

**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 November 2025.

**Name:** Todd Woodard

**Title:** Board of Trustees Chair

**Signature:** 

**Date:** 1/21/2026

**Name:** Cassie Reed

**Title:** Policy Council President

**Signature:** 

**Date:** 1/13/2026

**HEAD START/EARLY HEAD START FY 25-26  
BUDGET REPORT NOV 2025**

November 30, 2025

HEAD START HS26 - Grant Period 9/01/2025 Thru 8/31/2026							EARLY HEAD START EHS26 - Grant Period 9/01/2025 Thru 8/31/2026					
	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
<b>FEDERAL FUNDING</b>												
Personnel	4,566,752	0	1,221,241	3,345,511	27%	25%	4,899,898	0	1,258,929	3,640,969	26%	25%
Fringe Benefits	1,856,535	0	495,458	1,361,077	27%	25%	1,976,994	0	449,184	1,527,810	23%	25%
Travel	0	0	0	0	0%	25%	0	0	0	0	0%	25%
Equipment	0	0	0	0	0%	25%	0	0	0	0	0%	25%
Supplies	204,767	0	26,395	178,372	13%	25%	135,503	0	30,086	105,417	22%	25%
Contractual	0	0	0	0	0%	25%	0	0	0	0	0%	25%
Facilities/Construction	0	0	0	0	0%	25%	0	0	0	0	0%	25%
Other	637,304	0	139,664	497,640	22%	25%	471,639	0	144,239	327,400	31%	25%
Indirect	625,619	0	159,996	465,623	26%	25%	643,703	0	164,621	479,082	26%	25%
Unobligated/To Be Reassigned	0	0	0	0	0%	25%	0	0	0	0	0%	25%
<b>FEDERAL FUNDING TOTAL</b>	<b>\$7,890,977</b>	<b>\$0</b>	<b>\$2,042,754</b>	<b>5,848,223</b>	<b>26%</b>	<b>25%</b>	<b>\$8,127,737</b>	<b>\$0</b>	<b>\$2,047,059</b>	<b>6,080,678</b>	<b>25%</b>	<b>25%</b>
<b>OTHER FUNDING</b>												
SCC/SFCC Student Gov't Funds	61,839	0	20,624	41,215	33%	25%	79,161	0	26,134	53,027	33%	25%
Child Care Fees	1,667,246	0	289,098	1,378,148	17%	25%	2,662,201	0	290,596	2,371,605	11%	25%
<b>OTHER FUNDING TOTAL</b>	<b>\$1,729,085</b>	<b>\$0</b>	<b>\$309,722</b>	<b>\$1,419,363</b>	<b>18%</b>	<b>25%</b>	<b>\$2,741,362</b>	<b>\$0</b>	<b>\$316,730</b>	<b>\$2,424,632</b>	<b>12%</b>	<b>25%</b>
<b>TOTAL FUNDING</b>	<b>\$9,620,062</b>	<b>\$0</b>	<b>\$2,352,476</b>	<b>7,267,586</b>	<b>24%</b>	<b>25%</b>	<b>\$10,869,099</b>	<b>\$0</b>	<b>\$2,363,789</b>	<b>8,505,310</b>	<b>22%</b>	<b>25%</b>
<b>Training &amp; Tech Assistance Funds</b>	<b>\$76,563</b>		<b>\$18,504</b>	<b>58,059</b>	<b>24%</b>	<b>25%</b>	<b>\$145,055</b>		<b>\$18,132</b>	<b>126,923</b>	<b>12%</b>	<b>25%</b>
<b>Non-Federal Share HS/EHS</b>	<b>\$4,017,033</b>		<b>\$ 1,211,460</b>	<b>2,805,573</b>	<b>30%</b>	<b>25%</b>	<b>**Head Start and Early Head Start Non-Federal Share is Combined**</b>					

This document has been prepared on the basis of information available to the program's Fiscal Office through

November 30, 2025

Initials

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.

Policy Council Treasurer \_\_\_\_\_

CCS HS/EHS Board Liaison \_\_\_\_\_

**HEAD START FY 25-26  
MONTHLY EXPENDITURES REPORT NOV 2025**

	September	October	November	December	January	February	March	April	May	June	July	August	Closeout period	YTD Total
<b>FEDERAL FUNDING</b>														
Personnel	\$ 448,020.43	\$ 426,920.59	\$ 346,300.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 1,221,241.28
Fringe Benefits	\$ 186,689.30	\$ 175,399.77	\$ 133,368.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 495,457.92
Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Supplies	\$ 5,822.99	\$ 8,665.27	\$ 11,906.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 26,395.18
Contractual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Facilities/Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Other	\$ 66,739.32	\$ 34,351.13	\$ 38,573.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 139,663.93
Indirect	\$ 54,202.78	\$ -	\$ 105,793.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 159,995.78
Unobligated/To Be Reassigned	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
<b>FEDERAL FUNDING TOTAL</b>	<b>\$ 761,474.82</b>	<b>\$ 645,336.76</b>	<b>\$ 635,942.51</b>	<b>\$ -</b>		<b>\$ 2,042,754.09</b>								
<b>OTHER FUNDING</b>														
SCC/SFCC Student Gov't Funds	\$ -	\$ 20,624.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 20,624.01
Child Care Fees	\$ (28,728.53)	\$ 108,951.33	\$ 208,874.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 289,097.56
<b>OTHER FUNDING TOTAL</b>	<b>\$ (28,728.53)</b>	<b>\$ 129,575.34</b>	<b>\$ 208,874.76</b>	<b>\$ -</b>		<b>\$ 309,721.57</b>								
<b>TOTAL FUNDING</b>	<b>\$ 732,746.29</b>	<b>\$ 774,912.10</b>	<b>\$ 844,817.27</b>	<b>\$ -</b>		<b>\$ 2,352,475.66</b>								
<b>Training/Tech Assistance Funds</b>														
Training/Tech Assistance Funds	\$ 6,386.39	\$ 7,441.06	\$ 4,676.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 18,504.03
<b>Non-Federal Share HS/EHS</b>														
Non-Federal Share HS/EHS	\$ 270,487.85	\$ 479,482.46	\$ 461,489.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 1,211,460.07

\*September Data - Due to an over statement of revenue from last fiscal year, September's Child Care Revenue appears to be negative. This will be resolved by the end of the fiscal year.

\*\*Due to timing conflicts, Indirect for October will be reflected on the November report

EARLY HEAD START FY 25-26  
MONTHLY EXPENDITURES REPORT NOV 2025

	September	October	November	December	January	February	March	April	May	June	July	August	Closeout Period	YTD Total
<b>FEDERAL FUNDING</b>														
Personnel	\$ 106,577.03	\$ 674,187.69	\$ 478,164.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 1,258,928.89
Fringe Benefits	\$ 29,268.79	\$ 220,114.82	\$ 199,799.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 449,183.60
Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Supplies	\$ 5,607.84	\$ 10,211.81	\$ 14,266.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 30,086.42
Contractual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Facilities/Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Other	\$ 72,212.93	\$ 35,017.55	\$ 37,008.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 144,239.45
Indirect	\$ 18,577.52	\$ -	\$ 146,043.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 164,620.58
Unobligated/To Be Reassigned	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
<b>FEDERAL FUNDING TOTAL</b>	<b>\$ 232,244.11</b>	<b>\$ 939,531.87</b>	<b>\$ 875,282.96</b>	<b>\$ -</b>		<b>\$ 2,047,058.94</b>								
<b>OTHER FUNDING</b>														
SCC/SFCC Student Gov't Funds	\$ -	\$ 26,134.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 26,134.00
Child Care Fees	\$ 19,106.04	\$ 137,167.82	\$ 134,322.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 290,595.94
<b>OTHER FUNDING TOTAL</b>	<b>\$ 19,106.04</b>	<b>\$ 163,301.82</b>	<b>\$ 134,322.08</b>	<b>\$ -</b>		<b>\$ 316,729.94</b>								
<b>TOTAL FUNDING</b>	<b>\$ 251,350.15</b>	<b>\$ 1,102,833.69</b>	<b>\$ 1,009,605.04</b>	<b>\$ -</b>		<b>\$ 2,363,788.88</b>								
<b>Training/Tech Assistance Funds</b>	<b>\$ 4,988.87</b>	<b>\$ 9,131.46</b>	<b>\$ 4,011.22</b>	<b>\$ -</b>		<b>\$ 18,131.55</b>								

**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 timing conflicts, Indirect for October will be reflected on the November report

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

	<b>Amount Needed</b>	<b>Amount Received This Month</b>	<b>Amount Received YTD</b>	<b>Amount Still Needed</b>	<b>YTD</b>
<b>ADMIN OFFICE</b>	\$38,325.00	\$ 1,909.50	\$ 16,784.89	\$ 21,540.11	44%
<b>AEC</b>	\$ 345,834.02	\$ 39,871.31	\$ 108,044.81	\$ 237,789.21	31%
<b>GFH</b>	\$ 291,546.80	\$ 43,225.22	\$ 108,668.82	\$ 182,877.97	37%
<b>LLC</b>	\$ 376,639.40	\$ 62,268.97	\$ 162,991.34	\$ 213,648.06	43%
<b>MLKCC</b>	\$ 218,543.85	\$ 25,523.13	\$ 71,316.64	\$ 147,227.21	33%
<b>NCDC</b>	\$ 382,451.74	\$ 56,527.56	\$ 116,105.09	\$ 266,346.65	30%
<b>NECC</b>	\$ 442,202.56	\$ 43,197.48	\$ 102,537.92	\$ 339,664.64	23%
<b>OTHER RESOURCES</b>	\$ 404,053.80	\$ 21,921.07	\$ 112,521.21	\$ 291,532.59	28%
<b>SCC</b>	\$ 420,510.92	\$ 57,217.42	\$ 133,993.41	\$ 286,517.51	32%
<b>SFCC</b>	\$ 421,068.90	\$ 47,080.60	\$ 108,181.62	\$ 312,887.28	26%
<b>SISTERS HAVEN</b>	\$ 169,371.48	\$ 14,974.79	\$ 53,270.48	\$ 116,101.00	31%
<b>WBC</b>	\$ 224,007.45	\$ 26,790.63	\$ 67,622.48	\$ 156,384.96	30%
<b>WCCC</b>	\$ 287,478.16	\$ 20,982.08	\$ 49,421.36	\$ 238,056.80	17%
<b>TOTAL</b>	\$ 4,022,034.07	\$ 461,489.75	\$ 1,211,460.07	\$ 2,810,574.00	30%
			<b>Current budget time elapsed:</b>		<b>25%</b>

Total number of **first-time** volunteer services to the program in November 2025

47

Total for 719

Of the above volunteers, the number who are **current or former HS/EHS  
parents/gardians**

37

FY 25-26

631

HEAD START - Grant Period 09/01/2025 Through 8/31/2026  
 Report Period 9/01/2025 Through 11/30/2025

25%

FEDERAL FUNDING	CURRENT BUDGET	YTD REVISION	SPENT	UNSPENT Balance	Percent Spent	Time Elapsed
<b>PERSONNEL</b>						
All Personnel Salaries	4,566,752		1,221,241	3,345,511	27%	25%
Full Time Salaries	4,461,203	(70,744)	1,115,693	3,345,510	25%	25%
Part Time Salaries	105,549	70,744	105,549	0	100%	25%
<b>FRINGE BENEFITS</b>				0		
All Fringe Benefits	1,856,535		495,458	1,361,077	27%	25%
Full Time Benefits	1,845,980		484,903	1,361,077	26%	25%
Part Time Benefits	10,555		10,555	0	100%	25%
<b>EQUIPMENT</b>						
Furnishings & Equipment	0		0	0	0%	25%
<b>SUPPLIES</b>						
Supplies	160,320	(930)	25,465	134,855	16%	25%
Computers & Related Hardware	43,517		0	43,517	0%	25%
Non Capitalized Outlays/Assets	930	930	930	0	0%	25%
<b>OTHER</b>						
Buildings-Minor Renovation	0			0	0%	25%
Communication Services	25,505		5,726	19,779	22%	25%
Dues/Membership Fees	4,095		0	4,095	0%	25%
Instate Subsist/Lodging/Airfare	3,850	(500)	116	3,734	3%	25%
Insurance	1,380		0	1,380	0%	25%
Marketing	5,400		0	5,400	0%	25%
Mgmt&Org Services	0			0	0%	25%
Other Goods	49,726		3,544	46,182	7%	25%
Other Travel Expenses	500	500	500	0	0%	25%
Out of state Subsist/Lodging/Airfare	0		0	0	0%	25%
Pymnt to Prvds-Dir Client Svc	35,425		270	35,155	1%	25%
Printing and Reproduction	500		0	500	0%	25%
Private Auto Mileage	3,295		0	3,295	0%	25%
Purchased Services	19,774		2,160	17,614	11%	25%
Rentals/Leases	391,673		86,588	305,085	22%	25%
Repairs and Maintenance	43,637		3,423	40,214	8%	25%
Software Maintenance	40,574		35,993	4,581	89%	25%
Subscriptions	1,406		11	1,395	1%	25%
Training	10,564		1,333	9,231	13%	25%
<b>INDIRECT</b>						
Indirect Cost	625,619		159,996	465,623	26%	25%
Funds Available for Reassignment	0				0%	25%
<b>FEDERAL FUNDING TOTAL</b>	<b>\$7,890,977</b>	<b>\$0</b>	<b>\$2,042,754</b>	<b>\$5,848,223</b>	<b>26%</b>	<b>25%</b>
<b>OTHER FUNDING</b>						
SCC/SFCC Student Government	61,839	0	20,624	41,215	33%	25%
Child Care Reimbursement	1,895,803		289,098	1,606,705	15%	25%
<b>OTHER FUNDING TOTAL</b>	<b>\$1,957,642</b>	<b>\$0</b>	<b>\$309,722</b>	<b>\$1,647,920</b>	<b>16%</b>	<b>25%</b>
<b>TOTAL FUNDING</b>	<b>\$9,848,619</b>	<b>\$0</b>	<b>\$2,352,476</b>	<b>\$7,496,143</b>	<b>24%</b>	<b>25%</b>

						HS26 EXPENSE DETAIL 9/01/2025 Through 11/30/2025											
Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	FED CAT	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2026	3	7170	12100	12101	5000020	Exempt Managerial	Salaries and Wages	145	182	0000011785	HS26	\$9,848.18	9/15/2025	HR Payroll Journals	PAY0669082		
2026	3	7170	12100	12101	5000020	Exempt Managerial	Salaries and Wages	145	182	0000011785	HS26	\$83.14	9/15/2025	HR Payroll Journals	PAY0669082		
2026	3	7170	12100	12101	5000020	Exempt Managerial	Salaries and Wages	145	182	0000011785	HS26	\$9,931.33	9/30/2025	HR Payroll Journals	PAY0675683		
2026	3	7170	12100	12101	5000030	Exempt Professional/Technical	Salaries and Wages	145	183	0000011785	HS26	\$69.68	9/15/2025	HR Payroll Journals	PAY0669082		
2026	3	7170	12100	12101	5000030	Exempt Professional/Technical	Salaries and Wages	145	161	0000011785	HS26	\$26,694.97	9/15/2025	HR Payroll Journals	PAY0669082		
2026	3	7170	12100	12101	5000030	Exempt Professional/Technical	Salaries and Wages	145	161	0000011785	HS26	\$90.24	9/15/2025	HR Payroll Journals	PAY0669082		
2026	3	7170	12100	12101	5000030	Exempt Professional/Technical	Salaries and Wages	145	183	0000011785	HS26	\$8,689.25	9/15/2025	HR Payroll Journals	PAY0669082		
2026	3	7170	12100	12101	5000030	Exempt Professional/Technical	Salaries and Wages	145	183	0000011785	HS26	\$8,590.70	9/30/2025	HR Payroll Journals	PAY0675683		
2026	3	7170	12100	12101	5000030	Exempt Professional/Technical	Salaries and Wages	145	183	0000011785	HS26	\$64.83	9/30/2025	HR Payroll Journals	PAY0675683		
2026	3	7170	12100	12101	5000030	Exempt Professional/Technical	Salaries and Wages	145	161	0000011785	HS26	\$26,498.28	9/30/2025	HR Payroll Journals	PAY0675683		
2026	3	7170	12100	12101	5000030	Exempt Professional/Technical	Salaries and Wages	145	161	0000011785	HS26	\$38.57	9/30/2025	HR Payroll Journals	PAY0675683		
2026	3	7170	12100	12101	5000100	Community College Classified	Salaries and Wages	145	161	0000011785	HS26	\$792.81	9/1/2025	26.03.7170 Charging Head Start for September 2025 for Security Agreement.	0000677623		
2026	3	7170	12100	12101	5000100	Community College Classified	Salaries and Wages	145	161	0000011785	HS26	\$18,673.54	9/1/2025	26.01.7170 Taking Child Care for September 2025.	0000677589		
2026	3	7170	12100	12101	5000100	Community College Classified	Salaries and Wages	145	183	0000011785	HS26	\$132.47	9/15/2025	HR Payroll Journals	PAY0669082		
2026	3	7170	12100	12101	5000100	Community College Classified	Salaries and Wages	145	161	0000011785	HS26	\$139,624.90	9/15/2025	HR Payroll Journals	PAY0669082		
2026	3	7170	12100	12101	5000100	Community College Classified	Salaries and Wages	145	161	0000011785	HS26	\$422.28	9/15/2025	HR Payroll Journals	PAY0669082		
2026	3	7170	12100	12101	5000100	Community College Classified	Salaries and Wages	145	183	0000011785	HS26	\$4,708.31	9/15/2025	HR Payroll Journals	PAY0669082		
2026	3	7170	12100	12101	5000100	Community College Classified	Salaries and Wages	145	161	0000011785	HS26	\$843.19	9/30/2025	HR Payroll Journals	PAY0675683		
2026	3	7170	12100	12101	5000100	Community College Classified	Salaries and Wages	145	183	0000011785	HS26	\$55.07	9/30/2025	HR Payroll Journals	PAY0675683		
2026	3	7170	12100	12101	5000100	Community College Classified	Salaries and Wages	145	161	0000011785	HS26	\$136,527.75	9/30/2025	HR Payroll Journals	PAY0675683		
2026	3	7170	12100	12101	5000100	Community College Classified	Salaries and Wages	145	183	0000011785	HS26	\$4,776.55	9/30/2025	HR Payroll Journals	PAY0675683		
2026	3	7170	12100	12101	5000150	Sick Leave Buyout	Salaries and Wages	145	161	0000011785	HS26	\$181.76	9/15/2025	HR Payroll Journals	PAY0669082		
2026	3	7170	12100	12101	5000160	Terminal Leave	Salaries and Wages	145	161	0000011785	HS26	\$10,606.02	9/15/2025	HR Payroll Journals	PAY0669082		
2026	3	7170	12100	12101	5000160	Terminal Leave	Salaries and Wages	145	183	0000011785	HS26	\$1,138.61	9/15/2025	HR Payroll Journals	PAY0669082		
2026	3	7170	12100	12101	5000160	Terminal Leave	Salaries and Wages	145	161	0000011785	HS26	\$243.14	9/30/2025	HR Payroll Journals	PAY0675683		
2026	4	7170	12100	12101	5000020	Exempt Managerial	Salaries and Wages	145	182	0000011785	HS26	\$9,931.33	10/15/2025	HR Payroll Journals	PAY0681204		
2026	4	7170	12100	12101	5000020	Exempt Managerial	Salaries and Wages	145	182	0000011785	HS26	\$9,931.33	10/31/2025	HR Payroll Journals	PAY0687347		
2026	4	7170	12100	12101	5000030	Exempt Professional/Technical	Salaries and Wages	145	161	0000011785	HS26	\$6,248.86	10/1/2025	26.04.7170 Payroll Transfer from September to 1st Half October2025.	0000686617		
2026	4	7170	12100	12101	5000030	Exempt Professional/Technical	Salaries and Wages	145	183	0000011785	HS26	\$1,409.08	10/1/2025	26.04.7170 Payroll Transfer from September to 1st Half October2025.	0000686617		
2026	4	7170	12100	12101	5000030	Exempt Professional/Technical	Salaries and Wages	145	183	0000011785	HS26	\$9,168.44	10/15/2025	HR Payroll Journals	PAY0681204		
2026	4	7170	12100	12101	5000030	Exempt Professional/Technical	Salaries and Wages	145	183	0000011785	HS26	\$26.58	10/15/2025	HR Payroll Journals	PAY0681204		
2026	4	7170	12100	12101	5000030	Exempt Professional/Technical	Salaries and Wages	145	161	0000011785	HS26	\$59.96	10/15/2025	HR Payroll Journals	PAY0681204		
2026	4	7170	12100	12101	5000030	Exempt Professional/Technical	Salaries and Wages	145	161	0000011785	HS26	\$32,196.65	10/15/2025	HR Payroll Journals	PAY0681204		
2026	4	7170	12100	12101	5000030	Exempt Professional/Technical	Salaries and Wages	145	161	0000011785	HS26	\$89.13	10/31/2025	HR Payroll Journals	PAY0687347		
2026	4	7170	12100	12101	5000030	Exempt Professional/Technical	Salaries and Wages	145	183	0000011785	HS26	\$9,132.01	10/31/2025	HR Payroll Journals	PAY0687347		
2026	4	7170	12100	12101	5000030	Exempt Professional/Technical	Salaries and Wages	145	183	0000011785	HS26	\$57.45	10/31/2025	HR Payroll Journals	PAY0687347		
2026	4	7170	12100	12101	5000030	Exempt Professional/Technical	Salaries and Wages	145	161	0000011785	HS26	\$30,761.40	10/31/2025	HR Payroll Journals	PAY0687347		
2026	4	7170	12100	12101	5000100	Community College Classified	Salaries and Wages	145	161	0000011785	HS26	(\$70,818.36)	10/1/2025	26.04.7170 Child Care Oct 25 .	0000690261		
2026	4	7170	12100	12101	5000100	Community College Classified	Salaries and Wages	145	161	0000011785	HS26	(\$14,024.32)	10/1/2025	26.10.7170Expense transfer for Fall 2025 for Student Government Reimbursement for SCC and SFCC 2025	0000684954		
2026	4	7170	12100	12101	5000100	Community College Classified	Salaries and Wages	145	161	0000011785	HS26	\$6,059.57	10/1/2025	26.04.7170 Oct Payroll Transfer from Old Grant Project to New Project.	0000689664		
2026	4	7170	12100	12101	5000100	Community College Classified	Salaries and Wages	145	161	0000011785	HS26	\$41,560.02	10/1/2025	26.04.7170 Payroll Transfer from September to 1st Half October2025.	0000686617		
2026	4	7170	12100	12101	5000100	Community College Classified	Salaries and Wages	145	161	0000011785	HS26	\$898.61	10/15/2025	HR Payroll Journals	PAY0681204		
2026	4	7170	12100	12101	5000100	Community College Classified	Salaries and Wages	145	183	0000011785	HS26	\$3,773.67	10/15/2025	HR Payroll Journals	PAY0681204		
2026	4	7170	12100	12101	5000100	Community College Classified	Salaries and Wages	145	183	0000011785	HS26	\$49.82	10/15/2025	HR Payroll Journals	PAY0681204		
2026	4	7170	12100	12101	5000100	Community College Classified	Salaries and Wages	145	161	0000011785	HS26	\$155,405.40	10/15/2025	HR Payroll Journals	PAY0681204		
2026	4	7170	12100	12101	5000100	Community College Classified	Salaries and Wages	145	183	0000011785	HS26	\$78.95	10/31/2025	HR Payroll Journals	PAY0687347		
2026	4	7170	12100	12101	5000100	Community College Classified	Salaries and Wages	145	183	0000011785	HS26	\$3,973.86	10/31/2025	HR Payroll Journals	PAY0687347		
2026	4	7170	12100	12101	5000100	Community College Classified	Salaries and Wages	145	161	0000011785	HS26	\$225.41	10/31/2025	HR Payroll Journals	PAY0687347		
2026	4	7170	12100	12101	5000100	Community College Classified	Salaries and Wages	145	161	0000011785	HS26	\$158,220.89	10/31/2025	HR Payroll Journals	PAY0687347		
2026	4	7170	12100	12101	5000160	Terminal Leave	Salaries and Wages	145	161	0000011785	HS26	\$156.79	10/15/2025	HR Payroll Journals	PAY0681204		
2026	4	7170	12100	12101	5000160	Terminal Leave	Salaries and Wages	145	183	0000011785	HS26	\$62.76	10/15/2025	HR Payroll Journals	PAY0681204		
2026	5	7170	12100	12101	5000020	Exempt Managerial	Salaries and Wages	145	182	0000011785	HS26	\$9,428.09	11/15/2025	HR Payroll Journals	PAY0693601		
2026	5	7170	12100	12101	5000020	Exempt Managerial	Salaries and Wages	145	182	0000011785	HS26	\$503.24	11/15/2025	HR Payroll Journals	PAY0693601		
2026	5	7170	12100	12101	5000020	Exempt Managerial	Salaries and Wages	145	182	0000011785	HS26	\$9,931.32	11/30/2025	HR Payroll Journals	PAY0699045		
2026	5	7170	12100	12101	5000030	Exempt Professional/Technical	Salaries and Wages	145	161	0000011785	HS26	\$30,788.65	11/15/2025	HR Payroll Journals	PAY0693601		
2026	5	7170	12100	12101	5000030	Exempt Professional/Technical	Salaries and Wages	145	183	0000011785	HS26	\$3.16	11/15/2025	HR Payroll Journals	PAY0693601		
2026	5	7170	12100	12101	5000030	Exempt Professional/Technical	Salaries and Wages	145	183	0000011785	HS26	\$9,178.43	11/15/2025	HR Payroll Journals	PAY0693601		

2026	5	7170	12100	12101	5000030	Exempt Professional/Technical	Salaries and Wages	145	161	0000011785	HS26	\$42.70	11/15/2025	HR Payroll Journals	PAY0693601
2026	5	7170	12100	12101	5000030	Exempt Professional/Technical	Salaries and Wages	145	183	0000011785	HS26	\$9,093.46	11/30/2025	HR Payroll Journals	PAY0699045
2026	5	7170	12100	12101	5000030	Exempt Professional/Technical	Salaries and Wages	145	161	0000011785	HS26	\$30,947.02	11/30/2025	HR Payroll Journals	PAY0699045
2026	5	7170	12100	12101	5000030	Exempt Professional/Technical	Salaries and Wages	145	183	0000011785	HS26	\$84.96	11/30/2025	HR Payroll Journals	PAY0699045
2026	5	7170	12100	12101	5000030	Exempt Professional/Technical	Salaries and Wages	145	161	0000011785	HS26	\$39.10	11/30/2025	HR Payroll Journals	PAY0699045
2026	5	7170	12100	12101	5000100	Community College Classified	Salaries and Wages	145	161	0000011785	HS26	\$714.67	11/1/2025	26.05.7170 Head Start Expense	0000699747
														Transfer from Old Year Head Start to Head Start FY26.	
2026	5	7170	12100	12101	5000100	Community College Classified	Salaries and Wages	145	161	0000011785	HS26	(\$9,053.15)	11/1/2025	26.05.7170 Child Care for November 2025.	0000700426
2026	5	7170	12100	12101	5000100	Community College Classified	Salaries and Wages	145	161	0000011785	HS26	(\$126,715.45)	11/1/2025	26.05.7170 Moving child care revenue and expenditure for November 2025	0000701015
2026	5	7170	12100	12101	5000100	Community College Classified	Salaries and Wages	145	161	0000011785	HS26	\$6,059.57	11/1/2025	26.05.7170 2nd Half October 2025 for Payroll transfer from Old grant to New Grant .	0000692498
2026	5	7170	12100	12101	5000100	Community College Classified	Salaries and Wages	145	161	0000011785	HS26	\$410.36	11/15/2025	HR Payroll Journals	PAY0693601
2026	5	7170	12100	12101	5000100	Community College Classified	Salaries and Wages	145	183	0000011785	HS26	\$63.59	11/15/2025	HR Payroll Journals	PAY0693601
2026	5	7170	12100	12101	5000100	Community College Classified	Salaries and Wages	145	183	0000011785	HS26	\$4,362.04	11/15/2025	HR Payroll Journals	PAY0693601
2026	5	7170	12100	12101	5000100	Community College Classified	Salaries and Wages	145	161	0000011785	HS26	\$164,318.35	11/15/2025	HR Payroll Journals	PAY0693601
2026	5	7170	12100	12101	5000100	Community College Classified	Salaries and Wages	145	183	0000011785	HS26	\$5,135.91	11/30/2025	HR Payroll Journals	PAY0699045
2026	5	7170	12100	12101	5000100	Community College Classified	Salaries and Wages	145	183	0000011785	HS26	\$150.83	11/30/2025	HR Payroll Journals	PAY0699045
2026	5	7170	12100	12101	5000100	Community College Classified	Salaries and Wages	145	161	0000011785	HS26	\$165,156.98	11/30/2025	HR Payroll Journals	PAY0699045
2026	5	7170	12100	12101	5000100	Community College Classified	Salaries and Wages	145	161	0000011785	HS26	\$1,087.93	11/30/2025	HR Payroll Journals	PAY0699045
						<b>Personnel Full Time Total</b>	<b>A</b>					<b>1,115,692.62</b>			
2026	3	7170	12100	12101	5000110	Classified PT Hourly-Permanent	Salaries and Wages	145	182	0000011785	HS26	\$985.15	9/15/2025	HR Payroll Journals	PAY0669082
2026	3	7170	12100	12101	5000110	Classified PT Hourly-Permanent	Salaries and Wages	145	161	0000011785	HS26	\$16,058.27	9/15/2025	HR Payroll Journals	PAY0669082
2026	3	7170	12100	12101	5000110	Classified PT Hourly-Permanent	Salaries and Wages	145	161	0000011785	HS26	\$16.46	9/15/2025	HR Payroll Journals	PAY0669082
2026	3	7170	12100	12101	5000110	Classified PT Hourly-Permanent	Salaries and Wages	145	161	0000011785	HS26	\$20,663.91	9/30/2025	HR Payroll Journals	PAY0675683
2026	3	7170	12100	12101	5000110	Classified PT Hourly-Permanent	Salaries and Wages	145	161	0000011785	HS26	\$16.46	9/30/2025	HR Payroll Journals	PAY0675683
2026	3	7170	12100	12101	5000110	Classified PT Hourly-Permanent	Salaries and Wages	145	182	0000011785	HS26	\$954.61	9/30/2025	HR Payroll Journals	PAY0675683
2026	4	7170	12100	12101	5000110	Classified PT Hourly-Permanent	Salaries and Wages	145	161	0000011785	HS26	\$1,792.68	10/1/2025	26.04.7170 Oct Payroll Transfer from Old Grant Project to New Project.	0000689664
2026	4	7170	12100	12101	5000110	Classified PT Hourly-Permanent	Salaries and Wages	145	161	0000011785	HS26	\$1,519.26	10/1/2025	26.04.7170 Payroll Transfer from September to 1st Half October2025.	0000686617
2026	4	7170	12100	12101	5000110	Classified PT Hourly-Permanent	Salaries and Wages	145	161	0000011785	HS26	(\$12,735.37)	10/1/2025	26.04.7170 Expense Transfer for September 2025 for Part Time Hourly Employees.	0000686090
2026	4	7170	12100	12101	5000110	Classified PT Hourly-Permanent	Salaries and Wages	145	161	0000011785	HS26	\$19,320.23	10/15/2025	HR Payroll Journals	PAY0681204
2026	4	7170	12100	12101	5000110	Classified PT Hourly-Permanent	Salaries and Wages	145	182	0000011785	HS26	\$1,005.50	10/15/2025	HR Payroll Journals	PAY0681204
2026	4	7170	12100	12101	5000110	Classified PT Hourly-Permanent	Salaries and Wages	145	182	0000011785	HS26	\$496.55	10/31/2025	HR Payroll Journals	PAY0687347
2026	4	7170	12100	12101	5000110	Classified PT Hourly-Permanent	Salaries and Wages	145	161	0000011785	HS26	\$20,881.31	10/31/2025	HR Payroll Journals	PAY0687347
2026	4	7170	12100	12101	5000110	Classified PT Hourly-Permanent	Salaries and Wages	145	161	0000011785	HS26	\$5.14	10/31/2025	HR Payroll Journals	PAY0687347
2026	5	7170	12100	12101	5000110	Classified PT Hourly-Permanent	Salaries and Wages	145	161	0000011785	HS26	\$374.94	11/1/2025	26.05.7170 Head Start Expense	0000699747
														Transfer from Old Year Head Start to Head Start FY26.	
2026	5	7170	12100	12101	5000110	Classified PT Hourly-Permanent	Salaries and Wages	145	161	0000011785	HS26	\$1,792.68	11/1/2025	26.05.7170 2nd Half October 2025 for Payroll transfer from Old grant to New Grant .	0000692498
2026	5	7170	12100	12101	5000110	Classified PT Hourly-Permanent	Salaries and Wages	145	161	0000011785	HS26	\$17,202.95	11/15/2025	HR Payroll Journals	PAY0693601
2026	5	7170	12100	12101	5000110	Classified PT Hourly-Permanent	Salaries and Wages	145	182	0000011785	HS26	\$592.33	11/15/2025	HR Payroll Journals	PAY0693601
2026	5	7170	12100	12101	5000110	Classified PT Hourly-Permanent	Salaries and Wages	145	161	0000011785	HS26	\$14,605.60	11/30/2025	HR Payroll Journals	PAY0699045
						<b>Personnel Hourly Total</b>	<b>A</b>					<b>105,548.66</b>			
2026	3	7170	12100	12101	5010010	Old Age and Survivors Insur	Benefits	145	161	0000011785	HS26	\$46.85	9/1/2025	26.03.7170 Charging Head Start for September 2025 for Security Agreement.	0000677623
2026	3	7170	12100	12101	5010010	Old Age and Survivors Insur	Benefits	145	182	0000011785	HS26	\$652.62	9/15/2025	HR Payroll Journals	PAY0669082
2026	3	7170	12100	12101	5010010	Old Age and Survivors Insur	Benefits	145	183	0000011785	HS26	\$879.81	9/15/2025	HR Payroll Journals	PAY0669082
2026	3	7170	12100	12101	5010010	Old Age and Survivors Insur	Benefits	145	161	0000011785	HS26	\$11,512.75	9/15/2025	HR Payroll Journals	PAY0669082
2026	3	7170	12100	12101	5010010	Old Age and Survivors Insur	Benefits	145	183	0000011785	HS26	\$803.33	9/30/2025	HR Payroll Journals	PAY0675683
2026	3	7170	12100	12101	5010010	Old Age and Survivors Insur	Benefits	145	161	0000011785	HS26	\$11,002.13	9/30/2025	HR Payroll Journals	PAY0675683
2026	3	7170	12100	12101	5010010	Old Age and Survivors Insur	Benefits	145	182	0000011785	HS26	\$650.73	9/30/2025	HR Payroll Journals	PAY0675683
2026	3	7170	12100	12101	5010020	Medicare	Benefits	145	161	0000011785	HS26	\$10.96	9/1/2025	26.03.7170 Charging Head Start for September 2025 for Security Agreement.	0000677623
2026	3	7170	12100	12101	5010020	Medicare	Benefits	145	161	0000011785	HS26	\$2,692.43	9/15/2025	HR Payroll Journals	PAY0669082
2026	3	7170	12100	12101	5010020	Medicare	Benefits	145	182	0000011785	HS26	\$152.64	9/15/2025	HR Payroll Journals	PAY0669082
2026	3	7170	12100	12101	5010020	Medicare	Benefits	145	183	0000011785	HS26	\$205.68	9/15/2025	HR Payroll Journals	PAY0669082
2026	3	7170	12100	12101	5010020	Medicare	Benefits	145	161	0000011785	HS26	\$2,573.01	9/30/2025	HR Payroll Journals	PAY0675683
2026	3	7170	12100	12101	5010020	Medicare	Benefits	145	182	0000011785	HS26	\$152.18	9/30/2025	HR Payroll Journals	PAY0675683
2026	3	7170	12100	12101	5010020	Medicare	Benefits	145	183	0000011785	HS26	\$187.85	9/30/2025	HR Payroll Journals	PAY0675683
2026	3	7170	12100	12101	5010030	Retirement and Pensions	Benefits	145	182	0000011785	HS26	\$554.16	9/15/2025	HR Payroll Journals	PAY0669082
2026	3	7170	12100	12101	5010030	Retirement and Pensions	Benefits	145	183	0000011785	HS26	\$924.98	9/15/2025	HR Payroll Journals	PAY0669082

2026	3	7170	12100	12101	5010030	Retirement and Pensions	Benefits	145	161	0000011785	HS26	\$9,838.89	9/15/2025	HR Payroll Journals	PAY0669082
2026	3	7170	12100	12101	5010030	Retirement and Pensions	Benefits	145	161	0000011785	HS26	\$9,564.51	9/30/2025	HR Payroll Journals	PAY0675683
2026	3	7170	12100	12101	5010030	Retirement and Pensions	Benefits	145	183	0000011785	HS26	\$864.44	9/30/2025	HR Payroll Journals	PAY0675683
2026	3	7170	12100	12101	5010030	Retirement and Pensions	Benefits	145	182	0000011785	HS26	\$554.16	9/30/2025	HR Payroll Journals	PAY0675683
2026	3	7170	12100	12101	5010040	Medical Aid	Benefits	145	161	0000011785	HS26	\$2.89	9/1/2025	26.03.7170 Charging Head Start for	0000677623
September 2025 for Security Agreement															
2026	3	7170	12100	12101	5010040	Medical Aid	Benefits	145	161	0000011785	HS26	\$1,112.90	9/15/2025	HR Payroll Journals	PAY0669082
2026	3	7170	12100	12101	5010040	Medical Aid	Benefits	145	183	0000011785	HS26	\$65.59	9/15/2025	HR Payroll Journals	PAY0669082
2026	3	7170	12100	12101	5010040	Medical Aid	Benefits	145	182	0000011785	HS26	\$34.22	9/15/2025	HR Payroll Journals	PAY0669082
2026	3	7170	12100	12101	5010040	Medical Aid	Benefits	145	183	0000011785	HS26	\$62.45	9/30/2025	HR Payroll Journals	PAY0675683
2026	3	7170	12100	12101	5010040	Medical Aid	Benefits	145	182	0000011785	HS26	\$35.09	9/30/2025	HR Payroll Journals	PAY0675683
2026	3	7170	12100	12101	5010040	Medical Aid	Benefits	145	161	0000011785	HS26	\$1,123.59	9/30/2025	HR Payroll Journals	PAY0675683
2026	3	7170	12100	12101	5010050	Labor & Industries	Benefits	145	161	0000011785	HS26	\$6.09	9/1/2025	26.03.7170 Charging Head Start for	0000677623
September 2025 for Security Agreement															
2026	3	7170	12100	12101	5010050	Labor & Industries	Benefits	145	161	0000011785	HS26	\$2,346.62	9/15/2025	HR Payroll Journals	PAY0669082
2026	3	7170	12100	12101	5010050	Labor & Industries	Benefits	145	182	0000011785	HS26	\$72.18	9/15/2025	HR Payroll Journals	PAY0669082
2026	3	7170	12100	12101	5010050	Labor & Industries	Benefits	145	183	0000011785	HS26	\$138.32	9/15/2025	HR Payroll Journals	PAY0669082
2026	3	7170	12100	12101	5010050	Labor & Industries	Benefits	145	182	0000011785	HS26	\$73.99	9/30/2025	HR Payroll Journals	PAY0675683
2026	3	7170	12100	12101	5010050	Labor & Industries	Benefits	145	183	0000011785	HS26	\$131.65	9/30/2025	HR Payroll Journals	PAY0675683
2026	3	7170	12100	12101	5010050	Labor & Industries	Benefits	145	161	0000011785	HS26	\$2,369.22	9/30/2025	HR Payroll Journals	PAY0675683
2026	3	7170	12100	12101	5010060	Health Life and Disability Ins	Benefits	145	161	0000011785	HS26	\$147.02	9/1/2025	26.03.7170 Charging Head Start for	0000677623
September 2025 for Security Agreement															
2026	3	7170	12100	12101	5010060	Health Life and Disability Ins	Benefits	145	161	0000011785	HS26	\$10,054.99	9/1/2025	26.01.7170 Taking Child Care for	0000677589
September 2025															
2026	3	7170	12100	12101	5010060	Health Life and Disability Ins	Benefits	145	183	0000011785	HS26	\$6,678.34	9/15/2025	HR Payroll Journals	PAY0669082
2026	3	7170	12100	12101	5010060	Health Life and Disability Ins	Benefits	145	182	0000011785	HS26	\$2,999.25	9/15/2025	HR Payroll Journals	PAY0669082
2026	3	7170	12100	12101	5010060	Health Life and Disability Ins	Benefits	145	161	0000011785	HS26	\$101,714.55	9/15/2025	HR Payroll Journals	PAY0669082
2026	3	7170	12100	12101	5010080	Unemployment Compensation	Benefits	145	161	0000011785	HS26	\$832.25	9/30/2025	26.03.7170. Unemp September 25	0000675639
2026	3	7170	12100	12101	5010080	Unemployment Compensation	Benefits	145	183	0000011785	HS26	\$52.24	9/30/2025	26.03.7170. Unemp September 25	0000675639
2026	3	7170	12100	12101	5010080	Unemployment Compensation	Benefits	145	161	0000011785	HS26	\$159.97	9/30/2025	26.03.7170. Unemp September 25	0000675639
2026	3	7170	12100	12101	5010080	Unemployment Compensation	Benefits	145	161	0000011785	HS26	\$110.27	9/30/2025	26.03.7170. Unemp September 25	0000675639
2026	3	7170	12100	12101	5010080	Unemployment Compensation	Benefits	145	183	0000011785	HS26	\$29.02	9/30/2025	26.03.7170. Unemp September 25	0000675639
2026	3	7170	12100	12101	5010080	Unemployment Compensation	Benefits	145	182	0000011785	HS26	\$5.82	9/30/2025	26.03.7170. Unemp September 25	0000675639
2026	3	7170	12100	12101	5010080	Unemployment Compensation	Benefits	145	182	0000011785	HS26	\$59.59	9/30/2025	26.03.7170. Unemp September 25	0000675639
2026	3	7170	12100	12101	5010090	Supplemental Retirement Pay	Benefits	145	183	0000011785	HS26	\$3.92	9/15/2025	HR Payroll Journals	PAY0669082
2026	3	7170	12100	12101	5010090	Supplemental Retirement Pay	Benefits	145	161	0000011785	HS26	\$15.59	9/15/2025	HR Payroll Journals	PAY0669082
2026	3	7170	12100	12101	5010090	Supplemental Retirement Pay	Benefits	145	183	0000011785	HS26	\$2.32	9/30/2025	HR Payroll Journals	PAY0675683
2026	3	7170	12100	12101	5010090	Supplemental Retirement Pay	Benefits	145	161	0000011785	HS26	\$11.96	9/30/2025	HR Payroll Journals	PAY0675683
2026	3	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	161	0000011785	HS26	\$55.48	9/30/2025	26.03.7170. EAP September 25	0000675637
2026	3	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	161	0000011785	HS26	\$10.66	9/30/2025	26.03.7170. EAP September 25	0000675637
2026	3	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	182	0000011785	HS26	\$3.97	9/30/2025	26.03.7170. EAP September 25	0000675637
2026	3	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	161	0000011785	HS26	\$36.76	9/30/2025	26.03.7170. DOP September 25	0000675634
2026	3	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	161	0000011785	HS26	\$7.35	9/30/2025	26.03.7170. EAP September 25	0000675637
2026	3	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	182	0000011785	HS26	\$1.94	9/30/2025	26.03.7170. DOP September 25	0000675634
2026	3	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	183	0000011785	HS26	\$26.12	9/30/2025	26.03.7170. Collective Bargaining	0000675633
September 25															
2026	3	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	183	0000011785	HS26	\$9.67	9/30/2025	26.03.7170. DOP September 25	0000675634
2026	3	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	183	0000011785	HS26	\$3.48	9/30/2025	26.03.7170. EAP September 25	0000675637
2026	3	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	183	0000011785	HS26	\$1.93	9/30/2025	26.03.7170. EAP September 25	0000675637
2026	3	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	161	0000011785	HS26	\$749.03	9/30/2025	26.03.7170. Collective Bargaining	0000675633
September 25															
2026	3	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	161	0000011785	HS26	\$99.24	9/30/2025	26.03.7170. Collective Bargaining	0000675633
September 25															
2026	3	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	182	0000011785	HS26	\$5.24	9/30/2025	26.03.7170. Collective Bargaining	0000675633
September 25															
2026	3	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	161	0000011785	HS26	\$277.42	9/30/2025	26.03.7170. DOP September 25	0000675634
2026	3	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	182	0000011785	HS26	\$0.39	9/30/2025	26.03.7170. EAP September 25	0000675637
2026	3	7170	12100	12101	5010150	Paid Family Leave	Benefits	145	161	0000011785	HS26	\$2.08	9/1/2025	26.03.7170 Charging Head Start for	0000677623
September 2025 for Security Agreement															
2026	3	7170	12100	12101	5010150	Paid Family Leave	Benefits	145	161	0000011785	HS26	\$507.23	9/15/2025	HR Payroll Journals	PAY0669082
2026	3	7170	12100	12101	5010150	Paid Family Leave	Benefits	145	183	0000011785	HS26	\$38.58	9/15/2025	HR Payroll Journals	PAY0669082
2026	3	7170	12100	12101	5010150	Paid Family Leave	Benefits	145	182	0000011785	HS26	\$28.59	9/15/2025	HR Payroll Journals	PAY0669082
2026	3	7170	12100	12101	5010150	Paid Family Leave	Benefits	145	161	0000011785	HS26	\$484.32	9/30/2025	HR Payroll Journals	PAY0675683
2026	3	7170	12100	12101	5010150	Paid Family Leave	Benefits	145	182	0000011785	HS26	\$28.51	9/30/2025	HR Payroll Journals	PAY0675683

2026	3	7170	12100	12101	5010150	Paid Family Leave	Benefits	145	183	0000011785	HS26	\$35.30	9/30/2025	HR Payroll Journals	PAY0675683
2026	4	7170	12100	12101	5010010	Old Age and Survivors Insur	Benefits	145	161	0000011785	HS26	(\$789.29)	10/1/2025	26.04.7170 Expense Transfer for September 2025 for Part Time Hourly Employees.	0000686090
2026	4	7170	12100	12101	5010010	Old Age and Survivors Insur	Benefits	145	161	0000011785	HS26	\$2,952.60	10/1/2025	26.04.7170 Payroll Transfer from September to 1st Half October2025.	0000686617
2026	4	7170	12100	12101	5010010	Old Age and Survivors Insur	Benefits	145	161	0000011785	HS26	\$470.48	10/1/2025	26.04.7170 Oct Payroll Transfer from Old Grant Project to New Project.	0000689664
2026	4	7170	12100	12101	5010010	Old Age and Survivors Insur	Benefits	145	183	0000011785	HS26	\$85.31	10/1/2025	26.04.7170 Payroll Transfer from September to 1st Half October2025	0000686617
2026	4	7170	12100	12101	5010010	Old Age and Survivors Insur	Benefits	145	161	0000011785	HS26	(\$890.87)	10/1/2025	26.10.7170Expense transfer for Fall 2025 for Student Government Reimbursement for SCC and SFCC 2025	0000684954
2026	4	7170	12100	12101	5010010	Old Age and Survivors Insur	Benefits	145	183	0000011785	HS26	\$780.62	10/15/2025	HR Payroll Journals	PAY0681204
2026	4	7170	12100	12101	5010010	Old Age and Survivors Insur	Benefits	145	161	0000011785	HS26	\$12,381.12	10/15/2025	HR Payroll Journals	PAY0681204
2026	4	7170	12100	12101	5010010	Old Age and Survivors Insur	Benefits	145	182	0000011785	HS26	\$653.90	10/15/2025	HR Payroll Journals	PAY0681204
2026	4	7170	12100	12101	5010010	Old Age and Survivors Insur	Benefits	145	161	0000011785	HS26	\$12,515.92	10/31/2025	HR Payroll Journals	PAY0687347
2026	4	7170	12100	12101	5010010	Old Age and Survivors Insur	Benefits	145	182	0000011785	HS26	\$622.34	10/31/2025	HR Payroll Journals	PAY0687347
2026	4	7170	12100	12101	5010010	Old Age and Survivors Insur	Benefits	145	183	0000011785	HS26	\$785.66	10/31/2025	HR Payroll Journals	PAY0687347
2026	4	7170	12100	12101	5010020	Medicare	Benefits	145	161	0000011785	HS26	(\$208.35)	10/1/2025	26.10.7170Expense transfer for Fall 2025 for Student Government Reimbursement for SCC and SFCC 2025	0000684954
2026	4	7170	12100	12101	5010020	Medicare	Benefits	145	183	0000011785	HS26	\$19.94	10/1/2025	26.04.7170 Payroll Transfer from September to 1st Half October2025.	0000686617
2026	4	7170	12100	12101	5010020	Medicare	Benefits	145	161	0000011785	HS26	\$690.56	10/1/2025	26.04.7170 Payroll Transfer from September to 1st Half October2025.	0000686617
2026	4	7170	12100	12101	5010020	Medicare	Benefits	145	161	0000011785	HS26	\$110.02	10/1/2025	26.04.7170 Oct Payroll Transfer from Old Grant Project to New Project.	0000689664
2026	4	7170	12100	12101	5010020	Medicare	Benefits	145	161	0000011785	HS26	(\$184.54)	10/1/2025	26.04.7170 Expense Transfer for September 2025 for Part Time Hourly Employees.	0000686090
2026	4	7170	12100	12101	5010020	Medicare	Benefits	145	183	0000011785	HS26	\$182.56	10/15/2025	HR Payroll Journals	PAY0681204
2026	4	7170	12100	12101	5010020	Medicare	Benefits	145	161	0000011785	HS26	\$2,895.67	10/15/2025	HR Payroll Journals	PAY0681204
2026	4	7170	12100	12101	5010020	Medicare	Benefits	145	182	0000011785	HS26	\$152.93	10/15/2025	HR Payroll Journals	PAY0681204
2026	4	7170	12100	12101	5010020	Medicare	Benefits	145	161	0000011785	HS26	\$2,927.08	10/31/2025	HR Payroll Journals	PAY0687347
2026	4	7170	12100	12101	5010020	Medicare	Benefits	145	183	0000011785	HS26	\$183.78	10/31/2025	HR Payroll Journals	PAY0687347
2026	4	7170	12100	12101	5010020	Medicare	Benefits	145	182	0000011785	HS26	\$145.54	10/31/2025	HR Payroll Journals	PAY0687347
2026	4	7170	12100	12101	5010030	Retirement and Pensions	Benefits	145	161	0000011785	HS26	\$2,667.77	10/1/2025	26.04.7170 Payroll Transfer from September to 1st Half October2025.	0000686617
2026	4	7170	12100	12101	5010030	Retirement and Pensions	Benefits	145	183	0000011785	HS26	\$78.63	10/1/2025	26.04.7170 Payroll Transfer from September to 1st Half October2025.	0000686617
2026	4	7170	12100	12101	5010030	Retirement and Pensions	Benefits	145	161	0000011785	HS26	(\$766.16)	10/1/2025	26.10.7170Expense transfer for Fall 2025 for Student Government Reimbursement for SCC and SFCC 2025	0000684954
2026	4	7170	12100	12101	5010030	Retirement and Pensions	Benefits	145	161	0000011785	HS26	\$338.12	10/1/2025	26.04.7170 Oct Payroll Transfer from Old Grant Project to New Project.	0000689664
2026	4	7170	12100	12101	5010030	Retirement and Pensions	Benefits	145	183	0000011785	HS26	\$833.42	10/15/2025	HR Payroll Journals	PAY0681204
2026	4	7170	12100	12101	5010030	Retirement and Pensions	Benefits	145	182	0000011785	HS26	\$554.16	10/15/2025	HR Payroll Journals	PAY0681204
2026	4	7170	12100	12101	5010030	Retirement and Pensions	Benefits	145	161	0000011785	HS26	\$10,918.22	10/15/2025	HR Payroll Journals	PAY0681204
2026	4	7170	12100	12101	5010030	Retirement and Pensions	Benefits	145	183	0000011785	HS26	\$846.02	10/31/2025	HR Payroll Journals	PAY0687347
2026	4	7170	12100	12101	5010030	Retirement and Pensions	Benefits	145	161	0000011785	HS26	\$10,979.28	10/31/2025	HR Payroll Journals	PAY0687347
2026	4	7170	12100	12101	5010030	Retirement and Pensions	Benefits	145	182	0000011785	HS26	\$554.16	10/31/2025	HR Payroll Journals	PAY0687347
2026	4	7170	12100	12101	5010040	Medical Aid	Benefits	145	161	0000011785	HS26	(\$94.56)	10/1/2025	26.04.7170 Expense Transfer for September 2025 for Part Time Hourly Employees.	0000686090
2026	4	7170	12100	12101	5010040	Medical Aid	Benefits	145	183	0000011785	HS26	\$6.03	10/1/2025	26.04.7170 Payroll Transfer from September to 1st Half October2025.	0000686617
2026	4	7170	12100	12101	5010040	Medical Aid	Benefits	145	161	0000011785	HS26	(\$88.42)	10/1/2025	26.10.7170Expense transfer for Fall 2025 for Student Government Reimbursement for SCC and SFCC 2025	0000684954

2026	4	7170	12100	12101	5010040	Medical Aid	Benefits	145	161	0000011785	HS26	\$57.78	10/1/2025	26.04.7170 Oct Payroll Transfer from Old Grant Project to New Project	0000689664
2026	4	7170	12100	12101	5010040	Medical Aid	Benefits	145	161	0000011785	HS26	\$330.84	10/1/2025	26.04.7170 Payroll Transfer from September to 1st Half October2025.	0000686617
2026	4	7170	12100	12101	5010040	Medical Aid	Benefits	145	161	0000011785	HS26	\$1,253.07	10/15/2025	HR Payroll Journals	PAY0681204
2026	4	7170	12100	12101	5010040	Medical Aid	Benefits	145	183	0000011785	HS26	\$71.74	10/15/2025	HR Payroll Journals	PAY0681204
2026	4	7170	12100	12101	5010040	Medical Aid	Benefits	145	182	0000011785	HS26	\$36.07	10/15/2025	HR Payroll Journals	PAY0681204
2026	4	7170	12100	12101	5010040	Medical Aid	Benefits	145	182	0000011785	HS26	\$32.72	10/31/2025	HR Payroll Journals	PAY0687347
2026	4	7170	12100	12101	5010040	Medical Aid	Benefits	145	161	0000011785	HS26	\$1,293.01	10/31/2025	HR Payroll Journals	PAY0687347
2026	4	7170	12100	12101	5010040	Medical Aid	Benefits	145	183	0000011785	HS26	\$64.68	10/31/2025	HR Payroll Journals	PAY0687347
2026	4	7170	12100	12101	5010050	Labor & Industries	Benefits	145	161	0000011785	HS26	\$697.54	10/1/2025	26.04.7170 Payroll Transfer from September to 1st Half October2025.	0000686617
2026	4	7170	12100	12101	5010050	Labor & Industries	Benefits	145	161	0000011785	HS26	(\$199.34)	10/1/2025	26.04.7170 Expense Transfer for September 2025 for Part Time Hourly Employees.	0000686090
2026	4	7170	12100	12101	5010050	Labor & Industries	Benefits	145	161	0000011785	HS26	(\$186.45)	10/1/2025	26.10.7170Expense transfer for Fall 2025 for Student Government Reimbursement for SCC and SFCC 2025	0000684954
2026	4	7170	12100	12101	5010050	Labor & Industries	Benefits	145	183	0000011785	HS26	\$12.70	10/1/2025	26.04.7170 Payroll Transfer from September to 1st Half October2025.	0000686617
2026	4	7170	12100	12101	5010050	Labor & Industries	Benefits	145	161	0000011785	HS26	\$121.86	10/1/2025	26.04.7170 Oct Payroll Transfer from Old Grant Project to New Project.	0000689664
2026	4	7170	12100	12101	5010050	Labor & Industries	Benefits	145	161	0000011785	HS26	\$2,642.19	10/15/2025	HR Payroll Journals	PAY0681204
2026	4	7170	12100	12101	5010050	Labor & Industries	Benefits	145	183	0000011785	HS26	\$151.28	10/15/2025	HR Payroll Journals	PAY0681204
2026	4	7170	12100	12101	5010050	Labor & Industries	Benefits	145	182	0000011785	HS26	\$76.07	10/15/2025	HR Payroll Journals	PAY0681204
2026	4	7170	12100	12101	5010050	Labor & Industries	Benefits	145	183	0000011785	HS26	\$136.30	10/31/2025	HR Payroll Journals	PAY0687347
2026	4	7170	12100	12101	5010050	Labor & Industries	Benefits	145	161	0000011785	HS26	\$2,726.29	10/31/2025	HR Payroll Journals	PAY0687347
2026	4	7170	12100	12101	5010050	Labor & Industries	Benefits	145	182	0000011785	HS26	\$69.00	10/31/2025	HR Payroll Journals	PAY0687347
2026	4	7170	12100	12101	5010060	Health Life and Disability Ins	Benefits	145	161	0000011785	HS26	(\$38,132.97)	10/1/2025	26.04.7170 Child Care Oct 25	0000690261
2026	4	7170	12100	12101	5010060	Health Life and Disability Ins	Benefits	145	161	0000011785	HS26	\$2,812.63	10/1/2025	26.04.7170 Oct Payroll Transfer from Old Grant Project to New Project.	0000689664
2026	4	7170	12100	12101	5010060	Health Life and Disability Ins	Benefits	145	161	0000011785	HS26	(\$4,419.12)	10/1/2025	26.10.7170Expense transfer for Fall 2025 for Student Government Reimbursement for SCC and SFCC 2025	0000684954
2026	4	7170	12100	12101	5010060	Health Life and Disability Ins	Benefits	145	161	0000011785	HS26	\$14,503.04	10/1/2025	26.04.7170 Payroll Transfer from September to 1st Half October2025.	0000686617
2026	4	7170	12100	12101	5010060	Health Life and Disability Ins	Benefits	145	183	0000011785	HS26	\$306.59	10/1/2025	26.04.7170 Payroll Transfer from September to 1st Half October2025.	0000686617
2026	4	7170	12100	12101	5010060	Health Life and Disability Ins	Benefits	145	183	0000011785	HS26	\$6,611.69	10/15/2025	HR Payroll Journals	PAY0681204
2026	4	7170	12100	12101	5010060	Health Life and Disability Ins	Benefits	145	182	0000011785	HS26	\$2,999.25	10/15/2025	HR Payroll Journals	PAY0681204
2026	4	7170	12100	12101	5010060	Health Life and Disability Ins	Benefits	145	161	0000011785	HS26	\$113,844.86	10/15/2025	HR Payroll Journals	PAY0681204
2026	4	7170	12100	12101	5010080	Unemployment Compensation	Benefits	145	161	0000011785	HS26	\$120.62	10/31/2025	26.04.7170. Unemp Oct 25	0000687937
2026	4	7170	12100	12101	5010080	Unemployment Compensation	Benefits	145	183	0000011785	HS26	\$55.15	10/31/2025	26.04.7170. Unemp Oct 25	0000687937
2026	4	7170	12100	12101	5010080	Unemployment Compensation	Benefits	145	182	0000011785	HS26	\$4.51	10/31/2025	26.04.7170. Unemp Oct 25	0000687937
2026	4	7170	12100	12101	5010080	Unemployment Compensation	Benefits	145	183	0000011785	HS26	\$23.63	10/31/2025	26.04.7170. Unemp Oct 25	0000687937
2026	4	7170	12100	12101	5010080	Unemployment Compensation	Benefits	145	182	0000011785	HS26	\$59.59	10/31/2025	26.04.7170. Unemp Oct 25	0000687937
2026	4	7170	12100	12101	5010080	Unemployment Compensation	Benefits	145	161	0000011785	HS26	\$944.25	10/31/2025	26.04.7170. Unemp Oct 25	0000687937
2026	4	7170	12100	12101	5010080	Unemployment Compensation	Benefits	145	161	0000011785	HS26	\$189.32	10/31/2025	26.04.7170. Unemp Oct 25	0000687937
2026	4	7170	12100	12101	5010090	Supplemental Retirement Pay	Benefits	145	161	0000011785	HS26	(\$1.09)	10/1/2025	26.10.7170Expense transfer for Fall 2025 for Student Government Reimbursement for SCC and SFCC 2025	0000684954
2026	4	7170	12100	12101	5010090	Supplemental Retirement Pay	Benefits	145	183	0000011785	HS26	\$2.05	10/15/2025	HR Payroll Journals	PAY0681204
2026	4	7170	12100	12101	5010090	Supplemental Retirement Pay	Benefits	145	161	0000011785	HS26	\$11.28	10/15/2025	HR Payroll Journals	PAY0681204
2026	4	7170	12100	12101	5010090	Supplemental Retirement Pay	Benefits	145	183	0000011785	HS26	\$2.05	10/31/2025	HR Payroll Journals	PAY0687347
2026	4	7170	12100	12101	5010090	Supplemental Retirement Pay	Benefits	145	161	0000011785	HS26	\$11.29	10/31/2025	HR Payroll Journals	PAY0687347
2026	4	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	182	0000011785	HS26	\$3.97	10/31/2025	26.04.7170. EAP Oct 25	0000687931
2026	4	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	183	0000011785	HS26	\$3.68	10/31/2025	26.04.7170. EAP Oct 25	0000687931
2026	4	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	183	0000011785	HS26	\$1.58	10/31/2025	26.04.7170. EAP Oct 25	0000687931
2026	4	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	161	0000011785	HS26	\$849.83	10/31/2025	26.04.7170. CB Oct 25	0000687920
2026	4	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	161	0000011785	HS26	\$12.62	10/31/2025	26.04.7170. EAP Oct 25	0000687931
2026	4	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	182	0000011785	HS26	\$4.06	10/31/2025	26.04.7170. CB Oct 25	0000687920
2026	4	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	161	0000011785	HS26	\$108.56	10/31/2025	26.04.7170. CB Oct 25	0000687920
2026	4	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	161	0000011785	HS26	\$40.21	10/31/2025	26.04.7170. DOP Oct 25	0000687921
2026	4	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	183	0000011785	HS26	\$7.88	10/31/2025	26.04.7170. DOP Oct 25	0000687921

2026	4	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	182	0000011785	HS26	\$1.50	10/31/2025	26.04.7170. DOP Oct 25	0000687921
2026	4	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	182	0000011785	HS26	\$0.30	10/31/2025	26.04.7170. EAP Oct 25	0000687931
2026	4	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	161	0000011785	HS26	\$314.75	10/31/2025	26.04.7170. DOP Oct 25	0000687921
2026	4	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	161	0000011785	HS26	\$8.04	10/31/2025	26.04.7170. EAP Oct 25	0000687931
2026	4	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	183	0000011785	HS26	\$21.27	10/31/2025	26.04.7170. CB Oct 25	0000687920
2026	4	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	161	0000011785	HS26	\$62.95	10/31/2025	26.04.7170. EAP Oct 25	0000687931
2026	4	7170	12100	12101	5010150	Paid Family Leave	Benefits	145	161	0000011785	HS26	\$132.16	10/1/2025	26.04.7170 Payroll Transfer from September to 1st Half October2025.	0000686617
2026	4	7170	12100	12101	5010150	Paid Family Leave	Benefits	145	161	0000011785	HS26	\$28.94	10/1/2025	26.04.7170 Oct Payroll Transfer from Old Grant Project to New Project.	0000689664
2026	4	7170	12100	12101	5010150	Paid Family Leave	Benefits	145	161	0000011785	HS26	(\$39.23)	10/1/2025	26.10.7170Expense transfer for Fall 2025 for Student Government Reimbursement for SCC and SFCC 2025.	0000684954
2026	4	7170	12100	12101	5010150	Paid Family Leave	Benefits	145	161	0000011785	HS26	(\$33.34)	10/1/2025	26.04.7170 Expense Transfer for September 2025 for Part Time Hourly Employees.	0000686090
2026	4	7170	12100	12101	5010150	Paid Family Leave	Benefits	145	183	0000011785	HS26	\$3.69	10/1/2025	26.04.7170 Payroll Transfer from September to 1st Half October2025.	0000686617
2026	4	7170	12100	12101	5010150	Paid Family Leave	Benefits	145	182	0000011785	HS26	\$28.64	10/15/2025	HR Payroll Journals	PAY0681204
2026	4	7170	12100	12101	5010150	Paid Family Leave	Benefits	145	161	0000011785	HS26	\$545.13	10/15/2025	HR Payroll Journals	PAY0681204
2026	4	7170	12100	12101	5010150	Paid Family Leave	Benefits	145	183	0000011785	HS26	\$34.24	10/15/2025	HR Payroll Journals	PAY0681204
2026	4	7170	12100	12101	5010150	Paid Family Leave	Benefits	145	161	0000011785	HS26	\$550.72	10/31/2025	HR Payroll Journals	PAY0687347
2026	4	7170	12100	12101	5010150	Paid Family Leave	Benefits	145	182	0000011785	HS26	\$27.31	10/31/2025	HR Payroll Journals	PAY0687347
2026	4	7170	12100	12101	5010150	Paid Family Leave	Benefits	145	183	0000011785	HS26	\$34.69	10/31/2025	HR Payroll Journals	PAY0687347
2026	5	7170	12100	12101	5010010	Old Age and Survivors Insur	Benefits	145	161	0000011785	HS26	\$470.48	11/1/2025	26.05.7170 2nd Half October 2025 for Payroll transfer from Old grant to New Grant .	0000692498
2026	5	7170	12100	12101	5010010	Old Age and Survivors Insur	Benefits	145	161	0000011785	HS26	\$67.12	11/1/2025	26.05.7170 Head Start Expense Transfer from Old Year Head Start to Head Start FY26.	0000699747
2026	5	7170	12100	12101	5010010	Old Age and Survivors Insur	Benefits	145	161	0000011785	HS26	\$12,639.05	11/15/2025	HR Payroll Journals	PAY0693601
2026	5	7170	12100	12101	5010010	Old Age and Survivors Insur	Benefits	145	183	0000011785	HS26	\$810.50	11/15/2025	HR Payroll Journals	PAY0693601
2026	5	7170	12100	12101	5010010	Old Age and Survivors Insur	Benefits	145	182	0000011785	HS26	\$628.29	11/15/2025	HR Payroll Journals	PAY0693601
2026	5	7170	12100	12101	5010010	Old Age and Survivors Insur	Benefits	145	161	0000011785	HS26	\$12,594.68	11/30/2025	HR Payroll Journals	PAY0699045
2026	5	7170	12100	12101	5010010	Old Age and Survivors Insur	Benefits	145	182	0000011785	HS26	\$591.55	11/30/2025	HR Payroll Journals	PAY0699045
2026	5	7170	12100	12101	5010010	Old Age and Survivors Insur	Benefits	145	183	0000011785	HS26	\$860.04	11/30/2025	HR Payroll Journals	PAY0699045
2026	5	7170	12100	12101	5010020	Medicare	Benefits	145	161	0000011785	HS26	\$15.70	11/1/2025	26.05.7170 Head Start Expense Transfer from Old Year Head Start to Head Start FY26.	0000699747
2026	5	7170	12100	12101	5010020	Medicare	Benefits	145	161	0000011785	HS26	\$110.02	11/1/2025	26.05.7170 2nd Half October 2025 for Payroll transfer from Old grant to New Grant .	0000692498
2026	5	7170	12100	12101	5010020	Medicare	Benefits	145	161	0000011785	HS26	\$2,955.93	11/15/2025	HR Payroll Journals	PAY0693601
2026	5	7170	12100	12101	5010020	Medicare	Benefits	145	183	0000011785	HS26	\$189.53	11/15/2025	HR Payroll Journals	PAY0693601
2026	5	7170	12100	12101	5010020	Medicare	Benefits	145	182	0000011785	HS26	\$146.92	11/15/2025	HR Payroll Journals	PAY0693601
2026	5	7170	12100	12101	5010020	Medicare	Benefits	145	161	0000011785	HS26	\$2,945.53	11/30/2025	HR Payroll Journals	PAY0699045
2026	5	7170	12100	12101	5010020	Medicare	Benefits	145	183	0000011785	HS26	\$201.14	11/30/2025	HR Payroll Journals	PAY0699045
2026	5	7170	12100	12101	5010020	Medicare	Benefits	145	182	0000011785	HS26	\$138.34	11/30/2025	HR Payroll Journals	PAY0699045
2026	5	7170	12100	12101	5010030	Retirement and Pensions	Benefits	145	161	0000011785	HS26	\$338.12	11/1/2025	26.05.7170 2nd Half October 2025 for Payroll transfer from Old grant to New Grant .	0000692498
2026	5	7170	12100	12101	5010030	Retirement and Pensions	Benefits	145	161	0000011785	HS26	\$39.87	11/1/2025	26.05.7170 Head Start Expense Transfer from Old Year Head Start to Head Start FY26.	0000699747
2026	5	7170	12100	12101	5010030	Retirement and Pensions	Benefits	145	161	0000011785	HS26	\$11,304.61	11/15/2025	HR Payroll Journals	PAY0693601
2026	5	7170	12100	12101	5010030	Retirement and Pensions	Benefits	145	182	0000011785	HS26	\$554.16	11/15/2025	HR Payroll Journals	PAY0693601
2026	5	7170	12100	12101	5010030	Retirement and Pensions	Benefits	145	183	0000011785	HS26	\$849.41	11/15/2025	HR Payroll Journals	PAY0693601
2026	5	7170	12100	12101	5010030	Retirement and Pensions	Benefits	145	182	0000011785	HS26	\$554.16	11/30/2025	HR Payroll Journals	PAY0699045
2026	5	7170	12100	12101	5010030	Retirement and Pensions	Benefits	145	161	0000011785	HS26	\$11,391.98	11/30/2025	HR Payroll Journals	PAY0699045
2026	5	7170	12100	12101	5010030	Retirement and Pensions	Benefits	145	183	0000011785	HS26	\$901.50	11/30/2025	HR Payroll Journals	PAY0699045
2026	5	7170	12100	12101	5010040	Medical Aid	Benefits	145	161	0000011785	HS26	\$27.84	11/1/2025	26.05.7170 Head Start Expense Transfer from Old Year Head Start to Head Start FY26.	0000699747
2026	5	7170	12100	12101	5010040	Medical Aid	Benefits	145	161	0000011785	HS26	\$57.78	11/1/2025	26.05.7170 2nd Half October 2025 for Payroll transfer from Old grant to New Grant .	0000692498
2026	5	7170	12100	12101	5010040	Medical Aid	Benefits	145	182	0000011785	HS26	\$32.97	11/15/2025	HR Payroll Journals	PAY0693601
2026	5	7170	12100	12101	5010040	Medical Aid	Benefits	145	161	0000011785	HS26	\$1,291.02	11/15/2025	HR Payroll Journals	PAY0693601
2026	5	7170	12100	12101	5010040	Medical Aid	Benefits	145	183	0000011785	HS26	\$67.65	11/15/2025	HR Payroll Journals	PAY0693601
2026	5	7170	12100	12101	5010040	Medical Aid	Benefits	145	182	0000011785	HS26	\$29.46	11/30/2025	HR Payroll Journals	PAY0699045
2026	5	7170	12100	12101	5010040	Medical Aid	Benefits	145	183	0000011785	HS26	\$72.91	11/30/2025	HR Payroll Journals	PAY0699045

2026	5 7170	12100	12101	5010040	Medical Aid	Benefits	145	161	0000011785	HS26	\$1,264.72	11/30/2025	HR Payroll Journals	PAY0699045
2026	5 7170	12100	12101	5010050	Labor & Industries	Benefits	145	161	0000011785	HS26	\$58.69	11/1/2025	26.05.7170 Head Start Expense	0000699747
2026	5 7170	12100	12101	5010050	Labor & Industries	Benefits	145	161	0000011785	HS26	\$121.86	11/1/2025	Transfer from Old Year Head Start to Head Start FY26. 26.05.7170 2nd Half October 2025 for Payroll transfer from Old grant to New Grant .	0000692498
2026	5 7170	12100	12101	5010050	Labor & Industries	Benefits	145	183	0000011785	HS26	\$142.67	11/15/2025	HR Payroll Journals	PAY0693601
2026	5 7170	12100	12101	5010050	Labor & Industries	Benefits	145	182	0000011785	HS26	\$69.51	11/15/2025	HR Payroll Journals	PAY0693601
2026	5 7170	12100	12101	5010050	Labor & Industries	Benefits	145	161	0000011785	HS26	\$2,722.40	11/15/2025	HR Payroll Journals	PAY0693601
2026	5 7170	12100	12101	5010050	Labor & Industries	Benefits	145	182	0000011785	HS26	\$62.09	11/30/2025	HR Payroll Journals	PAY0699045
2026	5 7170	12100	12101	5010050	Labor & Industries	Benefits	145	161	0000011785	HS26	\$2,666.91	11/30/2025	HR Payroll Journals	PAY0699045
2026	5 7170	12100	12101	5010050	Labor & Industries	Benefits	145	183	0000011785	HS26	\$153.70	11/30/2025	HR Payroll Journals	PAY0699045
2026	5 7170	12100	12101	5010060	Health Life and Disability Ins	Benefits	145	161	0000011785	HS26	(\$4,874.77)	11/1/2025	26.05.7170 Child Care for November 2025.	0000700426
2026	5 7170	12100	12101	5010060	Health Life and Disability Ins	Benefits	145	161	0000011785	HS26	(\$68,231.39)	11/1/2025	26.05.7170 Moving child care revenue and expenditure for November 2025	0000701015
2026	5 7170	12100	12101	5010060	Health Life and Disability Ins	Benefits	145	161	0000011785	HS26	\$2,812.63	11/1/2025	26.05.7170 2nd Half October 2025 for Payroll transfer from Old grant to New Grant .	0000692498
2026	5 7170	12100	12101	5010060	Health Life and Disability Ins	Benefits	145	161	0000011785	HS26	\$119,352.15	11/15/2025	HR Payroll Journals	PAY0693601
2026	5 7170	12100	12101	5010060	Health Life and Disability Ins	Benefits	145	182	0000011785	HS26	\$2,999.25	11/15/2025	HR Payroll Journals	PAY0693601
2026	5 7170	12100	12101	5010060	Health Life and Disability Ins	Benefits	145	183	0000011785	HS26	\$6,623.02	11/15/2025	HR Payroll Journals	PAY0693601
2026	5 7170	12100	12101	5010080	Unemployment Compensation	Benefits	145	161	0000011785	HS26	\$18.18	11/1/2025	26.05.7170 Payroll Transfer from Old Grant to New Grant .	0000693563
2026	5 7170	12100	12101	5010080	Unemployment Compensation	Benefits	145	161	0000011785	HS26	\$5.38	11/1/2025	26.05.7170 Payroll Transfer from Old Grant to New Grant .	0000693563
2026	5 7170	12100	12101	5010080	Unemployment Compensation	Benefits	145	183	0000011785	HS26	\$4.23	11/1/2025	26.05.7170 Payroll Transfer from Old Grant to New Grant .	0000693563
2026	5 7170	12100	12101	5010080	Unemployment Compensation	Benefits	145	161	0000011785	HS26	\$113.24	11/1/2025	26.05.7170 Payroll Transfer from Old Grant to New Grant .	0000693563
2026	5 7170	12100	12101	5010080	Unemployment Compensation	Benefits	145	161	0000011785	HS26	\$2.07	11/1/2025	26.05.7170 Payroll Transfer from Old Grant to New Grant .	0000693563
2026	5 7170	12100	12101	5010080	Unemployment Compensation	Benefits	145	161	0000011785	HS26	\$18.75	11/1/2025	26.05.7170 Payroll Transfer from Old Grant to New Grant .	0000693563
2026	5 7170	12100	12101	5010080	Unemployment Compensation	Benefits	145	182	0000011785	HS26	\$59.59	11/30/2025	26.05.7170. Unemp Nov 25	0000699734
2026	5 7170	12100	12101	5010080	Unemployment Compensation	Benefits	145	161	0000011785	HS26	\$992.92	11/30/2025	26.05.7170. Unemp Nov 25	0000699734
2026	5 7170	12100	12101	5010080	Unemployment Compensation	Benefits	145	183	0000011785	HS26	\$55.08	11/30/2025	26.05.7170. Unemp Nov 25	0000699734
2026	5 7170	12100	12101	5010080	Unemployment Compensation	Benefits	145	161	0000011785	HS26	\$95.43	11/30/2025	26.05.7170. Unemp Nov 25	0000699734
2026	5 7170	12100	12101	5010080	Unemployment Compensation	Benefits	145	183	0000011785	HS26	\$29.14	11/30/2025	26.05.7170. Unemp Nov 25	0000699734
2026	5 7170	12100	12101	5010080	Unemployment Compensation	Benefits	145	182	0000011785	HS26	\$1.78	11/30/2025	26.05.7170. Unemp Nov 25	0000699734
2026	5 7170	12100	12101	5010080	Unemployment Compensation	Benefits	145	161	0000011785	HS26	\$185.45	11/30/2025	26.05.7170. Unemp Nov 25	0000699734
2026	5 7170	12100	12101	5010090	Supplemental Retirement Pay	Benefits	145	183	0000011785	HS26	\$2.04	11/15/2025	HR Payroll Journals	PAY0693601
2026	5 7170	12100	12101	5010090	Supplemental Retirement Pay	Benefits	145	161	0000011785	HS26	\$11.24	11/15/2025	HR Payroll Journals	PAY0693601
2026	5 7170	12100	12101	5010090	Supplemental Retirement Pay	Benefits	145	161	0000011785	HS26	\$11.29	11/30/2025	HR Payroll Journals	PAY0699045
2026	5 7170	12100	12101	5010090	Supplemental Retirement Pay	Benefits	145	183	0000011785	HS26	\$2.04	11/30/2025	HR Payroll Journals	PAY0699045
2026	5 7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	161	0000011785	HS26	\$1.25	11/1/2025	26.05.7170 Payroll Transfer from Old Grant to New Grant .	0000693563
2026	5 7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	161	0000011785	HS26	\$1.21	11/1/2025	26.05.7170 Payroll Transfer from Old Grant to New Grant .	0000693563
2026	5 7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	161	0000011785	HS26	\$0.36	11/1/2025	26.05.7170 Payroll Transfer from Old Grant to New Grant .	0000693563
2026	5 7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	161	0000011785	HS26	\$1.79	11/1/2025	26.05.7170 Payroll Transfer from Old Grant to New Grant .	0000693563
2026	5 7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	161	0000011785	HS26	\$16.36	11/1/2025	26.05.7170 Payroll Transfer from Old Grant to New Grant .	0000693563
2026	5 7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	183	0000011785	HS26	\$0.28	11/1/2025	26.05.7170 Payroll Transfer from Old Grant to New Grant .	0000693563
2026	5 7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	161	0000011785	HS26	\$4.84	11/1/2025	26.05.7170 Payroll Transfer from Old Grant to New Grant .	0000693563
2026	5 7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	161	0000011785	HS26	\$1.86	11/1/2025	26.05.7170 Payroll Transfer from Old Grant to New Grant .	0000693563
2026	5 7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	161	0000011785	HS26	\$0.14	11/1/2025	26.05.7170 Payroll Transfer from Old Grant to New Grant .	0000693563
2026	5 7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	161	0000011785	HS26	\$6.06	11/1/2025	26.05.7170 Payroll Transfer from Old Grant to New Grant .	0000693563
2026	5 7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	161	0000011785	HS26	\$0.69	11/1/2025	26.05.7170 Payroll Transfer from Old Grant to New Grant .	0000693563
2026	5 7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	161	0000011785	HS26	\$7.55	11/1/2025	26.05.7170 Payroll Transfer from Old Grant to New Grant .	0000693563
2026	5 7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	161	0000011785	HS26	\$101.92	11/1/2025	26.05.7170 Payroll Transfer from Old Grant to New Grant .	0000693563
2026	5 7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	161	0000011785	HS26	\$37.75	11/1/2025	26.05.7170 Payroll Transfer from Old Grant to New Grant .	0000693563

2026	5	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	161	0000011785	HS26	\$85.88	11/30/2025	26.05.7170. CB Nov 25	0000699728			
2026	5	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	183	0000011785	HS26	\$3.67	11/30/2025	26.05.7170. EAP Nov 25	0000699732			
2026	5	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	161	0000011785	HS26	\$330.97	11/30/2025	26.05.7170. DOP Nov 25	0000699730			
2026	5	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	161	0000011785	HS26	\$31.81	11/30/2025	26.05.7170. DOP Nov 25	0000699730			
2026	5	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	161	0000011785	HS26	\$12.36	11/30/2025	26.05.7170. EAP Nov 25	0000699732			
2026	5	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	161	0000011785	HS26	\$893.63	11/30/2025	26.05.7170. CB Nov 25	0000699728			
2026	5	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	183	0000011785	HS26	\$1.94	11/30/2025	26.05.7170. EAP Nov 25	0000699732			
2026	5	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	161	0000011785	HS26	\$66.19	11/30/2025	26.05.7170. EAP Nov 25	0000699732			
2026	5	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	183	0000011785	HS26	\$26.22	11/30/2025	26.05.7170. CB Nov 25	0000699728			
2026	5	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	182	0000011785	HS26	\$3.97	11/30/2025	26.05.7170. EAP Nov 25	0000699732			
2026	5	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	182	0000011785	HS26	\$1.60	11/30/2025	26.05.7170. CB Nov 25	0000699728			
2026	5	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	182	0000011785	HS26	\$0.59	11/30/2025	26.05.7170. DOP Nov 25	0000699730			
2026	5	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	161	0000011785	HS26	\$6.36	11/30/2025	26.05.7170. EAP Nov 25	0000699732			
2026	5	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	183	0000011785	HS26	\$9.71	11/30/2025	26.05.7170. DOP Nov 25	0000699730			
2026	5	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	182	0000011785	HS26	\$0.12	11/30/2025	26.05.7170. EAP Nov 25	0000699732			
2026	5	7170	12100	12101	5010150	Paid Family Leave	Benefits	145	161	0000011785	HS26	\$28.94	11/1/2025	26.05.7170 2nd Half October 2025 for Payroll transfer from Old grant to New Grant .	0000692498			
2026	5	7170	12100	12101	5010150	Paid Family Leave	Benefits	145	161	0000011785	HS26	\$2.85	11/1/2025	26.05.7170 Head Start Expense Transfer from Old Year Head Start to Head Start FY26.	0000699747			
2026	5	7170	12100	12101	5010150	Paid Family Leave	Benefits	145	161	0000011785	HS26	\$562.90	11/15/2025	HR Payroll Journals	PAY0693601			
2026	5	7170	12100	12101	5010150	Paid Family Leave	Benefits	145	182	0000011785	HS26	\$27.57	11/15/2025	HR Payroll Journals	PAY0693601			
2026	5	7170	12100	12101	5010150	Paid Family Leave	Benefits	145	183	0000011785	HS26	\$35.63	11/15/2025	HR Payroll Journals	PAY0693601			
2026	5	7170	12100	12101	5010150	Paid Family Leave	Benefits	145	182	0000011785	HS26	\$26.02	11/30/2025	HR Payroll Journals	PAY0699045			
2026	5	7170	12100	12101	5010150	Paid Family Leave	Benefits	145	161	0000011785	HS26	\$560.43	11/30/2025	HR Payroll Journals	PAY0699045			
2026	5	7170	12100	12101	5010150	Paid Family Leave	Benefits	145	183	0000011785	HS26	\$37.88	11/30/2025	HR Payroll Journals	PAY0699045			
						<b>Fringe Benefits Total</b>	<b>B</b>					<b>495,457.92</b>						
2026	5	7170	12200	12210	5030070	Non-Capitalized Assets	Goods & Routine Services	145	161	0000011785	HS26	\$929.69	11/12/2025	P Card - Katie Walsh - INCSTORES LLC	AP00690394	00058818	*****0156	
						<b>Non-Capitalized Assets Total</b>	<b>E</b>					<b>929.69</b>						
												<b>0.00</b>						
						<b>Postage and Parcel Total</b>	<b>E</b>					<b>0.00</b>						
2026	3	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$30.92	9/1/2025	Expense Transfer for Head Start 2024 to Head Start 2026.	0000676961			
2026	3	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$307.26	9/1/2025	Expense Transfer for Head Start 2024 to Head Start 2026.	0000676961			
2026	3	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$19.26	9/1/2025	Expense Transfer for Head Start 2024 to Head Start 2026.	0000676961			
2026	3	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$35.17	9/22/2025	P Card - Mariya Wilson - DISCOUNTSCH 8006272829	AP00669855	00058101	*****3470	
2026	3	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$54.98	9/22/2025	P Card - Mariya Wilson - LAKESHORE LEARNING MATER	AP00669855	00058101	*****3470	
2026	3	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$19.79	9/22/2025	P Card - Mariya Wilson - COSTCO WHSE #0670	AP00669855	00058101	*****3470	
2026	3	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$4.85	9/22/2025	P Card - Mariya Wilson - WALMART.COM	AP00669855	00058101	*****3470	
2026	3	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$49.83	9/22/2025	P Card - Mariya Wilson - AMAZON MKTPL*ML6MYOHG3	AP00669855	00058101	*****3470	
2026	3	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$2.21	9/22/2025	P Card - Mariya Wilson - AMAZON MKTPL*ML6MYOHG3	AP00669855	00058101	*****3470	
2026	3	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$106.32	9/22/2025	P Card - Darcy Evans - WAL-MART #2865	AP00669855	00058101	*****1901	
2026	3	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$14.40	9/22/2025	P Card - Melinda Mateer - WWW COSTCO COM	AP00669855	00058101	*****5020	
2026	3	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$28.78	9/22/2025	P Card - Melinda Mateer - WWW COSTCO COM	AP00669855	00058101	*****5020	
2026	3	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	(\$32.70)	9/22/2025	P Card - Melinda Mateer - WALMART.COM	AP00669855	00058101	*****5020	
2026	3	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$32.67	9/22/2025	P Card - Melinda Mateer - WALMART.COM	AP00669855	00058101	*****5020	
2026	3	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$212.76	9/22/2025	P Card - Melinda Mateer - WALMART.COM	AP00669855	00058101	*****5020	
2026	3	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$41.05	9/22/2025	P Card - Nicol Hurst - AMAZON MKTPL*AS2F88BL3	AP00669855	00058101	*****3585	
2026	3	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$25.49	9/22/2025	P Card - Nicol Hurst - THE HOME DEPOT #4719	AP00669855	00058101	*****3585	
2026	3	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$10.99	9/22/2025	P Card - Nicol Hurst - AMAZON MKTPL*6I2TW3Z63	AP00669855	00058101	*****3585	
2026	3	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$26.24	9/22/2025	P Card - Nicol Hurst - STAPLS7664603001000001	AP00669855	00058101	*****3585	
2026	3	7170	12200	12208	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$50.30	9/22/2025	P Card - Mariya Wilson - COSTCO WHSE #0670	AP00669855	00058101	*****3470	
2026	3	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$93.94	9/22/2025	P Card - Rhonda Allen - AMAZON MKTPL*PT9U930O3	AP00669855	00058101	*****1874	

2026	3	7170	12300	12312	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$6.99	9/22/2025	P Card - Rhonda Allen - AMAZON	AP00669855	00058101	*****1874
															MKTPL*MK52996U3			
2026	3	7170	12300	12308	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$15.76	9/22/2025	P Card - Mariya Wilson - WAL-	AP00669855	00058101	*****3470
															MART #2865			
2026	3	7170	12300	12308	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$33.82	9/22/2025	P Card - Darcy Evans - AMAZON	AP00669855	00058101	*****1901
															MKTPL*UQ9UHOA13			
2026	3	7170	12300	12308	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$63.20	9/22/2025	P Card - Mariya Wilson - AMAZON	AP00669855	00058101	*****3470
															MKTPL*5R9DW7BU3			
2026	3	7170	12300	12308	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$486.63	9/22/2025	P Card - Mariya Wilson -	AP00669855	00058101	*****3470
															LAKESHORE LEARNING MATER			
2026	3	7170	12300	12308	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$16.20	9/22/2025	P Card - Mariya Wilson - AMAZON	AP00669855	00058101	*****3470
															MKTPL*1D0S70NA3			
2026	3	7170	12300	12313	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$14.08	9/22/2025	P Card - Drew Tracy - WAL-MART	AP00669855	00058101	*****8250
															#2865			
2026	3	7170	12300	12307	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$172.31	9/22/2025	P Card - Emma Cressey - SCHOOL	AP00669855	00058101	*****5328
															SPECIALTY ECOMM			
2026	3	7170	12300	12312	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$94.66	9/22/2025	P Card - Rhonda Allen -	AP00669855	00058101	*****1874
															WALMART.COM			
2026	3	7170	12300	12313	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$26.18	9/24/2025	P Card - Drew Tracy - STAPLES	AP00670399	00058146	*****8250
															00106351			
2026	3	7170	12200	12206	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$22.51	9/24/2025	P Card - Melissa Condon - WWW	AP00670399	00058146	*****6422
															COSTCO COM			
2026	3	7170	12200	12206	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$25.33	9/24/2025	P Card - Melissa Condon - WWW	AP00670399	00058146	*****6422
															COSTCO COM			
2026	3	7170	12300	12306	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$83.28	9/24/2025	P Card - Melissa Condon -	AP00670399	00058146	*****6422
															AMAZON MKTPL*IH5TS96E3			
2026	3	7170	12300	12306	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$12.66	9/24/2025	P Card - Melissa Condon - WWW	AP00670399	00058146	*****6422
															COSTCO COM			
2026	3	7170	12200	12206	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$10.32	9/24/2025	P Card - Melissa Condon - WWW	AP00670399	00058146	*****6422
															COSTCO COM			
2026	3	7170	12200	12206	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$182.92	9/24/2025	P Card - Melissa Condon - WWW	AP00670399	00058146	*****6422
															COSTCO COM			
2026	3	7170	12200	12206	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$27.66	9/24/2025	P Card - Melissa Condon - WWW	AP00670399	00058146	*****6422
															COSTCO COM			
2026	3	7170	12300	12308	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$16.14	9/24/2025	P Card - Darcy Evans -	AP00670399	00058146	*****1901
															AMAZON.COM*P63GK8N13			
2026	3	7170	12300	12312	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$81.38	9/24/2025	P Card - Rhonda Allen - PLAK	AP00670399	00058146	*****1874
															SMACKER			
2026	3	7170	12300	12306	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$48.24	9/24/2025	P Card - Melissa Condon -	AP00670399	00058146	*****6422
															STAPLS7664409808000001			
2026	3	7170	12300	12306	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$50.72	9/24/2025	P Card - Melissa Condon -	AP00670399	00058146	*****6422
															AMAZON MKTPL*IA2103V73			
2026	3	7170	12200	12206	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$187.60	9/24/2025	P Card - Melissa Condon - WWW	AP00670399	00058146	*****6422
															COSTCO COM			
2026	3	7170	12300	12308	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$43.96	9/24/2025	P Card - Mariya Wilson -	AP00670399	00058146	*****3470
															LAKESHORE LEARNING MATER			
2026	3	7170	12200	12224	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$18.84	9/24/2025	P Card - Drew Tracy - STAPLES	AP00670399	00058146	*****8250
															00106351			
2026	3	7170	12200	12206	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$10.32	9/24/2025	P Card - Melissa Condon - WWW	AP00670399	00058146	*****6422
															COSTCO COM			
2026	3	7170	12200	12206	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$18.76	9/24/2025	P Card - Melissa Condon - WWW	AP00670399	00058146	*****6422
															COSTCO COM			
2026	3	7170	12200	12224	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$99.93	9/24/2025	P Card - Drew Tracy -	AP00670399	00058146	*****8250
															STAPLS7911841168000001			
2026	3	7170	12200	12225	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	(\$0.04)	9/29/2025	P Card - Jennifer Olafson - US	AP00672152	00058200	*****6957
															FOODS 9Q			
2026	3	7170	12200	12225	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$0.44	9/29/2025	P Card - Jennifer Olafson - US	AP00672152	00058200	*****6957
															FOODS 9Q			
2026	3	7170	12200	12210	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$34.03	9/29/2025	P Card - Nicol Hurst - AMAZON	AP00672152	00058200	*****3585
															MKTPL*N855G6GZ3			
2026	3	7170	12200	12210	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$34.75	9/29/2025	P Card - Nicol Hurst -	AP00672152	00058200	*****3585
															AMAZON.COM*JP7AT82U3			
2026	3	7170	12200	12210	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$12.03	9/29/2025	P Card - Nicol Hurst - AMAZON	AP00672152	00058200	*****3585
															MKTPL*JA3Y21673			
2026	3	7170	12300	12307	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$48.33	9/29/2025	P Card - Emma Cressey - WWW	AP00672152	00058200	*****5328
															COSTCO COM			
2026	3	7170	12300	12307	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$9.85	9/29/2025	P Card - Emma Cressey - AMAZON	AP00672152	00058200	*****5328
															MKTPL*HVORS67Q3			
2026	3	7170	12300	12307	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$154.89	9/29/2025	P Card - Emma Cressey -	AP00672152	00058200	*****5328
															DISCOUNTSCH 8006272829			
2026	3	7170	12300	12307	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$189.88	9/29/2025	P Card - Emma Cressey - AMAZON	AP00672152	00058200	*****5328
															MKTPL*HVORS67Q3			
2026	3	7170	12300	12307	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$27.26	9/29/2025	P Card - Emma Cressey -	AP00672152	00058200	*****5328
															DISCOUNTSCH 8006272829			
2026	3	7170	12300	12307	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$51.81	9/29/2025	P Card - Emma Cressey -	AP00672152	00058200	*****5328
															STAPLS7912002701000001			

2026	3	7170	12300	12307	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$5.49	9/29/2025	P Card - Emma Cressey - WALMART.COM	AP00672152	00058200	*****5328
2026	3	7170	12300	12307	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$41.69	9/29/2025	P Card - Emma Cressey - AMAZON.COM*HM63V8TD3	AP00672152	00058200	*****5328
2026	3	7170	12300	12307	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$4.66	9/29/2025	P Card - Emma Cressey - AMAZON MKTPL*WP8BM5YY3	AP00672152	00058200	*****5328
2026	3	7170	12300	12307	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	(\$5.49)	9/29/2025	P Card - Emma Cressey - WALMART.COM 8009256278	AP00672152	00058200	*****5328
2026	3	7170	12300	12307	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$47.34	9/29/2025	P Card - Emma Cressey - STAPLS7665118035000001	AP00672152	00058200	*****5328
2026	3	7170	12300	12307	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$11.67	9/29/2025	P Card - Emma Cressey - STAPLS7912002701000001	AP00672152	00058200	*****5328
2026	3	7170	12300	12307	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$20.61	9/29/2025	P Card - Hannah Reidy - STAPLES 00106351	AP00672152	00058200	*****8632
2026	3	7170	12300	12307	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$30.67	9/29/2025	P Card - Emma Cressey - AMAZON MKTPL*HVORS67Q3	AP00672152	00058200	*****5328
2026	3	7170	12300	12307	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$51.81	9/29/2025	P Card - Emma Cressey - STAPLS7665219876000001	AP00672152	00058200	*****5328
2026	3	7170	12300	12307	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$37.60	9/29/2025	P Card - Emma Cressey - STAPLS7912054686000002	AP00672152	00058200	*****5328
2026	3	7170	12300	12307	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$22.79	9/29/2025	P Card - Emma Cressey - STAPLS7664900140000002	AP00672152	00058200	*****5328
2026	3	7170	12300	12307	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$14.52	9/29/2025	P Card - Emma Cressey - AMAZON MKTPL*WP8BM5YY3	AP00672152	00058200	*****5328
2026	3	7170	12300	12307	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$4.79	9/29/2025	P Card - Emma Cressey - AMAZON MKTPL*HVORS67Q3	AP00672152	00058200	*****5328
2026	3	7170	12300	12307	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$194.81	9/29/2025	P Card - Emma Cressey - WWW COSTCO COM	AP00672152	00058200	*****5328
2026	3	7170	12300	12307	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$26.84	9/29/2025	P Card - Emma Cressey - STAPLS7912008167000001	AP00672152	00058200	*****5328
2026	3	7170	12300	12307	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$160.32	9/29/2025	P Card - Emma Cressey - LAKESHORE LEARNING MATER	AP00672152	00058200	*****5328
2026	3	7170	12300	12310	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$40.65	9/29/2025	P Card - Nicol Hurst - STAPLS7912043125000001	AP00672152	00058200	*****3585
2026	3	7170	12200	12225	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$30.36	9/29/2025	P Card - Jennifer Olafson - US FOODS 9Q	AP00672152	00058200	*****6957
2026	3	7170	12200	12210	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$15.54	9/29/2025	P Card - Nicol Hurst - AMAZON MKTPL*TF0AT4NP3	AP00672152	00058200	*****3585
2026	3	7170	12200	12210	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$119.33	9/29/2025	P Card - Nicol Hurst - STAPLS7912043125000001	AP00672152	00058200	*****3585
2026	3	7170	12200	12210	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$8.05	9/29/2025	P Card - Nicol Hurst - AMAZON.COM*KM8KB23Q3	AP00672152	00058200	*****3585
2026	3	7170	12200	12210	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$57.07	9/29/2025	P Card - Nicol Hurst - AMAZON.COM*KM8KB23Q3	AP00672152	00058200	*****3585
2026	3	7170	12200	12210	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$38.86	9/29/2025	P Card - Nicol Hurst - AMAZON.COM*BJ3R643E3	AP00672152	00058200	*****3585
2026	3	7170	12200	12210	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$32.11	9/29/2025	P Card - Nicol Hurst - AMAZON MKTPL*470HG53K3	AP00672152	00058200	*****3585
2026	3	7170	12300	12302	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$34.66	9/29/2025	P Card - Nicol Hurst - STAPLS7912047571000001	AP00672152	00058200	*****3585
2026	3	7170	12300	12307	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$89.87	9/29/2025	P Card - Emma Cressey - AMAZON MKTPL*WP8BM5YY3	AP00672152	00058200	*****5328
2026	3	7170	12300	12310	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$15.20	9/29/2025	P Card - Nicol Hurst - AMAZON MKTPL*N855G6GZ3	AP00672152	00058200	*****3585
2026	3	7170	12300	12310	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$21.02	9/29/2025	P Card - Nicol Hurst - AMAZON MKTPL*XZ99N80R3	AP00672152	00058200	*****3585
2026	3	7170	12300	12310	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$24.25	9/29/2025	P Card - Nicol Hurst - AMAZON MKTPL*1Z4PR9TP3	AP00672152	00058200	*****3585
2026	3	7170	12300	12310	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$21.82	9/29/2025	P Card - Nicol Hurst - AMAZON.COM*JP7AT82U3	AP00672152	00058200	*****3585
2026	3	7170	12200	12225	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$29.85	9/29/2025	P Card - Jennifer Olafson - US FOODS 9Q	AP00672152	00058200	*****6957
2026	3	7170	12300	12310	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$16.26	9/29/2025	P Card - Nicol Hurst - AMAZON MKTPL*140KJ52Q3	AP00672152	00058200	*****3585
2026	3	7170	12200	12225	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$33.49	9/29/2025	P Card - Jennifer Olafson - US FOODS 9Q	AP00672152	00058200	*****6957
2026	3	7170	12300	12308	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$6.12	9/29/2025	P Card - Darcy Evans - DOLLAR TREE	AP00672152	00058200	*****1901
2026	3	7170	12300	12310	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$30.55	9/29/2025	P Card - Nicol Hurst - AMAZON MKTPL*CE41G3993	AP00672152	00058200	*****3585
2026	3	7170	12300	12307	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$33.30	9/29/2025	P Card - Emma Cressey - STAPLS7665019392000001	AP00672152	00058200	*****5328
2026	3	7170	12300	12307	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$43.64	9/29/2025	P Card - Emma Cressey - DISCOUNTSCH 8006272829	AP00672152	00058200	*****5328
2026	3	7170	12300	12307	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$571.17	9/29/2025	P Card - Emma Cressey - STAPLS7664563173000001	AP00672152	00058200	*****5328

2026	3	7170	12300	12307	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$2.27	9/29/2025	P Card - Emma Cressey - AMAZON	AP00672152	00058200	*****5328
2026	3	7170	12300	12307	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$86.28	9/29/2025	MKTPL*WP8BMSYY3 P Card - Emma Cressey - STAPLS7911884583000001	AP00672152	00058200	*****5328
2026	3	7170	12300	12307	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$6.21	9/29/2025	P Card - Emma Cressey - STAPLS7665219876000001	AP00672152	00058200	*****5328
2026	3	7170	12300	12310	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$89.57	9/29/2025	P Card - Nicol Hurst - STAPLS7664671250000001	AP00672152	00058200	*****3585
2026	3	7170	12300	12310	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$87.23	9/29/2025	P Card - Nicol Hurst - AMAZON	AP00672152	00058200	*****3585
2026	4	7170	12300	12312	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$80.48	10/1/2025	MKTPL*NR31X31E3 P Card - Rhonda Allen - STAPLS7665713106000001	AP00673255	00058224	*****1874
2026	4	7170	12300	12308	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$110.93	10/1/2025	P Card - Mariya Wilson - AMAZON	AP00673255	00058224	*****3470
2026	4	7170	12300	12308	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$12.82	10/1/2025	MKTPL*NJ2SV5A11 P Card - Darcy Evans - AMAZON	AP00673255	00058224	*****1901
2026	4	7170	12200	12206	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$56.74	10/1/2025	MKTPL*U96U33VD3 P Card - Melissa Condon - AMAZON	AP00673255	00058224	*****6422
2026	4	7170	12300	12308	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$11.49	10/1/2025	MKTPL*AC0CL3FD3 P Card - Mariya Wilson - COSTCO	AP00673255	00058224	*****3470
2026	4	7170	12200	12208	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$79.04	10/1/2025	WHSE #0670 P Card - Mariya Wilson - COSTCO	AP00673255	00058224	*****3470
2026	4	7170	12300	12306	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$58.77	10/1/2025	WHSE #0670 P Card - Melissa Condon - AMAZON	AP00673255	00058224	*****6422
2026	4	7170	12300	12306	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$98.56	10/1/2025	MKTPL*ZC69E4QW3 P Card - Melissa Condon - STAPLS7665223816000001	AP00673255	00058224	*****6422
2026	4	7170	12300	12306	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$38.16	10/1/2025	P Card - Melissa Condon - AMAZON	AP00673255	00058224	*****6422
2026	4	7170	12300	12306	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$109.26	10/1/2025	MKTPL*AC0CL3FD3 P Card - Melissa Condon - AMAZON	AP00673255	00058224	*****6422
2026	4	7170	12300	12310	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$92.76	10/1/2025	MKTPL*M661S1GD3 P Card - Nicol Hurst - STAPLS7665615546000001	AP00673255	00058224	*****3585
2026	4	7170	12300	12302	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$57.94	10/6/2025	P Card - Nicol Hurst - LAKESHORE	AP00675129	00058293	*****3585
2026	4	7170	12400	12403	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$9.27	10/6/2025	LEARNING MATER P Card - Eric Shears - AMAZON	AP00675129	00058293	*****4989
2026	4	7170	12200	12205	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$9.83	10/6/2025	MKTPL*F61HP06N3 P Card - Christine Staples - WALMART.COM	AP00675129	00058293	*****5614
2026	4	7170	12200	12205	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$17.54	10/6/2025	P Card - Davina Gardner - WWW	AP00675129	00058293	*****7678
2026	4	7170	12200	12205	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$50.41	10/6/2025	COSTCO COM P Card - Davina Gardner - AMAZON	AP00675129	00058293	*****7678
2026	4	7170	12200	12205	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$24.83	10/6/2025	MKTPL*3L3PN6M53 P Card - Davina Gardner - AMAZON	AP00675129	00058293	*****7678
2026	4	7170	12300	12312	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$72.55	10/6/2025	MKTPL*3L3PN6M53 P Card - Rhonda Allen - AMAZON	AP00675129	00058293	*****1874
2026	4	7170	12300	12312	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$133.88	10/6/2025	MKTPL*J09MS9AX3 P Card - Rhonda Allen - AMAZON	AP00675129	00058293	*****1874
2026	4	7170	12300	12312	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$14.16	10/6/2025	MKTPL*NJ0FE6QS0 P Card - Rhonda Allen - AMAZON	AP00675129	00058294	*****1874
2026	4	7170	12300	12306	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$18.94	10/6/2025	MKTPL*NJ1M13052 P Card - Melissa Condon - WWW	AP00675129	00058293	*****6422
2026	4	7170	12300	12307	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$65.97	10/6/2025	COSTCO COM P Card - Emma Cressey - AMAZON	AP00675129	00058293	*****5328
2026	4	7170	12300	12307	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$26.03	10/6/2025	MKTPL*114C79VK3 P Card - Emma Cressey - AMAZON	AP00675129	00058293	*****5328
2026	4	7170	12300	12307	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$69.25	10/6/2025	MKTPL*NS8W91PN2 P Card - Emma Cressey - WWW	AP00675129	00058293	*****5328
2026	4	7170	12300	12307	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$8.24	10/6/2025	COSTCO COM P Card - Emma Cressey - AMAZON	AP00675129	00058293	*****5328
2026	4	7170	12300	12307	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$15.11	10/6/2025	MKTPL*NJ55J85A0 P Card - Emma Cressey - AMAZON	AP00675129	00058293	*****5328
2026	4	7170	12300	12307	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$13.74	10/6/2025	MKTPL*546699NN3 P Card - Emma Cressey - STAPLS7665716876000001	AP00675129	00058293	*****5328
2026	4	7170	12300	12307	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$84.10	10/6/2025	P Card - Emma Cressey - WWW	AP00675129	00058293	*****5328
2026	4	7170	12300	12307	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$30.45	10/6/2025	COSTCO COM P Card - Emma Cressey - AMAZON	AP00675129	00058293	*****5328
2026	4	7170	12300	12307	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$17.24	10/6/2025	MKTPL*NJ1J06PS0 P Card - Emma Cressey - AMAZON	AP00675129	00058293	*****5328
2026	4	7170	12300	12307	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$2.89	10/6/2025	MKTPL*X74UJ4NY3 P Card - Emma Cressey - STAPLS7665397969000001	AP00675129	00058293	*****5328
2026	4	7170	12200	12207	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$23.36	10/6/2025	P Card - Angela Arrants - SAFEWAY #1799	AP00675129	00058293	*****8439
2026	4	7170	12200	12207	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$51.94	10/6/2025	P Card - Emma Cressey - WWW	AP00675129	00058293	*****5328

2026	4	7170	12200	12207	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$28.87	10/6/2025	P Card - Emma Cressey - WWW	AP00675129	00058293	*****5328
2026	4	7170	12200	12207	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$12.34	10/6/2025	P Card - Emma Cressey - AMAZON MKTPL*V50R19XR3	AP00675129	00058293	*****5328
2026	4	7170	12200	12207	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$56.14	10/6/2025	P Card - Emma Cressey - STAPLS7665397969000002	AP00675129	00058293	*****5328
2026	4	7170	12200	12207	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$41.11	10/6/2025	P Card - Emma Cressey - WWW COSTCO COM	AP00675129	00058293	*****5328
2026	4	7170	12200	12207	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$5.70	10/6/2025	P Card - Leon Cola - WAL-MART #5883	AP00675129	00058293	*****4483
2026	4	7170	12200	12207	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$17.27	10/6/2025	P Card - Emma Cressey - WALMART.COM 8009256278	AP00675129	00058293	*****5328
2026	4	7170	12200	12206	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$150.08	10/6/2025	P Card - Melissa Condon - WWW COSTCO COM	AP00675129	00058293	*****6422
2026	4	7170	12200	12206	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$30.20	10/6/2025	P Card - Melissa Condon - WWW COSTCO COM	AP00675129	00058293	*****6422
2026	4	7170	12300	12302	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$44.82	10/6/2025	P Card - Nicol Hurst - STAPLS7665893275000001	AP00675129	00058294	*****3585
2026	4	7170	12300	12302	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$29.78	10/6/2025	P Card - Nicol Hurst - WWW COSTCO COM	AP00675129	00058294	*****3585
2026	4	7170	12300	12302	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$6.16	10/6/2025	P Card - Nicol Hurst - AMAZON.COM*NJ93Y8IP1	AP00675129	00058294	*****3585
2026	4	7170	12300	12302	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$21.27	10/6/2025	P Card - Nicol Hurst - AMAZON MKTPL*NJ7CQ7701	AP00675129	00058294	*****3585
2026	4	7170	12300	12302	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$16.36	10/6/2025	P Card - Nicol Hurst - AMAZON MKTPL*NJ7CQ7701	AP00675129	00058294	*****3585
2026	4	7170	12300	12302	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$9.81	10/6/2025	P Card - Nicol Hurst - AMAZON MKTPL*NJ0RF3H52	AP00675129	00058294	*****3585
2026	4	7170	12300	12310	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$22.29	10/6/2025	P Card - Nicol Hurst - AMAZON MKTPL*NJ7QW1250	AP00675129	00058293	*****3585
2026	4	7170	12300	12310	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$60.50	10/6/2025	P Card - Nicol Hurst - AMAZON MKTPL*NJ7QW1250	AP00675129	00058293	*****3585
2026	4	7170	12300	12312	5030010	Supplies		Goods & Routine Services	145	183	0000011785	HS26	\$2.80	10/6/2025	P Card - Rhonda Allen - AMAZON MKTPL*NJ0FE6QS0	AP00675129	00058293	*****1874
2026	4	7170	12200	12207	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$72.15	10/8/2025	P Card - Emma Cressey - WWW COSTCO COM	AP00677240	00058315	*****5328
2026	4	7170	12300	12313	5030010	Supplies		Goods & Routine Services	145	061	0000011785	HS26	\$13.80	10/8/2025	P Card - Rawan Kassim - AMAZON.COM*4T15X7HM3	AP00677240	00058315	*****9636
2026	4	7170	12300	12313	5030010	Supplies		Goods & Routine Services	145	061	0000011785	HS26	\$45.67	10/8/2025	P Card - Rawan Kassim - AMAZON MKTPL*5K4U486C3	AP00677240	00058315	*****9636
2026	4	7170	12300	12313	5030010	Supplies		Goods & Routine Services	145	061	0000011785	HS26	\$16.62	10/8/2025	P Card - Rawan Kassim - AMAZON.COM*S70TL4JX3	AP00677240	00058315	*****9636
2026	4	7170	12300	12305	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$54.12	10/8/2025	P Card - Davina Gardner - CHEFSTORE 7573	AP00677240	00058315	*****7678
2026	4	7170	12300	12305	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$44.48	10/8/2025	P Card - Jesse Gomez - WM SUPERCENTER #2549	AP00677240	00058315	*****3615
2026	4	7170	12300	12305	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$18.07	10/8/2025	P Card - Davina Gardner - WALMART.COM 8009256278	AP00677240	00058315	*****7678
2026	4	7170	12300	12305	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$58.76	10/8/2025	P Card - Davina Gardner - AMAZON MKTPL*8B38X4AD3	AP00677240	00058315	*****7678
2026	4	7170	12300	12305	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$49.78	10/8/2025	P Card - Davina Gardner - AMAZON MKTPL*3K1V77043	AP00677240	00058315	*****7678
2026	4	7170	12300	12305	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$89.59	10/8/2025	P Card - Davina Gardner - AMAZON MKTPL*JS0574713	AP00677240	00058315	*****7678
2026	4	7170	12200	12224	5030010	Supplies		Goods & Routine Services	145	061	0000011785	HS26	\$37.66	10/8/2025	P Card - Rawan Kassim - WALMART.COM 8009256278	AP00677240	00058315	*****9636
2026	4	7170	12300	12305	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$15.66	10/8/2025	P Card - Davina Gardner - WM SUPERCENTER #2549	AP00677240	00058315	*****7678
2026	4	7170	12300	12305	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$12.36	10/8/2025	P Card - Davina Gardner - AMAZON MKTPL*4R40V0P23	AP00677240	00058315	*****7678
2026	4	7170	12300	12305	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$17.00	10/8/2025	P Card - Davina Gardner - AMAZON MKTPL*VQ16X5EN3	AP00677240	00058315	*****7678
2026	4	7170	12300	12305	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$35.06	10/8/2025	P Card - Davina Gardner - AMAZON MKTPL*X99SM3EG3	AP00677240	00058315	*****7678
2026	4	7170	12300	12305	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$10.00	10/8/2025	P Card - Davina Gardner - WWW COSTCO COM	AP00677240	00058315	*****7678
2026	4	7170	12300	12305	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$24.20	10/8/2025	P Card - Davina Gardner - AMAZON MKTPL*IH00N2343	AP00677240	00058315	*****7678
2026	4	7170	12300	12305	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$28.80	10/8/2025	P Card - Davina Gardner - AMAZON MKTPL*RD6KY04W3	AP00677240	00058315	*****7678
2026	4	7170	12300	12305	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$93.82	10/8/2025	P Card - Davina Gardner - STAPLS7912056009000001	AP00677240	00058315	*****7678
2026	4	7170	12200	12224	5030010	Supplies		Goods & Routine Services	145	061	0000011785	HS26	\$67.35	10/8/2025	P Card - Rawan Kassim - WALMART.COM 8009256278	AP00677240	00058315	*****9636
2026	4	7170	12200	12224	5030010	Supplies		Goods & Routine Services	145	061	0000011785	HS26	\$91.06	10/8/2025	P Card - Rawan Kassim - URM CASH N CARRY #1	AP00677240	00058315	*****9636

2026	4	7170	12200	12224	5030010	Supplies		Goods & Routine Services	145	061	0000011785	HS26	\$52.44	10/8/2025	P Card - Rawan Kassim - WALMART.COM 8009256278	AP00677240	00058315	*****9636
2026	4	7170	12200	12205	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$33.33	10/8/2025	P Card - Davina Gardner - WWW COSTCO COM	AP00677240	00058315	*****7678
2026	4	7170	12300	12313	5030010	Supplies		Goods & Routine Services	145	061	0000011785	HS26	\$20.61	10/8/2025	P Card - Rawan Kassim - AMAZON MKTPL*NJ79118U0	AP00677240	00058315	*****9636
2026	4	7170	12300	12313	5030010	Supplies		Goods & Routine Services	145	061	0000011785	HS26	\$8.38	10/8/2025	P Card - Rawan Kassim - AMAZON MKTPL*UH5RP0MN3	AP00677240	00058315	*****9636
2026	4	7170	12200	12210	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$42.13	10/13/2025	P Card - Nicol Hurst - AMAZON.COM*NJ40S4QL1	AP00679378	00058375	*****3585
2026	4	7170	12200	12210	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$164.63	10/13/2025	P Card - Nicol Hurst - AMAZON.COM*NJ5TQ6RA1	AP00679378	00058375	*****3585
2026	4	7170	12200	12225	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$27.17	10/13/2025	P Card - Jennifer Olafson - US FOODS 9Q	AP00679378	00058375	*****6957
2026	4	7170	12300	12307	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$24.19	10/13/2025	P Card - Emma Cressey - STAPLS7665716876000002	AP00679378	00058375	*****5328
2026	4	7170	12300	12307	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$43.44	10/13/2025	P Card - Emma Cressey - STAPLS7665902809000001	AP00679378	00058375	*****5328
2026	4	7170	12300	12312	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$5.48	10/13/2025	P Card - Rhonda Allen - STAPLS7665713106000002	AP00679378	00058375	*****1874
2026	4	7170	12200	12207	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	(\$4.32)	10/13/2025	P Card - Emma Cressey - WALMART.COM 8009256278	AP00679378	00058375	*****5328
2026	4	7170	12200	12207	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	(\$4.32)	10/13/2025	P Card - Emma Cressey - WALMART.COM 8009256278	AP00679378	00058375	*****5328
2026	4	7170	12200	12207	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	(\$4.32)	10/13/2025	P Card - Emma Cressey - WALMART.COM 8009256278	AP00679378	00058375	*****5328
2026	4	7170	12200	12207	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	(\$4.30)	10/13/2025	P Card - Emma Cressey - WALMART.COM 8009256278	AP00679378	00058375	*****5328
2026	4	7170	12300	12310	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	(\$2.85)	10/13/2025	P Card - Nicol Hurst - STAPLS7912043125001001	AP00679378	00058375	*****3585
2026	4	7170	12200	12210	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$41.45	10/13/2025	P Card - Nicol Hurst - AMAZON.COM*NJ55971O2	AP00679378	00058375	*****3585
2026	4	7170	12300	12310	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$2.85	10/13/2025	P Card - Nicol Hurst - STAPLS7912043125002001	AP00679378	00058375	*****3585
2026	4	7170	12300	12312	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$116.85	10/22/2025	P Card - Rhonda Allen - WALMART.COM	AP00682510	00058494	*****1874
2026	4	7170	12300	12312	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$9.66	10/22/2025	P Card - Rhonda Allen - AMAZON MKTPL*NFSK31E01	AP00682510	00058494	*****1874
2026	4	7170	12300	12312	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$41.62	10/22/2025	P Card - Rhonda Allen - AMAZON MKTPL*NF06C7KT2	AP00682510	00058494	*****1874
2026	4	7170	12300	12312	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$19.18	10/22/2025	P Card - Rhonda Allen - AMAZON MKTPL*NF0IP4521	AP00682510	00058494	*****1874
2026	4	7170	12300	12312	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$2.71	10/22/2025	P Card - Rhonda Allen - AMAZON MKTPL*NF8QY6IU0	AP00682510	00058494	*****1874
2026	4	7170	12300	12312	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$21.81	10/22/2025	P Card - Rhonda Allen - AMAZON MKTPL*NJ8O33BH2	AP00682510	00058494	*****1874
2026	4	7170	12300	12312	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$13.74	10/22/2025	P Card - Rhonda Allen - AMAZON MKTPL*NV7491E92	AP00682510	00058494	*****1874
2026	4	7170	12300	12312	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$26.50	10/22/2025	P Card - Rhonda Allen - AMAZON MKTPL*NJ6YB7RH1	AP00682510	00058494	*****1874
2026	4	7170	12300	12312	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$14.25	10/22/2025	P Card - Rhonda Allen - AMAZON MKTPL*NJ6YB7RH1	AP00682510	00058494	*****1874
2026	4	7170	12300	12312	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$26.66	10/22/2025	P Card - Rhonda Allen - AMAZON MKTPL*NF06C7KT2	AP00682510	00058494	*****1874
2026	4	7170	12300	12312	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$3.93	10/22/2025	P Card - Rhonda Allen - AMAZON MKTPL*NF8ZR9BX0	AP00682510	00058494	*****1874
2026	4	7170	12300	12312	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$14.16	10/22/2025	P Card - Rhonda Allen - AMAZON MKTPL*NF8QY6IU0	AP00682510	00058494	*****1874
2026	4	7170	12300	12312	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$21.88	10/22/2025	P Card - Rhonda Allen - WALMART.COM	AP00682510	00058494	*****1874
2026	4	7170	12300	12312	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$43.22	10/22/2025	P Card - Rhonda Allen - AMAZON MKTPL*NF06C7KT2	AP00682510	00058494	*****1874
2026	4	7170	12300	12312	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$17.61	10/22/2025	P Card - Rhonda Allen - AMAZON MKTPL*NJ6YB7RH1	AP00682510	00058494	*****1874
2026	4	7170	12300	12312	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$21.14	10/22/2025	P Card - Rhonda Allen - AMAZON MKTPL*NF0IP4521	AP00682510	00058494	*****1874
2026	4	7170	12300	12312	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$51.62	10/22/2025	P Card - Rhonda Allen - STAPLS7666788395000001	AP00682510	00058494	*****1874
2026	4	7170	12300	12312	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$7.53	10/22/2025	P Card - Rhonda Allen - AMAZON MKTPL*NF64D18T0	AP00682510	00058494	*****1874
2026	4	7170	12300	12312	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$11.19	10/22/2025	P Card - Rhonda Allen - AMAZON MKTPL*NV7491E92	AP00682510	00058494	*****1874
2026	4	7170	12200	12208	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$29.96	10/22/2025	P Card - Darcy Evans - AMAZON MKTPL*NF1NJ3KB0	AP00682510	00058494	*****1901
2026	4	7170	12200	12208	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$107.78	10/22/2025	P Card - Mariya Wilson - COSTCO WHSE #0670	AP00682510	00058494	*****3470

2026	4	7170	12200	12208	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$72.24	10/22/2025	P Card - Mariya Wilson - WAL-MART #2865	AP00682510	00058494	*****3470
2026	4	7170	12200	12208	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$46.94	10/22/2025	P Card - Mariya Wilson - AMAZON MKTPL*NF2BR4380	AP00682510	00058494	*****3470
2026	4	7170	12200	12208	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$64.66	10/22/2025	P Card - Mariya Wilson - COSTCO WHSE#1298	AP00682510	00058494	*****3470
2026	4	7170	12200	12208	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$45.49	10/22/2025	P Card - Mariya Wilson - AMAZON MKTPL*NV3F475L1	AP00682510	00058494	*****3470
2026	4	7170	12300	12306	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$1.96	10/22/2025	P Card - Brittney Gonzalez - AMAZON MKTPL*NM4QV4830	AP00682510	00058494	*****6186
2026	4	7170	12300	12306	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$14.49	10/22/2025	P Card - Brittney Gonzalez - AMAZON.COM*NF7PK17Q2	AP00682510	00058494	*****6186
2026	4	7170	12300	12306	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$102.90	10/22/2025	P Card - Brittney Gonzalez - AMAZON MKTPL*NV99J98B1	AP00682510	00058494	*****6186
2026	4	7170	12300	12306	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$59.65	10/22/2025	P Card - Brittney Gonzalez - AMAZON MKTPL*NV3116210	AP00682510	00058494	*****6186
2026	4	7170	12300	12302	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$40.24	10/22/2025	P Card - Kyra Elam - WALMART.COM 8009256278	AP00682510	00058494	*****0776
2026	4	7170	12300	12302	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$84.01	10/22/2025	P Card - Kyra Elam - THE HOME DEPOT 4719	AP00682510	00058494	*****0776
2026	4	7170	12300	12302	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$4.80	10/22/2025	P Card - Kyra Elam - WALMART.COM 8009256278	AP00682510	00058494	*****0776
2026	4	7170	12300	12312	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$71.41	10/22/2025	P Card - Rhonda Allen - STAPLS7666266884000001	AP00682510	00058494	*****1874
2026	4	7170	12300	12312	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$5.47	10/22/2025	P Card - Rhonda Allen - AMAZON.COM*NV1FK3KE2	AP00682510	00058494	*****1874
2026	4	7170	12300	12312	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$32.72	10/22/2025	P Card - Rhonda Allen - AMAZON MKTPL*NJ6YB7RH1	AP00682510	00058494	*****1874
2026	4	7170	12300	12312	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$7.27	10/22/2025	P Card - Rhonda Allen - AMAZON MKTPL*NF8QY6IU0	AP00682510	00058494	*****1874
2026	4	7170	12300	12312	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$3.72	10/22/2025	P Card - Rhonda Allen - AMAZON MKTPL*NJ6YB7RH1	AP00682510	00058494	*****1874
2026	4	7170	12300	12308	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$33.83	10/22/2025	P Card - Mariya Wilson - STAPLES 00106351	AP00682510	00058494	*****3470
2026	4	7170	12300	12308	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$12.30	10/22/2025	P Card - Mariya Wilson - AMAZON MKTPL*NV1MX4X22	AP00682510	00058494	*****3470
2026	4	7170	12300	12308	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$65.94	10/22/2025	P Card - Mariya Wilson - LAKESHORE LEARNING MATER	AP00682510	00058494	*****3470
2026	4	7170	12300	12308	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$28.74	10/22/2025	P Card - Darcy Evans - AMAZON MKTPL*NF0BF0OG1	AP00682510	00058494	*****1901
2026	4	7170	12300	12308	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$21.47	10/22/2025	P Card - Mariya Wilson - COSTCO WHSE #0670	AP00682510	00058494	*****3470
2026	4	7170	12300	12306	5030010	Supplies		Goods & Routine Services	145	183	0000011785	HS26	\$0.85	10/22/2025	P Card - Brittney Gonzalez - AMAZON MKTPL*NM4QV4830	AP00682510	00058494	*****6186
2026	4	7170	12200	12206	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$11.26	10/22/2025	P Card - Brittney Gonzalez - WWW COSTCO COM	AP00682510	00058494	*****6186
2026	4	7170	12200	12206	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$45.02	10/22/2025	P Card - Brittney Gonzalez - WWW COSTCO COM	AP00682510	00058494	*****6186
2026	4	7170	12200	12206	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$136.02	10/22/2025	P Card - Brittney Gonzalez - WWW COSTCO COM	AP00682510	00058494	*****6186
2026	4	7170	12300	12312	5030010	Supplies		Goods & Routine Services	145	183	0000011785	HS26	\$0.68	10/22/2025	P Card - Rhonda Allen - AMAZON MKTPL*NJ6YB7RH1	AP00682510	00058494	*****1874
2026	4	7170	12300	12312	5030010	Supplies		Goods & Routine Services	145	183	0000011785	HS26	\$0.65	10/22/2025	P Card - Rhonda Allen - AMAZON MKTPL*NV7491E92	AP00682510	00058494	*****1874
2026	4	7170	12400	12401	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$96.18	10/27/2025	P Card - Alvine Beland - AMAZON MKTPL*667CO5ZN3	AP00683533	00058559	*****6946
2026	4	7170	12400	12401	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$27.94	10/27/2025	P Card - Alvine Beland - AMAZON.COM*C16J3BA3	AP00683533	00058559	*****6946
2026	4	7170	12400	12407	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$298.36	10/27/2025	P Card - Katie Walsh - AMAZON MKTPL*SF9IW6FI3	AP00683533	00058559	*****0156
2026	4	7170	12300	12314	5030010	Supplies		Goods & Routine Services	145	061	0000011785	HS26	\$59.70	10/27/2025	P Card - Rawan Kassim - STAPLS7665224351000002	AP00683533	00058559	*****9636
2026	4	7170	12300	12314	5030010	Supplies		Goods & Routine Services	145	061	0000011785	HS26	\$58.33	10/27/2025	P Card - Rawan Kassim - STAPLS7665224351000001	AP00683533	00058559	*****9636
2026	4	7170	12300	12314	5030010	Supplies		Goods & Routine Services	145	061	0000011785	HS26	\$11.05	10/27/2025	P Card - Rawan Kassim - WALMART.COM	AP00683533	00058559	*****9636
2026	4	7170	12200	12201	5030010	Supplies		Goods & Routine Services	145	183	0000011785	HS26	\$1.49	10/27/2025	P Card - Katie Walsh - AMAZON.COM*153VC7QY3	AP00683533	00058559	*****0156
2026	4	7170	12200	12201	5030010	Supplies		Goods & Routine Services	145	183	0000011785	HS26	\$7.01	10/27/2025	P Card - Katie Walsh - AMAZON MKTPL*6I0V38UY3	AP00683533	00058559	*****0156
2026	4	7170	12200	12225	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$137.44	10/27/2025	P Card - Melinda Mateer - WWW COSTCO COM	AP00683533	00058559	*****5020
2026	4	7170	12200	12225	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$75.59	10/27/2025	P Card - Melinda Mateer - WWW COSTCO COM	AP00683533	00058559	*****5020
2026	4	7170	12200	12225	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$19.24	10/27/2025	P Card - Melinda Mateer - WALMART.COM	AP00683533	00058559	*****5020

2026	4	7170	12400	12401	5030010	Supplies		Goods & Routine Services	145	183	0000011785	HS26	\$6.87	10/27/2025	P Card - Alvine Beland - AMAZON	AP00683533	00058559	*****6946
2026	4	7170	12400	12401	5030010	Supplies		Goods & Routine Services	145	183	0000011785	HS26	\$2.00	10/27/2025	MKTPL*667CO5ZN3 P Card - Alvine Beland - AMAZON.COM*CIGJJ3BA3	AP00683533	00058559	*****6946
2026	4	7170	12200	12201	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$20.24	10/27/2025	P Card - Katie Walsh - AMAZON	AP00683533	00058559	*****0156
2026	4	7170	12200	12201	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$4.30	10/27/2025	MKTPL*6I0V38UY3 P Card - Katie Walsh - AMAZON.COM*153VC7QY3	AP00683533	00058559	*****0156
2026	4	7170	12200	12207	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$49.63	10/27/2025	P Card - Katie Walsh - SP HEADSET ADVISOR SCC	AP00683533	00058559	*****0156
2026	4	7170	12300	12314	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$51.61	10/27/2025	P Card - Ashley Stephens - AMAZON MKTPL*IB5F45P23	AP00683533	00058559	*****3051
2026	4	7170	12300	12314	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$16.63	10/27/2025	P Card - Ashley Stephens - STAPLS7665222418000001	AP00683533	00058559	*****3051
2026	4	7170	12300	12314	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$7.50	10/27/2025	P Card - Melinda Mateer - WALMART.COM 8009256278	AP00683533	00058559	*****5020
2026	4	7170	12300	12314	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$215.89	10/27/2025	P Card - Melinda Mateer - STAPLS7911842393000001	AP00683533	00058559	*****5020
2026	4	7170	12300	12313	5030010	Supplies		Goods & Routine Services	145	061	0000011785	HS26	\$9.61	10/27/2025	P Card - Rawan Kassim - AMAZON MKTPL*VQ3Y06L13	AP00683533	00058559	*****9636
2026	4	7170	12300	12313	5030010	Supplies		Goods & Routine Services	145	061	0000011785	HS26	\$3.37	10/27/2025	P Card - Rawan Kassim - AMAZON.COM*EU1ZT3ZQ3	AP00683533	00058559	*****9636
2026	4	7170	12300	12314	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$92.05	10/27/2025	P Card - Ashley Stephens - AMAZON MKTPL*IB5F45P23	AP00683533	00058559	*****3051
2026	4	7170	12300	12314	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$19.68	10/27/2025	P Card - Ashley Stephens - AMAZON MKTPL*EW7BL01T3	AP00683533	00058559	*****3051
2026	4	7170	12300	12314	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$74.08	10/27/2025	P Card - Ashley Stephens - AMAZON MKTPL*IB5F45P23	AP00683533	00058559	*****3051
2026	4	7170	12300	12314	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$57.60	10/27/2025	P Card - Ashley Stephens - AMAZON MKTPL*NJ7KY5S00	AP00683533	00058559	*****3051
2026	4	7170	12300	12314	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$140.74	10/27/2025	P Card - Ashley Stephens - LAKESHORE LEARNING MATER	AP00683533	00058559	*****3051
2026	4	7170	12300	12314	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$183.15	10/27/2025	P Card - Ashley Stephens - AMAZON MKTPL*IB5F45P23	AP00683533	00058559	*****3051
2026	4	7170	12300	12314	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$55.10	10/27/2025	P Card - Melinda Mateer - AMAZON MKTPL*NJ0FB19R0	AP00683533	00058559	*****5020
2026	4	7170	12300	12314	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$41.56	10/27/2025	P Card - Ashley Stephens - AMAZON MKTPL*EW7BL01T3	AP00683533	00058559	*****3051
2026	4	7170	12300	12314	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$43.74	10/27/2025	P Card - Ashley Stephens - AMAZON MKTPL*CX4KO9YJ3	AP00683533	00058559	*****3051
2026	4	7170	12200	12206	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$95.99	10/29/2025	P Card - Barbara Shell - WALMART.COM	AP00684514	00058601	*****2201
2026	4	7170	12200	12206	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$29.08	10/29/2025	P Card - Barbara Shell - WALMART.COM	AP00684514	00058601	*****2201
2026	4	7170	12200	12225	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$30.77	10/29/2025	P Card - Jennifer Olafson - US FOODS 9Q	AP00684514	00058601	*****6957
2026	4	7170	12200	12202	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$85.05	10/29/2025	P Card - Nicol Hurst - AMAZON MKTPL*NF1LO7B00	AP00684514	00058601	*****3585
2026	4	7170	12300	12312	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$176.64	10/29/2025	P Card - Rhonda Allen - AMAZON MKTPL*NU2LC4ON1	AP00684514	00058601	*****1874
2026	4	7170	12200	12207	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$89.08	10/29/2025	P Card - Emma Cressey - WWW COSTCO COM	AP00684514	00058601	*****5328
2026	4	7170	12200	12207	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$93.06	10/29/2025	P Card - Emma Cressey - WWW COSTCO COM	AP00684514	00058601	*****5328
2026	4	7170	12200	12207	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$23.51	10/29/2025	P Card - Emma Cressey - WWW COSTCO COM	AP00684514	00058601	*****5328
2026	4	7170	12200	12207	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$92.27	10/29/2025	P Card - Emma Cressey - WWW COSTCO COM	AP00684514	00058601	*****5328
2026	4	7170	12300	12302	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$12.02	10/29/2025	P Card - Nicol Hurst - AMAZON.COM*NF2UN1ZG0	AP00684514	00058601	*****3585
2026	4	7170	12300	12302	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$6.38	10/29/2025	P Card - Nicol Hurst - AMAZON MKTPL*NF1LO7B00	AP00684514	00058601	*****3585
2026	4	7170	12300	12310	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$40.35	10/29/2025	P Card - Nicol Hurst - LAKESHORE LEARNING MATER	AP00684514	00058601	*****3585
2026	4	7170	12300	12310	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$21.43	10/29/2025	P Card - Nicol Hurst - AMAZON MKTPL*NF2BE1U40	AP00684514	00058601	*****3585
2026	4	7170	12300	12310	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$126.29	10/29/2025	P Card - Nicol Hurst - AMAZON.COM*NM8352661	AP00684514	00058601	*****3585
2026	4	7170	12300	12310	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$66.54	10/29/2025	P Card - Nicol Hurst - STAPLS7666535190000001	AP00684514	00058601	*****3585
2026	4	7170	12300	12310	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$36.11	10/29/2025	P Card - Nicol Hurst - STAPLES 00365775	AP00684514	00058601	*****3585
2026	4	7170	12300	12310	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$35.05	10/29/2025	P Card - Nicol Hurst - WALMART.COM	AP00684514	00058601	*****3585
2026	4	7170	12300	12310	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$11.27	10/29/2025	P Card - Nicol Hurst - AMAZON MKTPL*NF8IB7EV1	AP00684514	00058601	*****3585

2026	4	7170	12300	12302	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$5.84	10/29/2025	P Card - Nicol Hurst - AMAZON.COM*NF2UN1ZG0	AP00684514	00058601	*****3585
2026	4	7170	12300	12302	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$20.12	10/29/2025	P Card - Nicol Hurst - AMAZON MKTPL*NF1O7B00	AP00684514	00058601	*****3585
2026	4	7170	12200	12210	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$159.44	10/29/2025	P Card - Nicol Hurst - STAPLS7666535190000001	AP00684514	00058601	*****3585
2026	4	7170	12300	12307	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$28.96	10/29/2025	P Card - Emma Cressey - STAPLS7912193607000001	AP00684514	00058601	*****5328
2026	4	7170	12300	12307	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$29.82	10/29/2025	P Card - Emma Cressey - STAPLS7664900140000001	AP00684514	00058601	*****5328
2026	4	7170	12300	12307	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$30.40	10/29/2025	P Card - Emma Cressey - WWW COSTCO COM	AP00684514	00058601	*****5328
2026	4	7170	12200	12207	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$17.27	10/29/2025	P Card - Emma Cressey - WALMART.COM	AP00684514	00058601	*****5328
2026	4	7170	12200	12207	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$46.76	10/29/2025	P Card - Emma Cressey - WWW COSTCO COM	AP00684514	00058601	*****5328
2026	4	7170	12200	12207	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$72.47	10/29/2025	P Card - Emma Cressey - WWW COSTCO COM	AP00684514	00058601	*****5328
2026	4	7170	12300	12307	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$15.41	10/29/2025	P Card - Emma Cressey - WWW COSTCO COM	AP00684514	00058601	*****5328
2026	4	7170	12300	12307	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$18.06	10/29/2025	P Card - Emma Cressey - STAPLS766698228000001	AP00684514	00058601	*****5328
2026	4	7170	12300	12307	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$34.29	10/29/2025	P Card - Emma Cressey - WWW COSTCO COM	AP00684514	00058601	*****5328
2026	4	7170	12300	12307	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$11.12	10/29/2025	P Card - Emma Cressey - WWW COSTCO COM	AP00684514	00058601	*****5328
2026	4	7170	12300	12307	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$29.35	10/29/2025	P Card - Emma Cressey - WWW COSTCO COM	AP00684514	00058601	*****5328
2026	4	7170	12300	12307	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$44.03	10/29/2025	P Card - Emma Cressey - WWW COSTCO COM	AP00684514	00058601	*****5328
2026	4	7170	12300	12307	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$41.45	10/29/2025	P Card - Emma Cressey - AMAZON MKTPL*NF2R57IH2	AP00684514	00058601	*****5328
2026	5	7170	12200	12208	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$64.74	11/1/2025	26.03.7170 Expense Transfer from Old Project to New Project .	0000697694		
2026	5	7170	12400	12407	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$15.76	11/5/2025	P Card - Katie Walsh - AMAZON MKTPL*NF5O121Y1	AP00687425	00058695	*****0156
2026	5	7170	12200	12201	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$8.15	11/5/2025	P Card - Katie Walsh - AMAZON MKTPL*NU82F9692	AP00687425	00058695	*****0156
2026	5	7170	12300	12306	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$21.81	11/5/2025	P Card - Brittney Gonzalez - AMAZON MKTPL*N48YHG6M31	AP00687425	00058695	*****6186
2026	5	7170	12300	12306	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$15.91	11/5/2025	P Card - Brittney Gonzalez - AMAZON MKTPL*N48YHG6M31	AP00687425	00058695	*****6186
2026	5	7170	12300	12306	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$21.35	11/5/2025	P Card - Brittney Gonzalez - AMAZON MKTPL*NU6QP87Y0	AP00687425	00058695	*****6186
2026	5	7170	12300	12306	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$9.31	11/5/2025	P Card - Brittney Gonzalez - AMAZON MKTPL*NU8TR8152	AP00687425	00058695	*****6186
2026	5	7170	12200	12208	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$51.84	11/5/2025	P Card - Mariya Wilson - AMAZON MKTPL*N403Y0NB1	AP00687425	00058695	*****3470
2026	5	7170	12200	12208	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$31.31	11/5/2025	P Card - Mariya Wilson - AMAZON.COM*N49O09N21	AP00687425	00058695	*****3470
2026	5	7170	12200	12201	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$10.74	11/5/2025	P Card - Katie Walsh - STAPLS7912158485000001	AP00687425	00058695	*****0156
2026	5	7170	12200	12201	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$11.60	11/5/2025	P Card - Katie Walsh - STAPLS7912086371000002	AP00687425	00058695	*****0156
2026	5	7170	12300	12307	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$24.74	11/5/2025	P Card - Emma Cressey - AMAZON MKTPL*NU64B0EH2	AP00687425	00058695	*****5328
2026	5	7170	12300	12307	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$57.92	11/5/2025	P Card - Emma Cressey - STAPLES 00365775	AP00687425	00058695	*****5328
2026	5	7170	12300	12305	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$148.74	11/5/2025	P Card - Davina Gardner - AMAZON MKTPL*NJ69Z7K12	AP00687425	00058695	*****7678
2026	5	7170	12300	12305	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$29.99	11/5/2025	P Card - Davina Gardner - AMAZON MKTPL*NV1BY57H1	AP00687425	00058695	*****7678
2026	5	7170	12200	12225	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$30.85	11/5/2025	P Card - Jennifer Olafson - US FOODS 9Q	AP00687425	00058695	*****6957
2026	5	7170	12300	12314	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$58.57	11/5/2025	P Card - Ashley Stephens - AMAZON MKTPL*NF7GF2DU2	AP00687425	00058695	*****3051
2026	5	7170	12300	12308	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$10.93	11/5/2025	P Card - Darcy Evans - AMAZON MKTPL*NU9184WR1	AP00687425	00058695	*****1901
2026	5	7170	12300	12308	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$107.40	11/5/2025	P Card - Mariya Wilson - AMAZON MKTPL*NU50O4CT2	AP00687425	00058695	*****3470
2026	5	7170	12200	12201	5030010	Supplies		Goods & Routine Services	145	183	0000011785	HS26	\$3.72	11/5/2025	P Card - Katie Walsh - STAPLS7912158485000001	AP00687425	00058695	*****0156
2026	5	7170	12200	12201	5030010	Supplies		Goods & Routine Services	145	183	0000011785	HS26	\$57.81	11/5/2025	P Card - Katie Walsh - STAPLS7912086371000001	AP00687425	00058695	*****0156
2026	5	7170	12300	12314	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$17.38	11/5/2025	P Card - Ashley Stephens - AMAZON MKTPL*NU0A77IR2	AP00687425	00058695	*****3051

2026	5 7170	12300	12307	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$54.33	11/5/2025	P Card - Emma Cressey - STAPLES	AP00687425	00058695	*****5328
2026	5 7170	12300	12307	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$46.22	11/5/2025	P Card - Emma Cressey - STAPLES	AP00687425	00058695	*****5328
2026	5 7170	12200	12205	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	(\$38.16)	11/5/2025	P Card - Davina Gardner - WALMART.COM	AP00687425	00058695	*****7678
2026	5 7170	12200	12205	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$44.82	11/5/2025	P Card - Davina Gardner - AMAZON MKTPL*NV77M4VD0	AP00687425	00058695	*****7678
2026	5 7170	12200	12205	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$50.12	11/5/2025	P Card - Davina Gardner - WALMART.COM 8009256278	AP00687425	00058695	*****7678
2026	5 7170	12200	12205	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$70.15	11/5/2025	P Card - Davina Gardner - WWW COSTCO COM	AP00687425	00058695	*****7678
2026	5 7170	12300	12305	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$7.29	11/5/2025	P Card - Davina Gardner - AMAZON MKTPL*NV46R6X52	AP00687425	00058695	*****7678
2026	5 7170	12300	12305	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$18.62	11/5/2025	P Card - Davina Gardner - AMAZON MKTPL*NJ29U1YO1	AP00687425	00058695	*****7678
2026	5 7170	12200	12225	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$29.84	11/5/2025	P Card - Jennifer Olafson - US FOODS 9Q	AP00687425	00058695	*****6957
2026	5 7170	12200	12201	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$4.82	11/5/2025	P Card - Katie Walsh - AMAZON MKTPL*NV2TT10A0	AP00687425	00058695	*****0156
2026	5 7170	12300	12312	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$7.30	11/5/2025	P Card - Rhonda Allen - AMAZON MKTPL*NU1DF0IO2	AP00687425	00058695	*****1874
2026	5 7170	12300	12312	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	(\$51.62)	11/5/2025	P Card - Rhonda Allen - STAPLES	AP00687425	00058695	*****1874
2026	5 7170	12300	12314	5030010	Supplies		Goods & Routine Services	145	061	0000011785	HS26	\$53.28	11/5/2025	P Card - Rawan Kassim - STAPLES	AP00687425	00058695	*****9636
2026	5 7170	12200	12201	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$34.51	11/5/2025	P Card - Katie Walsh - AMAZON MKTPL*NJ86V6RT2	AP00687425	00058695	*****0156
2026	5 7170	12200	12201	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$167.00	11/5/2025	P Card - Katie Walsh - STAPLS7912086371000001	AP00687425	00058695	*****0156
2026	5 7170	12200	12201	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$14.75	11/5/2025	P Card - Katie Walsh - STAPLS7912086371000003	AP00687425	00058695	*****0156
2026	5 7170	12200	12201	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$27.64	11/5/2025	P Card - Drew Tracy - STAPLS7666295109000001	AP00687425	00058695	*****8250
2026	5 7170	12300	12306	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$16.90	11/5/2025	P Card - Brittney Gonzalez - AMAZON MKTPL*NU8TR8152	AP00687425	00058695	*****6186
2026	5 7170	12300	12306	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$3.56	11/5/2025	P Card - Brittney Gonzalez - AMAZON MKTPL*NU8TR8152	AP00687425	00058695	*****6186
2026	5 7170	12300	12306	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$7.63	11/5/2025	P Card - Brittney Gonzalez - AMAZON MKTPL*NU8TR8152	AP00687425	00058695	*****6186
2026	5 7170	12300	12306	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$15.48	11/5/2025	P Card - Brittney Gonzalez - AMAZON MKTPL*N48YH6M31	AP00687425	00058695	*****6186
2026	5 7170	12300	12306	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$33.81	11/5/2025	P Card - Brittney Gonzalez - AMAZON MKTPL*N48YH6M31	AP00687425	00058695	*****6186
2026	5 7170	12200	12201	5030010	Supplies		Goods & Routine Services	145	183	0000011785	HS26	\$11.94	11/5/2025	P Card - Katie Walsh - AMAZON MKTPL*NJ86V6RT2	AP00687425	00058695	*****0156
2026	5 7170	12200	12201	5030010	Supplies		Goods & Routine Services	145	183	0000011785	HS26	\$5.10	11/5/2025	P Card - Katie Walsh - STAPLS7912086371000003	AP00687425	00058695	*****0156
2026	5 7170	12200	12205	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$182.71	11/5/2025	P Card - Davina Gardner - WWW COSTCO COM	AP00687425	00058695	*****7678
2026	5 7170	12300	12307	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$8.68	11/5/2025	P Card - Emma Cressey - STAPLS766698228000002	AP00687425	00058695	*****5328
2026	5 7170	12300	12307	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$6.18	11/5/2025	P Card - Emma Cressey - AMAZON MKTPL*NU64B0EH2	AP00687425	00058695	*****5328
2026	5 7170	12300	12307	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$30.32	11/5/2025	P Card - Emma Cressey - STAPLES	AP00687425	00058695	*****5328
2026	5 7170	12300	12307	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	(\$13.02)	11/5/2025	P Card - Emma Cressey - AMAZON MKTPLACE PMTS	AP00687425	00058695	*****5328
2026	5 7170	12300	12307	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$15.46	11/5/2025	P Card - Emma Cressey - STAPLS7666904645000001	AP00687425	00058695	*****5328
2026	5 7170	12300	12305	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$107.53	11/5/2025	P Card - Davina Gardner - AMAZON MKTPL*NV3DE8DO0	AP00687425	00058695	*****7678
2026	5 7170	12300	12313	5030010	Supplies		Goods & Routine Services	145	061	0000011785	HS26	\$4.19	11/5/2025	P Card - Rawan Kassim - AMAZON MKTPL*NM4A24UY1	AP00687425	00058695	*****9636
2026	5 7170	12300	12302	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$14.16	11/5/2025	P Card - Nicol Hurst - AMAZON MKTPL*NU4DR4121	AP00687425	00058696	*****3585
2026	5 7170	12300	12302	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$49.63	11/5/2025	P Card - Nicol Hurst - AMAZON.COM*NM8H02M62	AP00687425	00058696	*****3585
2026	5 7170	12300	12302	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$15.55	11/5/2025	P Card - Nicol Hurst - AMAZON.COM*N43LX3F91	AP00687425	00058696	*****3585
2026	5 7170	12300	12302	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$13.53	11/5/2025	P Card - Nicol Hurst - AMAZON.COM*NM3BQ22Y2	AP00687425	00058696	*****3585
2026	5 7170	12300	12302	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$11.27	11/5/2025	P Card - Nicol Hurst - AMAZON MKTPL*N44669AQ2	AP00687425	00058696	*****3585
2026	5 7170	12300	12302	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$15.26	11/5/2025	P Card - Nicol Hurst - AMAZON MKTPL*NU4DR4121	AP00687425	00058696	*****3585

2026	5 7170	12300	12302	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$14.16	11/5/2025	P Card - Nicol Hurst - AMAZON	AP00687425	00058696	*****3585
2026	5 7170	12300	12310	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$31.61	11/5/2025	MKTPL*NU4DR4121 P Card - Nicol Hurst - AMAZON	AP00687425	00058696	*****3585
2026	5 7170	12300	12310	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$6.28	11/5/2025	MKTPL*NU05A7YV0 P Card - Nicol Hurst - AMAZON	AP00687425	00058696	*****3585
2026	5 7170	12300	12310	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$12.04	11/5/2025	MKTPL*NU05A7YV0 P Card - Nicol Hurst - AMAZON	AP00687425	00058696	*****3585
2026	5 7170	12300	12310	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$70.07	11/5/2025	MKTPL*NU1HA4DC2 P Card - Nicol Hurst - STAPLES	AP00687425	00058696	*****3585
2026	5 7170	12300	12310	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$21.09	11/5/2025	00365775 P Card - Nicol Hurst - AMAZON	AP00687425	00058696	*****3585
2026	5 7170	12300	12310	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$20.40	11/5/2025	MKTPL*NU94N6I42 P Card - Nicol Hurst - AMAZON	AP00687425	00058696	*****3585
2026	5 7170	12300	12310	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$39.04	11/5/2025	MKTPL*NU1HA4DC2 P Card - Nicol Hurst - AMAZON	AP00687425	00058696	*****3585
2026	5 7170	12200	12202	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$64.17	11/5/2025	MKTPL*N42PR3T72 P Card - Nicol Hurst - STAPLES	AP00687425	00058696	*****3585
2026	5 7170	12200	12201	5030010	Supplies		Goods & Routine Services	145	183	0000011785	HS26	\$1.67	11/5/2025	00365775 P Card - Katie Walsh - AMAZON	AP00687425	00058695	*****0156
2026	5 7170	12200	12201	5030010	Supplies		Goods & Routine Services	145	183	0000011785	HS26	\$4.01	11/5/2025	MKTPL*NV2TT10A0 P Card - Katie Walsh -	AP00687425	00058695	*****0156
2026	5 7170	12300	12305	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$12.69	11/5/2025	STAPLS7912086371000002 P Card - Davina Gardner -	AP00687425	00058695	*****7678
2026	5 7170	12300	12305	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$10.95	11/5/2025	AMAZON MKTPL*NV0ZX6ZE1 P Card - Davina Gardner - STAPLES	AP00687425	00058695	*****7678
2026	5 7170	12300	12305	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$11.81	11/5/2025	00106351 P Card - Davina Gardner -	AP00687425	00058695	*****7678
2026	5 7170	12300	12314	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$32.72	11/5/2025	AMAZON MKTPL*NF6UN5J90 P Card - Ashley Stephens -	AP00687425	00058695	*****3051
2026	5 7170	12300	12314	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$217.20	11/5/2025	AMAZON MKTPL*NJ81D4H12 P Card - Melinda Mateer - STAPLES	AP00687425	00058695	*****5020
2026	5 7170	12300	12314	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$26.76	11/5/2025	00365775 P Card - Ashley Stephens -	AP00687425	00058695	*****3051
2026	5 7170	12300	12314	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$51.19	11/5/2025	AMAZON MKTPL*NU4YL3IB2 P Card - Ashley Stephens -	AP00687425	00058695	*****3051
2026	5 7170	12300	12308	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$23.79	11/5/2025	AMAZON MKTPL*NU4YL3IB2 P Card - Mariya Wilson - AMAZON	AP00687425	00058695	*****3470
2026	5 7170	12300	12314	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	(\$23.78)	11/5/2025	MKTPL*NU8J12971 P Card - Ashley Stephens -	AP00687425	00058695	*****3051
2026	5 7170	12200	12207	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$129.23	11/5/2025	AMAZON MKTPLACE PMTS P Card - Emma Cressey - AMAZON	AP00687425	00058695	*****5328
2026	5 7170	12200	12207	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$11.67	11/5/2025	MKTPL*NM5EH85M0 P Card - Angela Arrants -	AP00687425	00058695	*****8439
2026	5 7170	12300	12306	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$4.69	11/5/2025	SAFEWAY #1799 P Card - Brittney Gonzalez -	AP00687425	00058695	*****6186
2026	5 7170	12300	12306	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$13.16	11/5/2025	AMAZON MKTPL*N42446HV0 P Card - Brittney Gonzalez -	AP00687425	00058695	*****6186
2026	5 7170	12300	12306	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$40.09	11/5/2025	AMAZON MKTPL*NU8TR8152 P Card - Brittney Gonzalez -	AP00687425	00058695	*****6186
2026	5 7170	12300	12306	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$19.63	11/5/2025	AMAZON MKTPL*NU81X0UV1 P Card - Brittney Gonzalez -	AP00687425	00058695	*****6186
2026	5 7170	12300	12306	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$7.63	11/5/2025	AMAZON MKTPL*NU8TR8152 P Card - Brittney Gonzalez -	AP00687425	00058695	*****6186
2026	5 7170	12300	12306	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$19.86	11/5/2025	AMAZON MKTPL*NU8TR8152 P Card - Brittney Gonzalez -	AP00687425	00058695	*****6186
2026	5 7170	12400	12401	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$26.29	11/5/2025	AMAZON MKTPL*NU8TR8152 P Card - Brittney Gonzalez -	AP00687425	00058695	*****6186
2026	5 7170	12300	12306	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$15.94	11/5/2025	AMAZON MKTPL*N42446HV0 P Card - Brittney Gonzalez -	AP00687425	00058695	*****6186
2026	5 7170	12300	12306	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$36.24	11/5/2025	AMAZON MKTPL*NU8TR8152 P Card - Brittney Gonzalez -	AP00687425	00058695	*****6186
2026	5 7170	12300	12306	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$7.74	11/5/2025	AMAZON MKTPL*NU8TR8152 P Card - Brittney Gonzalez -	AP00687425	00058695	*****6186
2026	5 7170	12300	12306	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$8.11	11/5/2025	AMAZON MKTPL*NU8TR8152 P Card - Brittney Gonzalez -	AP00687425	00058695	*****6186
2026	5 7170	12300	12313	5030010	Supplies		Goods & Routine Services	145	061	0000011785	HS26	\$33.25	11/5/2025	AMAZON MKTPL*NU8TR8152 P Card - Rawan Kassim - AMAZON	AP00687425	00058695	*****9636
2026	5 7170	12300	12313	5030010	Supplies		Goods & Routine Services	145	061	0000011785	HS26	\$15.82	11/5/2025	MKTPL*NM4GK9RP1 P Card - Rawan Kassim - AMAZON	AP00687425	00058695	*****9636
2026	5 7170	12300	12314	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$151.96	11/5/2025	MKTPL*NF8KG9RF2 P Card - Ashley Stephens -	AP00687425	00058695	*****3051
2026	5 7170	12400	12402	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$6.54	11/5/2025	AMAZON MKTPL*NU0A77IR2 P Card - Katie Walsh - AMAZON	AP00687425	00058695	*****0156
2026	5 7170	12200	12201	5030010	Supplies		Goods & Routine Services	145	183	0000011785	HS26	\$2.82	11/5/2025	MKTPL*NV15YSRV1 P Card - Katie Walsh - AMAZON	AP00687425	00058695	*****0156
														MKTPL*NU82F9692			

2026	5 7170	12400	12407	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$26.42	11/5/2025	P Card - Katie Walsh - AMAZON	AP00687425	00058695	*****0156
														MKTPL*NF19E9SR0			
2026	5 7170	12300	12307	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$22.13	11/5/2025	P Card - Emma Cressey - STAPLES	AP00687425	00058695	*****5328
														00365775			
2026	5 7170	12300	12314	5030010	Supplies		Goods & Routine Services	145	061	0000011785	HS26	\$10.20	11/5/2025	P Card - Rawan Kassim - STAPLES	AP00687425	00058695	*****9636
														00365775			
2026	5 7170	12300	12310	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$35.99	11/5/2025	P Card - Nicol Hurst - AMAZON	AP00687425	00058696	*****3585
														MKTPL*NU5708LR2			
2026	5 7170	12300	12310	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$11.98	11/5/2025	P Card - Nicol Hurst - AMAZON	AP00687425	00058696	*****3585
														MKTPL*N42PR3T72			
2026	5 7170	12300	12313	5030010	Supplies		Goods & Routine Services	145	061	0000011785	HS26	\$15.27	11/5/2025	P Card - Rawan Kassim - AMAZON	AP00687425	00058696	*****9636
														MKTPL*NU4UL4072			
2026	5 7170	12300	12313	5030010	Supplies		Goods & Routine Services	145	061	0000011785	HS26	\$5.95	11/5/2025	P Card - Rawan Kassim - AMAZON	AP00687425	00058696	*****9636
														MKTPL*NU3UZ5OV2			
2026	5 7170	12300	12313	5030010	Supplies		Goods & Routine Services	145	061	0000011785	HS26	\$46.90	11/5/2025	P Card - Rawan Kassim - AMAZON	AP00687425	00058696	*****9636
														MKTPL*NU8KV9AY2			
2026	5 7170	12300	12313	5030010	Supplies		Goods & Routine Services	145	061	0000011785	HS26	\$176.82	11/5/2025	P Card - Rawan Kassim - AMAZON	AP00687425	00058696	*****9636
														MKTPL*NU9J96GCO			
2026	5 7170	12200	12224	5030010	Supplies		Goods & Routine Services	145	061	0000011785	HS26	\$65.00	11/5/2025	P Card - Rawan Kassim - AMAZON	AP00687425	00058696	*****9636
														MKTPL*NU3BD8022			
2026	5 7170	12300	12305	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$24.67	11/12/2025	P Card - Jesse Gomez -	AP00690394	00058819	*****3615
														DOLLARTREE 000008275			
2026	5 7170	12200	12206	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$38.23	11/12/2025	P Card - Brittney Gonzalez -	AP00690394	00058818	*****6186
														AMAZON MKTPL*N447W4ZY2			
2026	5 7170	12200	12206	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	(\$30.49)	11/12/2025	P Card - Barbara Shell -	AP00690394	00058818	*****2201
														WALMART.COM			
2026	5 7170	12200	12206	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$18.72	11/12/2025	P Card - Brittney Gonzalez -	AP00690394	00058818	*****6186
														COSTCO WHSE #0670			
2026	5 7170	12300	12306	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$8.44	11/12/2025	P Card - Brittney Gonzalez -	AP00690394	00058818	*****6186
														AMAZON MKTPL*N43D089H1			
2026	5 7170	12300	12308	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$5.73	11/12/2025	P Card - Mariya Wilson - WAL-	AP00690394	00058818	*****3470
														MART #2865			
2026	5 7170	12300	12308	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$14.15	11/12/2025	P Card - Mariya Wilson - COSTCO	AP00690394	00058818	*****3470
														WHSE #0670			
2026	5 7170	12300	12308	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$17.52	11/12/2025	P Card - Mariya Wilson - WAL-	AP00690394	00058818	*****3470
														MART #2865			
2026	5 7170	12300	12313	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$16.71	11/12/2025	P Card - Zoe Sitz - WAL-MART	AP00690394	00058818	*****9349
														#2865			
2026	5 7170	12300	12308	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$11.80	11/12/2025	P Card - Mariya Wilson - WAL-	AP00690394	00058818	*****3470
														MART #5883			
2026	5 7170	12300	12313	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$9.38	11/12/2025	P Card - Zoe Sitz - WM	AP00690394	00058818	*****9349
														SUPERCENTER #4394			
2026	5 7170	12300	12312	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$24.11	11/12/2025	P Card - Rhonda Allen - AMAZON	AP00690394	00058818	*****1874
														MKTPL*N452G5D91			
2026	5 7170	12200	12225	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$137.44	11/12/2025	P Card - Melinda Mateer - WWW	AP00690394	00058818	*****5020
														COSTCO COM			
2026	5 7170	12200	12225	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$137.44	11/12/2025	P Card - Melinda Mateer - WWW	AP00690394	00058818	*****5020
														COSTCO COM			
2026	5 7170	12200	12223	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$43.81	11/12/2025	P Card - Rhonda Allen -	AP00690394	00058818	*****1874
														WALMART.COM			
2026	5 7170	12300	12313	5030010	Supplies		Goods & Routine Services	145	061	0000011785	HS26	\$40.04	11/12/2025	P Card - Rawan Kassim - KAPLAN	AP00690394	00058819	*****9636
														EARLY LEARNING COM			
2026	5 7170	12300	12313	5030010	Supplies		Goods & Routine Services	145	061	0000011785	HS26	\$14.69	11/12/2025	P Card - Rawan Kassim -	AP00690394	00058819	*****9636
														MICHAELS #9490			
2026	5 7170	12300	12313	5030010	Supplies		Goods & Routine Services	145	061	0000011785	HS26	\$90.02	11/12/2025	P Card - Rawan Kassim -	AP00690394	00058819	*****9636
														DISCOUNTSCH 8006272829			
2026	5 7170	12200	12225	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$15.11	11/12/2025	P Card - Melinda Mateer - WWW	AP00690394	00058818	*****5020
														COSTCO COM			
2026	5 7170	12200	12225	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$53.97	11/12/2025	P Card - Melinda Mateer -	AP00690394	00058818	*****5020
														WALMART.COM 8009256278			
2026	5 7170	12300	12307	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	(\$5.49)	11/12/2025	P Card - Emma Cressey -	AP00690394	00058818	*****5328
														WALMART.COM			
2026	5 7170	12300	12307	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	(\$5.49)	11/12/2025	P Card - Emma Cressey -	AP00690394	00058818	*****5328
														WALMART.COM 8009256278			
2026	5 7170	12300	12314	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$24.82	11/12/2025	P Card - Melinda Mateer -	AP00690394	00058818	*****5020
														WALMART.COM			
2026	5 7170	12200	12208	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$88.94	11/12/2025	P Card - Mariya Wilson - WAL-	AP00690394	00058818	*****3470
														MART #2865			
2026	5 7170	12300	12307	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$19.90	11/12/2025	P Card - Emma Cressey - WWW	AP00690394	00058818	*****5328
														COSTCO COM			
2026	5 7170	12300	12307	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$5.97	11/12/2025	P Card - Emma Cressey -	AP00690394	00058818	*****5328
														WALMART.COM 8009256278			
2026	5 7170	12300	12307	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$71.73	11/12/2025	P Card - Emma Cressey - WWW	AP00690394	00058818	*****5328
														COSTCO COM			
2026	5 7170	12300	12307	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$33.18	11/12/2025	P Card - Emma Cressey - WWW	AP00690394	00058818	*****5328
														COSTCO COM			

2026	5 7170	12200	12208	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$68.26	11/12/2025	P Card - Mariya Wilson - COSTCO WHSE #0670	AP00690394	00058818	*****3470
2026	5 7170	12200	12224	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$13.06	11/12/2025	P Card - Zoe Sitz - COSTCO WHSE #0670	AP00690394	00058818	*****9349
2026	5 7170	12200	12202	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$85.01	11/12/2025	P Card - Nicol Hurst - WARMART.COM 8009256278	AP00690394	00058819	*****3585
2026	5 7170	12300	12307	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$5.49	11/12/2025	P Card - Emma Cressey - WARMART.COM 8009256278	AP00690394	00058818	*****5328
2026	5 7170	12200	12207	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$53.08	11/12/2025	P Card - Emma Cressey - WWW COSTCO COM	AP00690394	00058818	*****5328
2026	5 7170	12200	12207	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$72.15	11/12/2025	P Card - Emma Cressey - WWW COSTCO COM	AP00690394	00058818	*****5328
2026	5 7170	12200	12224	5030010	Supplies		Goods & Routine Services	145	061	0000011785	HS26	\$32.90	11/12/2025	P Card - Rawan Kassim - WARMART.COM	AP00690394	00058819	*****9636
2026	5 7170	12200	12224	5030010	Supplies		Goods & Routine Services	145	061	0000011785	HS26	\$16.10	11/12/2025	P Card - Rawan Kassim - WARMART.COM	AP00690394	00058819	*****9636
2026	5 7170	12200	12210	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$60.82	11/12/2025	P Card - Nicol Hurst - WARMART.COM	AP00690394	00058819	*****3585
2026	5 7170	12300	12313	5030010	Supplies		Goods & Routine Services	145	061	0000011785	HS26	\$70.35	11/12/2025	P Card - Rawan Kassim - ARK PRODUCTS	AP00690394	00058819	*****9636
2026	5 7170	12300	12302	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$19.36	11/12/2025	P Card - Kyra Elam - WARMART.COM 8009256278	AP00690394	00058818	*****0776
2026	5 7170	12200	12225	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$111.26	11/12/2025	P Card - Melinda Mateer - WWW COSTCO COM	AP00690394	00058818	*****5020
2026	5 7170	12300	12314	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$22.46	11/12/2025	P Card - Melinda Mateer - WARMART.COM 8009256278	AP00690394	00058818	*****5020
2026	5 7170	12300	12314	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$3.16	11/12/2025	P Card - Melinda Mateer - WARMART.COM 8009256278	AP00690394	00058818	*****5020
2026	5 7170	12300	12305	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$14.61	11/12/2025	P Card - Davina Gardner - AMAZON MKTPL*NU48I8WR0	AP00690394	00058819	*****7678
2026	5 7170	12300	12305	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$70.63	11/12/2025	P Card - Davina Gardner - AMAZON MKTPL*N454Z9CF0	AP00690394	00058819	*****7678
2026	5 7170	12300	12305	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$53.46	11/12/2025	P Card - Davina Gardner - AMAZON MKTPL*NF9S552T2	AP00690394	00058819	*****7678
2026	5 7170	12300	12305	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$74.05	11/12/2025	P Card - Davina Gardner - AMAZON MKTPL*NV48P5Q70	AP00690394	00058819	*****7678
2026	5 7170	12300	12305	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$55.62	11/12/2025	P Card - Davina Gardner - AMAZON MKTPL*NV7VD6401	AP00690394	00058819	*****7678
2026	5 7170	12200	12225	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$41.33	11/12/2025	P Card - Melinda Mateer - WARMART.COM	AP00690394	00058818	*****5020
2026	5 7170	12200	12225	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$30.23	11/12/2025	P Card - Melinda Mateer - WWW COSTCO COM	AP00690394	00058818	*****5020
2026	5 7170	12200	12207	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$45.32	11/12/2025	P Card - Emma Cressey - WARMART.COM 8009256278	AP00690394	00058818	*****5328
2026	5 7170	12200	12207	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$14.72	11/12/2025	P Card - Emma Cressey - WWW COSTCO COM	AP00690394	00058818	*****5328
2026	5 7170	12200	12207	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$23.32	11/12/2025	P Card - Emma Cressey - WARMART.COM 8009256278	AP00690394	00058818	*****5328
2026	5 7170	12200	12207	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$24.55	11/12/2025	P Card - Emma Cressey - WWW COSTCO COM	AP00690394	00058818	*****5328
2026	5 7170	12300	12306	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$6.48	11/12/2025	P Card - Barbara Shell - WARMART.COM	AP00690394	00058818	*****2201
2026	5 7170	12300	12306	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$11.19	11/12/2025	P Card - Brittney Gonzalez - AMAZON MKTPL*N43D089H1	AP00690394	00058818	*****6186
2026	5 7170	12200	12205	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$70.15	11/12/2025	P Card - Davina Gardner - WWW COSTCO COM	AP00690394	00058819	*****7678
2026	5 7170	12200	12205	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$108.40	11/12/2025	P Card - Davina Gardner - AMAZON MKTPL*NU48I8WR0	AP00690394	00058819	*****7678
2026	5 7170	12200	12208	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$66.38	11/12/2025	P Card - Mariya Wilson - WAL-MART #5883	AP00690394	00058818	*****3470
2026	5 7170	12300	12307	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$21.65	11/12/2025	P Card - Emma Cressey - WWW COSTCO COM	AP00690394	00058818	*****5328
2026	5 7170	12200	12206	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$101.38	11/12/2025	P Card - Barbara Shell - WARMART.COM	AP00690394	00058818	*****2201
2026	5 7170	12200	12205	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$70.15	11/12/2025	P Card - Davina Gardner - WWW COSTCO COM	AP00690394	00058819	*****7678
2026	5 7170	12200	12205	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$35.01	11/12/2025	P Card - Davina Gardner - AMAZON MKTPL*N45AL0BB0	AP00690394	00058819	*****7678
2026	5 7170	12300	12305	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$1.24	11/12/2025	P Card - Jesse Gomez - DOLLARTREE 000008275	AP00690394	00058819	*****3615
2026	5 7170	12300	12305	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$58.95	11/12/2025	P Card - Davina Gardner - AMAZON MKTPL*NF6H38UX2	AP00690394	00058819	*****7678
2026	5 7170	12300	12305	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$25.94	11/12/2025	P Card - Jesse Gomez - COSTCO WHSE#1298	AP00690394	00058819	*****3615
2026	5 7170	12200	12202	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$54.54	11/12/2025	P Card - Nicol Hurst - WARMART.COM 8009256278	AP00690394	00058819	*****3585

2026	5 7170	12400	12407	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$23.69	11/18/2025	P Card - Alvine Beland - STAPLES 00365775	AP00693038	00058883	*****6946
2026	5 7170	12200	12225	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$27.47	11/18/2025	P Card - Jennifer Olafson - US FOODS 9Q	AP00692557	00058885	*****6957
2026	5 7170	12200	12225	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	(\$2.20)	11/18/2025	P Card - Jennifer Olafson - US FOODS 9Q	AP00692557	00058885	*****6957
2026	5 7170	12200	12206	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$16.41	11/18/2025	P Card - Brittney Gonzalez - WWW COSTCO COM	AP00692557	00058885	*****6186
2026	5 7170	12200	12206	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$215.75	11/18/2025	P Card - Brittney Gonzalez - WWW COSTCO COM	AP00692557	00058885	*****6186
2026	5 7170	12200	12206	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$25.32	11/18/2025	P Card - Brittney Gonzalez - WWW COSTCO COM	AP00692557	00058885	*****6186
2026	5 7170	12200	12206	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$23.85	11/18/2025	P Card - Brittney Gonzalez - AMAZON MKTPL*BT9Q017Z1	AP00692557	00058885	*****6186
2026	5 7170	12200	12206	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$43.03	11/18/2025	P Card - Barbara Shell - AMAZON.COM*NK5Y28BJ2	AP00692557	00058885	*****2201
2026	5 7170	12200	12202	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$37.58	11/18/2025	P Card - Nicol Hurst - AMAZON.COM*B83N68TR1	AP00692557	00058885	*****3585
2026	5 7170	12200	12208	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$51.57	11/18/2025	P Card - Mariya Wilson - WAL- MART #2865	AP00692557	00058885	*****3470
2026	5 7170	12200	12208	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$15.26	11/18/2025	P Card - Mariya Wilson - CHEFSTORE 7573	AP00692557	00058885	*****3470
2026	5 7170	12200	12208	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$192.56	11/18/2025	P Card - Mariya Wilson - COSTCO WHSE #0670	AP00692557	00058885	*****3470
2026	5 7170	12300	12302	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$55.41	11/18/2025	P Card - Nicol Hurst - STAPLES 00365775	AP00692557	00058885	*****3585
2026	5 7170	12300	12312	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$63.09	11/18/2025	P Card - Rhonda Allen - AMAZON MKTPL*BT5VQ5EJ1	AP00692557	00058885	*****1874
2026	5 7170	12300	12312	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$102.30	11/18/2025	P Card - Rhonda Allen - WALMART.COM	AP00692557	00058885	*****1874
2026	5 7170	12300	12306	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$37.07	11/18/2025	P Card - Sami Smith - AMAZON MKTPL*B85V81111	AP00692557	00058885	*****8991
2026	5 7170	12300	12306	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$23.39	11/18/2025	P Card - Brittney Gonzalez - AMAZON.COM*B88ZG8560	AP00692557	00058885	*****6186
2026	5 7170	12300	12308	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$12.90	11/18/2025	P Card - Mariya Wilson - WAL- MART #2865	AP00692557	00058885	*****3470
2026	5 7170	12200	12206	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$98.50	11/18/2025	P Card - Brittney Gonzalez - WWW COSTCO COM	AP00692557	00058885	*****6186
2026	5 7170	12200	12206	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$65.39	11/18/2025	P Card - Barbara Shell - WALMART.COM	AP00692557	00058885	*****2201
2026	5 7170	12200	12206	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$22.05	11/18/2025	P Card - Brittney Gonzalez - WALMART.COM 8009256278	AP00692557	00058885	*****6186
2026	5 7170	12400	12403	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$6.22	11/18/2025	P Card - Eric Shears - AMAZON MKTPL*N43IU6MU2	AP00693038	00058883	*****4989
2026	5 7170	12400	12403	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$73.23	11/18/2025	P Card - Eric Shears - AMAZON MKTPL*N43JA8MX2	AP00693038	00058883	*****4989
2026	5 7170	12400	12407	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$4.25	11/18/2025	P Card - Sari Shepard - URM CASH N CARRY #1	AP00693038	00058883	*****2224
2026	5 7170	12200	12207	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$108.22	11/18/2025	P Card - Emma Cressey - WWW COSTCO COM	AP00692557	00058885	*****5328
2026	5 7170	12200	12225	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$54.92	11/18/2025	P Card - Jennifer Olafson - US FOODS 9Q	AP00692557	00058885	*****6957
2026	5 7170	12300	12306	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$4.64	11/18/2025	P Card - Brittney Gonzalez - AMAZON MKTPL*B86BZ7LB2	AP00692557	00058885	*****6186
2026	5 7170	12300	12306	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$4.12	11/18/2025	P Card - Brittney Gonzalez - AMAZON MKTPL*B81SK3MZ0	AP00692557	00058885	*****6186
2026	5 7170	12300	12302	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$22.40	11/18/2025	P Card - Nicol Hurst - AMAZON.COM*BT8A79642	AP00692557	00058885	*****3585
2026	5 7170	12200	12210	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$11.18	11/18/2025	P Card - Nicol Hurst - AMAZON MKTPL*NK6MA4TL1	AP00692557	00058885	*****3585
2026	5 7170	12200	12210	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$23.05	11/18/2025	P Card - Nicol Hurst - WALMART.COM 8009256278	AP00692557	00058885	*****3585
2026	5 7170	12200	12210	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$111.00	11/18/2025	P Card - Nicol Hurst - AMAZON.COM*BT1QA27B1	AP00692557	00058885	*****3585
2026	5 7170	12300	12306	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$45.09	11/18/2025	P Card - Brittney Gonzalez - STAPLS7668464821000001	AP00692557	00058885	*****6186
2026	5 7170	12300	12306	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$16.41	11/18/2025	P Card - Brittney Gonzalez - AMAZON MKTPL*BT9Q017Z1	AP00692557	00058885	*****6186
2026	5 7170	12400	12404	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$99.26	11/18/2025	P Card - Katie Walsh - WALMART.COM 8009256278	AP00692557	00058885	*****0156
2026	5 7170	12200	12210	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$61.15	11/18/2025	P Card - Nicol Hurst - STAPLS7668576288000001	AP00692557	00058885	*****3585
2026	5 7170	12300	12306	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$35.34	11/18/2025	P Card - Sami Smith - AMAZON MKTPL*B80EE3420	AP00692557	00058885	*****8991
2026	5 7170	12300	12306	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$16.89	11/18/2025	P Card - Barbara Shell - WALMART.COM	AP00692557	00058885	*****2201

2026	5 7170	12300	12306	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$8.76	11/18/2025	P Card - Brittney Gonzalez - AMAZON.COM*B86Z67540	AP00692557	00058885	*****6186
2026	5 7170	12300	12306	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$22.98	11/18/2025	P Card - Brittney Gonzalez - STAPLS7668806230000001	AP00692557	00058885	*****6186
2026	5 7170	12300	12312	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$32.88	11/18/2025	P Card - Rhonda Allen - AMAZON.COM*BT7DR30W2	AP00692557	00058885	*****1874
2026	5 7170	12300	12310	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$11.49	11/18/2025	P Card - Nicol Hurst - AMAZON MKTPL*BT2XD5AU1	AP00692557	00058885	*****3585
2026	5 7170	12300	12310	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$25.07	11/18/2025	P Card - Nicol Hurst - STAPLES 00365775	AP00692557	00058885	*****3585
2026	5 7170	12300	12310	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$4.72	11/18/2025	P Card - Nicol Hurst - AMAZON MKTPL*NK6MA4TL1	AP00692557	00058885	*****3585
2026	5 7170	12300	12306	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$14.46	11/18/2025	P Card - Brittney Gonzalez - AMAZON.COM*B82VM9HF1	AP00692557	00058885	*****6186
2026	5 7170	12300	12310	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$12.07	11/18/2025	P Card - Nicol Hurst - AMAZON.COM*BT1QA27B1	AP00692557	00058885	*****3585
2026	5 7170	12300	12310	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$16.46	11/18/2025	P Card - Nicol Hurst - STAPLS7668576288000001	AP00692557	00058885	*****3585
2026	5 7170	12300	12310	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	(\$6.02)	11/18/2025	P Card - Nicol Hurst - AMAZON MKTPLACE PMTS	AP00692557	00058885	*****3585
2026	5 7170	12200	12202	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$71.78	11/19/2025	26.4.7170 To journal Oct25 BIR charges back to user's department	0000693523		
2026	5 7170	12300	12307	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$274.05	11/19/2025	26.4.7170 To journal Oct25 BIR charges back to user's department	0000693523		
2026	5 7170	12200	12207	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$33.81	11/25/2025	P Card - Emma Cressey - COPIERS NORTHWEST	AP00695334	00059016	*****5328
2026	5 7170	12200	12207	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$134.88	11/25/2025	P Card - Emma Cressey - WWW COSTCO COM	AP00695334	00059016	*****5328
2026	5 7170	12200	12201	5030010	Supplies		Goods & Routine Services	145	183	0000011785	HS26	\$1.37	11/25/2025	P Card - Katie Walsh - AMAZON.COM*B808E5PX1	AP00695334	00059016	*****0156
2026	5 7170	12200	12201	5030010	Supplies		Goods & Routine Services	145	183	0000011785	HS26	\$23.43	11/25/2025	P Card - Katie Walsh - AMAZON MKTPL*B85D355P2	AP00695334	00059016	*****0156
2026	5 7170	12200	12210	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$76.25	11/25/2025	P Card - Nicol Hurst - AMAZON MKTPL*B07AH81S0	AP00695334	00059016	*****3585
2026	5 7170	12300	12308	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$43.63	11/25/2025	P Card - Mariya Wilson - DISPUTE REBILL	AP00695334	00059016	*****3470
2026	5 7170	12300	12310	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$10.89	11/25/2025	P Card - Nicol Hurst - STAPLS7669095063000001	AP00695334	00059016	*****3585
2026	5 7170	12300	12307	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$62.67	11/25/2025	P Card - Emma Cressey - KAPLAN EARLY LEARNING COM	AP00695334	00059016	*****5328
2026	5 7170	12300	12310	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$20.29	11/25/2025	P Card - Lindsey Johnson - DOLLAR TREE	AP00695334	00059016	*****2898
2026	5 7170	12300	12312	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$15.10	11/25/2025	P Card - Rhonda Allen - AMAZON MKTPL*NK44Z2UM2	AP00695334	00059016	*****1874
2026	5 7170	12300	12312	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$22.63	11/25/2025	P Card - Rhonda Allen - AMAZON MKTPL*B00TI4DO1	AP00695334	00059016	*****1874
2026	5 7170	12300	12308	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$35.76	11/25/2025	P Card - Darcy Evans - AMAZON MKTPL*B87TW5MI0	AP00695334	00059016	*****1901
2026	5 7170	12200	12202	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$19.99	11/25/2025	P Card - Nicol Hurst - WWW COSTCO COM	AP00695334	00059016	*****3585
2026	5 7170	12300	12312	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$39.47	11/25/2025	P Card - Eric Strebeck - WALMART.COM	AP00695334	00059016	*****4665
2026	5 7170	12300	12310	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$357.83	11/25/2025	P Card - Nicol Hurst - SP CONSTRUCTIVE PLAYTH	AP00695334	00059016	*****3585
2026	5 7170	12300	12310	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$52.09	11/25/2025	P Card - Nicol Hurst - AMAZON MKTPL*B051J8AW0	AP00695334	00059016	*****3585
2026	5 7170	12300	12307	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$49.48	11/25/2025	P Card - Emma Cressey - AMAZON MKTPL*BT8U880S1	AP00695334	00059016	*****5328
2026	5 7170	12300	12307	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	(\$22.90)	11/25/2025	P Card - Emma Cressey - AMAZON MKTPLACE PMTS	AP00695334	00059016	*****5328
2026	5 7170	12200	12207	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$102.34	11/25/2025	P Card - Emma Cressey - WWW COSTCO COM	AP00695334	00059016	*****5328
2026	5 7170	12200	12207	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$28.87	11/25/2025	P Card - Emma Cressey - WWW COSTCO COM	AP00695334	00059016	*****5328
2026	5 7170	12300	12312	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$74.95	11/25/2025	P Card - Rhonda Allen - AMAZON MKTPL*BT08F9EY2	AP00695334	00059016	*****1874
2026	5 7170	12300	12310	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$59.09	11/25/2025	P Card - Nicol Hurst - AMAZON MKTPL*B03AU6OF0	AP00695334	00059016	*****3585
2026	5 7170	12300	12312	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$23.99	11/25/2025	P Card - Rhonda Allen - AMAZON.COM*B09AC0BB2	AP00695334	00059016	*****1874
2026	5 7170	12300	12307	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$196.82	11/25/2025	P Card - Emma Cressey - LAKESHORE LEARNING MATER	AP00695334	00059016	*****5328
2026	5 7170	12300	12307	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$36.04	11/25/2025	P Card - Emma Cressey - AMAZON MKTPL*BT2CE1711	AP00695334	00059016	*****5328

2026	5	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$22.05	11/25/2025	P Card - Jackie Leslie - AMAZON	AP00695334	00059016	*****5564
														MKTPL*B039J2NG2			
2026	5	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$4.47	11/25/2025	P Card - Rhonda Allen - AMAZON.COM*B05WP4R01	AP00695334	00059016	*****1874
2026	5	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$8.69	11/25/2025	P Card - Rhonda Allen - AMAZON	AP00695334	00059016	*****1874
														MKTPL*B03GF2X81			
2026	5	7170	12200	12223	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$34.50	11/25/2025	P Card - Rhonda Allen - AMAZON	AP00695334	00059016	*****1874
														MKTPL*NK44Z2UM2			
2026	5	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$45.47	11/25/2025	P Card - Emma Cressey - WWW	AP00695334	00059016	*****5328
														COSTCO COM			
2026	5	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$103.61	11/25/2025	P Card - Emma Cressey - LAKESHORE LEARNING MATER	AP00695334	00059016	*****5328
2026	5	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$132.05	11/25/2025	P Card - Emma Cressey - DISCOUNTSCH 8006272829	AP00695334	00059016	*****5328
2026	5	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$32.94	11/25/2025	P Card - Nicol Hurst - AMAZON	AP00695334	00059016	*****3585
														MKTPL*B82QX1XT0			
2026	5	7170	12400	12403	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$7.85	11/25/2025	P Card - Eric Shears - AMAZON	AP00695334	00059016	*****4989
														MKTPL*B856H2JM2			
2026	5	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$3.95	11/25/2025	P Card - Katie Walsh - AMAZON.COM*B808E5PX1	AP00695334	00059016	*****0156
2026	5	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$67.68	11/25/2025	P Card - Katie Walsh - AMAZON	AP00695334	00059016	*****0156
														MKTPL*B85D355P2			
2026	5	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$18.93	11/25/2025	P Card - Nicol Hurst - STAPLS7669095063000002	AP00695334	00059016	*****3585
2026	5	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$222.57	11/25/2025	P Card - Rhonda Allen - AMAZON	AP00695334	00059016	*****1874
														MKTPL*B07SG87W2			
2026	5	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$70.80	11/25/2025	P Card - Emma Cressey - STAPLS7668459586000001	AP00695334	00059016	*****5328
2026	5	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$67.21	11/25/2025	P Card - Emma Cressey - STAPLS7912649415000001	AP00695334	00059016	*****5328
2026	5	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$59.93	11/25/2025	P Card - Emma Cressey - WWW	AP00695334	00059016	*****5328
														COSTCO COM			
2026	5	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$19.78	11/25/2025	P Card - Emma Cressey - AMAZON	AP00695334	00059016	*****5328
														MKTPL*BT6N46UPO			
2026	5	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$45.02	11/25/2025	P Card - Brittney Gonzalez - WWW	AP00695334	00059016	*****6186
														COSTCO COM			
2026	5	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$14.14	11/25/2025	P Card - Nicol Hurst - AMAZON.COM*B83UF2RJ1	AP00695334	00059016	*****3585
						<b>Supplies Total</b>	<b>E</b>					<b>25,465.49</b>					
2026	4	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011785	HS26	\$36.40	10/30/2025	CenturyLink Communications LLC - 756211961:	AP00685625	00058602	
2026	4	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011785	HS26	\$217.96	10/30/2025	CenturyLink Communications LLC - 756524029:	AP00685625	00058607	
2026	4	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011785	HS26	\$117.47	10/30/2025	CenturyLink Communications LLC - 756506910:	AP00685625	00058609	
2026	4	7170	12200	12201	5081260	Communication Services	Other Expenses	145	183	0000011785	HS26	\$2.27	10/30/2025	CenturyLink Communications LLC - 756211961:	AP00685625	00058602	
2026	5	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011785	HS26	\$60.49	11/1/2025	26.05.7170 Expense Transfer from Old year Project to Current Year.		0000692978	
2026	5	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011785	HS26	\$35.12	11/1/2025	26.05.7170 Expense Transfer from Old year Project to Current Year.		0000692978	
2026	5	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011785	HS26	\$38.34	11/1/2025	26.05.7170 Expense Transfer from Old Project to New Project		0000693575	
2026	5	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011785	HS26	\$42.60	11/1/2025	26.05.7170 Expense Transfer from Old Project to New Project		0000693575	
2026	5	7170	12200	12201	5081260	Communication Services	Other Expenses	145	183	0000011785	HS26	\$17.14	11/1/2025	26.05.7170 Expense Transfer from Old year Project to Current Year.		0000692978	
2026	5	7170	12200	12201	5081260	Communication Services	Other Expenses	145	183	0000011785	HS26	\$9.37	11/1/2025	26.05.7170 Expense Transfer from Old year Project to Current Year.		0000692978	
2026	5	7170	12200	12201	5081260	Communication Services	Other Expenses	145	183	0000011785	HS26	\$17.14	11/1/2025	26.05.7170 Expense Transfer from Old year Project to Current Year.		0000692978	
2026	5	7170	12200	12201	5081260	Communication Services	Other Expenses	145	183	0000011785	HS26	\$39.41	11/1/2025	26.05.7170 Expense Transfer from Old Project to New Project		0000693575	
2026	5	7170	12200	12201	5081260	Communication Services	Other Expenses	145	183	0000011785	HS26	\$20.44	11/1/2025	26.05.7170 Expense Transfer from Old year Project to Current Year.		0000692978	
2026	5	7170	12200	12201	5081260	Communication Services	Other Expenses	145	183	0000011785	HS26	\$42.84	11/1/2025	26.05.7170 Expense Transfer from Old year Project to Current Year.		0000692978	
2026	5	7170	12200	12201	5081260	Communication Services	Other Expenses	145	183	0000011785	HS26	\$42.60	11/1/2025	26.05.7170 Expense Transfer from Old Project to New Project		0000693575	





2026	5 7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011785	HS26	\$39.41	11/1/2025	26.05.7170 Expense Transfer from Old year Project to Current Year.	0000692978
2026	5 7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011785	HS26	\$39.41	11/1/2025	26.05.7170 Expense Transfer from Old Project to New Project	0000693575
2026	5 7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011785	HS26	\$33.41	11/1/2025	26.05.7170 Expense Transfer from Old year Project to Current Year.	0000692978
2026	5 7170	12200	12215	5081260	Communication Services	Other Expenses	145	183	0000011785	HS26	\$7.30	11/1/2025	26.05.7170 Expense Transfer from Old year Project to Current Year.	0000692978
2026	5 7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011785	HS26	\$36.63	11/1/2025	26.05.7170 Expense Transfer from Old year Project to Current Year.	0000692978
2026	5 7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011785	HS26	\$29.13	11/1/2025	26.05.7170 Expense Transfer from Old Project to New Project	0000693575
2026	5 7170	12200	12201	5081260	Communication Services	Other Expenses	145	183	0000011785	HS26	\$20.44	11/1/2025	26.05.7170 Expense Transfer from Old Project to New Project	0000693575
2026	5 7170	12200	12201	5081260	Communication Services	Other Expenses	145	183	0000011785	HS26	\$15.42	11/1/2025	26.05.7170 Expense Transfer from Old year Project to Current Year.	0000692978
2026	5 7170	12200	12201	5081260	Communication Services	Other Expenses	145	183	0000011785	HS26	\$38.55	11/1/2025	26.05.7170 Expense Transfer from Old year Project to Current Year.	0000692978
2026	5 7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011785	HS26	\$67.53	11/1/2025	26.05.7170 Expense Transfer from Old Project to New Project	0000693575
2026	5 7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011785	HS26	\$85.67	11/1/2025	26.05.7170 Expense Transfer from Old year Project to Current Year.	0000692978
2026	5 7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011785	HS26	\$39.41	11/1/2025	26.05.7170 Expense Transfer from Old Project to New Project	0000693575
2026	5 7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011785	HS26	\$59.97	11/1/2025	26.05.7170 Expense Transfer from Old Project to New Project	0000693575
2026	5 7170	12200	12201	5081260	Communication Services	Other Expenses	145	183	0000011785	HS26	\$14.56	11/1/2025	26.05.7170 Expense Transfer from Old Project to New Project	0000693575
2026	5 7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011785	HS26	\$32.37	11/1/2025	26.05.7170 Expense Transfer from Old year Project to Current Year.	0000692978
2026	5 7170	12200	12201	5081260	Communication Services	Other Expenses	145	183	0000011785	HS26	\$9.37	11/1/2025	26.05.7170 Expense Transfer from Old Project to New Project	0000693575
2026	5 7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011785	HS26	\$320.24	11/1/2025	26.05.7170 Expense Transfer from Old year Project to Current Year.	0000692978
2026	5 7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011785	HS26	\$23.00	11/1/2025	26.05.7170 Expense Transfer from Old year Project to Current Year.	0000692978
2026	5 7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011785	HS26	\$15.42	11/1/2025	26.05.7170 Expense Transfer from Old Project to New Project	0000693575
2026	5 7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011785	HS26	\$85.19	11/1/2025	26.05.7170 Expense Transfer from Old Project to New Project	0000693575
2026	5 7170	12200	12201	5081260	Communication Services	Other Expenses	145	183	0000011785	HS26	\$25.70	11/1/2025	26.05.7170 Expense Transfer from Old Project to New Project	0000693575
2026	5 7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011785	HS26	\$39.41	11/1/2025	26.05.7170 Expense Transfer from Old year Project to Current Year.	0000692978
2026	5 7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011785	HS26	\$320.24	11/25/2025	CenturyLink Communications LLC - AP00695334 760496773:	00059006
2026	5 7170	12200	12201	5081260	Communication Services	Other Expenses	145	183	0000011785	HS26	\$2.29	11/25/2025	CenturyLink Communications LLC - AP00695334 760225343:	00059002
2026	5 7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011785	HS26	\$36.72	11/25/2025	CenturyLink Communications LLC - AP00695334 760225343:	00059002
2026	5 7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011785	HS26	\$117.47	11/25/2025	CenturyLink Communications LLC - AP00695334 760489970:	00059005
2026	5 7170	12200	12201	5081260	Communication Services	Other Expenses	145	183	0000011785	HS26	\$6.16	11/25/2025	CenturyLink Communications LLC - AP00695334 760496773:	00059006
2026	5 7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011785	HS26	\$217.96	11/25/2025	CenturyLink Communications LLC - AP00695334 760513153:	00059003
					<b>Communication Services Total</b>	<b>H</b>					<b>5,726.30</b>			
					<b>Dues/Membership Fees</b>	<b>H</b>					<b>0.00</b>			
2026	5 7170	12200	12201	5080010	Instate Subsistence/Lodging	Travel	145	161	0000011785	HS26	\$116.48	11/4/2025	Expense Accrual Journal	EXACC91187
					<b>Instate Substist/Lodging/Airfare</b>	<b>H</b>					<b>116.48</b>			
					<b>Computers and Related Hardware Total</b>	<b>E</b>					<b>0.00</b>			
					<b>Marketing Services Total</b>	<b>H</b>					<b>0.00</b>			

2026					Insurance	H			0.00								
2026	3	7170	12200	12225	5030020	Other Goods	Goods & Routine Services	145	161	0000011785	HS26	\$43.08	9/22/2025	P Card - Jennifer Olafson - WALMART.COM	AP00669855	00058101	*****6957
2026	3	7170	12200	12208	5030020	Other Goods	Goods & Routine Services	145	161	0000011785	HS26	\$5.34	9/22/2025	P Card - Adela Castro - WALMART.COM 8009256278	AP00669855	00058101	*****2567
2026	3	7170	12200	12205	5030020	Other Goods	Goods & Routine Services	145	161	0000011785	HS26	\$9.16	9/22/2025	P Card - Christine Staples - SAFEWAY #0265	AP00669855	00058101	*****5614
2026	3	7170	12200	12208	5030020	Other Goods	Goods & Routine Services	145	161	0000011785	HS26	\$3.44	9/24/2025	P Card - Adela Castro - WALMART.COM	AP00670399	00058146	*****2567
2026	3	7170	12200	12208	5030020	Other Goods	Goods & Routine Services	145	161	0000011785	HS26	\$17.20	9/24/2025	P Card - Adela Castro - WALMART.COM 8009256278	AP00670399	00058146	*****2567
2026	3	7170	12200	12207	5030020	Other Goods	Goods & Routine Services	145	161	0000011785	HS26	\$126.04	9/24/2025	P Card - Leon Cola - US FOODS 9Q	AP00670399	00058146	*****4483
2026	3	7170	12200	12208	5030020	Other Goods	Goods & Routine Services	145	161	0000011785	HS26	\$6.88	9/24/2025	P Card - Adela Castro - WALMART.COM	AP00670399	00058146	*****2567
2026	3	7170	12300	12310	5030020	Other Goods	Goods & Routine Services	145	161	0000011785	HS26	\$206.74	9/26/2025	Dept of Social and Health Services - 01896812 2025-2026:	AP00672151	00058165	
2026	3	7170	12300	12302	5030020	Other Goods	Goods & Routine Services	145	161	0000011785	HS26	\$15.09	9/29/2025	P Card - Kyra Elam - COSTCO WHSE #0670	AP00672152	00058200	*****0776
2026	3	7170	12200	12225	5030020	Other Goods	Goods & Routine Services	145	161	0000011785	HS26	\$75.87	9/29/2025	P Card - Jennifer Olafson - US FOODS 9Q	AP00672152	00058200	*****6957
2026	3	7170	12200	12202	5030020	Other Goods	Goods & Routine Services	145	161	0000011785	HS26	\$63.02	9/29/2025	P Card - Taysa Letsch - US FOODS 9Q	AP00672152	00058200	*****4676
2026	3	7170	12200	12223	5030020	Other Goods	Goods & Routine Services	145	161	0000011785	HS26	\$216.51	9/29/2025	P Card - Dana Richardson - US FOODS 9Q	AP00672152	00058200	*****8948
2026	3	7170	12200	12206	5030020	Other Goods	Goods & Routine Services	145	161	0000011785	HS26	\$8.48	9/29/2025	P Card - Joseph Weyer - WALMART.COM 8009256278	AP00672152	00058200	*****5604
2026	3	7170	12300	12312	5030020	Other Goods	Goods & Routine Services	145	161	0000011785	HS26	\$10.20	9/29/2025	P Card - Eric Strebeck - SAFEWAY #0246	AP00672152	00058200	*****4665
2026	3	7170	12200	12223	5030020	Other Goods	Goods & Routine Services	145	161	0000011785	HS26	\$40.31	9/29/2025	P Card - Dana Richardson - US FOODS 9Q	AP00672152	00058200	*****8948
2026	3	7170	12200	12206	5030020	Other Goods	Goods & Routine Services	145	161	0000011785	HS26	\$6.46	9/29/2025	P Card - Joseph Weyer - WALMART.COM	AP00672152	00058200	*****5604
2026	4	7170	12300	12302	5030020	Other Goods	Goods & Routine Services	145	161	0000011785	HS26	\$42.26	10/1/2025	P Card - Kyra Elam - COSTCO WHSE #0670	AP00673255	00058224	*****0776
2026	4	7170	12200	12225	5030020	Other Goods	Goods & Routine Services	145	161	0000011785	HS26	\$21.36	10/6/2025	P Card - Jennifer Olafson - WALMART.COM 8009256278	AP00675129	00058293	*****6957
2026	4	7170	12300	12312	5030020	Other Goods	Goods & Routine Services	145	161	0000011785	HS26	\$72.72	10/6/2025	P Card - Eric Strebeck - DOMINO'S 7183	AP00675129	00058293	*****4665
2026	4	7170	12200	12207	5030020	Other Goods	Goods & Routine Services	145	161	0000011785	HS26	\$10.64	10/6/2025	P Card - Leon Cola - WAL-MART #5883	AP00675129	00058293	*****4483
2026	4	7170	12200	12205	5030020	Other Goods	Goods & Routine Services	145	161	0000011785	HS26	\$9.14	10/6/2025	P Card - Christine Staples - WALMART.COM	AP00675129	00058293	*****5614
2026	4	7170	12200	12207	5030020	Other Goods	Goods & Routine Services	145	161	0000011785	HS26	\$5.00	10/8/2025	P Card - Leon Cola - SAFEWAY #1799	AP00677240	00058315	*****4483
2026	4	7170	12200	12225	5030020	Other Goods	Goods & Routine Services	145	161	0000011785	HS26	\$8.48	10/13/2025	P Card - Jennifer Olafson - WALMART.COM 8009256278	AP00679378	00058375	*****6957
2026	4	7170	12400	12401	5030020	Other Goods	Goods & Routine Services	145	183	0000011785	HS26	\$74.17	10/27/2025	P Card - Katie Walsh - PY *SPOKANE INDIANS BASEB	AP00683533	00058559	*****0156
2026	4	7170	12200	12223	5030020	Other Goods	Goods & Routine Services	145	161	0000011785	HS26	\$5.99	10/27/2025	P Card - Dana Richardson - YOKE'S FRESH MARKET	AP00683533	00058559	*****8948
2026	4	7170	12400	12401	5030020	Other Goods	Goods & Routine Services	145	161	0000011785	HS26	\$1,038.44	10/27/2025	P Card - Katie Walsh - PY *SPOKANE INDIANS BASEB	AP00683533	00058559	*****0156
2026	4	7170	12200	12205	5030020	Other Goods	Goods & Routine Services	145	161	0000011785	HS26	\$167.07	10/29/2025	P Card - Christine Staples - WALMART.COM	AP00684514	00058601	*****5614
2026	4	7170	12200	12208	5030020	Other Goods	Goods & Routine Services	145	161	0000011785	HS26	\$7.68	10/29/2025	P Card - Adela Castro - WALMART.COM 8009256278	AP00684514	00058601	*****2567
2026	4	7170	12200	12202	5030020	Other Goods	Goods & Routine Services	145	161	0000011785	HS26	\$63.02	10/29/2025	P Card - Taysa Letsch - US FOODS 9Q	AP00684514	00058601	*****4676
2026	4	7170	12200	12202	5030020	Other Goods	Goods & Routine Services	145	161	0000011785	HS26	\$57.18	10/29/2025	P Card - Taysa Letsch - WAL-MART #2549	AP00684514	00058601	*****4676
2026	4	7170	12200	12207	5030020	Other Goods	Goods & Routine Services	145	161	0000011785	HS26	\$108.76	10/29/2025	P Card - Leon Cola - WALMART.COM	AP00684514	00058601	*****4483
2026	4	7170	12200	12225	5030020	Other Goods	Goods & Routine Services	145	161	0000011785	HS26	\$25.20	10/29/2025	P Card - Jennifer Olafson - WALMART.COM	AP00684514	00058601	*****6957
2026	4	7170	12200	12225	5030020	Other Goods	Goods & Routine Services	145	161	0000011785	HS26	\$10.98	10/29/2025	P Card - Jennifer Olafson - YOKE'S FRESH MARKET	AP00684514	00058601	*****6957
2026	4	7170	12200	12225	5030020	Other Goods	Goods & Routine Services	145	161	0000011785	HS26	\$49.84	10/29/2025	P Card - Jennifer Olafson - WALMART.COM	AP00684514	00058601	*****6957
2026	5	7170	12300	12306	5030017	Meals with Meetings	Goods & Routine Services	145	161	0000011785	HS26	\$51.50	11/18/2025	P Card - Barbara Shell - WALMART.COM	AP00692557	00058885	*****2201
2026	5	7170	12200	12205	5030020	Other Goods	Goods & Routine Services	145	161	0000011785	HS26	\$17.31	11/5/2025	P Card - Christine Staples - WALMART.COM	AP00687425	00058695	*****5614
2026	5	7170	12200	12225	5030020	Other Goods	Goods & Routine Services	145	161	0000011785	HS26	\$19.82	11/5/2025	P Card - Jennifer Olafson - WALMART.COM 8009256278	AP00687425	00058695	*****6957
2026	5	7170	12200	12205	5030020	Other Goods	Goods & Routine Services	145	161	0000011785	HS26	\$22.35	11/5/2025	P Card - Christine Staples - WALMART.COM 8009256278	AP00687425	00058695	*****5614

2026	5 7170	12200	12206	5030020	Other Goods	Goods & Routine Services	145	161	0000011785	HS26	\$17.20	11/5/2025	P Card - Joseph Weyer - WALMART.COM	AP00687425	00058695	*****5604
2026	5 7170	12200	12206	5030020	Other Goods	Goods & Routine Services	145	161	0000011785	HS26	\$6.88	11/5/2025	P Card - Joseph Weyer - WALMART.COM 8009256278	AP00687425	00058695	*****5604
2026	5 7170	12200	12208	5030020	Other Goods	Goods & Routine Services	145	161	0000011785	HS26	\$6.88	11/5/2025	P Card - Adela Castro - WALMART.COM	AP00687425	00058695	*****2567
2026	5 7170	12200	12219	5030020	Other Goods	Goods & Routine Services	145	161	0000011785	HS26	\$47.60	11/5/2025	P Card - Adela Castro - WALMART.COM	AP00687425	00058695	*****2567
2026	5 7170	12200	12206	5030020	Other Goods	Goods & Routine Services	145	161	0000011785	HS26	\$12.72	11/5/2025	P Card - Joseph Weyer - WALMART.COM	AP00687425	00058695	*****5604
2026	5 7170	12200	12205	5030020	Other Goods	Goods & Routine Services	145	161	0000011785	HS26	\$17.97	11/5/2025	P Card - Christine Staples - YOKE'S FRESH MARKET	AP00687425	00058695	*****5614
2026	5 7170	12200	12202	5030020	Other Goods	Goods & Routine Services	145	161	0000011785	HS26	\$15.88	11/12/2025	P Card - Taysa Letsch - WALMART.COM 8009256278	AP00690394	00058818	*****4676
2026	5 7170	12200	12206	5030020	Other Goods	Goods & Routine Services	145	161	0000011785	HS26	\$32.07	11/12/2025	P Card - Joseph Weyer - WALMART.COM	AP00690394	00058818	*****5604
2026	5 7170	12200	12207	5030020	Other Goods	Goods & Routine Services	145	161	0000011785	HS26	\$61.27	11/12/2025	P Card - Leon Cola - WALMART.COM	AP00690394	00058818	*****4483
2026	5 7170	12200	12202	5030020	Other Goods	Goods & Routine Services	145	161	0000011785	HS26	\$14.97	11/12/2025	P Card - Taysa Letsch - YOKE'S FRESH MARKET	AP00690394	00058818	*****4676
2026	5 7170	12300	12313	5030020	Other Goods	Goods & Routine Services	145	161	0000011785	HS26	\$56.55	11/12/2025	P Card - Zoe Sitz - WM SUPERCENTER #4394	AP00690394	00058818	*****9349
2026	5 7170	12300	12313	5030020	Other Goods	Goods & Routine Services	145	161	0000011785	HS26	\$4.80	11/12/2025	P Card - Zoe Sitz - SAFEWAY #0342	AP00690394	00058818	*****9349
2026	5 7170	12300	12305	5030020	Other Goods	Goods & Routine Services	145	161	0000011785	HS26	\$33.70	11/12/2025	P Card - Jesse Gomez - COSTCO WHSE#1298	AP00690394	00058819	*****3615
2026	5 7170	12300	12306	5030020	Other Goods	Goods & Routine Services	145	161	0000011785	HS26	\$40.24	11/12/2025	P Card - Barbara Shell - WALMART.COM	AP00690394	00058818	*****2201
2026	5 7170	12200	12219	5030020	Other Goods	Goods & Routine Services	145	161	0000011785	HS26	\$6.59	11/18/2025	P Card - Sari Shepard - URM CASH N CARRY #1	AP00693038	00058883	*****2224
2026	5 7170	12300	12308	5030020	Other Goods	Goods & Routine Services	145	161	0000011785	HS26	\$49.50	11/18/2025	P Card - Darcy Evans - SQ *LEEWESTOVERLLC	AP00693038	00058883	*****1901
2026	5 7170	12300	12308	5030020	Other Goods	Goods & Routine Services	145	161	0000011785	HS26	\$9.72	11/18/2025	P Card - Darcy Evans - SAFEWAY #1494	AP00693038	00058883	*****1901
2026	5 7170	12200	12206	5030020	Other Goods	Goods & Routine Services	145	161	0000011785	HS26	\$34.64	11/18/2025	P Card - Joseph Weyer - WALMART.COM 8009256278	AP00693038	00058883	*****5604
2026	5 7170	12200	12206	5030020	Other Goods	Goods & Routine Services	145	161	0000011785	HS26	\$13.76	11/18/2025	P Card - Joseph Weyer - WALMART.COM	AP00692557	00058885	*****5604
2026	5 7170	12300	12302	5030020	Other Goods	Goods & Routine Services	145	161	0000011785	HS26	\$83.52	11/18/2025	P Card - Nicol Hurst - COSTCO BY INSTACART	AP00692557	00058885	*****3585
2026	5 7170	12200	12206	5030020	Other Goods	Goods & Routine Services	145	161	0000011785	HS26	\$10.32	11/18/2025	P Card - Joseph Weyer - WALMART.COM	AP00692557	00058885	*****5604
2026	5 7170	12200	12225	5030020	Other Goods	Goods & Routine Services	145	161	0000011785	HS26	(\$87.96)	11/18/2025	P Card - Jennifer Olafson - US FOODS 9Q	AP00692557	00058885	*****6957
2026	5 7170	12200	12208	5030020	Other Goods	Goods & Routine Services	145	161	0000011785	HS26	\$15.79	11/18/2025	P Card - Adela Castro - WALMART.COM	AP00692557	00058885	*****2567
2026	5 7170	12300	12310	5030020	Other Goods	Goods & Routine Services	145	161	0000011785	HS26	\$218.40	11/24/2025	Dept of Social and Health Services	AP00695333	00058971	
2026	5 7170	12200	12206	5030020	Other Goods	Goods & Routine Services	145	161	0000011785	HS26	\$11.91	11/25/2025	P Card - Joseph Weyer - WALMART.COM	AP00695334	00059016	*****5604
2026	5 7170	12200	12205	5030020	Other Goods	Goods & Routine Services	145	161	0000011785	HS26	\$10.32	11/25/2025	P Card - Christine Staples - WALMART.COM	AP00695334	00059016	*****5614
2026	5 7170	12200	12225	5030020	Other Goods	Goods & Routine Services	145	161	0000011785	HS26	\$39.36	11/25/2025	P Card - Jennifer Olafson - WALMART.COM	AP00695334	00059016	*****6957
2026	5 7170	12200	12208	5030020	Other Goods	Goods & Routine Services	145	161	0000011785	HS26	\$6.96	11/25/2025	P Card - Adela Castro - WALMART.COM 8009256278	AP00695334	00059016	*****2567
2026	5 7170	12300	12310	5030020	Other Goods	Goods & Routine Services	145	161	0000011785	HS26	\$10.17	11/25/2025	P Card - Lindsey Johnson - SAFEWAY #3248	AP00695334	00059016	*****2898
					<b>Other Goods Total</b>	<b>H</b>					<b>3,544.46</b>					
2026	5 7170	12200	12201	5080040	Other Travel Expenses	Travel	145	161	0000011785	HS26	\$200.00	11/12/2025	P Card - Evan Huri - SPOKANE TRANSIT AUTHORIT	AP00690394	00058819	*****3837
2026	5 7170	12200	12201	5080040	Other Travel Expenses	Travel	145	161	0000011785	HS26	\$300.00	11/25/2025	P Card - Evan Huri - SPOKANE TRANSIT AUTHORIT	AP00695334	00059016	*****3837
					<b>Other Travel Expenses Total</b>	<b>H</b>					<b>500.00</b>					
					<b>Out of state Subsist/Lodging/Airfare</b>	<b>H</b>					<b>0.00</b>					
2026	4 7170	12400	12402	5050020	Payment for Direct Client Svcs	Contracted Services	145	161	0000011785	HS26	\$172.50	10/6/2025	Yvette Bergstedt - 22: HS: Client Service Contract for nursing support for Individual Health Plans including reviewing, signing, and providing necessary training to ensure children with special health care needs can safely participate.	AP00675129	00058287	

2026	5	7170	12400	12402	5050020	Payment for Direct Client Svcs	Contracted Services	145	161	0000011785	HS26	\$97.50	11/20/2025	Yvette Bergstedt - HS: Client Service Contract for nursing support for Individual Health Plans including reviewing, signing, and providing necessary training to ensure children with special health care needs can safely participate.	AP00693712	00058944
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						<b>Payment for Direct Client Svcs Total</b>	<b>H</b>					<b>270.00</b>				
						<b>Printing and Reproduction</b>	<b>H</b>					<b>0.00</b>				
						<b>Private Auto Mileage Total</b>	<b>H</b>					<b>0.00</b>				

2026	3	7170	12200	12201	5050030	Purchased Services	Contracted Services	145	161	0000011785	HS26	\$73.44	9/24/2025	P Card - Evan Huri - LANGUAGE LINE	AP00670399	00058146	*****3837
2026	3	7170	12100	12101	5050030	Purchased Services	Contracted Services	145	161	0000011785	HS26	\$95.00	9/30/2025	26.03.7171.Headstart Chrgbk Sep25	0000673096		
2026	3	7170	12100	12101	5050030	Purchased Services	Contracted Services	145	161	0000011785	HS26	\$61.75	9/30/2025	26.03.7171.Headstart Chrgbk Sep25	0000673096		
2026	3	7170	12100	12101	5050030	Purchased Services	Contracted Services	145	161	0000011785	HS26	\$40.85	9/30/2025	26.03.7171.Headstart Chrgbk Sep25	0000673096		
2026	3	7170	12100	12101	5050030	Purchased Services	Contracted Services	145	161	0000011785	HS26	\$63.65	9/30/2025	26.03.7171.Headstart Chrgbk Sep25	0000673096		
2026	3	7170	12100	12101	5050030	Purchased Services	Contracted Services	145	161	0000011785	HS26	\$53.20	9/30/2025	26.03.7171.Headstart Chrgbk Sep25	0000673096		
2026	3	7170	12100	12101	5050030	Purchased Services	Contracted Services	145	161	0000011785	HS26	\$59.85	9/30/2025	26.03.7171.Headstart Chrgbk Sep25	0000673096		
2026	3	7170	12100	12101	5050030	Purchased Services	Contracted Services	145	161	0000011785	HS26	\$95.00	9/30/2025	26.03.7171.Headstart Chrgbk Sep25	0000673096		
2026	3	7170	12100	12101	5050030	Purchased Services	Contracted Services	145	161	0000011785	HS26	\$61.75	9/30/2025	26.03.7171.Headstart Chrgbk Sep25	0000673096		
2026	3	7170	12100	12101	5050030	Purchased Services	Contracted Services	145	161	0000011785	HS26	\$59.85	9/30/2025	26.03.7171.Headstart Chrgbk Sep25	0000673096		
2026	3	7170	12100	12101	5050030	Purchased Services	Contracted Services	145	161	0000011785	HS26	\$95.00	9/30/2025	26.03.7171.Headstart Chrgbk Sep25	0000673096		
2026	3	7170	12100	12101	5050030	Purchased Services	Contracted Services	145	161	0000011785	HS26	\$53.20	9/30/2025	26.03.7171.Headstart Chrgbk Sep25	0000673096		
2026	3	7170	12100	12101	5050030	Purchased Services	Contracted Services	145	161	0000011785	HS26	\$95.00	9/30/2025	26.03.7171.Headstart Chrgbk Sep25	0000673096		
2026	3	7170	12100	12101	5050030	Purchased Services	Contracted Services	145	161	0000011785	HS26	\$61.75	9/30/2025	26.03.7171.Headstart Chrgbk Sep25	0000673096		
2026	3	7170	12100	12101	5050030	Purchased Services	Contracted Services	145	161	0000011785	HS26	\$59.85	9/30/2025	26.03.7171.Headstart Chrgbk Sep25	0000673096		
2026	3	7170	12100	12101	5050030	Purchased Services	Contracted Services	145	161	0000011785	HS26	\$95.00	9/30/2025	26.03.7171.Headstart Chrgbk Sep25	0000673096		
2026	3	7170	12100	12101	5050030	Purchased Services	Contracted Services	145	161	0000011785	HS26	\$53.20	9/30/2025	26.03.7171.Headstart Chrgbk Sep25	0000673096		
2026	3	7170	12100	12101	5050030	Purchased Services	Contracted Services	145	161	0000011785	HS26	\$95.00	9/30/2025	26.03.7171.Headstart Chrgbk Sep25	0000673096		
2026	4	7170	12200	12201	5050030	Purchased Services	Contracted Services	145	161	0000011785	HS26	\$104.58	10/29/2025	P Card - Evan Huri - IN *FIREPOWER INC.	AP00684514	00058601	*****3837
2026	4	7170	12200	12201	5050030	Purchased Services	Contracted Services	145	161	0000011785	HS26	\$238.85	10/29/2025	P Card - Evan Huri - LANGUAGE LINE	AP00684514	00058601	*****3837
2026	4	7170	12100	12101	5050030	Purchased Services	Contracted Services	145	161	0000011785	HS26	\$30.40	10/31/2025	26.04.7171.Headstart Chrgbk Oct25	0000687888		
2026	4	7170	12100	12101	5050030	Purchased Services	Contracted Services	145	161	0000011785	HS26	\$61.75	10/31/2025	26.04.7171.Headstart Chrgbk Oct25	0000687888		
2026	4	7170	12100	12101	5050030	Purchased Services	Contracted Services	145	161	0000011785	HS26	\$48.91	10/31/2025	26.04.7171.Headstart Chrgbk Oct25	0000687888		
2026	4	7170	12100	12101	5050030	Purchased Services	Contracted Services	145	161	0000011785	HS26	\$53.20	10/31/2025	26.04.7171.Headstart Chrgbk Oct25	0000687888		
2026	4	7170	12100	12101	5050030	Purchased Services	Contracted Services	145	161	0000011785	HS26	\$53.20	10/31/2025	26.04.7171.Headstart Chrgbk Oct25	0000687888		
2026	5	7170	12200	12202	5050030	Purchased Services	Contracted Services	145	161	0000011785	HS26	\$6.88	11/19/2025	26.4.7170 To journal Oct25 BIR charges back to user's department	0000693523		
2026	5	7170	12300	12307	5050030	Purchased Services	Contracted Services	145	161	0000011785	HS26	\$22.43	11/19/2025	26.4.7170 To journal Oct25 BIR charges back to user's department	0000693523		
2026	5	7170	12100	12101	5050030	Purchased Services	Contracted Services	145	161	0000011785	HS26	\$72.60	11/25/2025	P Card - Evan Huri - INLAND IMAGING LLC	AP00695334	00059016	*****3837
2026	5	7170	12200	12201	5050030	Purchased Services	Contracted Services	145	161	0000011785	HS26	\$237.13	11/25/2025	P Card - Evan Huri - LANGUAGE LINE	AP00695334	00059016	*****3837
2026	5	7170	12100	12101	5050030	Purchased Services	Contracted Services	145	161	0000011785	HS26	\$95.00	11/30/2025	26.05.7170.Headstart Chrgck Nov25	0000697601		
2026	5	7170	12100	12101	5050030	Purchased Services	Contracted Services	145	161	0000011785	HS26	\$37.05	11/30/2025	26.05.7170.Headstart Chrgck Nov25	0000697601		
2026	5	7170	12100	12101	5050030	Purchased Services	Contracted Services	145	161	0000011785	HS26	\$95.00	11/30/2025	26.05.7170.Headstart Chrgck Nov25	0000697601		

						<b>Purchased Services Total</b>	<b>H</b>					<b>2,159.52</b>				
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2026	3	7170	12200	12201	5081240	Rentals/Leases	Other Expenses	145	161	0000011785	HS26	\$5,492.22	9/8/2025	WEST CENTRAL COMMUNITY CENTER	AP00666113	00057905
2026	3	7170	12200	12225	5081240	Rentals/Leases	Other Expenses	145	161	0000011785	HS26	\$1,284.05	9/8/2025	Catholic Housing Services of Eastern WA - Rent September 2025	AP00666113	00057904

2026	3	7170	12200	12201	5081240	Rentals/Leases		Other Expenses	145	161	0000011785	HS26	\$12,566.58	9/9/2025	Northeast Community Center Association - 54756:	AP00666114	00057930			
2026	3	7170	12200	12201	5081240	Rentals/Leases		Other Expenses	145	161	0000011785	HS26	\$9,519.86	9/10/2025	The Hutton Settlement - 794:	AP00666115	00057956			
2026	4	7170	12200	12225	5081240	Rentals/Leases		Other Expenses	145	161	0000011785	HS26	\$1,284.05	10/6/2025	Catholic Housing Services of Eastern WA - Rent October 2025	AP00675129	00058250			
2026	4	7170	12200	12201	5081240	Rentals/Leases		Other Expenses	145	161	0000011785	HS26	\$12,566.58	10/6/2025	Northeast Community Center Association - 54765:	AP00675129	00058252			
2026	4	7170	12200	12201	5081240	Rentals/Leases		Other Expenses	145	161	0000011785	HS26	\$5,492.22	10/6/2025	WEST CENTRAL COMMUNITY CENTER - 4669:	AP00675129	00058253			
2026	4	7170	12200	12201	5081240	Rentals/Leases		Other Expenses	145	161	0000011785	HS26	\$9,519.86	10/6/2025	The Hutton Settlement - 806:	AP00675129	00058251			
2026	5	7170	12200	12225	5081240	Rentals/Leases		Other Expenses	145	161	0000011785	HS26	\$1,284.05	11/10/2025	Catholic Housing Services of Eastern WA - Rent November 2025	AP00690869	00058751			
2026	5	7170	12200	12201	5081240	Rentals/Leases		Other Expenses	145	161	0000011785	HS26	\$5,492.22	11/10/2025	WEST CENTRAL COMMUNITY CENTER - 4688:	AP00690869	00058754			
2026	5	7170	12200	12201	5081240	Rentals/Leases		Other Expenses	145	161	0000011785	HS26	\$12,566.58	11/10/2025	Northeast Community Center Association - 54777:	AP00690869	00058753			
2026	5	7170	12200	12201	5081240	Rentals/Leases		Other Expenses	145	161	0000011785	HS26	\$9,519.86	11/10/2025	The Hutton Settlement - 835:	AP00690869	00058752			
						<b>Rentals/Leases Total</b>	<b>H</b>						<b>86,588.13</b>							
2026	3	7170	12200	12210	5081250	Repairs and Maintenance		Other Expenses	145	161	0000011785	HS26	\$41.08	9/29/2025	P Card - Nicol Hurst - PACIFIC OFFICE AUTOMATIO	AP00672152	00058200	*****3585		
2026	4	7170	12200	12207	5081250	Repairs and Maintenance		Other Expenses	145	161	0000011785	HS26	\$46.93	10/6/2025	P Card - Emma Cressey - COPIERS NORTHWEST	AP00675129	00058293	*****5328		
2026	4	7170	12200	12202	5081250	Repairs and Maintenance		Other Expenses	145	161	0000011785	HS26	\$23.51	10/6/2025	P Card - Kyra Elam - FISHER S TECHNOLOGY	AP00675129	00058294	*****0776		
2026	4	7170	12200	12207	5081250	Repairs and Maintenance		Other Expenses	145	161	0000011785	HS26	\$57.54	10/13/2025	P Card - Emma Cressey - COPIERS NORTHWEST	AP00679378	00058375	*****5328		
2026	4	7170	12200	12201	5081250	Repairs and Maintenance		Other Expenses	145	183	0000011785	HS26	\$1.11	10/27/2025	P Card - Katie Walsh - COPIERS NORTHWEST	AP00683533	00058559	*****0156		
2026	4	7170	12200	12225	5081250	Repairs and Maintenance		Other Expenses	145	061	0000011785	HS26	\$13.06	10/27/2025	P Card - Rawan Kassim - COPIERS NORTHWEST	AP00683533	00058559	*****9636		
2026	4	7170	12200	12201	5081250	Repairs and Maintenance		Other Expenses	145	161	0000011785	HS26	\$21.01	10/27/2025	P Card - Katie Walsh - COPIERS NORTHWEST	AP00683533	00058559	*****0156		
2026	4	7170	12200	12207	5081250	Repairs and Maintenance		Other Expenses	145	161	0000011785	HS26	\$58.45	10/29/2025	P Card - Emma Cressey - COPIERS NORTHWEST	AP00684514	00058601	*****5328		
2026	4	7170	12200	12210	5081250	Repairs and Maintenance		Other Expenses	145	161	0000011785	HS26	\$83.14	10/29/2025	P Card - Nicol Hurst - PACIFIC OFFICE AUTOMATIO	AP00684514	00058601	*****3585		
2026	4	7170	12200	12224	5081250	Repairs and Maintenance		Other Expenses	145	161	0000011785	HS26	\$637.50	10/29/2025	Catholic Charities of Spokane - 140197:	AP00684514	00058593			
2026	5	7170	12200	12207	5081250	Repairs and Maintenance		Other Expenses	145	161	0000011785	HS26	\$336.03	11/1/2025	26.05.7170 Expense Transfer from Old year Project to Current Year.	0000692978				
2026	5	7170	12200	12206	5081250	Repairs and Maintenance		Other Expenses	145	161	0000011785	HS26	\$49.89	11/5/2025	P Card - Brittney Gonzalez - FISHER S TECHNOLOGY	AP00687425	00058695	*****6186		
2026	5	7170	12200	12202	5081250	Repairs and Maintenance		Other Expenses	145	161	0000011785	HS26	\$332.06	11/5/2025	P Card - Nicol Hurst - AMAZON.COM*NU6B671V1	AP00687425	00058696	*****3585		
2026	5	7170	12200	12201	5081250	Repairs and Maintenance		Other Expenses	145	183	0000011785	HS26	\$1.90	11/12/2025	P Card - Katie Walsh - COPIERS NORTHWEST	AP00690394	00058818	*****0156		
2026	5	7170	12200	12201	5081250	Repairs and Maintenance		Other Expenses	145	161	0000011785	HS26	\$36.05	11/12/2025	P Card - Katie Walsh - COPIERS NORTHWEST	AP00690394	00058818	*****0156		
2026	5	7170	12200	12225	5081250	Repairs and Maintenance		Other Expenses	145	061	0000011785	HS26	\$27.15	11/12/2025	P Card - Rawan Kassim - COPIERS NORTHWEST	AP00690394	00058819	*****9636		
2026	5	7170	12200	12225	5081250	Repairs and Maintenance		Other Expenses	145	061	0000011785	HS26	\$10.42	11/12/2025	P Card - Rawan Kassim - COPIERS NORTHWEST	AP00690394	00058819	*****9636		
2026	5	7170	12200	12205	5081250	Repairs and Maintenance		Other Expenses	145	161	0000011785	HS26	\$52.37	11/12/2025	P Card - Davina Gardner - STAPLS7666102163000001	AP00690394	00058819	*****7678		
2026	5	7170	12200	12225	5081250	Repairs and Maintenance		Other Expenses	145	061	0000011785	HS26	\$48.32	11/12/2025	P Card - Rawan Kassim - COPIERS NORTHWEST	AP00690394	00058819	*****9636		
2026	5	7170	12200	12205	5081250	Repairs and Maintenance		Other Expenses	145	161	0000011785	HS26	\$166.73	11/18/2025	P Card - Davina Gardner - COPIERS NORTHWEST	AP00693038	00058883	*****7678		
2026	5	7170	12200	12208	5081250	Repairs and Maintenance		Other Expenses	145	161	0000011785	HS26	\$335.83	11/18/2025	P Card - Mariya Wilson - ADAM SAM BROTHERS REP	AP00692557	00058885	*****3470		
2026	5	7170	12200	12201	5081250	Repairs and Maintenance		Other Expenses	145	161	0000011785	HS26	\$1,029.69	11/24/2025	Steven Wilson Russell - 485: SEMI ANNUAL HOOD CLEANING GFH, LLC, NECC, and WCCC	AP00695333	00058968			
2026	5	7170	12200	12202	5081250	Repairs and Maintenance		Other Expenses	145	161	0000011785	HS26	\$12.95	11/25/2025	P Card - Kyra Elam - FISHER S TECHNOLOGY	AP00695334	00059016	*****0776		
						<b>Repairs and Maintenance Total</b>	<b>H</b>						<b>3,422.72</b>							
2026	3	7170	12400	12401	5081230	Software Maintenance		Other Expenses	145	161	0000011785	HS26	\$4,563.11	9/16/2025	Teaching Strategies LLC - 227518: 10GOLDPORT	AP00667453	00058014			
2026	3	7170	12400	12401	5081230	Software Maintenance		Other Expenses	145	161	0000011785	HS26	\$31,316.06	9/16/2025	Teaching Strategies LLC - 227518: DLS-Dig-2 - Distance Learning	AP00667453	00058014			



EARLY HEAD START - Grant Period 09/01/2025 Through 8/31/2026  
 Report Period 9/01/2025 Through 11/30/2025

25%

FEDERAL FUNDING	CURRENT BUDGET	YTD REVISION	SPENT	UNSPENT Balance	Percent Spent	Time Elapsed
<b>PERSONNEL</b>						
All Personnel Salaries	4,899,898		1,258,929	3,640,969	26%	25%
Full Time Salaries	4,796,115	(81,454)	1,155,146	3,640,969	24%	25%
Part Time Salaries	103,783	81,454	103,783	0	100%	25%
<b>FRINGE BENEFITS</b>				0		
All Fringe Benefits	1,976,994		449,184	1,527,810	23%	25%
Full Time Benefits	1,966,616		438,805	1,527,810	22%	25%
Part Time Benefits	10,378		10,378	0	100%	25%
<b>EQUIPMENT</b>						
Furnishings & Equipment	0		0	0	0%	25%
<b>SUPPLIES</b>						
Supplies	108,576	(1,189)	28,897	79,679	27%	25%
Computers & Related Hardware	25,738		0	25,738	0%	25%
Non Capitalized Outlays/Assets	1,189	1,189	1,189	0	100%	25%
<b>OTHER</b>						
Buildings-Minor Renovation	0			0	0%	25%
Communication Services	20,139		3,540	16,599	18%	25%
Dues/Membership Fees	4,141		0	4,141	0%	25%
Instate Subsist/Lodging/Airfare	2,950	(500)	92	2,858	3%	25%
Insurance	1,384		0	1,384	0%	25%
Marketing	1,401		0	1,401	0%	25%
Mgmt&Org Services	0			0	0%	25%
Other Goods	14,346		2,174	12,172	15%	25%
Other Travel Expenses	500	500	500	0	0%	25%
Out of state Subsist/Lodging/Airfare	0			0	0%	25%
Pymnt to Prvds-Dir Client Srvc	27,930		3,233	24,698	12%	25%
Printing and Reproduction	500		0	500	0%	25%
Private Auto Mileage	2,560		2,300	260	90%	25%
Purchased Services	8,159		1,618	6,541	20%	25%
Rentals/Leases	311,055		84,331	226,724	27%	25%
Repairs and Maintenance	19,217		2,756	16,461	14%	25%
Software Maintenance	47,353	(11)	43,257	4,096	91%	25%
Subscriptions	11	11	11	0	99%	25%
Training	9,993		430	9,563	4%	25%
<b>INDIRECT</b>						
Indirect Cost	643,703		164,621	479,082	26%	25%
Funds Available for Reassignment	0				0%	25%
<b>FEDERAL FUNDING TOTAL</b>	<b>\$8,127,737</b>	<b>\$0</b>	<b>\$2,047,059</b>	<b>\$6,080,678</b>	<b>25%</b>	<b>25%</b>
<b>OTHER FUNDING</b>						
SCC/SFCC Student Government	79,161	0	26,134	53,027	33%	25%
Child Care Reimbursement	3,006,248		290,596	2,715,652	10%	25%
<b>OTHER FUNDING TOTAL</b>	<b>\$3,085,409</b>	<b>\$0</b>	<b>\$316,730</b>	<b>\$2,768,679</b>	<b>10%</b>	<b>25%</b>
<b>TOTAL FUNDING</b>	<b>\$11,213,146</b>	<b>\$0</b>	<b>\$2,363,789</b>	<b>\$8,849,357</b>	<b>21%</b>	<b>25%</b>

						EHS26 EXPENSE DETAIL 9/01/2025 Through 11/30/2025												
Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	FED CAT	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number	
2026	3	7170	12100	12101	5000020	Exempt Managerial	Salaries and Wages	145	182	0000011786	EHS26	\$64.64	9/15/2025	HR Payroll Journals	PAY0669082			
2026	3	7170	12100	12101	5000020	Exempt Managerial	Salaries and Wages	145	182	0000011786	EHS26	\$5,792.20	9/15/2025	HR Payroll Journals	PAY0669082			
2026	3	7170	12100	12101	5000020	Exempt Managerial	Salaries and Wages	145	182	0000011786	EHS26	\$15.87	9/30/2025	HR Payroll Journals	PAY0675683			
2026	3	7170	12100	12101	5000020	Exempt Managerial	Salaries and Wages	145	182	0000011786	EHS26	\$5,840.96	9/30/2025	HR Payroll Journals	PAY0675683			
2026	3	7170	12100	12101	5000030	Exempt Professional/Technical	Salaries and Wages	145	161	0000011786	EHS26	\$113.06	9/15/2025	HR Payroll Journals	PAY0669082			
2026	3	7170	12100	12101	5000030	Exempt Professional/Technical	Salaries and Wages	145	183	0000011786	EHS26	\$112.08	9/15/2025	HR Payroll Journals	PAY0669082			
2026	3	7170	12100	12101	5000030	Exempt Professional/Technical	Salaries and Wages	145	183	0000011786	EHS26	\$7,694.15	9/15/2025	HR Payroll Journals	PAY0669082			
2026	3	7170	12100	12101	5000030	Exempt Professional/Technical	Salaries and Wages	145	161	0000011786	EHS26	\$25,068.82	9/15/2025	HR Payroll Journals	PAY0669082			
2026	3	7170	12100	12101	5000030	Exempt Professional/Technical	Salaries and Wages	145	183	0000011786	EHS26	\$7,649.99	9/30/2025	HR Payroll Journals	PAY0675683			
2026	3	7170	12100	12101	5000030	Exempt Professional/Technical	Salaries and Wages	145	161	0000011786	EHS26	\$72.94	9/30/2025	HR Payroll Journals	PAY0675683			
2026	3	7170	12100	12101	5000030	Exempt Professional/Technical	Salaries and Wages	145	161	0000011786	EHS26	\$25,088.94	9/30/2025	HR Payroll Journals	PAY0675683			
2026	3	7170	12100	12101	5000030	Exempt Professional/Technical	Salaries and Wages	145	183	0000011786	EHS26	\$157.31	9/30/2025	HR Payroll Journals	PAY0675683			
2026	3	7170	12100	12101	5000100	Community College Classified	Salaries and Wages	145	161	0000011786	EHS26	(\$12,418.93)	9/1/2025	26.01.7170 Taking Child Care for September 2025.	0000677589			
2026	3	7170	12100	12101	5000100	Community College Classified	Salaries and Wages	145	161	0000011786	EHS26	\$408.42	9/1/2025	26.03.7170 Charging Head Start for September 2025 for Security Agreement.	0000677623			
2026	3	7170	12100	12101	5000100	Community College Classified	Salaries and Wages	145	183	0000011786	EHS26	\$113.15	9/15/2025	HR Payroll Journals	PAY0669082			
2026	3	7170	12100	12101	5000100	Community College Classified	Salaries and Wages	145	183	0000011786	EHS26	\$4,531.41	9/15/2025	HR Payroll Journals	PAY0669082			
2026	3	7170	12100	12101	5000100	Community College Classified	Salaries and Wages	145	183	0000011786	EHS26	\$4,588.42	9/30/2025	HR Payroll Journals	PAY0675683			
2026	3	7170	12100	12101	5000100	Community College Classified	Salaries and Wages	145	183	0000011786	EHS26	\$47.45	9/30/2025	HR Payroll Journals	PAY0675683			
2026	3	7170	12100	12101	5000160	Terminal Leave	Salaries and Wages	145	183	0000011786	EHS26	\$284.67	9/15/2025	HR Payroll Journals	PAY0669082			
2026	3	7170	12100	12101	5000160	Terminal Leave	Salaries and Wages	145	161	0000011786	EHS26	\$1,144.74	9/15/2025	HR Payroll Journals	PAY0669082			
2026	3	7170	12100	12101	5000160	Terminal Leave	Salaries and Wages	145	161	0000011786	EHS26	\$243.15	9/30/2025	HR Payroll Journals	PAY0675683			
2026	4	7170	12100	12101	5000020	Exempt Managerial	Salaries and Wages	145	182	0000011786	EHS26	\$5,828.20	10/15/2025	HR Payroll Journals	PAY0681204			
2026	4	7170	12100	12101	5000020	Exempt Managerial	Salaries and Wages	145	182	0000011786	EHS26	\$28.63	10/15/2025	HR Payroll Journals	PAY0681204			
2026	4	7170	12100	12101	5000020	Exempt Managerial	Salaries and Wages	145	182	0000011786	EHS26	\$5,856.83	10/31/2025	HR Payroll Journals	PAY0687347			
2026	4	7170	12100	12101	5000030	Exempt Professional/Technical	Salaries and Wages	145	183	0000011786	EHS26	\$428.84	10/1/2025	26.04.7170 Payroll Transfer from September to 1st Half October 2025.	0000686660			
2026	4	7170	12100	12101	5000030	Exempt Professional/Technical	Salaries and Wages	145	161	0000011786	EHS26	\$3,798.30	10/1/2025	26.04.7170 Payroll Transfer from September to 1st Half October 2025.	0000686660			
2026	4	7170	12100	12101	5000030	Exempt Professional/Technical	Salaries and Wages	145	183	0000011786	EHS26	\$7,994.54	10/15/2025	HR Payroll Journals	PAY0681204			
2026	4	7170	12100	12101	5000030	Exempt Professional/Technical	Salaries and Wages	145	161	0000011786	EHS26	\$24,295.27	10/15/2025	HR Payroll Journals	PAY0681204			
2026	4	7170	12100	12101	5000030	Exempt Professional/Technical	Salaries and Wages	145	161	0000011786	EHS26	\$30.92	10/15/2025	HR Payroll Journals	PAY0681204			
2026	4	7170	12100	12101	5000030	Exempt Professional/Technical	Salaries and Wages	145	183	0000011786	EHS26	\$61.50	10/15/2025	HR Payroll Journals	PAY0681204			
2026	4	7170	12100	12101	5000030	Exempt Professional/Technical	Salaries and Wages	145	183	0000011786	EHS26	\$8,811.15	10/31/2025	HR Payroll Journals	PAY0687347			
2026	4	7170	12100	12101	5000030	Exempt Professional/Technical	Salaries and Wages	145	161	0000011786	EHS26	\$121.01	10/31/2025	HR Payroll Journals	PAY0687347			
2026	4	7170	12100	12101	5000030	Exempt Professional/Technical	Salaries and Wages	145	161	0000011786	EHS26	\$25,192.16	10/31/2025	HR Payroll Journals	PAY0687347			
2026	4	7170	12100	12101	5000030	Exempt Professional/Technical	Salaries and Wages	145	183	0000011786	EHS26	\$100.13	10/31/2025	HR Payroll Journals	PAY0687347			
2026	4	7170	12100	12101	5000100	Community College Classified	Salaries and Wages	145	161	0000011786	EHS26	\$4,623.40	10/1/2025	26.04.7170 Oct Payroll Transfer from Old Grant Project to New Project.	0000689664			
2026	4	7170	12100	12101	5000100	Community College Classified	Salaries and Wages	145	161	0000011786	EHS26	(\$17,509.78)	10/1/2025	26.10.7170Expense transfer for Fall 2025 for Student Government Reimbursement for SCC and SFCC 2025	0000684954			
2026	4	7170	12100	12101	5000100	Community College Classified	Salaries and Wages	145	161	0000011786	EHS26	\$24,219.88	10/1/2025	26.04.7170 Payroll Transfer from September to 1st Half October 2025.	0000686660			
2026	4	7170	12100	12101	5000100	Community College Classified	Salaries and Wages	145	161	0000011786	EHS26	(\$89,159.08)	10/1/2025	26.04.7170 Child Care Oct 25 .	0000690261			
2026	4	7170	12100	12101	5000100	Community College Classified	Salaries and Wages	145	161	0000011786	EHS26	\$2,714.76	10/15/2025	HR Payroll Journals	PAY0681204			
2026	4	7170	12100	12101	5000100	Community College Classified	Salaries and Wages	145	161	0000011786	EHS26	\$8.98	10/15/2025	HR Payroll Journals	PAY0681204			
2026	4	7170	12100	12101	5000100	Community College Classified	Salaries and Wages	145	183	0000011786	EHS26	\$3,537.26	10/15/2025	HR Payroll Journals	PAY0681204			
2026	4	7170	12100	12101	5000100	Community College Classified	Salaries and Wages	145	183	0000011786	EHS26	\$93.06	10/15/2025	HR Payroll Journals	PAY0681204			

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	FED CAT	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2026	4	7170	12100	12101	5000100	Community College Classified	Salaries and Wages	145	161	0000011786	EHS26	\$100.88	10/31/2025	HR Payroll Journals	PAY0687347		
2026	4	7170	12100	12101	5000100	Community College Classified	Salaries and Wages	145	161	0000011786	EHS26	\$204,138.77	10/31/2025	HR Payroll Journals	PAY0687347		
2026	4	7170	12100	12101	5000100	Community College Classified	Salaries and Wages	145	183	0000011786	EHS26	\$106.14	10/31/2025	HR Payroll Journals	PAY0687347		
2026	4	7170	12100	12101	5000100	Community College Classified	Salaries and Wages	145	183	0000011786	EHS26	\$3,779.52	10/31/2025	HR Payroll Journals	PAY0687347		
2026	4	7170	12100	12101	5000160	Terminal Leave	Salaries and Wages	145	183	0000011786	EHS26	\$15.71	10/15/2025	HR Payroll Journals	PAY0681204		
2026	4	7170	12100	12101	5000160	Terminal Leave	Salaries and Wages	145	161	0000011786	EHS26	\$52.18	10/15/2025	HR Payroll Journals	PAY0681204		
2026	4	7170	12100	12101	5000180	Higher Education Other	Salaries and Wages	145	161	0000011786	EHS26	\$408,185.42	10/1/2025	26.04.7170 Transferring September 2025 Payroll from USDA 26 to EHS 26.	0000689639		
2026	5	7170	12100	12101	5000020	Exempt Managerial	Salaries and Wages	145	182	0000011786	EHS26	\$334.90	11/15/2025	HR Payroll Journals	PAY0693601		
2026	5	7170	12100	12101	5000020	Exempt Managerial	Salaries and Wages	145	182	0000011786	EHS26	\$5,521.93	11/15/2025	HR Payroll Journals	PAY0693601		
2026	5	7170	12100	12101	5000020	Exempt Managerial	Salaries and Wages	145	182	0000011786	EHS26	\$5,856.86	11/30/2025	HR Payroll Journals	PAY0699045		
2026	5	7170	12100	12101	5000030	Exempt Professional/Technical	Salaries and Wages	145	183	0000011786	EHS26	\$87.87	11/15/2025	HR Payroll Journals	PAY0693601		
2026	5	7170	12100	12101	5000030	Exempt Professional/Technical	Salaries and Wages	145	161	0000011786	EHS26	\$38.72	11/15/2025	HR Payroll Journals	PAY0693601		
2026	5	7170	12100	12101	5000030	Exempt Professional/Technical	Salaries and Wages	145	183	0000011786	EHS26	\$8,735.25	11/15/2025	HR Payroll Journals	PAY0693601		
2026	5	7170	12100	12101	5000030	Exempt Professional/Technical	Salaries and Wages	145	161	0000011786	EHS26	\$22,762.49	11/15/2025	HR Payroll Journals	PAY0693601		
2026	5	7170	12100	12101	5000030	Exempt Professional/Technical	Salaries and Wages	145	183	0000011786	EHS26	\$8,704.94	11/30/2025	HR Payroll Journals	PAY0699045		
2026	5	7170	12100	12101	5000030	Exempt Professional/Technical	Salaries and Wages	145	161	0000011786	EHS26	\$76.92	11/30/2025	HR Payroll Journals	PAY0699045		
2026	5	7170	12100	12101	5000030	Exempt Professional/Technical	Salaries and Wages	145	161	0000011786	EHS26	\$23,401.33	11/30/2025	HR Payroll Journals	PAY0699045		
2026	5	7170	12100	12101	5000030	Exempt Professional/Technical	Salaries and Wages	145	183	0000011786	EHS26	\$117.40	11/30/2025	HR Payroll Journals	PAY0699045		
2026	5	7170	12100	12101	5000100	Community College Classified	Salaries and Wages	145	161	0000011786	EHS26	(\$236,602.91)	11/1/2025	26.05.7170 Moving child care revenue and expenditure for November 2025	0000701015		
2026	5	7170	12100	12101	5000100	Community College Classified	Salaries and Wages	145	161	0000011786	EHS26	\$4,623.40	11/1/2025	26.05.7170 2nd Half October 2025 for Payroll transfer from Old grant to New Grant .	0000692498		
2026	5	7170	12100	12101	5000100	Community College Classified	Salaries and Wages	145	161	0000011786	EHS26	\$149,293.55	11/1/2025	26.05.7170 Child Care for November 2025.	0000700426		
2026	5	7170	12100	12101	5000100	Community College Classified	Salaries and Wages	145	161	0000011786	EHS26	\$1,026.20	11/1/2025	26.05.7170 Head Start Expense Transfer from Old Year Head Start to Head Start FY26.	0000699747		
2026	5	7170	12100	12101	5000100	Community College Classified	Salaries and Wages	145	161	0000011786	EHS26	\$160.77	11/15/2025	HR Payroll Journals	PAY0693601		
2026	5	7170	12100	12101	5000100	Community College Classified	Salaries and Wages	145	161	0000011786	EHS26	\$224,378.60	11/15/2025	HR Payroll Journals	PAY0693601		
2026	5	7170	12100	12101	5000100	Community College Classified	Salaries and Wages	145	183	0000011786	EHS26	\$3,839.42	11/15/2025	HR Payroll Journals	PAY0693601		
2026	5	7170	12100	12101	5000100	Community College Classified	Salaries and Wages	145	183	0000011786	EHS26	\$66.29	11/15/2025	HR Payroll Journals	PAY0693601		
2026	5	7170	12100	12101	5000100	Community College Classified	Salaries and Wages	145	183	0000011786	EHS26	\$4,720.05	11/30/2025	HR Payroll Journals	PAY0699045		
2026	5	7170	12100	12101	5000100	Community College Classified	Salaries and Wages	145	161	0000011786	EHS26	\$222,963.44	11/30/2025	HR Payroll Journals	PAY0699045		
2026	5	7170	12100	12101	5000100	Community College Classified	Salaries and Wages	145	183	0000011786	EHS26	\$124.68	11/30/2025	HR Payroll Journals	PAY0699045		
2026	5	7170	12100	12101	5000100	Community College Classified	Salaries and Wages	145	161	0000011786	EHS26	\$845.95	11/30/2025	HR Payroll Journals	PAY0699045		
						<b>Personnel Full Time Total</b>	<b>A</b>					<b>1,155,146.07</b>					
2026	3	7170	12100	12101	5000110	Classified PT Hourly-Permanent	Salaries and Wages	145	182	0000011786	EHS26	\$985.15	9/15/2025	HR Payroll Journals	PAY0669082		
2026	3	7170	12100	12101	5000110	Classified PT Hourly-Permanent	Salaries and Wages	145	161	0000011786	EHS26	\$12,819.59	9/15/2025	HR Payroll Journals	PAY0669082		
2026	3	7170	12100	12101	5000110	Classified PT Hourly-Permanent	Salaries and Wages	145	182	0000011786	EHS26	\$954.61	9/30/2025	HR Payroll Journals	PAY0675683		
2026	3	7170	12100	12101	5000110	Classified PT Hourly-Permanent	Salaries and Wages	145	161	0000011786	EHS26	\$15,204.24	9/30/2025	HR Payroll Journals	PAY0675683		
2026	4	7170	12100	12101	5000110	Classified PT Hourly-Permanent	Salaries and Wages	145	161	0000011786	EHS26	\$1,792.71	10/1/2025	26.04.7170 Oct Payroll Transfer from Old Grant Project to New Project.	0000689664		
2026	4	7170	12100	12101	5000110	Classified PT Hourly-Permanent	Salaries and Wages	145	161	0000011786	EHS26	\$12,735.37	10/1/2025	26.04.7170 Expense Transfer for September 2025 for Part Time Hourly Employees.	0000686090		
2026	4	7170	12100	12101	5000110	Classified PT Hourly-Permanent	Salaries and Wages	145	161	0000011786	EHS26	\$3,319.40	10/1/2025	26.04.7170 Payroll Transfer from September to 1st Half October 2025.	0000686660		
2026	4	7170	12100	12101	5000110	Classified PT Hourly-Permanent	Salaries and Wages	145	182	0000011786	EHS26	\$1,005.50	10/15/2025	HR Payroll Journals	PAY0681204		
2026	4	7170	12100	12101	5000110	Classified PT Hourly-Permanent	Salaries and Wages	145	161	0000011786	EHS26	\$14,598.22	10/15/2025	HR Payroll Journals	PAY0681204		

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	FED CAT	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2026	4	7170	12100	12101	5000110	Classified PT Hourly-Permanent	Salaries and Wages	145	161	0000011786	EHS26	\$12,780.21	10/31/2025	HR Payroll Journals	PAY0687347		
2026	4	7170	12100	12101	5000110	Classified PT Hourly-Permanent	Salaries and Wages	145	182	0000011786	EHS26	\$496.55	10/31/2025	HR Payroll Journals	PAY0687347		
2026	4	7170	12100	12101	5000110	Classified PT Hourly-Permanent	Salaries and Wages	145	161	0000011786	EHS26	\$5.15	10/31/2025	HR Payroll Journals	PAY0687347		
2026	5	7170	12100	12101	5000110	Classified PT Hourly-Permanent	Salaries and Wages	145	161	0000011786	EHS26	\$1,792.71	11/1/2025	26.05.7170 2nd Half October 2025 for Payroll transfer from Old grant to New Grant.	0000692498		
2026	5	7170	12100	12101	5000110	Classified PT Hourly-Permanent	Salaries and Wages	145	161	0000011786	EHS26	\$13,408.96	11/15/2025	HR Payroll Journals	PAY0693601		
2026	5	7170	12100	12101	5000110	Classified PT Hourly-Permanent	Salaries and Wages	145	182	0000011786	EHS26	\$592.34	11/15/2025	HR Payroll Journals	PAY0693601		
2026	5	7170	12100	12101	5000110	Classified PT Hourly-Permanent	Salaries and Wages	145	161	0000011786	EHS26	\$11,292.11	11/30/2025	HR Payroll Journals	PAY0699045		
						<b>Personnel Hourly Total</b>	<b>A</b>					<b>103,782.82</b>					
2026	3	7170	12100	12101	5010010	Old Age and Survivors Insur	Benefits	145	161	0000011786	EHS26	\$24.14	9/1/2025	26.03.7170 Charging Head Start for September 2025 for Security Agreement.	0000677623		
2026	3	7170	12100	12101	5010010	Old Age and Survivors Insur	Benefits	145	182	0000011786	EHS26	\$410.73	9/15/2025	HR Payroll Journals	PAY0669082		
2026	3	7170	12100	12101	5010010	Old Age and Survivors Insur	Benefits	145	183	0000011786	EHS26	\$757.41	9/15/2025	HR Payroll Journals	PAY0669082		
2026	3	7170	12100	12101	5010010	Old Age and Survivors Insur	Benefits	145	161	0000011786	EHS26	\$2,360.02	9/15/2025	HR Payroll Journals	PAY0669082		
2026	3	7170	12100	12101	5010010	Old Age and Survivors Insur	Benefits	145	182	0000011786	EHS26	\$408.85	9/30/2025	HR Payroll Journals	PAY0675683		
2026	3	7170	12100	12101	5010010	Old Age and Survivors Insur	Benefits	145	183	0000011786	EHS26	\$739.60	9/30/2025	HR Payroll Journals	PAY0675683		
2026	3	7170	12100	12101	5010010	Old Age and Survivors Insur	Benefits	145	161	0000011786	EHS26	\$2,451.40	9/30/2025	HR Payroll Journals	PAY0675683		
2026	3	7170	12100	12101	5010020	Medicare	Benefits	145	161	0000011786	EHS26	\$5.64	9/1/2025	26.03.7170 Charging Head Start for September 2025 for Security Agreement.	0000677623		
2026	3	7170	12100	12101	5010020	Medicare	Benefits	145	183	0000011786	EHS26	\$177.16	9/15/2025	HR Payroll Journals	PAY0669082		
2026	3	7170	12100	12101	5010020	Medicare	Benefits	145	182	0000011786	EHS26	\$96.05	9/15/2025	HR Payroll Journals	PAY0669082		
2026	3	7170	12100	12101	5010020	Medicare	Benefits	145	161	0000011786	EHS26	\$551.96	9/15/2025	HR Payroll Journals	PAY0669082		
2026	3	7170	12100	12101	5010020	Medicare	Benefits	145	182	0000011786	EHS26	\$95.61	9/30/2025	HR Payroll Journals	PAY0675683		
2026	3	7170	12100	12101	5010020	Medicare	Benefits	145	183	0000011786	EHS26	\$172.98	9/30/2025	HR Payroll Journals	PAY0675683		
2026	3	7170	12100	12101	5010020	Medicare	Benefits	145	161	0000011786	EHS26	\$573.31	9/30/2025	HR Payroll Journals	PAY0675683		
2026	3	7170	12100	12101	5010030	Retirement and Pensions	Benefits	145	161	0000011786	EHS26	\$1,646.08	9/15/2025	HR Payroll Journals	PAY0669082		
2026	3	7170	12100	12101	5010030	Retirement and Pensions	Benefits	145	182	0000011786	EHS26	\$326.80	9/15/2025	HR Payroll Journals	PAY0669082		
2026	3	7170	12100	12101	5010030	Retirement and Pensions	Benefits	145	183	0000011786	EHS26	\$778.51	9/15/2025	HR Payroll Journals	PAY0669082		
2026	3	7170	12100	12101	5010030	Retirement and Pensions	Benefits	145	182	0000011786	EHS26	\$326.81	9/30/2025	HR Payroll Journals	PAY0675683		
2026	3	7170	12100	12101	5010030	Retirement and Pensions	Benefits	145	161	0000011786	EHS26	\$1,613.46	9/30/2025	HR Payroll Journals	PAY0675683		
2026	3	7170	12100	12101	5010030	Retirement and Pensions	Benefits	145	183	0000011786	EHS26	\$765.57	9/30/2025	HR Payroll Journals	PAY0675683		
2026	3	7170	12100	12101	5010040	Medical Aid	Benefits	145	161	0000011786	EHS26	\$1.49	9/1/2025	26.03.7170 Charging Head Start for September 2025 for Security Agreement.	0000677623		
2026	3	7170	12100	12101	5010040	Medical Aid	Benefits	145	161	0000011786	EHS26	\$190.93	9/15/2025	HR Payroll Journals	PAY0669082		
2026	3	7170	12100	12101	5010040	Medical Aid	Benefits	145	183	0000011786	EHS26	\$58.97	9/15/2025	HR Payroll Journals	PAY0669082		
2026	3	7170	12100	12101	5010040	Medical Aid	Benefits	145	182	0000011786	EHS26	\$22.31	9/15/2025	HR Payroll Journals	PAY0669082		
2026	3	7170	12100	12101	5010040	Medical Aid	Benefits	145	182	0000011786	EHS26	\$23.18	9/30/2025	HR Payroll Journals	PAY0675683		
2026	3	7170	12100	12101	5010040	Medical Aid	Benefits	145	161	0000011786	EHS26	\$216.12	9/30/2025	HR Payroll Journals	PAY0675683		
2026	3	7170	12100	12101	5010040	Medical Aid	Benefits	145	183	0000011786	EHS26	\$58.15	9/30/2025	HR Payroll Journals	PAY0675683		
2026	3	7170	12100	12101	5010050	Labor & Industries	Benefits	145	161	0000011786	EHS26	\$3.13	9/1/2025	26.03.7170 Charging Head Start for September 2025 for Security Agreement.	0000677623		
2026	3	7170	12100	12101	5010050	Labor & Industries	Benefits	145	161	0000011786	EHS26	\$402.69	9/15/2025	HR Payroll Journals	PAY0669082		
2026	3	7170	12100	12101	5010050	Labor & Industries	Benefits	145	183	0000011786	EHS26	\$124.18	9/15/2025	HR Payroll Journals	PAY0669082		
2026	3	7170	12100	12101	5010050	Labor & Industries	Benefits	145	182	0000011786	EHS26	\$47.04	9/15/2025	HR Payroll Journals	PAY0669082		
2026	3	7170	12100	12101	5010050	Labor & Industries	Benefits	145	183	0000011786	EHS26	\$122.56	9/30/2025	HR Payroll Journals	PAY0675683		
2026	3	7170	12100	12101	5010050	Labor & Industries	Benefits	145	161	0000011786	EHS26	\$455.77	9/30/2025	HR Payroll Journals	PAY0675683		
2026	3	7170	12100	12101	5010050	Labor & Industries	Benefits	145	182	0000011786	EHS26	\$48.89	9/30/2025	HR Payroll Journals	PAY0675683		
2026	3	7170	12100	12101	5010060	Health Life and Disability Ins	Benefits	145	161	0000011786	EHS26	(\$6,687.11)	9/1/2025	26.01.7170 Taking Child Care for September 2025.	0000677589		
2026	3	7170	12100	12101	5010060	Health Life and Disability Ins	Benefits	145	161	0000011786	EHS26	\$75.74	9/1/2025	26.03.7170 Charging Head Start for September 2025 for Security Agreement.	0000677623		
2026	3	7170	12100	12101	5010060	Health Life and Disability Ins	Benefits	145	182	0000011786	EHS26	\$1,786.22	9/15/2025	HR Payroll Journals	PAY0669082		
2026	3	7170	12100	12101	5010060	Health Life and Disability Ins	Benefits	145	183	0000011786	EHS26	\$5,999.86	9/15/2025	HR Payroll Journals	PAY0669082		
2026	3	7170	12100	12101	5010060	Health Life and Disability Ins	Benefits	145	161	0000011786	EHS26	\$11,183.86	9/15/2025	HR Payroll Journals	PAY0669082		
2026	3	7170	12100	12101	5010080	Unemployment Compensation	Benefits	145	161	0000011786	EHS26	\$84.07	9/30/2025	26.03.7170. Unemp September 25	0000675639		
2026	3	7170	12100	12101	5010080	Unemployment Compensation	Benefits	145	183	0000011786	EHS26	\$46.84	9/30/2025	26.03.7170. Unemp September 25	0000675639		
2026	3	7170	12100	12101	5010080	Unemployment Compensation	Benefits	145	183	0000011786	EHS26	\$27.84	9/30/2025	26.03.7170. Unemp September 25	0000675639		
2026	3	7170	12100	12101	5010080	Unemployment Compensation	Benefits	145	161	0000011786	EHS26	\$151.03	9/30/2025	26.03.7170. Unemp September 25	0000675639		
2026	3	7170	12100	12101	5010080	Unemployment Compensation	Benefits	145	182	0000011786	EHS26	\$5.82	9/30/2025	26.03.7170. Unemp September 25	0000675639		
2026	3	7170	12100	12101	5010080	Unemployment Compensation	Benefits	145	182	0000011786	EHS26	\$35.14	9/30/2025	26.03.7170. Unemp September 25	0000675639		
2026	3	7170	12100	12101	5010090	Supplemental Retirement Pay	Benefits	145	161	0000011786	EHS26	\$9.51	9/15/2025	HR Payroll Journals	PAY0669082		

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	FED CAT	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2026	3	7170	12100	12101	5010090	Supplemental Retirement Pay	Benefits	145	183	0000011786	EHS26	\$1.97	9/15/2025	HR Payroll Journals	PAY0669082		
2026	3	7170	12100	12101	5010090	Supplemental Retirement Pay	Benefits	145	183	0000011786	EHS26	\$1.61	9/30/2025	HR Payroll Journals	PAY0675683		
2026	3	7170	12100	12101	5010090	Supplemental Retirement Pay	Benefits	145	161	0000011786	EHS26	\$8.63	9/30/2025	HR Payroll Journals	PAY0675683		
2026	3	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	182	0000011786	EHS26	\$1.94	9/30/2025	26.03.7170. DOP September 25	0000675634		
2026	3	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	183	0000011786	EHS26	\$1.86	9/30/2025	26.03.7170. EAP September 25	0000675637		
2026	3	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	182	0000011786	EHS26	\$2.34	9/30/2025	26.03.7170. EAP September 25	0000675637		
2026	3	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	183	0000011786	EHS26	\$25.06	9/30/2025	26.03.7170. Collective Bargaining September 25	0000675633		
2026	3	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	183	0000011786	EHS26	\$9.28	9/30/2025	26.03.7170. DOP September 25	0000675634		
2026	3	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	183	0000011786	EHS26	\$3.12	9/30/2025	26.03.7170. EAP September 25	0000675637		
2026	3	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	161	0000011786	EHS26	\$75.66	9/30/2025	26.03.7170. Collective Bargaining September 25	0000675633		
2026	3	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	161	0000011786	EHS26	\$10.07	9/30/2025	26.03.7170. EAP September 25	0000675637		
2026	3	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	161	0000011786	EHS26	\$5.60	9/30/2025	26.03.7170. EAP September 25	0000675637		
2026	3	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	182	0000011786	EHS26	\$5.24	9/30/2025	26.03.7170. Collective Bargaining September 25	0000675633		
2026	3	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	182	0000011786	EHS26	\$0.39	9/30/2025	26.03.7170. EAP September 25	0000675637		
2026	3	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	161	0000011786	EHS26	\$28.02	9/30/2025	26.03.7170. DOP September 25	0000675634		
2026	3	7170	12100	12101	5010150	Paid Family Leave	Benefits	145	161	0000011786	EHS26	\$1.06	9/1/2025	26.03.7170 Charging Head Start for September 2025 for Security Agreement.	0000677623		
2026	3	7170	12100	12101	5010150	Paid Family Leave	Benefits	145	183	0000011786	EHS26	\$33.34	9/15/2025	HR Payroll Journals	PAY0669082		
2026	3	7170	12100	12101	5010150	Paid Family Leave	Benefits	145	161	0000011786	EHS26	\$102.56	9/15/2025	HR Payroll Journals	PAY0669082		
2026	3	7170	12100	12101	5010150	Paid Family Leave	Benefits	145	182	0000011786	EHS26	\$17.93	9/15/2025	HR Payroll Journals	PAY0669082		
2026	3	7170	12100	12101	5010150	Paid Family Leave	Benefits	145	182	0000011786	EHS26	\$17.85	9/30/2025	HR Payroll Journals	PAY0675683		
2026	3	7170	12100	12101	5010150	Paid Family Leave	Benefits	145	161	0000011786	EHS26	\$106.31	9/30/2025	HR Payroll Journals	PAY0675683		
2026	3	7170	12100	12101	5010150	Paid Family Leave	Benefits	145	183	0000011786	EHS26	\$32.63	9/30/2025	HR Payroll Journals	PAY0675683		
2026	4	7170	12100	12101	5010010	Old Age and Survivors Insur	Benefits	145	161	0000011786	EHS26	\$24,215.12	10/1/2025	26.04.7170 Transferring September 2025 Payroll from USDA 26 to EHS 26.	0000689639		
2026	4	7170	12100	12101	5010010	Old Age and Survivors Insur	Benefits	145	161	0000011786	EHS26	\$1,820.88	10/1/2025	26.04.7170 Payroll Transfer from September to 1st Half October 2025.	0000686660		
2026	4	7170	12100	12101	5010010	Old Age and Survivors Insur	Benefits	145	161	0000011786	EHS26	(\$2,726.27)	10/1/2025	26.10.7170Expense transfer for Fall 2025 for Student Government Reimbursement for SCC and SFCC 2025	0000684954		
2026	4	7170	12100	12101	5010010	Old Age and Survivors Insur	Benefits	145	161	0000011786	EHS26	\$387.86	10/1/2025	26.04.7170 Oct Payroll Transfer from Old Grant Project to New Project.	0000689664		
2026	4	7170	12100	12101	5010010	Old Age and Survivors Insur	Benefits	145	161	0000011786	EHS26	\$789.29	10/1/2025	26.04.7170 Expense Transfer for September 2025 for Part Time Hourly Employees.	0000686090		
2026	4	7170	12100	12101	5010010	Old Age and Survivors Insur	Benefits	145	183	0000011786	EHS26	\$25.96	10/1/2025	26.04.7170 Payroll Transfer from September to 1st Half October 2025.	0000686660		
2026	4	7170	12100	12101	5010010	Old Age and Survivors Insur	Benefits	145	183	0000011786	EHS26	\$696.43	10/15/2025	HR Payroll Journals	PAY0681204		
2026	4	7170	12100	12101	5010010	Old Age and Survivors Insur	Benefits	145	182	0000011786	EHS26	\$411.99	10/15/2025	HR Payroll Journals	PAY0681204		
2026	4	7170	12100	12101	5010010	Old Age and Survivors Insur	Benefits	145	161	0000011786	EHS26	\$2,512.16	10/15/2025	HR Payroll Journals	PAY0681204		
2026	4	7170	12100	12101	5010010	Old Age and Survivors Insur	Benefits	145	183	0000011786	EHS26	\$756.42	10/31/2025	HR Payroll Journals	PAY0687347		
2026	4	7170	12100	12101	5010010	Old Age and Survivors Insur	Benefits	145	182	0000011786	EHS26	\$380.44	10/31/2025	HR Payroll Journals	PAY0687347		
2026	4	7170	12100	12101	5010010	Old Age and Survivors Insur	Benefits	145	161	0000011786	EHS26	\$14,427.92	10/31/2025	HR Payroll Journals	PAY0687347		
2026	4	7170	12100	12101	5010020	Medicare	Benefits	145	161	0000011786	EHS26	(\$637.60)	10/1/2025	26.10.7170Expense transfer for Fall 2025 for Student Government Reimbursement for SCC and SFCC 2025	0000684954		
2026	4	7170	12100	12101	5010020	Medicare	Benefits	145	161	0000011786	EHS26	\$184.54	10/1/2025	26.04.7170 Expense Transfer for September 2025 for Part Time Hourly Employees.	0000686090		
2026	4	7170	12100	12101	5010020	Medicare	Benefits	145	161	0000011786	EHS26	\$425.84	10/1/2025	26.04.7170 Payroll Transfer from September to 1st Half October 2025.	0000686660		
2026	4	7170	12100	12101	5010020	Medicare	Benefits	145	161	0000011786	EHS26	\$5,663.20	10/1/2025	26.04.7170 Transferring September 2025 Payroll from USDA 26 to EHS 26.	0000689639		
2026	4	7170	12100	12101	5010020	Medicare	Benefits	145	183	0000011786	EHS26	\$6.08	10/1/2025	26.04.7170 Payroll Transfer from September to 1st Half October 2025.	0000686660		
2026	4	7170	12100	12101	5010020	Medicare	Benefits	145	161	0000011786	EHS26	\$90.73	10/1/2025	26.04.7170 Oct Payroll Transfer from Old Grant Project to New Project.	0000689664		
2026	4	7170	12100	12101	5010020	Medicare	Benefits	145	183	0000011786	EHS26	\$162.85	10/15/2025	HR Payroll Journals	PAY0681204		
2026	4	7170	12100	12101	5010020	Medicare	Benefits	145	182	0000011786	EHS26	\$96.36	10/15/2025	HR Payroll Journals	PAY0681204		
2026	4	7170	12100	12101	5010020	Medicare	Benefits	145	161	0000011786	EHS26	\$587.49	10/15/2025	HR Payroll Journals	PAY0681204		
2026	4	7170	12100	12101	5010020	Medicare	Benefits	145	182	0000011786	EHS26	\$88.98	10/31/2025	HR Payroll Journals	PAY0687347		
2026	4	7170	12100	12101	5010020	Medicare	Benefits	145	161	0000011786	EHS26	\$3,374.18	10/31/2025	HR Payroll Journals	PAY0687347		
2026	4	7170	12100	12101	5010020	Medicare	Benefits	145	183	0000011786	EHS26	\$176.88	10/31/2025	HR Payroll Journals	PAY0687347		
2026	4	7170	12100	12101	5010030	Retirement and Pensions	Benefits	145	183	0000011786	EHS26	\$23.92	10/1/2025	26.04.7170 Payroll Transfer from September to 1st Half October 2025.	0000686660		
2026	4	7170	12100	12101	5010030	Retirement and Pensions	Benefits	145	161	0000011786	EHS26	\$1,596.87	10/1/2025	26.04.7170 Payroll Transfer from September to 1st Half October 2025.	0000686660		
2026	4	7170	12100	12101	5010030	Retirement and Pensions	Benefits	145	161	0000011786	EHS26	\$257.99	10/1/2025	26.04.7170 Oct Payroll Transfer from Old Grant Project to New Project.	0000689664		
2026	4	7170	12100	12101	5010030	Retirement and Pensions	Benefits	145	161	0000011786	EHS26	(\$1,837.72)	10/1/2025	26.10.7170Expense transfer for Fall 2025 for Student Government Reimbursement for SCC and SFCC 2025	0000684954		
2026	4	7170	12100	12101	5010030	Retirement and Pensions	Benefits	145	161	0000011786	EHS26	\$22,776.74	10/1/2025	26.04.7170 Transferring September 2025 Payroll from USDA 26 to EHS 26.	0000689639		
2026	4	7170	12100	12101	5010030	Retirement and Pensions	Benefits	145	161	0000011786	EHS26	\$1,716.18	10/15/2025	HR Payroll Journals	PAY0681204		
2026	4	7170	12100	12101	5010030	Retirement and Pensions	Benefits	145	183	0000011786	EHS26	\$722.59	10/15/2025	HR Payroll Journals	PAY0681204		

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	FED CAT	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2026	4	7170	12100	12101	5010030	Retirement and Pensions	Benefits	145	182	0000011786	EHS26	\$326.81	10/15/2025	HR Payroll Journals	PAY0681204		
2026	4	7170	12100	12101	5010030	Retirement and Pensions	Benefits	145	182	0000011786	EHS26	\$326.81	10/31/2025	HR Payroll Journals	PAY0687347		
2026	4	7170	12100	12101	5010030	Retirement and Pensions	Benefits	145	183	0000011786	EHS26	\$784.70	10/31/2025	HR Payroll Journals	PAY0687347		
2026	4	7170	12100	12101	5010030	Retirement and Pensions	Benefits	145	161	0000011786	EHS26	\$13,016.21	10/31/2025	HR Payroll Journals	PAY0687347		
2026	4	7170	12100	12101	5010040	Medical Aid	Benefits	145	183	0000011786	EHS26	\$1.83	10/1/2025	26.04.7170 Payroll Transfer from September to 1st Half October 2025.	0000686660		
2026	4	7170	12100	12101	5010040	Medical Aid	Benefits	145	161	0000011786	EHS26	\$2,483.96	10/1/2025	26.04.7170 Transferring September 2025 Payroll from USDA 26 to EHS 26.	0000689639		
2026	4	7170	12100	12101	5010040	Medical Aid	Benefits	145	161	0000011786	EHS26	\$94.56	10/1/2025	26.04.7170 Expense Transfer for September 2025 for Part Time Hourly Employees.	0000686090		
2026	4	7170	12100	12101	5010040	Medical Aid	Benefits	145	161	0000011786	EHS26	\$56.49	10/1/2025	26.04.7170 Oct Payroll Transfer from Old Grant Project to New Project.	0000689664		
2026	4	7170	12100	12101	5010040	Medical Aid	Benefits	145	161	0000011786	EHS26	\$229.40	10/1/2025	26.04.7170 Payroll Transfer from September to 1st Half October 2025.	0000686660		
2026	4	7170	12100	12101	5010040	Medical Aid	Benefits	145	161	0000011786	EHS26	(\$230.33)	10/1/2025	26.10.7170Expense transfer for Fall 2025 for Student Government Reimbursement for SCC and SFCC 2025	0000684954		
2026	4	7170	12100	12101	5010040	Medical Aid	Benefits	145	161	0000011786	EHS26	\$220.57	10/15/2025	HR Payroll Journals	PAY0681204		
2026	4	7170	12100	12101	5010040	Medical Aid	Benefits	145	183	0000011786	EHS26	\$39.67	10/15/2025	HR Payroll Journals	PAY0681204		
2026	4	7170	12100	12101	5010040	Medical Aid	Benefits	145	182	0000011786	EHS26	\$24.16	10/15/2025	HR Payroll Journals	PAY0681204		
2026	4	7170	12100	12101	5010040	Medical Aid	Benefits	145	161	0000011786	EHS26	\$1,428.17	10/31/2025	HR Payroll Journals	PAY0687347		
2026	4	7170	12100	12101	5010040	Medical Aid	Benefits	145	183	0000011786	EHS26	\$62.90	10/31/2025	HR Payroll Journals	PAY0687347		
2026	4	7170	12100	12101	5010040	Medical Aid	Benefits	145	182	0000011786	EHS26	\$20.81	10/31/2025	HR Payroll Journals	PAY0687347		
2026	4	7170	12100	12101	5010050	Labor & Industries	Benefits	145	161	0000011786	EHS26	\$483.81	10/1/2025	26.04.7170 Payroll Transfer from September to 1st Half October 2025.	0000686660		
2026	4	7170	12100	12101	5010050	Labor & Industries	Benefits	145	183	0000011786	EHS26	\$3.86	10/1/2025	26.04.7170 Payroll Transfer from September to 1st Half October 2025.	0000686660		
2026	4	7170	12100	12101	5010050	Labor & Industries	Benefits	145	161	0000011786	EHS26	\$199.34	10/1/2025	26.04.7170 Expense Transfer for September 2025 for Part Time Hourly Employees.	0000686090		
2026	4	7170	12100	12101	5010050	Labor & Industries	Benefits	145	161	0000011786	EHS26	(\$485.76)	10/1/2025	26.10.7170Expense transfer for Fall 2025 for Student Government Reimbursement for SCC and SFCC 2025	0000684954		
2026	4	7170	12100	12101	5010050	Labor & Industries	Benefits	145	161	0000011786	EHS26	\$119.11	10/1/2025	26.04.7170 Oct Payroll Transfer from Old Grant Project to New Project.	0000689664		
2026	4	7170	12100	12101	5010050	Labor & Industries	Benefits	145	161	0000011786	EHS26	\$5,237.37	10/1/2025	26.04.7170 Transferring September 2025 Payroll from USDA 26 to EHS 26.	0000689639		
2026	4	7170	12100	12101	5010050	Labor & Industries	Benefits	145	182	0000011786	EHS26	\$50.95	10/15/2025	HR Payroll Journals	PAY0681204		
2026	4	7170	12100	12101	5010050	Labor & Industries	Benefits	145	161	0000011786	EHS26	\$465.19	10/15/2025	HR Payroll Journals	PAY0681204		
2026	4	7170	12100	12101	5010050	Labor & Industries	Benefits	145	183	0000011786	EHS26	\$83.63	10/15/2025	HR Payroll Journals	PAY0681204		
2026	4	7170	12100	12101	5010050	Labor & Industries	Benefits	145	161	0000011786	EHS26	\$3,011.46	10/31/2025	HR Payroll Journals	PAY0687347		
2026	4	7170	12100	12101	5010050	Labor & Industries	Benefits	145	183	0000011786	EHS26	\$132.63	10/31/2025	HR Payroll Journals	PAY0687347		
2026	4	7170	12100	12101	5010050	Labor & Industries	Benefits	145	182	0000011786	EHS26	\$43.89	10/31/2025	HR Payroll Journals	PAY0687347		
2026	4	7170	12100	12101	5010060	Health Life and Disability Ins	Benefits	145	183	0000011786	EHS26	\$93.31	10/1/2025	26.04.7170 Payroll Transfer from September to 1st Half October 2025.	0000686660		
2026	4	7170	12100	12101	5010060	Health Life and Disability Ins	Benefits	145	161	0000011786	EHS26	(\$48,008.74)	10/1/2025	26.04.7170 Child Care Oct 25 .	0000690261		
2026	4	7170	12100	12101	5010060	Health Life and Disability Ins	Benefits	145	161	0000011786	EHS26	\$126,473.68	10/1/2025	26.04.7170 Transferring September 2025 Payroll from USDA 26 to EHS 26.	0000689639		
2026	4	7170	12100	12101	5010060	Health Life and Disability Ins	Benefits	145	161	0000011786	EHS26	(\$2,577.95)	10/1/2025	26.10.7170Expense transfer for Fall 2025 for Student Government Reimbursement for SCC and SFCC 2025	0000684954		
2026	4	7170	12100	12101	5010060	Health Life and Disability Ins	Benefits	145	161	0000011786	EHS26	\$2,079.48	10/1/2025	26.04.7170 Oct Payroll Transfer from Old Grant Project to New Project.	0000689664		
2026	4	7170	12100	12101	5010060	Health Life and Disability Ins	Benefits	145	161	0000011786	EHS26	\$11,237.19	10/1/2025	26.04.7170 Payroll Transfer from September to 1st Half October 2025.	0000686660		
2026	4	7170	12100	12101	5010060	Health Life and Disability Ins	Benefits	145	161	0000011786	EHS26	\$11,750.40	10/15/2025	HR Payroll Journals	PAY0681204		
2026	4	7170	12100	12101	5010060	Health Life and Disability Ins	Benefits	145	182	0000011786	EHS26	\$1,786.22	10/15/2025	HR Payroll Journals	PAY0681204		
2026	4	7170	12100	12101	5010060	Health Life and Disability Ins	Benefits	145	183	0000011786	EHS26	\$6,013.14	10/15/2025	HR Payroll Journals	PAY0681204		
2026	4	7170	12100	12101	5010080	Unemployment Compensation	Benefits	145	182	0000011786	EHS26	\$4.51	10/31/2025	26.04.7170. Unemp Oct 25	0000687937		
2026	4	7170	12100	12101	5010080	Unemployment Compensation	Benefits	145	182	0000011786	EHS26	\$35.14	10/31/2025	26.04.7170. Unemp Oct 25	0000687937		
2026	4	7170	12100	12101	5010080	Unemployment Compensation	Benefits	145	161	0000011786	EHS26	\$82.15	10/31/2025	26.04.7170. Unemp Oct 25	0000687937		
2026	4	7170	12100	12101	5010080	Unemployment Compensation	Benefits	145	161	0000011786	EHS26	\$620.89	10/31/2025	26.04.7170. Unemp Oct 25	0000687937		
2026	4	7170	12100	12101	5010080	Unemployment Compensation	Benefits	145	183	0000011786	EHS26	\$22.55	10/31/2025	26.04.7170. Unemp Oct 25	0000687937		
2026	4	7170	12100	12101	5010080	Unemployment Compensation	Benefits	145	161	0000011786	EHS26	\$148.92	10/31/2025	26.04.7170. Unemp Oct 25	0000687937		
2026	4	7170	12100	12101	5010080	Unemployment Compensation	Benefits	145	183	0000011786	EHS26	\$50.90	10/31/2025	26.04.7170. Unemp Oct 25	0000687937		
2026	4	7170	12100	12101	5010090	Supplemental Retirement Pay	Benefits	145	161	0000011786	EHS26	(\$10.23)	10/1/2025	26.10.7170Expense transfer for Fall 2025 for Student Government Reimbursement for SCC and SFCC 2025	0000684954		
2026	4	7170	12100	12101	5010090	Supplemental Retirement Pay	Benefits	145	161	0000011786	EHS26	\$8.58	10/15/2025	HR Payroll Journals	PAY0681204		
2026	4	7170	12100	12101	5010090	Supplemental Retirement Pay	Benefits	145	183	0000011786	EHS26	\$1.59	10/15/2025	HR Payroll Journals	PAY0681204		

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	FED CAT	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2026	4	7170	12100	12101	5010090	Supplemental Retirement Pay	Benefits	145	161	0000011786	EHS26	\$8.59	10/31/2025	HR Payroll Journals	PAY0687347		
2026	4	7170	12100	12101	5010090	Supplemental Retirement Pay	Benefits	145	183	0000011786	EHS26	\$1.61	10/31/2025	HR Payroll Journals	PAY0687347		
2026	4	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	161	0000011786	EHS26	\$41.39	10/31/2025	26.04.7170. EAP Oct 25	0000687931		
2026	4	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	161	0000011786	EHS26	\$73.94	10/31/2025	26.04.7170. CB Oct 25	0000687920		
2026	4	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	182	0000011786	EHS26	\$2.34	10/31/2025	26.04.7170. EAP Oct 25	0000687931		
2026	4	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	161	0000011786	EHS26	\$206.96	10/31/2025	26.04.7170. DOP Oct 25	0000687921		
2026	4	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	161	0000011786	EHS26	\$27.38	10/31/2025	26.04.7170. DOP Oct 25	0000687921		
2026	4	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	161	0000011786	EHS26	\$558.80	10/31/2025	26.04.7170. CB Oct 25	0000687920		
2026	4	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	183	0000011786	EHS26	\$20.29	10/31/2025	26.04.7170. CB Oct 25	0000687920		
2026	4	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	183	0000011786	EHS26	\$1.50	10/31/2025	26.04.7170. EAP Oct 25	0000687931		
2026	4	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	182	0000011786	EHS26	\$1.50	10/31/2025	26.04.7170. DOP Oct 25	0000687921		
2026	4	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	183	0000011786	EHS26	\$3.39	10/31/2025	26.04.7170. EAP Oct 25	0000687931		
2026	4	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	183	0000011786	EHS26	\$7.52	10/31/2025	26.04.7170. DOP Oct 25	0000687921		
2026	4	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	182	0000011786	EHS26	\$0.30	10/31/2025	26.04.7170. EAP Oct 25	0000687931		
2026	4	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	182	0000011786	EHS26	\$4.06	10/31/2025	26.04.7170. CB Oct 25	0000687920		
2026	4	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	161	0000011786	EHS26	\$9.93	10/31/2025	26.04.7170. EAP Oct 25	0000687931		
2026	4	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	161	0000011786	EHS26	\$5.48	10/31/2025	26.04.7170. EAP Oct 25	0000687931		
2026	4	7170	12100	12101	5010150	Paid Family Leave	Benefits	145	161	0000011786	EHS26	\$1,057.95	10/1/2025	26.04.7170 Transferring September 2025 Payroll from USDA 26 to EHS 26.	0000689639		
2026	4	7170	12100	12101	5010150	Paid Family Leave	Benefits	145	161	0000011786	EHS26	\$25.19	10/1/2025	26.04.7170 Oct Payroll Transfer from Old Grant Project to New Project.	0000689664		
2026	4	7170	12100	12101	5010150	Paid Family Leave	Benefits	145	161	0000011786	EHS26	\$85.06	10/1/2025	26.04.7170 Payroll Transfer from September to 1st Half October 2025.	0000686660		
2026	4	7170	12100	12101	5010150	Paid Family Leave	Benefits	145	161	0000011786	EHS26	(\$118.36)	10/1/2025	26.10.7170Expense transfer for Fall 2025 for Student Government Reimbursement for SCC and SFCC 2025	0000684954		
2026	4	7170	12100	12101	5010150	Paid Family Leave	Benefits	145	161	0000011786	EHS26	\$33.34	10/1/2025	26.04.7170 Expense Transfer for September 2025 for Part Time Hourly Employees.	0000686090		
2026	4	7170	12100	12101	5010150	Paid Family Leave	Benefits	145	183	0000011786	EHS26	\$1.12	10/1/2025	26.04.7170 Payroll Transfer from September to 1st Half October 2025.	0000686660		
2026	4	7170	12100	12101	5010150	Paid Family Leave	Benefits	145	161	0000011786	EHS26	\$109.25	10/15/2025	HR Payroll Journals	PAY0681204		
2026	4	7170	12100	12101	5010150	Paid Family Leave	Benefits	145	182	0000011786	EHS26	\$17.97	10/15/2025	HR Payroll Journals	PAY0681204		
2026	4	7170	12100	12101	5010150	Paid Family Leave	Benefits	145	183	0000011786	EHS26	\$30.71	10/15/2025	HR Payroll Journals	PAY0681204		
2026	4	7170	12100	12101	5010150	Paid Family Leave	Benefits	145	182	0000011786	EHS26	\$16.64	10/31/2025	HR Payroll Journals	PAY0687347		
2026	4	7170	12100	12101	5010150	Paid Family Leave	Benefits	145	161	0000011786	EHS26	\$629.25	10/31/2025	HR Payroll Journals	PAY0687347		
2026	4	7170	12100	12101	5010150	Paid Family Leave	Benefits	145	183	0000011786	EHS26	\$33.49	10/31/2025	HR Payroll Journals	PAY0687347		
2026	5	7170	12100	12101	5010010	Old Age and Survivors Insur	Benefits	145	161	0000011786	EHS26	\$62.99	11/1/2025	26.05.7170 Head Start Expense Transfer from Old Year Head Start to Head Start FY26.	0000699747		
2026	5	7170	12100	12101	5010010	Old Age and Survivors Insur	Benefits	145	161	0000011786	EHS26	\$387.86	11/1/2025	26.05.7170 2nd Half October 2025 for Payroll transfer from Old grant to New Grant .	0000692498		
2026	5	7170	12100	12101	5010010	Old Age and Survivors Insur	Benefits	145	183	0000011786	EHS26	\$754.71	11/15/2025	HR Payroll Journals	PAY0693601		
2026	5	7170	12100	12101	5010010	Old Age and Survivors Insur	Benefits	145	182	0000011786	EHS26	\$386.36	11/15/2025	HR Payroll Journals	PAY0693601		
2026	5	7170	12100	12101	5010010	Old Age and Survivors Insur	Benefits	145	161	0000011786	EHS26	\$15,510.04	11/15/2025	HR Payroll Journals	PAY0693601		
2026	5	7170	12100	12101	5010010	Old Age and Survivors Insur	Benefits	145	161	0000011786	EHS26	\$15,382.44	11/30/2025	HR Payroll Journals	PAY0699045		
2026	5	7170	12100	12101	5010010	Old Age and Survivors Insur	Benefits	145	182	0000011786	EHS26	\$349.65	11/30/2025	HR Payroll Journals	PAY0699045		
2026	5	7170	12100	12101	5010010	Old Age and Survivors Insur	Benefits	145	183	0000011786	EHS26	\$808.98	11/30/2025	HR Payroll Journals	PAY0699045		
2026	5	7170	12100	12101	5010020	Medicare	Benefits	145	161	0000011786	EHS26	\$14.73	11/1/2025	26.05.7170 Head Start Expense Transfer from Old Year Head Start to Head Start FY26.	0000699747		
2026	5	7170	12100	12101	5010020	Medicare	Benefits	145	161	0000011786	EHS26	\$90.73	11/1/2025	26.05.7170 2nd Half October 2025 for Payroll transfer from Old grant to New Grant .	0000692498		
2026	5	7170	12100	12101	5010020	Medicare	Benefits	145	161	0000011786	EHS26	\$3,627.38	11/15/2025	HR Payroll Journals	PAY0693601		
2026	5	7170	12100	12101	5010020	Medicare	Benefits	145	183	0000011786	EHS26	\$176.48	11/15/2025	HR Payroll Journals	PAY0693601		
2026	5	7170	12100	12101	5010020	Medicare	Benefits	145	182	0000011786	EHS26	\$90.37	11/15/2025	HR Payroll Journals	PAY0693601		
2026	5	7170	12100	12101	5010020	Medicare	Benefits	145	183	0000011786	EHS26	\$189.17	11/30/2025	HR Payroll Journals	PAY0699045		
2026	5	7170	12100	12101	5010020	Medicare	Benefits	145	161	0000011786	EHS26	\$3,597.54	11/30/2025	HR Payroll Journals	PAY0699045		
2026	5	7170	12100	12101	5010020	Medicare	Benefits	145	182	0000011786	EHS26	\$81.78	11/30/2025	HR Payroll Journals	PAY0699045		
2026	5	7170	12100	12101	5010030	Retirement and Pensions	Benefits	145	161	0000011786	EHS26	\$257.99	11/1/2025	26.05.7170 2nd Half October 2025 for Payroll transfer from Old grant to New Grant .	0000692498		
2026	5	7170	12100	12101	5010030	Retirement and Pensions	Benefits	145	161	0000011786	EHS26	\$57.26	11/1/2025	26.05.7170 Head Start Expense Transfer from Old Year Head Start to Head Start FY26.	0000699747		
2026	5	7170	12100	12101	5010030	Retirement and Pensions	Benefits	145	182	0000011786	EHS26	\$326.80	11/15/2025	HR Payroll Journals	PAY0693601		
2026	5	7170	12100	12101	5010030	Retirement and Pensions	Benefits	145	161	0000011786	EHS26	\$14,007.99	11/15/2025	HR Payroll Journals	PAY0693601		
2026	5	7170	12100	12101	5010030	Retirement and Pensions	Benefits	145	183	0000011786	EHS26	\$780.62	11/15/2025	HR Payroll Journals	PAY0693601		
2026	5	7170	12100	12101	5010030	Retirement and Pensions	Benefits	145	161	0000011786	EHS26	\$14,004.88	11/30/2025	HR Payroll Journals	PAY0699045		
2026	5	7170	12100	12101	5010030	Retirement and Pensions	Benefits	145	182	0000011786	EHS26	\$326.81	11/30/2025	HR Payroll Journals	PAY0699045		
2026	5	7170	12100	12101	5010030	Retirement and Pensions	Benefits	145	183	0000011786	EHS26	\$832.99	11/30/2025	HR Payroll Journals	PAY0699045		
2026	5	7170	12100	12101	5010040	Medical Aid	Benefits	145	161	0000011786	EHS26	\$56.49	11/1/2025	26.05.7170 2nd Half October 2025 for Payroll transfer from Old grant to New Grant .	0000692498		
2026	5	7170	12100	12101	5010040	Medical Aid	Benefits	145	161	0000011786	EHS26	\$7.33	11/1/2025	26.05.7170 Head Start Expense Transfer from Old Year Head Start to Head Start FY26.	0000699747		
2026	5	7170	12100	12101	5010040	Medical Aid	Benefits	145	182	0000011786	EHS26	\$21.05	11/15/2025	HR Payroll Journals	PAY0693601		
2026	5	7170	12100	12101	5010040	Medical Aid	Benefits	145	161	0000011786	EHS26	\$1,552.47	11/15/2025	HR Payroll Journals	PAY0693601		

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	FED CAT	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2026	5	7170	12100	12101	5010040	Medical Aid	Benefits	145	183	0000011786	EHS26	\$62.97	11/15/2025	HR Payroll Journals	PAY0693601		
2026	5	7170	12100	12101	5010040	Medical Aid	Benefits	145	161	0000011786	EHS26	\$1,541.98	11/30/2025	HR Payroll Journals	PAY0699045		
2026	5	7170	12100	12101	5010040	Medical Aid	Benefits	145	182	0000011786	EHS26	\$17.53	11/30/2025	HR Payroll Journals	PAY0699045		
2026	5	7170	12100	12101	5010040	Medical Aid	Benefits	145	183	0000011786	EHS26	\$68.74	11/30/2025	HR Payroll Journals	PAY0699045		
2026	5	7170	12100	12101	5010050	Labor &Industries	Benefits	145	161	0000011786	EHS26	\$15.45	11/1/2025	26.05.7170 Head Start Expense Transfer from Old Year Head Start to Head Start FY26.	0000699747		
2026	5	7170	12100	12101	5010050	Labor &Industries	Benefits	145	161	0000011786	EHS26	\$119.11	11/1/2025	26.05.7170 2nd Half October 2025 for Payroll transfer from Old grant to New Grant .	0000692498		
2026	5	7170	12100	12101	5010050	Labor &Industries	Benefits	145	182	0000011786	EHS26	\$44.41	11/15/2025	HR Payroll Journals	PAY0693601		
2026	5	7170	12100	12101	5010050	Labor &Industries	Benefits	145	161	0000011786	EHS26	\$3,273.30	11/15/2025	HR Payroll Journals	PAY0693601		
2026	5	7170	12100	12101	5010050	Labor &Industries	Benefits	145	183	0000011786	EHS26	\$132.64	11/15/2025	HR Payroll Journals	PAY0693601		
2026	5	7170	12100	12101	5010050	Labor &Industries	Benefits	145	161	0000011786	EHS26	\$3,251.00	11/30/2025	HR Payroll Journals	PAY0699045		
2026	5	7170	12100	12101	5010050	Labor &Industries	Benefits	145	183	0000011786	EHS26	\$145.06	11/30/2025	HR Payroll Journals	PAY0699045		
2026	5	7170	12100	12101	5010050	Labor &Industries	Benefits	145	182	0000011786	EHS26	\$37.00	11/30/2025	HR Payroll Journals	PAY0699045		
2026	5	7170	12100	12101	5010060	Health Life and Disability Ins	Benefits	145	161	0000011786	EHS26	\$2,079.48	11/1/2025	26.05.7170 2nd Half October 2025 for Payroll transfer from Old grant to New Grant .	0000692498		
2026	5	7170	12100	12101	5010060	Health Life and Disability Ins	Benefits	145	161	0000011786	EHS26	(\$127,401.56)	11/1/2025	26.05.7170 Moving child care revenue and expenditure for November 2025	0000701015		
2026	5	7170	12100	12101	5010060	Health Life and Disability Ins	Benefits	145	161	0000011786	EHS26	\$80,388.84	11/1/2025	26.05.7170 Child Care for November 2025.	0000700426		
2026	5	7170	12100	12101	5010060	Health Life and Disability Ins	Benefits	145	183	0000011786	EHS26	\$6,407.03	11/15/2025	HR Payroll Journals	PAY0693601		
2026	5	7170	12100	12101	5010060	Health Life and Disability Ins	Benefits	145	161	0000011786	EHS26	\$148,780.81	11/15/2025	HR Payroll Journals	PAY0693601		
2026	5	7170	12100	12101	5010060	Health Life and Disability Ins	Benefits	145	182	0000011786	EHS26	\$1,786.22	11/15/2025	HR Payroll Journals	PAY0693601		
2026	5	7170	12100	12101	5010080	Unemployment Compensation	Benefits	145	161	0000011786	EHS26	\$7.47	11/1/2025	26.05.7170 Payroll Transfer from Old Grant to New Grant .	0000693563		
2026	5	7170	12100	12101	5010080	Unemployment Compensation	Benefits	145	183	0000011786	EHS26	\$1.29	11/1/2025	26.05.7170 Payroll Transfer from Old Grant to New Grant .	0000693563		
2026	5	7170	12100	12101	5010080	Unemployment Compensation	Benefits	145	161	0000011786	EHS26	\$5.38	11/1/2025	26.05.7170 Payroll Transfer from Old Grant to New Grant .	0000693563		
2026	5	7170	12100	12101	5010080	Unemployment Compensation	Benefits	145	161	0000011786	EHS26	\$13.87	11/1/2025	26.05.7170 Payroll Transfer from Old Grant to New Grant .	0000693563		
2026	5	7170	12100	12101	5010080	Unemployment Compensation	Benefits	145	161	0000011786	EHS26	\$66.92	11/1/2025	26.05.7170 Payroll Transfer from Old Grant to New Grant .	0000693563		
2026	5	7170	12100	12101	5010080	Unemployment Compensation	Benefits	145	161	0000011786	EHS26	\$11.39	11/1/2025	26.05.7170 Payroll Transfer from Old Grant to New Grant .	0000693563		
2026	5	7170	12100	12101	5010080	Unemployment Compensation	Benefits	145	182	0000011786	EHS26	\$35.14	11/30/2025	26.05.7170. Unemp Nov 25	0000699734		
2026	5	7170	12100	12101	5010080	Unemployment Compensation	Benefits	145	183	0000011786	EHS26	\$52.94	11/30/2025	26.05.7170. Unemp Nov 25	0000699734		
2026	5	7170	12100	12101	5010080	Unemployment Compensation	Benefits	145	161	0000011786	EHS26	\$74.10	11/30/2025	26.05.7170. Unemp Nov 25	0000699734		
2026	5	7170	12100	12101	5010080	Unemployment Compensation	Benefits	145	161	0000011786	EHS26	\$138.84	11/30/2025	26.05.7170. Unemp Nov 25	0000699734		
2026	5	7170	12100	12101	5010080	Unemployment Compensation	Benefits	145	182	0000011786	EHS26	\$1.78	11/30/2025	26.05.7170. Unemp Nov 25	0000699734		
2026	5	7170	12100	12101	5010080	Unemployment Compensation	Benefits	145	161	0000011786	EHS26	\$1,345.05	11/30/2025	26.05.7170. Unemp Nov 25	0000699734		
2026	5	7170	12100	12101	5010080	Unemployment Compensation	Benefits	145	183	0000011786	EHS26	\$26.25	11/30/2025	26.05.7170. Unemp Nov 25	0000699734		
2026	5	7170	12100	12101	5010090	Supplemental Retirement Pay	Benefits	145	183	0000011786	EHS26	\$1.60	11/15/2025	HR Payroll Journals	PAY0693601		
2026	5	7170	12100	12101	5010090	Supplemental Retirement Pay	Benefits	145	161	0000011786	EHS26	\$8.55	11/15/2025	HR Payroll Journals	PAY0693601		
2026	5	7170	12100	12101	5010090	Supplemental Retirement Pay	Benefits	145	183	0000011786	EHS26	\$1.56	11/30/2025	HR Payroll Journals	PAY0699045		
2026	5	7170	12100	12101	5010090	Supplemental Retirement Pay	Benefits	145	161	0000011786	EHS26	\$8.55	11/30/2025	HR Payroll Journals	PAY0699045		
2026	5	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	161	0000011786	EHS26	\$6.72	11/1/2025	26.05.7170 Payroll Transfer from Old Grant to New Grant .	0000693563		
2026	5	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	183	0000011786	EHS26	\$0.09	11/1/2025	26.05.7170 Payroll Transfer from Old Grant to New Grant .	0000693563		
2026	5	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	161	0000011786	EHS26	\$1.79	11/1/2025	26.05.7170 Payroll Transfer from Old Grant to New Grant .	0000693563		
2026	5	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	161	0000011786	EHS26	\$4.46	11/1/2025	26.05.7170 Payroll Transfer from Old Grant to New Grant .	0000693563		
2026	5	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	161	0000011786	EHS26	\$2.49	11/1/2025	26.05.7170 Payroll Transfer from Old Grant to New Grant .	0000693563		
2026	5	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	161	0000011786	EHS26	\$22.31	11/1/2025	26.05.7170 Payroll Transfer from Old Grant to New Grant .	0000693563		
2026	5	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	161	0000011786	EHS26	\$0.36	11/1/2025	26.05.7170 Payroll Transfer from Old Grant to New Grant .	0000693563		
2026	5	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	161	0000011786	EHS26	\$4.84	11/1/2025	26.05.7170 Payroll Transfer from Old Grant to New Grant .	0000693563		
2026	5	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	161	0000011786	EHS26	\$12.48	11/1/2025	26.05.7170 Payroll Transfer from Old Grant to New Grant .	0000693563		
2026	5	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	161	0000011786	EHS26	\$4.62	11/1/2025	26.05.7170 Payroll Transfer from Old Grant to New Grant .	0000693563		
2026	5	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	161	0000011786	EHS26	\$60.23	11/1/2025	26.05.7170 Payroll Transfer from Old Grant to New Grant .	0000693563		
2026	5	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	161	0000011786	EHS26	\$0.50	11/1/2025	26.05.7170 Payroll Transfer from Old Grant to New Grant .	0000693563		
2026	5	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	161	0000011786	EHS26	\$0.76	11/1/2025	26.05.7170 Payroll Transfer from Old Grant to New Grant .	0000693563		
2026	5	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	161	0000011786	EHS26	\$0.92	11/1/2025	26.05.7170 Payroll Transfer from Old Grant to New Grant .	0000693563		
2026	5	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	161	0000011786	EHS26	\$1,210.54	11/30/2025	26.05.7170. CB Nov 25	0000699728		
2026	5	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	161	0000011786	EHS26	\$4.94	11/30/2025	26.05.7170. EAP Nov 25	0000699732		
2026	5	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	161	0000011786	EHS26	\$9.26	11/30/2025	26.05.7170. EAP Nov 25	0000699732		
2026	5	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	161	0000011786	EHS26	\$24.70	11/30/2025	26.05.7170. DOP Nov 25	0000699730		

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	FED CAT	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2026	5	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	182	0000011786	EHS26	\$0.12	11/30/2025	26.05.7170. EAP Nov 25	0000699732		
2026	5	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	182	0000011786	EHS26	\$0.59	11/30/2025	26.05.7170. DOP Nov 25	0000699730		
2026	5	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	183	0000011786	EHS26	\$1.75	11/30/2025	26.05.7170. EAP Nov 25	0000699732		
2026	5	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	183	0000011786	EHS26	\$3.53	11/30/2025	26.05.7170. EAP Nov 25	0000699732		
2026	5	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	183	0000011786	EHS26	\$23.63	11/30/2025	26.05.7170. CB Nov 25	0000699728		
2026	5	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	182	0000011786	EHS26	\$2.34	11/30/2025	26.05.7170. EAP Nov 25	0000699732		
2026	5	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	161	0000011786	EHS26	\$448.35	11/30/2025	26.05.7170. DOP Nov 25	0000699730		
2026	5	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	161	0000011786	EHS26	\$89.67	11/30/2025	26.05.7170. EAP Nov 25	0000699732		
2026	5	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	182	0000011786	EHS26	\$1.60	11/30/2025	26.05.7170. CB Nov 25	0000699728		
2026	5	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	183	0000011786	EHS26	\$8.75	11/30/2025	26.05.7170. DOP Nov 25	0000699730		
2026	5	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	161	0000011786	EHS26	\$66.69	11/30/2025	26.05.7170. CB Nov 25	0000699728		
2026	5	7170	12100	12101	5010150	Paid Family Leave	Benefits	145	161	0000011786	EHS26	\$2.68	11/1/2025	26.05.7170 Head Start Expense Transfer from Old Year Head Start to Head Start FY26.	0000699747		
2026	5	7170	12100	12101	5010150	Paid Family Leave	Benefits	145	161	0000011786	EHS26	\$25.19	11/1/2025	26.05.7170 2nd Half October 2025 for Payroll transfer from Old grant to New Grant .	0000692498		
2026	5	7170	12100	12101	5010150	Paid Family Leave	Benefits	145	182	0000011786	EHS26	\$16.88	11/15/2025	HR Payroll Journals	PAY0693601		
2026	5	7170	12100	12101	5010150	Paid Family Leave	Benefits	145	161	0000011786	EHS26	\$681.16	11/15/2025	HR Payroll Journals	PAY0693601		
2026	5	7170	12100	12101	5010150	Paid Family Leave	Benefits	145	183	0000011786	EHS26	\$33.39	11/15/2025	HR Payroll Journals	PAY0693601		
2026	5	7170	12100	12101	5010150	Paid Family Leave	Benefits	145	161	0000011786	EHS26	\$675.91	11/30/2025	HR Payroll Journals	PAY0699045		
2026	5	7170	12100	12101	5010150	Paid Family Leave	Benefits	145	182	0000011786	EHS26	\$15.34	11/30/2025	HR Payroll Journals	PAY0699045		
2026	5	7170	12100	12101	5010150	Paid Family Leave	Benefits	145	183	0000011786	EHS26	\$35.83	11/30/2025	HR Payroll Journals	PAY0699045		
						<b>Fringe Benefits Total</b>	<b>B</b>					<b>449,183.60</b>					
2026	4	7170	12200	12201	5030070	Non-Capitalized Assets	Goods & Routine Services	145	161	0000011786	EHS26	\$545.50	10/22/2025	COMMUNITY PLAYTHINGS - F6U20-1: EHS26 - For classroom furnishings, supplies, and materials to be purchased on an as needed basis.	AP00682510	00058493	
2026	4	7170	12200	12201	5030070	Non-Capitalized Assets	Goods & Routine Services	145	161	0000011786	EHS26	\$643.69	10/22/2025	COMMUNITY PLAYTHINGS - F6U19-1: EHS26 - For classroom furnishings, supplies, and materials to be purchased on an as needed basis.	AP00681830	00058492	
						<b>Non-Capitalized Assets Total</b>	<b>E</b>					<b>1,189.19</b>					
2026	3	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$14.17	9/17/2025	P Card - Mariya Wilson - AMAZON MKTPL*BE7XM4093	AP00667863	00058063	*****3470
2026	3	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$42.76	9/17/2025	P Card - Mariya Wilson - AMAZON MKTPL*O45W49ZJ3	AP00667863	00058063	*****3470
2026	3	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$65.89	9/17/2025	P Card - Mariya Wilson - DISCOUNTSCH 8006272829	AP00667863	00058063	*****3470
2026	3	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$20.07	9/17/2025	P Card - Mariya Wilson - AMAZON MKTPL*9A4576763	AP00667863	00058063	*****3470
2026	3	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$75.27	9/17/2025	P Card - Mariya Wilson - LAKESHORE LEARNING MATER	AP00667863	00058063	*****3470
2026	3	7170	12200	12208	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$80.78	9/22/2025	P Card - Mariya Wilson - COSTCO WHSE #0670	AP00669855	00058101	*****3470
2026	3	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$13.73	9/22/2025	P Card - Nicol Hurst - THE HOME DEPOT #4719	AP00669855	00058101	*****3585
2026	3	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$22.11	9/22/2025	P Card - Nicol Hurst - AMAZON MKTPL*AS2F88BL3	AP00669855	00058101	*****3585
2026	3	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$52.37	9/22/2025	P Card - Mariya Wilson - AMAZON MKTPL*ML6MY0HG3	AP00669855	00058101	*****3470
2026	3	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$25.31	9/22/2025	P Card - Mariya Wilson - WAL-MART #2865	AP00669855	00058101	*****3470
2026	3	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$31.78	9/22/2025	P Card - Mariya Wilson - COSTCO WHSE #0670	AP00669855	00058101	*****3470
2026	3	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$135.18	9/22/2025	P Card - Mariya Wilson - AMAZON MKTPL*MQ8OD4C83	AP00669855	00058101	*****3470
2026	3	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$54.31	9/22/2025	P Card - Darcy Evans - AMAZON MKTPL*UQ9UH0A13	AP00669855	00058101	*****1901
2026	3	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$27.26	9/22/2025	P Card - Darcy Evans - AMAZON MKTPL*UQ9UH0A13	AP00669855	00058101	*****1901
2026	3	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$11.78	9/22/2025	P Card - Melinda Mateer - WWW COSTCO COM	AP00669855	00058101	*****5020
2026	3	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$23.55	9/22/2025	P Card - Melinda Mateer - WWW COSTCO COM	AP00669855	00058101	*****5020
2026	3	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$274.86	9/22/2025	P Card - Melinda Mateer - WWW COSTCO COM	AP00669855	00058101	*****5020
2026	3	7170	12200	12203	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$26.17	9/22/2025	P Card - Drew Tracy - WWW COSTCO COM	AP00669855	00058101	*****8250
2026	3	7170	12300	12313	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$15.25	9/22/2025	P Card - Drew Tracy - WAL-MART #2865	AP00669855	00058101	*****8250
2026	3	7170	12300	12309	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$23.86	9/22/2025	P Card - Drew Tracy - AMAZON.COM*C680802F3	AP00669855	00058101	*****8250
2026	3	7170	12300	12309	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$5.43	9/22/2025	P Card - Drew Tracy - WAL-MART #2865	AP00669855	00058101	*****8250
2026	3	7170	12200	12203	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$218.15	9/22/2025	P Card - Drew Tracy - WWW COSTCO COM	AP00669855	00058101	*****8250
2026	3	7170	12200	12203	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$73.07	9/22/2025	P Card - Drew Tracy - WWW COSTCO COM	AP00669855	00058101	*****8250

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	FED CAT	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2026	3	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$5.91	9/22/2025	P Card - Nicol Hurst - AMAZON MKTPL*6I2TW3Z63	AP00669855	00058101	*****3585
2026	3	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$14.13	9/22/2025	P Card - Nicol Hurst - STAPLS7664603001000001	AP00669855	00058101	*****3585
2026	3	7170	12200	12208	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$7.39	9/22/2025	P Card - Mariya Wilson - WAL-MART #2865	AP00669855	00058101	*****3470
2026	3	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$7.80	9/22/2025	P Card - Mariya Wilson - WALMART.COM	AP00669855	00058101	*****3470
2026	3	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$22.58	9/22/2025	P Card - Mariya Wilson - WAL-MART #2865	AP00669855	00058101	*****3470
2026	3	7170	12300	12313	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$78.40	9/22/2025	P Card - Drew Tracy - AMAZON MKTPL*GP6XT9K13	AP00669855	00058101	*****8250
2026	3	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$3.43	9/22/2025	P Card - Rhonda Allen - AMAZON MKTPL*MK52996U3	AP00669855	00058101	*****1874
2026	3	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$39.26	9/22/2025	P Card - Rhonda Allen - AMAZON MKTPL*PT9U930O3	AP00669855	00058101	*****1874
2026	3	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$30.47	9/22/2025	P Card - Mariya Wilson - WALMART.COM	AP00669855	00058101	*****3470
2026	3	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$26.01	9/22/2025	P Card - Mariya Wilson - AMAZON MKTPL*1D0S70NA3	AP00669855	00058101	*****3470
2026	3	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$10.90	9/22/2025	P Card - Mariya Wilson - AMAZON MKTPL*L07G46W93	AP00669855	00058101	*****3470
2026	3	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$3.57	9/22/2025	P Card - Mariya Wilson - AMAZON MKTPL*ML6MY0HG3	AP00669855	00058101	*****3470
2026	3	7170	12300	12303	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$46.08	9/24/2025	P Card - Drew Tracy - STAPLS7664721724000001	AP00670399	00058146	*****8250
2026	3	7170	12300	12303	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$231.52	9/24/2025	P Card - Drew Tracy - AMAZON MKTPL*G383T5QM3	AP00670399	00058146	*****8250
2026	3	7170	12200	12209	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$36.80	9/24/2025	P Card - Drew Tracy - AMAZON MKTPL*7Q7Y8M53	AP00670399	00058146	*****8250
2026	3	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$33.58	9/24/2025	P Card - Melissa Condon - WWW COSTCO COM	AP00670399	00058146	*****6422
2026	3	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$248.70	9/24/2025	P Card - Melissa Condon - WWW COSTCO COM	AP00670399	00058146	*****6422
2026	3	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$13.68	9/24/2025	P Card - Melissa Condon - WWW COSTCO COM	AP00670399	00058146	*****6422
2026	3	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$13.68	9/24/2025	P Card - Melissa Condon - WWW COSTCO COM	AP00670399	00058146	*****6422
2026	3	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$242.48	9/24/2025	P Card - Melissa Condon - WWW COSTCO COM	AP00670399	00058146	*****6422
2026	3	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$36.68	9/24/2025	P Card - Melissa Condon - WWW COSTCO COM	AP00670399	00058146	*****6422
2026	3	7170	12200	12224	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$108.25	9/24/2025	P Card - Drew Tracy - STAPLS7911841168000001	AP00670399	00058146	*****8250
2026	3	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$25.91	9/24/2025	P Card - Darcy Evans - AMAZON.COM*P63GK8N13	AP00670399	00058146	*****1901
2026	3	7170	12200	12209	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$172.81	9/24/2025	P Card - Drew Tracy - STAPLS7664457231000001	AP00670399	00058146	*****8250
2026	3	7170	12200	12224	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$20.40	9/24/2025	P Card - Drew Tracy - STAPLES 00106351	AP00670399	00058146	*****8250
2026	3	7170	12300	12313	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$28.36	9/24/2025	P Card - Drew Tracy - STAPLES 00106351	AP00670399	00058146	*****8250
2026	3	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$24.87	9/24/2025	P Card - Melissa Condon - WWW COSTCO COM	AP00670399	00058146	*****6422
2026	3	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$63.94	9/24/2025	P Card - Melissa Condon - STAPLS7664409808000001	AP00670399	00058146	*****6422
2026	3	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$16.78	9/24/2025	P Card - Melissa Condon - WWW COSTCO COM	AP00670399	00058146	*****6422
2026	3	7170	12300	12309	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$16.94	9/24/2025	P Card - Drew Tracy - LAKESHORE LEARNING MATER	AP00670399	00058146	*****8250
2026	3	7170	12300	12309	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$43.62	9/24/2025	P Card - Drew Tracy - LAKESHORE LEARNING MATER	AP00670399	00058146	*****8250
2026	3	7170	12200	12203	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$143.71	9/24/2025	P Card - Drew Tracy - STAPLS7664721724000001	AP00670399	00058146	*****8250
2026	3	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$110.39	9/24/2025	P Card - Melissa Condon - AMAZON MKTPL*IHST596E3	AP00670399	00058146	*****6422
2026	3	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$70.10	9/24/2025	P Card - Holli Knoles - WALMART.COM	AP00670399	00058146	*****0679
2026	3	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$29.85	9/24/2025	P Card - Melissa Condon - WWW COSTCO COM	AP00670399	00058146	*****6422
2026	3	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$67.24	9/24/2025	P Card - Melissa Condon - AMAZON MKTPL*IA2103V73	AP00670399	00058146	*****6422
2026	3	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$57.31	9/29/2025	P Card - Nicol Hurst - AMAZON MKTPL*EU2Z2W6RZ3	AP00672152	00058200	*****3585
2026	3	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$38.17	9/29/2025	P Card - Nicol Hurst - AMAZON MKTPL*NR31X31E3	AP00672152	00058200	*****3585

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	FED CAT	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2026	3	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$54.89	9/29/2025	P Card - Nicol Hurst - STAPLS766467125000001	AP00672152	00058200	*****3585
2026	3	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$20.29	9/29/2025	P Card - Nicol Hurst - AMAZON MKTPL*RT81B5U13	AP00672152	00058200	*****3585
2026	3	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$12.88	9/29/2025	P Card - Nicol Hurst - AMAZON MKTPL*XZ99N80R3	AP00672152	00058200	*****3585
2026	3	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$15.24	9/29/2025	P Card - Mariya Wilson - COSTCO WHSE#1298	AP00672152	00058200	*****3470
2026	3	7170	12300	12303	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$45.70	9/29/2025	P Card - Drew Tracy - AMAZON MKTPL*MK3K64OT3	AP00672152	00058200	*****8250
2026	3	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$19.55	9/29/2025	P Card - Emma Cressey - STAPLS7665019392000001	AP00672152	00058200	*****5328
2026	3	7170	12300	12309	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$16.34	9/29/2025	P Card - Drew Tracy - WAL-MART #2865	AP00672152	00058200	*****8250
2026	3	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$61.97	9/29/2025	P Card - Nicol Hurst - AMAZON MKTPL*NJ21980S0	AP00672152	00058200	*****3585
2026	3	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$107.51	9/29/2025	P Card - Nicol Hurst - AMAZON MKTPL*F08CA7UW3	AP00672152	00058200	*****3585
2026	3	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$30.54	9/29/2025	P Card - Nicol Hurst - AMAZON MKTPL*N855G6GZ3	AP00672152	00058200	*****3585
2026	3	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$35.99	9/29/2025	P Card - Nicol Hurst - ETSY.COM*READABOOKMARK	AP00672152	00058200	*****3585
2026	3	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$9.96	9/29/2025	P Card - Nicol Hurst - AMAZON MKTPL*I40KJ52Q3	AP00672152	00058200	*****3585
2026	3	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$28.39	9/29/2025	P Card - Emma Cressey - WWW COSTCO COM	AP00672152	00058200	*****5328
2026	3	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$13.37	9/29/2025	P Card - Nicol Hurst - AMAZON.COM*JP7AT82U3	AP00672152	00058200	*****3585
2026	3	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$7.85	9/29/2025	P Card - Nicol Hurst - AMAZON MKTPL*TF0AT4NP3	AP00672152	00058200	*****3585
2026	3	7170	12200	12203	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$155.43	9/29/2025	P Card - Drew Tracy - TARGET 00028571	AP00672152	00058200	*****8250
2026	3	7170	12300	12309	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$15.26	9/29/2025	P Card - Drew Tracy - AMAZON.COM*XZ4L34B53	AP00672152	00058200	*****8250
2026	3	7170	12300	12309	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$19.68	9/29/2025	P Card - Drew Tracy - AMAZON MKTPL*UZ7CO6253	AP00672152	00058200	*****8250
2026	3	7170	12300	12309	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$30.54	9/29/2025	P Card - Drew Tracy - SAFEWAY #1494	AP00672152	00058200	*****8250
2026	3	7170	12200	12210	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$9.53	9/29/2025	P Card - Nicol Hurst - AMAZON MKTPL*TF0AT4NP3	AP00672152	00058200	*****3585
2026	3	7170	12200	12210	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$73.14	9/29/2025	P Card - Nicol Hurst - STAPLS7912043125000001	AP00672152	00058200	*****3585
2026	3	7170	12200	12203	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$102.88	9/29/2025	P Card - Drew Tracy - WALMART.COM	AP00672152	00058200	*****8250
2026	3	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$22.08	9/29/2025	P Card - Emma Cressey - STAPLS7912054686000002	AP00672152	00058200	*****5328
2026	3	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$9.83	9/29/2025	P Card - Darcy Evans - DOLLAR TREE	AP00672152	00058200	*****1901
2026	3	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$24.92	9/29/2025	P Card - Nicol Hurst - STAPLS7912043125000001	AP00672152	00058200	*****3585
2026	3	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$20.68	9/29/2025	P Card - Nicol Hurst - AMAZON MKTPL*I40KJ52Q3	AP00672152	00058200	*****3585
2026	3	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$14.86	9/29/2025	P Card - Nicol Hurst - AMAZON MKTPL*1Z4PR9TP3	AP00672152	00058200	*****3585
2026	3	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$45.78	9/29/2025	P Card - Nicol Hurst - AMAZON MKTPL*I40KJ52Q3	AP00672152	00058200	*****3585
2026	3	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	(\$3.22)	9/29/2025	P Card - Emma Cressey - WALMART.COM 8009256278	AP00672152	00058200	*****5328
2026	3	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$335.45	9/29/2025	P Card - Emma Cressey - STAPLS7664563173000001	AP00672152	00058200	*****5328
2026	3	7170	12200	12210	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$20.85	9/29/2025	P Card - Nicol Hurst - AMAZON MKTPL*N855G6GZ3	AP00672152	00058200	*****3585
2026	3	7170	12200	12210	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$23.81	9/29/2025	P Card - Nicol Hurst - AMAZON.COM*BJ3R643E3	AP00672152	00058200	*****3585
2026	3	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$13.38	9/29/2025	P Card - Emma Cressey - STAPLS7664900140000002	AP00672152	00058200	*****5328
2026	3	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$3.22	9/29/2025	P Card - Emma Cressey - WALMART.COM	AP00672152	00058200	*****5328
2026	3	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$15.76	9/29/2025	P Card - Emma Cressey - STAPLS7912008167000001	AP00672152	00058200	*****5328
2026	3	7170	12200	12210	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$4.94	9/29/2025	P Card - Nicol Hurst - AMAZON.COM*KM8KB23Q3	AP00672152	00058200	*****3585
2026	3	7170	12200	12210	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$21.30	9/29/2025	P Card - Nicol Hurst - AMAZON.COM*JP7AT82U3	AP00672152	00058200	*****3585
2026	3	7170	12200	12210	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$7.38	9/29/2025	P Card - Nicol Hurst - AMAZON MKTPL*JA3Y21673	AP00672152	00058200	*****3585

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	FED CAT	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2026	3	7170	12300	12303	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$109.67	9/29/2025	P Card - Drew Tracy - STAPLS766523159600001	AP00672152	00058200	*****8250
2026	3	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$5.42	9/29/2025	P Card - Nicol Hurst - AMAZON.COM*E89E272T3	AP00672152	00058200	*****3585
2026	3	7170	12200	12210	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$42.22	9/29/2025	P Card - Nicol Hurst - AMAZON.COM*E89E272T3	AP00672152	00058200	*****3585
2026	3	7170	12200	12210	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$19.68	9/29/2025	P Card - Nicol Hurst - AMAZON MKTPL*470HG53K3	AP00672152	00058200	*****3585
2026	3	7170	12200	12203	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$29.87	9/29/2025	P Card - Drew Tracy - WAL-MART #2865	AP00672152	00058200	*****8250
2026	3	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$50.68	9/29/2025	P Card - Emma Cressey - STAPLS7911884583000001	AP00672152	00058200	*****5328
2026	3	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$114.41	9/29/2025	P Card - Emma Cressey - WWW COSTCO COM	AP00672152	00058200	*****5328
2026	3	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$27.80	9/29/2025	P Card - Emma Cressey - STAPLS7665118035000001	AP00672152	00058200	*****5328
2026	3	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$3.65	9/29/2025	P Card - Emma Cressey - STAPLS7665219876000001	AP00672152	00058200	*****5328
2026	3	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$6.86	9/29/2025	P Card - Emma Cressey - STAPLS7912002701000001	AP00672152	00058200	*****5328
2026	3	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$12.11	9/29/2025	P Card - Hannah Reidy - STAPLES 00106351	AP00672152	00058200	*****8632
2026	3	7170	12300	12303	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$10.85	9/29/2025	P Card - Drew Tracy - WAL-MART #2865	AP00672152	00058200	*****8250
2026	3	7170	12300	12303	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$99.98	9/29/2025	P Card - Drew Tracy - STAPLS7665263575000001	AP00672152	00058200	*****8250
2026	3	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$18.66	9/29/2025	P Card - Nicol Hurst - STAPLS7912047571000001	AP00672152	00058200	*****3585
2026	3	7170	12200	12209	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$38.73	9/29/2025	P Card - Drew Tracy - AMAZON MKTPL*AK3M58483	AP00672152	00058200	*****8250
2026	3	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$24.49	9/29/2025	P Card - Emma Cressey - AMAZON.COM*HM63V8TD3	AP00672152	00058200	*****5328
2026	4	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$99.36	10/1/2025	P Card - Laura Pleas - TJMAXX #0690	AP00673255	00058224	*****0302
2026	4	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$20.57	10/1/2025	P Card - Darcy Evans - AMAZON MKTPL*U96U33VD3	AP00673255	00058224	*****1901
2026	4	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$18.46	10/1/2025	P Card - Mariya Wilson - COSTCO WHSE #0670	AP00673255	00058224	*****3470
2026	4	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$24.27	10/1/2025	P Card - Mariya Wilson - AMAZON MKTPL*NJ25Y5A11	AP00673255	00058224	*****3470
2026	4	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$68.36	10/1/2025	P Card - Melissa Condon - AMAZON MKTPL*M661S1GD3	AP00673255	00058224	*****6422
2026	4	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$204.17	10/1/2025	P Card - Melissa Condon - AMAZON MKTPL*AC0CL3FD3	AP00673255	00058224	*****6422
2026	4	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$130.65	10/1/2025	P Card - Melissa Condon - STAPLS7665223816000001	AP00673255	00058224	*****6422
2026	4	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$56.86	10/1/2025	P Card - Nicol Hurst - STAPLS7665615546000001	AP00673255	00058224	*****3585
2026	4	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$39.53	10/1/2025	P Card - Rhonda Allen - STAPLS7665713106000001	AP00673255	00058224	*****1874
2026	4	7170	12200	12208	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$126.94	10/1/2025	P Card - Mariya Wilson - COSTCO WHSE #0670	AP00673255	00058224	*****3470
2026	4	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$75.21	10/1/2025	P Card - Melissa Condon - AMAZON MKTPL*AC0CL3FD3	AP00673255	00058224	*****6422
2026	4	7170	12300	12303	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$657.79	10/1/2025	P Card - Drew Tracy - AMAZON MKTPL*NJ2J57BG0	AP00673255	00058224	*****8250
2026	4	7170	12300	12303	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$16.19	10/1/2025	P Card - Drew Tracy - AMAZON MKTPL*W22LC0493	AP00673255	00058224	*****8250
2026	4	7170	12300	12303	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$56.72	10/1/2025	P Card - Drew Tracy - STAPLS7665263575000002	AP00673255	00058224	*****8250
2026	4	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$15.29	10/6/2025	P Card - Emma Cressey - AMAZON MKTPL*NS8W91PN2	AP00675129	00058293	*****5328
2026	4	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$29.75	10/6/2025	P Card - Emma Cressey - AMAZON MKTPL*AL7832NN3	AP00675129	00058293	*****5328
2026	4	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$35.06	10/6/2025	P Card - Emma Cressey - AMAZON MKTPL*P886R3LY3	AP00675129	00058293	*****5328
2026	4	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$4.84	10/6/2025	P Card - Emma Cressey - AMAZON MKTPL*NJ5J85A0	AP00675129	00058293	*****5328
2026	4	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$1.70	10/6/2025	P Card - Emma Cressey - STAPLS7665397969000001	AP00675129	00058293	*****5328
2026	4	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$8.87	10/6/2025	P Card - Emma Cressey - AMAZON MKTPL*546699NN3	AP00675129	00058293	*****5328
2026	4	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$41.76	10/6/2025	P Card - Emma Cressey - AMAZON MKTPL*EV6456TK3	AP00675129	00058293	*****5328
2026	4	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$49.39	10/6/2025	P Card - Emma Cressey - WWW COSTCO COM	AP00675129	00058293	*****5328

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	FED CAT	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2026	4	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$40.67	10/6/2025	P Card - Emma Cressey - WWW COSTCO COM	AP00675129	00058293	*****5328
2026	4	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$21.80	10/6/2025	P Card - Emma Cressey - AMAZON MKTPL*V50RI9XR3	AP00675129	00058293	*****5328
2026	4	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$38.74	10/6/2025	P Card - Emma Cressey - AMAZON MKTPL*114C79VK3	AP00675129	00058293	*****5328
2026	4	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$17.89	10/6/2025	P Card - Emma Cressey - AMAZON MKTPL*NJ1J06P50	AP00675129	00058293	*****5328
2026	4	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$8.07	10/6/2025	P Card - Emma Cressey - STAPLS7665716876000001	AP00675129	00058293	*****5328
2026	4	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$10.13	10/6/2025	P Card - Emma Cressey - AMAZON MKTPL*X74UJ4NY3	AP00675129	00058293	*****5328
2026	4	7170	12200	12205	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$8.64	10/6/2025	P Card - Davina Gardner - WWW COSTCO COM	AP00675129	00058293	*****7678
2026	4	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$30.50	10/6/2025	P Card - Emma Cressey - WWW COSTCO COM	AP00675129	00058293	*****5328
2026	4	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$32.97	10/6/2025	P Card - Emma Cressey - STAPLS7665397969000002	AP00675129	00058293	*****5328
2026	4	7170	12300	12316	5030010	Supplies	Goods & Routine Services	145	183	0000011786	EHS26	\$1.37	10/6/2025	P Card - Rhonda Allen - AMAZON MKTPL*NJ0FE6Q50	AP00675129	00058293	*****1874
2026	4	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$26.15	10/6/2025	P Card - Nicol Hurst - AMAZON MKTPL*NJ7CQ77O1	AP00675129	00058294	*****3585
2026	4	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$11.45	10/6/2025	P Card - Nicol Hurst - AMAZON MKTPL*NJ7CQ77O1	AP00675129	00058294	*****3585
2026	4	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$20.00	10/6/2025	P Card - Nicol Hurst - AMAZON MKTPL*NV9OA6MG0	AP00675129	00058294	*****3585
2026	4	7170	12300	12303	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$6.90	10/6/2025	P Card - Drew Tracy - AMAZON MKTPL*YG8OZ0JN3	AP00675129	00058293	*****8250
2026	4	7170	12400	12403	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$9.26	10/6/2025	P Card - Eric Shears - AMAZON MKTPL*F61HP06N3	AP00675129	00058293	*****4989
2026	4	7170	12200	12203	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$348.30	10/6/2025	P Card - Drew Tracy - COSTCO WHSE #0670	AP00675129	00058293	*****8250
2026	4	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$24.15	10/6/2025	P Card - Emma Cressey - WWW COSTCO COM	AP00675129	00058293	*****5328
2026	4	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$7.24	10/6/2025	P Card - Emma Cressey - AMAZON MKTPL*V50RI9XR3	AP00675129	00058293	*****5328
2026	4	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$16.95	10/6/2025	P Card - Emma Cressey - WWW COSTCO COM	AP00675129	00058293	*****5328
2026	4	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$10.14	10/6/2025	P Card - Emma Cressey - WALMART.COM 8009256278	AP00675129	00058293	*****5328
2026	4	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$13.72	10/6/2025	P Card - Angela Arrants - SAFEWAY #1799	AP00675129	00058293	*****8439
2026	4	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$198.96	10/6/2025	P Card - Melissa Condon - WWW COSTCO COM	AP00675129	00058293	*****6422
2026	4	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$3.32	10/6/2025	P Card - Nicol Hurst - AMAZON.COM*NJ93Y8IP1	AP00675129	00058294	*****3585
2026	4	7170	12200	12205	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$218.16	10/6/2025	P Card - Davina Gardner - WWW COSTCO COM	AP00675129	00058293	*****7678
2026	4	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$39.72	10/6/2025	P Card - Melissa Condon - AMAZON MKTPL*NJ8B14122	AP00675129	00058294	*****6422
2026	4	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$25.11	10/6/2025	P Card - Melissa Condon - WWW COSTCO COM	AP00675129	00058293	*****6422
2026	4	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$37.08	10/6/2025	P Card - Nicol Hurst - AMAZON MKTPL*NJ7QW1250	AP00675129	00058293	*****3585
2026	4	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$40.04	10/6/2025	P Card - Melissa Condon - WWW COSTCO COM	AP00675129	00058293	*****6422
2026	4	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$16.04	10/6/2025	P Card - Nicol Hurst - WWW COSTCO COM	AP00675129	00058294	*****3585
2026	4	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$10.40	10/6/2025	P Card - Nicol Hurst - AMAZON MKTPL*NJ0RF3H52	AP00675129	00058294	*****3585
2026	4	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$19.53	10/6/2025	P Card - Nicol Hurst - AMAZON MKTPL*NJ8KP5KN1	AP00675129	00058294	*****3585
2026	4	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$24.14	10/6/2025	P Card - Nicol Hurst - STAPLS7665893275000001	AP00675129	00058294	*****3585
2026	4	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$114.43	10/6/2025	P Card - Nicol Hurst - SP MGA-LITTLE-TIKES	AP00675129	00058294	*****3585
2026	4	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$8.02	10/6/2025	P Card - Nicol Hurst - AMAZON MKTPL*NJ0RF3H52	AP00675129	00058294	*****3585
2026	4	7170	12300	12316	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$65.76	10/6/2025	P Card - Rhonda Allen - AMAZON MKTPL*NJ0FE6Q50	AP00675129	00058293	*****1874
2026	4	7170	12300	12313	5030010	Supplies	Goods & Routine Services	145	061	0000011786	EHS26	\$58.48	10/8/2025	P Card - Rawan Kassim - AMAZON MKTPL*YH94S3UA3	AP00677240	00058315	*****9636
2026	4	7170	12300	12313	5030010	Supplies	Goods & Routine Services	145	061	0000011786	EHS26	\$25.74	10/8/2025	P Card - Rawan Kassim - AMAZON MKTPL*X82XK0M53	AP00677240	00058315	*****9636
2026	4	7170	12200	12217	5030010	Supplies	Goods & Routine Services	145	061	0000011786	EHS26	\$37.30	10/8/2025	P Card - Rawan Kassim - AMAZON MKTPL*QF15C7GX3	AP00677240	00058315	*****9636

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	FED CAT	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2026	4	7170	12300	12313	5030010	Supplies	Goods & Routine Services	145	061	0000011786	EHS26	\$9.07	10/8/2025	P Card - Rawan Kassim - AMAZON MKTPL*UH5RPOMN3	AP00677240	00058315	*****9636
2026	4	7170	12300	12313	5030010	Supplies	Goods & Routine Services	145	061	0000011786	EHS26	\$18.00	10/8/2025	P Card - Rawan Kassim - AMAZON.COM*S70TL4JX3	AP00677240	00058315	*****9636
2026	4	7170	12300	12313	5030010	Supplies	Goods & Routine Services	145	061	0000011786	EHS26	\$49.48	10/8/2025	P Card - Rawan Kassim - AMAZON MKTPL*5K4U486C3	AP00677240	00058315	*****9636
2026	4	7170	12300	12313	5030010	Supplies	Goods & Routine Services	145	061	0000011786	EHS26	\$14.96	10/8/2025	P Card - Rawan Kassim - AMAZON.COM*4T15X7HM3	AP00677240	00058315	*****9636
2026	4	7170	12200	12224	5030010	Supplies	Goods & Routine Services	145	061	0000011786	EHS26	\$56.80	10/8/2025	P Card - Rawan Kassim - WALMART.COM 8009256278	AP00677240	00058315	*****9636
2026	4	7170	12200	12224	5030010	Supplies	Goods & Routine Services	145	061	0000011786	EHS26	\$98.64	10/8/2025	P Card - Rawan Kassim - URM CASH N CARRY #1	AP00677240	00058315	*****9636
2026	4	7170	12200	12224	5030010	Supplies	Goods & Routine Services	145	061	0000011786	EHS26	\$72.97	10/8/2025	P Card - Rawan Kassim - WALMART.COM 8009256278	AP00677240	00058315	*****9636
2026	4	7170	12200	12224	5030010	Supplies	Goods & Routine Services	145	061	0000011786	EHS26	\$40.79	10/8/2025	P Card - Rawan Kassim - WALMART.COM 8009256278	AP00677240	00058315	*****9636
2026	4	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$17.27	10/8/2025	P Card - Davina Gardner - AMAZON MKTPL*X99SM3EG3	AP00677240	00058315	*****7678
2026	4	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$4.92	10/8/2025	P Card - Davina Gardner - WWW COSTCO COM	AP00677240	00058315	*****7678
2026	4	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$28.94	10/8/2025	P Card - Davina Gardner - AMAZON MKTPL*8B38X4AD3	AP00677240	00058315	*****7678
2026	4	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$92.10	10/8/2025	P Card - Davina Gardner - AMAZON MKTPL*JS0574713	AP00677240	00058315	*****7678
2026	4	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$26.65	10/8/2025	P Card - Davina Gardner - CHEFSTORE 7573	AP00677240	00058315	*****7678
2026	4	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$11.30	10/8/2025	P Card - Davina Gardner - LAKESHORE LEARNING MATER	AP00677240	00058315	*****7678
2026	4	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$8.90	10/8/2025	P Card - Davina Gardner - WALMART.COM 8009256278	AP00677240	00058315	*****7678
2026	4	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$21.91	10/8/2025	P Card - Jesse Gomez - WM SUPERCENTER #2549	AP00677240	00058315	*****3615
2026	4	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$15.26	10/8/2025	P Card - Davina Gardner - AMAZON MKTPL*FJ9X13563	AP00677240	00058315	*****7678
2026	4	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$19.59	10/8/2025	P Card - Davina Gardner - WM SUPERCENTER #2549	AP00677240	00058315	*****7678
2026	4	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$46.21	10/8/2025	P Card - Davina Gardner - STAPLS7912056009000001	AP00677240	00058315	*****7678
2026	4	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$31.55	10/8/2025	P Card - Davina Gardner - AMAZON MKTPL*3K1V77043	AP00677240	00058315	*****7678
2026	4	7170	12300	12316	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$9.73	10/8/2025	P Card - Drew Tracy - WAL-MART #2865	AP00677240	00058315	*****8250
2026	4	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$42.37	10/8/2025	P Card - Emma Cressey - WWW COSTCO COM	AP00677240	00058315	*****5328
2026	4	7170	12200	12205	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$16.41	10/8/2025	P Card - Davina Gardner - WWW COSTCO COM	AP00677240	00058315	*****7678
2026	4	7170	12200	12205	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$68.61	10/8/2025	P Card - Davina Gardner - AMAZON MKTPL*JS0574713	AP00677240	00058315	*****7678
2026	4	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$14.19	10/8/2025	P Card - Davina Gardner - AMAZON MKTPL*RD6KY04W3	AP00677240	00058315	*****7678
2026	4	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$33.81	10/8/2025	P Card - Davina Gardner - AMAZON MKTPL*0X0CY4BI3	AP00677240	00058315	*****7678
2026	4	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	(\$2.54)	10/13/2025	P Card - Emma Cressey - WALMART.COM 8009256278	AP00679378	00058375	*****5328
2026	4	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	(\$2.53)	10/13/2025	P Card - Emma Cressey - WALMART.COM 8009256278	AP00679378	00058375	*****5328
2026	4	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	(\$2.54)	10/13/2025	P Card - Emma Cressey - WALMART.COM 8009256278	AP00679378	00058375	*****5328
2026	4	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$1.75	10/13/2025	P Card - Nicol Hurst - STAPLS7912043125002001	AP00679378	00058375	*****3585
2026	4	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	(\$1.75)	10/13/2025	P Card - Nicol Hurst - STAPLS7912043125001001	AP00679378	00058375	*****3585
2026	4	7170	12200	12203	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$49.08	10/13/2025	P Card - Drew Tracy - TARGET 00028571	AP00679378	00058375	*****8250
2026	4	7170	12200	12203	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$194.55	10/13/2025	P Card - Drew Tracy - WAL-MART #2865	AP00679378	00058375	*****8250
2026	4	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$65.42	10/13/2025	P Card - Emma Cressey - AMAZON.COM*NJ7031HT2	AP00679378	00058375	*****5328
2026	4	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$14.20	10/13/2025	P Card - Emma Cressey - STAPLS7665716876000002	AP00679378	00058375	*****5328
2026	4	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$25.52	10/13/2025	P Card - Emma Cressey - STAPLS7665902809000001	AP00679378	00058375	*****5328
2026	4	7170	12200	12210	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$100.91	10/13/2025	P Card - Nicol Hurst - AMAZON.COM*NJ5TQ6RA1	AP00679378	00058375	*****3585

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	FED CAT	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2026	4	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$2.70	10/13/2025	P Card - Rhonda Allen - STAPLS7665713106000002	AP00679378	00058375	*****1874
2026	4	7170	12300	12303	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$101.95	10/13/2025	P Card - Drew Tracy - AMAZON MKTPL*NJ9176852	AP00679378	00058375	*****8250
2026	4	7170	12300	12303	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$9.01	10/13/2025	P Card - Drew Tracy - WAL-MART #2865	AP00679378	00058375	*****8250
2026	4	7170	12300	12316	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$53.85	10/13/2025	P Card - Nicol Hurst - WALMART.COM	AP00679378	00058375	*****3585
2026	4	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$54.34	10/22/2025	P Card - Mariya Wilson - STAPLES 00106351	AP00682510	00058494	*****3470
2026	4	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$87.29	10/22/2025	P Card - Mariya Wilson - AMAZON MKTPL*NF1QR9AY0	AP00682510	00058494	*****3470
2026	4	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$74.04	10/22/2025	P Card - Mariya Wilson - AMAZON MKTPL*NF31U4E91	AP00682510	00058494	*****3470
2026	4	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$38.91	10/22/2025	P Card - Mariya Wilson - LAKESHORE LEARNING MATER	AP00682510	00058494	*****3470
2026	4	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$54.52	10/22/2025	P Card - Mariya Wilson - AMAZON MKTPL*NV71R4B72	AP00682510	00058494	*****3470
2026	4	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$42.36	10/22/2025	P Card - Mariya Wilson - AMAZON MKTPL*NV1MX4X22	AP00682510	00058494	*****3470
2026	4	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$19.45	10/22/2025	P Card - Mariya Wilson - LAKESHORE LEARNING MATER	AP00682510	00058494	*****3470
2026	4	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$34.49	10/22/2025	P Card - Mariya Wilson - COSTCO WHSE #0670	AP00682510	00058494	*****3470
2026	4	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$17.61	10/22/2025	P Card - Darcy Evans - AMAZON.COM*NM7JA4VA0	AP00682510	00058494	*****1901
2026	4	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$10.90	10/22/2025	P Card - Darcy Evans - AMAZON MKTPL*NM2EC6VM0	AP00682510	00058494	*****1901
2026	4	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$17.90	10/22/2025	P Card - Darcy Evans - AMAZON MKTPL*NF0BF0OG1	AP00682510	00058494	*****1901
2026	4	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$49.32	10/22/2025	P Card - Mariya Wilson - AMAZON MKTPL*NV0TX9RU2	AP00682510	00058494	*****3470
2026	4	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$5.56	10/22/2025	P Card - Rhonda Allen - AMAZON MKTPL*NF0IP4521	AP00682510	00058494	*****1874
2026	4	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$1.43	10/22/2025	P Card - Rhonda Allen - AMAZON.COM*NV1FK3KE2	AP00682510	00058494	*****1874
2026	4	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$13.59	10/22/2025	P Card - Rhonda Allen - STAPLS7666788395000001	AP00682510	00058494	*****1874
2026	4	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$18.80	10/22/2025	P Card - Rhonda Allen - STAPLS7666266884000001	AP00682510	00058494	*****1874
2026	4	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$18.53	10/22/2025	P Card - Rhonda Allen - AMAZON MKTPL*NJ6YB7RH1	AP00682510	00058494	*****1874
2026	4	7170	12200	12208	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$75.39	10/22/2025	P Card - Mariya Wilson - AMAZON MKTPL*NF2BR4380	AP00682510	00058494	*****3470
2026	4	7170	12200	12208	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$73.05	10/22/2025	P Card - Mariya Wilson - AMAZON MKTPL*NV3F47SL1	AP00682510	00058494	*****3470
2026	4	7170	12200	12208	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$116.02	10/22/2025	P Card - Mariya Wilson - WAL-MART #2865	AP00682510	00058494	*****3470
2026	4	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$2.94	10/22/2025	P Card - Rhonda Allen - AMAZON MKTPL*NV7491E92	AP00682510	00058494	*****1874
2026	4	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$1.04	10/22/2025	P Card - Rhonda Allen - AMAZON MKTPL*NF8ZR9BX0	AP00682510	00058494	*****1874
2026	4	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$0.98	10/22/2025	P Card - Rhonda Allen - AMAZON MKTPL*NJ6YB7RH1	AP00682510	00058494	*****1874
2026	4	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$30.53	10/22/2025	P Card - Kyra Elam - SP GLOGLO PALS	AP00682510	00058494	*****0776
2026	4	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$30.52	10/22/2025	P Card - Kyra Elam - SP GLOGLO PALS	AP00682510	00058494	*****0776
2026	4	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$84.01	10/22/2025	P Card - Kyra Elam - THE HOME DEPOT #4734	AP00682510	00058494	*****0776
2026	4	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$2.58	10/22/2025	P Card - Kyra Elam - WALMART.COM 8009256278	AP00682510	00058494	*****0776
2026	4	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$21.67	10/22/2025	P Card - Kyra Elam - WALMART.COM 8009256278	AP00682510	00058494	*****0776
2026	4	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$180.30	10/22/2025	P Card - Brittney Gonzalez - WWW COSTCO COM	AP00682510	00058494	*****6186
2026	4	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$59.67	10/22/2025	P Card - Brittney Gonzalez - WWW COSTCO COM	AP00682510	00058494	*****6186
2026	4	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$14.92	10/22/2025	P Card - Brittney Gonzalez - WWW COSTCO COM	AP00682510	00058494	*****6186
2026	4	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$136.40	10/22/2025	P Card - Brittney Gonzalez - AMAZON MKTPL*NV99J98B1	AP00682510	00058494	*****6186
2026	4	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$2.62	10/22/2025	P Card - Brittney Gonzalez - AMAZON MKTPL*NM4QV4830	AP00682510	00058494	*****6186
2026	4	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$19.21	10/22/2025	P Card - Brittney Gonzalez - AMAZON.COM*NF7PK17Q2	AP00682510	00058494	*****6186

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	FED CAT	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2026	4	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$79.07	10/22/2025	P Card - Brittney Gonzalez - AMAZON MKTPL*NV3116210	AP00682510	00058494	*****6186
2026	4	7170	12200	12208	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$173.11	10/22/2025	P Card - Mariya Wilson - COSTCO WHSE #0670	AP00682510	00058494	*****3470
2026	4	7170	12200	12208	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$103.85	10/22/2025	P Card - Mariya Wilson - COSTCO WHSE#1298	AP00682510	00058494	*****3470
2026	4	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	183	0000011786	EHS26	\$1.11	10/22/2025	P Card - Brittney Gonzalez - AMAZON MKTPL*NM4QV4830	AP00682510	00058494	*****6186
2026	4	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	183	0000011786	EHS26	\$7.00	10/27/2025	P Card - Katie Walsh - AMAZON MKTPL*6IOV38UY3	AP00683533	00058559	*****0156
2026	4	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	183	0000011786	EHS26	\$1.48	10/27/2025	P Card - Katie Walsh - AMAZON.COM*153VC7QY3	AP00683533	00058559	*****0156
2026	4	7170	12400	12401	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$31.93	10/27/2025	P Card - Alvine Beland - AMAZON.COM*CI6JJ3BA3	AP00683533	00058559	*****6946
2026	4	7170	12400	12401	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$109.92	10/27/2025	P Card - Alvine Beland - AMAZON MKTPL*667CO5ZN3	AP00683533	00058559	*****6946
2026	4	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$15.76	10/27/2025	P Card - Melinda Mateer - WALMART.COM	AP00683533	00058559	*****5020
2026	4	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$61.85	10/27/2025	P Card - Melinda Mateer - WWW COSTCO COM	AP00683533	00058559	*****5020
2026	4	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$30.79	10/27/2025	P Card - Melinda Mateer - WALMART.COM	AP00683533	00058559	*****5020
2026	4	7170	12400	12407	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$298.35	10/27/2025	P Card - Katie Walsh - AMAZON MKTPL*SF9IW6FI3	AP00683533	00058559	*****0156
2026	4	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	061	0000011786	EHS26	\$48.84	10/27/2025	P Card - Rawan Kassim - STAPLS7665224351000002	AP00683533	00058559	*****9636
2026	4	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	061	0000011786	EHS26	\$9.04	10/27/2025	P Card - Rawan Kassim - WALMART.COM	AP00683533	00058559	*****9636
2026	4	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	061	0000011786	EHS26	\$47.72	10/27/2025	P Card - Rawan Kassim - STAPLS7665224351000001	AP00683533	00058559	*****9636
2026	4	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	061	0000011786	EHS26	\$21.32	10/27/2025	P Card - Rawan Kassim - WALMART.COM	AP00683533	00058559	*****9636
2026	4	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$20.24	10/27/2025	P Card - Katie Walsh - AMAZON MKTPL*6IOV38UY3	AP00683533	00058559	*****0156
2026	4	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$4.30	10/27/2025	P Card - Katie Walsh - AMAZON.COM*153VC7QY3	AP00683533	00058559	*****0156
2026	4	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$77.39	10/27/2025	P Card - Alvine Beland - ARK PRODUCTS	AP00683533	00058559	*****6946
2026	4	7170	12400	12401	5030010	Supplies	Goods & Routine Services	145	183	0000011786	EHS26	\$1.33	10/27/2025	P Card - Alvine Beland - AMAZON.COM*CI6JJ3BA3	AP00683533	00058559	*****6946
2026	4	7170	12400	12401	5030010	Supplies	Goods & Routine Services	145	183	0000011786	EHS26	\$4.58	10/27/2025	P Card - Alvine Beland - AMAZON MKTPL*667CO5ZN3	AP00683533	00058559	*****6946
2026	4	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$35.78	10/27/2025	P Card - Ashley Stephens - AMAZON MKTPL*CX4KO9YJ3	AP00683533	00058559	*****3051
2026	4	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$19.63	10/27/2025	P Card - Ashley Stephens - AMAZON MKTPL*EW7BL01T3	AP00683533	00058559	*****3051
2026	4	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$34.00	10/27/2025	P Card - Ashley Stephens - AMAZON MKTPL*EW7BL01T3	AP00683533	00058559	*****3051
2026	4	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$45.09	10/27/2025	P Card - Melinda Mateer - AMAZON MKTPL*NJ0FB19R0	AP00683533	00058559	*****5020
2026	4	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$42.22	10/27/2025	P Card - Ashley Stephens - AMAZON MKTPL*IB5F45P23	AP00683533	00058559	*****3051
2026	4	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$9.51	10/27/2025	P Card - Ashley Stephens - AMAZON MKTPL*IB5F45P23	AP00683533	00058559	*****3051
2026	4	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$176.63	10/27/2025	P Card - Melinda Mateer - STAPLS7911842393000001	AP00683533	00058559	*****5020
2026	4	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$6.13	10/27/2025	P Card - Melinda Mateer - WALMART.COM 8009256278	AP00683533	00058559	*****5020
2026	4	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$16.63	10/27/2025	P Card - Ashley Stephens - STAPLS7665222418000001	AP00683533	00058559	*****3051
2026	4	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$47.13	10/27/2025	P Card - Ashley Stephens - AMAZON MKTPL*NJ7KY5S00	AP00683533	00058559	*****3051
2026	4	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$26.73	10/27/2025	P Card - Katie Walsh - SP HEADSET ADVISOR SCC	AP00683533	00058559	*****0156
2026	4	7170	12300	12313	5030010	Supplies	Goods & Routine Services	145	061	0000011786	EHS26	\$10.41	10/27/2025	P Card - Rawan Kassim - AMAZON MKTPL*VQ3Y06L13	AP00683533	00058559	*****9636
2026	4	7170	12300	12313	5030010	Supplies	Goods & Routine Services	145	061	0000011786	EHS26	\$3.65	10/27/2025	P Card - Rawan Kassim - AMAZON.COM*EU1ZT3ZQ3	AP00683533	00058559	*****9636
2026	4	7170	12200	12202	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$45.79	10/29/2025	P Card - Nicol Hurst - AMAZON MKTPL*NF1LO7B00	AP00684514	00058601	*****3585
2026	4	7170	12200	12202	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$20.34	10/29/2025	P Card - Nicol Hurst - AMAZON MKTPL*NF5YS42S0	AP00684514	00058601	*****3585
2026	4	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$10.86	10/29/2025	P Card - Nicol Hurst - AMAZON MKTPL*NF5YS42S0	AP00684514	00058601	*****3585
2026	4	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$3.14	10/29/2025	P Card - Nicol Hurst - AMAZON.COM*NF2UN1ZG0	AP00684514	00058601	*****3585

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	FED CAT	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2026	4	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$16.67	10/29/2025	P Card - Nicol Hurst - AMAZON MKTPL*NF8187EV1	AP00684514	00058601	*****3585
2026	4	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$21.49	10/29/2025	P Card - Nicol Hurst - WALMART.COM	AP00684514	00058601	*****3585
2026	4	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$40.78	10/29/2025	P Card - Nicol Hurst - STAPLS7666535190000001	AP00684514	00058601	*****3585
2026	4	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$13.14	10/29/2025	P Card - Nicol Hurst - AMAZON MKTPL*NF2BE1U40	AP00684514	00058601	*****3585
2026	4	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$31.01	10/29/2025	P Card - Nicol Hurst - AMAZON MKTPL*NM61R56V1	AP00684514	00058601	*****3585
2026	4	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$28.32	10/29/2025	P Card - Nicol Hurst - AMAZON MKTPL*NM6TC16S1	AP00684514	00058601	*****3585
2026	4	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$5.34	10/29/2025	P Card - Nicol Hurst - STAPLS7666535190000001	AP00684514	00058601	*****3585
2026	4	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$22.13	10/29/2025	P Card - Nicol Hurst - STAPLES 00365775	AP00684514	00058601	*****3585
2026	4	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$17.24	10/29/2025	P Card - Emma Cressey - WWW COSTCO COM	AP00684514	00058601	*****5328
2026	4	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$17.51	10/29/2025	P Card - Emma Cressey - STAPLS7664900140000001	AP00684514	00058601	*****5328
2026	4	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$28.34	10/29/2025	P Card - Emma Cressey - AMAZON.COM*NV77Y7242	AP00684514	00058601	*****5328
2026	4	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$6.53	10/29/2025	P Card - Emma Cressey - WWW COSTCO COM	AP00684514	00058601	*****5328
2026	4	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$20.14	10/29/2025	P Card - Emma Cressey - WWW COSTCO COM	AP00684514	00058601	*****5328
2026	4	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$10.61	10/29/2025	P Card - Emma Cressey - STAPLS7666698228000001	AP00684514	00058601	*****5328
2026	4	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$9.05	10/29/2025	P Card - Emma Cressey - WWW COSTCO COM	AP00684514	00058601	*****5328
2026	4	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$17.01	10/29/2025	P Card - Emma Cressey - STAPLS7912193607000001	AP00684514	00058601	*****5328
2026	4	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$25.86	10/29/2025	P Card - Emma Cressey - WWW COSTCO COM	AP00684514	00058601	*****5328
2026	4	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$17.86	10/29/2025	P Card - Emma Cressey - WWW COSTCO COM	AP00684514	00058601	*****5328
2026	4	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$13.08	10/29/2025	P Card - Nicol Hurst - AMAZON.COM*NF2UN1ZG0	AP00684514	00058601	*****3585
2026	4	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$3.44	10/29/2025	P Card - Nicol Hurst - AMAZON MKTPL*NF1LO7B00	AP00684514	00058601	*****3585
2026	4	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$10.83	10/29/2025	P Card - Nicol Hurst - AMAZON MKTPL*NF1LO7B00	AP00684514	00058601	*****3585
2026	4	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$9.81	10/29/2025	P Card - Nicol Hurst - AMAZON.COM*NF2UN1ZG0	AP00684514	00058601	*****3585
2026	4	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$6.48	10/29/2025	P Card - Nicol Hurst - AMAZON.COM*NF2UN1ZG0	AP00684514	00058601	*****3585
2026	4	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$6.91	10/29/2025	P Card - Nicol Hurst - AMAZON MKTPL*NF8187EV1	AP00684514	00058601	*****3585
2026	4	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$38.54	10/29/2025	P Card - Barbara Shell - WALMART.COM	AP00684514	00058601	*****2201
2026	4	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$127.24	10/29/2025	P Card - Barbara Shell - WALMART.COM	AP00684514	00058601	*****2201
2026	4	7170	12300	12316	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	(\$53.85)	10/29/2025	P Card - Nicol Hurst - WALMART.COM	AP00684514	00058601	*****3585
2026	4	7170	12300	12316	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$42.94	10/29/2025	P Card - Nicol Hurst - WALMART.COM 8009256278	AP00684514	00058601	*****3585
2026	4	7170	12300	12303	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$12.87	10/29/2025	P Card - Myryda Johnson - FRED-MEYER #0657	AP00684514	00058601	*****3765
2026	4	7170	12300	12303	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$11.96	10/29/2025	P Card - Myryda Johnson - ROSAUERS #10	AP00684514	00058601	*****3765
2026	4	7170	12200	12210	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$97.72	10/29/2025	P Card - Nicol Hurst - STAPLS7666535190000001	AP00684514	00058601	*****3585
2026	4	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$46.49	10/29/2025	P Card - Rhonda Allen - AMAZON MKTPL*NU2LC4ON1	AP00684514	00058601	*****1874
2026	4	7170	12200	12203	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$23.99	10/29/2025	P Card - Myryda Johnson - FRED-MEYER #0657	AP00684514	00058601	*****3765
2026	4	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$27.46	10/29/2025	P Card - Emma Cressey - WWW COSTCO COM	AP00684514	00058601	*****5328
2026	4	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$54.65	10/29/2025	P Card - Emma Cressey - WWW COSTCO COM	AP00684514	00058601	*****5328
2026	4	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$42.56	10/29/2025	P Card - Emma Cressey - WWW COSTCO COM	AP00684514	00058601	*****5328
2026	4	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$52.32	10/29/2025	P Card - Emma Cressey - WWW COSTCO COM	AP00684514	00058601	*****5328
2026	4	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$13.80	10/29/2025	P Card - Emma Cressey - WWW COSTCO COM	AP00684514	00058601	*****5328

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	FED CAT	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2026	4	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$10.14	10/29/2025	P Card - Emma Cressey - WALMART.COM	AP00684514	00058601	*****5328
2026	4	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$54.19	10/29/2025	P Card - Emma Cressey - WWW COSTCO COM	AP00684514	00058601	*****5328
2026	5	7170	12100	12101	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$52.34	11/1/2025	26.03.7170 Expense Transfer from Old Year Project to New Year Project.	0000697689		
2026	5	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	183	0000011786	EHS26	\$2.82	11/5/2025	P Card - Katie Walsh - AMAZON MKTPL*NU82F9692	AP00687425	00058695	*****0156
2026	5	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	183	0000011786	EHS26	\$1.67	11/5/2025	P Card - Katie Walsh - AMAZON MKTPL*NV2TT10A0	AP00687425	00058695	*****0156
2026	5	7170	12200	12205	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$89.99	11/5/2025	P Card - Davina Gardner - WWW COSTCO COM	AP00687425	00058695	*****7678
2026	5	7170	12300	12303	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$16.35	11/5/2025	P Card - Drew Tracy - STAPLES 00106351	AP00687425	00058695	*****8250
2026	5	7170	12300	12303	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$63.39	11/5/2025	P Card - Drew Tracy - STAPLS7666514529000001	AP00687425	00058695	*****8250
2026	5	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$5.82	11/5/2025	P Card - Davina Gardner - AMAZON MKTPL*NF6UN5J90	AP00687425	00058695	*****7678
2026	5	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$293.48	11/5/2025	P Card - Brittney Gonzalez - WALMART.COM 8009256278	AP00687425	00058695	*****6186
2026	5	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$9.17	11/5/2025	P Card - Davina Gardner - AMAZON MKTPL*NJ29U1YO1	AP00687425	00058695	*****7678
2026	5	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	(\$13.59)	11/5/2025	P Card - Rhonda Allen - STAPLES 00365775	AP00687425	00058695	*****1874
2026	5	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$19.63	11/5/2025	P Card - Brittney Gonzalez - AMAZON MKTPL*NU8TR8152	AP00687425	00058695	*****6186
2026	5	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$10.25	11/5/2025	P Card - Brittney Gonzalez - AMAZON MKTPL*NU8TR8152	AP00687425	00058695	*****6186
2026	5	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$53.14	11/5/2025	P Card - Brittney Gonzalez - AMAZON MKTPL*NU81X0UV1	AP00687425	00058695	*****6186
2026	5	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$24.68	11/5/2025	P Card - Mariya Wilson - AMAZON MKTPL*NU8JI2971	AP00687425	00058695	*****3470
2026	5	7170	12200	12203	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$392.66	11/5/2025	P Card - Drew Tracy - WWW COSTCO COM	AP00687425	00058695	*****8250
2026	5	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$6.86	11/5/2025	P Card - Angela Arrants - SAFEWAY #1799	AP00687425	00058695	*****8439
2026	5	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$75.89	11/5/2025	P Card - Emma Cressey - AMAZON MKTPL*NM5EH85M0	AP00687425	00058695	*****5328
2026	5	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$21.14	11/5/2025	P Card - Brittney Gonzalez - AMAZON MKTPL*NU8TR8152	AP00687425	00058695	*****6186
2026	5	7170	12300	12303	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$32.71	11/5/2025	P Card - Drew Tracy - FRED-MEYER #0657	AP00687425	00058695	*****8250
2026	5	7170	12300	12303	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$120.92	11/5/2025	P Card - Drew Tracy - AMAZON.COM*N49A05LM0	AP00687425	00058695	*****8250
2026	5	7170	12300	12303	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$10.56	11/5/2025	P Card - Drew Tracy - WAL-MART #5883	AP00687425	00058695	*****8250
2026	5	7170	12300	12303	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$81.75	11/5/2025	P Card - Drew Tracy - AMAZON.COM*N45PI7MT0	AP00687425	00058695	*****8250
2026	5	7170	12200	12209	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$130.87	11/5/2025	P Card - Drew Tracy - WWW COSTCO COM	AP00687425	00058695	*****8250
2026	5	7170	12200	12209	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$218.15	11/5/2025	P Card - Drew Tracy - WWW COSTCO COM	AP00687425	00058695	*****8250
2026	5	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$177.70	11/5/2025	P Card - Melinda Mateer - STAPLES 00365775	AP00687425	00058695	*****5020
2026	5	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$31.08	11/5/2025	P Card - Ashley Stephens - AMAZON MKTPL*NF89R1061	AP00687425	00058695	*****3051
2026	5	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$9.81	11/5/2025	P Card - Ashley Stephens - AMAZON MKTPL*NF7GF2DU2	AP00687425	00058695	*****3051
2026	5	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$17.56	11/5/2025	P Card - Darcy Evans - AMAZON MKTPL*NU9184WR1	AP00687425	00058695	*****1901
2026	5	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$34.51	11/5/2025	P Card - Katie Walsh - AMAZON MKTPL*NJ86V6RT2	AP00687425	00058695	*****0156
2026	5	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	061	0000011786	EHS26	\$43.59	11/5/2025	P Card - Rawan Kassim - STAPLES 00365775	AP00687425	00058695	*****9636
2026	5	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	061	0000011786	EHS26	\$8.34	11/5/2025	P Card - Rawan Kassim - STAPLES 00365775	AP00687425	00058695	*****9636
2026	5	7170	12300	12309	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$38.40	11/5/2025	P Card - Drew Tracy - STAPLS7666818247000001	AP00687425	00058695	*****8250
2026	5	7170	12300	12309	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$62.18	11/5/2025	P Card - Drew Tracy - STAPLS7666818247000002	AP00687425	00058695	*****8250
2026	5	7170	12300	12309	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$13.31	11/5/2025	P Card - Drew Tracy - WAL-MART #2865	AP00687425	00058695	*****8250
2026	5	7170	12300	12309	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$24.96	11/5/2025	P Card - Melissa Condon - AMAZON MKTPL*N49HI74H2	AP00687425	00058695	*****6422
2026	5	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$14.23	11/5/2025	P Card - Ashley Stephens - AMAZON MKTPL*NU0A77IR2	AP00687425	00058695	*****3051

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	FED CAT	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2026	5	7170	12200	12209	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$34.00	11/5/2025	P Card - Drew Tracy - TARGET 00028571	AP00687425	00058695	*****8250
2026	5	7170	12200	12208	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$83.26	11/5/2025	P Card - Mariya Wilson - AMAZON MKTPL*N403Y0NB1	AP00687425	00058695	*****3470
2026	5	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$8.15	11/5/2025	P Card - Katie Walsh - AMAZON MKTPL*NU82F9692	AP00687425	00058695	*****0156
2026	5	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$169.83	11/5/2025	P Card - Drew Tracy - STAPLS766629510900001	AP00687425	00058695	*****8250
2026	5	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$167.00	11/5/2025	P Card - Katie Walsh - STAPLS7912086371000001	AP00687425	00058695	*****0156
2026	5	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$10.74	11/5/2025	P Card - Katie Walsh - STAPLS7912158485000001	AP00687425	00058695	*****0156
2026	5	7170	12200	12209	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$129.10	11/5/2025	P Card - Drew Tracy - STAPLS7666831097000001	AP00687425	00058695	*****8250
2026	5	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$14.75	11/5/2025	P Card - Katie Walsh - STAPLS7912086371000003	AP00687425	00058695	*****0156
2026	5	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$11.60	11/5/2025	P Card - Katie Walsh - STAPLS7912086371000002	AP00687425	00058695	*****0156
2026	5	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$4.82	11/5/2025	P Card - Katie Walsh - AMAZON MKTPL*NV2TT10A0	AP00687425	00058695	*****0156
2026	5	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$14.53	11/5/2025	P Card - Emma Cressey - AMAZON MKTPL*NU64B0EH2	AP00687425	00058695	*****5328
2026	5	7170	12300	12309	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$66.10	11/5/2025	P Card - Drew Tracy - STAPLES 00365775	AP00687425	00058695	*****8250
2026	5	7170	12300	12309	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$35.76	11/5/2025	P Card - Drew Tracy - AMAZON MKTPL*NV2P19XL2	AP00687425	00058695	*****8250
2026	5	7170	12300	12309	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$46.36	11/5/2025	P Card - Drew Tracy - STAPLS7665893848000001	AP00687425	00058695	*****8250
2026	5	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$12.99	11/5/2025	P Card - Emma Cressey - STAPLES 00365775	AP00687425	00058695	*****5328
2026	5	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$3.63	11/5/2025	P Card - Emma Cressey - AMAZON MKTPL*NU64B0EH2	AP00687425	00058695	*****5328
2026	5	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$5.09	11/5/2025	P Card - Emma Cressey - STAPLS7666698228000002	AP00687425	00058695	*****5328
2026	5	7170	12200	12203	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$101.36	11/5/2025	P Card - Drew Tracy - AMAZON MKTPL*NF8B82Q40	AP00687425	00058695	*****8250
2026	5	7170	12200	12208	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$50.29	11/5/2025	P Card - Mariya Wilson - AMAZON.COM*N49O09N21	AP00687425	00058695	*****3470
2026	5	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	183	0000011786	EHS26	\$3.72	11/5/2025	P Card - Katie Walsh - STAPLS7912158485000001	AP00687425	00058695	*****0156
2026	5	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$27.14	11/5/2025	P Card - Emma Cressey - STAPLES 00365775	AP00687425	00058695	*****5328
2026	5	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$34.01	11/5/2025	P Card - Emma Cressey - STAPLES 00365775	AP00687425	00058695	*****5328
2026	5	7170	12300	12309	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$13.77	11/5/2025	P Card - Drew Tracy - STAPLS7665893848000003	AP00687425	00058695	*****8250
2026	5	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$20.76	11/5/2025	P Card - Ashley Stephens - AMAZON MKTPL*NU4YL3IB2	AP00687425	00058695	*****3051
2026	5	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$6.31	11/5/2025	P Card - Mariya Wilson - AMAZON.COM*N42K78TW1	AP00687425	00058695	*****3470
2026	5	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$87.00	11/5/2025	P Card - Mariya Wilson - AMAZON MKTPL*NU5O04CT2	AP00687425	00058695	*****3470
2026	5	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$6.21	11/5/2025	P Card - Brittney Gonzalez - AMAZON MKTPL*N42446HV0	AP00687425	00058695	*****6186
2026	5	7170	12200	12209	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$5.85	11/5/2025	P Card - Drew Tracy - WM SUPERCENTER #5883	AP00687425	00058695	*****8250
2026	5	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	183	0000011786	EHS26	\$11.94	11/5/2025	P Card - Katie Walsh - AMAZON MKTPL*NJ86V6RT2	AP00687425	00058695	*****0156
2026	5	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	(\$18.42)	11/5/2025	P Card - Nicol Hurst - AMAZON MKTPLPLACE PMTS	AP00687425	00058696	*****3585
2026	5	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$26.73	11/5/2025	P Card - Nicol Hurst - AMAZON.COM*NM8H02M62	AP00687425	00058696	*****3585
2026	5	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$8.37	11/5/2025	P Card - Nicol Hurst - AMAZON.COM*N43LX3F91	AP00687425	00058696	*****3585
2026	5	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$6.07	11/5/2025	P Card - Nicol Hurst - AMAZON MKTPL*N44669AQ2	AP00687425	00058696	*****3585
2026	5	7170	12200	12202	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$46.82	11/5/2025	P Card - Nicol Hurst - AMAZON MKTPL*NU4DR4121	AP00687425	00058696	*****3585
2026	5	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$3.85	11/5/2025	P Card - Nicol Hurst - AMAZON MKTPL*NU05A7YV0	AP00687425	00058696	*****3585
2026	5	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	(\$8.02)	11/5/2025	P Card - Nicol Hurst - AMAZON MKTPLPLACE PMTS	AP00687425	00058696	*****3585
2026	5	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$7.29	11/5/2025	P Card - Nicol Hurst - AMAZON.COM*NM3BQ22Y2	AP00687425	00058696	*****3585
2026	5	7170	12200	12224	5030010	Supplies	Goods & Routine Services	145	061	0000011786	EHS26	\$70.42	11/5/2025	P Card - Rawan Kassim - AMAZON MKTPL*NU3BD8022	AP00687425	00058696	*****9636

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	FED CAT	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2026	5	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$5.56	11/5/2025	P Card - Nicol Hurst - AMAZON MKTPL*NU1HA4DC2	AP00687425	00058696	*****3585
2026	5	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$45.92	11/5/2025	P Card - Nicol Hurst - AMAZON MKTPL*NU94N6I42	AP00687425	00058696	*****3585
2026	5	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$7.62	11/5/2025	P Card - Nicol Hurst - AMAZON MKTPL*NU94N6I42	AP00687425	00058696	*****3585
2026	5	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$42.95	11/5/2025	P Card - Nicol Hurst - STAPLES 00365775	AP00687425	00058696	*****3585
2026	5	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$3.22	11/5/2025	P Card - Nicol Hurst - AMAZON MKTPL*NU1HA4DC2	AP00687425	00058696	*****3585
2026	5	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$12.51	11/5/2025	P Card - Nicol Hurst - AMAZON MKTPL*NU1HA4DC2	AP00687425	00058696	*****3585
2026	5	7170	12300	12313	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$92.82	11/5/2025	P Card - Valerie Freres - AMAZON MKTPL*NV56H3W72	AP00687425	00058695	*****6316
2026	5	7170	12300	12313	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$65.45	11/5/2025	P Card - Valerie Freres - AMAZON MKTPL*NF49L54M2	AP00687425	00058695	*****6316
2026	5	7170	12300	12313	5030010	Supplies	Goods & Routine Services	145	061	0000011786	EHS26	\$4.53	11/5/2025	P Card - Rawan Kassim - AMAZON MKTPL*NM4A24UY1	AP00687425	00058695	*****9636
2026	5	7170	12200	12205	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$34.55	11/5/2025	P Card - Davina Gardner - WWW COSTCO COM	AP00687425	00058695	*****7678
2026	5	7170	12200	12203	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$59.63	11/5/2025	P Card - Drew Tracy - WAL-MART #5883	AP00687425	00058695	*****8250
2026	5	7170	12200	12203	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$145.78	11/5/2025	P Card - Drew Tracy - STAPLS7666514529000001	AP00687425	00058695	*****8250
2026	5	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$31.91	11/5/2025	P Card - Emma Cressey - STAPLES 00365775	AP00687425	00058695	*****5328
2026	5	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	(\$7.64)	11/5/2025	P Card - Emma Cressey - AMAZON MKTPLACE PMTS	AP00687425	00058695	*****5328
2026	5	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$17.80	11/5/2025	P Card - Emma Cressey - STAPLES 00365775	AP00687425	00058695	*****5328
2026	5	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$5.40	11/5/2025	P Card - Davina Gardner - STAPLES 00106351	AP00687425	00058695	*****7678
2026	5	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$42.16	11/5/2025	P Card - Davina Gardner - LOVING GUIDANCE LLC	AP00687425	00058695	*****7678
2026	5	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$14.77	11/5/2025	P Card - Davina Gardner - AMAZON MKTPL*NV1BY57H1	AP00687425	00058695	*****7678
2026	5	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$13.07	11/5/2025	P Card - Brittney Gonzalez - AMAZON MKTPL*N48YH6M31	AP00687425	00058695	*****6186
2026	5	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$4.72	11/5/2025	P Card - Brittney Gonzalez - AMAZON MKTPL*NU8TR8152	AP00687425	00058695	*****6186
2026	5	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$6.48	11/5/2025	P Card - Brittney Gonzalez - AMAZON MKTPL*NU8TR8152	AP00687425	00058695	*****6186
2026	5	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$32.72	11/5/2025	P Card - Melissa Condon - AMAZON MKTPL*NJ0G647Q1	AP00687425	00058695	*****6422
2026	5	7170	12300	12309	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$47.22	11/5/2025	P Card - Drew Tracy - WM SUPERCENTER #5883	AP00687425	00058695	*****8250
2026	5	7170	12300	12309	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$31.09	11/5/2025	P Card - Melissa Condon - AMAZON MKTPL*NU2GS79Q1	AP00687425	00058695	*****6422
2026	5	7170	12300	12309	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$89.43	11/5/2025	P Card - Drew Tracy - STAPLES 00365775	AP00687425	00058695	*****8250
2026	5	7170	12300	12309	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$22.61	11/5/2025	P Card - Drew Tracy - LAKESHORE LEARNING MATER	AP00687425	00058695	*****8250
2026	5	7170	12300	12309	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$24.83	11/5/2025	P Card - Drew Tracy - FRED-MEYER #0657	AP00687425	00058695	*****8250
2026	5	7170	12300	12309	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$176.71	11/5/2025	P Card - Drew Tracy - STAPLS7666295109000001	AP00687425	00058695	*****8250
2026	5	7170	12300	12309	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$24.96	11/5/2025	P Card - Melissa Condon - AMAZON MKTPL*N429B9LN2	AP00687425	00058695	*****6422
2026	5	7170	12400	12401	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$34.86	11/5/2025	P Card - Brittney Gonzalez - AMAZON MKTPL*N42446HV0	AP00687425	00058695	*****6186
2026	5	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$3.59	11/5/2025	P Card - Davina Gardner - AMAZON MKTPL*NV46R6X52	AP00687425	00058695	*****7678
2026	5	7170	12400	12402	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$6.54	11/5/2025	P Card - Katie Walsh - AMAZON MKTPL*NV15Y5RV1	AP00687425	00058695	*****0156
2026	5	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$9.08	11/5/2025	P Card - Emma Cressey - STAPLS7666904645000001	AP00687425	00058695	*****5328
2026	5	7170	12400	12407	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$15.75	11/5/2025	P Card - Katie Walsh - AMAZON MKTPL*NF5OI21Y1	AP00687425	00058695	*****0156
2026	5	7170	12200	12203	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$130.87	11/5/2025	P Card - Drew Tracy - WWW COSTCO COM	AP00687425	00058695	*****8250
2026	5	7170	12200	12203	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$105.53	11/5/2025	P Card - Drew Tracy - TARGET 00028571	AP00687425	00058695	*****8250
2026	5	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$18.35	11/5/2025	P Card - Melissa Condon - AMAZON MKTPL*NJ2J71G52	AP00687425	00058695	*****6422
2026	5	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	183	0000011786	EHS26	\$57.81	11/5/2025	P Card - Katie Walsh - STAPLS7912086371000001	AP00687425	00058695	*****0156

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	FED CAT	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2026	5	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	183	0000011786	EHS26	\$4.01	11/5/2025	P Card - Katie Walsh - STAPLS7912086371000002	AP00687425	00058695	*****0156
2026	5	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	183	0000011786	EHS26	\$5.10	11/5/2025	P Card - Katie Walsh - STAPLS7912086371000003	AP00687425	00058695	*****0156
2026	5	7170	12400	12407	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$26.42	11/5/2025	P Card - Katie Walsh - AMAZON MKTPL*NF19E9SR0	AP00687425	00058695	*****0156
2026	5	7170	12200	12209	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$7.54	11/5/2025	P Card - Melissa Condon - AMAZON MKTPL*NU56S9OM2	AP00687425	00058695	*****6422
2026	5	7170	12200	12209	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$102.79	11/5/2025	P Card - Melissa Condon - AMAZON MKTPL*NU2G579Q1	AP00687425	00058695	*****6422
2026	5	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$20.52	11/5/2025	P Card - Brittney Gonzalez - AMAZON MKTPL*N48YH6M31	AP00687425	00058695	*****6186
2026	5	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$72.43	11/5/2025	P Card - Nicol Hurst - STAPLES 00365775	AP00687425	00058696	*****3585
2026	5	7170	12300	12313	5030010	Supplies	Goods & Routine Services	145	061	0000011786	EHS26	\$16.55	11/5/2025	P Card - Rawan Kassim - AMAZON MKTPL*NU4UL4072	AP00687425	00058696	*****9636
2026	5	7170	12300	12313	5030010	Supplies	Goods & Routine Services	145	061	0000011786	EHS26	\$6.45	11/5/2025	P Card - Rawan Kassim - AMAZON MKTPL*NU3UZ50V2	AP00687425	00058696	*****9636
2026	5	7170	12200	12202	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$34.55	11/5/2025	P Card - Nicol Hurst - STAPLES 00365775	AP00687425	00058696	*****3585
2026	5	7170	12200	12202	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$45.78	11/12/2025	P Card - Nicol Hurst - WALMART.COM 8009256278	AP00690394	00058819	*****3585
2026	5	7170	12200	12205	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$53.39	11/12/2025	P Card - Davina Gardner - AMAZON MKTPL*NU48I8WR0	AP00690394	00058819	*****7678
2026	5	7170	12200	12205	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$34.55	11/12/2025	P Card - Davina Gardner - WWW COSTCO COM	AP00690394	00058819	*****7678
2026	5	7170	12200	12205	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$43.39	11/12/2025	P Card - Davina Gardner - WAL-MART #2865	AP00690394	00058819	*****7678
2026	5	7170	12200	12205	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$40.48	11/12/2025	P Card - Davina Gardner - AMAZON MKTPL*NV7VD6401	AP00690394	00058819	*****7678
2026	5	7170	12200	12205	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$34.55	11/12/2025	P Card - Davina Gardner - WWW COSTCO COM	AP00690394	00058819	*****7678
2026	5	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$6.54	11/12/2025	P Card - Brittney Gonzalez - AMAZON MKTPL*N43D089H1	AP00690394	00058818	*****6186
2026	5	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$8.60	11/12/2025	P Card - Barbara Shell - WALMART.COM	AP00690394	00058818	*****2201
2026	5	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$13.35	11/12/2025	P Card - Brittney Gonzalez - AMAZON MKTPL*N43D089H1	AP00690394	00058818	*****6186
2026	5	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$52.36	11/12/2025	P Card - Brittney Gonzalez - AMAZON MKTPL*N43D089H1	AP00690394	00058818	*****6186
2026	5	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$42.37	11/12/2025	P Card - Emma Cressey - WWW COSTCO COM	AP00690394	00058818	*****5328
2026	5	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$14.42	11/12/2025	P Card - Emma Cressey - WWW COSTCO COM	AP00690394	00058818	*****5328
2026	5	7170	12200	12224	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$14.15	11/12/2025	P Card - Zoe Sitz - COSTCO WHSE #0670	AP00690394	00058818	*****9349
2026	5	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$31.17	11/12/2025	P Card - Emma Cressey - WWW COSTCO COM	AP00690394	00058818	*****5328
2026	5	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$14.94	11/12/2025	P Card - Brittney Gonzalez - AMAZON MKTPL*N43D089H1	AP00690394	00058818	*****6186
2026	5	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$10.42	11/12/2025	P Card - Kyra Elam - WALMART.COM 8009256278	AP00690394	00058818	*****0776
2026	5	7170	12300	12313	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$10.17	11/12/2025	P Card - Zoe Sitz - WM SUPERCENTER #4394	AP00690394	00058818	*****9349
2026	5	7170	12300	12313	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$18.11	11/12/2025	P Card - Zoe Sitz - WAL-MART #2865	AP00690394	00058818	*****9349
2026	5	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$134.38	11/12/2025	P Card - Barbara Shell - WALMART.COM	AP00690394	00058818	*****2201
2026	5	7170	12300	12313	5030010	Supplies	Goods & Routine Services	145	061	0000011786	EHS26	\$97.53	11/12/2025	P Card - Rawan Kassim - DISCOUNTSCH 8006272829	AP00690394	00058819	*****9636
2026	5	7170	12300	12313	5030010	Supplies	Goods & Routine Services	145	061	0000011786	EHS26	\$15.91	11/12/2025	P Card - Rawan Kassim - MICHAELS #9490	AP00690394	00058819	*****9636
2026	5	7170	12200	12208	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$106.61	11/12/2025	P Card - Mariya Wilson - WAL-MART #5883	AP00690394	00058818	*****3470
2026	5	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$3.50	11/12/2025	P Card - Emma Cressey - WALMART.COM 8009256278	AP00690394	00058818	*****5328
2026	5	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	(\$3.22)	11/12/2025	P Card - Emma Cressey - WALMART.COM	AP00690394	00058818	*****5328
2026	5	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$43.63	11/12/2025	P Card - Brittney Gonzalez - AMAZON MKTPL*N447W4Y2	AP00690394	00058818	*****6186
2026	5	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$12.71	11/12/2025	P Card - Emma Cressey - WWW COSTCO COM	AP00690394	00058818	*****5328
2026	5	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	(\$3.22)	11/12/2025	P Card - Emma Cressey - WALMART.COM 8009256278	AP00690394	00058818	*****5328
2026	5	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$18.37	11/12/2025	P Card - Melinda Mateer - WALMART.COM 8009256278	AP00690394	00058818	*****5020

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	FED CAT	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2026	5	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$20.30	11/12/2025	P Card - Melinda Mateer - WALMART.COM	AP00690394	00058818	*****5020
2026	5	7170	12200	12208	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$109.62	11/12/2025	P Card - Mariya Wilson - COSTCO WHSE #0670	AP00690394	00058818	*****3470
2026	5	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$44.15	11/12/2025	P Card - Melinda Mateer - WALMART.COM 8009256278	AP00690394	00058818	*****5020
2026	5	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$12.37	11/12/2025	P Card - Melinda Mateer - WWW COSTCO COM	AP00690394	00058818	*****5020
2026	5	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$13.70	11/12/2025	P Card - Emma Cressey - WALMART.COM 8009256278	AP00690394	00058818	*****5328
2026	5	7170	12200	12224	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$435.48	11/12/2025	P Card - Zoe Sitz - COSTCO WHSE #0670	AP00690394	00058818	*****9349
2026	5	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$3.22	11/12/2025	P Card - Emma Cressey - WALMART.COM 8009256278	AP00690394	00058818	*****5328
2026	5	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$42.12	11/12/2025	P Card - Emma Cressey - WWW COSTCO COM	AP00690394	00058818	*****5328
2026	5	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$6.48	11/12/2025	P Card - Brittney Gonzalez - AMAZON MKTPL*N43D089H1	AP00690394	00058818	*****6186
2026	5	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$22.73	11/12/2025	P Card - Mariya Wilson - COSTCO WHSE #0670	AP00690394	00058818	*****3470
2026	5	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$8.56	11/12/2025	P Card - Mariya Wilson - WAL-MART #5883	AP00690394	00058818	*****3470
2026	5	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$11.69	11/12/2025	P Card - Emma Cressey - WWW COSTCO COM	AP00690394	00058818	*****5328
2026	5	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$26.61	11/12/2025	P Card - Emma Cressey - WALMART.COM 8009256278	AP00690394	00058818	*****5328
2026	5	7170	12200	12208	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$142.83	11/12/2025	P Card - Mariya Wilson - WAL-MART #2865	AP00690394	00058818	*****3470
2026	5	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$9.21	11/12/2025	P Card - Mariya Wilson - WAL-MART #2865	AP00690394	00058818	*****3470
2026	5	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$28.14	11/12/2025	P Card - Mariya Wilson - WAL-MART #2865	AP00690394	00058818	*****3470
2026	5	7170	12200	12217	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$13.06	11/12/2025	P Card - Zoe Sitz - TARGET 00006361	AP00690394	00058818	*****9349
2026	5	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$24.73	11/12/2025	P Card - Melinda Mateer - WWW COSTCO COM	AP00690394	00058818	*****5020
2026	5	7170	12200	12210	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$37.27	11/12/2025	P Card - Nicol Hurst - WALMART.COM	AP00690394	00058819	*****3585
2026	5	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$19.80	11/12/2025	P Card - Brittney Gonzalez - AMAZON MKTPL*N43D089H1	AP00690394	00058818	*****6186
2026	5	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$34.19	11/12/2025	P Card - Brittney Gonzalez - AMAZON MKTPL*N43D089H1	AP00690394	00058818	*****6186
2026	5	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$33.82	11/12/2025	P Card - Melinda Mateer - WALMART.COM	AP00690394	00058818	*****5020
2026	5	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$50.68	11/12/2025	P Card - Brittney Gonzalez - AMAZON MKTPL*N447W4ZY2	AP00690394	00058818	*****6186
2026	5	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$24.82	11/12/2025	P Card - Brittney Gonzalez - COSTCO WHSE #0670	AP00690394	00058818	*****6186
2026	5	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	(\$40.41)	11/12/2025	P Card - Barbara Shell - WALMART.COM	AP00690394	00058818	*****2201
2026	5	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$49.08	11/12/2025	P Card - Brittney Gonzalez - AMAZON MKTPL*N447W4ZY2	AP00690394	00058818	*****6186
2026	5	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$18.17	11/12/2025	P Card - Brittney Gonzalez - AMAZON MKTPL*N447W4ZY2	AP00690394	00058818	*****6186
2026	5	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$8.65	11/12/2025	P Card - Emma Cressey - WWW COSTCO COM	AP00690394	00058818	*****5328
2026	5	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$19.49	11/12/2025	P Card - Emma Cressey - WWW COSTCO COM	AP00690394	00058818	*****5328
2026	5	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$12.78	11/12/2025	P Card - Jesse Gomez - COSTCO WHSE#1298	AP00690394	00058819	*****3615
2026	5	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$2.51	11/12/2025	P Card - Jesse Gomez - DOLLARTREE 000008275	AP00690394	00058819	*****3615
2026	5	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$12.15	11/12/2025	P Card - Jesse Gomez - DOLLARTREE 000008275	AP00690394	00058819	*****3615
2026	5	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$34.78	11/12/2025	P Card - Davina Gardner - AMAZON MKTPL*N454Z9CF0	AP00690394	00058819	*****7678
2026	5	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$26.33	11/12/2025	P Card - Davina Gardner - AMAZON MKTPL*NF9552T2	AP00690394	00058819	*****7678
2026	5	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$3.52	11/12/2025	P Card - Davina Gardner - AMAZON MKTPL*NV48P5Q70	AP00690394	00058819	*****7678
2026	5	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$7.20	11/12/2025	P Card - Davina Gardner - AMAZON MKTPL*NU48I8WRO	AP00690394	00058819	*****7678
2026	5	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$29.03	11/12/2025	P Card - Davina Gardner - AMAZON MKTPL*NF6H38UX2	AP00690394	00058819	*****7678
2026	5	7170	12200	12224	5030010	Supplies	Goods & Routine Services	145	061	0000011786	EHS26	\$35.64	11/12/2025	P Card - Rawan Kassim - WALMART.COM	AP00690394	00058819	*****9636

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	FED CAT	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2026	5	7170	12200	12224	5030010	Supplies	Goods & Routine Services	145	061	0000011786	EHS26	\$17.45	11/12/2025	P Card - Rawan Kassim - WALMART.COM	AP00690394	00058819	*****9636
2026	5	7170	12200	12205	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$17.24	11/12/2025	P Card - Davina Gardner - AMAZON MKTPL*N45AL0BB0	AP00690394	00058819	*****7678
2026	5	7170	12400	12407	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$23.68	11/18/2025	P Card - Alvine Beland - STAPLES 00365775	AP00693038	00058883	*****6946
2026	5	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$14.17	11/18/2025	P Card - Rhonda Allen - AMAZON MKTPL*BT8QT8NO1	AP00692557	00058885	*****1874
2026	5	7170	12300	12316	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$18.14	11/18/2025	P Card - Drew Tracy - STAPLES 00365775	AP00692557	00058885	*****8250
2026	5	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$11.61	11/18/2025	P Card - Brittney Gonzalez - AMAZON.COM*B86Z67540	AP00692557	00058885	*****6186
2026	5	7170	12300	12316	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$16.34	11/18/2025	P Card - Rhonda Allen - WALMART.COM	AP00692557	00058885	*****1874
2026	5	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$18.49	11/18/2025	P Card - Barbara Shell - WALMART.COM 8009256278	AP00692557	00058885	*****2201
2026	5	7170	12200	12210	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$37.48	11/18/2025	P Card - Nicol Hurst - STAPLS7668576288000001	AP00692557	00058885	*****3585
2026	5	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$31.62	11/18/2025	P Card - Brittney Gonzalez - AMAZON MKTPL*BT9Q017Z1	AP00692557	00058885	*****6186
2026	5	7170	12200	12208	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$24.50	11/18/2025	P Card - Mariya Wilson - CHEFSTORE 7573	AP00692557	00058885	*****3470
2026	5	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$18.49	11/18/2025	P Card - Barbara Shell - WALMART.COM 8009256278	AP00692557	00058885	*****2201
2026	5	7170	12200	12209	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$213.73	11/18/2025	P Card - Drew Tracy - WWW COSTCO COM	AP00692557	00058885	*****8250
2026	5	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$29.84	11/18/2025	P Card - Nicol Hurst - STAPLES 00365775	AP00692557	00058885	*****3585
2026	5	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$43.63	11/18/2025	P Card - Nicol Hurst - AMAZON MKTPL*NK91I2HB1	AP00692557	00058885	*****3585
2026	5	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$24.30	11/18/2025	P Card - Sami Smith - AMAZON MKTPL*BT7P18HV1	AP00692557	00058885	*****8991
2026	5	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$59.76	11/18/2025	P Card - Brittney Gonzalez - STAPLS7668464821000001	AP00692557	00058885	*****6186
2026	5	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$275.50	11/18/2025	P Card - Mariya Wilson - LAKESHORE LEARNING MATER	AP00693038	00058883	*****3470
2026	5	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$13.24	11/18/2025	P Card - Davina Gardner - LAKESHORE LEARNING MATER	AP00693038	00058883	*****7678
2026	5	7170	12400	12403	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$73.22	11/18/2025	P Card - Eric Shears - AMAZON MKTPL*N43JA8MX2	AP00693038	00058883	*****4989
2026	5	7170	12400	12403	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$6.21	11/18/2025	P Card - Eric Shears - AMAZON MKTPL*N43IU6MU2	AP00693038	00058883	*****4989
2026	5	7170	12400	12407	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$4.24	11/18/2025	P Card - Sari Shepard - URM CASH N CARRY #1	AP00693038	00058883	*****2224
2026	5	7170	12200	12210	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$6.85	11/18/2025	P Card - Nicol Hurst - AMAZON MKTPL*NK6MA4TL1	AP00692557	00058885	*****3585
2026	5	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$33.57	11/18/2025	P Card - Brittney Gonzalez - WWW COSTCO COM	AP00692557	00058885	*****6186
2026	5	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$130.56	11/18/2025	P Card - Brittney Gonzalez - WWW COSTCO COM	AP00692557	00058885	*****6186
2026	5	7170	12200	12208	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$309.27	11/18/2025	P Card - Mariya Wilson - COSTCO WHSE #0670	AP00692557	00058885	*****3470
2026	5	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$29.22	11/18/2025	P Card - Brittney Gonzalez - WALMART.COM 8009256278	AP00692557	00058885	*****6186
2026	5	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$16.35	11/18/2025	P Card - Brittney Gonzalez - AMAZON MKTPL*BT9Q017Z1	AP00692557	00058885	*****6186
2026	5	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$21.76	11/18/2025	P Card - Brittney Gonzalez - WWW COSTCO COM	AP00692557	00058885	*****6186
2026	5	7170	12200	12208	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$82.82	11/18/2025	P Card - Mariya Wilson - WAL-MART #2865	AP00692557	00058885	*****3470
2026	5	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$20.72	11/18/2025	P Card - Mariya Wilson - WAL-MART #2865	AP00692557	00058885	*****3470
2026	5	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$10.09	11/18/2025	P Card - Nicol Hurst - STAPLS7668576288000001	AP00692557	00058885	*****3585
2026	5	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$6.15	11/18/2025	P Card - Brittney Gonzalez - AMAZON MKTPL*B86BZ7LB2	AP00692557	00058885	*****6186
2026	5	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$7.05	11/18/2025	P Card - Nicol Hurst - AMAZON MKTPL*BT2XD5AU1	AP00692557	00058885	*****3585
2026	5	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$7.40	11/18/2025	P Card - Nicol Hurst - AMAZON.COM*BT1QA27B1	AP00692557	00058885	*****3585
2026	5	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	(\$61.97)	11/18/2025	P Card - Nicol Hurst - AMAZON MKTPLPLACE PMTS	AP00692557	00058885	*****3585
2026	5	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	(\$3.69)	11/18/2025	P Card - Nicol Hurst - AMAZON MKTPLPLACE PMTS	AP00692557	00058885	*****3585
2026	5	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$57.05	11/18/2025	P Card - Barbara Shell - AMAZON.COM*NK5Y28BJ2	AP00692557	00058885	*****2201

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	FED CAT	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2026	5	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$286.00	11/18/2025	P Card - Brittney Gonzalez - WWW COSTCO COM	AP00692557	00058885	*****6186
2026	5	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$65.44	11/18/2025	P Card - Sami Smith - LAKESHORE LEARNING MATER	AP00692557	00058885	*****8991
2026	5	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$5.47	11/18/2025	P Card - Brittney Gonzalez - AMAZON MKTPL*B81SK3MZ0	AP00692557	00058885	*****6186
2026	5	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$22.88	11/18/2025	P Card - Sami Smith - AMAZON MKTPL*BT12P00J2	AP00692557	00058885	*****8991
2026	5	7170	12400	12404	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$99.25	11/18/2025	P Card - Katie Walsh - WALMART.COM 8009256278	AP00692557	00058885	*****0156
2026	5	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$22.39	11/18/2025	P Card - Barbara Shell - WALMART.COM	AP00692557	00058885	*****2201
2026	5	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$76.40	11/18/2025	P Card - Sami Smith - AMAZON MKTPL*BT12P00J2	AP00692557	00058885	*****8991
2026	5	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$63.56	11/18/2025	P Card - Emma Cressey - WWW COSTCO COM	AP00692557	00058885	*****5328
2026	5	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$21.76	11/18/2025	P Card - Brittney Gonzalez - AMAZON MKTPL*BT9Q017Z1	AP00692557	00058885	*****6186
2026	5	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$15.36	11/18/2025	P Card - Nicol Hurst - STAPLES 00365775	AP00692557	00058885	*****3585
2026	5	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$2.90	11/18/2025	P Card - Nicol Hurst - AMAZON MKTPL*NK6MA4TL1	AP00692557	00058885	*****3585
2026	5	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$12.06	11/18/2025	P Card - Nicol Hurst - AMAZON.COM*BT8A79642	AP00692557	00058885	*****3585
2026	5	7170	12200	12209	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$71.16	11/18/2025	P Card - Drew Tracy - AMAZON MKTPL*NK0DZ2WH0	AP00692557	00058885	*****8250
2026	5	7170	12200	12202	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$20.23	11/18/2025	P Card - Nicol Hurst - AMAZON.COM*B83N68TR1	AP00692557	00058885	*****3585
2026	5	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$21.80	11/18/2025	P Card - Sami Smith - AMAZON MKTPL*BT2B323O1	AP00692557	00058885	*****8991
2026	5	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$31.00	11/18/2025	P Card - Brittney Gonzalez - AMAZON.COM*B88ZG8560	AP00692557	00058885	*****6186
2026	5	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$19.16	11/18/2025	P Card - Brittney Gonzalez - AMAZON.COM*B82VM9HF1	AP00692557	00058885	*****6186
2026	5	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$8.28	11/18/2025	P Card - Sami Smith - AMAZON MKTPL*BT48Q79N0	AP00692557	00058885	*****8991
2026	5	7170	12200	12210	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$14.12	11/18/2025	P Card - Nicol Hurst - WALMART.COM 8009256278	AP00692557	00058885	*****3585
2026	5	7170	12200	12210	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$68.03	11/18/2025	P Card - Nicol Hurst - AMAZON.COM*BT1QA27B1	AP00692557	00058885	*****3585
2026	5	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$217.16	11/18/2025	P Card - Sami Smith - AMAZON MKTPL*BT3P41BN0	AP00692557	00058885	*****8991
2026	5	7170	12300	12309	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$37.10	11/18/2025	P Card - Drew Tracy - STAPLES 00365775	AP00692557	00058885	*****8250
2026	5	7170	12200	12209	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$28.16	11/18/2025	P Card - Drew Tracy - AMAZON.COM*NK2OM7RU0	AP00692557	00058885	*****8250
2026	5	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$51.81	11/18/2025	P Card - Nicol Hurst - AMAZON MKTPL*NK1M44IU2	AP00692557	00058885	*****3585
2026	5	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	(\$43.63)	11/18/2025	P Card - Nicol Hurst - AMAZON MKTPLPLACE PMTS	AP00692557	00058885	*****3585
2026	5	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$30.47	11/18/2025	P Card - Brittney Gonzalez - STAPLS7668806230000001	AP00692557	00058885	*****6186
2026	5	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$32.72	11/18/2025	P Card - Sami Smith - LAKESHORE LEARNING MATER	AP00692557	00058885	*****8991
2026	5	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$160.95	11/19/2025	26.4.7170 To journal Oct25 BIR charges back to user's department	0000693523		
2026	5	7170	12200	12202	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$115.27	11/19/2025	26.4.7170 To journal Oct25 BIR charges back to user's department	0000693523		
2026	5	7170	12200	12203	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$29.37	11/25/2025	P Card - Drew Tracy - STAPLS7912668184000001	AP00695334	00059016	*****8250
2026	5	7170	12200	12203	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$71.14	11/25/2025	P Card - Drew Tracy - AMAZON MKTPL*BT9OS1PT1	AP00695334	00059016	*****8250
2026	5	7170	12400	12403	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$7.85	11/25/2025	P Card - Eric Shears - AMAZON MKTPL*B856H2JM2	AP00695334	00059016	*****4989
2026	5	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$128.72	11/25/2025	P Card - Emma Cressey - DISCOUNTSCH 8006272829	AP00695334	00059016	*****5328
2026	5	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$39.47	11/25/2025	P Card - Emma Cressey - STAPLS7912649415000001	AP00695334	00059016	*****5328
2026	5	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$17.19	11/25/2025	P Card - Nicol Hurst - AMAZON MKTPL*B02FF95D1	AP00695334	00059016	*****3585
2026	5	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$7.62	11/25/2025	P Card - Nicol Hurst - AMAZON.COM*B83UF2RJ1	AP00695334	00059016	*****3585
2026	5	7170	12200	12209	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$65.40	11/25/2025	P Card - Drew Tracy - WAL-MART #2865	AP00695334	00059016	*****8250
2026	5	7170	12200	12209	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$25.63	11/25/2025	P Card - Drew Tracy - FRED-MEYER #0657	AP00695334	00059016	*****8250

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	FED CAT	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2026	5	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$67.68	11/25/2025	P Card - Katie Walsh - AMAZON MKTPL*B85D355P2	AP00695334	00059016	*****0156
2026	5	7170	12300	12316	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$3.98	11/25/2025	P Card - Rhonda Allen - AMAZON MKTPL*NK44Z2UM2	AP00695334	00059016	*****1874
2026	5	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$21.17	11/25/2025	P Card - Emma Cressey - AMAZON MKTPL*BT2CE1711	AP00695334	00059016	*****5328
2026	5	7170	12300	12316	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$6.31	11/25/2025	P Card - Rhonda Allen - AMAZON.COM*B09AC08B2	AP00695334	00059016	*****1874
2026	5	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$3.95	11/25/2025	P Card - Katie Walsh - AMAZON.COM*B8085EPX1	AP00695334	00059016	*****0156
2026	5	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$14.22	11/25/2025	P Card - Nicol Hurst - AMAZON MKTPL*B83MA5QT1	AP00695334	00059016	*****3585
2026	5	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$79.21	11/25/2025	P Card - Emma Cressey - WWW COSTCO COM	AP00695334	00059016	*****5328
2026	5	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$19.86	11/25/2025	P Card - Emma Cressey - COPIERS NORTHWEST	AP00695334	00059016	*****5328
2026	5	7170	12200	12210	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$46.74	11/25/2025	P Card - Nicol Hurst - AMAZON MKTPL*B07AH81S0	AP00695334	00059016	*****3585
2026	5	7170	12200	12203	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$76.35	11/25/2025	P Card - Drew Tracy - FRED-MEYER #0657	AP00695334	00059016	*****8250
2026	5	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$26.71	11/25/2025	P Card - Emma Cressey - WWW COSTCO COM	AP00695334	00059016	*****5328
2026	5	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$41.45	11/25/2025	P Card - Emma Cressey - LAKESHORE LEARNING MATER	AP00695334	00059016	*****5328
2026	5	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$35.20	11/25/2025	P Card - Emma Cressey - WWW COSTCO COM	AP00695334	00059016	*****5328
2026	5	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$115.59	11/25/2025	P Card - Emma Cressey - LAKESHORE LEARNING MATER	AP00695334	00059016	*****5328
2026	5	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$11.62	11/25/2025	P Card - Emma Cressey - AMAZON MKTPL*BT6N46UP0	AP00695334	00059016	*****5328
2026	5	7170	12300	12316	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$2.29	11/25/2025	P Card - Rhonda Allen - AMAZON MKTPL*B03GF2X81	AP00695334	00059016	*****1874
2026	5	7170	12300	12316	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$1.17	11/25/2025	P Card - Rhonda Allen - AMAZON.COM*B05WP4R01	AP00695334	00059016	*****1874
2026	5	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$65.45	11/25/2025	P Card - Sami Smith - LAKESHORE LEARNING MATER	AP00695334	00059016	*****8991
2026	5	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	183	0000011786	EHS26	\$23.43	11/25/2025	P Card - Katie Walsh - AMAZON MKTPL*B85D355P2	AP00695334	00059016	*****0156
2026	5	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$16.95	11/25/2025	P Card - Emma Cressey - WWW COSTCO COM	AP00695334	00059016	*****5328
2026	5	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$6.68	11/25/2025	P Card - Nicol Hurst - STAPLS7669095063000001	AP00695334	00059016	*****3585
2026	5	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$53.10	11/25/2025	P Card - Nicol Hurst - BLT*FUN AND FUNCTION LLC	AP00695334	00059016	*****3585
2026	5	7170	12200	12203	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$56.84	11/25/2025	P Card - Drew Tracy - AMAZON.COM*BT3547DE0	AP00695334	00059016	*****8250
2026	5	7170	12300	12309	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$6.51	11/25/2025	P Card - Drew Tracy - WAL-MART #2865	AP00695334	00059016	*****8250
2026	5	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$29.06	11/25/2025	P Card - Emma Cressey - AMAZON MKTPL*BT8U88051	AP00695334	00059016	*****5328
2026	5	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$77.56	11/25/2025	P Card - Emma Cressey - DISCOUNTSCH 8006272829	AP00695334	00059016	*****5328
2026	5	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$19.63	11/25/2025	P Card - Emma Cressey - WALMART.COM 8009256278	AP00695334	00059016	*****5328
2026	5	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$253.12	11/25/2025	P Card - Nicol Hurst - DISCOUNTSCH 8006272829	AP00695334	00059016	*****3585
2026	5	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$83.02	11/25/2025	P Card - Nicol Hurst - AMAZON MKTPL*B051J8AW0	AP00695334	00059016	*****3585
2026	5	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$36.21	11/25/2025	P Card - Nicol Hurst - AMAZON MKTPL*B03AU6OF0	AP00695334	00059016	*****3585
2026	5	7170	12300	12303	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$127.69	11/25/2025	P Card - Drew Tracy - STAPLS7668472714000001	AP00695334	00059016	*****8250
2026	5	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$27.97	11/25/2025	P Card - Emma Cressey - AMAZON MKTPL*BT8SZ0BJ1	AP00695334	00059016	*****5328
2026	5	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$12.44	11/25/2025	P Card - Lindsey Johnson - DOLLAR TREE	AP00695334	00059016	*****2898
2026	5	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$31.92	11/25/2025	P Card - Nicol Hurst - AMAZON MKTPL*B051J8AW0	AP00695334	00059016	*****3585
2026	5	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$23.99	11/25/2025	P Card - Nicol Hurst - AMAZON MKTPL*B83NZ9HQ1	AP00695334	00059016	*****3585
2026	5	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$11.61	11/25/2025	P Card - Nicol Hurst - STAPLS7669095063000002	AP00695334	00059016	*****3585
2026	5	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$29.22	11/25/2025	P Card - Jackie Leslie - AMAZON MKTPL*B039J2NG2	AP00695334	00059016	*****5564
2026	5	7170	12200	12202	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$10.76	11/25/2025	P Card - Nicol Hurst - WWW COSTCO COM	AP00695334	00059016	*****3585

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	FED CAT	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2026	5	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$59.68	11/25/2025	P Card - Brittney Gonzalez - WWW COSTCO COM	AP00695334	00059016	*****6186
2026	5	7170	12200	12203	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$46.33	11/25/2025	P Card - Drew Tracy - WAL-MART #2865	AP00695334	00059016	*****8250
2026	5	7170	12300	12316	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$5.96	11/25/2025	P Card - Rhonda Allen - AMAZON MKTPL*B00T4DO1	AP00695334	00059016	*****1874
2026	5	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$60.11	11/25/2025	P Card - Emma Cressey - WWW COSTCO COM	AP00695334	00059016	*****5328
2026	5	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	183	0000011786	EHS26	\$1.37	11/25/2025	P Card - Katie Walsh - AMAZON.COM*B8085PX1	AP00695334	00059016	*****0156
2026	5	7170	12300	12303	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$500.73	11/25/2025	P Card - Drew Tracy - STAPLS7913109062000001	AP00695334	00059016	*****8250
2026	5	7170	12300	12303	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$124.62	11/25/2025	P Card - Drew Tracy - STAPLS7912668184000001	AP00695334	00059016	*****8250
2026	5	7170	12300	12303	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$435.16	11/25/2025	P Card - Drew Tracy - STAPLS7913109062000002	AP00695334	00059016	*****8250
2026	5	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$41.58	11/25/2025	P Card - Emma Cressey - STAPLS7668459586000001	AP00695334	00059016	*****5328
2026	5	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$166.38	11/25/2025	P Card - Emma Cressey - AMAZON MKTPL*BT2TB89P1	AP00695334	00059016	*****5328
						<b>Supplies Total</b>	E					<b>28,897.23</b>					
2026	4	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011786	EHS26	\$117.47	10/30/2025	CenturyLink Communications LLC - 756506910:	AP00685625	00058609	
2026	4	7170	12200	12201	5081260	Communication Services	Other Expenses	145	183	0000011786	EHS26	\$2.27	10/30/2025	CenturyLink Communications LLC - 756211961:	AP00685625	00058602	
2026	4	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011786	EHS26	\$133.59	10/30/2025	CenturyLink Communications LLC - 756524029:	AP00685625	00058607	
2026	4	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011786	EHS26	\$36.40	10/30/2025	CenturyLink Communications LLC - 756211961:	AP00685625	00058602	
2026	5	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011786	EHS26	\$9.00	11/1/2025	26.05.7170 Expense Transfer from Old Project to New Project	0000693575		
2026	5	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011786	EHS26	\$26.56	11/1/2025	26.05.7170 Expense Transfer from Old Project to New Project	0000693575		
2026	5	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011786	EHS26	\$42.60	11/1/2025	26.05.7170 Expense Transfer from Old Project to New Project	0000693575		
2026	5	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011786	EHS26	\$24.70	11/1/2025	26.05.7170 Expense Transfer from Old Project to New Project	0000693575		
2026	5	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011786	EHS26	\$20.56	11/1/2025	26.05.7170 Expense Transfer from Old Project to New Project	0000693575		
2026	5	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011786	EHS26	\$85.19	11/1/2025	26.05.7170 Expense Transfer from Old Project to New Project	0000693575		
2026	5	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011786	EHS26	\$85.67	11/1/2025	26.05.7170 Expense Transfer from Old Project to New Project	0000693575		
2026	5	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011786	EHS26	\$59.97	11/1/2025	26.05.7170 Expense Transfer from Old Project to New Project	0000693575		
2026	5	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011786	EHS26	\$42.60	11/1/2025	26.05.7170 Expense Transfer from Old Project to New Project	0000693575		
2026	5	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011786	EHS26	\$20.56	11/1/2025	26.05.7170 Expense Transfer from Old Project to New Project	0000693575		
2026	5	7170	12200	12201	5081260	Communication Services	Other Expenses	145	183	0000011786	EHS26	\$32.37	11/1/2025	26.05.7170 Expense Transfer from Old Project to New Project	0000693575		
2026	5	7170	12200	12201	5081260	Communication Services	Other Expenses	145	183	0000011786	EHS26	\$16.18	11/1/2025	26.05.7170 Expense Transfer from Old Project to New Project	0000693575		
2026	5	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011786	EHS26	\$52.82	11/1/2025	26.05.7170 Expense Transfer from Old Project to New Project	0000693575		
2026	5	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011786	EHS26	\$48.83	11/1/2025	26.05.7170 Expense Transfer from Old Project to New Project	0000693575		
2026	5	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011786	EHS26	\$85.67	11/1/2025	26.05.7170 Expense Transfer from Old Project to New Project	0000693575		
2026	5	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011786	EHS26	\$59.97	11/1/2025	26.05.7170 Expense Transfer from Old Project to New Project	0000693575		
2026	5	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011786	EHS26	\$38.34	11/1/2025	26.05.7170 Expense Transfer from Old Project to New Project	0000693575		
2026	5	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011786	EHS26	\$85.67	11/1/2025	26.05.7170 Expense Transfer from Old Project to New Project	0000693575		
2026	5	7170	12200	12201	5081260	Communication Services	Other Expenses	145	183	0000011786	EHS26	\$42.60	11/1/2025	26.05.7170 Expense Transfer from Old Project to New Project	0000693575		
2026	5	7170	12200	12201	5081260	Communication Services	Other Expenses	145	183	0000011786	EHS26	\$42.84	11/1/2025	26.05.7170 Expense Transfer from Old Project to New Project	0000693575		
2026	5	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011786	EHS26	\$12.78	11/1/2025	26.05.7170 Expense Transfer from Old Project to New Project	0000693575		
2026	5	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011786	EHS26	\$40.26	11/1/2025	26.05.7170 Expense Transfer from Old Project to New Project	0000693575		
2026	5	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011786	EHS26	\$48.56	11/1/2025	26.05.7170 Expense Transfer from Old Project to New Project	0000693575		
2026	5	7170	12200	12201	5081260	Communication Services	Other Expenses	145	183	0000011786	EHS26	\$43.69	11/1/2025	26.05.7170 Expense Transfer from Old Project to New Project	0000693575		
2026	5	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011786	EHS26	\$85.19	11/1/2025	26.05.7170 Expense Transfer from Old Project to New Project	0000693575		

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	FED CAT	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2026	5	7170	12200	12201	5081260	Communication Services	Other Expenses	145	183	0000011786	EHS26	\$10.28	11/1/2025	26.05.7170 Expense Transfer from Old Project to New Project	0000693575		
2026	5	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011786	EHS26	\$12.85	11/1/2025	26.05.7170 Expense Transfer from Old Project to New Project	0000693575		
2026	5	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011786	EHS26	\$85.19	11/1/2025	26.05.7170 Expense Transfer from Old Project to New Project	0000693575		
2026	5	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011786	EHS26	\$38.34	11/1/2025	26.05.7170 Expense Transfer from Old Project to New Project	0000693575		
2026	5	7170	12200	12201	5081260	Communication Services	Other Expenses	145	183	0000011786	EHS26	\$5.12	11/1/2025	26.05.7170 Expense Transfer from Old Project to New Project	0000693575		
2026	5	7170	12200	12201	5081260	Communication Services	Other Expenses	145	183	0000011786	EHS26	\$13.70	11/1/2025	26.05.7170 Expense Transfer from Old Project to New Project	0000693575		
2026	5	7170	12200	12201	5081260	Communication Services	Other Expenses	145	183	0000011786	EHS26	\$25.70	11/1/2025	26.05.7170 Expense Transfer from Old Project to New Project	0000693575		
2026	5	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011786	EHS26	\$17.95	11/1/2025	26.05.7170 Expense Transfer from Old Project to New Project	0000693575		
2026	5	7170	12200	12201	5081260	Communication Services	Other Expenses	145	183	0000011786	EHS26	\$42.60	11/1/2025	26.05.7170 Expense Transfer from Old Project to New Project	0000693575		
2026	5	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011786	EHS26	\$85.67	11/1/2025	26.05.7170 Expense Transfer from Old Project to New Project	0000693575		
2026	5	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011786	EHS26	\$36.63	11/1/2025	26.05.7170 Expense Transfer from Old Project to New Project	0000693575		
2026	5	7170	12200	12201	5081260	Communication Services	Other Expenses	145	183	0000011786	EHS26	\$8.56	11/1/2025	26.05.7170 Expense Transfer from Old Project to New Project	0000693575		
2026	5	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011786	EHS26	\$85.67	11/1/2025	26.05.7170 Expense Transfer from Old Project to New Project	0000693575		
2026	5	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011786	EHS26	\$42.84	11/1/2025	26.05.7170 Expense Transfer from Old Project to New Project	0000693575		
2026	5	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011786	EHS26	\$26.41	11/1/2025	26.05.7170 Expense Transfer from Old Project to New Project	0000693575		
2026	5	7170	12200	12201	5081260	Communication Services	Other Expenses	145	183	0000011786	EHS26	\$11.14	11/1/2025	26.05.7170 Expense Transfer from Old Project to New Project	0000693575		
2026	5	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011786	EHS26	\$29.82	11/1/2025	26.05.7170 Expense Transfer from Old Project to New Project	0000693575		
2026	5	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011786	EHS26	\$24.84	11/1/2025	26.05.7170 Expense Transfer from Old Project to New Project	0000693575		
2026	5	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011786	EHS26	\$85.67	11/1/2025	26.05.7170 Expense Transfer from Old Project to New Project	0000693575		
2026	5	7170	12200	12201	5081260	Communication Services	Other Expenses	145	183	0000011786	EHS26	\$38.55	11/1/2025	26.05.7170 Expense Transfer from Old Project to New Project	0000693575		
2026	5	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011786	EHS26	\$30.84	11/1/2025	26.05.7170 Expense Transfer from Old Project to New Project	0000693575		
2026	5	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011786	EHS26	\$85.67	11/1/2025	26.05.7170 Expense Transfer from Old Project to New Project	0000693575		
2026	5	7170	12200	12201	5081260	Communication Services	Other Expenses	145	183	0000011786	EHS26	\$8.56	11/1/2025	26.05.7170 Expense Transfer from Old Project to New Project	0000693575		
2026	5	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011786	EHS26	\$29.13	11/1/2025	26.05.7170 Expense Transfer from Old Project to New Project	0000693575		
2026	5	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011786	EHS26	\$85.67	11/1/2025	26.05.7170 Expense Transfer from Old Project to New Project	0000693575		
2026	5	7170	12200	12201	5081260	Communication Services	Other Expenses	145	183	0000011786	EHS26	\$25.70	11/1/2025	26.05.7170 Expense Transfer from Old Project to New Project	0000693575		
2026	5	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011786	EHS26	\$36.72	11/25/2025	CenturyLink Communications LLC - 760225343:	AP00695334	00059002	
2026	5	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011786	EHS26	\$133.59	11/25/2025	CenturyLink Communications LLC - 760513153:	AP00695334	00059003	
2026	5	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011786	EHS26	\$283.30	11/25/2025	CenturyLink Communications LLC - 760496773:	AP00695334	00059006	
2026	5	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011786	EHS26	\$117.47	11/25/2025	CenturyLink Communications LLC - 760489970:	AP00695334	00059005	
2026	5	7170	12200	12201	5081260	Communication Services	Other Expenses	145	183	0000011786	EHS26	\$2.29	11/25/2025	CenturyLink Communications LLC - 760225343:	AP00695334	00059002	
2026	5	7170	12200	12201	5081260	Communication Services	Other Expenses	145	183	0000011786	EHS26	\$6.16	11/25/2025	CenturyLink Communications LLC - 760496773:	AP00695334	00059006	
2026	5	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011786	EHS26	\$500.69	11/25/2025	CenturyLink Communications LLC - 760416896:	AP00695334	00059007	
2026	5	7170	12200	12201	5081260	Communication Services	Other Expenses	145	183	0000011786	EHS26	\$23.59	11/25/2025	CenturyLink Communications LLC - 760416896:	AP00695334	00059007	
						<b>Communication Services Total</b>	<b>H</b>					<b>3,539.82</b>					
						<b>Dues/Membership Fees</b>	<b>H</b>					<b>0.00</b>					
2026	5	7170	12200	12201	5080010	Instate Subsistence/Lodging	Travel	145	161	0000011786	EHS26	\$91.52	11/4/2025	Expense Accrual Journal	EXACC91187		
						<b>Instate Subsist/Lodging/Airfare</b>	<b>H</b>					<b>91.52</b>					
						<b>Computers and Related</b>	<b>E</b>					<b>0.00</b>					
						<b>Employee Training Services Total</b>	<b>H</b>					<b>0.00</b>					
						<b>Marketing Services Total</b>	<b>H</b>					<b>0.00</b>					

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	FED CAT	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
						<b>Insurance Total</b>	<b>H</b>					<b>0.00</b>					
2026	3	7170	12300	12316	5030020	Other Goods	Goods & Routine Services	145	161	0000011786	EHS26	\$34.06	9/1/2025	Expense Transfer from USDA26 to EHS26 as by Mistake Expense was charged to USDA26 instead of EHS26.	0000676993		
2026	3	7170	12300	12310	5030020	Other Goods	Goods & Routine Services	145	161	0000011786	EHS26	\$110.26	9/26/2025	Dept of Social and Health Services - 01896812 2025-2026:	AP00672151	00058165	
2026	3	7170	12300	12308	5030020	Other Goods	Goods & Routine Services	145	161	0000011786	EHS26	\$25.04	9/29/2025	P Card - Darcy Evans - AMAZON MKTPL*G23996KA3	AP00672152	00058200	*****1901
2026	3	7170	12300	12302	5030020	Other Goods	Goods & Routine Services	145	161	0000011786	EHS26	\$8.12	9/29/2025	P Card - Kyra Elam - COSTCO WHSE #0670	AP00672152	00058200	*****0776
2026	4	7170	12300	12302	5030020	Other Goods	Goods & Routine Services	145	161	0000011786	EHS26	\$22.75	10/1/2025	P Card - Kyra Elam - COSTCO WHSE #0670	AP00673255	00058224	*****0776
2026	4	7170	12200	12206	5030020	Other Goods	Goods & Routine Services	145	161	0000011786	EHS26	\$37.60	10/6/2025	P Card - Holli Knoles - WALMART.COM 8009256278	AP00675129	00058293	*****0679
2026	4	7170	12300	12316	5030020	Other Goods	Goods & Routine Services	145	161	0000011786	EHS26	\$20.90	10/8/2025	P Card - Drew Tracy - WAL-MART #2865	AP00677240	00058315	*****8250
2026	4	7170	12400	12401	5030020	Other Goods	Goods & Routine Services	145	183	0000011786	EHS26	\$49.45	10/27/2025	P Card - Katie Walsh - PY *SPOKANE INDIANS BASEB	AP00683533	00058559	*****0156
2026	4	7170	12400	12401	5030020	Other Goods	Goods & Routine Services	145	161	0000011786	EHS26	\$1,186.79	10/27/2025	P Card - Katie Walsh - PY *SPOKANE INDIANS BASEB	AP00683533	00058559	*****0156
2026	5	7170	12300	12306	5030017	Meals with Meetings	Goods & Routine Services	145	161	0000011786	EHS26	\$68.26	11/18/2025	P Card - Barbara Shell - WALMART.COM	AP00692557	00058885	*****2201
2026	5	7170	12300	12309	5030020	Other Goods	Goods & Routine Services	145	161	0000011786	EHS26	\$8.77	11/5/2025	P Card - Drew Tracy - WAL-MART #2865	AP00687425	00058695	*****8250
2026	5	7170	12300	12316	5030020	Other Goods	Goods & Routine Services	145	161	0000011786	EHS26	\$74.53	11/5/2025	P Card - Drew Tracy - WALMART.COM	AP00687425	00058695	*****8250
2026	5	7170	12300	12316	5030020	Other Goods	Goods & Routine Services	145	161	0000011786	EHS26	\$8.78	11/5/2025	P Card - Drew Tracy - WAL-MART #2865	AP00687425	00058695	*****8250
2026	5	7170	12300	12309	5030020	Other Goods	Goods & Routine Services	145	161	0000011786	EHS26	\$1.66	11/5/2025	P Card - Drew Tracy - WALMART.COM 8009256278	AP00687425	00058695	*****8250
2026	5	7170	12300	12316	5030020	Other Goods	Goods & Routine Services	145	161	0000011786	EHS26	\$33.79	11/5/2025	P Card - Drew Tracy - WALMART.COM 8009256278	AP00687425	00058695	*****8250
2026	5	7170	12200	12219	5030020	Other Goods	Goods & Routine Services	145	161	0000011786	EHS26	\$47.60	11/5/2025	P Card - Adela Castro - WALMART.COM	AP00687425	00058695	*****2567
2026	5	7170	12300	12305	5030020	Other Goods	Goods & Routine Services	145	161	0000011786	EHS26	\$10.06	11/12/2025	P Card - Jesse Gomez - COSTCO WHSE#1298	AP00690394	00058819	*****3615
2026	5	7170	12300	12313	5030020	Other Goods	Goods & Routine Services	145	161	0000011786	EHS26	\$5.20	11/12/2025	P Card - Zoe Sitz - SAFEWAY #0342	AP00690394	00058818	*****9349
2026	5	7170	12300	12306	5030020	Other Goods	Goods & Routine Services	145	161	0000011786	EHS26	\$23.35	11/12/2025	P Card - Holli Knoles - WALMART.COM 8009256278	AP00690394	00058819	*****0679
2026	5	7170	12300	12306	5030020	Other Goods	Goods & Routine Services	145	161	0000011786	EHS26	\$53.35	11/12/2025	P Card - Barbara Shell - WALMART.COM	AP00690394	00058818	*****2201
2026	5	7170	12300	12313	5030020	Other Goods	Goods & Routine Services	145	161	0000011786	EHS26	\$61.26	11/12/2025	P Card - Zoe Sitz - WM SUPERCENTER #4394	AP00690394	00058818	*****9349
2026	5	7170	12200	12219	5030020	Other Goods	Goods & Routine Services	145	161	0000011786	EHS26	\$6.58	11/18/2025	P Card - Sari Shepard - URM CASH N CARRY #1	AP00693038	00058883	*****2224
2026	5	7170	12300	12308	5030020	Other Goods	Goods & Routine Services	145	161	0000011786	EHS26	\$79.50	11/18/2025	P Card - Darcy Evans - SQ *LEEWESTOVERLLC	AP00693038	00058883	*****1901
2026	5	7170	12300	12308	5030020	Other Goods	Goods & Routine Services	145	161	0000011786	EHS26	\$15.61	11/18/2025	P Card - Darcy Evans - SAFEWAY #1494	AP00693038	00058883	*****1901
2026	5	7170	12300	12302	5030020	Other Goods	Goods & Routine Services	145	161	0000011786	EHS26	\$44.97	11/18/2025	P Card - Nicol Hurst - COSTCO BY INSTACART	AP00692557	00058885	*****3585
2026	5	7170	12300	12310	5030020	Other Goods	Goods & Routine Services	145	161	0000011786	EHS26	\$117.60	11/24/2025	Dept of Social and Health Services	AP00695333	00058971	
2026	5	7170	12300	12316	5030020	Other Goods	Goods & Routine Services	145	161	0000011786	EHS26	\$11.51	11/25/2025	P Card - Drew Tracy - WAL-MART #2865	AP00695334	00059016	*****8250
2026	5	7170	12300	12310	5030020	Other Goods	Goods & Routine Services	145	161	0000011786	EHS26	\$6.24	11/25/2025	P Card - Lindsey Johnson - SAFEWAY #3248	AP00695334	00059016	*****2898
						<b>Other Goods Total</b>	<b>H</b>					<b>2,173.59</b>					
2026	5	7170	12200	12201	5080040	Other Travel Expenses	Travel	145	161	0000011786	EHS26	\$200.00	11/12/2025	P Card - Evan Huri - SPOKANE TRANSIT AUTHORIT	AP00690394	00058819	*****3837
2026	5	7170	12200	12201	5080040	Other Travel Expenses	Travel	145	161	0000011786	EHS26	\$300.00	11/25/2025	P Card - Evan Huri - SPOKANE TRANSIT AUTHORIT	AP00695334	00059016	*****3837
						<b>Other Travel Expenses Total</b>	<b>H</b>					<b>500.00</b>					
2026	4	7170	12400	12402	5050020	Payment for Direct Client Svcs	Contracted Services	145	161	0000011786	EHS26	\$1,637.50	10/6/2025	Yvette Bergstedt - 22: EHS: Client Service Contract for nursing support for Individual Health Plans including reviewing, signing, and providing necessary training to ensure children with special health care needs can safely participate.	AP00675129	00058287	
2026	5	7170	12400	12402	5050020	Payment for Direct Client Svcs	Contracted Services	145	161	0000011786	EHS26	\$1,595.00	11/20/2025	Yvette Bergstedt - EHS: Client Service Contract for nursing support for Individual Health Plans including reviewing, signing, and providing necessary training to ensure children with special health care needs can safely participate.	AP00693712	00058944	
						<b>Payment for Direct Client Svcs</b>	<b>H</b>					<b>3,232.50</b>					
						<b>Printing and Reproduction</b>	<b>H</b>					<b>0.00</b>					

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	FED CAT	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2026	3	7170	12200	12201	5080030	Private Auto Mileage	Travel	145	161	0000011786	EHS26	\$167.72	9/29/2025	Expense Accrual Journal	EXACC74084		
2026	4	7170	12200	12201	5080030	Private Auto Mileage	Travel	145	161	0000011786	EHS26	\$173.18	10/1/2025	Expense Accrual Journal	EXACC77439		
2026	4	7170	12200	12201	5080030	Private Auto Mileage	Travel	145	161	0000011786	EHS26	\$162.33	10/6/2025	Expense Accrual Journal	EXACC81479		
2026	4	7170	12200	12201	5080030	Private Auto Mileage	Travel	145	161	0000011786	EHS26	\$1,050.28	10/31/2025	Expense Accrual Journal	EXACC89239		
2026	5	7170	12200	12201	5080030	Private Auto Mileage	Travel	145	161	0000011786	EHS26	\$124.67	11/3/2025	Expense Accrual Journal	EXACC89240		
2026	5	7170	12200	12201	5080030	Private Auto Mileage	Travel	145	161	0000011786	EHS26	\$386.68	11/5/2025	Expense Accrual Journal	EXACC91188		
2026	5	7170	12200	12201	5080030	Private Auto Mileage	Travel	145	161	0000011786	EHS26	\$235.06	11/26/2025	Expense Accrual Journal	EXACC98730		
						<b>Private Auto Mileage Total</b>	<b>H</b>					<b>2,299.92</b>					
2026	3	7170	12200	12201	5050030	Purchased Services	Contracted Services	145	161	0000011786	EHS26	\$182.88	9/24/2025	P Card - Evan Huri - LANGUAGE LINE	AP00670399	00058146	*****3837
2026	3	7170	12100	12101	5050030	Purchased Services	Contracted Services	145	161	0000011786	EHS26	\$33.25	9/30/2025	26.03.7171.Headstart Chrgbk Sep25	0000673096		
2026	3	7170	12100	12101	5050030	Purchased Services	Contracted Services	145	161	0000011786	EHS26	\$35.15	9/30/2025	26.03.7171.Headstart Chrgbk Sep25	0000673096		
2026	3	7170	12100	12101	5050030	Purchased Services	Contracted Services	145	161	0000011786	EHS26	\$54.15	9/30/2025	26.03.7171.Headstart Chrgbk Sep25	0000673096		
2026	3	7170	12100	12101	5050030	Purchased Services	Contracted Services	145	161	0000011786	EHS26	\$41.80	9/30/2025	26.03.7171.Headstart Chrgbk Sep25	0000673096		
2026	3	7170	12100	12101	5050030	Purchased Services	Contracted Services	145	161	0000011786	EHS26	\$41.80	9/30/2025	26.03.7171.Headstart Chrgbk Sep25	0000673096		
2026	3	7170	12100	12101	5050030	Purchased Services	Contracted Services	145	161	0000011786	EHS26	\$33.25	9/30/2025	26.03.7171.Headstart Chrgbk Sep25	0000673096		
2026	3	7170	12100	12101	5050030	Purchased Services	Contracted Services	145	161	0000011786	EHS26	\$35.15	9/30/2025	26.03.7171.Headstart Chrgbk Sep25	0000673096		
2026	4	7170	12200	12201	5050030	Purchased Services	Contracted Services	145	161	0000011786	EHS26	\$606.83	10/29/2025	P Card - Evan Huri - LANGUAGE LINE	AP00684514	00058601	*****3837
2026	4	7170	12100	12101	5050030	Purchased Services	Contracted Services	145	161	0000011786	EHS26	\$42.71	10/29/2025	P Card - Evan Huri - IN *FIREPOWER INC.	AP00684514	00058601	*****3837
2026	4	7170	12100	12101	5050030	Purchased Services	Contracted Services	145	161	0000011786	EHS26	\$49.40	10/31/2025	26.04.7171.Headstart Chrgbk Oct25	0000687888		
2026	4	7170	12100	12101	5050030	Purchased Services	Contracted Services	145	161	0000011786	EHS26	\$41.80	10/31/2025	26.04.7171.Headstart Chrgbk Oct25	0000687888		
2026	4	7170	12100	12101	5050030	Purchased Services	Contracted Services	145	161	0000011786	EHS26	\$41.81	10/31/2025	26.04.7171.Headstart Chrgbk Oct25	0000687888		
2026	4	7170	12100	12101	5050030	Purchased Services	Contracted Services	145	161	0000011786	EHS26	\$33.25	10/31/2025	26.04.7171.Headstart Chrgbk Oct25	0000687888		
2026	5	7170	12200	12202	5050030	Purchased Services	Contracted Services	145	161	0000011786	EHS26	\$11.06	11/19/2025	26.4.7170 To journal Oct25 BIR charges back to user's department	0000693523		
2026	5	7170	12300	12307	5050030	Purchased Services	Contracted Services	145	161	0000011786	EHS26	\$13.18	11/19/2025	26.4.7170 To journal Oct25 BIR charges back to user's department	0000693523		
2026	5	7170	12200	12201	5050030	Purchased Services	Contracted Services	145	161	0000011786	EHS26	\$194.02	11/25/2025	P Card - Evan Huri - LANGUAGE LINE	AP00695334	00059016	*****3837
2026	5	7170	12100	12101	5050030	Purchased Services	Contracted Services	145	161	0000011786	EHS26	\$53.20	11/30/2025	26.05.7170.Headstart Chrgck Nov25	0000697601		
2026	5	7170	12100	12101	5050030	Purchased Services	Contracted Services	145	161	0000011786	EHS26	\$73.00	11/30/2025	26.05.7170.Headstart Chrgck Nov25	0000697601		
						<b>Purchased Services Total</b>	<b>H</b>					<b>1,617.69</b>					
2026	3	7170	12200	12201	5081240	Rentals/Leases	Other Expenses	145	161	0000011786	EHS26	\$3,366.20	9/8/2025	WEST CENTRAL COMMUNITY CENTER	AP00666113	00057905	
2026	3	7170	12200	12225	5081240	Rentals/Leases	Other Expenses	145	161	0000011786	EHS26	\$1,773.22	9/8/2025	Catholic Housing Services of Eastern WA - Rent September 2025	AP00666113	00057904	
2026	3	7170	12200	12201	5081240	Rentals/Leases	Other Expenses	145	161	0000011786	EHS26	\$7,793.27	9/8/2025	Martin Luther King Jr - Rent Sept 2025	AP00666113	00057906	
2026	3	7170	12200	12201	5081240	Rentals/Leases	Other Expenses	145	161	0000011786	EHS26	\$6,732.10	9/9/2025	Northeast Community Center Association - 54756:	AP00666114	00057930	
2026	3	7170	12200	12201	5081240	Rentals/Leases	Other Expenses	145	161	0000011786	EHS26	\$8,442.14	9/10/2025	The Hutton Settlement - 794:	AP00666115	00057956	
2026	4	7170	12200	12201	5081240	Rentals/Leases	Other Expenses	145	161	0000011786	EHS26	\$7,793.27	10/6/2025	Martin Luther King Jr - Rent October 2025	AP00675129	00058249	
2026	4	7170	12200	12201	5081240	Rentals/Leases	Other Expenses	145	161	0000011786	EHS26	\$8,442.14	10/6/2025	The Hutton Settlement - 806:	AP00675129	00058251	
2026	4	7170	12200	12201	5081240	Rentals/Leases	Other Expenses	145	161	0000011786	EHS26	\$6,732.10	10/6/2025	Northeast Community Center Association - 54765:	AP00675129	00058252	
2026	4	7170	12200	12201	5081240	Rentals/Leases	Other Expenses	145	161	0000011786	EHS26	\$3,366.20	10/6/2025	WEST CENTRAL COMMUNITY CENTER - 4669:	AP00675129	00058253	
2026	4	7170	12200	12225	5081240	Rentals/Leases	Other Expenses	145	161	0000011786	EHS26	\$1,783.22	10/6/2025	Catholic Housing Services of Eastern WA - Rent October 2025	AP00675129	00058250	
2026	5	7170	12200	12201	5081240	Rentals/Leases	Other Expenses	145	161	0000011786	EHS26	\$6,732.10	11/10/2025	Northeast Community Center Association - 54777:	AP00690869	00058753	
2026	5	7170	12200	12225	5081240	Rentals/Leases	Other Expenses	145	161	0000011786	EHS26	\$1,773.22	11/10/2025	Catholic Housing Services of Eastern WA - Rent November 2025	AP00690869	00058751	
2026	5	7170	12200	12201	5081240	Rentals/Leases	Other Expenses	145	161	0000011786	EHS26	\$3,366.20	11/10/2025	WEST CENTRAL COMMUNITY CENTER - 4688:	AP00690869	00058754	
2026	5	7170	12200	12201	5081240	Rentals/Leases	Other Expenses	145	161	0000011786	EHS26	\$7,793.27	11/10/2025	Martin Luther King Jr - Rent November 2025	AP00690869	00058750	
2026	5	7170	12200	12201	5081240	Rentals/Leases	Other Expenses	145	161	0000011786	EHS26	\$8,442.14	11/10/2025	The Hutton Settlement - 835:	AP00690869	00058752	
						<b>Rentals/Leases Total</b>	<b>H</b>					<b>84,330.79</b>					
2026	3	7170	12200	12203	5081250	Repairs and Maintenance	Other Expenses	145	161	0000011786	EHS26	\$34.58	9/22/2025	P Card - Drew Tracy - COPIERS NORTHWEST SEATTLE	AP00669855	00058101	*****8250
2026	3	7170	12200	12210	5081250	Repairs and Maintenance	Other Expenses	145	161	0000011786	EHS26	\$25.18	9/29/2025	P Card - Nicol Hurst - PACIFIC OFFICE AUTOMATIO	AP00672152	00058200	*****3585
2026	4	7170	12200	12207	5081250	Repairs and Maintenance	Other Expenses	145	161	0000011786	EHS26	\$27.57	10/6/2025	P Card - Emma Cressey - COPIERS NORTHWEST	AP00675129	00058293	*****5328
2026	4	7170	12200	12202	5081250	Repairs and Maintenance	Other Expenses	145	161	0000011786	EHS26	\$12.66	10/6/2025	P Card - Kyra Elam - FISHER S TECHNOLOGY	AP00675129	00058294	*****0776
2026	4	7170	12200	12207	5081250	Repairs and Maintenance	Other Expenses	145	161	0000011786	EHS26	\$33.80	10/13/2025	P Card - Emma Cressey - COPIERS NORTHWEST	AP00679378	00058375	*****5328
2026	4	7170	12200	12203	5081250	Repairs and Maintenance	Other Expenses	145	161	0000011786	EHS26	\$39.34	10/13/2025	P Card - Drew Tracy - COPIERS NORTHWEST SEATTLE	AP00679378	00058375	*****8250
2026	4	7170	12200	12201	5081250	Repairs and Maintenance	Other Expenses	145	183	0000011786	EHS26	\$0.69	10/27/2025	P Card - Katie Walsh - COPIERS NORTHWEST	AP00683533	00058559	*****0156
2026	4	7170	12200	12225	5081250	Repairs and Maintenance	Other Expenses	145	061	0000011786	EHS26	\$10.69	10/27/2025	P Card - Rawan Kassim - COPIERS NORTHWEST	AP00683533	00058559	*****9636
2026	4	7170	12200	12201	5081250	Repairs and Maintenance	Other Expenses	145	161	0000011786	EHS26	\$13.19	10/27/2025	P Card - Katie Walsh - COPIERS NORTHWEST	AP00683533	00058559	*****0156
2026	4	7170	12200	12207	5081250	Repairs and Maintenance	Other Expenses	145	161	0000011786	EHS26	\$34.32	10/29/2025	P Card - Emma Cressey - COPIERS NORTHWEST	AP00684514	00058601	*****5328
2026	4	7170	12200	12224	5081250	Repairs and Maintenance	Other Expenses	145	161	0000011786	EHS26	\$637.50	10/29/2025	Catholic Charities of Spokane - 140197:	AP00684514	00058593	
2026	4	7170	12200	12210	5081250	Repairs and Maintenance	Other Expenses	145	161	0000011786	EHS26	\$50.95	10/29/2025	P Card - Nicol Hurst - PACIFIC OFFICE AUTOMATIO	AP00684514	00058601	*****3585
2026	5	7170	12200	12206	5081250	Repairs and Maintenance	Other Expenses	145	161	0000011786	EHS26	\$66.13	11/5/2025	P Card - Brittney Gonzalez - FISHER S TECHNOLOGY	AP00687425	00058695	*****6186
2026	5	7170	12200	12203	5081250	Repairs and Maintenance	Other Expenses	145	161	0000011786	EHS26	\$453.86	11/5/2025	P Card - Drew Tracy - ZEROREZ SPOKANE	AP00687425	00058695	*****8250
2026	5	7170	12200	12202	5081250	Repairs and Maintenance	Other Expenses	145	161	0000011786	EHS26	\$178.80	11/5/2025	P Card - Nicol Hurst - AMAZON.COM*NU6B671V1	AP00687425	00058696	*****3585
2026	5	7170	12200	12201	5081250	Repairs and Maintenance	Other Expenses	145	183	0000011786	EHS26	\$1.19	11/12/2025	P Card - Katie Walsh - COPIERS NORTHWEST	AP00690394	00058819	*****0156
2026	5	7170	12200	12225	5081250	Repairs and Maintenance	Other Expenses	145	061	0000011786	EHS26	\$8.53	11/12/2025	P Card - Rawan Kassim - COPIERS NORTHWEST	AP00690394	00058819	*****9636
2026	5	7170	12200	12205	5081250	Repairs and Maintenance	Other Expenses	145	161	0000011786	EHS26	\$25.79	11/12/2025	P Card - Davina Gardner - STAPLS7666102163000001	AP00690394	00058819	*****7678
2026	5	7170	12200	12225	5081250	Repairs and Maintenance	Other Expenses	145	061	0000011786	EHS26	\$22.21	11/12/2025	P Card - Rawan Kassim - COPIERS NORTHWEST	AP00690394	00058819	*****9636
2026	5	7170	12200	12225	5081250	Repairs and Maintenance	Other Expenses	145	061	0000011786	EHS26	\$39.54	11/12/2025	P Card - Rawan Kassim - COPIERS NORTHWEST	AP00690394	00058819	*****9636
2026	5	7170	12200	12201	5081250	Repairs and Maintenance	Other Expenses	145	161	0000011786	EHS26	\$22.64	11/12/2025	P Card - Katie Walsh - COPIERS NORTHWEST	AP00690394	00058818	*****0156
2026	5	7170	12200	12208	5081250	Repairs and Maintenance	Other Expenses	145	161	0000011786	EHS26	\$539.37	11/18/2025	P Card - Mariya Wilson - ADAM SAM BROTHERS REP	AP006		



**TRAINING and TECHNICAL ASSISTANCE BUDGET SUMMARY**

**BUDGET REPORT PERIOD THROUGH**

**November 30, 2025**

**Head Start HST26** Grant Period 9/01/2025 Thru 8/31/2026

**Early Head Start EHST26** Grant Period 9/01/2025 Thru 8/31/2026

**Federal Funding** \$76,563

**Federal Funding** \$145,055

<b>Expenditures</b>	<b>YTD</b>	<b>Month of November</b>
All Personnel Salaries	\$7,438	\$2,079.43
Full Time Salaries	\$7,438	\$2,079.43
PartTime Salaries	\$0	\$0.00
Fringe Benefits	\$1,780	\$580.87
Travel	\$1,477	\$527.94
Supplies	\$0	\$0.00
Other	\$6,363	\$515.12
Indirect	\$1,446	\$973.22
<b>Total</b>	<b>\$18,504</b>	<b>\$4,676.58</b>
<b>Unspent Balance*</b>	<b>\$58,059</b>	

<b>Expenditures</b>	<b>YTD</b>	<b>Month of November</b>
All Personnel Salaries	\$3,800	\$1,392.81
Full Time Salaries	\$3,800	\$1,392.81
PartTime Salaries	\$0	\$0.00
Fringe Benefits	\$1,422	\$546.56
Travel	\$1,477	\$667.88
Supplies	\$667	\$193.59
Other	\$9,397	\$211.51
Indirect	\$1,368	\$998.87
<b>Total</b>	<b>\$18,132</b>	<b>\$4,011</b>
<b>Unspent Balance</b>	<b>\$126,923</b>	

\*\*Due to timing conflicts, Indirect for October will be reflected on the November report

HST26 EXPENSE DETAIL 9/01/2025 Through 11/30/2025																	
Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	Approp	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2026	3	7170	12100	12101	5000030	Personnel Full Time	Salaries and Wages	145	161	0000011787	HST26	\$627.08	9/15/2025	HR Payroll Journals	PAY0669082		
2026	3	7170	12100	12101	5000030	Personnel Full Time	Salaries and Wages	145	161	0000011787	HST26	\$83.53	9/15/2025	HR Payroll Journals	PAY0669082		
2026	3	7170	12100	12101	5000030	Personnel Full Time	Salaries and Wages	145	161	0000011787	HST26	\$1,023.86	9/30/2025	HR Payroll Journals	PAY0675683		
2026	3	7170	12100	12101	5000030	Personnel Full Time	Salaries and Wages	145	161	0000011787	HST26	\$59.38	9/30/2025	HR Payroll Journals	PAY0675683		
2026	3	7170	12100	12101	5000100	Personnel Full Time	Salaries and Wages	145	161	0000011787	HST26	\$62.13	9/15/2025	HR Payroll Journals	PAY0669082		
2026	3	7170	12100	12101	5000100	Personnel Full Time	Salaries and Wages	145	161	0000011787	HST26	\$8.49	9/15/2025	HR Payroll Journals	PAY0669082		
2026	3	7170	12100	12101	5000100	Personnel Full Time	Salaries and Wages	145	161	0000011787	HST26	\$70.62	9/30/2025	HR Payroll Journals	PAY0675683		
2026	4	7170	12100	12101	5000030	Personnel Full Time	Salaries and Wages	145	161	0000011787	HST26	\$2,316.89	10/15/2025	HR Payroll Journals	PAY0681204		
2026	4	7170	12100	12101	5000030	Personnel Full Time	Salaries and Wages	145	161	0000011787	HST26	\$22.74	10/15/2025	HR Payroll Journals	PAY0681204		
2026	4	7170	12100	12101	5000030	Personnel Full Time	Salaries and Wages	145	161	0000011787	HST26	\$38.10	10/31/2025	HR Payroll Journals	PAY0687347		
2026	4	7170	12100	12101	5000030	Personnel Full Time	Salaries and Wages	145	161	0000011787	HST26	\$904.86	10/31/2025	HR Payroll Journals	PAY0687347		
2026	4	7170	12100	12101	5000100	Personnel Full Time	Salaries and Wages	145	161	0000011787	HST26	\$70.62	10/15/2025	HR Payroll Journals	PAY0681204		
2026	4	7170	12100	12101	5000100	Personnel Full Time	Salaries and Wages	145	161	0000011787	HST26	\$68.79	10/31/2025	HR Payroll Journals	PAY0687347		
2026	4	7170	12100	12101	5000100	Personnel Full Time	Salaries and Wages	145	161	0000011787	HST26	\$1.83	10/31/2025	HR Payroll Journals	PAY0687347		
2026	5	7170	12100	12101	5000030	Personnel Full Time	Salaries and Wages	145	161	0000011787	HST26	\$122.56	11/1/2025	26.05.7170 Head Start Training budget cleaning 2025.	0000693553		
2026	5	7170	12100	12101	5000030	Personnel Full Time	Salaries and Wages	145	161	0000011787	HST26	\$725.42	11/15/2025	HR Payroll Journals	PAY0693601		
2026	5	7170	12100	12101	5000030	Personnel Full Time	Salaries and Wages	145	161	0000011787	HST26	\$114.43	11/15/2025	HR Payroll Journals	PAY0693601		
2026	5	7170	12100	12101	5000030	Personnel Full Time	Salaries and Wages	145	161	0000011787	HST26	\$844.02	11/30/2025	HR Payroll Journals	PAY0699045		
2026	5	7170	12100	12101	5000030	Personnel Full Time	Salaries and Wages	145	161	0000011787	HST26	\$131.76	11/30/2025	HR Payroll Journals	PAY0699045		
2026	5	7170	12100	12101	5000100	Personnel Full Time	Salaries and Wages	145	161	0000011787	HST26	\$42.95	11/15/2025	HR Payroll Journals	PAY0693601		
2026	5	7170	12100	12101	5000100	Personnel Full Time	Salaries and Wages	145	161	0000011787	HST26	\$27.67	11/15/2025	HR Payroll Journals	PAY0693601		
2026	5	7170	12100	12101	5000100	Personnel Full Time	Salaries and Wages	145	161	0000011787	HST26	\$22.69	11/30/2025	HR Payroll Journals	PAY0699045		
2026	5	7170	12100	12101	5000100	Personnel Full Time	Salaries and Wages	145	161	0000011787	HST26	\$47.93	11/30/2025	HR Payroll Journals	PAY0699045		
						<b>Personnel Full Time Total</b>						<b>\$7,438.35</b>					
						<b>Personnel Hourly Total</b>						<b>\$0.00</b>					
2026	3	7170	12100	12101	5010010	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$47.00	9/15/2025	HR Payroll Journals	PAY0669082		
2026	3	7170	12100	12101	5010010	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$70.13	9/30/2025	HR Payroll Journals	PAY0675683		
2026	3	7170	12100	12101	5010020	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$11.01	9/15/2025	HR Payroll Journals	PAY0669082		
2026	3	7170	12100	12101	5010020	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$16.41	9/30/2025	HR Payroll Journals	PAY0675683		
2026	3	7170	12100	12101	5010030	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$34.90	9/15/2025	HR Payroll Journals	PAY0669082		
2026	3	7170	12100	12101	5010030	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$34.91	9/30/2025	HR Payroll Journals	PAY0675683		
2026	3	7170	12100	12101	5010040	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$4.19	9/15/2025	HR Payroll Journals	PAY0669082		
2026	3	7170	12100	12101	5010040	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$7.45	9/30/2025	HR Payroll Journals	PAY0675683		
2026	3	7170	12100	12101	5010050	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$8.82	9/15/2025	HR Payroll Journals	PAY0669082		
2026	3	7170	12100	12101	5010050	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$15.66	9/30/2025	HR Payroll Journals	PAY0675683		
2026	3	7170	12100	12101	5010060	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$239.94	9/15/2025	HR Payroll Journals	PAY0669082		
2026	3	7170	12100	12101	5010080	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$5.38	9/30/2025	26.03.7170. Unemp September 25	0000675639		
2026	3	7170	12100	12101	5010080	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$0.42	9/30/2025	26.03.7170. Unemp September 25	0000675639		
2026	3	7170	12100	12101	5010090	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$0.09	9/15/2025	HR Payroll Journals	PAY0669082		
2026	3	7170	12100	12101	5010090	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$0.08	9/30/2025	HR Payroll Journals	PAY0675683		
2026	3	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$0.03	9/30/2025	26.03.7170. EAP September 25	0000675637		
2026	3	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$0.14	9/30/2025	26.03.7170. DOP September 25	0000675634		
2026	3	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$0.36	9/30/2025	26.03.7170. EAP September 25	0000675637		
2026	3	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$0.38	9/30/2025	26.03.7170. Collective Bargaining September 25	0000675633		
2026	3	7170	12100	12101	5010150	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$2.05	9/15/2025	HR Payroll Journals	PAY0669082		
2026	3	7170	12100	12101	5010150	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$3.04	9/30/2025	HR Payroll Journals	PAY0675683		
2026	4	7170	12100	12101	5010010	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$147.83	10/15/2025	HR Payroll Journals	PAY0681204		
2026	4	7170	12100	12101	5010010	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$61.23	10/31/2025	HR Payroll Journals	PAY0687347		
2026	4	7170	12100	12101	5010020	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$34.58	10/15/2025	HR Payroll Journals	PAY0681204		
2026	4	7170	12100	12101	5010020	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$14.34	10/31/2025	HR Payroll Journals	PAY0687347		
2026	4	7170	12100	12101	5010030	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$38.32	10/15/2025	HR Payroll Journals	PAY0681204		
2026	4	7170	12100	12101	5010030	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$38.30	10/31/2025	HR Payroll Journals	PAY0687347		
2026	4	7170	12100	12101	5010040	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$18.09	10/15/2025	HR Payroll Journals	PAY0681204		
2026	4	7170	12100	12101	5010040	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$5.92	10/31/2025	HR Payroll Journals	PAY0687347		
2026	4	7170	12100	12101	5010050	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$38.18	10/15/2025	HR Payroll Journals	PAY0681204		
2026	4	7170	12100	12101	5010050	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$12.52	10/31/2025	HR Payroll Journals	PAY0687347		
2026	4	7170	12100	12101	5010060	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$266.60	10/15/2025	HR Payroll Journals	PAY0681204		
2026	4	7170	12100	12101	5010080	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$0.42	10/31/2025	26.04.7170. Unemp Oct 25	0000687937		
2026	4	7170	12100	12101	5010080	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$9.85	10/31/2025	26.04.7170. Unemp Oct 25	0000687937		
2026	4	7170	12100	12101	5010090	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$0.09	10/15/2025	HR Payroll Journals	PAY0681204		
2026	4	7170	12100	12101	5010090	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$0.09	10/31/2025	HR Payroll Journals	PAY0687347		
2026	4	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$0.03	10/31/2025	26.04.7170. EAP Oct 25	0000687931		
2026	4	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$0.14	10/31/2025	26.04.7170. DOP Oct 25	0000687921		
2026	4	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$0.38	10/31/2025	26.04.7170. CB Oct 25	0000687920		
2026	4	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$0.66	10/31/2025	26.04.7170. EAP Oct 25	0000687931		
2026	4	7170	12100	12101	5010150	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$6.32	10/15/2025	HR Payroll Journals	PAY0681204		
2026	4	7170	12100	12101	5010150	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$2.65	10/31/2025	HR Payroll Journals	PAY0687347		

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	Approp	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2026	5	7170	12100	12101	5010010	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$3.71	11/1/2025	26.05.7170 Head Start Training budget cleaning 2025.	0000693553		
2026	5	7170	12100	12101	5010010	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$3.62	11/1/2025	26.05.7170 Head Start Training budget cleaning 2025.	0000693553		
2026	5	7170	12100	12101	5010010	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$54.83	11/15/2025	HR Payroll Journals	PAY0693601		
2026	5	7170	12100	12101	5010010	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$63.27	11/30/2025	HR Payroll Journals	PAY0699045		
2026	5	7170	12100	12101	5010020	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$1.70	11/1/2025	26.05.7170 Head Start Training budget cleaning 2025.	0000693553		
2026	5	7170	12100	12101	5010020	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$12.84	11/15/2025	HR Payroll Journals	PAY0693601		
2026	5	7170	12100	12101	5010020	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$14.82	11/30/2025	HR Payroll Journals	PAY0699045		
2026	5	7170	12100	12101	5010030	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$6.84	11/1/2025	26.05.7170 Head Start Training budget cleaning 2025.	0000693553		
2026	5	7170	12100	12101	5010030	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$38.29	11/15/2025	HR Payroll Journals	PAY0693601		
2026	5	7170	12100	12101	5010030	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$38.31	11/30/2025	HR Payroll Journals	PAY0699045		
2026	5	7170	12100	12101	5010040	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$0.53	11/1/2025	26.05.7170 Head Start Training budget cleaning 2025.	0000693553		
2026	5	7170	12100	12101	5010040	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$5.02	11/15/2025	HR Payroll Journals	PAY0693601		
2026	5	7170	12100	12101	5010040	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$6.21	11/30/2025	HR Payroll Journals	PAY0699045		
2026	5	7170	12100	12101	5010050	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$1.10	11/1/2025	26.05.7170 Head Start Training budget cleaning 2025.	0000693553		
2026	5	7170	12100	12101	5010050	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$10.60	11/15/2025	HR Payroll Journals	PAY0693601		
2026	5	7170	12100	12101	5010050	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$13.10	11/30/2025	HR Payroll Journals	PAY0699045		
2026	5	7170	12100	12101	5010060	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$26.66	11/1/2025	26.05.7170 Head Start Training budget cleaning 2025.	0000693553		
2026	5	7170	12100	12101	5010060	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$266.60	11/15/2025	HR Payroll Journals	PAY0693601		
2026	5	7170	12100	12101	5010080	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$0.37	11/1/2025	26.05.7170 Head Start Training budget cleaning 2025.	0000693553		
2026	5	7170	12100	12101	5010080	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$0.42	11/30/2025	26.05.7170. Unemp Nov 25	0000699734		
2026	5	7170	12100	12101	5010080	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$5.45	11/30/2025	26.05.7170. Unemp Nov 25	0000699734		
2026	5	7170	12100	12101	5010090	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$0.09	11/15/2025	HR Payroll Journals	PAY0693601		
2026	5	7170	12100	12101	5010090	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$0.09	11/30/2025	HR Payroll Journals	PAY0699045		
2026	5	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$0.02	11/1/2025	26.05.7170 Head Start Training budget cleaning 2025.	0000693553		
2026	5	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$0.38	11/30/2025	26.05.7170. CB Nov 25	0000699728		
2026	5	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$0.03	11/30/2025	26.05.7170. EAP Nov 25	0000699732		
2026	5	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$0.36	11/30/2025	26.05.7170. EAP Nov 25	0000699732		
2026	5	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$0.14	11/30/2025	26.05.7170. DOP Nov 25	0000699730		
2026	5	7170	12100	12101	5010150	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$0.35	11/1/2025	26.05.7170 Head Start Training budget cleaning 2025.	0000693553		
2026	5	7170	12100	12101	5010150	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$2.39	11/15/2025	HR Payroll Journals	PAY0693601		
2026	5	7170	12100	12101	5010150	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$2.73	11/30/2025	HR Payroll Journals	PAY0699045		
						<b>Fringe Benefits Total</b>						<b>\$1,779.80</b>					
						<b>Supplies Total</b>						<b>\$0.00</b>					
2026	3	7170	12100	12101	5050140	Employee Training Services	Contracted Services	145	161	0000011787	HST26	\$3,312.50	9/25/2025	Patrick Mitchell - Patrick Mitchell, keynote speaker/trainer will provide an interactive keynote for HS team on supporting the family, engaging and re-engaging parents, and assisting the team in deepening connection and partnership with families on 9/23/25.	AP00670999	00058152	
2026	3	7170	12400	12401	5050140	Employee Training Services	Contracted Services	145	161	0000011787	HST26	\$163.34	9/29/2025	P Card - Nicol Hurst - CENGAGE LEARNING, INC.	AP00672152	00058200	*****3585
2026	4	7170	12400	12401	5050140	Employee Training Services	Contracted Services	145	161	0000011787	HST26	\$145.83	10/3/2025	Mark Lidbeck - EHS - Mark Lidbeck to perform First Aid training FY25	AP00675128	00058244	
2026	4	7170	12400	12401	5050140	Employee Training Services	Contracted Services	145	161	0000011787	HST26	\$126.58	10/3/2025	Mark Lidbeck - EHS - Mark Lidbeck to perform First Aid training FY25	AP00675128	00058246	
2026	4	7170	12400	12401	5050140	Employee Training Services	Contracted Services	145	161	0000011787	HST26	\$178.50	10/3/2025	Mark Lidbeck - EHS - Mark Lidbeck to perform First Aid training FY25	AP00675128	00058245	
2026	4	7170	12400	12401	5050140	Employee Training Services	Contracted Services	145	161	0000011787	HST26	\$236.09	10/3/2025	Mark Lidbeck - EHS - Mark Lidbeck to perform First Aid training FY25	AP00675128	00058240	
2026	4	7170	12400	12401	5050140	Employee Training Services	Contracted Services	145	161	0000011787	HST26	\$155.66	10/14/2025	Mark Lidbeck - EHS - Mark Lidbeck to perform First Aid training FY25	AP00679379	00058388	
2026	4	7170	12400	12401	5050140	Employee Training Services	Contracted Services	145	161	0000011787	HST26	\$50.50	10/16/2025	Mark Lidbeck - EHS - Mark Lidbeck to perform First Aid training FY25	AP00681357	00058440	
2026	4	7170	12400	12401	5050140	Employee Training Services	Contracted Services	145	161	0000011787	HST26	\$153.78	10/29/2025	Mark Lidbeck - EHS - Mark Lidbeck to perform First Aid training FY25	AP00684514	00058582	
						<b>Employee Training Services Total</b>						<b>\$4,522.78</b>					
2026	5	7170	12100	12101	5081260	Communication Services	Other Expenses	145	161	0000011787	HST26	\$2.57	11/1/2025	26.05.7170 Head Start Training budget cleaning 2025.	0000693553		
						<b>Communication Services Total</b>						<b>\$2.57</b>					
2026	4	7170	12400	12401	5080010	Instate Subsistence/Lodging	Travel	145	161	0000011787	HST26	\$104.00	10/29/2025	Expense Accrual Journal	EXACC89237		
2026	4	7170	12400	12401	5080010	Instate Subsistence/Lodging	Travel	145	161	0000011787	HST26	\$104.00	10/30/2025	Expense Accrual Journal	EXACC89238		

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	Approp	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2026	5	7170	12400	12401	5080010	Instate Subsistence/Lodging	Travel	145	161	0000011787	HST26	\$104.00	11/4/2025	Expense Accrual Journal	EXACC91187		
2026	5	7170	12400	12401	5080010	Instate Subsistence/Lodging	Travel	145	161	0000011787	HST26	\$208.94	11/18/2025	P Card - Sari Shepard - RED LION HOTEL PASCO	AP00693038	00058883	*****2224
						<b>Instate Subsistence/Lodging Total</b>						<b>\$520.94</b>					
						<b>Other Goods Total</b>						<b>\$0.00</b>					
2026	4	7170	12400	12401	5080040	Other Travel Expenses	Travel	145	161	0000011787	HST26	\$1.57	10/27/2025	P Card - Katie Walsh - CCS-SCC-SFCC PARKING	AP00683533	00058559	*****0156
2026	4	7170	12400	12401	5080040	Other Travel Expenses	Travel	145	161	0000011787	HST26	\$1.58	10/27/2025	P Card - Katie Walsh - CCS-SCC-SFCC PARKING	AP00683533	00058559	*****0156
2026	5	7170	12400	12401	5080040	Other Travel Expenses	Travel	145	161	0000011787	HST26	\$116.68	11/18/2025	P Card - Sari Shepard - ENTERPRISE RENT-A-CAR	AP00693038	00058883	*****2224
2026	5	7170	12400	12401	5080040	Other Travel Expenses	Travel	145	161	0000011787	HST26	\$8.91	11/18/2025	P Card - Sari Shepard - 76 - ON THE RUN GAS & GRO	AP00693038	00058883	*****2224
2026	5	7170	12400	12401	5080040	Other Travel Expenses	Travel	145	161	0000011787	HST26	\$14.37	11/18/2025	P Card - Sari Shepard - LOVE'S #0811 OUTSIDE	AP00693038	00058883	*****2224
						<b>Other Travel Expenses Total</b>						<b>\$143.11</b>					
2026	4	7170	12400	12401	5080060	Out of State Airfare	Travel	145	161	0000011787	HST26	\$583.69	10/27/2025	P Card - Alvine Beland - DELTA AIR 0067311498284	AP00683533	00058559	*****6946
2026	4	7170	12400	12401	5080060	Out of State Airfare	Travel	145	161	0000011787	HST26	\$14.00	10/27/2025	P Card - Alvine Beland - AGENT FEE 8900897884081	AP00683533	00058559	*****6946
2026	5	7170	12400	12401	5080050	Out of State Subst/Lodging	Travel	145	161	0000011787	HST26	\$215.00	11/1/2025	Expense Accrual Journal	EXACC91185		
						<b>Out of State Subst/Lodging Total</b>						<b>\$812.69</b>					
						<b>Private Auto Mileage Total</b>						<b>\$0.00</b>					
						<b>Subscriptions Total</b>						<b>\$0.00</b>					
2026	4	7170	12400	12409	5081100	Training	Other Expenses	145	161	0000011787	HST26	\$500.00	10/27/2025	P Card - Alvine Beland - NATIONAL HEAD START ASSO	AP00683533	00058559	*****6946
2026	4	7170	12400	12401	5081100	Training	Other Expenses	145	161	0000011787	HST26	\$541.26	10/27/2025	P Card - Alvine Beland - PAYPAL *WASHINGTONS	AP00683533	00058559	*****6946
2026	4	7170	12400	12401	5081100	Training	Other Expenses	145	161	0000011787	HST26	\$260.00	10/27/2025	P Card - Claudia Hume - ACADEMY OF NUTRITION A	AP00683533	00058559	*****2495
2026	4	7170	12400	12401	5081100	Training	Other Expenses	145	161	0000011787	HST26	\$163.65	10/29/2025	P Card - Heather Remund - TEACHSTONE INC	AP00684514	00058601	*****1162
2026	5	7170	12400	12401	5081100	Training	Other Expenses	145	161	0000011787	HST26	\$208.94	11/18/2025	P Card - Barbara Shell - RED LION HOTEL PASCO	AP00693038	00058883	*****2201
2026	5	7170	12400	12401	5081100	Training	Other Expenses	145	161	0000011787	HST26	\$163.65	11/18/2025	P Card - Ruth Kane - TEACHSTONE INC	AP00692557	00058884	*****2848
						<b>Training Total</b>						<b>\$1,837.50</b>					
2026	3	7170	12100	12101	5020020	Indirect Cost	Grants, Scl. ships,Fellowships	145	182	0000011787	HST26	\$473.07	9/1/2025	26.01.7170 Taking Indirect on Head Start/ Early Head Start/ EHST/HST/ECCSA for September 2025.	0000677025		
2026	5	7170	12100	12101	5020020	Indirect Cost	Grants, Scl. ships,Fellowships	145	182	0000011787	HST26	\$425.45	11/1/2025	26.05.7170 Taking Indirect on Head Start for November 2025.	0000700351		
2026	5	7170	12100	12101	5020020	Indirect Cost	Grants, Scl. ships,Fellowships	145	182	0000011787	HST26	\$547.77	11/1/2025	26.02.7170 Indirect for October 2025 for Head Start FY26.	0000697648		
						<b>Indirect Cost Total</b>						<b>\$1,446.29</b>					
												<b>\$18,504.03</b>					

EHST26 EXPENSE DETAIL 9/01/2025 Through 11/30/2025															
Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	Approp	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
7170	12100	12101	5000030	Personnel Full Time	Salaries and Wages	145	161	0000011788	EHST26	\$94.53	9/15/2025	HR Payroll Journals	PAY0669082		
7170	12100	12101	5000030	Personnel Full Time	Salaries and Wages	145	161	0000011788	EHST26	\$375.69	9/15/2025	HR Payroll Journals	PAY0669082		
7170	12100	12101	5000030	Personnel Full Time	Salaries and Wages	145	161	0000011788	EHST26	\$399.88	9/30/2025	HR Payroll Journals	PAY0675683		
7170	12100	12101	5000030	Personnel Full Time	Salaries and Wages	145	161	0000011788	EHST26	\$70.33	9/30/2025	HR Payroll Journals	PAY0675683		
7170	12100	12101	5000100	Personnel Full Time	Salaries and Wages	145	161	0000011788	EHST26	\$8.49	9/15/2025	HR Payroll Journals	PAY0669082		
7170	12100	12101	5000100	Personnel Full Time	Salaries and Wages	145	161	0000011788	EHST26	\$62.13	9/15/2025	HR Payroll Journals	PAY0669082		
7170	12100	12101	5000100	Personnel Full Time	Salaries and Wages	145	161	0000011788	EHST26	\$70.62	9/30/2025	HR Payroll Journals	PAY0675683		
7170	12100	12101	5000030	Personnel Full Time	Salaries and Wages	145	161	0000011788	EHST26	\$534.70	10/15/2025	HR Payroll Journals	PAY0681204		
7170	12100	12101	5000030	Personnel Full Time	Salaries and Wages	145	161	0000011788	EHST26	\$58.02	10/15/2025	HR Payroll Journals	PAY0681204		
7170	12100	12101	5000030	Personnel Full Time	Salaries and Wages	145	161	0000011788	EHST26	\$533.52	10/31/2025	HR Payroll Journals	PAY0687347		
7170	12100	12101	5000030	Personnel Full Time	Salaries and Wages	145	161	0000011788	EHST26	\$58.21	10/31/2025	HR Payroll Journals	PAY0687347		
7170	12100	12101	5000100	Personnel Full Time	Salaries and Wages	145	161	0000011788	EHST26	\$70.62	10/15/2025	HR Payroll Journals	PAY0681204		
7170	12100	12101	5000100	Personnel Full Time	Salaries and Wages	145	161	0000011788	EHST26	\$1.86	10/31/2025	HR Payroll Journals	PAY0687347		
7170	12100	12101	5000100	Personnel Full Time	Salaries and Wages	145	161	0000011788	EHST26	\$68.76	10/31/2025	HR Payroll Journals	PAY0687347		
7170	12100	12101	5000030	Personnel Full Time	Salaries and Wages	145	161	0000011788	EHST26	\$245.04	11/1/2025	26.05.7170 Moving Expense out of EHST25 to EHST26.	0000693541		
7170	12100	12101	5000030	Personnel Full Time	Salaries and Wages	145	161	0000011788	EHST26	\$365.36	11/15/2025	HR Payroll Journals	PAY0693601		
7170	12100	12101	5000030	Personnel Full Time	Salaries and Wages	145	161	0000011788	EHST26	\$125.15	11/15/2025	HR Payroll Journals	PAY0693601		
7170	12100	12101	5000030	Personnel Full Time	Salaries and Wages	145	161	0000011788	EHST26	\$157.87	11/30/2025	HR Payroll Journals	PAY0699045		
7170	12100	12101	5000030	Personnel Full Time	Salaries and Wages	145	161	0000011788	EHST26	\$358.15	11/30/2025	HR Payroll Journals	PAY0699045		
7170	12100	12101	5000100	Personnel Full Time	Salaries and Wages	145	161	0000011788	EHST26	\$27.70	11/15/2025	HR Payroll Journals	PAY0693601		
7170	12100	12101	5000100	Personnel Full Time	Salaries and Wages	145	161	0000011788	EHST26	\$42.92	11/15/2025	HR Payroll Journals	PAY0693601		
7170	12100	12101	5000100	Personnel Full Time	Salaries and Wages	145	161	0000011788	EHST26	\$22.72	11/30/2025	HR Payroll Journals	PAY0699045		
7170	12100	12101	5000100	Personnel Full Time	Salaries and Wages	145	161	0000011788	EHST26	\$47.90	11/30/2025	HR Payroll Journals	PAY0699045		
				<b>Personnel Full Time Total</b>						<b>\$3,800.17</b>					
				<b>Personnel Hourly Total</b>						<b>\$0.00</b>					
7170	12100	12101	5010010	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$32.05	9/15/2025	HR Payroll Journals	PAY0669082		
7170	12100	12101	5010010	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$32.03	9/30/2025	HR Payroll Journals	PAY0675683		
7170	12100	12101	5010020	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$7.49	9/15/2025	HR Payroll Journals	PAY0669082		
7170	12100	12101	5010020	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$7.49	9/30/2025	HR Payroll Journals	PAY0675683		
7170	12100	12101	5010030	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$33.10	9/15/2025	HR Payroll Journals	PAY0669082		
7170	12100	12101	5010030	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$33.12	9/30/2025	HR Payroll Journals	PAY0675683		
7170	12100	12101	5010040	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$2.21	9/15/2025	HR Payroll Journals	PAY0669082		
7170	12100	12101	5010040	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$2.24	9/30/2025	HR Payroll Journals	PAY0675683		
7170	12100	12101	5010050	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$4.67	9/15/2025	HR Payroll Journals	PAY0669082		
7170	12100	12101	5010050	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$4.70	9/30/2025	HR Payroll Journals	PAY0675683		
7170	12100	12101	5010060	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$226.61	9/15/2025	HR Payroll Journals	PAY0669082		
7170	12100	12101	5010080	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$2.82	9/30/2025	26.03.7170. Unemp September 25	0000675639		
7170	12100	12101	5010080	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$0.42	9/30/2025	26.03.7170. Unemp September 25	0000675639		
7170	12100	12101	5010090	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$0.08	9/15/2025	HR Payroll Journals	PAY0669082		
7170	12100	12101	5010090	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$0.09	9/30/2025	HR Payroll Journals	PAY0675683		
7170	12100	12101	5010140	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$0.19	9/30/2025	26.03.7170. EAP September 25	0000675637		
7170	12100	12101	5010140	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$0.14	9/30/2025	26.03.7170. DOP September 25	0000675634		
7170	12100	12101	5010140	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$0.38	9/30/2025	26.03.7170. Collective Bargaining September 25	0000675633		
7170	12100	12101	5010140	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$0.03	9/30/2025	26.03.7170. EAP September 25	0000675637		
7170	12100	12101	5010150	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$1.43	9/15/2025	HR Payroll Journals	PAY0669082		
7170	12100	12101	5010150	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$1.46	9/30/2025	HR Payroll Journals	PAY0675683		
7170	12100	12101	5010010	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$39.33	10/15/2025	HR Payroll Journals	PAY0681204		
7170	12100	12101	5010010	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$39.25	10/31/2025	HR Payroll Journals	PAY0687347		
7170	12100	12101	5010020	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$9.22	10/15/2025	HR Payroll Journals	PAY0681204		
7170	12100	12101	5010020	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$9.19	10/31/2025	HR Payroll Journals	PAY0687347		
7170	12100	12101	5010030	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$39.99	10/15/2025	HR Payroll Journals	PAY0681204		
7170	12100	12101	5010030	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$39.90	10/31/2025	HR Payroll Journals	PAY0687347		
7170	12100	12101	5010040	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$2.79	10/15/2025	HR Payroll Journals	PAY0681204		
7170	12100	12101	5010040	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$2.79	10/31/2025	HR Payroll Journals	PAY0687347		
7170	12100	12101	5010050	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$5.80	10/15/2025	HR Payroll Journals	PAY0681204		
7170	12100	12101	5010050	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$5.85	10/31/2025	HR Payroll Journals	PAY0687347		
7170	12100	12101	5010060	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$279.93	10/15/2025	HR Payroll Journals	PAY0681204		
7170	12100	12101	5010080	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$3.55	10/31/2025	26.04.7170. Unemp Oct 25	0000687937		
7170	12100	12101	5010080	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$0.42	10/31/2025	26.04.7170. Unemp Oct 25	0000687937		
7170	12100	12101	5010090	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$0.08	10/15/2025	HR Payroll Journals	PAY0681204		
7170	12100	12101	5010090	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$0.08	10/31/2025	HR Payroll Journals	PAY0687347		
7170	12100	12101	5010140	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$0.14	10/31/2025	26.04.7170. DOP Oct 25	0000687921		
7170	12100	12101	5010140	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$0.24	10/31/2025	26.04.7170. EAP Oct 25	0000687931		
7170	12100	12101	5010140	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$0.03	10/31/2025	26.04.7170. EAP Oct 25	0000687931		
7170	12100	12101	5010140	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$0.38	10/31/2025	26.04.7170. CB Oct 25	0000687920		
7170	12100	12101	5010150	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$1.73	10/15/2025	HR Payroll Journals	PAY0681204		

Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	Approp	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
7170	12100	12101	5010150	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$1.75	10/31/2025	HR Payroll Journals	PAY0687347		
7170	12100	12101	5010010	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$14.64	11/1/2025	26.05.7170 Moving Expense out of EHST25 to EHST26.	0000693541		
7170	12100	12101	5010010	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$33.03	11/15/2025	HR Payroll Journals	PAY0693601		
7170	12100	12101	5010010	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$34.61	11/30/2025	HR Payroll Journals	PAY0699045		
7170	12100	12101	5010020	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$3.43	11/1/2025	26.05.7170 Moving Expense out of EHST25 to EHST26.	0000693541		
7170	12100	12101	5010020	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$7.68	11/15/2025	HR Payroll Journals	PAY0693601		
7170	12100	12101	5010020	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$8.01	11/30/2025	HR Payroll Journals	PAY0699045		
7170	12100	12101	5010030	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$13.67	11/1/2025	26.05.7170 Moving Expense out of EHST25 to EHST26.	0000693541		
7170	12100	12101	5010030	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$34.28	11/15/2025	HR Payroll Journals	PAY0693601		
7170	12100	12101	5010030	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$35.70	11/30/2025	HR Payroll Journals	PAY0699045		
7170	12100	12101	5010040	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$1.05	11/1/2025	26.05.7170 Moving Expense out of EHST25 to EHST26.	0000693541		
7170	12100	12101	5010040	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$2.73	11/15/2025	HR Payroll Journals	PAY0693601		
7170	12100	12101	5010040	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$2.69	11/30/2025	HR Payroll Journals	PAY0699045		
7170	12100	12101	5010050	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$2.20	11/1/2025	26.05.7170 Moving Expense out of EHST25 to EHST26.	0000693541		
7170	12100	12101	5010050	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$5.79	11/15/2025	HR Payroll Journals	PAY0693601		
7170	12100	12101	5010050	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$5.75	11/30/2025	HR Payroll Journals	PAY0699045		
7170	12100	12101	5010060	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$53.32	11/1/2025	26.05.7170 Moving Expense out of EHST25 to EHST26.	0000693541		
7170	12100	12101	5010060	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$279.93	11/15/2025	HR Payroll Journals	PAY0693601		
7170	12100	12101	5010080	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$0.74	11/1/2025	26.05.7170 Moving Expense out of EHST25 to EHST26.	0000693541		
7170	12100	12101	5010080	Fringe Benefits	Benefits	145	161	0000011788	EHST26	(\$0.74)	11/1/2025	26.05.7170 Moving Expense out of EHST25 to EHST26.	0000693541		
7170	12100	12101	5010080	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$3.02	11/30/2025	26.05.7170. Unemp Nov 25	0000699734		
7170	12100	12101	5010080	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$0.42	11/30/2025	26.05.7170. Unemp Nov 25	0000699734		
7170	12100	12101	5010090	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$0.08	11/15/2025	HR Payroll Journals	PAY0693601		
7170	12100	12101	5010090	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$0.08	11/30/2025	HR Payroll Journals	PAY0699045		
7170	12100	12101	5010140	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$0.05	11/1/2025	26.05.7170 Moving Expense out of EHST25 to EHST26.	0000693541		
7170	12100	12101	5010140	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$0.03	11/30/2025	26.05.7170. EAP Nov 25	0000699732		
7170	12100	12101	5010140	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$0.14	11/30/2025	26.05.7170. DOP Nov 25	0000699730		
7170	12100	12101	5010140	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$0.20	11/30/2025	26.05.7170. EAP Nov 25	0000699732		
7170	12100	12101	5010140	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$0.38	11/30/2025	26.05.7170. CB Nov 25	0000699728		
7170	12100	12101	5010150	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$0.64	11/1/2025	26.05.7170 Moving Expense out of EHST25 to EHST26.	0000693541		
7170	12100	12101	5010150	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$1.48	11/15/2025	HR Payroll Journals	PAY0693601		
7170	12100	12101	5010150	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$1.53	11/30/2025	HR Payroll Journals	PAY0699045		
				<b>Fringe Benefits Total</b>						<b>\$1,421.75</b>					
7170	12400	12401	5030010	Supplies	Goods & Routine Services	145	161	0000011788	EHST26	\$163.65	9/22/2025	P Card - Zoe Sitz - TEACHSTONE INC	AP00669855	00058101	*****9349
7170	12400	12401	5030010	Supplies	Goods & Routine Services	145	161	0000011788	EHST26	\$206.75	10/27/2025	P Card - Melinda Mateer - SFCC BOOKSTORE	AP00683533	00058559	*****5020
7170	12400	12401	5030010	Supplies	Goods & Routine Services	145	161	0000011788	EHST26	\$103.46	10/27/2025	P Card - Melinda Mateer - CENGAGE LEARNING, INC.	AP00683533	00058559	*****5020
7170	12400	12401	5030010	Supplies	Goods & Routine Services	145	161	0000011788	EHST26	\$152.73	11/5/2025	P Card - Valerie Freres - SFCC BOOKSTORE	AP00687425	00058695	*****6316
7170	12400	12401	5030010	Supplies	Goods & Routine Services	145	161	0000011788	EHST26	\$40.86	11/5/2025	P Card - Valerie Freres - SFCC BOOKSTORE	AP00687425	00058695	*****6316
				<b>Supplies Total</b>						<b>\$667.45</b>					
7170	12100	12101	5050140	Employee Training Services	Contracted Services	145	161	0000011788	EHST26	\$2,981.25	9/25/2025	Patrick Mitchell - Patrick Mitchell, keynote speaker/trainer will provide an interactive keynote for HS team on supporting the family, engaging and re-engaging parents, and assisting the team in deepening connection and partnership with families on 9/13/25.	AP00670999	00058152	
7170	12400	12401	5050140	Employee Training Services	Contracted Services	145	161	0000011788	EHST26	\$121.50	10/3/2025	Mark Lidbeck - HS - Mark Lidbeck to perform First Aid training FY25	AP00675128	00058245	
7170	12400	12401	5050140	Employee Training Services	Contracted Services	145	161	0000011788	EHST26	\$87.50	10/3/2025	Mark Lidbeck - HS - Mark Lidbeck to perform First Aid training FY25	AP00675128	00058244	
7170	12400	12401	5050140	Employee Training Services	Contracted Services	145	161	0000011788	EHST26	\$145.84	10/3/2025	Mark Lidbeck - HS - Mark Lidbeck to perform First Aid training FY25	AP00675128	00058246	
7170	12400	12401	5050140	Employee Training Services	Contracted Services	145	161	0000011788	EHST26	\$108.82	10/3/2025	Mark Lidbeck - HS - Mark Lidbeck to perform First Aid training FY25	AP00675128	00058240	
7170	12400	12401	5050140	Employee Training Services	Contracted Services	145	161	0000011788	EHST26	\$168.80	10/14/2025	Mark Lidbeck - HS - Mark Lidbeck to perform First Aid training FY25	AP00679379	00058388	
7170	12400	12401	5050140	Employee Training Services	Contracted Services	145	161	0000011788	EHST26	\$74.50	10/16/2025	Mark Lidbeck - HS - Mark Lidbeck to perform First Aid training FY25	AP00681357	00058440	
7170	12400	12401	5050140	Employee Training Services	Contracted Services	145	161	0000011788	EHST26	\$196.22	10/29/2025	Mark Lidbeck - HS - Mark Lidbeck to perform First Aid training FY25	AP00684514	00058582	
				<b>Employee Training Services Total</b>						<b>\$3,884.43</b>					
7170	12100	12101	5081260	Communication Services	Other Expenses	145	161	0000011788	EHST26	\$2.57	11/1/2025	26.05.7170 Moving Expense out of EHST25 to EHST26.	0000693541		
				<b>Communication Services Total</b>						<b>\$2.57</b>					
7170	12400	12401	5080010	Instate Subsistence/Lodging	Travel	145	161	0000011788	EHST26	\$104.00	10/29/2025	Expense Accrual Journal	EXACC89237		
7170	12400	12401	5080010	Instate Subsistence/Lodging	Travel	145	161	0000011788	EHST26	\$104.00	10/30/2025	Expense Accrual Journal	EXACC89238		
7170	12400	12401	5080010	Instate Subsistence/Lodging	Travel	145	161	0000011788	EHST26	\$104.00	11/4/2025	Expense Accrual Journal	EXACC91187		

Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	Approp	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
7170	12400	12401	5080010	Instate Subsistence/Lodging	Travel	145	161	0000011788	EHST26	\$208.94	11/18/2025	P Card - Sari Shepard - RED LION HOTEL PASCO	AP00693038	00058883	*****2224
				<b>Instate Subsistence/Lodging Total</b>						<b>\$520.94</b>					
				<b>Other Goods Total</b>						<b>\$0.00</b>					
7170	12400	12401	5080040	Other Travel Expenses	Travel	145	161	0000011788	EHST26	\$1.42	10/27/2025	P Card - Katie Walsh - CCS-SCC-SFCC PARKING	AP00683533	00058559	*****0156
7170	12400	12401	5080040	Other Travel Expenses	Travel	145	161	0000011788	EHST26	\$1.58	10/27/2025	P Card - Katie Walsh - CCS-SCC-SFCC PARKING	AP00683533	00058559	*****0156
7170	12400	12401	5080040	Other Travel Expenses	Travel	145	161	0000011788	EHST26	\$8.90	11/18/2025	P Card - Sari Shepard - 76 - ON THE RUN GAS & GRO	AP00693038	00058883	*****2224
7170	12400	12401	5080040	Other Travel Expenses	Travel	145	161	0000011788	EHST26	\$116.67	11/18/2025	P Card - Sari Shepard - ENTERPRISE RENT-A-CAR	AP00693038	00058883	*****2224
7170	12400	12401	5080040	Other Travel Expenses	Travel	145	161	0000011788	EHST26	\$14.37	11/18/2025	P Card - Sari Shepard - LOVE'S #0811 OUTSIDE	AP00693038	00058883	*****2224
				<b>Other Travel Expenses Total</b>						<b>\$142.94</b>					
7170	12400	12401	5080060	Out of State Airfare	Travel	145	161	0000011788	EHST26	\$14.00	10/27/2025	P Card - Alvine Beland - AGENT FEE 8900897884081	AP00683533	00058559	*****6946
7170	12400	12401	5080060	Out of State Airfare	Travel	145	161	0000011788	EHST26	\$583.68	10/27/2025	P Card - Alvine Beland - DELTA AIR 0067311498284	AP00683533	00058559	*****6946
7170	12400	12401	5080050	Out of State Subsist/Lodging	Travel	145	161	0000011788	EHST26	\$215.00	11/1/2025	Expense Accrual Journal	EXACC91185		
				<b>Out of State Subsist/Lodging Total</b>						<b>\$812.68</b>					
				<b>Private Auto Mileage Total</b>						<b>\$0.00</b>					
				<b>Subscriptions Total</b>						<b>\$0.00</b>					
7170	12400	12409	5081100	Training	Other Expenses	145	161	0000011788	EHST26	\$2,000.00	10/27/2025	P Card - Alvine Beland - NATIONAL HEAD START ASSO	AP00683533	00058559	*****6946
7170	12400	12409	5081100	Training	Other Expenses	145	161	0000011788	EHST26	\$2,500.00	10/27/2025	P Card - Alvine Beland - NATIONAL HEAD START ASSO	AP00683533	00058559	*****6946
7170	12400	12401	5081100	Training	Other Expenses	145	161	0000011788	EHST26	\$541.26	10/27/2025	P Card - Alvine Beland - PAYPAL *WASHINGTONS	AP00683533	00058559	*****6946
7170	12400	12401	5081100	Training	Other Expenses	145	161	0000011788	EHST26	\$260.00	10/27/2025	P Card - Claudia Hume - ACADEMY OF NUTRITION A	AP00683533	00058559	*****2495
7170	12400	12401	5081100	Training	Other Expenses	145	161	0000011788	EHST26	\$208.94	11/18/2025	P Card - Barbara Shell - RED LION HOTEL PASCO	AP00693038	00058883	*****2201
				<b>Training Total</b>						<b>\$5,510.20</b>					
7170	12100	12101	5020020	Indirect Cost	Grants, Sc. ships,Fellowships	145	182	0000011788	EHST26	\$369.55	9/1/2025	26.01.7170 Taking Indirect on Head Start/ Early Head Start/ EHST/HST/ECCSA for Seotember 2025.	0000677025		
7170	12100	12101	5020020	Indirect Cost	Grants, Sc. ships,Fellowships	145	182	0000011788	EHST26	\$501.41	11/1/2025	26.05.7170 Taking Indirect on Head Start for November 2025.	0000700351		
7170	12100	12101	5020020	Indirect Cost	Grants, Sc. ships,Fellowships	145	182	0000011788	EHST26	\$497.46	11/1/2025	26.02.7170 Indirect for October 2025 for Head Start FY26.	0000697648		
				<b>Indirect Cost Total</b>						<b>\$1,368.42</b>					
										<b>\$18,131.55</b>					