

WASHINGTON STATE COMMUNITY COLLEGE DISTRICT 17**June 16, 2026****NOTICE OF WORK SESSION MEETING***(Notice Date: Friday, June 12, 2026)*

Spokane Colleges Board of Trustees will hold a regular meeting on Tuesday, June 16, 2026. An executive session will be held at 8:30 AM and the regular meeting will begin at 9:30 AM.

The regular meeting will take place in person at Spokane Community College, 1810 North Greene Street, Spokane, Washington as well as a virtual space.

To connect to the June 16th meeting virtually, go to:

[Join Zoom Meeting](#)

Meeting ID: 944 5155 1629

Passcode: 064134

All Board of Trustees meetings include opportunity for public comment. The June 16, 2026 meeting will be held both in person and virtually. Please email public comments to the Board Executive Assistant at Dee.Bland@ccs.spokane.edu by 8:30 AM on June 16, 2026. Please place "Public Comment" in the subject of your email. Public comments received will be provided to the Trustees, entered into the record, and attached to the minutes of the June 16th regular meeting.

A copy of the meeting material can be found online at:

<http://ccs.spokane.edu/About-Us/Leadership/Board-of-Trustees/Board-Minutes>

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

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

SPOKANE COLLEGES MISSION

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

SPOKANE COLLEGES VISION

Providing the best community college experience in the Northwest.

SPOKANE COLLEGES VALUES

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

Washington State Community College District 17

1810 North Greene Street
Building 1, Room 221
Spokane, WA 99217

[Join Zoom Meeting](#)

Meeting ID: 944 5155 1629

Passcode: 064134

Regular Board Meeting: In-Person & Zoom
Tuesday, June 16, 2026

AGENDA

Trustee Todd Woodard; Chair,
Trustee Anna Franklin, Trustee Kelly Fukai, Trustee Glenn Johnson, Trustee Steve Yoshihara
8:30 a.m. – 12:00 p.m.

PLEASE NOTE: The Board reserves the rights to alter the order and times of the agenda. All Board of Trustee meetings are recorded and considered public record.

06/16/2026		Regular Meeting Agenda		TAB #
8:30 – 8:35am	1.	Call to Order ↳ Trustee Todd Woodard, Chair	Action	
8:35 – 9:25am	2.	Executive Session a. Reserved for potential action generated from executive session	Discussion	
9:25 – 9:30am	3.	Potential Action Generated from Executive Session	Action	
9:30 – 9:45am	4.	Celebrating Student Success: SCC Corrections Education Program ↳ Jeff Williams, SCC ↳ Charolette Kane, SCC Celebrating Student Success Q&A	Report	Tab 1
9:45 – 9:50am	5.	Pledge of Allegiance, Roll Call and Native Land Acknowledgement Statement ↳ Trustee Todd Woodard, Chair Public Comment	Action Discussion	

9:50 – 10:05am	6. Consent Agenda a. Board Minutes ↳ 05/19/2026 – Regular Meeting b. Capital Projects – Nichole Hanna c. Budget and Expenditures – Dr. Linda McDermott d. Head Start – Bobbi Woodral e. Admin Procedures – Nichole Hanna f. Risk Assessment – Dr. Linda McDermott g. Exempt Faculty Awards & Sailing Awards - Heather Beebe-Stevens	Action	Tab 2
10:05 – 10:20am	7. Athletic Department Recap of 2025-26 Seasons ↳ James Fitzgerald, Spokane Colleges ↳ Spokane Colleges Student Athletes	Report	Tab 3
10:20 – 10:25am	8. Tenure Alert ↳ Fred Davis, Spokane Colleges	Action	Tab 4
10:25 – 10:40am	9. Approval of FY 2026-27 Operating Budget ↳ Linda McDermott, Spokane Colleges	Action	Tab 5
10:40 – 10:45am	10. Approval of SCC Building Renovation for Business Office Relocation ↳ Nichole Hanna, Spokane Colleges	Action	Tab 6
10:45 – 11:00am	BREAK		
11:00 – 11:20am	11. SCC/SFCC Alignment of Student Services Practices - Auto Conferral ↳ Chantel Black, SCC ↳ Marissa Lock, SCC - Mass Packaging & Financial Aid Improvements ↳ Anastasia Lebedinski, SFCC ↳ Ashley Clark, SFCC	Report	
11:20 – 11:25am	12. Student Government Report ↳ Navaeh Person, SCC ↳ Jayla Knights, SFCC	Report	
11:25 – 11:30am	13. Chancellor’s Report ↳ Dr. Kevin Brockbank, Spokane Colleges	Report	

11:30 – 11:40am	14. President’s Report ↳ Dr. Jenni Martin, SCC ↳ Patrick McEachern, SFCC	Report
11:40 – 11:50am	15. AHE/Faculty Report ↳ Jason Eggerman, AHE ↳ Logan Amstadter, SCC ↳ Katie Satake, SCC ↳ Michelle Pearson, SFCC	Report
11:50 – 11:55am	16. WFSE/Classified Staff Report ↳ Ward Kaplan, WFSE ↳ Tessa Greene, SCC ↳ Gabby Arroyo, SFCC	Report
11:55 – 12:00pm	17. Board Report	Report
12:00pm	Adjournment	

**Next Meeting will be held on Tuesday, July 28, 2026, at 8:30 a.m.
Spokane Falls Community College, 3410 W. Whistalks Way, Spokane, WA 99224 with a zoom option**

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

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ACTION: CALL TO ORDER

Prepared by: Dee Bland
Acting Executive Assistant to the Chancellor

Presented by: Todd Woodard
Chair, Board of Trustees
June 16, 2026

CELEBRATING STUDENT SUCCESS: Corrections Education

BACKGROUND

The presentation highlights Spokane Community College's Corrections Education program and its role in providing educational opportunities for incarcerated individuals at the Airway Heights Corrections Center (AHCC). The program delivers a range of academic and workforce pathways with measurable completions and continued expansion, such as the implementation of a two-year Business AAS degree.

SCC's Corrections Education program empowers students and reduces recidivism through education. Initiatives like the Student Voice Council and peer-led classroom integration support leadership, peer mentorship, and engagement opportunities for justice-involved learners.

Prepared by:

- Jeff Williams, Interim Dean of Extended Learning
- Charolette Kane, Interim Associate Dean of Corrections Education

Presented by:

- Jeff Williams, Interim Dean of Extended Learning
- Charolette Kane, Interim Associate Dean of Corrections Education

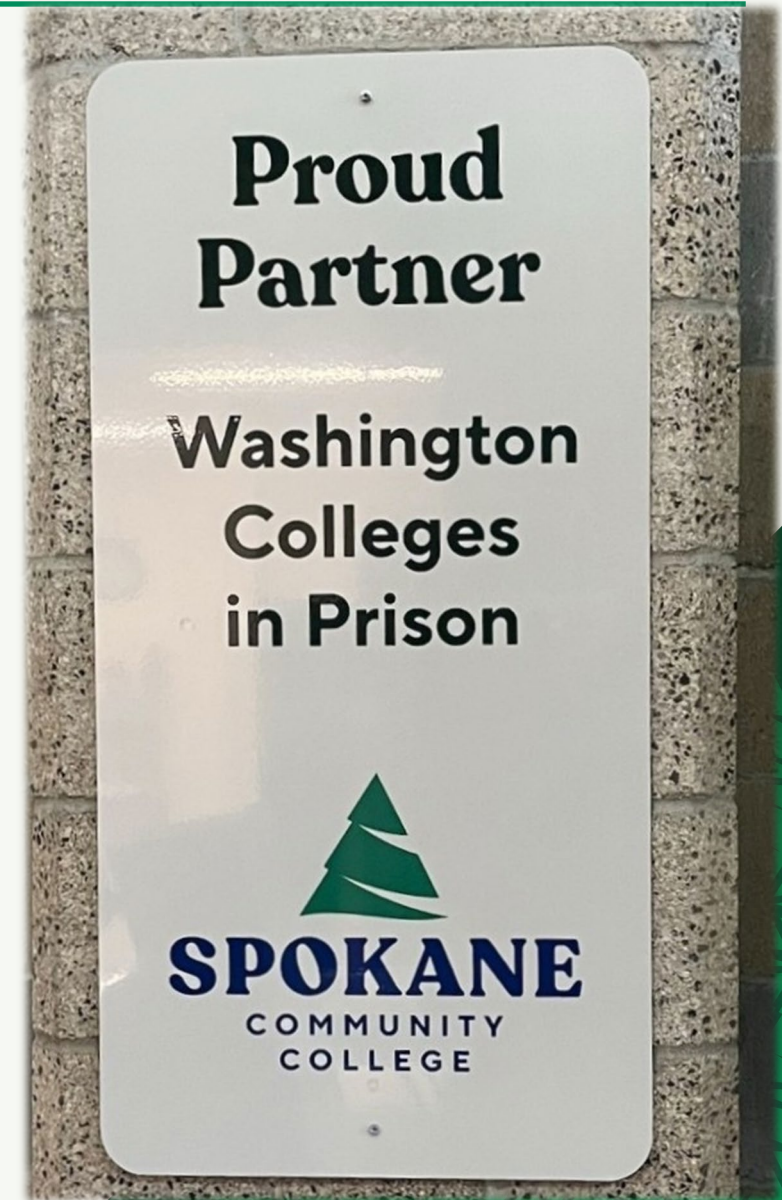


Corrections Education

Presented by Jeff Williams and Charolette Kane

Associate Dean of Corrections Education's Role at SCC

- Provide communication and continuity between SCC Campus and the SCC satellite Campus at AHCC
- Navigate the Policy Parfait between SCC, DOC and SBCTC
- Lead a team of Classified, Exempt and Faculty that facilitate excellent educational opportunities for students to provide a pathway to reduce recidivism in Washington State
- **Try it:** Take a moment to learn something new every day—this habit can broaden your perspective and spark creativity.



Program Successes

AHCC is third largest facility for WA state corrections education

Available programs and completion numbers in the past 2 years:

- ABE HS+/GED: 175
- Business Certificate: 9
- Business AAS: 1
- CNC: 24
- HVAC: 21
- Carpentry: 43

Business AAS was fully implemented Fall 2026! Looking forward to more 2-year degree completions 😊



Student Voice Council



AHCC SCC Student Voice Council is made up of Incarcerated Individuals that are alumni or students in/from our programs.

Things accomplished by SVC in the past 2 years:

- Created, published and disseminated “The Link” Newsletter
- Put on the first annual Leadership Seminar
- Actively participated in AHCCs first Opportunity Fair
- Creative Voices SVC members integrating into the classrooms

Peer-Led Classroom Integration

Within our education spaces this past year we have been able to partner our Basic Skills faculty with the Student Voice Council to create spaces where students can learn from and engage with peers that have already completed programming while enrolled student earn HS+ credit under the supervision of Basic Skills Faculty.

We have provided Art and Elective credit through interactive sessions that focus on creating a tangible art piece that shows relationships between feelings and emotions, color theory and expression.

Future Peer-Led Opportunity: We are looking at the options for written and spoken word through Zines and Poetry for future Art, English and Elective Credit for HS+





Education = Opportunity

by Bryson Bigwolf, SCC Student HS+ Graduate, Currently enrolled in HVAC

When I was a child, I grew up in an abusive home, so school was an escape for me. It was a place I could be myself. It was my safe haven. As I grew older, I was doing good in school; I was a smart kid. But when I was in the 7th grade I was introduced to marijuana and I started slacking in school. I eventually dropped out of school and at the age of 18, I was in jail looking at 17 years. It was there in jail I fully understood the value of education. I started reading books about natural ways of healing and I started to study for my GED. I thought to myself if I would have never dropped out and if I would have taken school seriously, I would not be where I was. Therefore, I saw education as an opportunity. Since then, I have been taking my education serious. But the path of education is not perfect. You may have days you don't want to do it anymore, but you will also have good days.

Always remember that education will open doors and lead you to a good life. Discipline is also very helpful when travelling the path of education. Because like I said before, you may have bad days and want to give up, but if you have discipline and choose to do it, even if you don't want to, it will pay off in the long run.

Keep working hard. And never give up.

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

Prepared by: Dee Bland
Acting Executive Assistant to the Chancellor

Presented by: Todd Woodard
Chair, Board of Trustees
June 16, 2026

Washington State Community College District 17

Community Colleges of Spokane Board of Trustees Meeting June 16, 2026

Native Land Acknowledgment

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

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

ACTION: APPROVAL OF CONSENT AGENDA

BACKGROUND

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

AGENDA ITEMS

- a. Board Minutes Approval - May 19, 2026
- b. Capital Projects - Clint Brown
- c. Budget and Expenditures - Linda McDermott
- d. Head Start - Bobbi Woodral
- e. Admin Procedures - Nichole Hanna
- f. Risk Assessment - Linda McDermott

RECOMMENDATION

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

Prepared by: Dee Bland
Acting Executive Assistant to the Chancellor

Presented by: Trustee Todd Woodard
Chair, Board of Trustees
June 16, 2026

ACTION: APPROVAL OF MEETING MINUTES

RECOMMENDATION

It is recommended that the Board of Trustees of Washington State Community College District 17 approve the minutes from the May 19, 2026 meeting, as presented.

Prepared by: Dee Bland
 Acting Executive Assistant to the Chancellor
 June 16, 2026

Minutes of the Board of Trustees Meeting
Washington State Community College District 17
Regular Meeting
May 19, 2026
8:30am
Spokane Falls Community College
In Person and Zoom Option

Present: Trustee Todd Woodard, Trustee Kelly Fukai, Trustee Glenn Johnson, Trustee Steve Yoshihara. Also present: Chancellor Kevin Brockbank, SCC President Jenni Martin, SFCC Interim President Patrick McEachern, Chief of Staff and Strategy Lori Hunt, Interim Chief Information Officer Dan Duffy, Chief General Services Officer Nichole Hanna, Chief Financial Officer Linda McDermott, Chief Institutional Advancement & External Affairs Officer Melanie Rose, SFCC Vice President of Learning Bonnie Glantz, SCC Vice President of Instruction Jaclyn Jacot, SFCC Acting Vice President of Student Affairs Jim Mohr, SCC Vice President of Student Services Patrick Tanner, AHE Representative Jason Eggerman, WFSE Representative Ward Kaplan, SCC Faculty Logan Amstadter, SCC Faculty Katie Satake, SFCC Faculty Michelle Pearson, SCC Classified Staff Tessa Greene, SFCC Classified Staff Gaby Arroyo, SFCC Faculty Laura Wood, SCC Faculty Megan Fadeley, SFCC Dean Francisco Salinas, SCC Director of Student Services Priya Mhlophe, SFCC Dean of Workforce Chris Pelchat, SCC Dean Ashley Purdin Attorney, Dean Ashley DeMerville, Brandon Livingston, Kathy Albin, Roy Caligan, General Carrie Culver, Executive Assistant to the President of SFCC Megan Gibson (Recording Secretary).

Guest: Penelope Mkangaza, Patrick Stewart

Excused: Trustee Anna Franklin

Call to Order

The Board of Trustees of Washington State Community College District 17 held a regular meeting on Tuesday, May 19, 2026. Trustee Glenn Johnson called the meeting to order at 8:35 am.

Executive Session

The Board will convene in executive session under RCW 42.30.110(1) for the purpose of: To discuss with legal counsel representing the agency matters relating to agency enforcement actions or, litigation or potential litigation.

Under RCW 42.30.140 (4)(a) To plan or adopt the strategy or position to be taken by the governing body during the course of any collective bargaining, professional negotiations, or grievance or mediation proceedings, or review the proposals made in the negotiations or proceedings while in process.

The executive session will begin at 8:35 am and will last for approximately 50 min.

Action

No action was taken.

Trustee Glenn Johnson reconvened the meeting at 9:30 am.

SFCC Celebrating Student Success

Laura Woods and Megan Fadeley introduced students **Penelope Mkangaza** in pre-nursing, an international student from Zambia and **Patrick Stewart** a student from SFCC and recently accepted to the nursing program at SCC. 75%-85% students take prerequisites at both campuses. 187 applications submitted this year, of 56 accepted have attended both colleges at some point. Pre-nursing students are also applying and transferring to WSU and EWU allied health and nursing programs. Pre-nursing programs at both colleges support students entering in allied health fields, not only nursing. **Trustee Glenn Johnson** asked if pre-nursing leads to paramedic training. **Trustee Steve Yoshihara** asked how much nurses are making coming out of college. Response and discussion around starting pay at \$75-90k. With a BSN starting at the high end. Taking into consideration seniority and experience earning up to \$135k on up with a doctorate. The opportunities are flexible with a variety of work environments, educational levels, and specialties. Nurses with a master's degree have the opportunity to come back and teach in the nursing program at SCC.

The Pledge of Allegiance was recited and followed by the roll call. It was announced that the meeting was open to the public. Individuals interested in addressing the Board were encouraged to speak up during the public comment section. The Native Land Acknowledgement was given by Chancellor Kevin Brockbank.

Public Comment

There was no public comment.

Consent Agenda

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

- a. Board Minutes
Minutes of the April 7, 2026, Work Session
- b. Capital Projects Status & Approvals – Nichole Hanna
- c. Budget and Expenditures – Dr. Linda McDermott
- d. Head Start Updates – Bobbi Woodral
- e. Admin Procedures – Nichole Hanna

Moved for approval by **Trustee Fukai** and seconded by **Trustee Yoshihara**. Motion carries.

Approval of Fiscal Year 2026-27 Student Technology Fee Budgets for Spokane Community College (SCC) and Spokane Falls Community College (SFCC)

Dr. Linda McDermott presented the FY26-27 Student Technology Fee Budgets brought forward by the ASG groups from each campus. **Linda McDermott** explained that the budget office including herself and Chris Grochowski met with the Vice President's at each campus along with ASG members to make recommendations. The detailed proposal is in the Board Packet under Tab 4. **Linda McDermott** asked if there were any questions.

The recommendation before the board is to approve the FY 26-27 Student Technology Fee Budgets for both Spokane Community College and Spokane Falls Community College as presented for a total budget authority of \$1,139,450.

Moved to approve by **Trustee Yoshihara**, **Trustee Johnson** seconded. Motion carries.

Fiscal Year 2026-2027 (FY 27) Student Services and Activities (S&A) Budgets

Dr. Linda McDermott presented the Student Services and Activities Budgets. Explained that this is a similar process to the Technology Fee Budget, with, services and activities fee budgets, for the colleges. As a reminder, the board approved the rate that students, will pay beginning in the fall, and that is based on the tuition of fee schedules recommended and approved by, the state board. We have a district-wide committee that is represented, by students from both colleges. Chris Grochowski leads the process, through the committees of the colleges and district athletics.

Fiscal Year 2026-27 (FY 27) Athletics Operating Budget

Trustee Yoshihara asked about the two coaching stipends listed on the budget. Followed up with a question about NIL in community and junior colleges.

Strategic Plan Presentation

Lori Hunt presented the draft strategic plan prior to requesting approval at the next BOT meeting in June. Reviewing the pillars 1: Student Basic Needs- The Strong Foundation. Pillar 2: Support Anchors- The Cornerstones. Pillar 3: Academic Design-The Framework. Pillar 4: Community Connections-Opening Doors to the Future. Pillar 5: Strong Internal Structures- The Infrastructure and People. Each Pillar was presented by the Pillar Lead or Leads.

Francisco Salinas presented on Pillar 1- Student Basic Needs, The Strong Foundation. A welcoming and stable environment begins with ensuring students can focus on learning, not survival. By reducing the cost of attendance and removing barriers (such as food insecurity, housing challenges, childcare needs, and transportation obstacles) we create the conditions for every student to feel secure, supported, and at home on campus.

Strategic goals and actions:

1.1 Funding Sources and Resource Support

Goal: Expand resources and simplify access to scholarship, aid and emergency assistance.

Action: 1.1.1 Strategically identify resources for student emergency supports.

1.2 Community Partnerships

Goal: Strengthen community partnerships to expand student access to basic needs support.

Action: 1.2.1 Develop and institutionalize a coordinated districtwide framework for sustainable community partnerships that align with student basic needs.

1.3 Resource Awareness and Navigation

Goal: Increase awareness and improve navigation of available campus and community resources for all students.

Actions: 1.3.1 Strengthen institutional capacity to address student basic needs. 1.3.2 Create a unified, consistent structure for student resource information. 1.3.3 Integrate resource awareness into student success touchpoints.

Priya Mhlophe presented on Pillar 2- Support Anchors, The Cornerstones. Cornerstones provide stability, guidance, and belonging. Personalized support services (advising, tutoring, counseling, and wellness resources) anchor student success while recognizing the unique needs of each individual. By meeting students where they are and building trusting relationships, we create a sense of belonging that strengthens persistence, confidence, and achievement.

Strategic goals and actions:

2.1 Holistic Student Wellbeing.

Goal: Prioritize holistic student wellbeing that encourage persistence, success, and belonging

Actions: 2.1.1 Implement district wide training to promote all employees using culturally responsive and equitable student support practices (RCW.28B.10.145). 2.1.2 Strengthen and expand inclusive excellence programs to create welcoming, supportive environments for

all students. 2.1.3 Evaluate mental health resources across the district to identify services gaps and opportunities for improved student support. 2.1.4 Develop a training plan that helps employees recognize and respond to students who may be struggling or at risk of leaving college.

2.2 Academic Support Services

Goal: Investigate current academic support services to enhance opportunities to better meet student needs.

Actions: 2.2.1 Map out current academic support available to students. 2.2.2 Implement a unified system for intake and tracking across academic support services using campus technology. 2.2.3 Create a comprehensive assessment plan for academic support services that integrates data and allows for analysis by student groups. 2.2.4 Use data to identify priority student populations and refine or redesign support practices to better meet their needs.

2.3 Access to Student Services

Goal: Enhance access to student support services that meet the needs of our diverse student populations.

Actions: 2.3.1 Simplify and clarify access points. 2.3.2 Increase availability through flexible and responsive modalities. 2.3.3 Activate Faculty/Staff as consistent access connectors.

2.4 Alignment of Student Support Services

Goal: Increase strategic alignment of specific student services by reducing institutional and procedural barriers across the district.

Actions: 2.4.1 Review the current version and features of ctcLink to identify opportunities to adopt newer capabilities used by peer institutions. 2.4.2 Align and centralize key processes and departmental functions to improve consistency and efficiency. 2.4.3 Coordinate communication plans to students ensuring messaging is clear, consistent, and complementary.

2.5 Student Onboarding

Goal: Continuously improve student onboarding to ensure a consistent, equitable, inclusive and accessible foundation that supports student success throughout the student lifecycle.

Actions: 2.5.1 Evaluate onboarding processes to create a unified district-wide approach that help students complete essential steps more efficiently. 2.5.2 Identify where students encounter barriers in onboarding and provide timely guidance to move them forward. 2.5.3 Simplify student onboarding for utilizing and expanding upon existing program maps; create a transparent process and checklist to assist students in knowing where they are in the process, what they need to do next, and who they can contact for help.

Chris Pelcaht and Ashley Purdin presented on Pillar 3- Academic Design, The Framework. Clear academic pathways give students structure, direction, and purpose. By offering the right programs at the right time and aligning them with career and personal goals, we help student navigate their journey efficiently. In doing so, we provide not just a

roadmap to completion, but a sense of community and shared progress, reinforcing that students are a part of a larger supportive home.

Strategic goals and actions:

3.1 Faculty

Goal: Support faculty in delivering high-quality instruction.

Actions: 3.1.1 Develop roles, responsibilities, policies, and procedures for faculty, student services, and instructional designers to better address the instructional needs of faculty and unique needs of students' learning challenges. 3.1.2 Encourage professional development opportunities through collaborative structures and onboarding that promote a culture of teaching excellence and implement best practices. 3.1.3 Ensure students have the proper academic support they need across all modalities.

3.2 Curriculum

Goal: Foster innovation in curriculum and program development.

Actions: 3.2.1 Develop, track and scale seamless pathways from noncredit to credit. 3.2.2 Strengthen assessment to demonstrate instructional excellence. 3.2.3 Implement annual Discipline/Program Learning Outcome assessment cycles. 3.2.4 Develop and scale stackable credentials, certificates, and short-term workforce pathways to provide multiple entry/exit points aligned with regional needs.

3.3 Student Success

Goal: Strengthen institutional collaboration and communication to improve student persistence, retention and completion.

Actions: 3.3.1 Continuously assess program vitality using student completion, transfer, career, and wage data to identify programs and implement targeted strategies that improve outcomes. 3.3.2 Improve enrollment, persistence, retention, completion, and transfer and career placement rates through coordinated, student-centered strategies. 3.3.3 Use early academic indicators and shared intervention protocols to identify at-risk students and provide timely, coordinated support. 3.3.4 Expand the opportunity for faculty engagement in program and career advising to complement student support services.

Ashley DeMoville, Brandon Livingston, and Kathy Albin presented on Pillar 4:

Community Connections- Opening Doors to the Future. Our students thrive when they are connected to employers, organizations, alumni, and peers. These relationships act as doors to opportunity, providing career pathways, mentorship, and support networks. At the same time, our college contributes back to the community, cultivating a sense of shared purpose, pride, and belonging that extends beyond campus walls.

Strategic goals and actions:

4.1 Employer & Workforce Partnerships

Goal: Deepen and expand collaboration with employers to enhance student employment pathways.

Actions: 4.1.1 Strengthen the District Workforce Council to establish a coordinated

employer partnership structure that supports high demand sectors and education to career pathways. 4.1.2 Develop and implement a district-wide process to catalog, track, and coordinate employer and workforce engagement activities to strengthen education to career alignment. 4.1.3 Increase student employer connections by strengthening the role of advisory committees, supporting existing employer engagement events, and improving access to internships and work-based learning.

4.2 Advance Community Engagement

Goal: Build a unified, equitable and opportunity centered approach to community engagement and build partnerships that enrich student learning, strengthen local relationships, and better connect students with community needs and opportunities.

Actions: 4.2.1 Revitalize and enhance the public facing event calendar by improving the consistency of event entry into 25Live and increase community engagement with the calendar as a centralized hub for service, events and opportunities. 4.2.2 Enhance K-12 partnerships by promoting dual enrollment, the trades high school, and other opportunities, strengthening coordination across the district, and increasing student participation in college programs and events.

4.3 Increase Community Visibility

Goal: Elevate Spokane College's presence and visibility in the region by strengthening branding, expanding community events, deepening alumni engagement, and creating clear pathways for partners and the public to connect with and support the colleges.

Actions: 4.3.1 Support the development of program level alumni chapters that foster early and ongoing alumni engagement. 4.3.2 Increase regional visibility through coordinated branding efforts and strategic partnerships with employers, membership organizations, and community organizations. 4.3.3 Deepen collaboration with universities to improve student success by expanding opportunities for joint outreach, co-designing clearer transfer experiences, and creating shared communications that explain transfer opportunities for prospective students and the community.

Nichole Hanna and **Roy Caligan** presented on Pillar 5: Strong Internal Structures- The Infrastructure and People. A college that feels like home depends on strong internal systems and a committed, caring workforce. Technology, facilities, safety measures, and support resources must all work together to foster a welcoming, collaborative, and innovative environment. By removing redundancies, improving processes, and empowering staff, we ensure the college remains resilient, student centered, and a place where everyone-students, faculty and staff, can feel they belong.

Strategic goals and actions:

5.1 Technology

Goal: Position Spokane Colleges as a leader in leveraging technology and providing sustainable access to modern, secure, and integrated systems. Empower, enhance, and uphold student learning, faculty and staff effectiveness, and operational success by building an adaptable, secure infrastructure framework that anticipate future needs,

fosters innovation and maximizes the impact of sustainable resource allocation.

Actions: 5.1.1 Implement, maintain and evaluate a technology modernization plan to support continuous improvement and innovation.

5.2 Facilities and Physical Environment

Goal: Proactively create a safe, inclusive, sustainable, and purposefully planned physical environment across Spokane Colleges. Establish an adaptable framework that anticipates future needs, strengthens academic and administrative excellence, removes institutional barriers, and enhances an equitable campus experience to support recruitment and retention. This framework also provides a resilient foundation for student success, staff engagement, regulatory compliance, and institutional growth.

Action: 5.2.1 Enhance campus environments using the established framework to maintain ongoing processes to ensure facilities evolve with institutional needs.

5.3 Employee Support Systems and Resources

Goal: Strengthen support systems and enhance resources to better meet the academic, mental health, financial, and professional needs of the college community.

Actions: 5.3.1 Develop comprehensive onboarding processes for all new employees that introduce the organization, highlight key resources, build meaningful connections, and provide a sense of belonging to support a successful start. 5.3.2 Simplify, expand access, and remove barriers to professional learning and development through clear communication and continuous improvement. 5.3.3 Identify workplace structures that reduce employee productivity, reduce satisfaction, potentially leading to attrition with the intent to enhance employee wellbeing services, and encourage utilization of available resources.

5.4 Improvement and Efficiency

Goal: Streamline and optimize institutional processes to enhance operational efficiency, reduce redundancies, build capacity, and improve the overall experience for employees.

Action: 5.4.1 Evaluate and consolidate technology tools and software to reduce redundancies and promote automation to improve operational efficiency. 5.4.2 Map and review current processes to identify bottlenecks, streamline workflows, and build capacity including opportunities for automation. 5.4.3. Streamline governance structures to clarify roles and improve transparency. Include an inventory of committees, assessment of their effectiveness, and centralize committee chairs, minutes, and membership as part of the guide for workgroups.

Lori Hunt requests Board of Trustees review the 2025-2030 Strategic Plan and provide feedback before the next board meeting in June. Please consider the following questions: does this plan reflect the community needs? Are the pillars clear and actionable? Does this position us well for the next 5 years? What refinement is needed before final approval?

Next steps: Refine final draft. Present to the Spokane Colleges BOT in June for approval. Launch implementation and planning.

Questions: **Trustee Woodard** asked for clarification of the gallery walk. **Lori Hunt** explained it was a way for employees to view the pillars and provide feedback. **Trustee Yoshihara** emphasized the need to stay current on AI impacts on education and workforce.

Cyber Security Incident Instruction

Christine Van Winkle and **Nichole Hanna** presented on the recent cybersecurity incident with Instructure. Timeline, messaging from SBCTC, to stakeholders, Incident Command Team Activation and organization. Response strategy and next steps. Identify phishing, incidences expected to rise due to the breach. Monitoring for risk. Formulating a plan for if/when Canvas goes down or is breached again. Waiting to identify what data was collected and how to notify users appropriately. Data exposure details are still pending. Notification decisions will not be finalized until there is confirmation of facts. All users should be diligent and report phishing activity.

Trustee Johnson asked if there is any competition for Canvas.

Trustee Woodard asked if the FBI was involved in this breach. Yes, the FBI was involved and hired a forensic expert to investigate through the vendor.

Jason Eggerman explained the frustration of faculty at the lack of communication and guidance. Faculty were overwhelmed by messages and questions from students and had no information or guidance available. **Kevin Brockbank** acknowledged the quick work of the response team. He also recognizes issues with the messaging and communication. There will be a robust after-action review and improvement plan so we can avoid the same issue happening again.

Nichole Hanna explained there will be a thorough review process to identify areas for correction.

Michelle Pearson asked if we could use the Rave Alert System to send messaging in a similar scenario. The Rave Alerts will be reserved for safety and security alerts only.

Fiscal Year 2026-27 Budget Update

Linda McDermott presented the proposed budget for FY27.

Total primary revenue sources includes state allocation (just under \$92M) and tuition and operating fees (\$29M). The remainder of the revenue sources are local and operating support such as Running Start enrollment and grants; the primary grant is Head Start.

Trustee Johnson asked about the change in state allocation. It has been pretty consistent in the mid-upper 60%.

Expenditures are distributed across the district through allocation between the colleges and central administrative units. SCC receives 44%, SFCC 28%, Central Administrative Units 19%, Institutional Shared Costs 6.7% and Strategic Investment Pool 2.2%. **Trustee**

Woodard asked if there is criteria based on allocation amounts and term. SIP is an internal fund that is determined through internal processes with District Cabinet and budget hearing process. SIP funds are being used to fund personnel in targeted areas for an initial period of 2-3 years. **Trustee Johnson** asked if this is like the State Investment Pool, or is it our own investment? It's our own investments **Dr. Brockbank** clarified the investments are managed by a third-party investment firm selected through RFP.

Jayla Knights, SFCC ASG President

Spring fling this week. Searching for next year's ASG leadership. Successful farmers markets this year. Working on transitioning leadership during the final quarter. Trustee Woodard asked if the new ASG President will be introduced in June. Yes, they will be attending the June meeting to be introduced to the Board of Trustees.

Chancellor's Report

Kevin Brockbank

Strategic plan decision model and communication shared with the district. Looking for areas for consolidation, efficiency and revenue generation. Our target moving forward by FY 34 will Spokane Colleges will operate as one integrated institution, single accreditation, across multiple campuses, organized around student pathways rather than institutional borders. Fully in alignment with the Strategic Plan. We learned that without having a very clear and distinct vision of where we're going, we can't get there. Decision making model is designed increase participation and transparency.

Tribal Advisory Council was successful. Looking forward to the next one and having Trustees available to participate in parts of it. Addressed smudging policy and supporting student success.

Trustee Woodard discussed the success of the Tribal Resource Summit and meeting several graduates from Spokane Colleges.

President's Report

Jenni Martin

Enrollement for SCC will finish flat, right-on target. Huge testament to the work done on enrollment and retention. Will work with SFCC on combined goals around enrollment and retention. Looking forward to commencement season and having Trustees join in the festivities.

Trustee Johnson asked if enrollment has recovered to pre-covid numbers. Making progress towards those pre-pandemic enrollment numbers.

Trustee Woodard asked about the process around transfer and following students' progress and success. As well as access to input with success in specific areas of study.

Articulation agreements support preparing students to transfer successfully to four-year institutions.

Patrick McEachern

SFCC we are 13% behind pre-pandemic levels. Spring quarter finished ahead of targets above in running start and international. We are lagging in state and slightly down in overall enrollment. Full enrollment report at the next board meeting.

We see our students outperform their peers when they transfer to four-year institutions. We are looking at encouraging students who complete with a DTA degree to follow through on the transfer rather

Work to do on career alignment from onboarding through lifecycle to graduation. Restructuring administrative level and reducing footprint by one administrative dean.

Trustee Johnosn asked about the faculty-student ratio and how that influences the decision around tenured faculty and attrition. SFCC looked holistically across the institution at all employee classifications—not just faculty but also classified and administrators as well as specifically at the program level and enrollment. Addressing budget reduction through attrition first, as well as how openings are filled. Analyzing ratios and being strategic about how vacant positions are filled when they need to be.

AHE Report

Jason Eggerman, AHE President,

This is the time of year we celebrate years of service and also celebrate our faculty colleagues who earned tenure. We look forward to the years of service events at each college and also the upcoming tenure reception. AHE has three grievances we have filed and that we are working through at SCC. While we recognize that we are fortunate that we don't have formal grievances that often, we also trust in our processes and look forward to positive resolutions. SCC Librarian Greg Bem was elected as the Representative to the Board for SCC starting July 1. He will be taking over for Katie Satake, who has done a great job serving as the board rep for the last six years. We are also sending positive vibes to WFSE as they are in the middle of a bargaining year.

Katie Satake, SCC

April 17-18 the 2026 Washington State Health Information Management Association Health Data and Information Conference was held at SCC. WASHIMA, is the acronym for that. Statewide Professional Organization for Health Information Management, or HIM. Practitioners, the professionals responsible for managing patient health records, ensuring data accuracy and privacy, and maintaining compliance with the healthcare regulation. Amy Anderson, who is our SCC Communications Faculty, she's also the faculty advisor for the Speak Out Club, they collaborated with Career Services and the

Job Communication Skills Class to host a conference last week. Helping students learn about networking, resume writing and preparing for interviews. Joanne Connelly reported BT152 & ESL072 And other faculty were involved in student success course instruction, and they did a cross-divisional group that partnered with the research to examine the student outcome data. The analysis revealed significantly higher retention, success, and completion rates among students who completed these courses compared to credit students who did not complete these courses. with leadership from the Student Learning and Assessment Committee, or our SLAC committee, the above-mentioned group also conducted a comprehensive review of the Guide 102 course Learning Outcomes resulting in revised outcomes that more closely align with national best practices and current instructional practices. Also, the group completed its first assessment cycle, focused on the course learning outcome number one, which is assessing resources and connecting to the college community. The assessment results showed students met this outcome at the advanced level, an average of 72% of the time. This work demonstrates that student success courses are making a measurable difference in student persistence, achievement, and connection.

Michelle Pearson, SFCC

English faculty Bradley Bleck writes cycling articles for OutThere one on cycling safety for children and the other was about cycling in the Spokane area. Rebecca Cook (Film Faculty) spoke at Idaho Panhandle Film Festival about her work on the Academy Award nominated film Train Dreams. Starting in April, Drama and Digital Filmmaking students collaborated on production of The Journey, a short film. Renee Compton reported that PTA, Physical Therapy Assisting Program, has collaborations with Whitworth's, Doctorate of Physical Therapy program, and they are creating co-learning environments and trying to align their programs, because eventually PTA Students will work with doctors of PT. Ryan Kelly, Engineering Club advisor, took some Engineering Club students down to Pullman to look at the WSU campus and meet with folks down in engineering there. They also invited deans from Gonzaga to our campus to meet with those students so that they can figure out where are they transferring. Graphic Design faculty John Mujica reports several SFCC students won awards at the regional competition and will go on to compete at the national level. Our administrators made, attendance to classes on the 17th of April optional for our faculty, so that we could attend an event where we get to learn about how to support students who are struggling, or maybe students who create difficult situations in the classroom, sometimes there are outbursts. So this was a really beneficial training opportunity that they provided to us collaboratively across the district, held here, at SFCC and at SCC, there were well over 100 attendees, mostly faculty.

WFSE/Classified Staff Report**Ward Kaplan, WFSE**

Working on getting new members signed up last month, signed 140 new members. Bargaining has started and things are moving along more quickly this time.

Tessa Greene, SCC

Two events held at SCC on April 29 Trade Program Discovery Day: Ignite Your Future Day and Sasquatch Experience for students enrolling in summer and fall quarters.

Gaby Arroyo, SFCC

Global Fest is SFCC on Thursday, May 21. Fourth year hosting the event featuring community members sharing about their culture. Zach Reiber (SFCC Basic Needs) worked with Connected Learning, EDI Center and Student Employment to put together a New-to-You Boutique combining all of the free clothing closets to one area in the library. They also have household supplies, children's clothing & toys, shoes, and more. Students can go in and shop for free. They have already given away 700 items. They accept donations and have started working with community partners to keep the store stocked with items. The most needed items are men's casual clothing, baby clothes and household goods.

Board Report

Trustee Johnson shared the Sasquatch Mailer by Annie Silver received the National Paragon Gold Award. The PEBB (Public Employees Benefits Board) will be at SCC in October.

Adjournment

Being no further business, the meeting adjourned at 12:19 pm

CONSENT AGENDA ITEMS: CAPITAL PROJECTS

Submitted by: Clinton Brown
Director of Capital Construction
June 16, 2026

PROJECT					FUNDING					DESIGN STATUS (Up To)										DESIGN COMPLETION/ BID DATE	CONSTRUCTION STATUS (Up To)							LEGAL COMP DATE		
STATE PROJECT NUMBER	PROJECT NAME	SCC	SFCC	DIST. OFFICE	STATE	LOCAL	DES PM	Total Project AMOUNT	SCOPE TYPE	STAFF DESIGN	A/E SELECTION	A/E AGREEMENT	PREDESIGN	SCHEMATICS	DESIGN DEV.	30%	60%	90%	100%	BID PERIOD	DATE1	CONTRACT	15%	25%	50%	75%	95%	ACCEPTANCE	CANCELED	DATE2
18-063	SFCC Fine and Applied Arts Building, Phase 4		x		x		JG	\$ 1,500,000	Project											◆	04/13/26									TBD
22-229	SCC Apprenticeship Center	x			x		JG	\$ 34,000,000	Project				◆								08/01/29									05/30/31±
23-514	Lodge Renovation		x			x	JF	\$ 12,135,000	Project												08/04/25			◇	◆					01/22/27
24-948	CCS CBA Compliance Consulting	x	x			x	JG	\$ 138,000	Project										◇		09/30/25							◆		06/30/26
26-054	SCC Bldg 18, Classroom Remodel	x			x		JG	\$ 2,024,000	Project										◇		05/22/26	◆								11/30/26±
26-063	SFCC Bldg 17 Restroom Remodel		x		x		JG	\$ 1,396,000	Project												04/22/26	◇	◆							10/16/26
26-273	Colville Geotechnical Survey - Sink Hole Investigation	x				x	JG	\$ 25,000	Survey									◇	◆		06/30/26									NA
26-297	Retro Commissioning - SCC Bldg 28, SFCC Bldg 27 (ESCO)	x			x		JF	\$ 134,792	Project												10/31/25						◆			04/30/26
26-580	SCC Fuel Tank Demolition/Site Restoration (JOC)	x			x	x	JG	\$ 300,000	Project												05/04/26	◇	◆							8/31/26±
26-573	Loading Dock Repairs - SCC Bldg 6 (JOC)	x			x		JG	\$ 153,000	Project												05/04/26	◇	◆							08/31/26
26-537	Infrastructure - Campus Sewer Replacements (JOC)	x	x		x		JG	\$ 800,000	Project												05/04/26	◇	◆							06/30/27
26-PO9735	HVAC Controls Upgrades/Retrofit - SCC Bldg 28	x			x		-	\$ 54,000	Project												NA							◆		03/31/26
26-PO9736	HVAC Controls Upgrades/Retrofit - SCC Bldg 602	x			x		-	\$ 15,000	Project												NA							◆		02/28/26
26-PO9751	HVAC Controls Upgrades/Retrofit - SFCC Bldg 18		x		x		-	\$ 58,000	Project												NA							◆		05/30/26
26-PO9752	HVAC Controls Upgrades/Retrofit - SFCC Bldg 30		x		x		-	\$ 67,000	Project												NA							◆		06/30/26
26-PO9753	HVAC Controls Upgrades/Retrofit - SFCC Bldg 29		x		x		-	\$ 35,000	Project												NA							◆		07/31/26
26-PO10010	HVAC Controls Upgrades/Retrofit - SCC Bldg 15		x		x		-	\$ 191,000	Project												02/09/26					◆				06/30/26
26-POxxxx	HVAC_Controls Upgrades/Retrofit - SCC Bldg 1	x			x		-	\$ 200,000	Project			◆									06/30/26									07/31/26
26-PO10110	Roof Repairs/Coating System - SCC Bldg 5		x		x		-	\$ 240,000	Project												05/28/26		◆							07/30/26
26-PO10047	HVAC Repairs - SCC Bldg 7 Compressor Replacement	x			x		-	\$ 42,000	Project																		◆			03/30/26
26-568	Infrastructure - Gas Detection Leak Repairs (Small Works)	x	x			x	JG	\$ 200,000	Project										◆		6/30/26±									06/30/27±
26-562	HVAC Repairs - Multiple (ESCO)	x	x		x		JF	\$ 4,000,000	Project												03/31/26		◆							06/30/27
26-564	HVAC Repairs - SFCC Bldg 17A (ESCO)		x		x		JF	\$ 3,000,000	Project												03/31/26		◆							10/31/26

NUMBER	PROJECT NAME	PROJECT DESCRIPTION
18-063	SFCC Fine and Applied Arts Building, Phase 4	FAA, Phase 4 will scope the demolition of existing Building 6, Fine Arts, and restore the site.
22-229	SCC Apprenticeship Center	Design and Construction of replacement Apprenticeship Center to be erected on the SCC Campus. (Dates tentative, related to const. funding appropriation)
23-514	Lodge Renovation	GCCM Construction Project to renovate the Lodge, SFCC Bldg 9, to accommodate moving executive administration from RP1. Offices will include the Chancellor's Office, Human Resources Division, Spokane Colleges Foundation, the Offices of the Chief of Staff and Strategy, and the Offices of the Chief Inst Adv / Extrl Aff Officer.
24-948	CCS CBA Compliance Consulting	Consultant support with Clean Buildings Performance Standards reporting for compliance with Clean Buildings legislation.
26-054	SCC Bldg 18, Classroom Remodel	The project will modernize two classrooms in the SCC Automotive building to meet industry standards, enhance instruction, and add an on-site ASE testing lab, eliminating off-site exams.
26-063	SFCC Bldg 17 Restroom Remodel	This project will remodel and update restroom facilities with greater flexibility, privacy, and accessibility for all users.
26-273	Colville Geotechnical Survey - Sink Hole Investigation	This project involves retro-commissioning the building to improve energy efficiency by evaluating existing equipment performance against the original design sequences of operation and heating/cooling load requirements.
26-297	Retro Commissioning - SCC Bldg 28, SFCC Bldg 27 (ESCO)	This project involves retro-commissioning the building to improve energy efficiency by evaluating existing equipment performance against the original design sequences of operation and heating/cooling load requirements.
26-580	SCC Fuel Tank Demolition/Site Restoration (JOC)	Removal of obsolete above ground fueling tank, north of Main, Bldg 1, and restoring the site for additional faculty/staff parking.
26-573	Loading Dock Repairs - SCC Bldg 6 (JOC)	Minor work proeject to repair the lair loading dock, aged as well damaged by delievery truck.
26-537	Infrastructure - Campus Sewer Replacements (JOC)	Infrastructure project to replacement aged sewer piping on both the SCC and SFCC campus.
26-PO9735	HVAC Controls Upgrades/Retrofit - SCC Bldg 28	Minor works project to replace aged and obsolete HVAC controls systems. Project will increase energy efficiency and capability of the buildings and also increase network security.
26-PO9736	HVAC Controls Upgrades/Retrofit - SCC Bldg 602	Minor works project to replace aged and obsolete HVAC controls systems. Project will increase energy efficiency and capability of the buildings and also increase network security.
26-PO9751	HVAC Controls Upgrades/Retrofit - SFCC Bldg 18	Minor works project to replace aged and obsolete HVAC controls systems. Project will increase energy efficiency and capability of the buildings and also increase network security.
26-PO9752	HVAC Controls Upgrades/Retrofit - SFCC Bldg 30	Minor works project to replace aged and obsolete HVAC controls systems. Project will increase energy efficiency and capability of the buildings and also increase network security.
26-PO9753	HVAC Controls Upgrades/Retrofit - SFCC Bldg 29	Minor works project to replace aged and obsolete HVAC controls systems. Project will increase energy efficiency and capability of the buildings and also increase network security.
26-PO10010	HVAC Controls Upgrades/Retrofit - SCC Bldg 15	Minor works project to replace aged and obsolete HVAC controls systems. Project will increase energy efficiency and capability of the buildings and also increase network security.
26-POxxxx	HVAC_Controls Upgrades/Retrofit - SCC Bldg 1	Minor works project to replace aged and obsolete HVAC controls systems. Project will increase energy efficiency and capability of the buildings and also increase network security.
26-PO10110	Roof Repairs/Coating System - SCC Bldg 5	Minor works project to repair coating system on roof areas A & D and establish a new 20 year warranty.
26-PO10047	HVAC Repairs - SCC Bldg 7 Compressor Replacement	Replace failed compressors within the AC units cooling the main campus IT server room.
26-568	Infrastructure - Gas Detection Leak Repairs (Small Works)	Project to repair leaks in the natural gas distribution systems on each campus. Annual leak surveys conducted by Facilities uncovered specific areas for repair.
26-562	HVAC Repairs - Multiple (ESCO)	Minor works repair projects to include: SCC Bldg 19 fan coil replacment & HEQ engine shop vehicle exhaust system revitalization; SCC Bldg 18 Chiller Replacement; SCC Bldg 20 kitchen make-up air heating and cooling system; SCC Bldg 1 univent replacement; SCC Bldg 9 Retro-Commissioning; SFCC Bldg 19 AHU System & Prosthetics lab make-up air and exhaust systems.

NUMBER	PROJECT NAME	PROJECT DESCRIPTION
26-564	HVAC Repairs - SFCC Bldg 17A (ESCO)	Minor works repair project to replace aged multi-zone units with new energy efficient technology; replacement aged switchgear and step-down transformer servicing the 17A wing.
26-869	HVAC & Electrical Repairs - Colville (ESCO)	Minor works repair project to revitalize the welding and shop exhaust system in the ITC and replace the aged electrical distribution panels in the Colville Center.
26-xxx	HVAC & Lighting Upgrades - SCC 20 (ESCO)	Grant funded project to update the building's aged and inefficient HVAC systems and lighting.
26-909	HVAC Repairs - SCC Bldg 28 Compressor Repairs	Project to repair the building compressed air system and to provide safer access to the system for future maintenance.
26-915	Allied Health Addition, Rescoping	Study to evaluate the feasibility of rescoping the Allied Health Renovation & Addition project (a \$70M project, currently very low on the SBCTC funding pipeline list) into an intermediate project valued at \$15M.

NORTH SPOKANE CORRIDOR RELATED PROJECTS

NUMBER	PROJECT NAME	PROJECT DESCRIPTION
25-087	SCC East Wing Renovation	Project to design and construct a major renovation of SCC Main, Building 1, East Wing for reloacting student services from Bldg 15, Human Services.
26-XXX	District Business Office Relocation	This project defines the relocation and reconfiguration of the Business Office from Riverpoint to Building 15, targeting approximately 8,000 SF to accommodate key administrative functions including Purchasing, Risk Management, Payroll/Benefits, Accounting/AP/Travel, Student Finance/AR, Budget, and the CFO office.

CONSENT AGENDA REPORT**Fiscal Year 2025-26 Financial Reports:**

State Allocation and Tuition Operating Budget Status Report and All-Funds Revenue and Expenditures as of April 30, 2026.

Summary: Enclosed for the Board's review and approval is the Operating Budget Status Report and the Summary of All-Funds Revenue and Expenditures as of April 30, 2026. The reports reflect 2025-2026 fiscal year activity, including the State Allocation #10 received from the State Board for Community and Technical Colleges. Attachment #3 also reflects a \$2 million increase in local operating support at SCC needed to meet forecasted spending for the remainder of the year.

Operating Allocations	SCC	SFCC	CAU	Total
Initial Budget, Allocation #1	47,525,967	24,019,114	19,044,036	90,589,117
Allocation #2	824,500	151,762		976,262
Safe Harbor				
High Demand Enrollments		151,762		151,762
Refugee Education	688,000			
Incarcerated Student Grants	136,500			
Allocation #3	85,008	17,457		102,465
Safe Harbor				
Guided Pathways		2,600		2,600
Gold Star Families	21,008	14,857		35,865
Apprenticeship	64,000			64,000
Allocation #4	46,023	-41,023		5,000
Safe Harbor				
Guided Pathways	5,000			5,000
Worker Retraining	41,023	-41,023		
Allocation #5	156,450	36,040		192,490
Safe Harbor				
Guided Pathways	794	2,990		3,784
Worker Retraining (1x)	123,000	30,750		153,750
Basic Needs	5,356	2,300		7,656
Incarcerated Students (1x)	27,300			27,300
Allocation #6	18,514	17,552		36,066
Safe Harbor				
Opportunity Grants	18,514	17,552		36,066
Allocation #7	4,104			4,104
Safe Harbor				
College in HS Fees	4,104			4,104
Allocation #8	18,263	5,295		23,558
Safe Harbor				
Worker Retraining	16,622	4,155		20,777

Operating Allocations	SCC	SFCC	CAU	Total
Gold Star Families	1,641	1,140		2,781
Allocation #9	7,966	7,966		15,932
Safe Harbor Opportunity Grants	7,966	7,966		15,932
Allocation #10				
Total State Allocation	48,686,795	24,214,164	19,044,036	91,944,995
Other Operating Funds	13,097,047	14,726,815	17,786,330	45,610,192
Total Operating Budget	\$61,783,842	\$38,940,979	\$36,830,366	\$137,555,187

Tuition revenue collections (Tuition Operating Fee Revenue): Fiscal year-to-date tuition operating fee collections total \$28,609,900, which is \$2.0M (7.4%) above target. In the review of preliminary May data, collections held strong and are \$2.1M (8.0%) above target, indicating that tuition revenue for the year will exceed budget in the 7-8% range. Both SCC and SFCC are expected to exceed their annual budget targets. The final budget variances will be allocated to the colleges in September, after final fiscal year closes.

Enrollment report: Annual full-time equivalent (FTE) enrollment targets and actual enrollment as of June 8, 2026, are shown below. Year-to-date enrollment through the 9th week of Spring quarter was 9,299 FTE or 99.3% of target. SCC is at 99.8% of its annual target, and SFCC is at 98.1%. Based on current enrollment trends and assumptions for spring quarter, both colleges are projected to meet their enrollment targets for the year. SCC and SFCC colleges have exceeded their Running Start enrollment targets for the year.

Full-Time Equivalent Enrollment Report

College	State Funded Target	State Funded Actuals 6/8/26	Percent of Target	Running Start Target	Running Start Actuals 6/8/26	Percent of Target
SCC	6,492	6,482	99.8%	766	822	107.3%
SFCC	2,871	2,817	98.1%	808	846	104.7%
Total	9,363	9,299	99.3%	1,574	1,668	105.9%

Operating budget expenditures: Actual expenditures through April were \$109,013,156 or 80% of budget. Through ten months of the fiscal year, expenditures are within budget. SCC is adding additional operating support from local funds to address forecasted spending for the remainder of the year.

All-Funds Summary Report of Revenues and Expenditures: Total revenue from all sources was \$247,590,800, compared to total expenditures of \$228,536,635, resulting in net activity of \$19,054,166 as of April 30, 2026. Net activity is projected to decline over the remaining months of the fiscal year, due to the timing variations in revenue and ongoing monthly expenditures for salaries, benefits and capital improvements.

Board Policy Reference: 1.50.02 (4) Central Administration. The chief financial officer (CFO) shall make regular financial reports to the Board of Trustees. The CFO shall include in the reports key indicators of the financial status of the district and its operating units, such indicators

to be recommended by the CFO, and followed over time. The CFO shall bring to the attention of the board all financial matters that in the professional judgment of the CFO may significantly impact the financial stability of the district or its operating units.

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

Combined File June 2026:

1. State Allocation and Tuition Operating Budget Report 2026-04 – 2026-06-09
2. Revenue & Expenditures 2025-07-01 through 2025-04-30 – 2025-06-09
3. Allocation #10 Supplemental Allocation Summary FY26 2026.05.26
4. Enrollment Budget State Funded and Running Start 2026.06.09

Prepared by: Dr. Linda McDermott, CPA
Chief Financial Officer
June 16, 2026



State Allocation and Tuition Operating Budget Report

for Fiscal Year 2025 - 2026

Tuition revenue and GL expenditures through April 30, 2026

State Allocation #10

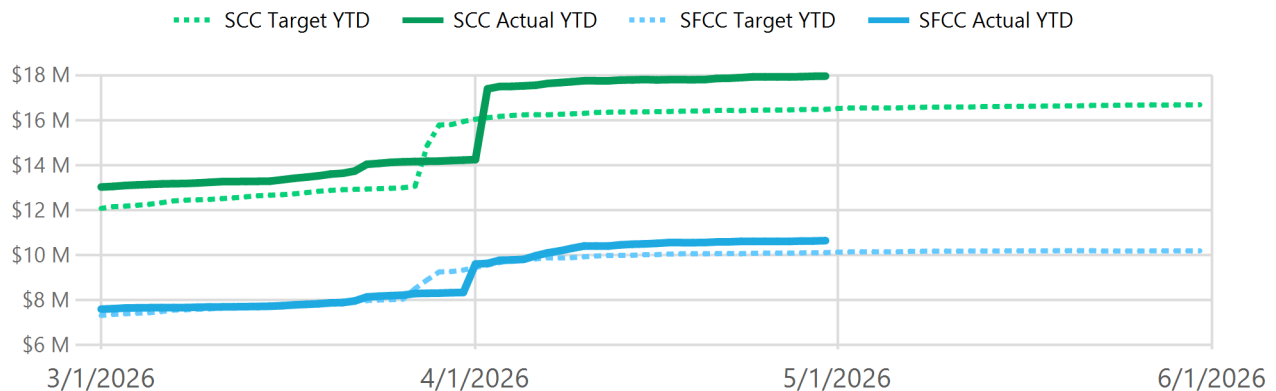
	SCC	SFCC	Central Admin	ISC	District Total
Total State Allocation	\$48,686,795	\$24,214,164	\$18,988,082	\$55,954	\$91,944,995
Tuition Revenue Estimate	\$9,339,990	\$4,515,865	\$4,174,796	\$9,000,476	\$27,031,127
Operating Support, One-time Distribution of FY24 Tuition Revenue over Budget, and Unspent DMC	\$1,757,057	\$10,210,951	\$3,186,197	\$1,424,860	\$16,579,065
Total State Allocation & Tuition Operating Budget	\$59,783,842	\$38,940,980	\$26,349,075	\$10,481,290	\$135,555,187

Allocation and Tuition Expenditures

	Budget	Year-to-Date Expenditures	Percent Expended to Budget	Percent of Total Expenditures
SCC	\$59,783,842	\$51,441,811	86%	47%
SFCC	\$38,940,980	\$28,454,784	73%	26%
Central Administration	\$26,349,075	\$22,232,772	84%	20%
<i>Administration (CEO, CHRO, CIAEAO, CFO, CSSO)</i>		\$7,308,794		6.7%
<i>CIO, CGSO</i>		\$14,923,978		14%
District Managed Costs	\$10,481,290	\$6,883,788	66%	6.3%
Total	\$135,555,187	\$109,013,156	80%	

Tuition Operating Fee Revenue

	Fiscal Year Budget	Actual Year-to-Date	Target Year-to-Date	Over/(Short) Target YTD	Percent Over/(Short)
SCC	\$16,790,408	\$17,964,559	\$16,486,636	\$1,477,923	8.8%
SFCC	\$10,240,719	\$10,645,341	\$10,111,102	\$534,239	5.2%
District Total	\$27,031,127	\$28,609,900	\$26,597,738	\$2,012,162	7.4%





Revenue & Expenditures

7/1/2025 through 4/30/2026

Revenue	July	August	September	October	November	December	January	February	March	April	Total
Tuition and Student Fees											
Tuition	\$9,326,464	\$2,251,920	\$379,572	\$4,969,631	\$3,012,452	\$1,512,429	(\$176,349)	\$6,247,920	\$2,650,502	(\$296,983)	\$29,877,556
Tuition AR	(\$6,846,547)	(\$1,645,600)	\$6,478,838	(\$3,827,125)	(\$2,269,748)	\$5,106,798	\$1,765,650	(\$5,673,529)	(\$696,399)	\$6,340,179	(\$1,267,482)
S&A Fee	\$213,963	\$362,887	\$84,947	\$758,453	\$509,299	\$243,859	(\$30,406)	\$984,583	\$443,580	(\$12,433)	\$3,558,732
Student Fees	\$2,265,192	\$810,269	\$222,788	\$1,354,437	\$1,446,675	\$630,681	\$58,086	\$2,418,926	\$1,001,901	\$120,246	\$10,329,201
Grants & Contracts											
Head Start & ECEAP	\$4,228,061	\$297,447	\$1,567,891	\$2,700,902	\$3,787,843	\$3,733,403	\$3,297,819	\$974,542	\$3,631,648	\$707,146	\$24,926,702
Running Start	\$3,744,209	\$769,748	\$296,405	(\$4,116)	\$1						\$4,806,247
Perkins	\$8,347	\$19,282	\$50,990	\$102,128	\$27,141	\$229,543	\$78,928	\$139,321	\$235,074	\$132,369	\$1,023,122
WorkFirst	\$95,063	\$18,216	\$139,158	\$92,448	\$68,835	\$67,946	\$80,525	\$52,102	\$88,021	\$189,905	\$892,219
BFET	-			\$315,894			\$477,631			\$184,823	\$978,348
Corrections	\$154,426	\$155,375	\$184,506	\$213,873	\$148,132	\$163,909	\$194,813	\$167,264	\$181,471	\$188,254	\$1,752,021
Grant Indirect		\$9,947	\$358,444	\$69,492	\$510,216	\$599,230	\$315,477	\$289,565	\$646,065	\$120,633	\$2,919,069
Other Grants & Contracts	\$545,651	\$859,910	\$1,212,961	\$1,908,631	\$1,001,499	\$1,612,434	\$5,771,129	\$1,293,446	\$1,351,740	\$5,230,989	\$20,788,391
Financial Aid											
PELL		\$1,699,494	\$8,942,753	\$742,792	(\$6,565)	\$630,000	\$8,470,000	(\$21,437)		\$4,000,000	\$24,457,037
Work Study	\$81,153	\$373,593	\$40,000	\$196,843	\$30,000	\$102,575	\$56,310	\$52,900	\$30,000		\$963,374
Other Federal Financial Aid	\$1,005	\$30,925	\$394,773	(\$51,478)		\$115,404	\$263,380	(\$2,192)	(\$70,101)	\$111,932	\$793,648
Other State Financial Aid	\$281,361	\$1,375,005	\$311,333	\$4,524,721	\$2,979,109	(\$8,088,497)	\$349,245	\$111,670	\$354,355	\$260,241	\$2,458,544
Direct Loan		\$684,182	\$4,682,805	\$1,171,550	(\$2,249)	\$400,437	\$5,184,158	(\$68)		\$4,200,000	\$16,320,815
Other Revenue											
State Allocation	\$785,307	\$10,345,210	\$5,855,945	\$5,517,450	\$9,375,770	\$9,070,808	\$9,113,510	\$9,401,510	\$8,001,038	\$9,606,782	\$77,073,329
Capital Projects	\$5,096,722		\$1,249,583	(\$441)	\$141,311	\$5,518	\$77,904	(\$1,107)	\$927,786	\$1,552,797	\$9,050,074
Auxiliary	\$514,015	\$462,411	\$438,608	\$672,847	\$475,280	\$527,904	\$469,544	\$760,870	\$565,508	\$335,550	\$5,222,538
Other Revenue	\$3,419,049	\$95,530	\$72,211	\$67,625	\$291,297	\$349,503	(\$9,267)	\$281,407	\$770,801	\$168,583	\$5,506,740
Accounts Receivable	\$6,924,491	\$1,530,145	\$4,655,559	(\$3,967,718)	(\$1,809,617)	\$6,940,271	(\$9,414,378)	\$1,677,911	(\$117,557)	(\$1,258,531)	\$5,160,575
Total Collected Revenue	\$30,837,934	\$20,505,896	\$37,620,072	\$17,528,839	\$19,716,680	\$23,954,155	\$26,393,710	\$19,155,601	\$19,995,432	\$31,882,482	\$247,590,800



Revenue & Expenditures

7/1/2025 through 4/30/2026

Expenditures to Date	July	August	September	October	November	December	January	February	March	April	Total
Tuition and Student Fees											
S&A Fee	\$10,405	\$61,565	\$159,379	\$164,194	\$170,691	\$163,514	\$140,175	\$116,203	\$330,382	\$111,849	\$1,428,357
Student Fees	\$177,684	\$474,483	\$585,313	\$614,747	\$480,079	\$368,299	\$311,711	\$326,735	\$420,600	\$490,144	\$4,249,795
Building & Innovation Fee	-		\$102,122	\$2,415,848	\$294,753	\$169,154	\$2,297,843	\$260,121	\$47,105	\$331,438	\$5,918,385
Grants & Contracts											
Head Start & ECEAP	\$1,691,433	\$774,086	\$3,250,660	\$4,290,832	\$2,843,868	\$2,382,888	\$2,556,179	\$2,317,566	\$1,313,428	\$1,493,382	\$22,914,321
Running Start	\$4,513,957			\$287,905	\$4,384	\$5,590	\$205	\$103			\$4,812,144
Perkins	\$48,186	\$57,877	\$69,716	\$28,518	\$82,327	\$196,900	\$95,330	\$129,469	\$171,155	\$177,245	\$1,056,724
WorkFirst	\$94,610	\$53,533	\$112,196	\$86,816	\$69,385	\$68,413	\$77,672	\$51,482	\$87,488	\$190,134	\$891,728
BFET	\$127,556	\$75,340	\$298,973	\$113,284	\$72,118	\$161,430	\$186,082	\$88,447	\$63,236	\$260,468	\$1,446,934
Corrections	\$154,426	\$176,774	\$208,418	\$179,815	\$163,325	\$160,372	\$200,830	\$193,870	\$188,277	\$172,894	\$1,799,001
Other Grants & Contracts	\$22,035	\$441,917	\$286,676	\$190,231	\$475,461	\$815,935	\$257,509	\$747,248	\$884,982	\$507,794	\$4,629,789
Financial Aid											
PELL	\$2,327,506	(\$5,888)	\$7,399,135	\$717,330	\$328,594	\$7,068,966	\$1,294,190	\$7,388	(\$21,509)	\$8,057,079	\$27,172,789
Work Study	\$69,687	\$54,206	\$57,282	\$117,167	\$97,904	\$60,851	\$102,318	\$127,128	\$91,120	\$97,007	\$874,668
Other Federal Financial Aid	\$187,782	\$1,572	\$212,494	(\$101,456)	-	\$280,658	\$28,949	\$100	(\$500)	\$156,348	\$765,947
Other State Financial Aid	\$1,862,695	\$26,840	\$7,031,558	\$702,019	\$309,459	(\$1,807,749)	(\$2,594,322)	(\$2,592,002)	\$46,852	\$953,436	\$3,938,787
Direct Loan	\$1,390,269	\$41,151	\$3,709,536	\$1,430,034	\$275,617	\$4,185,347	\$1,119,983	\$806,345	(\$18,120)	\$5,293,509	\$18,233,671
Other Expenditures											
Salary & Benefits	\$6,421,903	\$9,126,451	\$10,150,214	\$10,458,124	\$11,591,300	\$11,078,190	\$11,681,526	\$11,772,867	\$12,853,863	\$12,398,938	\$107,533,375
Capital Projects	\$431,864	\$134,615	\$225,901	\$267,380	\$55,962	(\$148,059)	\$681,547	\$600,133	\$574,241	\$2,021,708	\$4,845,293
Rent & Utilities	\$167,645	\$438,481	\$425,394	\$416,535	\$719,421	\$443,940	\$469,825	\$509,003	\$388,714	\$386,812	\$4,365,771
Travel	\$7,803	\$13,137	\$10,585	\$27,199	\$34,386	\$25,581	\$24,768	\$17,375	\$45,257	\$19,432	\$225,525
Goods, Equipment, and Supplies	\$21,063	\$124,790	\$78,151	\$124,339	\$115,385	\$112,237	\$88,291	\$82,474	\$172,208	\$69,493	\$988,432
Auxiliary	\$6,569	\$43,564	\$77,444	\$154,496	\$544,247	\$174,470	\$141,435	\$105,211	\$157,577	\$130,457	\$1,535,471
Other Expenses / Services	\$311,221	\$1,055,330	\$940,499	\$691,979	\$626,241	\$1,344,267	\$835,360	\$561,892	\$1,190,245	\$1,352,692	\$8,909,726
Total Expenditures	\$20,046,299	\$13,169,824	\$35,391,646	\$23,377,338	\$19,354,906	\$27,311,197	\$19,997,408	\$16,229,158	\$18,986,600	\$34,672,259	\$228,536,635
Net Activity	\$10,791,635	\$7,336,073	\$2,228,425	(\$5,848,499)	\$361,774	(\$3,357,042)	\$6,396,302	\$2,926,442	\$1,008,832	(\$2,789,777)	\$19,054,166

2026 State Appropriation, Tuition, Operating Support
Allocation # 10 Supplemental Report

	FY2025-26 Enacted Budget	Allocation #9	2026 - Allocation #10					Allocation #10
			SCC	SFCC	Central Admin	Institutional Shared Costs	Total Changes	
1 District Enrollment Allocation Base (DEAB)	63,897,000							
2a DEAB (GFS)	\$ 39,485,993	\$ 39,485,993	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,485,993
2b DEAB (ELTA)	\$ 4,483,696	\$ 4,483,696	-	-	-	-	-	\$ 4,483,696
2c DEAB (WEIA)	\$ 4,834,619	\$ 4,834,619	-	-	-	-	-	\$ 4,834,619
3 Weighted Enrollments	5,880,509	5,880,509	-	-	-	-	-	5,880,509
4a Performance Based Funding (earmark)	4,461,183	4,461,183	-	-	-	-	-	4,461,183
4b Performance Based Funding (proviso)	175,000	175,000	-	-	-	-	-	175,000
5 Minimum Operating Allocation (MOA)	4,576,000	4,576,000	-	-	-	-	-	4,576,000
6 ADJUSTED ALLOCATION - SUBTOTAL	63,897,000	63,897,000	-	-	-	-	-	63,897,000
7 SAFE HARBOR (EARMARKS AND PROVISOS)								
8 Compensation/Fund Split Support	-	-	-	-	-	-	-	-
9 Safe Harbor Wage Increases	14,234,757	14,234,757	-	-	-	-	-	14,234,757
10 Foundational Support (2)	-	-	-	-	-	-	-	-
11 Health Insurance	3,922,028	3,922,028	-	-	-	-	-	3,922,028
12 Pension	(919,736)	(919,736)	-	-	-	-	-	(919,736)
13 M&O, Leases, and Assessment	214,000	214,000	-	-	-	-	-	214,000
14 Aerospace Enrollments - High Demand	438,085	438,085	-	-	-	-	-	438,085
15 College Affordability Program (2)	-	-	-	-	-	-	-	-
16a Guided Pathways (GS)	200,000	200,000	-	-	-	-	-	200,000
16b Guided Pathways (WEIA)	3,386,270	3,397,654	-	-	-	-	-	3,397,654
17a Worker Retraining - Proviso	1,810,954	1,810,954	-	-	-	-	-	1,810,954
17b Worker Retraining - Earmark	-	174,527	-	-	-	-	-	174,527
18 Equity and Access - SB5194	625,771	625,771	-	-	-	-	-	625,771
19a Diversity Bill - SB5227 (GFS)	77,353	77,353	-	-	-	-	-	77,353
19b Diversity Bill - SB5227 (WEIA)	86,755	86,755	-	-	-	-	-	86,755
20 Career Launch Enrollments (4)	-	-	-	-	-	-	-	-
21 Aerospace Apprenticeships	80,000	80,000	-	-	-	-	-	80,000
22 Disability Accommodations	108,866	108,866	-	-	-	-	-	108,866
23a Opportunity Grants (ELTA)	572,464	513,042	-	-	-	-	-	513,042
23b Opportunity Grants (GFS)	58,822	134,893	-	-	-	-	-	134,893
24 Gold Star Families	38,362	38,646	-	-	-	-	-	38,646
25 Students of Color	46,020	46,020	-	-	-	-	-	46,020
26 Nurse Educators (5)	-	-	-	-	-	-	-	-
27 Nurse Education Enrollment Increase (GF-State)	-	138,528	-	-	-	-	-	138,528
28 High Demand (5)	-	-	-	-	-	-	-	-
29 High Demand Enrollments	-	151,762	-	-	-	-	-	151,762
30 Homeless Student Expansion	216,000	220,600	-	-	-	-	-	220,600
31 Financial Aid Outreach (4)	-	-	-	-	-	-	-	-
32 Cybersecurity Enrollments	-	180,000	-	-	-	-	-	180,000
33 Refugee Education	-	688,000	-	-	-	-	-	688,000
34 MESA Community College Programs	157,000	157,000	-	-	-	-	-	157,000
35 Student Needs SHB1559	130,058	130,058	-	-	-	-	-	130,058
36 SIM Lab Equipment	77,000	77,000	-	-	-	-	-	77,000
Truck/School Bus Driver Training (4)	-	-	-	-	-	-	-	-
37a Student Emergency Assistance (GFS)	-	3,056	-	-	-	-	-	3,056
37b Student Emergency Assistance (WEIA)	310,000	310,000	-	-	-	-	-	310,000
38 DEI Support- One Time Funding (1)	-	-	-	-	-	-	-	-
39 Workforce Development Projects (3)	-	-	-	-	-	-	-	-
41a Health Workforce Opp Grants (ELTA)	-	109,441	-	-	-	-	-	109,441
41b Health Workforce Opp Grants (GFS)	-	29,804	-	-	-	-	-	29,804
42 Nursing Supply SB 5582 (3)	250,000	250,000	-	-	-	-	-	250,000
43 Nurse Education Enrollment Increases (WEIA)	228,528	162,000	-	-	-	-	-	162,000
44a Apprenticeship & Higher Educ ESSB 5764 (GF-State) (3)	-	9,000	-	-	-	-	-	9,000
44b Apprenticeship & Higher Educ ESSB 5764 (WEIA) (3)	-	55,000	-	-	-	-	-	55,000
45 Early Achievers Grant Supports	-	25,227	-	-	-	-	-	25,227
46 Incarcerated Students Grants SSB5953	136,500	163,800	-	-	-	-	-	163,800
47 Higher Ed Opioid Prevention ZSHB 2112 (2)	-	-	-	-	-	-	-	-
48 Manufacturing Apprenticeship RSI (1)	-	-	-	-	-	-	-	-
49 Students Experiencing Homelessness HB1166 Expansion (1)	-	-	-	-	-	-	-	-
50 Climate Curriculum Development (1)	-	-	-	-	-	-	-	-
51 College in High School Fees SSSB 5048	-	4,104	-	-	-	-	-	4,104
51 Sub Total Safe Harbor	26,485,857	28,047,995	-	-	-	-	-	28,047,995
52 Total State Operating Allocation	90,382,857	91,944,995	-	-	-	-	-	91,944,995
53a Resident Tuition Revenue	25,825,571	26,718,783	-	-	-	-	-	26,718,783
54b International Tuition Revenue	312,345	312,345	-	-	-	-	-	312,345
55 Central Administration Tuition	-	-	-	-	-	-	-	-
56 District Managed Costs	-	-	-	-	-	-	-	-
One-time Distribution of FY25 Tuition Revenue over Budget & Unspent ISC	2,000,000	3,705,372	-	-	-	-	-	3,705,372
57 Total Tuition Forecast Budget Allocation	28,137,916	30,736,499	-	-	-	-	-	30,736,499
58 Total State Allocation & Tuition	118,520,773	124,681,494	-	-	-	-	-	124,681,494
60 Operating Support FY26	12,613,283	11,873,693	2,000,000	-	-	-	-	13,873,693
61 Strategic Investments	3,000,000	3,000,000	-	-	-	-	-	3,000,000
62 Operating Revenue Transfer from Other Sources	-	-	-	-	-	-	-	-
63 Total One-Time and Operating Support	15,613,283	14,873,693	2,000,000	-	-	-	2,000,000	16,873,693
Total State Allocation, Tuition, and Operating Support Budget Authority	\$ 134,134,056	\$ 137,555,187	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 139,555,187
Adjusted Budget, Allocation #10			\$ 61,783,841	\$ 38,940,979	\$ 26,349,076	\$ 10,481,290		

(1) One-time funding that ends with the 23-25 Biennium

(2) Provisos moved to base appropriations by SBCTC to "provide colleges with increased flexibility"

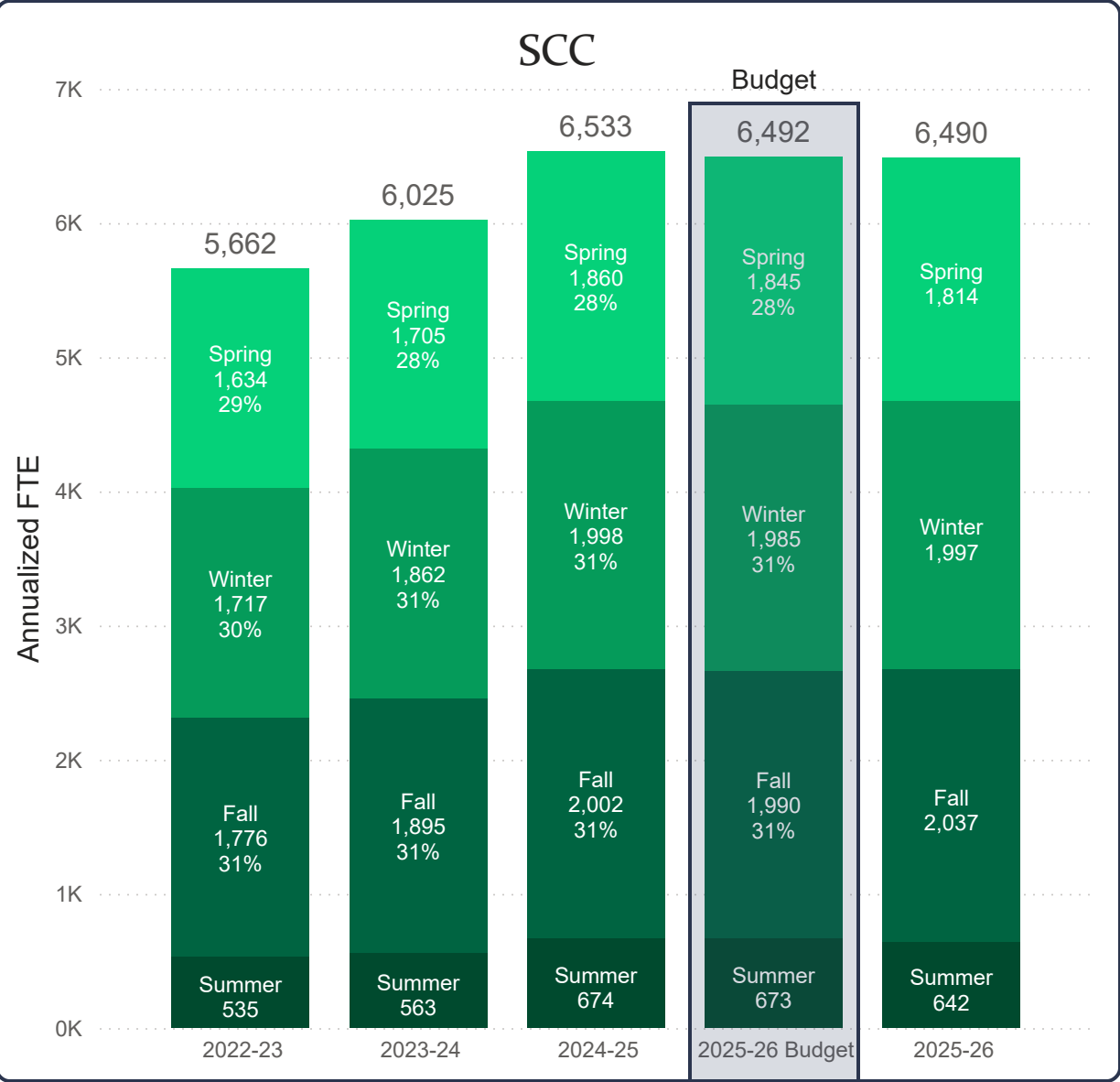
these were compared to system-wide allocated amounts from FY2024-25, assumed similar allocation for FY2025-26

(3) Future/Reserve not yet allocated by SBCTC

(4) Not noted in FY2025-26 conference budget provisos/earmarks

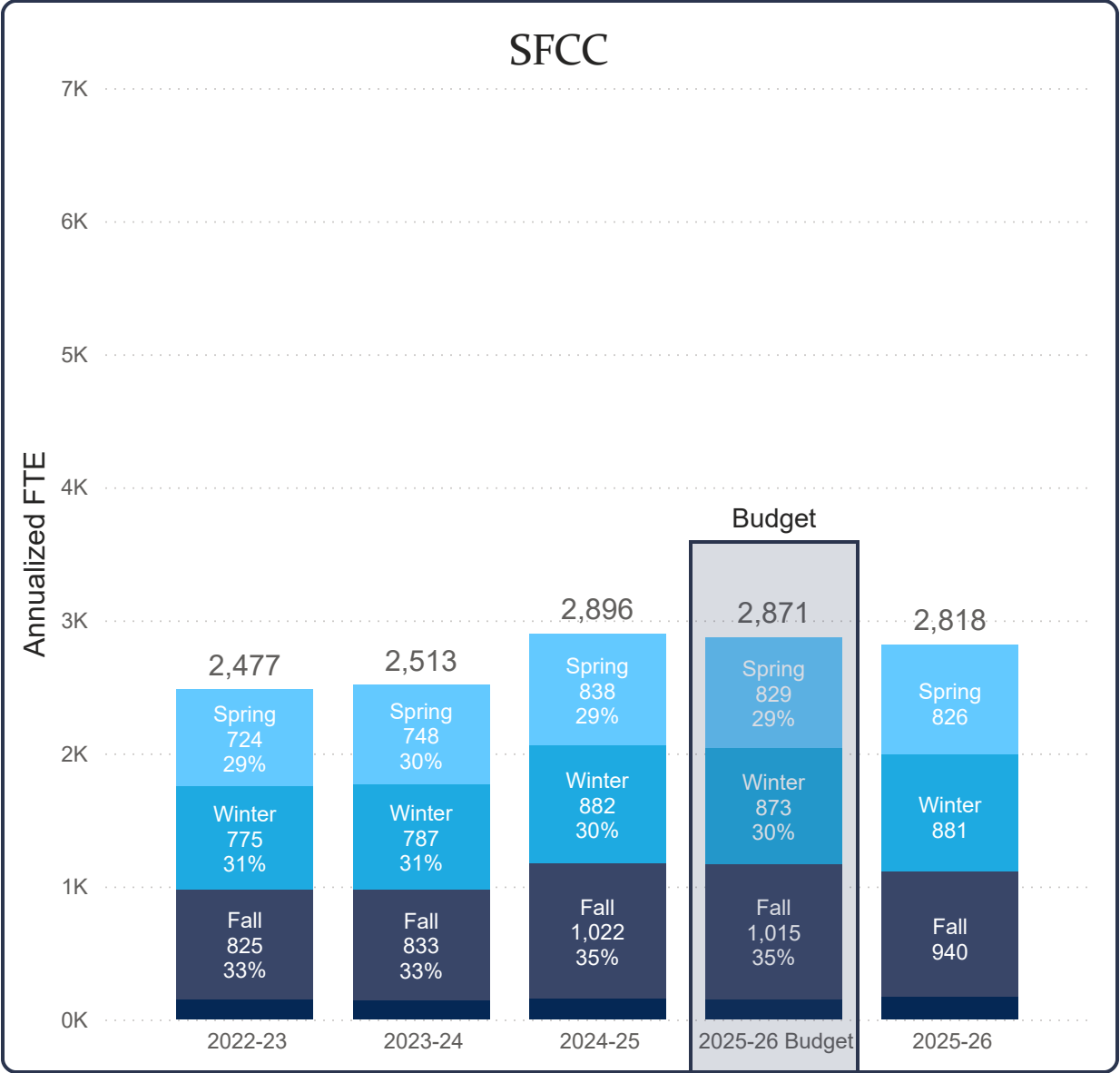
(5) Provisos moved to Wage Increase earmark in FY26

State Funded Annualized FTE



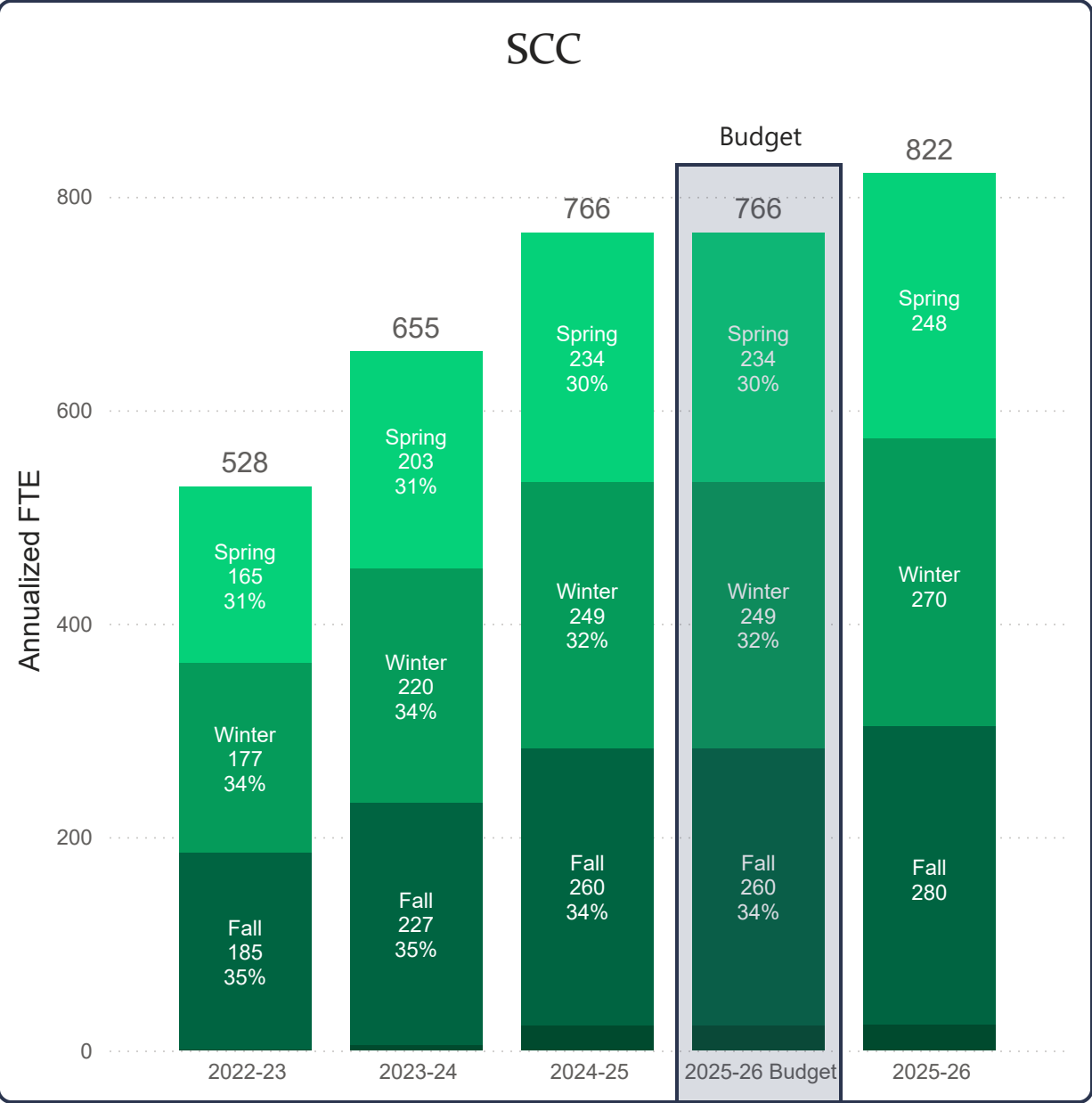
FY26 Budget Resident FTE: 6,470
FY26 Budget International FTE: 22.5

Combined State Funded Enrollment Budget: 9,363 annualized FTE

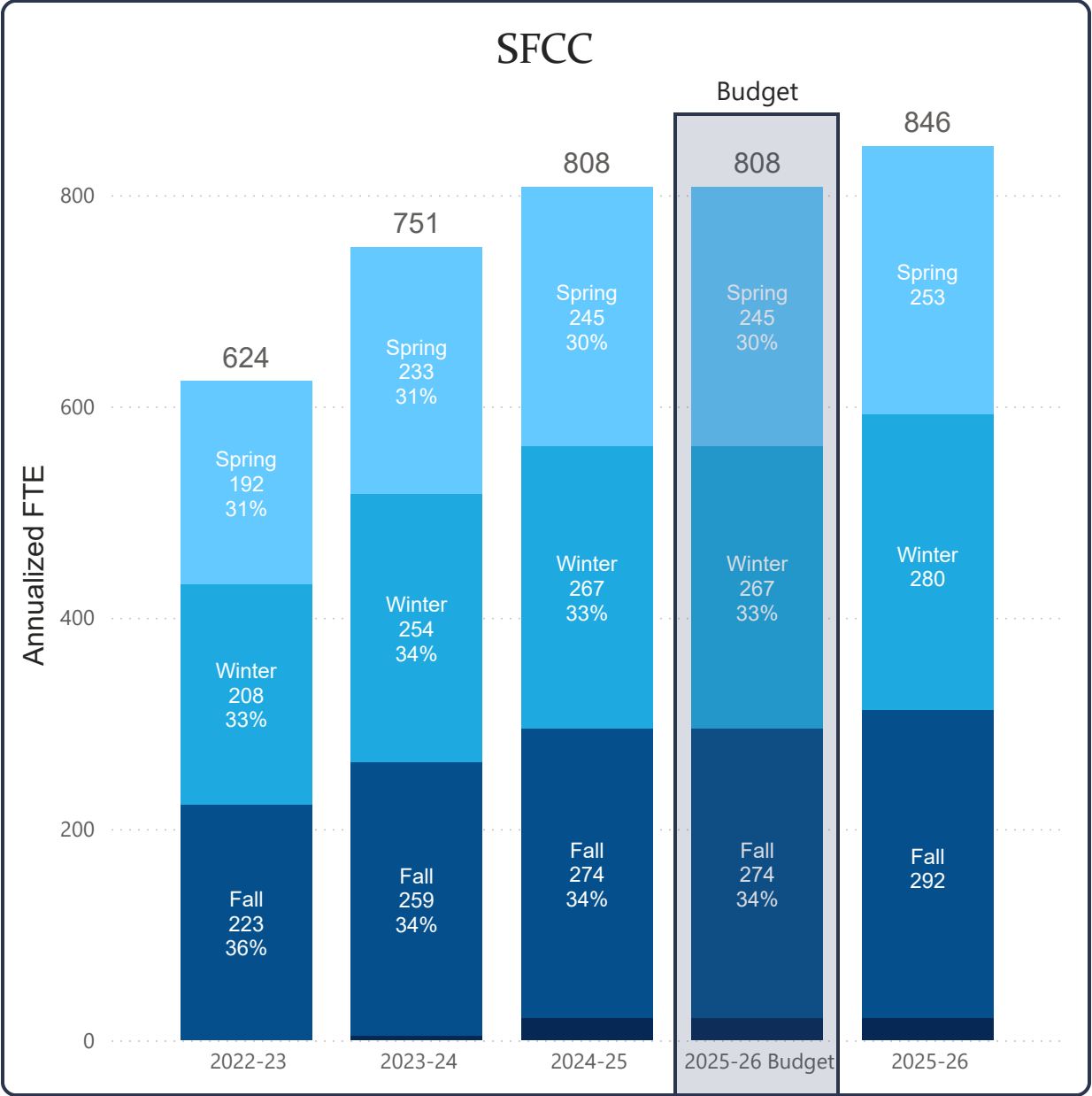


FY26 Budget Resident FTE: 2,857
FY26 Budget International FTE: 13.5

Running Start Annualized FTE



Combined Forecast Running Start Enrollment: 1,574 annualized FTE



CONSENT AGENDA ITEMS: HEAD START UPDATES

Submitted by: Bobbi Woodral
District Director Head Start/EHS/ECEAP
June 16, 2026

**HEAD START/EARLY HEAD START FY 25-26
BUDGET REPORT APR 2026**

April 30, 2026

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
FEDERAL FUNDING												
Personnel	4,496,008	0	2,626,685	1,869,323	58%	67%	4,818,447	0	2,654,035	2,164,412	55%	67%
Fringe Benefits	1,856,535	0	1,027,469	829,066	55%	67%	1,976,994	0	935,615	1,041,379	47%	67%
Travel	0	0	0	0	0%	67%	0	0	0	0	0%	67%
Equipment	0	0	0	0	0%	67%	0	0	0	0	0%	67%
Supplies	204,767	0	69,086	135,681	34%	67%	135,503	0	77,639	57,864	57%	67%
Contractual	0	0	0	0	0%	67%	0	0	0	0	0%	67%
Facilities/Construction	0	0	0	0	0%	67%	0	0	0	0	0%	67%
Other	637,304	0	342,044	295,260	54%	67%	471,639	0	336,191	135,448	71%	67%
Indirect	625,619	0	385,168	240,451	62%	67%	643,703	0	415,120	228,583	64%	67%
Unobligated/To Be Reassigned	0	0	0		0%	67%	0	0	0	0	0%	67%
FEDERAL FUNDING TOTAL	\$7,820,233	\$0	\$4,450,453	3,369,780	57%	67%	\$8,046,286	\$0	\$4,418,599	3,627,687	55%	67%
OTHER FUNDING												
SCC/SFCC Student Gov't Funds	61,839	0	38,224	23,615	62%	67%	79,161	0	33,993	45,168	43%	67%
Child Care Fees	1,667,246	0	1,582,362	84,885	95%	67%	2,662,201	0	2,837,285	(175,084)	107%	67%
OTHER FUNDING TOTAL	\$1,729,085	\$0	\$1,620,586	\$108,500	94%	67%	\$2,741,362	\$0	\$2,871,278	(\$129,916)	105%	67%
TOTAL FUNDING	\$9,549,318	\$0	\$6,071,038	3,478,280	64%	67%	\$10,787,648	\$0	\$7,289,877	3,497,771	68%	67%
Training & Tech Assistance Funds	\$76,563		\$46,615	29,948	61%	67%	\$145,055		\$49,751	95,304	34%	67%
Non-Federal Share HS/EHS	\$4,017,033		\$ 3,403,071	613,962	85%	67%	**Head Start and Early Head Start Non-Federal Share is Combined**					

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

NOTE: Both a report listing credit card expenditures and a report with greater budget detail are regularly provided to the

Initials

April 30, 2026

Policy Council Treasurer _____

CCS HS/EHS Board Liason _____

HEAD START FY 25-26
MONTHLY EXPENDITURES REPORT APR 2026

	September	October	November	December	January	February	March	April	May	June	July	August	Closeout period	YTD Total
FEDERAL FUNDING														
Personnel	\$ 448,020.43	\$ 426,920.59	\$ 346,300.26	\$ 340,556.91	\$ 405,324.74	\$ 325,311.40	\$ 143,963.73	\$ 190,287.02	\$ -	\$ -	\$ -	\$ -		\$ 2,626,685.08
Fringe Benefits	\$ 186,689.30	\$ 175,399.77	\$ 133,368.85	\$ 148,425.27	\$ 167,710.54	\$ 127,654.26	\$ 27,883.35	\$ 60,337.27	\$ -	\$ -	\$ -	\$ -		\$ 1,027,468.61
Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Supplies	\$ 5,822.99	\$ 8,665.27	\$ 11,906.92	\$ 11,280.30	\$ 5,675.69	\$ 11,714.15	\$ 8,172.20	\$ 5,848.94	\$ -	\$ -	\$ -	\$ -		\$ 69,086.46
Contractual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Facilities/Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Other	\$ 66,739.32	\$ 34,351.13	\$ 38,573.48	\$ 37,765.63	\$ 36,032.09	\$ 49,886.09	\$ 35,701.88	\$ 42,994.73	\$ -	\$ -	\$ -	\$ -		\$ 342,044.35
Indirect	\$ 54,202.78	\$ -	\$ 105,793.00	\$ 53,331.93	\$ 53,331.93	\$ 53,331.93	\$ 45,646.22	\$ 19,530.50	\$ -	\$ -	\$ -	\$ -		\$ 385,168.29
Unobligated/To Be Reassigned	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
FEDERAL FUNDING TOTAL	\$ 761,474.82	\$ 645,336.76	\$ 635,942.51	\$ 591,360.04	\$ 668,074.99	\$ 567,897.83	\$ 261,367.38	\$ 318,998.46	\$ -	\$ -	\$ -	\$ -		\$ 4,450,452.79
OTHER FUNDING														
SCC/SFCC Student Gov't Funds	\$ -	\$ 20,624.01	\$ -	\$ -	\$ -	\$ 17,599.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 38,224.00
Child Care Fees	\$ (28,728.53)	\$ 108,951.33	\$ 208,874.76	\$ 135,369.52	\$ 105,410.05	\$ 184,157.30	\$ 484,717.33	\$ 383,609.74	\$ -	\$ -	\$ -	\$ -		\$ 1,582,361.50
OTHER FUNDING TOTAL	\$ (28,728.53)	\$ 129,575.34	\$ 208,874.76	\$ 135,369.52	\$ 105,410.05	\$ 201,757.29	\$ 484,717.33	\$ 383,609.74	\$ -	\$ -	\$ -	\$ -		\$ 1,620,585.50
TOTAL FUNDING	\$ 732,746.29	\$ 774,912.10	\$ 844,817.27	\$ 726,729.56	\$ 773,485.04	\$ 769,655.12	\$ 746,084.71	\$ 702,608.20	\$ -	\$ -	\$ -	\$ -		\$ 6,071,038.29
Training/Tech Assistance Funds	\$ 6,386.39	\$ 7,441.06	\$ 4,676.58	\$ 3,713.04	\$ 6,201.38	\$ 2,314.29	\$ 13,742.24	\$ 2,140.44	\$ -	\$ -	\$ -	\$ -		\$ 46,615.42
Non-Federal Share HS/EHS	\$ 270,487.85	\$ 479,482.46	\$ 464,220.52	\$ 385,666.06	\$ 473,429.62	\$ 421,269.72	\$ 430,666.16	\$ 477,848.61	\$ -	\$ -	\$ -	\$ -		\$ 3,403,071.00

*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

***Due to a posting error, Child Care Revenue for the month of March was overstated by approximately \$376,000. A correction will be included with the July report.

***Due to a posting error, Child Care Revenue for the month of April was overstated by approximately \$268,000. A correction will be included with the July report.

**EARLY HEAD START FY 25-26
MONTHLY EXPENDITURES REPORT APR 2026**

	September	October	November	December	January	February	March	April	May	June	July	August	Closeout Period	YTD Total
FEDERAL FUNDING														
Personnel	\$ 106,577.03	\$ 674,187.69	\$ 478,164.17	\$ 398,387.37	\$ 439,453.33	\$ 360,005.66	\$ 117,288.24	\$ 79,971.60	\$ -	\$ -	\$ -	\$ -		\$ 2,654,035.09
Fringe Benefits	\$ 29,268.79	\$ 220,114.82	\$ 199,799.99	\$ 154,311.44	\$ 174,654.14	\$ 137,721.98	\$ 44,933.93	\$ (25,190.53)	\$ -	\$ -	\$ -	\$ -		\$ 935,614.56
Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Supplies	\$ 5,607.84	\$ 10,211.81	\$ 14,266.77	\$ 12,159.39	\$ 7,146.75	\$ 10,997.66	\$ 9,976.69	\$ 7,271.78	\$ -	\$ -	\$ -	\$ -		\$ 77,638.69
Contractual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Facilities/Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Other	\$ 72,212.93	\$ 35,017.55	\$ 37,008.97	\$ 37,587.76	\$ 35,415.39	\$ 48,865.85	\$ 36,507.94	\$ 43,656.38	\$ -	\$ -	\$ -	\$ -		\$ 346,272.77
Indirect	\$ 18,577.52	\$ -	\$ 146,043.06	\$ 54,873.53	\$ 54,873.53	\$ 54,873.53	\$ 54,873.53	\$ 31,005.29	\$ -	\$ -	\$ -	\$ -		\$ 415,119.99
Unobligated/To Be Reassigned	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
FEDERAL FUNDING TOTAL	\$ 232,244.11	\$ 939,531.87	\$ 875,282.96	\$ 657,319.49	\$ 711,543.14	\$ 612,464.68	\$ 263,580.33	\$ 136,714.52	\$ -	\$ -	\$ -	\$ -		\$ 4,428,681.10
OTHER FUNDING														
SCC/SFCC Student Gov't Funds	\$ -	\$ 26,134.00	\$ -	\$ -	\$ -	\$ 21,760.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 47,894.01
Child Care Fees	\$ 19,106.04	\$ 137,167.82	\$ 134,322.08	\$ 248,183.74	\$ 214,322.06	\$ 281,861.66	\$ 1,010,997.50	\$ 791,323.99	\$ -	\$ -	\$ -	\$ -		\$ 2,837,284.89
OTHER FUNDING TOTAL	\$ 19,106.04	\$ 163,301.82	\$ 134,322.08	\$ 248,183.74	\$ 214,322.06	\$ 303,621.67	\$ 1,010,997.50	\$ 791,323.99	\$ -	\$ -	\$ -	\$ -		\$ 2,885,178.90
TOTAL FUNDING	\$ 251,350.15	\$ 1,102,833.69	\$ 1,009,605.04	\$ 905,503.23	\$ 925,865.20	\$ 916,086.35	\$ 1,274,577.83	\$ 928,038.51	\$ -	\$ -	\$ -	\$ -		\$ 7,313,860.00
Training/Tech Assistance Funds	\$ 4,988.87	\$ 9,131.46	\$ 4,011.22	\$ 4,530.90	\$ 8,430.55	\$ 2,736.60	\$ 11,309.65	\$ 5,693.69	\$ -	\$ -	\$ -	\$ -		\$ 50,832.94
Non-Federal Share HS/EHS **Head Start and Early Head Start Non-Federal Share is Combined and displayed on the Head Start Monthly Expenditures Report**														

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

***Due to a posting error, Child Care Revenue for the month of March was overstated approximately \$794,700. A correction will be included with the July report.

***Due to a posting error, Child Care Revenue for the month of April was overstated approximately \$647,000. A correction will be included with the July report.

**HEAD START/EARLY HEAD START
POLICY COUNCIL IN-KIND REPORT
FOR THE MONTH OF APRIL 2026**

	Amount Needed	Amount Received This Month	Amount Received YTD	Amount Still Needed	YTD
ADMIN OFFICE	\$38,325.00	\$ 3,873.21	\$ 26,371.91	\$ 11,953.09	69%
AEC	\$345,834.02	\$ 44,329.77	\$ 310,295.79	\$ 35,538.22	90%
GFH	\$ 291,546.80	\$ 36,407.91	\$ 310,544.15	\$ (18,997.36)	107%
LLC	\$ 376,639.40	\$ 80,238.45	\$ 457,563.93	\$ (80,924.53)	121%
MLKCC	\$ 218,543.85	\$ 16,786.32	\$ 187,326.38	\$ 31,217.47	86%
NCDC	\$ 382,451.74	\$ 45,409.68	\$ 364,239.95	\$ 18,211.79	95%
NECC	\$ 442,202.56	\$ 49,568.62	\$ 326,364.19	\$ 115,838.36	74%
OTHER RESOURCES	\$ 404,053.80	\$ 21,921.07	\$ 261,486.56	\$ 142,567.24	65%
SCC	\$ 420,510.92	\$ 62,279.63	\$ 365,895.02	\$ 54,615.89	87%
SFCC	\$ 421,068.90	\$ 26,364.62	\$ 286,987.72	\$ 134,081.19	68%
SISTERS HAVEN	\$ 169,371.48	\$ 32,506.07	\$ 154,666.44	\$ 14,705.04	91%
WBC	\$ 224,007.45	\$ 21,823.63	\$ 178,527.39	\$ 45,480.06	80%
WCCC	\$ 287,478.16	\$ 36,339.63	\$ 172,801.55	\$ 114,676.61	60%
TOTAL	\$ 4,022,034.07	\$ 477,848.61	\$ 3,403,071.00	\$ 618,963.07	85%
		Current budget time elapsed:			67%

Total number of **first-time** volunteer services to the program in April 2026
Of the above volunteers, the number who are **current or former HS/EHS**
parents/guardians

20
=====

13
=====

Total for **940**
FY 25-26

709
=====

HEAD START - Grant Period 09/01/2025 Through 8/31/2026
Report Period 9/01/2025 Through 4/30/2026

FEDERAL FUNDING	CURRENT BUDGET	YTD REVISION	SPENT	UNSPENT Balance	Percent Spent	Time Elapsed
PERSONNEL						
All Personnel Salaries	4,496,008		2,626,685	1,869,323	58%	67%
Full Time Salaries	4,289,045	(172,158)	2,419,722	1,869,323	56%	67%
Part Time Salaries	206,963	172,158	206,963	0	100%	67%
FRINGE BENEFITS				0		
All Fringe Benefits	1,856,535		1,027,469	829,066	55%	67%
Full Time Benefits	1,835,839		1,006,772	829,066	55%	67%
Part Time Benefits	20,696		20,696	0	100%	67%
EQUIPMENT						
Furnishings & Equipment	0		0	0	0%	67%
SUPPLIES						
Supplies	159,525	(1,725)	67,362	92,163	42%	67%
Computers & Related Hardware	43,517		0	43,517	0%	67%
Non Capitalized Outlays/Assets	1,725	1,725	1,725	0	0%	67%
OTHER						
Buildings-Minor Renovation	0		0	0	0%	67%
Communication Services	25,505		16,815	8,690	66%	67%
Dues/Membership Fees	4,095		0	4,095	0%	67%
Instate Subsist/Lodging/Airfare	3,250	(1,100)	1,936	1,314	60%	67%
Insurance	1,380		0	1,380	0%	67%
Marketing	5,400		25	5,375	0%	67%
Mgmt&Org Services	0		0	0	0%	67%
Other Goods	49,726		9,132	40,594	18%	67%
Other Travel Expenses	1,428	1,428	1,428	0	0%	67%
Out of state Subsist/Lodging/Airfare	0		0	0	0%	67%
Pymnt to Prvds-Dir Client Svc	28,425	(7,000)	5,006	23,419	18%	67%
Printing and Reproduction	500		0	500	0%	67%
Private Auto Mileage	3,295		2,330	965	71%	67%
Purchased Services	19,774		8,007	11,767	40%	67%
Rentals/Leases	391,673		230,722	160,951	59%	67%
Repairs and Maintenance	43,309	(328)	11,568	31,741	27%	67%
Software Maintenance	47,574	7,000	47,574	0	100%	67%
Subscriptions	1,406		1,250	156	89%	67%
Training	10,564		6,251	4,313	59%	67%
INDIRECT						
Indirect Cost	625,619		385,168	240,451	62%	67%
Funds Available for Reassignment	0				0%	67%
FEDERAL FUNDING TOTAL	\$7,820,233	\$0	\$4,450,453	\$3,369,780	57%	67%
OTHER FUNDING						
SCC/SFCC Student Government	61,839	0	38,224	23,615	62%	67%
Child Care Reimbursement	1,895,803		1,582,362	313,442	83%	67%
OTHER FUNDING TOTAL	\$1,957,642	\$0	\$1,620,586	\$337,057	83%	67%
TOTAL FUNDING	\$9,777,875	\$0	\$6,071,038	\$3,706,837	62%	67%

HS26 EXPENSE DETAIL 9/01/2025 Through 4/30/2026

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	Class	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		

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	Class	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
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 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	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		

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	Class	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
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		
2026	6	7170	12100	12101	5000020	Exempt Managerial	Salaries and Wages	145	182	0000011785	HS26	\$9,931.33	12/15/2025	HR Payroll Journals	PAY0704443		
2026	6	7170	12100	12101	5000020	Exempt Managerial	Salaries and Wages	145	182	0000011785	HS26	\$9,931.31	12/31/2025	HR Payroll Journals	PAY0708985		
2026	6	7170	12100	12101	5000030	Exempt Professional/Technical	Salaries and Wages	145	161	0000011785	HS26	\$30,297.27	12/15/2025	HR Payroll Journals	PAY0704443		
2026	6	7170	12100	12101	5000030	Exempt Professional/Technical	Salaries and Wages	145	161	0000011785	HS26	\$140.21	12/15/2025	HR Payroll Journals	PAY0704443		
2026	6	7170	12100	12101	5000030	Exempt Professional/Technical	Salaries and Wages	145	183	0000011785	HS26	\$9,686.03	12/15/2025	HR Payroll Journals	PAY0704443		
2026	6	7170	12100	12101	5000030	Exempt Professional/Technical	Salaries and Wages	145	183	0000011785	HS26	\$88.20	12/15/2025	HR Payroll Journals	PAY0704443		
2026	6	7170	12100	12101	5000030	Exempt Professional/Technical	Salaries and Wages	145	161	0000011785	HS26	\$520.91	12/31/2025	HR Payroll Journals	PAY0708985		
2026	6	7170	12100	12101	5000030	Exempt Professional/Technical	Salaries and Wages	145	183	0000011785	HS26	\$9,490.76	12/31/2025	HR Payroll Journals	PAY0708985		
2026	6	7170	12100	12101	5000030	Exempt Professional/Technical	Salaries and Wages	145	183	0000011785	HS26	\$77.26	12/31/2025	HR Payroll Journals	PAY0708985		
2026	6	7170	12100	12101	5000030	Exempt Professional/Technical	Salaries and Wages	145	161	0000011785	HS26	\$29,584.29	12/31/2025	HR Payroll Journals	PAY0708985		
2026	6	7170	12100	12101	5000100	Community College Classified	Salaries and Wages	145	161	0000011785	HS26	(\$87,990.19)	12/1/2025	26.06.7170 Child Care Transfer for December 2025.	0000711655		
2026	6	7170	12100	12101	5000100	Community College Classified	Salaries and Wages	145	161	0000011785	HS26	\$1,913.65	12/1/2025	26.06.7170 T&E Transfer Report for the Time Period of September-November2025 for HS-EHS-ECEAP.	0000705379		
2026	6	7170	12100	12101	5000100	Community College Classified	Salaries and Wages	145	161	0000011785	HS26	(\$1.04)	12/1/2025	26.06.7170 T&E Transfer Report for the Time Period of September-November2025 for HS-EHS-ECEAP.	0000705379		
2026	6	7170	12100	12101	5000100	Community College Classified	Salaries and Wages	145	183	0000011785	HS26	\$6,088.19	12/15/2025	HR Payroll Journals	PAY0704443		
2026	6	7170	12100	12101	5000100	Community College Classified	Salaries and Wages	145	161	0000011785	HS26	\$1,412.81	12/15/2025	HR Payroll Journals	PAY0704443		
2026	6	7170	12100	12101	5000100	Community College Classified	Salaries and Wages	145	183	0000011785	HS26	\$35.30	12/15/2025	HR Payroll Journals	PAY0704443		
2026	6	7170	12100	12101	5000100	Community College Classified	Salaries and Wages	145	161	0000011785	HS26	\$163,572.57	12/15/2025	HR Payroll Journals	PAY0704443		
2026	6	7170	12100	12101	5000100	Community College Classified	Salaries and Wages	145	161	0000011785	HS26	\$41.48	12/31/2025	HR Payroll Journals	PAY0708985		
2026	6	7170	12100	12101	5000100	Community College Classified	Salaries and Wages	145	183	0000011785	HS26	\$96.99	12/31/2025	HR Payroll Journals	PAY0708985		
2026	6	7170	12100	12101	5000100	Community College Classified	Salaries and Wages	145	183	0000011785	HS26	\$5,205.14	12/31/2025	HR Payroll Journals	PAY0708985		
2026	6	7170	12100	12101	5000100	Community College Classified	Salaries and Wages	145	161	0000011785	HS26	\$144,127.29	12/31/2025	HR Payroll Journals	PAY0708985		

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	Class	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2026	6	7170	12100	12101	5000160	Terminal Leave	Salaries and Wages	145	161	0000011785	HS26	\$138.71	12/15/2025	HR Payroll Journals	PAY0704443		
2026	7	7170	12100	12101	5000020	Exempt Managerial	Salaries and Wages	145	182	0000011785	HS26	\$9,931.32	1/15/2026	HR Payroll Journals	PAY0714898		
2026	7	7170	12100	12101	5000020	Exempt Managerial	Salaries and Wages	145	182	0000011785	HS26	\$9,916.11	1/31/2026	HR Payroll Journals	PAY0720510		
2026	7	7170	12100	12101	5000020	Exempt Managerial	Salaries and Wages	145	182	0000011785	HS26	\$15.20	1/31/2026	HR Payroll Journals	PAY0720510		
2026	7	7170	12100	12101	5000030	Exempt Professional/Technical	Salaries and Wages	145	183	0000011785	HS26	\$9,672.09	1/15/2026	HR Payroll Journals	PAY0714898		
2026	7	7170	12100	12101	5000030	Exempt Professional/Technical	Salaries and Wages	145	161	0000011785	HS26	\$29,839.24	1/15/2026	HR Payroll Journals	PAY0714898		
2026	7	7170	12100	12101	5000030	Exempt Professional/Technical	Salaries and Wages	145	183	0000011785	HS26	\$46.44	1/15/2026	HR Payroll Journals	PAY0714898		
2026	7	7170	12100	12101	5000030	Exempt Professional/Technical	Salaries and Wages	145	161	0000011785	HS26	\$2,775.24	1/15/2026	HR Payroll Journals	PAY0714898		
2026	7	7170	12100	12101	5000030	Exempt Professional/Technical	Salaries and Wages	145	183	0000011785	HS26	\$9,795.36	1/31/2026	HR Payroll Journals	PAY0720510		
2026	7	7170	12100	12101	5000030	Exempt Professional/Technical	Salaries and Wages	145	183	0000011785	HS26	\$272.01	1/31/2026	HR Payroll Journals	PAY0720510		
2026	7	7170	12100	12101	5000030	Exempt Professional/Technical	Salaries and Wages	145	161	0000011785	HS26	\$627.32	1/31/2026	HR Payroll Journals	PAY0720510		
2026	7	7170	12100	12101	5000030	Exempt Professional/Technical	Salaries and Wages	145	161	0000011785	HS26	\$30,033.70	1/31/2026	HR Payroll Journals	PAY0720510		
2026	7	7170	12100	12101	5000100	Community College Classified	Salaries and Wages	145	161	0000011785	HS26	(\$0.01)	1/1/2026	26.07.7170 Correcting Internal Cash lines for Original JV 690261.	0000721046		
2026	7	7170	12100	12101	5000100	Community College Classified	Salaries and Wages	145	161	0000011785	HS26	(\$68,516.53)	1/1/2026	26.07.7170 Transferring Child Care Revenue for January 2026.	0000723883		
2026	7	7170	12100	12101	5000100	Community College Classified	Salaries and Wages	145	183	0000011785	HS26	\$93.06	1/15/2026	HR Payroll Journals	PAY0714898		
2026	7	7170	12100	12101	5000100	Community College Classified	Salaries and Wages	145	161	0000011785	HS26	\$1,251.46	1/15/2026	HR Payroll Journals	PAY0714898		
2026	7	7170	12100	12101	5000100	Community College Classified	Salaries and Wages	145	161	0000011785	HS26	\$160,660.58	1/15/2026	HR Payroll Journals	PAY0714898		
2026	7	7170	12100	12101	5000100	Community College Classified	Salaries and Wages	145	183	0000011785	HS26	\$5,109.22	1/15/2026	HR Payroll Journals	PAY0714898		
2026	7	7170	12100	12101	5000100	Community College Classified	Salaries and Wages	145	183	0000011785	HS26	\$112.96	1/31/2026	HR Payroll Journals	PAY0720510		
2026	7	7170	12100	12101	5000100	Community College Classified	Salaries and Wages	145	161	0000011785	HS26	\$209.74	1/31/2026	HR Payroll Journals	PAY0720510		
2026	7	7170	12100	12101	5000100	Community College Classified	Salaries and Wages	145	161	0000011785	HS26	\$162,327.21	1/31/2026	HR Payroll Journals	PAY0720510		
2026	7	7170	12100	12101	5000100	Community College Classified	Salaries and Wages	145	183	0000011785	HS26	\$5,944.00	1/31/2026	HR Payroll Journals	PAY0720510		
2026	7	7170	12100	12101	5000150	Sick Leave Buyout	Salaries and Wages	145	161	0000011785	HS26	\$556.75	1/15/2026	HR Payroll Journals	PAY0714898		
2026	7	7170	12100	12101	5000150	Sick Leave Buyout	Salaries and Wages	145	161	0000011785	HS26	\$365.90	1/31/2026	HR Payroll Journals	PAY0720510		
2026	7	7170	12100	12101	5000150	Sick Leave Buyout	Salaries and Wages	145	182	0000011785	HS26	\$457.60	1/31/2026	HR Payroll Journals	PAY0720510		
2026	7	7170	12100	12101	5000160	Terminal Leave	Salaries and Wages	145	161	0000011785	HS26	\$6,706.29	1/15/2026	HR Payroll Journals	PAY0714898		
2026	7	7170	12100	12101	5000160	Terminal Leave	Salaries and Wages	145	183	0000011785	HS26	\$288.95	1/31/2026	HR Payroll Journals	PAY0720510		
2026	8	7170	12100	12101	5000020	Exempt Managerial	Salaries and Wages	145	182	0000011785	HS26	\$9,931.33	2/15/2026	HR Payroll Journals	PAY0727030		
2026	8	7170	12100	12101	5000020	Exempt Managerial	Salaries and Wages	145	182	0000011785	HS26	\$9,931.31	2/28/2026	HR Payroll Journals	PAY0732346		
2026	8	7170	12100	12101	5000030	Exempt Professional/Technical	Salaries and Wages	145	183	0000011785	HS26	\$9,682.27	2/15/2026	HR Payroll Journals	PAY0727030		
2026	8	7170	12100	12101	5000030	Exempt Professional/Technical	Salaries and Wages	145	161	0000011785	HS26	\$43.64	2/15/2026	HR Payroll Journals	PAY0727030		
2026	8	7170	12100	12101	5000030	Exempt Professional/Technical	Salaries and Wages	145	183	0000011785	HS26	\$113.06	2/15/2026	HR Payroll Journals	PAY0727030		
2026	8	7170	12100	12101	5000030	Exempt Professional/Technical	Salaries and Wages	145	161	0000011785	HS26	\$29,941.64	2/15/2026	HR Payroll Journals	PAY0727030		
2026	8	7170	12100	12101	5000030	Exempt Professional/Technical	Salaries and Wages	145	183	0000011785	HS26	\$48.16	2/28/2026	HR Payroll Journals	PAY0732346		
2026	8	7170	12100	12101	5000030	Exempt Professional/Technical	Salaries and Wages	145	183	0000011785	HS26	\$9,757.50	2/28/2026	HR Payroll Journals	PAY0732346		
2026	8	7170	12100	12101	5000030	Exempt Professional/Technical	Salaries and Wages	145	161	0000011785	HS26	\$30,234.61	2/28/2026	HR Payroll Journals	PAY0732346		

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	Class	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2026	8	7170	12100	12101	5000030	Exempt Professional/Technical	Salaries and Wages	145	161	0000011785	HS26	\$23.76	2/28/2026	HR Payroll Journals	PAY0732346		
2026	8	7170	12100	12101	5000100	Community College Classified	Salaries and Wages	145	161	0000011785	HS26	(\$11,968.00)	2/1/2026	Winter Quater Student Government Transfer.	0000724361		
2026	8	7170	12100	12101	5000100	Community College Classified	Salaries and Wages	145	161	0000011785	HS26	\$213.59	2/15/2026	HR Payroll Journals	PAY0727030		
2026	8	7170	12100	12101	5000100	Community College Classified	Salaries and Wages	145	161	0000011785	HS26	\$161,667.49	2/15/2026	HR Payroll Journals	PAY0727030		
2026	8	7170	12100	12101	5000100	Community College Classified	Salaries and Wages	145	183	0000011785	HS26	\$68.70	2/15/2026	HR Payroll Journals	PAY0727030		
2026	8	7170	12100	12101	5000100	Community College Classified	Salaries and Wages	145	183	0000011785	HS26	\$5,038.31	2/15/2026	HR Payroll Journals	PAY0727030		
2026	8	7170	12100	12101	5000100	Community College Classified	Salaries and Wages	145	161	0000011785	HS26	(\$119,702.25)	2/28/2026	26.08.7170 Transferring Child Care For February 2026.	0000734851		
2026	8	7170	12100	12101	5000100	Community College Classified	Salaries and Wages	145	161	0000011785	HS26	\$161,978.13	2/28/2026	HR Payroll Journals	PAY0732346		
2026	8	7170	12100	12101	5000100	Community College Classified	Salaries and Wages	145	183	0000011785	HS26	\$74.20	2/28/2026	HR Payroll Journals	PAY0732346		
2026	8	7170	12100	12101	5000100	Community College Classified	Salaries and Wages	145	161	0000011785	HS26	\$600.99	2/28/2026	HR Payroll Journals	PAY0732346		
2026	8	7170	12100	12101	5000100	Community College Classified	Salaries and Wages	145	183	0000011785	HS26	\$5,107.34	2/28/2026	HR Payroll Journals	PAY0732346		
2026	8	7170	12100	12101	5000160	Terminal Leave	Salaries and Wages	145	161	0000011785	HS26	\$440.85	2/28/2026	HR Payroll Journals	PAY0732346		
2026	9	7170	12100	12101	5000020	Exempt Managerial	Salaries and Wages	145	182	0000011785	HS26	\$9,931.33	3/15/2026	HR Payroll Journals	PAY0738420		
2026	9	7170	12100	12101	5000020	Exempt Managerial	Salaries and Wages	145	182	0000011785	HS26	\$9,931.33	3/31/2026	HR Payroll Journals	PAY0744981		
2026	9	7170	12100	12101	5000030	Exempt Professional/Technical	Salaries and Wages	145	183	0000011785	HS26	\$9,759.67	3/15/2026	HR Payroll Journals	PAY0738420		
2026	9	7170	12100	12101	5000030	Exempt Professional/Technical	Salaries and Wages	145	183	0000011785	HS26	\$35.70	3/15/2026	HR Payroll Journals	PAY0738420		
2026	9	7170	12100	12101	5000030	Exempt Professional/Technical	Salaries and Wages	145	161	0000011785	HS26	\$18.76	3/15/2026	HR Payroll Journals	PAY0738420		
2026	9	7170	12100	12101	5000030	Exempt Professional/Technical	Salaries and Wages	145	161	0000011785	HS26	\$30,604.45	3/15/2026	HR Payroll Journals	PAY0738420		
2026	9	7170	12100	12101	5000030	Exempt Professional/Technical	Salaries and Wages	145	161	0000011785	HS26	\$100.14	3/31/2026	HR Payroll Journals	PAY0744981		
2026	9	7170	12100	12101	5000030	Exempt Professional/Technical	Salaries and Wages	145	161	0000011785	HS26	\$30,761.57	3/31/2026	HR Payroll Journals	PAY0744981		
2026	9	7170	12100	12101	5000030	Exempt Professional/Technical	Salaries and Wages	145	183	0000011785	HS26	\$9,705.17	3/31/2026	HR Payroll Journals	PAY0744981		
2026	9	7170	12100	12101	5000030	Exempt Professional/Technical	Salaries and Wages	145	183	0000011785	HS26	\$101.29	3/31/2026	HR Payroll Journals	PAY0744981		
2026	9	7170	12100	12101	5000100	Community College Classified	Salaries and Wages	145	183	0000011785	HS26	\$73.91	3/15/2026	HR Payroll Journals	PAY0738420		
2026	9	7170	12100	12101	5000100	Community College Classified	Salaries and Wages	145	161	0000011785	HS26	\$111.57	3/15/2026	HR Payroll Journals	PAY0738420		
2026	9	7170	12100	12101	5000100	Community College Classified	Salaries and Wages	145	183	0000011785	HS26	\$4,970.63	3/15/2026	HR Payroll Journals	PAY0738420		
2026	9	7170	12100	12101	5000100	Community College Classified	Salaries and Wages	145	161	0000011785	HS26	\$160,444.80	3/15/2026	HR Payroll Journals	PAY0738420		
2026	9	7170	12100	12101	5000100	Community College Classified	Salaries and Wages	145	183	0000011785	HS26	\$6,004.46	3/31/2026	HR Payroll Journals	PAY0744981		
2026	9	7170	12100	12101	5000100	Community College Classified	Salaries and Wages	145	183	0000011785	HS26	\$255.08	3/31/2026	HR Payroll Journals	PAY0744981		
2026	9	7170	12100	12101	5000100	Community College Classified	Salaries and Wages	145	161	0000011785	HS26	\$107.37	3/31/2026	HR Payroll Journals	PAY0744981		
2026	9	7170	12100	12101	5000100	Community College Classified	Salaries and Wages	145	161	0000011785	HS26	\$161,332.71	3/31/2026	HR Payroll Journals	PAY0744981		
2026	9	7170	12100	12101	5000100	Community College Classified	Salaries and Wages	145	161	0000011785	HS26	(\$315,066.26)	3/31/2026	26.09.7170 Taking Indirect and Expense Transfer for Child care for the month of March 2026.	0000746976		
2026	10	7170	12100	12101	5000020	Exempt Managerial	Salaries and Wages	145	182	0000011785	HS26	\$9,931.33	4/15/2026	HR Payroll Journals	PAY0750751		
2026	10	7170	12100	12101	5000020	Exempt Managerial	Salaries and Wages	145	182	0000011785	HS26	\$9,931.33	4/30/2026	HR Payroll Journals	PAY0757346		

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	Class	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2026	10	7170	12100	12101	5000030	Exempt Professional/Technical	Salaries and Wages	145	183	0000011785	HS26	\$9,439.22	4/15/2026	HR Payroll Journals	PAY0750751		
2026	10	7170	12100	12101	5000030	Exempt Professional/Technical	Salaries and Wages	145	161	0000011785	HS26	\$29,191.38	4/15/2026	HR Payroll Journals	PAY0750751		
2026	10	7170	12100	12101	5000030	Exempt Professional/Technical	Salaries and Wages	145	161	0000011785	HS26	\$55.04	4/15/2026	HR Payroll Journals	PAY0750751		
2026	10	7170	12100	12101	5000030	Exempt Professional/Technical	Salaries and Wages	145	183	0000011785	HS26	\$63.75	4/15/2026	HR Payroll Journals	PAY0750751		
2026	10	7170	12100	12101	5000030	Exempt Professional/Technical	Salaries and Wages	145	161	0000011785	HS26	\$61.05	4/30/2026	HR Payroll Journals	PAY0757346		
2026	10	7170	12100	12101	5000030	Exempt Professional/Technical	Salaries and Wages	145	183	0000011785	HS26	\$78.75	4/30/2026	HR Payroll Journals	PAY0757346		
2026	10	7170	12100	12101	5000030	Exempt Professional/Technical	Salaries and Wages	145	183	0000011785	HS26	\$9,735.62	4/30/2026	HR Payroll Journals	PAY0757346		
2026	10	7170	12100	12101	5000030	Exempt Professional/Technical	Salaries and Wages	145	161	0000011785	HS26	\$30,818.38	4/30/2026	HR Payroll Journals	PAY0757346		
2026	10	7170	12100	12101	5000100	Community College Classified	Salaries and Wages	145	161	0000011785	HS26	(\$249,346.33)	4/1/2026	26.04.7170 Taking Expenses for Child Care Transfer for the month of April 2026.	0000760043		
2026	10	7170	12100	12101	5000100	Community College Classified	Salaries and Wages	145	183	0000011785	HS26	\$5,954.40	4/15/2026	HR Payroll Journals	PAY0750751		
2026	10	7170	12100	12101	5000100	Community College Classified	Salaries and Wages	145	161	0000011785	HS26	\$103.27	4/15/2026	HR Payroll Journals	PAY0750751		
2026	10	7170	12100	12101	5000100	Community College Classified	Salaries and Wages	145	183	0000011785	HS26	\$115.32	4/15/2026	HR Payroll Journals	PAY0750751		
2026	10	7170	12100	12101	5000100	Community College Classified	Salaries and Wages	145	161	0000011785	HS26	\$147,379.28	4/15/2026	HR Payroll Journals	PAY0750751		
2026	10	7170	12100	12101	5000100	Community College Classified	Salaries and Wages	145	183	0000011785	HS26	\$519.20	4/22/2026	26.10.7170 HEAD START CLASSIFIED T&E TRANFER FOR JAN - MAR 2026	0000751304		
2026	10	7170	12100	12101	5000100	Community College Classified	Salaries and Wages	145	161	0000011785	HS26	(\$2,732.11)	4/22/2026	26.10.7170 HEAD START CLASSIFIED T&E TRANFER FOR JAN - MAR 2026	0000751304		
2026	10	7170	12100	12101	5000100	Community College Classified	Salaries and Wages	145	161	0000011785	HS26	\$112.27	4/30/2026	HR Payroll Journals	PAY0757346		
2026	10	7170	12100	12101	5000100	Community College Classified	Salaries and Wages	145	161	0000011785	HS26	\$159,765.15	4/30/2026	HR Payroll Journals	PAY0757346		
2026	10	7170	12100	12101	5000100	Community College Classified	Salaries and Wages	145	183	0000011785	HS26	\$5,971.15	4/30/2026	HR Payroll Journals	PAY0757346		
2026	10	7170	12100	12101	5000100	Community College Classified	Salaries and Wages	145	183	0000011785	HS26	\$254.96	4/30/2026	HR Payroll Journals	PAY0757346		
2026	10	7170	12100	12101	5000160	Terminal Leave	Salaries and Wages	145	161	0000011785	HS26	\$1,337.19	4/15/2026	HR Payroll Journals	PAY0750751		
						Personnel Full Time Total	A					2,419,722.21					
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		

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	Class	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	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 Transfer from Old Year Head Start to Head Start FY26.	0000699747		
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		
2026	6	7170	12100	12101	5000110	Classified PT Hourly-Permanent	Salaries and Wages	145	161	0000011785	HS26	(\$9,952.30)	12/1/2025	26.06.7170 Head Start Part Time Hourly Recon for October and November 2025.	0000704957		
2026	6	7170	12100	12101	5000110	Classified PT Hourly-Permanent	Salaries and Wages	145	161	0000011785	HS26	(\$14,181.27)	12/1/2025	26.06.7170 Head Start Part Time Hourly Recon for October and November 2025.	0000704957		
2026	6	7170	12100	12101	5000110	Classified PT Hourly-Permanent	Salaries and Wages	145	161	0000011785	HS26	\$20,100.06	12/15/2025	HR Payroll Journals	PAY0704443		
2026	6	7170	12100	12101	5000110	Classified PT Hourly-Permanent	Salaries and Wages	145	161	0000011785	HS26	\$10.24	12/31/2025	HR Payroll Journals	PAY0708985		
2026	6	7170	12100	12101	5000110	Classified PT Hourly-Permanent	Salaries and Wages	145	161	0000011785	HS26	\$10,191.71	12/31/2025	HR Payroll Journals	PAY0708985		
2026	7	7170	12100	12101	5000110	Classified PT Hourly-Permanent	Salaries and Wages	145	161	0000011785	HS26	(\$10,722.95)	1/1/2026	26.07.7170 Part Time Reconciliation for December 2025	0000718692		
2026	7	7170	12100	12101	5000110	Classified PT Hourly-Permanent	Salaries and Wages	145	161	0000011785	HS26	\$17,390.76	1/15/2026	HR Payroll Journals	PAY0714898		
2026	7	7170	12100	12101	5000110	Classified PT Hourly-Permanent	Salaries and Wages	145	161	0000011785	HS26	\$20,165.72	1/31/2026	HR Payroll Journals	PAY0720510		
2026	8	7170	12100	12101	5000110	Classified PT Hourly-Permanent	Salaries and Wages	145	161	0000011785	HS26	\$18,876.71	2/15/2026	HR Payroll Journals	PAY0727030		
2026	8	7170	12100	12101	5000110	Classified PT Hourly-Permanent	Salaries and Wages	145	161	0000011785	HS26	(\$12,504.54)	2/24/2026	Part Time Hourly Transfer for January 2026.	0000728099		
2026	8	7170	12100	12101	5000110	Classified PT Hourly-Permanent	Salaries and Wages	145	161	0000011785	HS26	\$15,712.60	2/28/2026	HR Payroll Journals	PAY0732346		
2026	9	7170	12100	12101	5000110	Classified PT Hourly-Permanent	Salaries and Wages	145	161	0000011785	HS26	(\$12,130.43)	3/1/2026	26.09.7170 Part Time Hrly reconciliation for FEBRUARY 2026.	0000741046		
2026	9	7170	12100	12101	5000110	Classified PT Hourly-Permanent	Salaries and Wages	145	161	0000011785	HS26	\$16,053.72	3/15/2026	HR Payroll Journals	PAY0738420		
2026	9	7170	12100	12101	5000110	Classified PT Hourly-Permanent	Salaries and Wages	145	161	0000011785	HS26	\$374.94	3/31/2026	Expense Transfer from Old Project to New Project for March 2026 Payroll .	0000744946		
2026	9	7170	12100	12101	5000110	Classified PT Hourly-Permanent	Salaries and Wages	145	161	0000011785	HS26	\$20,481.82	3/31/2026	HR Payroll Journals	PAY0744981		
2026	10	7170	12100	12101	5000110	Classified PT Hourly-Permanent	Salaries and Wages	145	161	0000011785	HS26	\$16,630.49	4/15/2026	HR Payroll Journals	PAY0750751		

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	Class	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2026	10	7170	12100	12101	5000110	Classified PT Hourly-Permanent	Salaries and Wages	145	161	0000011785	HS26	(\$15,333.52)	4/22/2026	26.10.7170 HEAD START PART TIME HOURLY T&E TRANSFER - MARCH 2026	0000751313		
2026	10	7170	12100	12101	5000110	Classified PT Hourly-Permanent	Salaries and Wages	145	161	0000011785	HS26	\$20,250.45	4/30/2026	HR Payroll Journals	PAY0757346		
						Personnel Hourly Total	A					206,962.87					
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 September 2025 for Security Agreement.	0000677623		
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 September 2025 for Security Agreement.	0000677623		
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 September 2025 for Security Agreement.	0000677623		
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 September 2025.	0000677589		
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		

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	Class	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
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 September 25	0000675633		
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 September 25	0000675633		
2026	3	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	161	0000011785	HS26	\$99.24	9/30/2025	26.03.7170. Collective Bargaining September 25	0000675633		
2026	3	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	182	0000011785	HS26	\$5.24	9/30/2025	26.03.7170. Collective Bargaining September 25	0000675633		
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 September 2025 for Security Agreement.	0000677623		
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		

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	Class	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
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		

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	Class	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	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		

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	Class	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
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		

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	Class	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
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 Transfer from Old Year Head Start to Head Start FY26.	0000699747		

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	Class	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2026	5	7170	12100	12101	5010050	Labor & Industries	Benefits	145	161	0000011785	HS26	\$121.86	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	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		

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	Class	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	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		
2026	6	7170	12100	12101	5010010	Old Age and Survivors Insur	Benefits	145	161	0000011785	HS26	\$46.38	12/1/2025	26.06.7170 T&E Transfer Report for the Time Period of September-November2025 for HS-EHS-ECEAP.	0000705379		
2026	6	7170	12100	12101	5010010	Old Age and Survivors Insur	Benefits	145	161	0000011785	HS26	(\$878.96)	12/1/2025	26.06.7170 Head Start Part Time Hourly Recon for October and November 2025.	0000704957		
2026	6	7170	12100	12101	5010010	Old Age and Survivors Insur	Benefits	145	161	0000011785	HS26	(\$616.72)	12/1/2025	26.06.7170 Head Start Part Time Hourly Recon for October and November 2025.	0000704957		
2026	6	7170	12100	12101	5010010	Old Age and Survivors Insur	Benefits	145	183	0000011785	HS26	\$947.42	12/15/2025	HR Payroll Journals	PAY0704443		

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	Class	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2026	6	7170	12100	12101	5010010	Old Age and Survivors Insur	Benefits	145	182	0000011785	HS26	\$591.55	12/15/2025	HR Payroll Journals	PAY0704443		
2026	6	7170	12100	12101	5010010	Old Age and Survivors Insur	Benefits	145	161	0000011785	HS26	\$12,829.19	12/15/2025	HR Payroll Journals	PAY0704443		
2026	6	7170	12100	12101	5010010	Old Age and Survivors Insur	Benefits	145	182	0000011785	HS26	\$581.79	12/31/2025	HR Payroll Journals	PAY0708985		
2026	6	7170	12100	12101	5010010	Old Age and Survivors Insur	Benefits	145	183	0000011785	HS26	\$884.20	12/31/2025	HR Payroll Journals	PAY0708985		
2026	6	7170	12100	12101	5010010	Old Age and Survivors Insur	Benefits	145	161	0000011785	HS26	\$10,833.98	12/31/2025	HR Payroll Journals	PAY0708985		
2026	6	7170	12100	12101	5010020	Medicare	Benefits	145	161	0000011785	HS26	\$10.77	12/1/2025	26.06.7170 T&E Transfer Report for the Time Period of September-November2025 for HS-EHS-ECEAP.	0000705379		
2026	6	7170	12100	12101	5010020	Medicare	Benefits	145	161	0000011785	HS26	(\$144.22)	12/1/2025	26.06.7170 Head Start Part Time Hourly Recon for October and November 2025.	0000704957		
2026	6	7170	12100	12101	5010020	Medicare	Benefits	145	161	0000011785	HS26	(\$205.58)	12/1/2025	26.06.7170 Head Start Part Time Hourly Recon for October and November 2025.	0000704957		
2026	6	7170	12100	12101	5010020	Medicare	Benefits	145	161	0000011785	HS26	\$3,000.39	12/15/2025	HR Payroll Journals	PAY0704443		
2026	6	7170	12100	12101	5010020	Medicare	Benefits	145	183	0000011785	HS26	\$221.55	12/15/2025	HR Payroll Journals	PAY0704443		
2026	6	7170	12100	12101	5010020	Medicare	Benefits	145	182	0000011785	HS26	\$138.35	12/15/2025	HR Payroll Journals	PAY0704443		
2026	6	7170	12100	12101	5010020	Medicare	Benefits	145	183	0000011785	HS26	\$206.83	12/31/2025	HR Payroll Journals	PAY0708985		
2026	6	7170	12100	12101	5010020	Medicare	Benefits	145	182	0000011785	HS26	\$136.06	12/31/2025	HR Payroll Journals	PAY0708985		
2026	6	7170	12100	12101	5010020	Medicare	Benefits	145	161	0000011785	HS26	\$2,533.75	12/31/2025	HR Payroll Journals	PAY0708985		
2026	6	7170	12100	12101	5010030	Retirement and Pensions	Benefits	145	161	0000011785	HS26	\$125.93	12/1/2025	26.06.7170 T&E Transfer Report for the Time Period of September-November2025 for HS-EHS-ECEAP.	0000705379		
2026	6	7170	12100	12101	5010030	Retirement and Pensions	Benefits	145	161	0000011785	HS26	\$11,276.50	12/15/2025	HR Payroll Journals	PAY0704443		
2026	6	7170	12100	12101	5010030	Retirement and Pensions	Benefits	145	183	0000011785	HS26	\$999.23	12/15/2025	HR Payroll Journals	PAY0704443		
2026	6	7170	12100	12101	5010030	Retirement and Pensions	Benefits	145	182	0000011785	HS26	\$554.16	12/15/2025	HR Payroll Journals	PAY0704443		
2026	6	7170	12100	12101	5010030	Retirement and Pensions	Benefits	145	182	0000011785	HS26	\$554.17	12/31/2025	HR Payroll Journals	PAY0708985		
2026	6	7170	12100	12101	5010030	Retirement and Pensions	Benefits	145	161	0000011785	HS26	\$10,076.43	12/31/2025	HR Payroll Journals	PAY0708985		
2026	6	7170	12100	12101	5010030	Retirement and Pensions	Benefits	145	183	0000011785	HS26	\$962.71	12/31/2025	HR Payroll Journals	PAY0708985		
2026	6	7170	12100	12101	5010040	Medical Aid	Benefits	145	161	0000011785	HS26	(\$105.42)	12/1/2025	26.06.7170 Head Start Part Time Hourly Recon for October and November 2025.	0000704957		
2026	6	7170	12100	12101	5010040	Medical Aid	Benefits	145	161	0000011785	HS26	(\$17.12)	12/1/2025	26.06.7170 T&E Transfer Report for the Time Period of September-November2025 for HS-EHS-ECEAP.	0000705379		
2026	6	7170	12100	12101	5010040	Medical Aid	Benefits	145	161	0000011785	HS26	(\$75.49)	12/1/2025	26.06.7170 Head Start Part Time Hourly Recon for October and November 2025.	0000704957		
2026	6	7170	12100	12101	5010040	Medical Aid	Benefits	145	182	0000011785	HS26	\$29.45	12/15/2025	HR Payroll Journals	PAY0704443		
2026	6	7170	12100	12101	5010040	Medical Aid	Benefits	145	183	0000011785	HS26	\$76.97	12/15/2025	HR Payroll Journals	PAY0704443		
2026	6	7170	12100	12101	5010040	Medical Aid	Benefits	145	161	0000011785	HS26	\$1,320.34	12/15/2025	HR Payroll Journals	PAY0704443		
2026	6	7170	12100	12101	5010040	Medical Aid	Benefits	145	183	0000011785	HS26	\$69.09	12/31/2025	HR Payroll Journals	PAY0708985		
2026	6	7170	12100	12101	5010040	Medical Aid	Benefits	145	161	0000011785	HS26	\$966.60	12/31/2025	HR Payroll Journals	PAY0708985		
2026	6	7170	12100	12101	5010040	Medical Aid	Benefits	145	182	0000011785	HS26	\$29.45	12/31/2025	HR Payroll Journals	PAY0708985		
2026	6	7170	12100	12101	5010050	Labor &Industries	Benefits	145	161	0000011785	HS26	(\$36.15)	12/1/2025	26.06.7170 T&E Transfer Report for the Time Period of September-November2025 for HS-EHS-ECEAP.	0000705379		
2026	6	7170	12100	12101	5010050	Labor &Industries	Benefits	145	161	0000011785	HS26	(\$159.32)	12/1/2025	26.06.7170 Head Start Part Time Hourly Recon for October and November 2025.	0000704957		
2026	6	7170	12100	12101	5010050	Labor &Industries	Benefits	145	161	0000011785	HS26	(\$222.41)	12/1/2025	26.06.7170 Head Start Part Time Hourly Recon for October and November 2025.	0000704957		

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	Class	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2026	6	7170	12100	12101	5010050	Labor &Industries	Benefits	145	161	0000011785	HS26	\$2,783.93	12/15/2025	HR Payroll Journals	PAY0704443		
2026	6	7170	12100	12101	5010050	Labor &Industries	Benefits	145	183	0000011785	HS26	\$162.29	12/15/2025	HR Payroll Journals	PAY0704443		
2026	6	7170	12100	12101	5010050	Labor &Industries	Benefits	145	182	0000011785	HS26	\$62.10	12/15/2025	HR Payroll Journals	PAY0704443		
2026	6	7170	12100	12101	5010050	Labor &Industries	Benefits	145	161	0000011785	HS26	\$2,022.76	12/31/2025	HR Payroll Journals	PAY0708985		
2026	6	7170	12100	12101	5010050	Labor &Industries	Benefits	145	183	0000011785	HS26	\$145.29	12/31/2025	HR Payroll Journals	PAY0708985		
2026	6	7170	12100	12101	5010050	Labor &Industries	Benefits	145	182	0000011785	HS26	\$62.10	12/31/2025	HR Payroll Journals	PAY0708985		
2026	6	7170	12100	12101	5010060	Health Life and Disability Ins	Benefits	145	161	0000011785	HS26	(\$47,379.33)	12/1/2025	26.06.7170 Child Care Transfer for December 2025.	0000711655		
2026	6	7170	12100	12101	5010060	Health Life and Disability Ins	Benefits	145	161	0000011785	HS26	(\$706.49)	12/1/2025	26.06.7170 T&E Transfer Report for the Time Period of September-November2025 for HS-EHS-ECEAP.	0000705379		
2026	6	7170	12100	12101	5010060	Health Life and Disability Ins	Benefits	145	161	0000011785	HS26	\$119,205.52	12/15/2025	HR Payroll Journals	PAY0704443		
2026	6	7170	12100	12101	5010060	Health Life and Disability Ins	Benefits	145	182	0000011785	HS26	\$2,999.25	12/15/2025	HR Payroll Journals	PAY0704443		
2026	6	7170	12100	12101	5010060	Health Life and Disability Ins	Benefits	145	183	0000011785	HS26	\$7,502.80	12/15/2025	HR Payroll Journals	PAY0704443		
2026	6	7170	12100	12101	5010080	Unemployment Compensation	Benefits	145	183	0000011785	HS26	\$34.28	12/31/2025	26.06.7170. UNEMP Dec 25	0000710251		
2026	6	7170	12100	12101	5010080	Unemployment Compensation	Benefits	145	161	0000011785	HS26	\$927.46	12/31/2025	26.06.7170. UNEMP Dec 25	0000710251		
2026	6	7170	12100	12101	5010080	Unemployment Compensation	Benefits	145	182	0000011785	HS26	\$59.59	12/31/2025	26.06.7170. UNEMP Dec 25	0000710251		
2026	6	7170	12100	12101	5010080	Unemployment Compensation	Benefits	145	161	0000011785	HS26	\$181.63	12/31/2025	26.06.7170. UNEMP Dec 25	0000710251		
2026	6	7170	12100	12101	5010080	Unemployment Compensation	Benefits	145	161	0000011785	HS26	\$90.91	12/31/2025	26.06.7170. UNEMP Dec 25	0000710251		
2026	6	7170	12100	12101	5010080	Unemployment Compensation	Benefits	145	183	0000011785	HS26	\$58.03	12/31/2025	26.06.7170. UNEMP Dec 25	0000710251		
2026	6	7170	12100	12101	5010090	Supplemental Retirement Pay	Benefits	145	183	0000011785	HS26	\$2.82	12/15/2025	HR Payroll Journals	PAY0704443		
2026	6	7170	12100	12101	5010090	Supplemental Retirement Pay	Benefits	145	161	0000011785	HS26	\$11.11	12/15/2025	HR Payroll Journals	PAY0704443		
2026	6	7170	12100	12101	5010090	Supplemental Retirement Pay	Benefits	145	183	0000011785	HS26	\$2.80	12/31/2025	HR Payroll Journals	PAY0708985		
2026	6	7170	12100	12101	5010090	Supplemental Retirement Pay	Benefits	145	161	0000011785	HS26	\$10.27	12/31/2025	HR Payroll Journals	PAY0708985		
2026	6	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	183	0000011785	HS26	\$30.85	12/31/2025	26.06.7170.CB Dec 25	0000710246		
2026	6	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	183	0000011785	HS26	\$3.87	12/31/2025	26.06.7170. EAP Dec 25	0000710249		
2026	6	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	161	0000011785	HS26	\$12.11	12/31/2025	26.06.7170. EAP Dec 25	0000710249		
2026	6	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	183	0000011785	HS26	\$2.29	12/31/2025	26.06.7170. EAP Dec 25	0000710249		
2026	6	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	161	0000011785	HS26	\$30.30	12/31/2025	26.06.7170. DOP Dec 25	0000710248		
2026	6	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	161	0000011785	HS26	\$6.06	12/31/2025	26.06.7170. EAP Dec 25	0000710249		
2026	6	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	161	0000011785	HS26	\$309.15	12/31/2025	26.06.7170. DOP Dec 25	0000710248		
2026	6	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	161	0000011785	HS26	\$81.82	12/31/2025	26.06.7170.CB Dec 25	0000710246		
2026	6	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	161	0000011785	HS26	\$61.83	12/31/2025	26.06.7170. EAP Dec 25	0000710249		
2026	6	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	182	0000011785	HS26	\$3.97	12/31/2025	26.06.7170. EAP Dec 25	0000710249		
2026	6	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	183	0000011785	HS26	\$11.43	12/31/2025	26.06.7170. DOP Dec 25	0000710248		
2026	6	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	161	0000011785	HS26	\$834.72	12/31/2025	26.06.7170.CB Dec 25	0000710246		
2026	6	7170	12100	12101	5010150	Paid Family Leave	Benefits	145	161	0000011785	HS26	\$2.09	12/1/2025	26.06.7170 T&E Transfer Report for the Time Period of September-November2025 for HS-EHS-ECEAP.	0000705379		
2026	6	7170	12100	12101	5010150	Paid Family Leave	Benefits	145	161	0000011785	HS26	(\$26.07)	12/1/2025	26.06.7170 Head Start Part Time Hourly Recon for October and November 2025.	0000704957		
2026	6	7170	12100	12101	5010150	Paid Family Leave	Benefits	145	161	0000011785	HS26	(\$37.10)	12/1/2025	26.06.7170 Head Start Part Time Hourly Recon for October and November 2025.	0000704957		
2026	6	7170	12100	12101	5010150	Paid Family Leave	Benefits	145	161	0000011785	HS26	\$570.46	12/15/2025	HR Payroll Journals	PAY0704443		
2026	6	7170	12100	12101	5010150	Paid Family Leave	Benefits	145	182	0000011785	HS26	\$26.01	12/15/2025	HR Payroll Journals	PAY0704443		

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	Class	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2026	6	7170	12100	12101	5010150	Paid Family Leave	Benefits	145	183	0000011785	HS26	\$41.67	12/15/2025	HR Payroll Journals	PAY0704443		
2026	6	7170	12100	12101	5010150	Paid Family Leave	Benefits	145	183	0000011785	HS26	\$48.03	12/31/2025	HR Payroll Journals	PAY0708985		
2026	6	7170	12100	12101	5010150	Paid Family Leave	Benefits	145	161	0000011785	HS26	\$598.72	12/31/2025	HR Payroll Journals	PAY0708985		
2026	6	7170	12100	12101	5010150	Paid Family Leave	Benefits	145	182	0000011785	HS26	\$32.09	12/31/2025	HR Payroll Journals	PAY0708985		
2026	7	7170	12100	12101	5010010	Old Age and Survivors Insur	Benefits	145	161	0000011785	HS26	(\$664.52)	1/1/2026	26.07.7170 Part Time Reconciliation for December 2025	0000718692		
2026	7	7170	12100	12101	5010010	Old Age and Survivors Insur	Benefits	145	182	0000011785	HS26	\$581.81	1/15/2026	HR Payroll Journals	PAY0714898		
2026	7	7170	12100	12101	5010010	Old Age and Survivors Insur	Benefits	145	161	0000011785	HS26	\$12,936.95	1/15/2026	HR Payroll Journals	PAY0714898		
2026	7	7170	12100	12101	5010010	Old Age and Survivors Insur	Benefits	145	183	0000011785	HS26	\$886.59	1/15/2026	HR Payroll Journals	PAY0714898		
2026	7	7170	12100	12101	5010010	Old Age and Survivors Insur	Benefits	145	161	0000011785	HS26	\$12,666.38	1/31/2026	HR Payroll Journals	PAY0720510		
2026	7	7170	12100	12101	5010010	Old Age and Survivors Insur	Benefits	145	182	0000011785	HS26	\$609.86	1/31/2026	HR Payroll Journals	PAY0720510		
2026	7	7170	12100	12101	5010010	Old Age and Survivors Insur	Benefits	145	183	0000011785	HS26	\$981.53	1/31/2026	HR Payroll Journals	PAY0720510		
2026	7	7170	12100	12101	5010020	Medicare	Benefits	145	161	0000011785	HS26	(\$155.41)	1/1/2026	26.07.7170 Part Time Reconciliation for December 2025	0000718692		
2026	7	7170	12100	12101	5010020	Medicare	Benefits	145	183	0000011785	HS26	\$207.35	1/15/2026	HR Payroll Journals	PAY0714898		
2026	7	7170	12100	12101	5010020	Medicare	Benefits	145	182	0000011785	HS26	\$136.06	1/15/2026	HR Payroll Journals	PAY0714898		
2026	7	7170	12100	12101	5010020	Medicare	Benefits	145	161	0000011785	HS26	\$3,025.51	1/15/2026	HR Payroll Journals	PAY0714898		
2026	7	7170	12100	12101	5010020	Medicare	Benefits	145	182	0000011785	HS26	\$142.64	1/31/2026	HR Payroll Journals	PAY0720510		
2026	7	7170	12100	12101	5010020	Medicare	Benefits	145	183	0000011785	HS26	\$229.52	1/31/2026	HR Payroll Journals	PAY0720510		
2026	7	7170	12100	12101	5010020	Medicare	Benefits	145	161	0000011785	HS26	\$2,962.27	1/31/2026	HR Payroll Journals	PAY0720510		
2026	7	7170	12100	12101	5010030	Retirement and Pensions	Benefits	145	183	0000011785	HS26	\$944.76	1/15/2026	HR Payroll Journals	PAY0714898		
2026	7	7170	12100	12101	5010030	Retirement and Pensions	Benefits	145	182	0000011785	HS26	\$554.17	1/15/2026	HR Payroll Journals	PAY0714898		
2026	7	7170	12100	12101	5010030	Retirement and Pensions	Benefits	145	161	0000011785	HS26	\$11,065.39	1/15/2026	HR Payroll Journals	PAY0714898		
2026	7	7170	12100	12101	5010030	Retirement and Pensions	Benefits	145	161	0000011785	HS26	\$11,141.53	1/31/2026	HR Payroll Journals	PAY0720510		
2026	7	7170	12100	12101	5010030	Retirement and Pensions	Benefits	145	183	0000011785	HS26	\$1,017.41	1/31/2026	HR Payroll Journals	PAY0720510		
2026	7	7170	12100	12101	5010030	Retirement and Pensions	Benefits	145	182	0000011785	HS26	\$554.15	1/31/2026	HR Payroll Journals	PAY0720510		
2026	7	7170	12100	12101	5010040	Medical Aid	Benefits	145	161	0000011785	HS26	(\$68.63)	1/1/2026	26.07.7170 Part Time Reconciliation for December 2025	0000718692		
2026	7	7170	12100	12101	5010040	Medical Aid	Benefits	145	183	0000011785	HS26	\$83.25	1/15/2026	HR Payroll Journals	PAY0714898		
2026	7	7170	12100	12101	5010040	Medical Aid	Benefits	145	161	0000011785	HS26	\$1,416.63	1/15/2026	HR Payroll Journals	PAY0714898		
2026	7	7170	12100	12101	5010040	Medical Aid	Benefits	145	182	0000011785	HS26	\$31.86	1/15/2026	HR Payroll Journals	PAY0714898		
2026	7	7170	12100	12101	5010040	Medical Aid	Benefits	145	182	0000011785	HS26	\$31.87	1/31/2026	HR Payroll Journals	PAY0720510		
2026	7	7170	12100	12101	5010040	Medical Aid	Benefits	145	183	0000011785	HS26	\$82.30	1/31/2026	HR Payroll Journals	PAY0720510		
2026	7	7170	12100	12101	5010040	Medical Aid	Benefits	145	161	0000011785	HS26	\$1,379.10	1/31/2026	HR Payroll Journals	PAY0720510		
2026	7	7170	12100	12101	5010050	Labor & Industries	Benefits	145	161	0000011785	HS26	(\$144.85)	1/1/2026	26.07.7170 Part Time Reconciliation for December 2025	0000718692		
2026	7	7170	12100	12101	5010050	Labor & Industries	Benefits	145	182	0000011785	HS26	\$68.05	1/15/2026	HR Payroll Journals	PAY0714898		
2026	7	7170	12100	12101	5010050	Labor & Industries	Benefits	145	161	0000011785	HS26	\$3,025.34	1/15/2026	HR Payroll Journals	PAY0714898		
2026	7	7170	12100	12101	5010050	Labor & Industries	Benefits	145	183	0000011785	HS26	\$177.78	1/15/2026	HR Payroll Journals	PAY0714898		
2026	7	7170	12100	12101	5010050	Labor & Industries	Benefits	145	183	0000011785	HS26	\$175.71	1/31/2026	HR Payroll Journals	PAY0720510		
2026	7	7170	12100	12101	5010050	Labor & Industries	Benefits	145	182	0000011785	HS26	\$68.03	1/31/2026	HR Payroll Journals	PAY0720510		
2026	7	7170	12100	12101	5010050	Labor & Industries	Benefits	145	161	0000011785	HS26	\$2,945.30	1/31/2026	HR Payroll Journals	PAY0720510		
2026	7	7170	12100	12101	5010060	Health Life and Disability Ins	Benefits	145	161	0000011785	HS26	(\$36,893.52)	1/1/2026	26.07.7170 Transferring Child Care Revenue for January 2026.	0000723883		
2026	7	7170	12100	12101	5010060	Health Life and Disability Ins	Benefits	145	161	0000011785	HS26	\$120,538.52	1/15/2026	HR Payroll Journals	PAY0714898		
2026	7	7170	12100	12101	5010060	Health Life and Disability Ins	Benefits	145	182	0000011785	HS26	\$2,999.25	1/15/2026	HR Payroll Journals	PAY0714898		
2026	7	7170	12100	12101	5010060	Health Life and Disability Ins	Benefits	145	183	0000011785	HS26	\$7,502.80	1/15/2026	HR Payroll Journals	PAY0714898		
2026	7	7170	12100	12101	5010080	Unemployment Compensation	Benefits	145	183	0000011785	HS26	\$33.78	1/31/2026	26.07.7170. Unemp Jan 26	0000721792		

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	Class	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2026	7	7170	12100	12101	5010080	Unemployment Compensation	Benefits	145	182	0000011785	HS26	\$59.59	1/31/2026	26.07.7170. Unemp Jan 26	0000721792		
2026	7	7170	12100	12101	5010080	Unemployment Compensation	Benefits	145	183	0000011785	HS26	\$59.36	1/31/2026	26.07.7170. Unemp Jan 26	0000721792		
2026	7	7170	12100	12101	5010080	Unemployment Compensation	Benefits	145	161	0000011785	HS26	\$112.67	1/31/2026	26.07.7170. Unemp Jan 26	0000721792		
2026	7	7170	12100	12101	5010080	Unemployment Compensation	Benefits	145	161	0000011785	HS26	\$189.83	1/31/2026	26.07.7170. Unemp Jan 26	0000721792		
2026	7	7170	12100	12101	5010080	Unemployment Compensation	Benefits	145	161	0000011785	HS26	\$973.35	1/31/2026	26.07.7170. Unemp Jan 26	0000721792		
2026	7	7170	12100	12101	5010090	Supplemental Retirement Pay	Benefits	145	183	0000011785	HS26	\$2.82	1/15/2026	HR Payroll Journals	PAY0714898		
2026	7	7170	12100	12101	5010090	Supplemental Retirement Pay	Benefits	145	161	0000011785	HS26	\$11.04	1/15/2026	HR Payroll Journals	PAY0714898		
2026	7	7170	12100	12101	5010090	Supplemental Retirement Pay	Benefits	145	183	0000011785	HS26	\$2.81	1/31/2026	HR Payroll Journals	PAY0720510		
2026	7	7170	12100	12101	5010090	Supplemental Retirement Pay	Benefits	145	161	0000011785	HS26	\$11.25	1/31/2026	HR Payroll Journals	PAY0720510		
2026	7	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	183	0000011785	HS26	\$2.25	1/31/2026	26.07.7170. EAP Jan 26	0000721791		
2026	7	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	161	0000011785	HS26	\$876.01	1/31/2026	26.07.7170. CB Jan 26	0000721788		
2026	7	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	161	0000011785	HS26	\$101.40	1/31/2026	26.07.7170. CB Jan 26	0000721788		
2026	7	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	183	0000011785	HS26	\$11.26	1/31/2026	26.07.7170. DOP Jan 26	0000721790		
2026	7	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	183	0000011785	HS26	\$30.40	1/31/2026	26.07.7170. CB Jan 26	0000721788		
2026	7	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	161	0000011785	HS26	\$12.66	1/31/2026	26.07.7170. EAP Jan 26	0000721791		
2026	7	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	161	0000011785	HS26	\$324.45	1/31/2026	26.07.7170. DOP Jan 26	0000721790		
2026	7	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	182	0000011785	HS26	\$3.97	1/31/2026	26.07.7170. EAP Jan 26	0000721791		
2026	7	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	161	0000011785	HS26	\$7.51	1/31/2026	26.07.7170. EAP Jan 26	0000721791		
2026	7	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	161	0000011785	HS26	\$64.89	1/31/2026	26.07.7170. EAP Jan 26	0000721791		
2026	7	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	183	0000011785	HS26	\$3.96	1/31/2026	26.07.7170. EAP Jan 26	0000721791		
2026	7	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	161	0000011785	HS26	\$37.56	1/31/2026	26.07.7170. DOP Jan 26	0000721790		
2026	7	7170	12100	12101	5010150	Paid Family Leave	Benefits	145	161	0000011785	HS26	(\$30.18)	1/1/2026	26.07.7170 Part Time	0000718692		
Reconciliation for December 2025																	
2026	7	7170	12100	12101	5010150	Paid Family Leave	Benefits	145	182	0000011785	HS26	\$32.09	1/15/2026	HR Payroll Journals	PAY0714898		
2026	7	7170	12100	12101	5010150	Paid Family Leave	Benefits	145	161	0000011785	HS26	\$707.92	1/15/2026	HR Payroll Journals	PAY0714898		
2026	7	7170	12100	12101	5010150	Paid Family Leave	Benefits	145	183	0000011785	HS26	\$48.19	1/15/2026	HR Payroll Journals	PAY0714898		
2026	7	7170	12100	12101	5010150	Paid Family Leave	Benefits	145	182	0000011785	HS26	\$33.57	1/31/2026	HR Payroll Journals	PAY0720510		
2026	7	7170	12100	12101	5010150	Paid Family Leave	Benefits	145	183	0000011785	HS26	\$52.99	1/31/2026	HR Payroll Journals	PAY0720510		
2026	7	7170	12100	12101	5010150	Paid Family Leave	Benefits	145	161	0000011785	HS26	\$690.40	1/31/2026	HR Payroll Journals	PAY0720510		
2026	8	7170	12100	12101	5010010	Old Age and Survivors Insur	Benefits	145	161	0000011785	HS26	(\$958.30)	2/1/2026	Winter Quater Student Government Transfer.	0000724361		
2026	8	7170	12100	12101	5010010	Old Age and Survivors Insur	Benefits	145	161	0000011785	HS26	\$12,478.51	2/15/2026	HR Payroll Journals	PAY0727030		
2026	8	7170	12100	12101	5010010	Old Age and Survivors Insur	Benefits	145	182	0000011785	HS26	\$581.79	2/15/2026	HR Payroll Journals	PAY0727030		
2026	8	7170	12100	12101	5010010	Old Age and Survivors Insur	Benefits	145	183	0000011785	HS26	\$888.78	2/15/2026	HR Payroll Journals	PAY0727030		
2026	8	7170	12100	12101	5010010	Old Age and Survivors Insur	Benefits	145	161	0000011785	HS26	(\$774.95)	2/24/2026	Part Time Hourly Transfer for January 2026.	0000728099		
2026	8	7170	12100	12101	5010010	Old Age and Survivors Insur	Benefits	145	182	0000011785	HS26	\$581.78	2/28/2026	HR Payroll Journals	PAY0732346		
2026	8	7170	12100	12101	5010010	Old Age and Survivors Insur	Benefits	145	183	0000011785	HS26	\$894.05	2/28/2026	HR Payroll Journals	PAY0732346		
2026	8	7170	12100	12101	5010010	Old Age and Survivors Insur	Benefits	145	161	0000011785	HS26	\$12,362.00	2/28/2026	HR Payroll Journals	PAY0732346		
2026	8	7170	12100	12101	5010020	Medicare	Benefits	145	161	0000011785	HS26	(\$224.12)	2/1/2026	Winter Quater Student Government Transfer.	0000724361		
2026	8	7170	12100	12101	5010020	Medicare	Benefits	145	183	0000011785	HS26	\$207.86	2/15/2026	HR Payroll Journals	PAY0727030		
2026	8	7170	12100	12101	5010020	Medicare	Benefits	145	161	0000011785	HS26	\$2,918.42	2/15/2026	HR Payroll Journals	PAY0727030		
2026	8	7170	12100	12101	5010020	Medicare	Benefits	145	182	0000011785	HS26	\$136.06	2/15/2026	HR Payroll Journals	PAY0727030		
2026	8	7170	12100	12101	5010020	Medicare	Benefits	145	161	0000011785	HS26	(\$181.20)	2/24/2026	Part Time Hourly Transfer for January 2026.	0000728099		

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	Class	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2026	8	7170	12100	12101	5010020	Medicare	Benefits	145	182	0000011785	HS26	\$136.07	2/28/2026	HR Payroll Journals	PAY0732346		
2026	8	7170	12100	12101	5010020	Medicare	Benefits	145	183	0000011785	HS26	\$209.10	2/28/2026	HR Payroll Journals	PAY0732346		
2026	8	7170	12100	12101	5010020	Medicare	Benefits	145	161	0000011785	HS26	\$2,891.06	2/28/2026	HR Payroll Journals	PAY0732346		
2026	8	7170	12100	12101	5010030	Retirement and Pensions	Benefits	145	161	0000011785	HS26	(\$853.33)	2/1/2026	Winter Quater Student Government Transfer.	0000724361		
2026	8	7170	12100	12101	5010030	Retirement and Pensions	Benefits	145	161	0000011785	HS26	\$11,081.89	2/15/2026	HR Payroll Journals	PAY0727030		
2026	8	7170	12100	12101	5010030	Retirement and Pensions	Benefits	145	183	0000011785	HS26	\$947.76	2/15/2026	HR Payroll Journals	PAY0727030		
2026	8	7170	12100	12101	5010030	Retirement and Pensions	Benefits	145	182	0000011785	HS26	\$554.16	2/15/2026	HR Payroll Journals	PAY0727030		
2026	8	7170	12100	12101	5010030	Retirement and Pensions	Benefits	145	182	0000011785	HS26	\$554.16	2/28/2026	HR Payroll Journals	PAY0732346		
2026	8	7170	12100	12101	5010030	Retirement and Pensions	Benefits	145	161	0000011785	HS26	\$11,137.28	2/28/2026	HR Payroll Journals	PAY0732346		
2026	8	7170	12100	12101	5010030	Retirement and Pensions	Benefits	145	183	0000011785	HS26	\$947.56	2/28/2026	HR Payroll Journals	PAY0732346		
2026	8	7170	12100	12101	5010040	Medical Aid	Benefits	145	161	0000011785	HS26	(\$104.79)	2/1/2026	Winter Quater Student Government Transfer.	0000724361		
2026	8	7170	12100	12101	5010040	Medical Aid	Benefits	145	183	0000011785	HS26	\$75.70	2/15/2026	HR Payroll Journals	PAY0727030		
2026	8	7170	12100	12101	5010040	Medical Aid	Benefits	145	161	0000011785	HS26	\$1,367.00	2/15/2026	HR Payroll Journals	PAY0727030		
2026	8	7170	12100	12101	5010040	Medical Aid	Benefits	145	182	0000011785	HS26	\$31.86	2/15/2026	HR Payroll Journals	PAY0727030		
2026	8	7170	12100	12101	5010040	Medical Aid	Benefits	145	161	0000011785	HS26	(\$88.11)	2/24/2026	Part Time Hourly Transfer for January 2026.	0000728099		
2026	8	7170	12100	12101	5010040	Medical Aid	Benefits	145	183	0000011785	HS26	\$76.18	2/28/2026	HR Payroll Journals	PAY0732346		
2026	8	7170	12100	12101	5010040	Medical Aid	Benefits	145	182	0000011785	HS26	\$31.87	2/28/2026	HR Payroll Journals	PAY0732346		
2026	8	7170	12100	12101	5010040	Medical Aid	Benefits	145	161	0000011785	HS26	\$1,350.94	2/28/2026	HR Payroll Journals	PAY0732346		
2026	8	7170	12100	12101	5010050	Labor &Industries	Benefits	145	161	0000011785	HS26	(\$223.86)	2/1/2026	Winter Quater Student Government Transfer.	0000724361		
2026	8	7170	12100	12101	5010050	Labor &Industries	Benefits	145	183	0000011785	HS26	\$161.73	2/15/2026	HR Payroll Journals	PAY0727030		
2026	8	7170	12100	12101	5010050	Labor &Industries	Benefits	145	161	0000011785	HS26	\$2,919.17	2/15/2026	HR Payroll Journals	PAY0727030		
2026	8	7170	12100	12101	5010050	Labor &Industries	Benefits	145	182	0000011785	HS26	\$68.05	2/15/2026	HR Payroll Journals	PAY0727030		
2026	8	7170	12100	12101	5010050	Labor &Industries	Benefits	145	161	0000011785	HS26	(\$188.15)	2/24/2026	Part Time Hourly Transfer for January 2026.	0000728099		
2026	8	7170	12100	12101	5010050	Labor &Industries	Benefits	145	182	0000011785	HS26	\$68.03	2/28/2026	HR Payroll Journals	PAY0732346		
2026	8	7170	12100	12101	5010050	Labor &Industries	Benefits	145	183	0000011785	HS26	\$162.76	2/28/2026	HR Payroll Journals	PAY0732346		
2026	8	7170	12100	12101	5010050	Labor &Industries	Benefits	145	161	0000011785	HS26	\$2,885.28	2/28/2026	HR Payroll Journals	PAY0732346		
2026	8	7170	12100	12101	5010060	Health Life and Disability Ins	Benefits	145	161	0000011785	HS26	(\$3,214.16)	2/1/2026	Winter Quater Student Government Transfer.	0000724361		
2026	8	7170	12100	12101	5010060	Health Life and Disability Ins	Benefits	145	183	0000011785	HS26	\$6,862.96	2/15/2026	HR Payroll Journals	PAY0727030		
2026	8	7170	12100	12101	5010060	Health Life and Disability Ins	Benefits	145	161	0000011785	HS26	\$116,032.98	2/15/2026	HR Payroll Journals	PAY0727030		
2026	8	7170	12100	12101	5010060	Health Life and Disability Ins	Benefits	145	182	0000011785	HS26	\$2,999.25	2/15/2026	HR Payroll Journals	PAY0727030		
2026	8	7170	12100	12101	5010060	Health Life and Disability Ins	Benefits	145	161	0000011785	HS26	(\$64,455.05)	2/28/2026	26.08.7170 Transferring Child Care For February 2026.	0000734851		
2026	8	7170	12100	12101	5010080	Unemployment Compensation	Benefits	145	183	0000011785	HS26	\$58.80	2/28/2026	26.08.7170. Unemp Feb 26	0000732894		
2026	8	7170	12100	12101	5010080	Unemployment Compensation	Benefits	145	161	0000011785	HS26	\$973.38	2/28/2026	26.08.7170. Unemp Feb 26	0000732894		
2026	8	7170	12100	12101	5010080	Unemployment Compensation	Benefits	145	161	0000011785	HS26	\$180.73	2/28/2026	26.08.7170. Unemp Feb 26	0000732894		
2026	8	7170	12100	12101	5010080	Unemployment Compensation	Benefits	145	183	0000011785	HS26	\$30.87	2/28/2026	26.08.7170. Unemp Feb 26	0000732894		
2026	8	7170	12100	12101	5010080	Unemployment Compensation	Benefits	145	161	0000011785	HS26	\$103.77	2/28/2026	26.08.7170. Unemp Feb 26	0000732894		
2026	8	7170	12100	12101	5010080	Unemployment Compensation	Benefits	145	182	0000011785	HS26	\$59.59	2/28/2026	26.08.7170. Unemp Feb 26	0000732894		
2026	8	7170	12100	12101	5010090	Supplemental Retirement Pay	Benefits	145	161	0000011785	HS26	(\$0.86)	2/1/2026	Winter Quater Student Government Transfer.	0000724361		
2026	8	7170	12100	12101	5010090	Supplemental Retirement Pay	Benefits	145	161	0000011785	HS26	\$11.24	2/15/2026	HR Payroll Journals	PAY0727030		
2026	8	7170	12100	12101	5010090	Supplemental Retirement Pay	Benefits	145	183	0000011785	HS26	\$2.80	2/15/2026	HR Payroll Journals	PAY0727030		
2026	8	7170	12100	12101	5010090	Supplemental Retirement Pay	Benefits	145	161	0000011785	HS26	\$11.24	2/28/2026	HR Payroll Journals	PAY0732346		

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	Class	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2026	8	7170	12100	12101	5010090	Supplemental Retirement Pay	Benefits	145	183	0000011785	HS26	\$2.81	2/28/2026	HR Payroll Journals	PAY0732346		
2026	8	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	161	0000011785	HS26	\$6.92	2/28/2026	26.08.7170. EAP Feb 26	0000732892		
2026	8	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	183	0000011785	HS26	\$2.06	2/28/2026	26.08.7170. EAP Feb 26	0000732892		
2026	8	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	182	0000011785	HS26	\$3.97	2/28/2026	26.08.7170. EAP Feb 26	0000732892		
2026	8	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	183	0000011785	HS26	\$10.29	2/28/2026	26.08.7170. DOP Feb 26	0000732891		
2026	8	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	161	0000011785	HS26	\$34.59	2/28/2026	26.08.7170. DOP Feb 26	0000732891		
2026	8	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	161	0000011785	HS26	\$64.89	2/28/2026	26.08.7170. EAP Feb 26	0000732892		
2026	8	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	161	0000011785	HS26	\$876.04	2/28/2026	26.08.7170. CB Feb 26	0000732890		
2026	8	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	183	0000011785	HS26	\$3.92	2/28/2026	26.08.7170. EAP Feb 26	0000732892		
2026	8	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	161	0000011785	HS26	\$12.05	2/28/2026	26.08.7170. EAP Feb 26	0000732892		
2026	8	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	183	0000011785	HS26	\$27.78	2/28/2026	26.08.7170. CB Feb 26	0000732890		
2026	8	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	161	0000011785	HS26	\$93.39	2/28/2026	26.08.7170. CB Feb 26	0000732890		
2026	8	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	161	0000011785	HS26	\$324.46	2/28/2026	26.08.7170. DOP Feb 26	0000732891		
2026	8	7170	12100	12101	5010150	Paid Family Leave	Benefits	145	161	0000011785	HS26	(\$52.57)	2/1/2026	Winter Quater Student Government Transfer.	0000724361		
2026	8	7170	12100	12101	5010150	Paid Family Leave	Benefits	145	161	0000011785	HS26	\$680.75	2/15/2026	HR Payroll Journals	PAY0727030		
2026	8	7170	12100	12101	5010150	Paid Family Leave	Benefits	145	182	0000011785	HS26	\$32.08	2/15/2026	HR Payroll Journals	PAY0727030		
2026	8	7170	12100	12101	5010150	Paid Family Leave	Benefits	145	183	0000011785	HS26	\$48.11	2/15/2026	HR Payroll Journals	PAY0727030		
2026	8	7170	12100	12101	5010150	Paid Family Leave	Benefits	145	161	0000011785	HS26	(\$40.41)	2/24/2026	Part Time Hourly Transfer for January 2026.	0000728099		
2026	8	7170	12100	12101	5010150	Paid Family Leave	Benefits	145	183	0000011785	HS26	\$48.42	2/28/2026	HR Payroll Journals	PAY0732346		
2026	8	7170	12100	12101	5010150	Paid Family Leave	Benefits	145	182	0000011785	HS26	\$32.08	2/28/2026	HR Payroll Journals	PAY0732346		
2026	8	7170	12100	12101	5010150	Paid Family Leave	Benefits	145	161	0000011785	HS26	\$675.04	2/28/2026	HR Payroll Journals	PAY0732346		
2026	9	7170	12100	12101	5010010	Old Age and Survivors Insur	Benefits	145	161	0000011785	HS26	(\$751.79)	3/1/2026	26.09.7170 Part Time Hrly reconciliation for FEBRUARY 2026.	0000741046		
2026	9	7170	12100	12101	5010010	Old Age and Survivors Insur	Benefits	145	182	0000011785	HS26	\$581.80	3/15/2026	HR Payroll Journals	PAY0738420		
2026	9	7170	12100	12101	5010010	Old Age and Survivors Insur	Benefits	145	161	0000011785	HS26	\$12,265.57	3/15/2026	HR Payroll Journals	PAY0738420		
2026	9	7170	12100	12101	5010010	Old Age and Survivors Insur	Benefits	145	183	0000011785	HS26	\$885.32	3/15/2026	HR Payroll Journals	PAY0738420		
2026	9	7170	12100	12101	5010010	Old Age and Survivors Insur	Benefits	145	183	0000011785	HS26	\$956.76	3/31/2026	HR Payroll Journals	PAY0744981		
2026	9	7170	12100	12101	5010010	Old Age and Survivors Insur	Benefits	145	182	0000011785	HS26	\$581.78	3/31/2026	HR Payroll Journals	PAY0744981		
2026	9	7170	12100	12101	5010010	Old Age and Survivors Insur	Benefits	145	161	0000011785	HS26	\$23.24	3/31/2026	Expense Transfer from Old Project to New Project for March 2026 Payroll .	0000744946		
2026	9	7170	12100	12101	5010010	Old Age and Survivors Insur	Benefits	145	161	0000011785	HS26	\$12,603.39	3/31/2026	HR Payroll Journals	PAY0744981		
2026	9	7170	12100	12101	5010020	Medicare	Benefits	145	161	0000011785	HS26	(\$175.82)	3/1/2026	26.09.7170 Part Time Hrly reconciliation for FEBRUARY 2026.	0000741046		
2026	9	7170	12100	12101	5010020	Medicare	Benefits	145	182	0000011785	HS26	\$136.07	3/15/2026	HR Payroll Journals	PAY0738420		
2026	9	7170	12100	12101	5010020	Medicare	Benefits	145	183	0000011785	HS26	\$207.03	3/15/2026	HR Payroll Journals	PAY0738420		
2026	9	7170	12100	12101	5010020	Medicare	Benefits	145	161	0000011785	HS26	\$2,868.57	3/15/2026	HR Payroll Journals	PAY0738420		
2026	9	7170	12100	12101	5010020	Medicare	Benefits	145	183	0000011785	HS26	\$223.74	3/31/2026	HR Payroll Journals	PAY0744981		
2026	9	7170	12100	12101	5010020	Medicare	Benefits	145	161	0000011785	HS26	\$5.43	3/31/2026	Expense Transfer from Old Project to New Project for March 2026 Payroll .	0000744946		
2026	9	7170	12100	12101	5010020	Medicare	Benefits	145	161	0000011785	HS26	\$2,947.60	3/31/2026	HR Payroll Journals	PAY0744981		
2026	9	7170	12100	12101	5010020	Medicare	Benefits	145	182	0000011785	HS26	\$136.06	3/31/2026	HR Payroll Journals	PAY0744981		
2026	9	7170	12100	12101	5010030	Retirement and Pensions	Benefits	145	183	0000011785	HS26	\$943.23	3/15/2026	HR Payroll Journals	PAY0738420		
2026	9	7170	12100	12101	5010030	Retirement and Pensions	Benefits	145	182	0000011785	HS26	\$554.16	3/15/2026	HR Payroll Journals	PAY0738420		
2026	9	7170	12100	12101	5010030	Retirement and Pensions	Benefits	145	161	0000011785	HS26	\$11,040.28	3/15/2026	HR Payroll Journals	PAY0738420		
2026	9	7170	12100	12101	5010030	Retirement and Pensions	Benefits	145	161	0000011785	HS26	\$11,092.31	3/31/2026	HR Payroll Journals	PAY0744981		
2026	9	7170	12100	12101	5010030	Retirement and Pensions	Benefits	145	183	0000011785	HS26	\$1,000.71	3/31/2026	HR Payroll Journals	PAY0744981		
2026	9	7170	12100	12101	5010030	Retirement and Pensions	Benefits	145	182	0000011785	HS26	\$554.16	3/31/2026	HR Payroll Journals	PAY0744981		

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	Class	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2026	9	7170	12100	12101	5010040	Medical Aid	Benefits	145	161	0000011785	HS26	(\$79.27)	3/1/2026	26.09.7170 Part Time Hrly reconciliation for FEBRUARY 2026.	0000741046		
2026	9	7170	12100	12101	5010040	Medical Aid	Benefits	145	183	0000011785	HS26	\$103.40	3/15/2026	HR Payroll Journals	PAY0738420		
2026	9	7170	12100	12101	5010040	Medical Aid	Benefits	145	182	0000011785	HS26	\$31.86	3/15/2026	HR Payroll Journals	PAY0738420		
2026	9	7170	12100	12101	5010040	Medical Aid	Benefits	145	161	0000011785	HS26	\$1,342.76	3/15/2026	HR Payroll Journals	PAY0738420		
2026	9	7170	12100	12101	5010040	Medical Aid	Benefits	145	183	0000011785	HS26	\$111.28	3/31/2026	HR Payroll Journals	PAY0744981		
2026	9	7170	12100	12101	5010040	Medical Aid	Benefits	145	161	0000011785	HS26	\$3.54	3/31/2026	Expense Transfer from Old Project to New Project for March 2026 Payroll .	0000744946		
2026	9	7170	12100	12101	5010040	Medical Aid	Benefits	145	182	0000011785	HS26	\$31.86	3/31/2026	HR Payroll Journals	PAY0744981		
2026	9	7170	12100	12101	5010040	Medical Aid	Benefits	145	161	0000011785	HS26	\$1,399.01	3/31/2026	HR Payroll Journals	PAY0744981		
2026	9	7170	12100	12101	5010050	Labor &Industries	Benefits	145	161	0000011785	HS26	(\$169.27)	3/1/2026	26.09.7170 Part Time Hrly reconciliation for FEBRUARY 2026.	0000741046		
2026	9	7170	12100	12101	5010050	Labor &Industries	Benefits	145	161	0000011785	HS26	\$2,867.67	3/15/2026	HR Payroll Journals	PAY0738420		
2026	9	7170	12100	12101	5010050	Labor &Industries	Benefits	145	183	0000011785	HS26	\$220.88	3/15/2026	HR Payroll Journals	PAY0738420		
2026	9	7170	12100	12101	5010050	Labor &Industries	Benefits	145	182	0000011785	HS26	\$68.05	3/15/2026	HR Payroll Journals	PAY0738420		
2026	9	7170	12100	12101	5010050	Labor &Industries	Benefits	145	161	0000011785	HS26	\$2,987.80	3/31/2026	HR Payroll Journals	PAY0744981		
2026	9	7170	12100	12101	5010050	Labor &Industries	Benefits	145	161	0000011785	HS26	\$7.56	3/31/2026	Expense Transfer from Old Project to New Project for March 2026 Payroll .	0000744946		
2026	9	7170	12100	12101	5010050	Labor &Industries	Benefits	145	183	0000011785	HS26	\$237.69	3/31/2026	HR Payroll Journals	PAY0744981		
2026	9	7170	12100	12101	5010050	Labor &Industries	Benefits	145	182	0000011785	HS26	\$68.03	3/31/2026	HR Payroll Journals	PAY0744981		
2026	9	7170	12100	12101	5010060	Health Life and Disability Ins	Benefits	145	182	0000011785	HS26	\$2,999.25	3/15/2026	HR Payroll Journals	PAY0738420		
2026	9	7170	12100	12101	5010060	Health Life and Disability Ins	Benefits	145	183	0000011785	HS26	\$6,862.96	3/15/2026	HR Payroll Journals	PAY0738420		
2026	9	7170	12100	12101	5010060	Health Life and Disability Ins	Benefits	145	161	0000011785	HS26	\$115,366.48	3/15/2026	HR Payroll Journals	PAY0738420		
2026	9	7170	12100	12101	5010060	Health Life and Disability Ins	Benefits	145	161	0000011785	HS26	(\$169,651.07)	3/31/2026	26.09.7170 Taking Indirect and Expense Transfer for Child care for the month of March 2026.	0000746976		
2026	9	7170	12100	12101	5010080	Unemployment Compensation	Benefits	145	161	0000011785	HS26	\$3.26	3/23/2026	Expense Transfer from Old Project to New Project for Head Start Grant.	0000738955		
2026	9	7170	12100	12101	5010080	Unemployment Compensation	Benefits	145	183	0000011785	HS26	\$33.91	3/31/2026	26.09.7170. Unemp Mar 26	0000745608		
2026	9	7170	12100	12101	5010080	Unemployment Compensation	Benefits	145	161	0000011785	HS26	\$109.61	3/31/2026	26.09.7170. Unemp Mar 26	0000745608		
2026	9	7170	12100	12101	5010080	Unemployment Compensation	Benefits	145	182	0000011785	HS26	\$59.59	3/31/2026	26.09.7170. Unemp Mar 26	0000745608		
2026	9	7170	12100	12101	5010080	Unemployment Compensation	Benefits	145	183	0000011785	HS26	\$58.81	3/31/2026	26.09.7170. Unemp Mar 26	0000745608		
2026	9	7170	12100	12101	5010080	Unemployment Compensation	Benefits	145	161	0000011785	HS26	\$965.99	3/31/2026	26.09.7170. Unemp Mar 26	0000745608		
2026	9	7170	12100	12101	5010080	Unemployment Compensation	Benefits	145	161	0000011785	HS26	\$184.45	3/31/2026	26.09.7170. Unemp Mar 26	0000745608		
2026	9	7170	12100	12101	5010090	Supplemental Retirement Pay	Benefits	145	183	0000011785	HS26	\$2.81	3/15/2026	HR Payroll Journals	PAY0738420		
2026	9	7170	12100	12101	5010090	Supplemental Retirement Pay	Benefits	145	161	0000011785	HS26	\$11.25	3/15/2026	HR Payroll Journals	PAY0738420		
2026	9	7170	12100	12101	5010090	Supplemental Retirement Pay	Benefits	145	183	0000011785	HS26	\$2.80	3/31/2026	HR Payroll Journals	PAY0744981		
2026	9	7170	12100	12101	5010090	Supplemental Retirement Pay	Benefits	145	161	0000011785	HS26	\$11.27	3/31/2026	HR Payroll Journals	PAY0744981		
2026	9	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	161	0000011785	HS26	\$4.23	3/23/2026	Expense Transfer from Old Project to New Project for Head Start Grant.	0000738955		
2026	9	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	183	0000011785	HS26	\$3.92	3/31/2026	26.09.7170. EAP Mar 26	0000745607		
2026	9	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	161	0000011785	HS26	\$98.65	3/31/2026	26.09.7170. CB Mar 26	0000745601		
2026	9	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	183	0000011785	HS26	\$2.26	3/31/2026	26.09.7170. EAP Mar 26	0000745607		

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	Class	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2026	9	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	161	0000011785	HS26	\$12.30	3/31/2026	26.09.7170. EAP Mar 26	0000745607		
2026	9	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	161	0000011785	HS26	\$64.40	3/31/2026	26.09.7170. EAP Mar 26	0000745607		
2026	9	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	183	0000011785	HS26	\$11.30	3/31/2026	26.09.7170. DOP Mar 26	0000745603		
2026	9	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	161	0000011785	HS26	\$322.00	3/31/2026	26.09.7170. DOP Mar 26	0000745603		
2026	9	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	183	0000011785	HS26	\$30.52	3/31/2026	26.09.7170. CB Mar 26	0000745601		
2026	9	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	161	0000011785	HS26	\$869.39	3/31/2026	26.09.7170. CB Mar 26	0000745601		
2026	9	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	182	0000011785	HS26	\$3.97	3/31/2026	26.09.7170. EAP Mar 26	0000745607		
2026	9	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	161	0000011785	HS26	\$7.31	3/31/2026	26.09.7170. EAP Mar 26	0000745607		
2026	9	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	161	0000011785	HS26	\$36.54	3/31/2026	26.09.7170. DOP Mar 26	0000745603		
2026	9	7170	12100	12101	5010150	Paid Family Leave	Benefits	145	161	0000011785	HS26	(\$39.20)	3/1/2026	26.09.7170 Part Time Hrly reconciliation for FEBRUARY 2026.	0000741046		
2026	9	7170	12100	12101	5010150	Paid Family Leave	Benefits	145	183	0000011785	HS26	\$47.91	3/15/2026	HR Payroll Journals	PAY0738420		
2026	9	7170	12100	12101	5010150	Paid Family Leave	Benefits	145	161	0000011785	HS26	\$669.39	3/15/2026	HR Payroll Journals	PAY0738420		
2026	9	7170	12100	12101	5010150	Paid Family Leave	Benefits	145	182	0000011785	HS26	\$32.08	3/15/2026	HR Payroll Journals	PAY0738420		
2026	9	7170	12100	12101	5010150	Paid Family Leave	Benefits	145	161	0000011785	HS26	\$1.21	3/31/2026	Expense Transfer from Old Project to New Project for March 2026 Payroll .	0000744946		
2026	9	7170	12100	12101	5010150	Paid Family Leave	Benefits	145	182	0000011785	HS26	\$32.08	3/31/2026	HR Payroll Journals	PAY0744981		
2026	9	7170	12100	12101	5010150	Paid Family Leave	Benefits	145	183	0000011785	HS26	\$51.89	3/31/2026	HR Payroll Journals	PAY0744981		
2026	9	7170	12100	12101	5010150	Paid Family Leave	Benefits	145	161	0000011785	HS26	\$687.38	3/31/2026	HR Payroll Journals	PAY0744981		
2026	10	7170	12100	12101	5010010	Old Age and Survivors Insur	Benefits	145	182	0000011785	HS26	\$581.80	4/15/2026	HR Payroll Journals	PAY0750751		
2026	10	7170	12100	12101	5010010	Old Age and Survivors Insur	Benefits	145	161	0000011785	HS26	\$11,494.62	4/15/2026	HR Payroll Journals	PAY0750751		
2026	10	7170	12100	12101	5010010	Old Age and Survivors Insur	Benefits	145	183	0000011785	HS26	\$926.35	4/15/2026	HR Payroll Journals	PAY0750751		
2026	10	7170	12100	12101	5010010	Old Age and Survivors Insur	Benefits	145	161	0000011785	HS26	(\$156.25)	4/22/2026	26.10.7170 HEAD START CLASSIFIED T&E TRANFER FOR JAN - MAR 2026	0000751304		
2026	10	7170	12100	12101	5010010	Old Age and Survivors Insur	Benefits	145	161	0000011785	HS26	(\$950.37)	4/22/2026	26.10.7170 HEAD START PART TIME HOURLY T&E TRANSFER - MARCH 2026	0000751313		
2026	10	7170	12100	12101	5010010	Old Age and Survivors Insur	Benefits	145	183	0000011785	HS26	\$34.10	4/22/2026	26.10.7170 HEAD START CLASSIFIED T&E TRANFER FOR JAN - MAR 2026	0000751304		
2026	10	7170	12100	12101	5010010	Old Age and Survivors Insur	Benefits	145	182	0000011785	HS26	\$581.78	4/30/2026	HR Payroll Journals	PAY0757346		
2026	10	7170	12100	12101	5010010	Old Age and Survivors Insur	Benefits	145	183	0000011785	HS26	\$954.75	4/30/2026	HR Payroll Journals	PAY0757346		
2026	10	7170	12100	12101	5010010	Old Age and Survivors Insur	Benefits	145	161	0000011785	HS26	\$12,491.71	4/30/2026	HR Payroll Journals	PAY0757346		
2026	10	7170	12100	12101	5010020	Medicare	Benefits	145	161	0000011785	HS26	\$2,688.23	4/15/2026	HR Payroll Journals	PAY0750751		
2026	10	7170	12100	12101	5010020	Medicare	Benefits	145	182	0000011785	HS26	\$136.06	4/15/2026	HR Payroll Journals	PAY0750751		
2026	10	7170	12100	12101	5010020	Medicare	Benefits	145	183	0000011785	HS26	\$216.69	4/15/2026	HR Payroll Journals	PAY0750751		
2026	10	7170	12100	12101	5010020	Medicare	Benefits	145	161	0000011785	HS26	(\$222.24)	4/22/2026	26.10.7170 HEAD START PART TIME HOURLY T&E TRANSFER - MARCH 2026	0000751313		
2026	10	7170	12100	12101	5010020	Medicare	Benefits	145	161	0000011785	HS26	(\$36.54)	4/22/2026	26.10.7170 HEAD START CLASSIFIED T&E TRANFER FOR JAN - MAR 2026	0000751304		
2026	10	7170	12100	12101	5010020	Medicare	Benefits	145	183	0000011785	HS26	\$8.07	4/22/2026	26.10.7170 HEAD START CLASSIFIED T&E TRANFER FOR JAN - MAR 2026	0000751304		
2026	10	7170	12100	12101	5010020	Medicare	Benefits	145	182	0000011785	HS26	\$136.06	4/30/2026	HR Payroll Journals	PAY0757346		
2026	10	7170	12100	12101	5010020	Medicare	Benefits	145	183	0000011785	HS26	\$223.33	4/30/2026	HR Payroll Journals	PAY0757346		
2026	10	7170	12100	12101	5010020	Medicare	Benefits	145	161	0000011785	HS26	\$2,921.45	4/30/2026	HR Payroll Journals	PAY0757346		
2026	10	7170	12100	12101	5010030	Retirement and Pensions	Benefits	145	161	0000011785	HS26	\$10,183.42	4/15/2026	HR Payroll Journals	PAY0750751		
2026	10	7170	12100	12101	5010030	Retirement and Pensions	Benefits	145	182	0000011785	HS26	\$554.15	4/15/2026	HR Payroll Journals	PAY0750751		
2026	10	7170	12100	12101	5010030	Retirement and Pensions	Benefits	145	183	0000011785	HS26	\$983.61	4/15/2026	HR Payroll Journals	PAY0750751		

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	Class	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2026	10	7170	12100	12101	5010030	Retirement and Pensions	Benefits	145	161	0000011785	HS26	(\$152.54)	4/22/2026	26.10.7170 HEAD START CLASSIFIED T&E TRANFER FOR JAN - MAR 2026	0000751304		
2026	10	7170	12100	12101	5010030	Retirement and Pensions	Benefits	145	183	0000011785	HS26	\$28.97	4/22/2026	26.10.7170 HEAD START CLASSIFIED T&E TRANFER FOR JAN - MAR 2026	0000751304		
2026	10	7170	12100	12101	5010030	Retirement and Pensions	Benefits	145	183	0000011785	HS26	\$1,003.52	4/30/2026	HR Payroll Journals	PAY0757346		
2026	10	7170	12100	12101	5010030	Retirement and Pensions	Benefits	145	161	0000011785	HS26	\$11,027.35	4/30/2026	HR Payroll Journals	PAY0757346		
2026	10	7170	12100	12101	5010030	Retirement and Pensions	Benefits	145	182	0000011785	HS26	\$554.16	4/30/2026	HR Payroll Journals	PAY0757346		
2026	10	7170	12100	12101	5010040	Medical Aid	Benefits	145	182	0000011785	HS26	\$31.86	4/15/2026	HR Payroll Journals	PAY0750751		
2026	10	7170	12100	12101	5010040	Medical Aid	Benefits	145	161	0000011785	HS26	\$1,364.37	4/15/2026	HR Payroll Journals	PAY0750751		
2026	10	7170	12100	12101	5010040	Medical Aid	Benefits	145	183	0000011785	HS26	\$109.73	4/15/2026	HR Payroll Journals	PAY0750751		
2026	10	7170	12100	12101	5010040	Medical Aid	Benefits	145	183	0000011785	HS26	\$0.63	4/22/2026	26.10.7170 HEAD START CLASSIFIED T&E TRANFER FOR JAN - MAR 2026	0000751304		
2026	10	7170	12100	12101	5010040	Medical Aid	Benefits	145	161	0000011785	HS26	(\$29.45)	4/22/2026	26.10.7170 HEAD START CLASSIFIED T&E TRANFER FOR JAN - MAR 2026	0000751304		
2026	10	7170	12100	12101	5010040	Medical Aid	Benefits	145	161	0000011785	HS26	(\$111.32)	4/22/2026	26.10.7170 HEAD START PART TIME HOURLY T&E TRANSFER - MARCH 2026	0000751313		
2026	10	7170	12100	12101	5010040	Medical Aid	Benefits	145	161	0000011785	HS26	\$1,385.49	4/30/2026	HR Payroll Journals	PAY0757346		
2026	10	7170	12100	12101	5010040	Medical Aid	Benefits	145	183	0000011785	HS26	\$96.69	4/30/2026	HR Payroll Journals	PAY0757346		
2026	10	7170	12100	12101	5010040	Medical Aid	Benefits	145	182	0000011785	HS26	\$31.85	4/30/2026	HR Payroll Journals	PAY0757346		
2026	10	7170	12100	12101	5010050	Labor &Industries	Benefits	145	161	0000011785	HS26	\$2,913.85	4/15/2026	HR Payroll Journals	PAY0750751		
2026	10	7170	12100	12101	5010050	Labor &Industries	Benefits	145	183	0000011785	HS26	\$234.36	4/15/2026	HR Payroll Journals	PAY0750751		
2026	10	7170	12100	12101	5010050	Labor &Industries	Benefits	145	182	0000011785	HS26	\$68.04	4/15/2026	HR Payroll Journals	PAY0750751		
2026	10	7170	12100	12101	5010050	Labor &Industries	Benefits	145	161	0000011785	HS26	(\$237.86)	4/22/2026	26.10.7170 HEAD START PART TIME HOURLY T&E TRANSFER - MARCH 2026	0000751313		
2026	10	7170	12100	12101	5010050	Labor &Industries	Benefits	145	161	0000011785	HS26	(\$62.98)	4/22/2026	26.10.7170 HEAD START CLASSIFIED T&E TRANFER FOR JAN - MAR 2026	0000751304		
2026	10	7170	12100	12101	5010050	Labor &Industries	Benefits	145	183	0000011785	HS26	\$1.27	4/22/2026	26.10.7170 HEAD START CLASSIFIED T&E TRANFER FOR JAN - MAR 2026	0000751304		
2026	10	7170	12100	12101	5010050	Labor &Industries	Benefits	145	161	0000011785	HS26	\$2,958.97	4/30/2026	HR Payroll Journals	PAY0757346		
2026	10	7170	12100	12101	5010050	Labor &Industries	Benefits	145	183	0000011785	HS26	\$206.57	4/30/2026	HR Payroll Journals	PAY0757346		
2026	10	7170	12100	12101	5010050	Labor &Industries	Benefits	145	182	0000011785	HS26	\$68.04	4/30/2026	HR Payroll Journals	PAY0757346		
2026	10	7170	12100	12101	5010060	Health Life and Disability Ins	Benefits	145	161	0000011785	HS26	(\$134,263.41)	4/1/2026	26.04.7170 Taking Expenses for Child Care Transfer for the month of April 2026.	0000760043		
2026	10	7170	12100	12101	5010060	Health Life and Disability Ins	Benefits	145	182	0000011785	HS26	\$2,999.25	4/15/2026	HR Payroll Journals	PAY0750751		
2026	10	7170	12100	12101	5010060	Health Life and Disability Ins	Benefits	145	183	0000011785	HS26	\$7,462.81	4/15/2026	HR Payroll Journals	PAY0750751		
2026	10	7170	12100	12101	5010060	Health Life and Disability Ins	Benefits	145	161	0000011785	HS26	\$116,006.33	4/15/2026	HR Payroll Journals	PAY0750751		
2026	10	7170	12100	12101	5010060	Health Life and Disability Ins	Benefits	145	161	0000011785	HS26	(\$1,390.40)	4/22/2026	26.10.7170 HEAD START CLASSIFIED T&E TRANFER FOR JAN - MAR 2026	0000751304		
2026	10	7170	12100	12101	5010060	Health Life and Disability Ins	Benefits	145	183	0000011785	HS26	\$55.34	4/22/2026	26.10.7170 HEAD START CLASSIFIED T&E TRANFER FOR JAN - MAR 2026	0000751304		
2026	10	7170	12100	12101	5010080	Unemployment Compensation	Benefits	145	161	0000011785	HS26	\$110.64	4/30/2026	26.10.7170. Unemp April 26	0000758013		
2026	10	7170	12100	12101	5010080	Unemployment Compensation	Benefits	145	183	0000011785	HS26	\$57.95	4/30/2026	26.10.7170. Unemp April 26	0000758013		
2026	10	7170	12100	12101	5010080	Unemployment Compensation	Benefits	145	182	0000011785	HS26	\$59.59	4/30/2026	26.10.7170. Unemp April 26	0000758013		
2026	10	7170	12100	12101	5010080	Unemployment Compensation	Benefits	145	161	0000011785	HS26	\$922.08	4/30/2026	26.10.7170. Unemp April 26	0000758013		

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	Class	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2026	10	7170	12100	12101	5010080	Unemployment Compensation	Benefits	145	183	0000011785	HS26	\$36.89	4/30/2026	26.10.7170. Unemp April 26	0000758013		
2026	10	7170	12100	12101	5010080	Unemployment Compensation	Benefits	145	161	0000011785	HS26	\$180.38	4/30/2026	26.10.7170. Unemp April 26	0000758013		
2026	10	7170	12100	12101	5010090	Supplemental Retirement Pay	Benefits	145	161	0000011785	HS26	\$10.07	4/15/2026	HR Payroll Journals	PAY0750751		
2026	10	7170	12100	12101	5010090	Supplemental Retirement Pay	Benefits	145	183	0000011785	HS26	\$2.80	4/15/2026	HR Payroll Journals	PAY0750751		
2026	10	7170	12100	12101	5010090	Supplemental Retirement Pay	Benefits	145	183	0000011785	HS26	\$2.81	4/30/2026	HR Payroll Journals	PAY0757346		
2026	10	7170	12100	12101	5010090	Supplemental Retirement Pay	Benefits	145	161	0000011785	HS26	\$11.27	4/30/2026	HR Payroll Journals	PAY0757346		
2026	10	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	183	0000011785	HS26	\$12.30	4/30/2026	26.10.7170. DOP April 26	0000758008		
2026	10	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	161	0000011785	HS26	\$99.58	4/30/2026	26.10.7170. CB April 26	0000758006		
2026	10	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	183	0000011785	HS26	\$33.20	4/30/2026	26.10.7170. CB April 26	0000758006		
2026	10	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	161	0000011785	HS26	\$61.47	4/30/2026	26.71.7170. EAP April 26	0000758010		
2026	10	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	183	0000011785	HS26	\$3.86	4/30/2026	26.71.7170. EAP April 26	0000758010		
2026	10	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	161	0000011785	HS26	\$7.38	4/30/2026	26.71.7170. EAP April 26	0000758010		
2026	10	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	161	0000011785	HS26	\$12.03	4/30/2026	26.71.7170. EAP April 26	0000758010		
2026	10	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	182	0000011785	HS26	\$3.97	4/30/2026	26.71.7170. EAP April 26	0000758010		
2026	10	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	161	0000011785	HS26	\$829.87	4/30/2026	26.10.7170. CB April 26	0000758006		
2026	10	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	161	0000011785	HS26	\$307.36	4/30/2026	26.10.7170. DOP April 26	0000758008		
2026	10	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	161	0000011785	HS26	\$36.88	4/30/2026	26.10.7170. DOP April 26	0000758008		
2026	10	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	183	0000011785	HS26	\$2.46	4/30/2026	26.71.7170. EAP April 26	0000758010		
2026	10	7170	12100	12101	5010150	Paid Family Leave	Benefits	145	183	0000011785	HS26	\$50.29	4/15/2026	HR Payroll Journals	PAY0750751		
2026	10	7170	12100	12101	5010150	Paid Family Leave	Benefits	145	161	0000011785	HS26	\$628.87	4/15/2026	HR Payroll Journals	PAY0750751		
2026	10	7170	12100	12101	5010150	Paid Family Leave	Benefits	145	182	0000011785	HS26	\$32.08	4/15/2026	HR Payroll Journals	PAY0750751		
2026	10	7170	12100	12101	5010150	Paid Family Leave	Benefits	145	183	0000011785	HS26	\$1.75	4/22/2026	26.10.7170 HEAD START CLASSIFIED T&E TRANSFER FOR JAN - MAR 2026	0000751304		
2026	10	7170	12100	12101	5010150	Paid Family Leave	Benefits	145	161	0000011785	HS26	(\$8.76)	4/22/2026	26.10.7170 HEAD START CLASSIFIED T&E TRANSFER FOR JAN - MAR 2026	0000751304		
2026	10	7170	12100	12101	5010150	Paid Family Leave	Benefits	145	161	0000011785	HS26	(\$49.52)	4/22/2026	26.10.7170 HEAD START PART TIME HOURLY T&E TRANSFER - MARCH 2026	0000751313		
2026	10	7170	12100	12101	5010150	Paid Family Leave	Benefits	145	183	0000011785	HS26	\$51.79	4/30/2026	HR Payroll Journals	PAY0757346		
2026	10	7170	12100	12101	5010150	Paid Family Leave	Benefits	145	161	0000011785	HS26	\$681.58	4/30/2026	HR Payroll Journals	PAY0757346		
2026	10	7170	12100	12101	5010150	Paid Family Leave	Benefits	145	182	0000011785	HS26	\$32.08	4/30/2026	HR Payroll Journals	PAY0757346		
						Fringe Benefits Total	B					1,027,468.61					
2026	8	7170	12100	12101	5030023	Postage and Parcel	Goods & Routine Services	145	161	0000011785	HS26	\$10.48	2/9/2026	P Card - Barbara Shell - USPS PO 5480550027	AP00722676	00059884	*****2201
2026	8	7170	12100	12101	5030023	Postage and Parcel	Goods & Routine Services	145	161	0000011785	HS26	\$10.48	2/9/2026	P Card - Barbara Shell - USPS PO 5480550027	AP00722676	00059884	*****2201
						Postage and Parcel Total	E					20.96					
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

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	Class	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
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*ML6MY0HG3	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 MKTPL*MK52996U3	AP00669855	00058101	*****1874
2026	3	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$15.76	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	0000011785	HS26	\$33.82	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	0000011785	HS26	\$63.20	9/22/2025	P Card - Mariya Wilson - AMAZON MKTPL*5R9DW7BU3	AP00669855	00058101	*****3470
2026	3	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$486.63	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	\$16.20	9/22/2025	P Card - Mariya Wilson - AMAZON MKTPL*1D0S70NA3	AP00669855	00058101	*****3470
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 #2865	AP00669855	00058101	*****8250
2026	3	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$172.31	9/22/2025	P Card - Emma Cressey - SCHOOL SPECIALTY ECOMM	AP00669855	00058101	*****5328
2026	3	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$94.66	9/22/2025	P Card - Rhonda Allen - WALMART.COM	AP00669855	00058101	*****1874
2026	3	7170	12300	12313	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$26.18	9/24/2025	P Card - Drew Tracy - STAPLES 00106351	AP00670399	00058146	*****8250
2026	3	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$22.51	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	0000011785	HS26	\$25.33	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	0000011785	HS26	\$83.28	9/24/2025	P Card - Melissa Condon - AMAZON MKTPL*IH5TS96E3	AP00670399	00058146	*****6422
2026	3	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$12.66	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	0000011785	HS26	\$10.32	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	0000011785	HS26	\$182.92	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	0000011785	HS26	\$27.66	9/24/2025	P Card - Melissa Condon - WWW COSTCO COM	AP00670399	00058146	*****6422
2026	3	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$16.14	9/24/2025	P Card - Darcy Evans - AMAZON.COM*P63GK8N13	AP00670399	00058146	*****1901

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	Class	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2026	3	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$81.38	9/24/2025	P Card - Rhonda Allen - PLAK SMACKER	AP00670399	00058146	*****1874
2026	3	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$48.24	9/24/2025	P Card - Melissa Condon - STAPLS7664409808000001	AP00670399	00058146	*****6422
2026	3	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$50.72	9/24/2025	P Card - Melissa Condon - AMAZON MKTPL*IA2103V73	AP00670399	00058146	*****6422
2026	3	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$187.60	9/24/2025	P Card - Melissa Condon - WWW COSTCO COM	AP00670399	00058146	*****6422
2026	3	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$43.96	9/24/2025	P Card - Mariya Wilson - LAKESHORE LEARNING MATER	AP00670399	00058146	*****3470
2026	3	7170	12200	12224	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$18.84	9/24/2025	P Card - Drew Tracy - STAPLES 00106351	AP00670399	00058146	*****8250
2026	3	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$10.32	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	0000011785	HS26	\$18.76	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	0000011785	HS26	\$99.93	9/24/2025	P Card - Drew Tracy - STAPLS7911841168000001	AP00670399	00058146	*****8250
2026	3	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	(\$0.04)	9/29/2025	P Card - Jennifer Olafson - US FOODS 9Q	AP00672152	00058200	*****6957
2026	3	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$0.44	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	\$34.03	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	0000011785	HS26	\$34.75	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	0000011785	HS26	\$12.03	9/29/2025	P Card - Nicol Hurst - AMAZON MKTPL*JA3Y21673	AP00672152	00058200	*****3585
2026	3	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$48.33	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	\$9.85	9/29/2025	P Card - Emma Cressey - AMAZON MKTPL*HV0RS67Q3	AP00672152	00058200	*****5328
2026	3	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$154.89	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	\$189.88	9/29/2025	P Card - Emma Cressey - AMAZON MKTPL*HV0RS67Q3	AP00672152	00058200	*****5328
2026	3	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$27.26	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	\$51.81	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	\$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	*****8632
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*HV0RS67Q3	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

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	Class	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
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*WP8BMSYY3	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*HV0RS67Q3	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*WP8BMSYY3	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*I40KJ52Q3	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 MKTPL*WP8BMSYY3	AP00672152	00058200	*****5328
2026	3	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$86.28	9/29/2025	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

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	Class	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	0000011785	HS26	\$87.23	9/29/2025	P Card - Nicol Hurst - AMAZON MKTPL*NR31X31E3	AP00672152	00058200	*****3585
2026	4	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$80.48	10/1/2025	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 MKTPL*NJ2SY5A11	AP00673255	00058224	*****3470
2026	4	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$12.82	10/1/2025	P Card - Darcy Evans - AMAZON MKTPL*U96U33VD3	AP00673255	00058224	*****1901
2026	4	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$56.74	10/1/2025	P Card - Melissa Condon - AMAZON MKTPL*AC0CL3FD3	AP00673255	00058224	*****6422
2026	4	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$11.49	10/1/2025	P Card - Mariya Wilson - COSTCO WHSE #0670	AP00673255	00058224	*****3470
2026	4	7170	12200	12208	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$79.04	10/1/2025	P Card - Mariya Wilson - COSTCO WHSE #0670	AP00673255	00058224	*****3470
2026	4	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$58.77	10/1/2025	P Card - Melissa Condon - AMAZON MKTPL*ZC69E4QW3	AP00673255	00058224	*****6422
2026	4	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$98.56	10/1/2025	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 MKTPL*AC0CL3FD3	AP00673255	00058224	*****6422
2026	4	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$109.26	10/1/2025	P Card - Melissa Condon - AMAZON MKTPL*M661S1GD3	AP00673255	00058224	*****6422
2026	4	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$92.76	10/1/2025	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 LEARNING MATER	AP00675129	00058293	*****3585
2026	4	7170	12400	12403	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$9.27	10/6/2025	P Card - Eric Shears - AMAZON MKTPL*F61HP06N3	AP00675129	00058293	*****4989
2026	4	7170	12200	12205	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$9.83	10/6/2025	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 COSTCO COM	AP00675129	00058293	*****7678
2026	4	7170	12200	12205	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$50.41	10/6/2025	P Card - Davina Gardner - AMAZON MKTPL*3L3PN6M53	AP00675129	00058293	*****7678
2026	4	7170	12200	12205	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$24.83	10/6/2025	P Card - Davina Gardner - AMAZON MKTPL*3L3PN6M53	AP00675129	00058293	*****7678
2026	4	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$72.55	10/6/2025	P Card - Rhonda Allen - AMAZON MKTPL*J09MS9AX3	AP00675129	00058293	*****1874
2026	4	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$133.88	10/6/2025	P Card - Rhonda Allen - AMAZON MKTPL*NJ0FE6QS0	AP00675129	00058293	*****1874
2026	4	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$14.16	10/6/2025	P Card - Rhonda Allen - AMAZON MKTPL*NJ1M13052	AP00675129	00058294	*****1874
2026	4	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$18.94	10/6/2025	P Card - Melissa Condon - WWW COSTCO COM	AP00675129	00058293	*****6422
2026	4	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$65.97	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	0000011785	HS26	\$26.03	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	0000011785	HS26	\$69.25	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	0000011785	HS26	\$8.24	10/6/2025	P Card - Emma Cressey - AMAZON MKTPL*NJ55J85A0	AP00675129	00058293	*****5328
2026	4	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$15.11	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	0000011785	HS26	\$13.74	10/6/2025	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 COSTCO COM	AP00675129	00058293	*****5328
2026	4	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$30.45	10/6/2025	P Card - Emma Cressey - AMAZON MKTPL*NJ1J06PS0	AP00675129	00058293	*****5328
2026	4	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$17.24	10/6/2025	P Card - Emma Cressey - AMAZON MKTPL*X74UJ4NY3	AP00675129	00058293	*****5328

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	Class	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	0000011785	HS26	\$2.89	10/6/2025	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 COSTCO COM	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 COSTCO COM	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*V50RI9XR3	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*NJ7CQ77O1	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*NJ7CQ77O1	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

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	Class	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
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*NJ4OS4QL1	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*NF5K31E01	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

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	Class	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	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*NV3F47SL1	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

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	Class	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	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*CI6JJ3BA3	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*6IOV38UY3	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 MKTPL*667CO5ZN3	AP00683533	00058559	*****6946
2026	4	7170	12400	12401	5030010	Supplies	Goods & Routine Services	145	183	0000011785	HS26	\$2.00	10/27/2025	P Card - Alvine Beland - AMAZON.COM*CI6JJ3BA3	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 MKTPL*6IOV38UY3	AP00683533	00058559	*****0156
2026	4	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$4.30	10/27/2025	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

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	Class	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
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*CX4K09YJ3	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*NF1LO7BO0	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*NF1LO7BO0	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

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	Class	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
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*NF1LO7BO0	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 - STAPLS7666698228000001	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*NF5OI21Y1	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*N48YH6M31	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*N48YH6M31	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*N49OO9N21	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*NV18Y57H1	AP00687425	00058695	*****7678

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	Class	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
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*NU5OO4CT2	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 00365775	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 00365775	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 00365775	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 00365775	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

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	Class	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
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 00365775	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*N3V3DE8DO0	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 MKTPL*NU4DR4121	AP00687425	00058696	*****3585
2026	5	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$31.61	11/5/2025	P Card - Nicol Hurst - AMAZON MKTPL*NU05A7YV0	AP00687425	00058696	*****3585
2026	5	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$6.28	11/5/2025	P Card - Nicol Hurst - AMAZON MKTPL*NU05A7YV0	AP00687425	00058696	*****3585
2026	5	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$12.04	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	0000011785	HS26	\$70.07	11/5/2025	P Card - Nicol Hurst - STAPLES 00365775	AP00687425	00058696	*****3585
2026	5	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$21.09	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	0000011785	HS26	\$20.40	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	0000011785	HS26	\$39.04	11/5/2025	P Card - Nicol Hurst - AMAZON MKTPL*N42PR3T72	AP00687425	00058696	*****3585
2026	5	7170	12200	12202	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$64.17	11/5/2025	P Card - Nicol Hurst - STAPLES 00365775	AP00687425	00058696	*****3585
2026	5	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	183	0000011785	HS26	\$1.67	11/5/2025	P Card - Katie Walsh - AMAZON MKTPL*N3V2TT10A0	AP00687425	00058695	*****0156
2026	5	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	183	0000011785	HS26	\$4.01	11/5/2025	P Card - Katie Walsh - STAPLS7912086371000002	AP00687425	00058695	*****0156
2026	5	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$12.69	11/5/2025	P Card - Davina Gardner - AMAZON MKTPL*N3V0ZX6ZE1	AP00687425	00058695	*****7678
2026	5	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$10.95	11/5/2025	P Card - Davina Gardner - STAPLES 00106351	AP00687425	00058695	*****7678
2026	5	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$11.81	11/5/2025	P Card - Davina Gardner - AMAZON MKTPL*N3F6UN5J90	AP00687425	00058695	*****7678
2026	5	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$32.72	11/5/2025	P Card - Ashley Stephens - AMAZON MKTPL*N3J81D4H12	AP00687425	00058695	*****3051
2026	5	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$217.20	11/5/2025	P Card - Melinda Mateer - STAPLES 00365775	AP00687425	00058695	*****5020
2026	5	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$26.76	11/5/2025	P Card - Ashley Stephens - AMAZON MKTPL*NU4YL3IB2	AP00687425	00058695	*****3051

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	Class	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	0000011785	HS26	\$51.19	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	0000011785	HS26	\$23.79	11/5/2025	P Card - Mariya Wilson - AMAZON MKTPL*NU8JI2971	AP00687425	00058695	*****3470
2026	5	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	(\$23.78)	11/5/2025	P Card - Ashley Stephens - AMAZON MKTPLACE PMTS	AP00687425	00058695	*****3051
2026	5	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$129.23	11/5/2025	P Card - Emma Cressey - AMAZON MKTPL*NM5EH85M0	AP00687425	00058695	*****5328
2026	5	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$11.67	11/5/2025	P Card - Angela Arrants - SAFEWAY #1799	AP00687425	00058695	*****8439
2026	5	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$4.69	11/5/2025	P Card - Brittney Gonzalez - AMAZON MKTPL*N42446HV0	AP00687425	00058695	*****6186
2026	5	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$13.16	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	\$40.09	11/5/2025	P Card - Brittney Gonzalez - AMAZON MKTPL*NU81X0UV1	AP00687425	00058695	*****6186
2026	5	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$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	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	\$19.86	11/5/2025	P Card - Brittney Gonzalez - AMAZON MKTPL*NU8TR8152	AP00687425	00058695	*****6186
2026	5	7170	12400	12401	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$26.29	11/5/2025	P Card - Brittney Gonzalez - AMAZON MKTPL*N42446HV0	AP00687425	00058695	*****6186
2026	5	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$15.94	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	\$36.24	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	\$7.74	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	\$8.11	11/5/2025	P Card - Brittney Gonzalez - AMAZON MKTPL*NU8TR8152	AP00687425	00058695	*****6186
2026	5	7170	12300	12313	5030010	Supplies	Goods & Routine Services	145	061	0000011785	HS26	\$33.25	11/5/2025	P Card - Rawan Kassim - AMAZON MKTPL*NM4GK9RP1	AP00687425	00058695	*****9636
2026	5	7170	12300	12313	5030010	Supplies	Goods & Routine Services	145	061	0000011785	HS26	\$15.82	11/5/2025	P Card - Rawan Kassim - AMAZON MKTPL*NF8KG9RF2	AP00687425	00058695	*****9636
2026	5	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$151.96	11/5/2025	P Card - Ashley Stephens - AMAZON MKTPL*NU0A77IR2	AP00687425	00058695	*****3051
2026	5	7170	12400	12402	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$6.54	11/5/2025	P Card - Katie Walsh - AMAZON MKTPL*NV15Y5RV1	AP00687425	00058695	*****0156
2026	5	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	183	0000011785	HS26	\$2.82	11/5/2025	P Card - Katie Walsh - AMAZON MKTPL*NU82F9692	AP00687425	00058695	*****0156
2026	5	7170	12400	12407	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$26.42	11/5/2025	P Card - Katie Walsh - AMAZON MKTPL*NF19E9SR0	AP00687425	00058695	*****0156
2026	5	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$22.13	11/5/2025	P Card - Emma Cressey - STAPLES 00365775	AP00687425	00058695	*****5328
2026	5	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	061	0000011785	HS26	\$10.20	11/5/2025	P Card - Rawan Kassim - STAPLES 00365775	AP00687425	00058695	*****9636
2026	5	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$35.99	11/5/2025	P Card - Nicol Hurst - AMAZON MKTPL*NU5708LR2	AP00687425	00058696	*****3585
2026	5	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$11.98	11/5/2025	P Card - Nicol Hurst - AMAZON MKTPL*N42PR3T72	AP00687425	00058696	*****3585
2026	5	7170	12300	12313	5030010	Supplies	Goods & Routine Services	145	061	0000011785	HS26	\$15.27	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	0000011785	HS26	\$5.95	11/5/2025	P Card - Rawan Kassim - AMAZON MKTPL*NU3UZ50V2	AP00687425	00058696	*****9636
2026	5	7170	12300	12313	5030010	Supplies	Goods & Routine Services	145	061	0000011785	HS26	\$46.90	11/5/2025	P Card - Rawan Kassim - AMAZON MKTPL*NU8KV9AY2	AP00687425	00058696	*****9636
2026	5	7170	12300	12313	5030010	Supplies	Goods & Routine Services	145	061	0000011785	HS26	\$176.82	11/5/2025	P Card - Rawan Kassim - AMAZON MKTPL*NU9J96GC0	AP00687425	00058696	*****9636
2026	5	7170	12200	12224	5030010	Supplies	Goods & Routine Services	145	061	0000011785	HS26	\$65.00	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	Class	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2026	5	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$24.67	11/12/2025	P Card - Jesse Gomez - DOLLARTREE 000008275	AP00690394	00058819	*****3615
2026	5	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$38.23	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	0000011785	HS26	(\$30.49)	11/12/2025	P Card - Barbara Shell - WALMART.COM	AP00690394	00058818	*****2201
2026	5	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$18.72	11/12/2025	P Card - Brittney Gonzalez - COSTCO WHSE #0670	AP00690394	00058818	*****6186
2026	5	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$8.44	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	0000011785	HS26	\$5.73	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	0000011785	HS26	\$14.15	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	0000011785	HS26	\$17.52	11/12/2025	P Card - Mariya Wilson - WAL-MART #2865	AP00690394	00058818	*****3470
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 #2865	AP00690394	00058818	*****9349
2026	5	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$11.80	11/12/2025	P Card - Mariya Wilson - WAL-MART #5883	AP00690394	00058818	*****3470
2026	5	7170	12300	12313	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$9.38	11/12/2025	P Card - Zoe Sitz - WM SUPERCENTER #4394	AP00690394	00058818	*****9349
2026	5	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$24.11	11/12/2025	P Card - Rhonda Allen - AMAZON MKTPL*N452G5D91	AP00690394	00058818	*****1874
2026	5	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$137.44	11/12/2025	P Card - Melinda Mateer - WWW COSTCO COM	AP00690394	00058818	*****5020
2026	5	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$137.44	11/12/2025	P Card - Melinda Mateer - WWW COSTCO COM	AP00690394	00058818	*****5020
2026	5	7170	12200	12223	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$43.81	11/12/2025	P Card - Rhonda Allen - WALMART.COM	AP00690394	00058818	*****1874
2026	5	7170	12300	12313	5030010	Supplies	Goods & Routine Services	145	061	0000011785	HS26	\$40.04	11/12/2025	P Card - Rawan Kassim - KAPLAN EARLY LEARNING COM	AP00690394	00058819	*****9636
2026	5	7170	12300	12313	5030010	Supplies	Goods & Routine Services	145	061	0000011785	HS26	\$14.69	11/12/2025	P Card - Rawan Kassim - MICHAELS #9490	AP00690394	00058819	*****9636
2026	5	7170	12300	12313	5030010	Supplies	Goods & Routine Services	145	061	0000011785	HS26	\$90.02	11/12/2025	P Card - Rawan Kassim - DISCOUNTSCH 8006272829	AP00690394	00058819	*****9636
2026	5	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$15.11	11/12/2025	P Card - Melinda Mateer - WWW COSTCO COM	AP00690394	00058818	*****5020
2026	5	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$53.97	11/12/2025	P Card - Melinda Mateer - WALMART.COM 8009256278	AP00690394	00058818	*****5020
2026	5	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	(\$5.49)	11/12/2025	P Card - Emma Cressey - WALMART.COM	AP00690394	00058818	*****5328
2026	5	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	(\$5.49)	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	0000011785	HS26	\$24.82	11/12/2025	P Card - Melinda Mateer - WALMART.COM	AP00690394	00058818	*****5020
2026	5	7170	12200	12208	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$88.94	11/12/2025	P Card - Mariya Wilson - WAL-MART #2865	AP00690394	00058818	*****3470
2026	5	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$19.90	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	0000011785	HS26	\$5.97	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	0000011785	HS26	\$71.73	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	0000011785	HS26	\$33.18	11/12/2025	P Card - Emma Cressey - WWW COSTCO COM	AP00690394	00058818	*****5328
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 - WALMART.COM 8009256278	AP00690394	00058819	*****3585

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	Class	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2026	5	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$5.49	11/12/2025	P Card - Emma Cressey - WALMART.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 - WALMART.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 - WALMART.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 - WALMART.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 - WALMART.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 - WALMART.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 - WALMART.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*NF95552T2	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 - WALMART.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 - WALMART.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 - WALMART.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 - WALMART.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 - WALMART.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

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	Class	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
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 - WALMART.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

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	Class	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
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 MKTPLPLACE 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

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	Class	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
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*B00T14DO1	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 MKTPL*B039J2NG2	AP00695334	00059016	*****5564
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 MKTPL*B03GF2X81	AP00695334	00059016	*****1874
2026	5	7170	12200	12223	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$34.50	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	0000011785	HS26	\$45.47	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	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 MKTPL*B82QX1XT0	AP00695334	00059016	*****3585
2026	5	7170	12400	12403	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$7.85	11/25/2025	P Card - Eric Shears - AMAZON MKTPL*B856H2JM2	AP00695334	00059016	*****4989
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 MKTPL*B85D35SP2	AP00695334	00059016	*****0156
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 MKTPL*B07SG87W2	AP00695334	00059016	*****1874

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	Class	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
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 COSTCO COM	AP00695334	00059016	*****5328
2026	5	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$19.78	11/25/2025	P Card - Emma Cressey - AMAZON MKTPL*BT6N46UP0	AP00695334	00059016	*****5328
2026	5	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$45.02	11/25/2025	P Card - Brittney Gonzalez - WWW COSTCO COM	AP00695334	00059016	*****6186
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
2026	6	7170	12400	12407	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$45.35	12/3/2025	P Card - Katie Walsh - AMAZON MKTPL*B23LA3B21	AP00697823	00059060	*****0156
2026	6	7170	12400	12407	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$135.94	12/3/2025	P Card - Alvine Beland - 4IMPRINT, INC	AP00697823	00059059	*****6946
2026	6	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	(\$43.63)	12/3/2025	P Card - Mariya Wilson - DISPUTE CREDIT	AP00697823	00059059	*****3470
2026	6	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$52.84	12/3/2025	P Card - Rhonda Allen - STAPLS7913091260000001	AP00697823	00059060	*****1874
2026	6	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$7.91	12/3/2025	P Card - Emma Cressey - WWW COSTCO COM	AP00697823	00059060	*****5328
2026	6	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$17.85	12/3/2025	P Card - Emma Cressey - WALMART.COM	AP00697823	00059060	*****5328
2026	6	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$14.79	12/3/2025	P Card - Davina Gardner - AMAZON MKTPL*B80MW97M1	AP00697823	00059061	*****7678
2026	6	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$227.36	12/3/2025	P Card - Emma Cressey - WALMART.COM	AP00697823	00059060	*****5328
2026	6	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$25.11	12/3/2025	P Card - Davina Gardner - AMAZON MKTPL*B87727WI2	AP00697823	00059061	*****7678
2026	6	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$140.50	12/3/2025	P Card - Davina Gardner - AMAZON MKTPL*B85398HX1	AP00697823	00059061	*****7678
2026	6	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$28.65	12/3/2025	P Card - Nicol Hurst - STAPLS7913095985000001	AP00697823	00059061	*****3585
2026	6	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$11.54	12/3/2025	P Card - Nicol Hurst - AMAZON MKTPL*B05S76IF0	AP00697823	00059061	*****3585
2026	6	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$29.55	12/3/2025	P Card - Nicol Hurst - AMAZON MKTPL*B05AQ2PN0	AP00697823	00059061	*****3585
2026	6	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$35.17	12/3/2025	P Card - Nicol Hurst - STAPLS7669404354000001	AP00697823	00059061	*****3585
2026	6	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$10.89	12/3/2025	P Card - Nicol Hurst - AMAZON MKTPL*B05S76IF0	AP00697823	00059061	*****3585
2026	6	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$16.20	12/3/2025	P Card - Nicol Hurst - STAPLS7669404354000002	AP00697823	00059061	*****3585
2026	6	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$26.71	12/3/2025	P Card - Emma Cressey - WWW COSTCO COM	AP00697823	00059060	*****5328
2026	6	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$52.16	12/3/2025	P Card - Emma Cressey - STAPLS7669673831000002	AP00697823	00059060	*****5328
2026	6	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$38.47	12/3/2025	P Card - Emma Cressey - STAPLS7669460745000001	AP00697823	00059060	*****5328
2026	6	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$48.06	12/3/2025	P Card - Emma Cressey - STAPLS7669377316000001	AP00697823	00059060	*****5328
2026	6	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$20.61	12/3/2025	P Card - Emma Cressey - WALMART.COM	AP00697823	00059060	*****5328
2026	6	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$7.25	12/3/2025	P Card - Davina Gardner - STAPLS7669383431000002	AP00697823	00059060	*****7678
2026	6	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$90.15	12/3/2025	P Card - Emma Cressey - WWW COSTCO COM	AP00697823	00059060	*****5328
2026	6	7170	12200	12205	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$174.52	12/3/2025	P Card - Davina Gardner - WWW COSTCO COM	AP00697823	00059060	*****7678
2026	6	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$58.64	12/3/2025	P Card - Kim Summers - WALGREENS #5817	AP00697823	00059060	*****7794

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	Class	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2026	6	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$12.43	12/3/2025	P Card - Jackie Leslie - AMAZON.COM*B07HM0012	AP00697823	00059061	*****5564
2026	6	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$15.23	12/3/2025	P Card - Mariya Wilson - WM SUPERCENTER #5883	AP00697823	00059060	*****3470
2026	6	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$1.83	12/3/2025	P Card - Emma Cressey - STAPLS7669673831000001	AP00697823	00059060	*****5328
2026	6	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$33.60	12/3/2025	P Card - Emma Cressey - STAPLS7669377316000002	AP00697823	00059060	*****5328
2026	6	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$32.82	12/3/2025	P Card - Emma Cressey - WALMART.COM	AP00697823	00059060	*****5328
2026	6	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$43.63	12/3/2025	P Card - Mariya Wilson - WALMART.COM 8009256278	AP00697823	00059059	*****3470
2026	6	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$43.63	12/3/2025	P Card - Mariya Wilson - WALMART.COM 8009256278	AP00697823	00059059	*****3470
2026	6	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	(\$43.63)	12/3/2025	P Card - Mariya Wilson - DISPUTE CREDIT	AP00697823	00059059	*****3470
2026	6	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	(\$43.63)	12/3/2025	P Card - Mariya Wilson - WALMART.COM 8009256278	AP00697823	00059059	*****3470
2026	6	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$10.32	12/3/2025	P Card - Jackie Leslie - AMAZON MKTPL*B09N38EU0	AP00697823	00059061	*****5564
2026	6	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$15.94	12/3/2025	P Card - Jackie Leslie - AMAZON MKTPL*B05QP6VV1	AP00697823	00059061	*****5564
2026	6	7170	12100	12101	5030010	Supplies	Goods & Routine Services	145	183	0000011785	HS26	\$14.01	12/3/2025	P Card - Katie Walsh - IN *RECOGNITION AVENUE	AP00697823	00059060	*****0156
2026	6	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$18.72	12/3/2025	P Card - Eric Strebeck - SAFEWAY #1799	AP00697823	00059060	*****4665
2026	6	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$26.44	12/3/2025	P Card - Rhonda Allen - WALMART.COM	AP00697823	00059060	*****1874
2026	6	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$26.23	12/3/2025	P Card - Eric Strebeck - SAFEWAY #1799	AP00697823	00059060	*****4665
2026	6	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$28.77	12/3/2025	P Card - Rhonda Allen - AMAZON MKTPL*B25NS5VP1	AP00697823	00059060	*****1874
2026	6	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$4.56	12/3/2025	P Card - Rhonda Allen - AMAZON MKTPL*B25NS5VP1	AP00697823	00059060	*****1874
2026	6	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$89.76	12/3/2025	P Card - Davina Gardner - STAPLS7669383431000001	AP00697823	00059060	*****7678
2026	6	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$16.99	12/3/2025	P Card - Emma Cressey - WALMART.COM	AP00697823	00059060	*****5328
2026	6	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$24.62	12/3/2025	P Card - Emma Cressey - WALMART.COM	AP00697823	00059060	*****5328
2026	6	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$27.13	12/3/2025	P Card - Rhonda Allen - WALMART.COM	AP00697823	00059060	*****1874
2026	6	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$104.32	12/3/2025	P Card - Nicol Hurst - BLT*FUN AND FUNCTION LLC	AP00697823	00059059	*****3585
2026	6	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$23.39	12/3/2025	P Card - Jesse Gomez - TARGET 00006361	AP00697823	00059059	*****3615
2026	6	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$76.79	12/3/2025	P Card - Emma Cressey - DISCOUNTSCH 8006272829	AP00697823	00059059	*****5328
2026	6	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$6.30	12/3/2025	P Card - Nicol Hurst - STAPLS7913095985000002	AP00697823	00059061	*****3585
2026	6	7170	12400	12407	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$8.00	12/3/2025	P Card - Sari Shepard - SAFEWAY #1799	AP00697823	00059060	*****2224
2026	6	7170	12400	12403	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$21.04	12/3/2025	P Card - Eric Shears - AMAZON MKTPL*B855V8RQ1	AP00697823	00059060	*****4989
2026	6	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$34.72	12/3/2025	P Card - Davina Gardner - AMAZON MKTPL*NK8L685Y0	AP00697823	00059060	*****7678
2026	6	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$20.70	12/3/2025	P Card - Davina Gardner - AMAZON MKTPL*B86JQ9H81	AP00697823	00059060	*****7678
2026	6	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$32.13	12/3/2025	P Card - Rhonda Allen - AMAZON.COM*B276E5FT1	AP00697823	00059060	*****1874
2026	6	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$38.10	12/3/2025	P Card - Rhonda Allen - AMAZON MKTPL*B24RG1L30	AP00697823	00059060	*****1874

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	Class	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2026	6	7170	12200	12208	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$100.59	12/3/2025	P Card - Mariya Wilson - COSTCO WHSE #0670	AP00697823	00059060	*****3470
2026	6	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$26.71	12/3/2025	P Card - Emma Cressey - WWW COSTCO COM	AP00697823	00059060	*****5328
2026	6	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	(\$0.45)	12/3/2025	P Card - Jennifer Olafson - US FOODS 9Q	AP00697823	00059060	*****6957
2026	6	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$29.90	12/3/2025	P Card - Jennifer Olafson - US FOODS 9Q	AP00697823	00059060	*****6957
2026	6	7170	12300	12313	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$72.88	12/15/2025	P Card - Zoe Sitz - ALCO COVERS LLC	AP00705114	00059195	*****9349
2026	6	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$20.10	12/15/2025	P Card - Ashley Stephens - AMAZON MKTPL*B89SL4XG1	AP00705114	00059195	*****3051
2026	6	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$44.53	12/15/2025	P Card - Rhonda Allen - AMAZON.COM*B24OF7T81	AP00705114	00059195	*****1874
2026	6	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$49.75	12/15/2025	P Card - Rhonda Allen - AMAZON.COM*B287Q20I2	AP00705114	00059195	*****1874
2026	6	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	(\$32.72)	12/15/2025	P Card - Ashley Stephens - AMAZON MKTPLACE PMTS	AP00705114	00059195	*****3051
2026	6	7170	12300	12313	5030010	Supplies	Goods & Routine Services	145	061	0000011785	HS26	\$3.71	12/15/2025	P Card - Rawan Kassim - AMAZON.COM*BT5833YM0	AP00705114	00059195	*****9636
2026	6	7170	12300	12313	5030010	Supplies	Goods & Routine Services	145	061	0000011785	HS26	\$31.92	12/15/2025	P Card - Rawan Kassim - STAPLS7669341681000001	AP00705114	00059195	*****9636
2026	6	7170	12300	12313	5030010	Supplies	Goods & Routine Services	145	061	0000011785	HS26	\$23.52	12/15/2025	P Card - Rawan Kassim - WALMART.COM	AP00705114	00059195	*****9636
2026	6	7170	12300	12313	5030010	Supplies	Goods & Routine Services	145	061	0000011785	HS26	\$7.54	12/15/2025	P Card - Rawan Kassim - AMAZON MKTPL*BT8XJ5J40	AP00705114	00059195	*****9636
2026	6	7170	12300	12313	5030010	Supplies	Goods & Routine Services	145	061	0000011785	HS26	\$28.13	12/15/2025	P Card - Rawan Kassim - AMAZON MKTPL*B25I88X72	AP00705114	00059195	*****9636
2026	6	7170	12300	12313	5030010	Supplies	Goods & Routine Services	145	061	0000011785	HS26	\$41.96	12/15/2025	P Card - Rawan Kassim - AMAZON MKTPL*B28O33VY2	AP00705114	00059195	*****9636
2026	6	7170	12300	12313	5030010	Supplies	Goods & Routine Services	145	061	0000011785	HS26	\$8.67	12/15/2025	P Card - Rawan Kassim - AMAZON MKTPL*B800W5F82	AP00705114	00059195	*****9636
2026	6	7170	12300	12313	5030010	Supplies	Goods & Routine Services	145	061	0000011785	HS26	\$8.90	12/15/2025	P Card - Rawan Kassim - AMAZON.COM*B82O45N91	AP00705114	00059195	*****9636
2026	6	7170	12300	12313	5030010	Supplies	Goods & Routine Services	145	061	0000011785	HS26	\$26.97	12/15/2025	P Card - Rawan Kassim - AMAZON MKTPL*B87QX1N11	AP00705114	00059195	*****9636
2026	6	7170	12300	12313	5030010	Supplies	Goods & Routine Services	145	061	0000011785	HS26	\$62.02	12/15/2025	P Card - Rawan Kassim - AMAZON.COM*B01DN95Z0	AP00705114	00059195	*****9636
2026	6	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$100.81	12/15/2025	P Card - Ashley Stephens - AMAZON MKTPL*B00HF57E0	AP00705114	00059195	*****3051
2026	6	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$78.31	12/15/2025	P Card - Ashley Stephens - AMAZON MKTPL*B00HF57E0	AP00705114	00059195	*****3051
2026	6	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$39.27	12/15/2025	P Card - Ashley Stephens - AMAZON.COM*B83IT7360	AP00705114	00059195	*****3051
2026	6	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	061	0000011785	HS26	\$40.79	12/15/2025	P Card - Rawan Kassim - AMAZON MKTPL*BT7LQ27I0	AP00705114	00059195	*****9636
2026	6	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	061	0000011785	HS26	\$21.41	12/15/2025	P Card - Rawan Kassim - STAPLS7912680634000001	AP00705114	00059195	*****9636
2026	6	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	061	0000011785	HS26	\$32.31	12/15/2025	P Card - Rawan Kassim - AMAZON MKTPL*BT3FE70S2	AP00705114	00059195	*****9636
2026	6	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	061	0000011785	HS26	\$18.28	12/15/2025	P Card - Rawan Kassim - AMAZON.COM*B87997VV1	AP00705114	00059195	*****9636
2026	6	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	061	0000011785	HS26	\$336.50	12/15/2025	P Card - Rawan Kassim - STAPLS7668543217000001	AP00705114	00059195	*****9636
2026	6	7170	12300	12313	5030010	Supplies	Goods & Routine Services	145	061	0000011785	HS26	\$47.39	12/15/2025	P Card - Rawan Kassim - STAPLS7669756492000001	AP00705114	00059195	*****9636
2026	6	7170	12200	12223	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$216.84	12/15/2025	P Card - Rhonda Allen - AMAZON.COM*B24OF7T81	AP00705114	00059195	*****1874
2026	6	7170	12200	12223	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$34.50	12/15/2025	P Card - Rhonda Allen - AMAZON.COM*B23WI2JR2	AP00705114	00059195	*****1874
2026	6	7170	12200	12223	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$46.00	12/15/2025	P Card - Rhonda Allen - AMAZON MKTPL*B28R75NFO	AP00705114	00059195	*****1874

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	Class	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2026	6	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$13.50	12/17/2025	P Card - Jennifer Olafson - US FOODS 9Q	AP00703539	00059217	*****6957
2026	6	7170	12200	12202	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$41.45	12/17/2025	P Card - Nicol Hurst - AMAZON MKTPL*DR8V05R83	AP00703539	00059217	*****3585
2026	6	7170	12200	12202	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$25.53	12/17/2025	P Card - Nicol Hurst - AMAZON.COM*BI7749H70	AP00703539	00059217	*****3585
2026	6	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$145.70	12/17/2025	P Card - Emma Cressey - WALMART.COM	AP00703539	00059217	*****5328
2026	6	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$33.31	12/17/2025	P Card - Jackie Leslie - AMAZON.COM*BI31K8AQ2	AP00703539	00059217	*****5564
2026	6	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$57.06	12/17/2025	P Card - Jackie Leslie - AMAZON.COM*BB2N012Z0	AP00703539	00059217	*****5564
2026	6	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$28.50	12/17/2025	P Card - Mariya Wilson - AMAZON MKTPL*BB9RN3IW2	AP00703539	00059217	*****3470
2026	6	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$9.63	12/17/2025	P Card - Mariya Wilson - WAL-MART #2865	AP00703539	00059217	*****3470
2026	6	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$12.19	12/17/2025	P Card - Barbara Shell - AMAZON MKTPL*BI4YH2NVO	AP00703539	00059217	*****2201
2026	6	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$87.81	12/17/2025	P Card - Jackie Leslie - LAKESHORE LEARNING MATER	AP00703539	00059217	*****5564
2026	6	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$5.27	12/17/2025	P Card - Jackie Leslie - AMAZON MKTPL*9D12S80O3	AP00703539	00059217	*****5564
2026	6	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$52.80	12/17/2025	P Card - Jackie Leslie - AMAZON MKTPL*PM1QZ22L3	AP00703539	00059217	*****5564
2026	6	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$12.19	12/17/2025	P Card - Barbara Shell - AMAZON MKTPL*BI1AZ6GX1	AP00703539	00059217	*****2201
2026	6	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$31.14	12/17/2025	P Card - Katie Walsh - STAPLS7670836917000004	AP00703539	00059217	*****0156
2026	6	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$38.86	12/17/2025	P Card - Katie Walsh - STAPLS7670836917000001	AP00703539	00059217	*****0156
2026	6	7170	12200	12208	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$127.82	12/17/2025	P Card - Mariya Wilson - COSTCO WHSE #0670	AP00703539	00059217	*****3470
2026	6	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$25.67	12/17/2025	P Card - Joseph Weyer - WALMART.COM	AP00703539	00059217	*****5604
2026	6	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	183	0000011785	HS26	\$7.11	12/17/2025	P Card - Katie Walsh - AMAZON MKTPL*DU6WI6U13	AP00703539	00059217	*****0156
2026	6	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	183	0000011785	HS26	\$13.45	12/17/2025	P Card - Katie Walsh - STAPLS7670836917000001	AP00703539	00059217	*****0156
2026	6	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	183	0000011785	HS26	\$0.66	12/17/2025	P Card - Katie Walsh - AMAZON MKTPL*XI6F921D3	AP00703539	00059217	*****0156
2026	6	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$17.09	12/17/2025	P Card - Nicol Hurst - STAPLS7670516444000001	AP00703539	00059217	*****3585
2026	6	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$29.69	12/17/2025	P Card - Nicol Hurst - AMAZON MKTPL*BI0CS32C0	AP00703539	00059217	*****3585
2026	6	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$10.14	12/17/2025	P Card - Nicol Hurst - AMAZON MKTPL*AM4YN4S83	AP00703539	00059217	*****3585
2026	6	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$38.35	12/17/2025	P Card - Emma Cressey - STAPLS7670714990000001	AP00703539	00059217	*****5328
2026	6	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$52.09	12/17/2025	P Card - Emma Cressey - AMAZON MKTPL*BI02L49K1	AP00703539	00059217	*****5328
2026	6	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$46.19	12/17/2025	P Card - Emma Cressey - AMAZON.COM*BI6QT6SS2	AP00703539	00059217	*****5328
2026	6	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$40.62	12/17/2025	P Card - Emma Cressey - WWW COSTCO COM	AP00703539	00059217	*****5328
2026	6	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$23.78	12/17/2025	P Card - Nicol Hurst - AMAZON MKTPL*C638D85K3	AP00703539	00059217	*****3585
2026	6	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$8.00	12/17/2025	P Card - Nicol Hurst - AMAZON MKTPL*HH1V51EY3	AP00703539	00059217	*****3585
2026	6	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$13.79	12/17/2025	P Card - Nicol Hurst - STAPLS7670003372000002	AP00703539	00059217	*****3585
2026	6	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$9.82	12/17/2025	P Card - Nicol Hurst - AMAZON.COM*GR1OC0AV3	AP00703539	00059217	*****3585

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	Class	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2026	6	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$16.80	12/17/2025	P Card - Nicol Hurst - AMAZON MKTPL*BIOCS32C0	AP00703539	00059217	*****3585
2026	6	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$24.41	12/17/2025	P Card - Nicol Hurst - AMAZON MKTPL*BI7PN6RT1	AP00703539	00059217	*****3585
2026	6	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$22.26	12/17/2025	P Card - Nicol Hurst - WALMART.COM	AP00703539	00059217	*****3585
2026	6	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$21.34	12/17/2025	P Card - Nicol Hurst - AMAZON MKTPL*C638D85K3	AP00703539	00059217	*****3585
2026	6	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$29.78	12/17/2025	P Card - Lindsey Johnson - WALGREENS #5817	AP00703539	00059217	*****2898
2026	6	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$66.31	12/17/2025	P Card - Nicol Hurst - STAPLS767000372000001	AP00703539	00059217	*****3585
2026	6	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$13.06	12/17/2025	P Card - Nicol Hurst - STAPLS767000372000001	AP00703539	00059217	*****3585
2026	6	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$12.04	12/17/2025	P Card - Nicol Hurst - THE HOME DEPOT #4719	AP00703539	00059217	*****3585
2026	6	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$21.81	12/17/2025	P Card - Davina Gardner - AMAZON MKTPL*B12MB6AO0	AP00703539	00059217	*****7678
2026	6	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$29.51	12/17/2025	P Card - Davina Gardner - AMAZON MKTPL*B25TW5WF0	AP00703539	00059217	*****7678
2026	6	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$20.04	12/17/2025	P Card - Davina Gardner - AMAZON MKTPL*B17QE4OD2	AP00703539	00059217	*****7678
2026	6	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$5.47	12/17/2025	P Card - Davina Gardner - AMAZON MKTPL*B17975ZZ0	AP00703539	00059217	*****7678
2026	6	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$109.33	12/17/2025	P Card - Davina Gardner - AMAZON MKTPL*BB59J8WX1	AP00703539	00059217	*****7678
2026	6	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$49.07	12/17/2025	P Card - Davina Gardner - LAKESHORE LEARNING MATER	AP00703539	00059217	*****7678
2026	6	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$27.04	12/17/2025	P Card - Davina Gardner - AMAZON MKTPL*LX5CQ1T03	AP00703539	00059217	*****7678
2026	6	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$32.72	12/17/2025	P Card - Davina Gardner - LAKESHORE LEARNING MATER	AP00703539	00059217	*****7678
2026	6	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$26.17	12/17/2025	P Card - Davina Gardner - AMAZON MKTPL*B13356WK1	AP00703539	00059217	*****7678
2026	6	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$6.54	12/17/2025	P Card - Nicol Hurst - AMAZON MKTPL*4W8R96PL3	AP00703539	00059217	*****3585
2026	6	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$10.75	12/17/2025	P Card - Nicol Hurst - AMAZON MKTPL*J584E2SV3	AP00703539	00059217	*****3585
2026	6	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$27.28	12/17/2025	P Card - Nicol Hurst - AMAZON MKTPL*AM4YN4S83	AP00703539	00059217	*****3585
2026	6	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$16.89	12/17/2025	P Card - Nicol Hurst - DISCOUNTSCH 8006272829	AP00703539	00059217	*****3585
2026	6	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$58.85	12/17/2025	P Card - Nicol Hurst - DISCOUNTSCH 8006272829	AP00703539	00059217	*****3585
2026	6	7170	12100	12101	5030010	Supplies	Goods & Routine Services	145	183	0000011785	HS26	\$42.15	12/17/2025	P Card - Katie Walsh - STAPLS7669953627000002	AP00703539	00059217	*****0156
2026	6	7170	12200	12210	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$15.41	12/17/2025	P Card - Nicol Hurst - AMAZON MKTPL*4W8R96PL3	AP00703539	00059217	*****3585
2026	6	7170	12200	12210	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$80.58	12/17/2025	P Card - Nicol Hurst - AMAZON MKTPL*8G5VO8AC3	AP00703539	00059217	*****3585
2026	6	7170	12200	12210	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$78.18	12/17/2025	P Card - Nicol Hurst - AMAZON.COM*BB1AZ1W92	AP00703539	00059217	*****3585
2026	6	7170	12200	12210	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$179.89	12/17/2025	P Card - Nicol Hurst - STAPLS7670516444000001	AP00703539	00059217	*****3585
2026	6	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$94.25	12/17/2025	P Card - Emma Cressey - WWW COSTCO COM	AP00703539	00059217	*****5328
2026	6	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$20.20	12/17/2025	P Card - Emma Cressey - AMAZON MKTPL*T90RV58Q3	AP00703539	00059217	*****5328
2026	6	7170	12200	12205	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$70.15	12/17/2025	P Card - Davina Gardner - WWW COSTCO COM	AP00703539	00059217	*****7678
2026	6	7170	12200	12220	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$8.01	12/17/2025	P Card - Jackie Leslie - AMAZON MKTPL*292XH09N3	AP00703539	00059217	*****5564

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	Class	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2026	6	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$2.30	12/17/2025	P Card - Jennifer Olafson - US FOODS 9Q	AP00703539	00059217	*****6957
2026	6	7170	12200	12205	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$70.15	12/17/2025	P Card - Davina Gardner - WWW COSTCO COM	AP00703539	00059217	*****7678
2026	6	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$23.60	12/17/2025	P Card - Jennifer Olafson - US FOODS 9Q	AP00703539	00059217	*****6957
2026	6	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$157.59	12/17/2025	P Card - Jackie Leslie - WWW COSTCO COM	AP00703539	00059217	*****5564
2026	6	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$21.38	12/17/2025	P Card - Jackie Leslie - AMAZON MKTPL*9D12S80O3	AP00703539	00059217	*****5564
2026	6	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$22.51	12/17/2025	P Card - Jackie Leslie - WWW COSTCO COM	AP00703539	00059217	*****5564
2026	6	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$45.02	12/17/2025	P Card - Jackie Leslie - WWW COSTCO COM	AP00703539	00059217	*****5564
2026	6	7170	12200	12208	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$21.66	12/17/2025	P Card - Mariya Wilson - AMAZON MKTPL*BB9RN3IW2	AP00703539	00059217	*****3470
2026	6	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$155.72	12/17/2025	P Card - Jackie Leslie - WWW COSTCO COM	AP00703539	00059217	*****5564
2026	6	7170	12400	12409	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$57.49	12/17/2025	P Card - Katie Walsh - AMAZON MKTPL*1S9OY5TV3	AP00703539	00059217	*****0156
2026	6	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$75.13	12/17/2025	P Card - Katie Walsh - STAPLS7670836917000002	AP00703539	00059217	*****0156
2026	6	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$0.80	12/17/2025	P Card - Jennifer Olafson - US FOODS 9Q	AP00703539	00059217	*****6957
2026	6	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$0.66	12/17/2025	P Card - Jennifer Olafson - US FOODS 9Q	AP00703539	00059217	*****6957
2026	6	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$1.90	12/17/2025	P Card - Katie Walsh - AMAZON MKTPL*XI6F921D3	AP00703539	00059217	*****0156
2026	6	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$16.41	12/17/2025	P Card - Jackie Leslie - WWW COSTCO COM	AP00703539	00059217	*****5564
2026	6	7170	12200	12202	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$64.17	12/17/2025	P Card - Nicol Hurst - STAPLS7670401846000001	AP00703539	00059217	*****3585
2026	6	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$20.55	12/17/2025	P Card - Katie Walsh - AMAZON MKTPL*DU6WI6U13	AP00703539	00059217	*****0156
2026	6	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	183	0000011785	HS26	\$26.01	12/17/2025	P Card - Katie Walsh - STAPLS7670836917000002	AP00703539	00059217	*****0156
2026	6	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	183	0000011785	HS26	\$10.78	12/17/2025	P Card - Katie Walsh - STAPLS7670836917000004	AP00703539	00059217	*****0156
2026	6	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$14.58	12/17/2025	P Card - Mariya Wilson - AMAZON MKTPL*BI81V8N60	AP00703539	00059217	*****3470
2026	6	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$76.92	12/17/2025	P Card - Emma Cressey - STAPLS7670430096000001	AP00703539	00059217	*****5328
2026	6	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$229.77	12/17/2025	P Card - Jackie Leslie - AMAZON MKTPL*E449U9XI3	AP00703539	00059217	*****5564
2026	6	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$26.83	12/17/2025	P Card - Jackie Leslie - AMAZON MKTPL*E449U9XI3	AP00703539	00059217	*****5564
2026	6	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$35.35	12/17/2025	P Card - Barbara Shell - AMAZON MKTPL*BI1YA8FJ1	AP00703539	00059217	*****2201
2026	6	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$15.48	12/17/2025	P Card - Jackie Leslie - AMAZON MKTPL*1S02Y59M3	AP00703539	00059217	*****5564
2026	6	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$16.16	12/17/2025	P Card - Jackie Leslie - AMAZON.COM*BI5C84FE2	AP00703539	00059217	*****5564
2026	6	7170	12200	12210	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$12.70	12/17/2025	P Card - Nicol Hurst - AMAZON MKTPL*BI5CR9262	AP00703539	00059217	*****3585
2026	6	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$42.08	12/17/2025	P Card - Emma Cressey - WWW COSTCO COM	AP00703539	00059217	*****5328
2026	6	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$79.16	12/17/2025	P Card - Rhonda Allen - AMAZON MKTPL*AQ48E90E3	AP00703539	00059217	*****1874
2026	6	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$239.99	12/17/2025	P Card - Rhonda Allen - AMAZON MKTPL*BI6WG2RG2	AP00703539	00059217	*****1874
2026	6	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$24.99	12/17/2025	P Card - Emma Cressey - STAPLS7670627300000001	AP00703539	00059217	*****5328

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	Class	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2026	6	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$35.33	12/17/2025	P Card - Emma Cressey - WP *WHIRLPOOL PARTS	AP00703539	00059217	*****5328
2026	6	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$6.18	12/17/2025	P Card - Emma Cressey - AMAZON MKTPL*T90RV58Q3	AP00703539	00059217	*****5328
2026	6	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$16.92	12/17/2025	P Card - Emma Cressey - AMAZON MKTPL*6D8DJ0NZ3	AP00703539	00059217	*****5328
2026	6	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$2.02	12/17/2025	P Card - Mariya Wilson - AMAZON MKTPL*BB9W05L81	AP00703539	00059217	*****3470
2026	6	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$90.97	12/17/2025	P Card - Emma Cressey - WWW COSTCO COM	AP00703539	00059217	*****5328
2026	6	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$14.71	12/17/2025	P Card - Rhonda Allen - AMAZON MKTPL*IT9ZM9GP3	AP00703539	00059217	*****1874
2026	6	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$5.55	12/17/2025	P Card - Rhonda Allen - AMAZON.COM*WM8KF8K73	AP00703539	00059217	*****1874
2026	6	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$27.82	12/17/2025	P Card - Emma Cressey - COPIERS NORTHWEST	AP00703539	00059217	*****5328
2026	6	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$91.51	12/17/2025	P Card - Emma Cressey - STAPLS7670384703000001	AP00703539	00059217	*****5328
2026	6	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$20.42	12/17/2025	P Card - Rhonda Allen - FISHER S TECHNOLOGY	AP00703539	00059217	*****1874
2026	6	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$323.94	12/17/2025	P Card - Rhonda Allen - LAKESHORE LEARNING MATER	AP00703539	00059217	*****1874
2026	6	7170	12400	12407	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$11.86	12/17/2025	P Card - Katie Walsh - AMAZON MKTPL*B29Z849H0	AP00703539	00059217	*****0156
2026	6	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$161.25	12/17/2025	P Card - Rhonda Allen - AMAZON MKTPL*SO7E5UU3	AP00703539	00059217	*****1874
2026	6	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$22.79	12/17/2025	P Card - Rhonda Allen - AMAZON MKTPL*BI3ER2111	AP00703539	00059217	*****1874
2026	6	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$54.91	12/17/2025	P Card - Rhonda Allen - AMAZON MKTPL*BB0304CW1	AP00703539	00059217	*****1874
2026	6	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$8.46	12/17/2025	P Card - Rhonda Allen - AMAZON MKTPL*BI7HW26M2	AP00703539	00059217	*****1874
2026	6	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$21.26	12/17/2025	P Card - Rhonda Allen - AMAZON.COM*BI9U291Y1	AP00703539	00059217	*****1874
2026	6	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$49.83	12/17/2025	P Card - Rhonda Allen - AMAZON MKTPL*BI9BF8690	AP00703539	00059217	*****1874
2026	6	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$683.50	12/17/2025	P Card - Rhonda Allen - AMAZON MKTPL*BB80K4NN1	AP00703539	00059217	*****1874
2026	6	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$9.21	12/17/2025	P Card - Rhonda Allen - AMAZON MKTPL*BI61Q6QK2	AP00703539	00059217	*****1874
2026	6	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$17.67	12/17/2025	P Card - Rhonda Allen - AMAZON MKTPL*BI5IB2ZC0	AP00703539	00059217	*****1874
2026	6	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$6.54	12/17/2025	P Card - Rhonda Allen - AMAZON MKTPL*X67CI3Y93	AP00703539	00059217	*****1874
2026	6	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$9.81	12/17/2025	P Card - Rhonda Allen - AMAZON MKTPL*BI01U8N41	AP00703539	00059217	*****1874
2026	6	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$34.48	12/17/2025	P Card - Rhonda Allen - AMAZON MKTPL*T86SB75D3	AP00703539	00059217	*****1874
2026	6	7170	12400	12403	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$7.32	12/23/2025	P Card - Eric Shears - AMAZON MKTPL*BB5437D51	AP00706337	00059292	*****4989
2026	6	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$26.42	12/23/2025	P Card - Mariya Wilson - AMAZON MKTPL*4V9TI9FY3	AP00706337	00059292	*****3470
2026	6	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$6.84	12/23/2025	P Card - Mariya Wilson - AMAZON MKTPL*OV4N46U43	AP00706337	00059292	*****3470
2026	6	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$11.35	12/23/2025	P Card - Mariya Wilson - WAL- MART #2865	AP00706337	00059292	*****3470
2026	6	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$137.81	12/23/2025	P Card - Mariya Wilson - AMAZON MKTPL*U98KX0F73	AP00706337	00059292	*****3470
2026	6	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$38.47	12/23/2025	P Card - Emma Cressey - STAPLS7671147434000001	AP00706337	00059292	*****5328
2026	6	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	(\$5.91)	12/23/2025	P Card - Emma Cressey - AMAZON MKTPLACE PMTS	AP00706337	00059292	*****5328

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	Class	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2026	6	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$38.03	12/23/2025	P Card - Emma Cressey - WWW COSTCO COM	AP00706337	00059292	*****5328
2026	6	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	(\$10.05)	12/23/2025	P Card - Emma Cressey - AMAZON MKTPLCE PMTS	AP00706337	00059292	*****5328
2026	6	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$36.96	12/23/2025	P Card - Emma Cressey - WWW COSTCO COM	AP00706337	00059292	*****5328
2026	6	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$13.40	12/23/2025	P Card - Emma Cressey - AMAZON MKTPL*341GL3NB3	AP00706337	00059292	*****5328
2026	6	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$25.40	12/23/2025	P Card - Emma Cressey - STAPLS7671124351000001	AP00706337	00059292	*****5328
2026	6	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$14.54	12/23/2025	P Card - Jackie Leslie - AMAZON MKTPL*II1EX1FR3	AP00706337	00059292	*****5564
2026	6	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$126.20	12/23/2025	P Card - Emma Cressey - FRED'S APPLIANCE	AP00706337	00059292	*****5328
2026	6	7170	12400	12407	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$15.82	12/23/2025	P Card - Katie Walsh - AMAZON MKTPL*OU9043Q93	AP00706337	00059292	*****0156
2026	6	7170	12400	12407	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$16.24	12/23/2025	P Card - Katie Walsh - AMAZON MKTPL*1580J20J3	AP00706337	00059292	*****0156
2026	6	7170	12400	12407	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$2.99	12/23/2025	P Card - Sari Shepard - SAFEWAY #1799	AP00706337	00059292	*****2224
2026	6	7170	12400	12403	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$22.48	12/23/2025	P Card - Eric Shears - AMAZON MKTPL*BI1XB87R2	AP00706337	00059292	*****4989
2026	6	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$33.16	12/23/2025	P Card - Emma Cressey - WWW COSTCO COM	AP00706337	00059292	*****5328
2026	6	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$34.12	12/23/2025	P Card - Emma Cressey - WWW COSTCO COM	AP00706337	00059292	*****5328
2026	6	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$5.11	12/23/2025	P Card - Jennifer Olafson - US FOODS 9Q	AP00706337	00059292	*****6957
2026	6	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$11.46	12/24/2025	P Card - LeeAnn VanLengen - HOBBY-LOBBY #509	AP00706338	00059297	*****4277
2026	6	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$2.27	12/24/2025	P Card - LeeAnn VanLengen - URM CASH N CARRY #1	AP00706338	00059297	*****4277
2026	6	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$121.10	12/30/2025	P Card - Ashley Stephens - AMAZON MKTPL*NVOCS1360	AP00706858	00059374	*****3051
2026	6	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$17.74	12/30/2025	P Card - Ashley Stephens - AMAZON MKTPL*NVOCS1360	AP00706858	00059374	*****3051
2026	6	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$35.99	12/30/2025	P Card - Ashley Stephens - AMAZON MKTPL*NVOCS1360	AP00706858	00059374	*****3051
2026	6	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$29.98	12/30/2025	P Card - Jennifer Olafson - US FOODS 9Q	AP00706858	00059374	*****6957
2026	6	7170	12200	12208	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$72.50	12/30/2025	P Card - Mariya Wilson - WAL-MART #2865	AP00706858	00059374	*****3470
2026	6	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$18.76	12/30/2025	P Card - Melissa Condon - WWW COSTCO COM	AP00706858	00059374	*****6422
2026	6	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$6.76	12/30/2025	P Card - Nicol Hurst - AMAZON MKTPL*N473F3DY2	AP00706858	00059376	*****3585
2026	6	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$3.64	12/30/2025	P Card - Rhonda Allen - AMAZON MKTPL*NK9DN8ZW1	AP00706858	00059376	*****1874
2026	6	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$7.22	12/30/2025	P Card - Davina Gardner - AMAZON MKTPL*B22JW4QC0	AP00706858	00059378	*****7678
2026	6	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$17.10	12/30/2025	P Card - Emma Cressey - WALMART.COM 8009256278	AP00706858	00059376	*****5328
2026	6	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	(\$11.46)	12/30/2025	P Card - Mariya Wilson - LAKESHORE LEARNING MATER	AP00706858	00059378	*****3470
2026	6	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$4.02	12/30/2025	P Card - Nicol Hurst - AMAZON MKTPL*B240L45O0	AP00706858	00059378	*****3585
2026	6	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	(\$33.60)	12/30/2025	P Card - Emma Cressey - STAPLS7912649415001001	AP00706858	00059378	*****5328
2026	6	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$54.53	12/30/2025	P Card - Rhonda Allen - LAKESHORE LEARNING MATER	AP00706858	00059377	*****1874
2026	6	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$23.98	12/30/2025	P Card - Ashley Stephens - LAKESHORE LEARNING MATER	AP00706858	00059377	*****3051

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	Class	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2026	6	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$6.48	12/30/2025	P Card - Melinda Mateer - WALMART.COM	AP00706858	00059377	*****5020
2026	6	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$52.13	12/30/2025	P Card - Melinda Mateer - WALMART.COM	AP00706858	00059377	*****5020
2026	6	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$2.49	12/30/2025	P Card - Melinda Mateer - WALMART.COM	AP00706858	00059377	*****5020
2026	6	7170	12400	12402	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$98.30	12/30/2025	P Card - Katie Walsh - AMAZON MKTPL*N49J626H2	AP00706858	00059376	*****0156
2026	6	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$31.71	12/30/2025	P Card - Jennifer Olafson - US FOODS 9Q	AP00706858	00059378	*****6957
2026	6	7170	12100	12101	5030010	Supplies	Goods & Routine Services	145	183	0000011785	HS26	\$7.89	12/30/2025	P Card - Katie Walsh - STAPLS7669953627000001	AP00706858	00059378	*****0156
2026	6	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$40.79	12/30/2025	P Card - Melinda Mateer - WWW COSTCO COM	AP00706858	00059377	*****5020
2026	6	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$40.79	12/30/2025	P Card - Melinda Mateer - WWW COSTCO COM	AP00706858	00059377	*****5020
2026	6	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$28.87	12/30/2025	P Card - Emma Cressey - WWW COSTCO COM	AP00706858	00059374	*****5328
2026	6	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$45.34	12/30/2025	P Card - Melinda Mateer - WWW COSTCO COM	AP00706858	00059377	*****5020
2026	6	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$91.62	12/30/2025	P Card - Melinda Mateer - WWW COSTCO COM	AP00706858	00059377	*****5020
2026	6	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$75.59	12/30/2025	P Card - Melinda Mateer - WWW COSTCO COM	AP00706858	00059377	*****5020
2026	6	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$75.59	12/30/2025	P Card - Melinda Mateer - WWW COSTCO COM	AP00706858	00059377	*****5020
2026	6	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$75.59	12/30/2025	P Card - Melinda Mateer - WWW COSTCO COM	AP00706858	00059377	*****5020
2026	6	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$18.69	12/30/2025	P Card - Brittney Gonzalez - WALMART.COM	AP00706858	00059376	*****6186
2026	7	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$14.97	1/1/2026	26.01.7170 Expenses and Revenue Transfer from Old to New Project	0000721816		
2026	7	7170	12300	12313	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$47.51	1/1/2026	26.01.7170 Expenses and Revenue Transfer from Old to New Project	0000721816		
2026	7	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$8.00	1/7/2026	P Card - Emma Cressey - WALMART.COM	AP00710501	00059457	*****5328
2026	7	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$56.60	1/7/2026	P Card - Melinda Mateer - WALMART.COM	AP00710501	00059457	*****5020
2026	7	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$75.30	1/7/2026	P Card - Ashley Stephens - AMAZON MKTPL*BIOJR23Q1	AP00710501	00059457	*****3051
2026	7	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$34.02	1/7/2026	P Card - Ashley Stephens - AMAZON MKTPL*BI38I73D0	AP00710501	00059457	*****3051
2026	7	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$70.79	1/7/2026	P Card - Melinda Mateer - WWW COSTCO COM	AP00710501	00059457	*****5020
2026	7	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$45.34	1/7/2026	P Card - Melinda Mateer - WWW COSTCO COM	AP00710501	00059457	*****5020
2026	7	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$39.57	1/7/2026	P Card - Melinda Mateer - WWW COSTCO COM	AP00710501	00059457	*****5020
2026	7	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$61.19	1/7/2026	P Card - Melinda Mateer - WWW COSTCO COM	AP00710501	00059457	*****5020
2026	7	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	(\$6.54)	1/7/2026	P Card - Rhonda Allen - AMAZON MKTPLCE PMTS	AP00710501	00059457	*****1874
2026	7	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$19.00	1/7/2026	P Card - Eric Strebeck - AMAZON MKTPL*B13TJ6C01	AP00710501	00059457	*****4665
2026	7	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	(\$41.50)	1/7/2026	P Card - Nicol Hurst - AMAZON MKTPLCE PMTS	AP00710501	00059457	*****3585
2026	7	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$10.11	1/7/2026	P Card - Nicol Hurst - THE UPS STORE 1296	AP00710501	00059457	*****3585
2026	7	7170	12200	12202	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$126.53	1/7/2026	P Card - Nicol Hurst - WALMART.COM	AP00710501	00059457	*****3585

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	Class	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2026	7	7170	12200	12208	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$132.38	1/7/2026	P Card - Mariya Wilson - COSTCO WHSE #0670	AP00710501	00059457	*****3470
2026	7	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$69.26	1/7/2026	P Card - Emma Cressey - WWW COSTCO COM	AP00710501	00059457	*****5328
2026	7	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$23.36	1/7/2026	P Card - Emma Cressey - WWW COSTCO COM	AP00710501	00059457	*****5328
2026	7	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$28.87	1/7/2026	P Card - Emma Cressey - WWW COSTCO COM	AP00710501	00059457	*****5328
2026	7	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$43.44	1/7/2026	P Card - Emma Cressey - STAPLS7913653206000001	AP00710501	00059457	*****5328
2026	7	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$1.06	1/7/2026	P Card - Emma Cressey - STAPLS7671124351000002	AP00710501	00059457	*****5328
2026	7	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$7.60	1/7/2026	P Card - Emma Cressey - STAPLS7671384026000002	AP00710501	00059457	*****5328
2026	7	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$12.33	1/7/2026	P Card - LeeAnn VanLengen - WALMART.COM	AP00710501	00059457	*****4277
2026	7	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$21.96	1/7/2026	P Card - Emma Cressey - WALMART.COM	AP00710501	00059457	*****5328
2026	7	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$0.08	1/7/2026	P Card - Leon Cola - WALMART.COM 8009256278	AP00710501	00059457	*****4483
2026	7	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$30.82	1/7/2026	P Card - Barbara Shell - WALMART.COM 8009256278	AP00710501	00059457	*****2201
2026	7	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$48.02	1/7/2026	P Card - Nicol Hurst - AMAZON MKTPL*398RE5L03	AP00710501	00059457	*****3585
2026	7	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$13.09	1/7/2026	P Card - Ashley Stephens - STAPLES 00106351	AP00710501	00059457	*****3051
2026	7	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$34.84	1/7/2026	P Card - Melinda Mateer - WALMART.COM	AP00710501	00059457	*****5020
2026	7	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$29.39	1/7/2026	P Card - Barbara Shell - AMAZON MKTPL*JH28L87J3	AP00710501	00059457	*****2201
2026	7	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$9.36	1/7/2026	P Card - Nicol Hurst - AMAZON.COM*826JX5HC3	AP00710501	00059457	*****3585
2026	7	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$18.59	1/7/2026	P Card - Emma Cressey - STAPLS7671384026000001	AP00710501	00059457	*****5328
2026	7	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$29.74	1/12/2026	P Card - Jennifer Olafson - US FOODS 9Q	AP00711797	00059532	*****6957
2026	7	7170	12300	12313	5030010	Supplies	Goods & Routine Services	145	061	0000011785	HS26	\$4.68	1/12/2026	P Card - Rawan Kassim - AMAZON MKTPL*BI3995B60	AP00711797	00059532	*****9636
2026	7	7170	12300	12313	5030010	Supplies	Goods & Routine Services	145	061	0000011785	HS26	(\$47.39)	1/12/2026	P Card - Rawan Kassim - STAPLS7669756492001001	AP00711797	00059532	*****9636
2026	7	7170	12300	12313	5030010	Supplies	Goods & Routine Services	145	061	0000011785	HS26	\$14.89	1/12/2026	P Card - Rawan Kassim - AMAZON MKTPL*BB8733201	AP00711797	00059532	*****9636
2026	7	7170	12300	12313	5030010	Supplies	Goods & Routine Services	145	061	0000011785	HS26	\$26.11	1/12/2026	P Card - Rawan Kassim - TARGET.COM *	AP00711797	00059532	*****9636
2026	7	7170	12300	12313	5030010	Supplies	Goods & Routine Services	145	061	0000011785	HS26	\$2.98	1/12/2026	P Card - Rawan Kassim - AMAZON MKTPL*W71DW7SX3	AP00711797	00059532	*****9636
2026	7	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$61.20	1/12/2026	P Card - Davina Gardner - AMAZON MKTPL*789ZL0GE3	AP00711797	00059532	*****7678
2026	7	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$23.01	1/12/2026	P Card - Davina Gardner - STAPLES 00106351	AP00711797	00059532	*****7678
2026	7	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$83.96	1/12/2026	P Card - Davina Gardner - AMAZON MKTPL*VW49I8XZ3	AP00711797	00059532	*****7678
2026	7	7170	12200	12224	5030010	Supplies	Goods & Routine Services	145	061	0000011785	HS26	\$10.20	1/12/2026	P Card - Rawan Kassim - HOMEDEPOT.COM	AP00711797	00059532	*****9636
2026	7	7170	12200	12224	5030010	Supplies	Goods & Routine Services	145	061	0000011785	HS26	\$14.89	1/12/2026	P Card - Rawan Kassim - AMAZON.COM*7184B3AD3	AP00711797	00059532	*****9636
2026	7	7170	12200	12224	5030010	Supplies	Goods & Routine Services	145	061	0000011785	HS26	\$35.23	1/12/2026	P Card - Rawan Kassim - AMAZON.COM*VG85R6773	AP00711797	00059532	*****9636
2026	7	7170	12200	12224	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$87.11	1/12/2026	P Card - Zoe Sitz - COSTCO WHSE#1298	AP00711797	00059532	*****9349
2026	7	7170	12300	12313	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$16.72	1/12/2026	P Card - Zoe Sitz - COSTCO WHSE#1298	AP00711797	00059532	*****9349

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	Class	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2026	7	7170	12300	12313	5030010	Supplies	Goods & Routine Services	145	061	0000011785	HS26	\$6.54	1/12/2026	P Card - Rawan Kassim - AMAZON MKTPL*Q395W8VY3	AP00711797	00059532	*****9636
2026	7	7170	12300	12313	5030010	Supplies	Goods & Routine Services	145	061	0000011785	HS26	\$13.03	1/12/2026	P Card - Rawan Kassim - WAL-MART #2865	AP00711797	00059532	*****9636
2026	7	7170	12300	12313	5030010	Supplies	Goods & Routine Services	145	061	0000011785	HS26	\$30.23	1/12/2026	P Card - Rawan Kassim - AMAZON MKTPL*BB33J6IE0	AP00711797	00059532	*****9636
2026	7	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	061	0000011785	HS26	\$23.53	1/12/2026	P Card - Rawan Kassim - STAPLS7670793607000001	AP00711797	00059532	*****9636
2026	7	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	(\$7.16)	1/12/2026	P Card - Davina Gardner - AMAZON MKTPLACE PMTS	AP00711797	00059532	*****7678
2026	7	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$13.14	1/12/2026	P Card - Davina Gardner - AMAZON.COM*RR5IH9EQ3	AP00711797	00059532	*****7678
2026	7	7170	12200	12224	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$27.17	1/12/2026	P Card - Zoe Sitz - COSTCO WHSE #0670	AP00711797	00059532	*****9349
2026	7	7170	12200	12224	5030010	Supplies	Goods & Routine Services	145	061	0000011785	HS26	\$26.18	1/12/2026	P Card - Rawan Kassim - WALMART.COM	AP00711797	00059533	*****9636
2026	7	7170	12200	12224	5030010	Supplies	Goods & Routine Services	145	061	0000011785	HS26	\$17.80	1/12/2026	P Card - Rawan Kassim - AMAZON.COM*BB3EK16N1	AP00711797	00059532	*****9636
2026	7	7170	12200	12224	5030010	Supplies	Goods & Routine Services	145	061	0000011785	HS26	\$61.05	1/12/2026	P Card - Rawan Kassim - AMAZON.COM*QP3H09DD3	AP00711797	00059532	*****9636
2026	7	7170	12200	12224	5030010	Supplies	Goods & Routine Services	145	061	0000011785	HS26	\$45.53	1/12/2026	P Card - Rawan Kassim - URM CASH N CARRY #1	AP00711797	00059532	*****9636
2026	7	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$151.18	1/12/2026	P Card - Melinda Mateer - WWW COSTCO COM	AP00711797	00059532	*****5020
2026	7	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$32.04	1/12/2026	P Card - Jennifer Olafson - US FOODS 9Q	AP00711797	00059532	*****6957
2026	7	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$0.32	1/12/2026	P Card - Jennifer Olafson - WALMART.COM 8009256278	AP00711797	00059532	*****6957
2026	7	7170	12200	12224	5030010	Supplies	Goods & Routine Services	145	061	0000011785	HS26	(\$35.23)	1/12/2026	P Card - Rawan Kassim - AMAZON.COM	AP00711797	00059532	*****9636
2026	7	7170	12300	12313	5030010	Supplies	Goods & Routine Services	145	061	0000011785	HS26	\$15.89	1/12/2026	P Card - Rawan Kassim - AMAZON MKTPL*BI25721Y1	AP00711797	00059532	*****9636
2026	7	7170	12300	12313	5030010	Supplies	Goods & Routine Services	145	061	0000011785	HS26	\$5.21	1/12/2026	P Card - Rawan Kassim - AMAZON MKTPL*BI8RH5ZE0	AP00711797	00059532	*****9636
2026	7	7170	12300	12313	5030010	Supplies	Goods & Routine Services	145	061	0000011785	HS26	\$11.01	1/12/2026	P Card - Rawan Kassim - MICHAELS #9490	AP00711797	00059532	*****9636
2026	7	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$6.34	1/13/2026	P Card - Lindsey Johnson - WAL-MART #2865	AP00712869	00059536	*****2898
2026	7	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$16.70	1/13/2026	P Card - Lindsey Johnson - WAL-MART #2865	AP00712869	00059536	*****2898
2026	7	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$44.52	1/13/2026	P Card - Jackie Leslie - COSTCO WHSE #0670	AP00712869	00059536	*****5564
2026	7	7170	12200	12208	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$19.16	1/13/2026	P Card - Mariya Wilson - WAL-MART #2865	AP00712869	00059536	*****3470
2026	7	7170	12200	12208	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$53.23	1/13/2026	P Card - Mariya Wilson - AMAZON MKTPL*R047V6ZU3	AP00712869	00059536	*****3470
2026	7	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$20.15	1/13/2026	P Card - Mariya Wilson - AMAZON MKTPL*CJ0SU4PC3	AP00712869	00059536	*****3470
2026	7	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$9.94	1/13/2026	P Card - Mariya Wilson - WAL-MART #2865	AP00712869	00059536	*****3470
2026	7	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$69.54	1/13/2026	P Card - Mariya Wilson - AMAZON MKTPL*R047V6ZU3	AP00712869	00059536	*****3470
2026	7	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$77.81	1/13/2026	P Card - Mariya Wilson - STAPLES 00106351	AP00712869	00059536	*****3470
2026	7	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$65.43	1/13/2026	P Card - Emma Cressey - AMAZON MKTPL*LP86G0783	AP00712869	00059536	*****5328
2026	7	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$39.54	1/13/2026	P Card - Emma Cressey - AMAZON MKTPL*W870G0YA3	AP00712869	00059536	*****5328
2026	7	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$22.73	1/13/2026	P Card - Jackie Leslie - AMAZON MKTPL*9P4EH6JH3	AP00712869	00059536	*****5564
2026	7	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$187.61	1/13/2026	P Card - Jackie Leslie - WWW COSTCO COM	AP00712869	00059536	*****5564

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	Class	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2026	7	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$18.71	1/13/2026	P Card - Jackie Leslie - COSTCO WHSE #0670	AP00712869	00059536	*****5564
2026	7	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$45.02	1/13/2026	P Card - Jackie Leslie - WWW COSTCO COM	AP00712869	00059536	*****5564
2026	7	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$48.99	1/14/2026	P Card - Jen Griest - AMAZON MKTPL*107XB24Z3	AP00712870	00059588	*****0082
2026	7	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$26.43	1/14/2026	P Card - Rhonda Allen - STAPLS7672462393000001	AP00712870	00059588	*****1874
2026	7	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$0.89	1/14/2026	P Card - Jennifer Olafson - US FOODS 9Q	AP00712870	00059588	*****6957
2026	7	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$31.14	1/14/2026	P Card - Jennifer Olafson - US FOODS 9Q	AP00712870	00059588	*****6957
2026	7	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$4.80	1/14/2026	P Card - Jennifer Olafson - US FOODS 9Q	AP00712870	00059588	*****6957
2026	7	7170	12200	12202	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$64.17	1/14/2026	P Card - Nicol Hurst - STAPLS7672507314000001	AP00712870	00059588	*****3585
2026	7	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$33.83	1/14/2026	P Card - Nicol Hurst - STAPLS7672507314000001	AP00712870	00059588	*****3585
2026	7	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$4.81	1/14/2026	P Card - Nicol Hurst - STAPLS7672507314000001	AP00712870	00059588	*****3585
2026	7	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$29.78	1/14/2026	P Card - Nicol Hurst - WWW COSTCO COM	AP00712870	00059588	*****3585
2026	7	7170	12200	12202	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$13.11	1/21/2026	P Card - Nicol Hurst - AMAZON MKTPL*3D7Z81NN3	AP00715024	00059679	*****3585
2026	7	7170	12200	12220	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$42.41	1/21/2026	P Card - Jackie Leslie - AMAZON MKTPL*L32F06Z93	AP00715024	00059679	*****5564
2026	7	7170	12200	12208	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$22.05	1/21/2026	P Card - Mariya Wilson - AMAZON MKTPL*VR87815R3	AP00715024	00059679	*****3470
2026	7	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$28.87	1/21/2026	P Card - Emma Cressey - WWW COSTCO COM	AP00715024	00059679	*****5328
2026	7	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$10.43	1/21/2026	P Card - Emma Cressey - WWW COSTCO COM	AP00715024	00059679	*****5328
2026	7	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$70.45	1/21/2026	P Card - Emma Cressey - STAPLS7672702776000001	AP00715024	00059679	*****5328
2026	7	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$12.42	1/21/2026	P Card - Emma Cressey - WWW COSTCO COM	AP00715024	00059679	*****5328
2026	7	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$8.93	1/21/2026	P Card - Emma Cressey - AMAZON MKTPL*MU1TM5CA3	AP00715024	00059679	*****5328
2026	7	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$26.01	1/21/2026	P Card - Emma Cressey - STAPLS7672736399000001	AP00715024	00059679	*****5328
2026	7	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$8.25	1/21/2026	P Card - Emma Cressey - WALMART.COM 8009256278	AP00715024	00059679	*****5328
2026	7	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$43.12	1/21/2026	P Card - Emma Cressey - DISCOUNTSCH 8006272829	AP00715024	00059679	*****5328
2026	7	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$15.04	1/21/2026	P Card - Emma Cressey - WALMART.COM	AP00715024	00059679	*****5328
2026	7	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$137.97	1/21/2026	P Card - Emma Cressey - WWW COSTCO COM	AP00715024	00059679	*****5328
2026	7	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	(\$52.16)	1/21/2026	P Card - Emma Cressey - STAPLS7669673831003001	AP00715024	00059679	*****5328
2026	7	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$53.08	1/21/2026	P Card - Emma Cressey - AMAZON MKTPL*DJ5LO73F3	AP00715024	00059679	*****5328
2026	7	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$40.72	1/21/2026	P Card - Emma Cressey - STAPLS7672580601000001	AP00715024	00059679	*****5328
2026	7	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$11.90	1/21/2026	P Card - Emma Cressey - STAPLS7672827486000002	AP00715024	00059679	*****5328
2026	7	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$30.79	1/21/2026	P Card - Emma Cressey - STAPLS7673105343000001	AP00715024	00059679	*****5328
2026	7	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$19.37	1/21/2026	P Card - Emma Cressey - WWW COSTCO COM	AP00715024	00059679	*****5328
2026	7	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$11.37	1/21/2026	P Card - Emma Cressey - WWW COSTCO COM	AP00715024	00059679	*****5328

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	Class	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2026	7	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$38.62	1/21/2026	P Card - Emma Cressey - WWW COSTCO COM	AP00715024	00059679	*****5328
2026	7	7170	12200	12210	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$41.92	1/21/2026	P Card - Nicol Hurst - TARGET.COM	AP00715024	00059679	*****3585
2026	7	7170	12200	12220	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$42.41	1/21/2026	P Card - Jackie Leslie - AMAZON MKTPL*L32F06Z93	AP00715024	00059679	*****5564
2026	7	7170	12200	12220	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$92.39	1/21/2026	P Card - Jackie Leslie - AMAZON MKTPL*L32F06Z93	AP00715024	00059679	*****5564
2026	7	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$63.09	1/21/2026	P Card - Nicol Hurst - AMAZON MKTPL*6P2B729B3	AP00715024	00059679	*****3585
2026	7	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$36.67	1/21/2026	P Card - Nicol Hurst - AMAZON MKTPL*DR6Q382A3	AP00715024	00059679	*****3585
2026	7	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$17.76	1/21/2026	P Card - Lindsey Johnson - SAFEWAY #0342	AP00715024	00059679	*****2898
2026	7	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$41.34	1/21/2026	P Card - Nicol Hurst - STAPLS7672390151000001	AP00715024	00059679	*****3585
2026	7	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$4.97	1/21/2026	P Card - Nicol Hurst - AMAZON MKTPL*6P2B729B3	AP00715024	00059679	*****3585
2026	7	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$11.38	1/21/2026	P Card - Nicol Hurst - AMAZON MKTPL*FD91H4WR3	AP00715024	00059679	*****3585
2026	7	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$9.26	1/21/2026	P Card - Nicol Hurst - THRIFT BOOKS GLOBAL, LLC	AP00715024	00059679	*****3585
2026	7	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$73.04	1/21/2026	P Card - Nicol Hurst - STAPLS7672626770000001	AP00715024	00059679	*****3585
2026	7	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$65.43	1/21/2026	P Card - Emma Cressey - AMAZON MKTPL*MU1TM5CA3	AP00715024	00059679	*****5328
2026	7	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$3.07	1/21/2026	P Card - Emma Cressey - WWW COSTCO COM	AP00715024	00059679	*****5328
2026	7	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$35.05	1/21/2026	P Card - Emma Cressey - TFH (USA) LTD.	AP00715024	00059679	*****5328
2026	7	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$9.35	1/21/2026	P Card - Jen Griest - AMAZON MKTPL*PY5MK29J3	AP00715024	00059679	*****0082
2026	7	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$43.61	1/21/2026	P Card - Jackie Leslie - AMAZON MKTPL*GI1SA89U3	AP00715024	00059679	*****5564
2026	7	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$207.74	1/21/2026	P Card - Jackie Leslie - AMAZON MKTPL*GI1SA89U3	AP00715024	00059679	*****5564
2026	7	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$30.07	1/21/2026	P Card - Jennifer Olafson - US FOODS 9Q	AP00715024	00059679	*****6957
2026	7	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$4.31	1/21/2026	P Card - Jennifer Olafson - US FOODS 9Q	AP00715024	00059679	*****6957
2026	7	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	183	0000011785	HS26	\$0.28	1/21/2026	P Card - Jackie Leslie - AMAZON MKTPL*L32F06Z93	AP00715024	00059679	*****5564
2026	7	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$13.50	1/21/2026	P Card - Mariya Wilson - WAL-MART #2865	AP00715024	00059679	*****3470
2026	7	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$11.94	1/21/2026	P Card - Mariya Wilson - AMAZON MKTPL*CX01D0OF3	AP00715024	00059679	*****3470
2026	7	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$41.57	1/21/2026	P Card - Mariya Wilson - AMAZON MKTPL*BA8BJ3UI3	AP00715024	00059679	*****3470
2026	7	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	(\$18.72)	1/21/2026	P Card - Mariya Wilson - AMAZON MKTPLACE PMTS	AP00715024	00059679	*****3470
2026	7	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$16.52	1/21/2026	P Card - Emma Cressey - WALMART.COM	AP00715024	00059679	*****5328
2026	7	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$109.08	1/21/2026	P Card - Emma Cressey - LAKESHORE LEARNING MATER	AP00715024	00059679	*****5328
2026	7	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$24.38	1/21/2026	P Card - Emma Cressey - STAPLS7672827486000001	AP00715024	00059679	*****5328
2026	7	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$15.46	1/21/2026	P Card - Jackie Leslie - FISHER S TECHNOLOGY	AP00715024	00059679	*****5564
2026	7	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$33.73	1/21/2026	P Card - Jackie Leslie - COSTCO WHSE #0670	AP00715024	00059679	*****5564
2026	7	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$5.34	1/21/2026	P Card - Jackie Leslie - AMAZON MKTPL*L32F06Z93	AP00715024	00059679	*****5564

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	Class	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2026	7	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$10.90	1/21/2026	P Card - Jackie Leslie - AMAZON MKTPL*L93379V33	AP00715024	00059679	*****5564
2026	7	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$34.33	1/21/2026	P Card - Jackie Leslie - AMAZON.COM*UC1BZ9Z53	AP00715024	00059679	*****5564
2026	7	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$268.07	1/21/2026	P Card - Jackie Leslie - AMAZON MKTPL*G1SA89U3	AP00715024	00059679	*****5564
2026	7	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$21.56	1/21/2026	P Card - Jen Griest - AMAZON MKTPL*6N0XZ4A53	AP00715024	00059679	*****0082
2026	7	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$45.98	1/21/2026	P Card - Emma Cressey - WWW COSTCO COM	AP00715024	00059679	*****5328
2026	7	7170	12200	12210	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$11.69	1/21/2026	P Card - Nicol Hurst - AMAZON MKTPL*KP1D564B3	AP00715024	00059679	*****3585
2026	7	7170	12200	12210	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$32.03	1/21/2026	P Card - Nicol Hurst - STAPLS7672390151000001	AP00715024	00059679	*****3585
2026	7	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$26.18	1/21/2026	P Card - Kyra Elam - SQ *GLOBAL NEIGHBORHOOD T	AP00715024	00059679	*****0776
2026	7	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$30.08	1/21/2026	P Card - Nicol Hurst - AMAZON MKTPL*769PV8133	AP00715024	00059679	*****3585
2026	7	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$34.91	1/21/2026	P Card - Kyra Elam - THE EVERGREEN GEAR EXCHA	AP00715024	00059679	*****0776
2026	7	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$12.75	1/21/2026	P Card - Nicol Hurst - AMAZON MKTPL*IZ4EM8C63	AP00715024	00059679	*****3585
2026	7	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$16.45	1/21/2026	P Card - Nicol Hurst - AMAZON MKTPL*UM6CO8ET3	AP00715024	00059679	*****3585
2026	7	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$32.72	1/28/2026	P Card - Jen Griest - AMAZON MKTPL*FT7H26LG3	AP00717736	00059738	*****0082
2026	7	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$14.61	1/28/2026	P Card - Jen Griest - AMAZON.COM*0G7RR0PA3	AP00717736	00059738	*****0082
2026	7	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$19.75	1/28/2026	P Card - Jen Griest - AMAZON.COM*9U8DE1MI3	AP00717736	00059738	*****0082
2026	7	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$24.29	1/28/2026	P Card - Jen Griest - AMAZON.COM*3U80B4H73	AP00717736	00059738	*****0082
2026	7	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$27.44	1/28/2026	P Card - Jen Griest - AMAZON MKTPL*9C02C2XF3	AP00717736	00059738	*****0082
2026	7	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$13.25	1/28/2026	P Card - Emma Cressey - WALMART.COM	AP00717736	00059738	*****5328
2026	7	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$24.11	1/28/2026	P Card - Emma Cressey - AMAZON MKTPL*6K7DG9MN3	AP00717736	00059738	*****5328
2026	7	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$95.95	1/28/2026	P Card - Emma Cressey - WWW COSTCO COM	AP00717736	00059738	*****5328
2026	7	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$26.96	1/28/2026	P Card - Emma Cressey - STAPLS7673571630000001	AP00717736	00059738	*****5328
2026	7	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$4.12	1/28/2026	P Card - Emma Cressey - AMAZON MKTPL*R25JX1NT3	AP00717736	00059738	*****5328
2026	7	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$25.71	1/28/2026	P Card - Emma Cressey - STAPLS7913976890000001	AP00717736	00059738	*****5328
2026	7	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$34.62	1/28/2026	P Card - Emma Cressey - WWW COSTCO COM	AP00717736	00059738	*****5328
2026	7	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$29.18	1/28/2026	P Card - Jennifer Olafson - US FOODS 9Q	AP00717736	00059738	*****6957
2026	7	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$26.32	1/28/2026	P Card - Emma Cressey - WWW COSTCO COM	AP00717736	00059738	*****5328
2026	7	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	(\$70.45)	1/28/2026	P Card - Emma Cressey - STAPLS7672702776003001	AP00717736	00059738	*****5328
2026	7	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$10.28	1/28/2026	P Card - Emma Cressey - WALMART.COM 8009256278	AP00717736	00059738	*****5328
2026	7	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	(\$43.64)	1/28/2026	P Card - Jen Griest - HOMEDEPOT.COM	AP00717736	00059738	*****0082
2026	7	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$225.75	1/28/2026	P Card - Jen Griest - LAKESHORE LEARNING MATER	AP00717736	00059738	*****0082
2026	7	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$27.90	1/28/2026	P Card - Jen Griest - AMAZON MKTPL*OB23V2NY3	AP00717736	00059738	*****0082

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	Class	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2026	7	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$13.68	1/28/2026	P Card - Jen Griest - STAPLS7673001308000001	AP00717736	00059738	*****0082
2026	7	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$62.12	1/28/2026	P Card - Jen Griest - AMAZON MKTPL*8E5DY8993	AP00717736	00059738	*****0082
2026	8	7170	12400	12402	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$19.61	2/2/2026	P Card - Katie Walsh - AMAZON MKTPL*SV1XN3NY3	AP00719326	00059784	*****0156
2026	8	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$31.82	2/2/2026	P Card - Jennifer Olafson - US FOODS 9Q	AP00719326	00059784	*****6957
2026	8	7170	12200	12210	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$71.01	2/2/2026	P Card - Nicol Hurst - AMAZON.COM*SP5MH37C3	AP00719326	00059784	*****3585
2026	8	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$85.32	2/2/2026	P Card - Nicol Hurst - AMAZON.COM*XS91N2WN3	AP00719326	00059784	*****3585
2026	8	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$8.18	2/2/2026	P Card - Nicol Hurst - STAPLS7673180860000001	AP00719326	00059784	*****3585
2026	8	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$102.54	2/2/2026	P Card - Nicol Hurst - AMAZON MKTPL*EK75F9RS3	AP00719326	00059784	*****3585
2026	8	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$56.70	2/2/2026	P Card - Nicol Hurst - AMAZON.COM*BK5AN06Q3	AP00719326	00059784	*****3585
2026	8	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$140.97	2/2/2026	P Card - Davina Gardner - AMAZON MKTPL*L50OE3R03	AP00719326	00059784	*****7678
2026	8	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$44.00	2/2/2026	P Card - Davina Gardner - AMAZON MKTPL*ZT14E4AT3	AP00719326	00059784	*****7678
2026	8	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$13.96	2/2/2026	P Card - Davina Gardner - AMAZON MKTPL*R701K3NR3	AP00719326	00059784	*****7678
2026	8	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$95.95	2/2/2026	P Card - Davina Gardner - AMAZON MKTPL*JQ3NW1DJ3	AP00719326	00059784	*****7678
2026	8	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$32.35	2/2/2026	P Card - Davina Gardner - AMAZON MKTPL*8T7BN5IG3	AP00719326	00059784	*****7678
2026	8	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$42.19	2/2/2026	P Card - Davina Gardner - AMAZON MKTPL*2P3UG7EP3	AP00719326	00059784	*****7678
2026	8	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$23.79	2/2/2026	P Card - Jen Griest - AMAZON MKTPL*EH8QH76U3	AP00719326	00059784	*****0082
2026	8	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$54.43	2/2/2026	P Card - Jen Griest - AMAZON.COM*XW92463C3	AP00719326	00059784	*****0082
2026	8	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$5.91	2/2/2026	P Card - Jen Griest - AMAZON.COM*N085O23A3	AP00719326	00059784	*****0082
2026	8	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$94.32	2/2/2026	P Card - Davina Gardner - AMAZON MKTPL*Q69EZ6RM3	AP00719326	00059784	*****7678
2026	8	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	183	0000011785	HS26	\$2.58	2/2/2026	P Card - Katie Walsh - AMAZON.COM*WJ3H01XU3	AP00719326	00059784	*****0156
2026	8	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	183	0000011785	HS26	\$155.97	2/2/2026	P Card - Katie Walsh - STAPLS7673114195000001	AP00719326	00059784	*****0156
2026	8	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	183	0000011785	HS26	\$3.08	2/2/2026	P Card - Katie Walsh - AMAZON MKTPL*G44YH7LI3	AP00719326	00059784	*****0156
2026	8	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$13.43	2/2/2026	P Card - Mariya Wilson - STAPLES 00106351	AP00719326	00059784	*****3470
2026	8	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$10.61	2/2/2026	P Card - Mariya Wilson - AMAZON MKTPL*9N8O56TX3	AP00719326	00059784	*****3470
2026	8	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$7.46	2/2/2026	P Card - Katie Walsh - AMAZON.COM*WJ3H01XU3	AP00719326	00059784	*****0156
2026	8	7170	12200	12210	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$115.65	2/2/2026	P Card - Nicol Hurst - WALMART.COM 8009256278	AP00719326	00059784	*****3585
2026	8	7170	12200	12210	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$122.42	2/2/2026	P Card - Nicol Hurst - STAPLS7673180860000001	AP00719326	00059784	*****3585
2026	8	7170	12200	12223	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$22.66	2/2/2026	P Card - Jen Griest - AMAZON MKTPL*2O9HM9NE3	AP00719326	00059784	*****0082
2026	8	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$450.58	2/2/2026	P Card - Katie Walsh - STAPLS7673114195000001	AP00719326	00059784	*****0156
2026	8	7170	12200	12205	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$223.35	2/2/2026	P Card - Davina Gardner - AMAZON MKTPL*ZT14E4AT3	AP00719326	00059784	*****7678
2026	8	7170	12200	12205	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$70.15	2/2/2026	P Card - Davina Gardner - WWW COSTCO COM	AP00719326	00059784	*****7678

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	Class	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2026	8	7170	12200	12205	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$50.42	2/2/2026	P Card - Davina Gardner - AMAZON MKTPL*XM5JC8YW3	AP00719326	00059784	*****7678
2026	8	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$40.19	2/2/2026	P Card - Davina Gardner - NET32* GATEWAY DENTAL	AP00719326	00059784	*****7678
2026	8	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$53.11	2/2/2026	P Card - Jen Griest - AMAZON MKTPL*2O9HM9NE3	AP00719326	00059784	*****0082
2026	8	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$22.30	2/2/2026	P Card - Nicol Hurst - THE HOME DEPOT #4719	AP00719326	00059784	*****3585
2026	8	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$3.92	2/2/2026	P Card - Nicol Hurst - AMAZON.COM*BK5AN06Q3	AP00719326	00059784	*****3585
2026	8	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$57.22	2/2/2026	P Card - Nicol Hurst - STAPLS7673582872000001	AP00719326	00059784	*****3585
2026	8	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$14.22	2/2/2026	P Card - Nicol Hurst - AMAZON.COM*RP3YU6TG3	AP00719326	00059784	*****3585
2026	8	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$47.13	2/2/2026	P Card - Nicol Hurst - AMAZON MKTPL*A601D2EZ3	AP00719326	00059784	*****3585
2026	8	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$8.89	2/2/2026	P Card - Katie Walsh - AMAZON MKTPL*G44YH7LI3	AP00719326	00059784	*****0156
2026	8	7170	12200	12205	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$174.52	2/2/2026	P Card - Davina Gardner - WWW COSTCO COM	AP00719326	00059784	*****7678
2026	8	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$21.40	2/2/2026	P Card - Davina Gardner - WAL-MART #2865	AP00719326	00059784	*****7678
2026	8	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$32.96	2/2/2026	P Card - Davina Gardner - AMAZON MKTPL*XM5JC8YW3	AP00719326	00059784	*****7678
2026	8	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$44.74	2/2/2026	P Card - Davina Gardner - STAPLS7672742497000001	AP00719326	00059784	*****7678
2026	8	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$38.09	2/4/2026	P Card - Ashley Stephens - AMAZON MKTPL*C207O98I3	AP00720657	00059823	*****3051
2026	8	7170	12300	12313	5030010	Supplies	Goods & Routine Services	145	061	0000011785	HS26	\$71.25	2/4/2026	P Card - Rawan Kassim - AMAZON.COM*KA09F3OT3	AP00720657	00059823	*****9636
2026	8	7170	12300	12313	5030010	Supplies	Goods & Routine Services	145	061	0000011785	HS26	\$62.30	2/4/2026	P Card - Rawan Kassim - AMAZON.COM*8D18Z6LX3	AP00720657	00059823	*****9636
2026	8	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$7.57	2/4/2026	P Card - Ashley Stephens - AMAZON MKTPL*HJ09G3VB3	AP00720657	00059823	*****3051
2026	8	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$9.76	2/4/2026	P Card - Ashley Stephens - AMAZON MKTPL*VT2NQ8TX3	AP00720657	00059823	*****3051
2026	8	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$564.54	2/4/2026	P Card - Nicol Hurst - DISCOUNTSCH 8006272829	AP00720657	00059823	*****3585
2026	8	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$33.40	2/4/2026	P Card - Nicol Hurst - AMAZON MKTPL*BC52H9SG3	AP00720657	00059823	*****3585
2026	8	7170	12300	12313	5030010	Supplies	Goods & Routine Services	145	061	0000011785	HS26	\$11.12	2/4/2026	P Card - Rawan Kassim - AMAZON.COM*WX6FJ0YY3	AP00720657	00059823	*****9636
2026	8	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$45.62	2/4/2026	P Card - Ashley Stephens - AMAZON MKTPL*C207O98I3	AP00720657	00059823	*****3051
2026	8	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$29.69	2/4/2026	P Card - Melinda Mateer - AMAZON MKTPL*WA16O7ZF3	AP00720657	00059823	*****5020
2026	8	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$51.06	2/4/2026	P Card - Jackie Leslie - AMAZON MKTPL*C51RA38F3	AP00720657	00059823	*****5564
2026	8	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$154.58	2/4/2026	P Card - Jackie Leslie - AMAZON MKTPL*IW0BF62B3	AP00720657	00059823	*****5564
2026	8	7170	12300	12313	5030010	Supplies	Goods & Routine Services	145	061	0000011785	HS26	\$12.80	2/4/2026	P Card - Rawan Kassim - AMAZON MKTPL*CG8MR02J3	AP00720657	00059823	*****9636
2026	8	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$74.69	2/4/2026	P Card - Ashley Stephens - AMAZON MKTPL*C207O98I3	AP00720657	00059823	*****3051
2026	8	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$22.51	2/4/2026	P Card - Jackie Leslie - WWW COSTCO COM	AP00720657	00059823	*****5564
2026	8	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$70.90	2/4/2026	P Card - Jackie Leslie - AMAZON MKTPL*NH9SW32M3	AP00720657	00059823	*****5564
2026	8	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$59.80	2/4/2026	P Card - Brittney Gonzalez - STAPLS7673577005000001	AP00720657	00059823	*****6186
2026	8	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$22.92	2/4/2026	P Card - Jackie Leslie - AMAZON MKTPL*VR80Q2WT3	AP00720657	00059823	*****5564

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	Class	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2026	8	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$16.41	2/4/2026	P Card - Jackie Leslie - WWW COSTCO COM	AP00720657	00059823	*****5564
2026	8	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$11.46	2/4/2026	P Card - Jackie Leslie - AMAZON MKTPL*VR88Q2WT3	AP00720657	00059823	*****5564
2026	8	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$34.52	2/4/2026	P Card - Ashley Stephens - AMAZON MKTPL*4D71Y4TO3	AP00720657	00059823	*****3051
2026	8	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$13.46	2/4/2026	P Card - Ashley Stephens - AMAZON MKTPL*EY7QM3023	AP00720657	00059823	*****3051
2026	8	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	(\$0.01)	2/4/2026	P Card - Jennifer Olafson - US FOODS 9Q	AP00720657	00059824	*****6957
2026	8	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$46.55	2/4/2026	P Card - Ashley Stephens - AMAZON MKTPL*C207O98I3	AP00720657	00059823	*****3051
2026	8	7170	12400	12403	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$36.09	2/9/2026	P Card - Eric Shears - AMAZON MKTPL*5M1W60LX3	AP00722676	00059884	*****4989
2026	8	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$8.73	2/9/2026	P Card - Nicol Hurst - AMAZON MKTPL*YT9SI3V33	AP00722676	00059886	*****3585
2026	8	7170	12300	12313	5030010	Supplies	Goods & Routine Services	145	061	0000011785	HS26	\$20.68	2/9/2026	P Card - Rawan Kassim - STAPLS7671931544000001	AP00722676	00059884	*****9636
2026	8	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	061	0000011785	HS26	\$23.69	2/9/2026	P Card - Rawan Kassim - STAPLS7671931414000001	AP00722676	00059884	*****9636
2026	8	7170	12300	12313	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$18.13	2/9/2026	P Card - Zoe Sitz - IC* COSTCO BY IN CAR	AP00722676	00059884	*****9349
2026	8	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$14.90	2/9/2026	P Card - Jen Griest - AMAZON.COM*M246W8UL3	AP00722676	00059884	*****0082
2026	8	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$14.48	2/9/2026	P Card - Jen Griest - USPS PO 5480550027	AP00722676	00059884	*****0082
2026	8	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$6.08	2/9/2026	P Card - Jen Griest - USPS PO 5480550027	AP00722676	00059884	*****0082
2026	8	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	061	0000011785	HS26	\$54.30	2/9/2026	P Card - Rawan Kassim - STAPLS7672529995000001	AP00722676	00059884	*****9636
2026	8	7170	12200	12223	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$33.88	2/9/2026	P Card - Jen Griest - AMAZON MKTPL*HN73H0XO3	AP00722676	00059884	*****0082
2026	8	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	061	0000011785	HS26	\$54.30	2/9/2026	P Card - Rawan Kassim - STAPLS7672585161000001	AP00722676	00059884	*****9636
2026	8	7170	12400	12403	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$7.63	2/9/2026	P Card - Eric Shears - AMAZON MKTPL*U78IC03A3	AP00722676	00059884	*****4989
2026	8	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$108.22	2/9/2026	P Card - Emma Cressey - WWW COSTCO COM	AP00722676	00059884	*****5328
2026	8	7170	12200	12223	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$11.18	2/9/2026	P Card - Jen Griest - AMAZON.COM*T64ZV33Q3	AP00722676	00059884	*****0082
2026	8	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$7.95	2/9/2026	P Card - Davina Gardner - AMAZON MKTPL*CU16666M3	AP00722676	00059884	*****7678
2026	8	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	061	0000011785	HS26	\$217.20	2/9/2026	P Card - Rawan Kassim - STAPLS7672966485000001	AP00722676	00059884	*****9636
2026	8	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$37.91	2/9/2026	P Card - Jen Griest - AMAZON.COM*3Q18R7O93	AP00722676	00059884	*****0082
2026	8	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$34.35	2/9/2026	P Card - Emma Cressey - PLAYTHERAPYSUPPLY.COM	AP00722676	00059884	*****5328
2026	8	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	(\$120.00)	2/9/2026	P Card - Nicol Hurst - SP CONSTRUCTIVE PLAYTH	AP00722676	00059884	*****3585
2026	8	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$747.15	2/9/2026	P Card - Emma Cressey - LAKESHORE LEARNING MATER	AP00722676	00059885	*****5328
2026	8	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$160.33	2/9/2026	P Card - Nicol Hurst - LAKESHORE LEARNING MATER	AP00722676	00059885	*****3585
2026	8	7170	12200	12224	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$83.19	2/9/2026	P Card - Zoe Sitz - IC* COSTCO BY IN CAR	AP00722676	00059884	*****9349
2026	8	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$75.59	2/9/2026	P Card - Melinda Mateer - WWW COSTCO COM	AP00722676	00059884	*****5020
2026	8	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$50.39	2/9/2026	P Card - Melinda Mateer - WWW COSTCO COM	AP00722676	00059884	*****5020
2026	8	7170	12200	12224	5030010	Supplies	Goods & Routine Services	145	061	0000011785	HS26	\$60.71	2/9/2026	P Card - Rawan Kassim - URM CASH N CARRY #1	AP00722676	00059884	*****9636

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	Class	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2026	8	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$69.26	2/9/2026	P Card - Emma Cressey - WWW COSTCO COM	AP00722676	00059884	*****5328
2026	8	7170	12200	12224	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$61.21	2/9/2026	P Card - Zoe Sitz - GIH*GLOBALINDUSTRIALEQ	AP00722676	00059884	*****9349
2026	8	7170	12200	12224	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$83.68	2/9/2026	P Card - Zoe Sitz - IC* COSTCO BY IN - CAR	AP00722676	00059884	*****9349
2026	8	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$54.30	2/9/2026	P Card - Melinda Mateer - STAPLS7913940817000001	AP00722676	00059884	*****5020
2026	8	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$12.29	2/9/2026	P Card - Melinda Mateer - WALMART.COM	AP00722676	00059884	*****5020
2026	8	7170	12200	12202	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$56.73	2/9/2026	P Card - Nicol Hurst - WALMART.COM	AP00722676	00059884	*****3585
2026	8	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$54.54	2/9/2026	P Card - Nicol Hurst - LAKESHORE LEARNING MATER	AP00722676	00059886	*****3585
2026	8	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$27.90	2/9/2026	P Card - Nicol Hurst - AMAZON MKTPL*6U8S86943	AP00722676	00059886	*****3585
2026	8	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$14.89	2/9/2026	P Card - Jen Griest - AMAZON.COM*L16LQ9GA3	AP00722676	00059884	*****0082
2026	8	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$23.88	2/9/2026	P Card - Jen Griest - AMAZON MKTPL*DB6QL4SV3	AP00722676	00059884	*****0082
2026	8	7170	12300	12313	5030010	Supplies	Goods & Routine Services	145	061	0000011785	HS26	\$8.33	2/9/2026	P Card - Rawan Kassim - WALMART.COM 8009256278	AP00722676	00059884	*****9636
2026	8	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$45.02	2/11/2026	P Card - Jackie Leslie - WWW COSTCO COM	AP00724035	00059945	*****5564
2026	8	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$18.76	2/11/2026	P Card - Jackie Leslie - WWW COSTCO COM	AP00724035	00059945	*****5564
2026	8	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$32.67	2/11/2026	P Card - Jackie Leslie - WALMART.COM 8009256278	AP00724035	00059945	*****5564
2026	8	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	183	0000011785	HS26	\$1.34	2/11/2026	P Card - Katie Walsh - STAPLS7674271833000001	AP00724035	00059945	*****0156
2026	8	7170	12200	12208	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$43.46	2/11/2026	P Card - Darcy Evans - AMAZON MKTPL*H110F6RN3	AP00724035	00059945	*****1901
2026	8	7170	12200	12208	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$287.68	2/11/2026	P Card - Mariya Wilson - COSTCO WHSE #0670	AP00724035	00059945	*****3470
2026	8	7170	12200	12208	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$45.49	2/11/2026	P Card - Mariya Wilson - AMAZON.COM*H08M07O83	AP00724035	00059945	*****3470
2026	8	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$103.19	2/11/2026	P Card - Jackie Leslie - WWW COSTCO COM	AP00724035	00059945	*****5564
2026	8	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$27.51	2/11/2026	P Card - Katie Walsh - STAPLS7674271833000001	AP00724035	00059945	*****0156
2026	8	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$24.93	2/11/2026	P Card - Jennifer Olafson - US FOODS 9Q	AP00724035	00059945	*****6957
2026	8	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$13.44	2/11/2026	P Card - Nicol Hurst - AMAZON MKTPL*7D2ER1B83	AP00724035	00059945	*****3585
2026	8	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$2.12	2/11/2026	P Card - Nicol Hurst - AMAZON MKTPL*609FK6NU3	AP00724035	00059945	*****3585
2026	8	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$31.47	2/11/2026	P Card - Jackie Leslie - AMAZON.COM*W29M73F83	AP00724035	00059945	*****5564
2026	8	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$29.09	2/11/2026	P Card - Jackie Leslie - AMAZON MKTPL*285FA4S93	AP00724035	00059945	*****5564
2026	8	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$5.75	2/11/2026	P Card - Mariya Wilson - COSTCO WHSE #0670	AP00724035	00059945	*****3470
2026	8	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$12.12	2/18/2026	P Card - Mariya Wilson - AMAZON MKTPL*XX2V29DP3	AP00726064	00059997	*****3470
2026	8	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$12.15	2/18/2026	P Card - Jen Griest - AMAZON.COM*KD4ZF6T13	AP00726064	00059997	*****0082
2026	8	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$35.73	2/18/2026	P Card - Emma Cressey - STAPLS7674537416000001	AP00726064	00059997	*****5328
2026	8	7170	12200	12210	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$145.40	2/18/2026	P Card - Nicol Hurst - STAPLS7674439437000001	AP00726064	00059997	*****3585
2026	8	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$10.93	2/18/2026	P Card - Jen Griest - AMAZON.COM*WB2CP8AV3	AP00726064	00059997	*****0082

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	Class	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2026	8	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$18.61	2/18/2026	P Card - Jen Griest - AMAZON MKTPL*KT63I9IB3	AP00726064	00059997	*****0082
2026	8	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$18.62	2/18/2026	P Card - Eric Strebeck - OTC BRANDS *OTC BRANDS	AP00726064	00059997	*****4665
2026	8	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$65.41	2/18/2026	P Card - Jen Griest - AMAZON.COM*0A3E03233	AP00726064	00059997	*****0082
2026	8	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$9.49	2/18/2026	P Card - Jen Griest - AMAZON MKTPL*X53HY3J43	AP00726064	00059997	*****0082
2026	8	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$26.43	2/18/2026	P Card - Jen Griest - STAPLS7674214396000001	AP00726064	00059997	*****0082
2026	8	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$16.07	2/18/2026	P Card - Jen Griest - AMAZON.COM*VE2TP4IR3	AP00726064	00059997	*****0082
2026	8	7170	12200	12223	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$15.54	2/18/2026	P Card - Jen Griest - AMAZON MKTPL*C71962LN3	AP00726064	00059997	*****0082
2026	8	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$64.61	2/18/2026	P Card - Emma Cressey - AMAZON MKTPL*5V4FO9673	AP00726064	00059997	*****5328
2026	8	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$80.01	2/18/2026	P Card - Emma Cressey - AMAZON MKTPL*PP1369K73	AP00726064	00059997	*****5328
2026	8	7170	12200	12210	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$12.51	2/18/2026	P Card - Nicol Hurst - AMAZON.COM*3X3HH0IV3	AP00726064	00059997	*****3585
2026	8	7170	12200	12223	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$41.45	2/18/2026	P Card - Jen Griest - AMAZON.COM*XS4KB0GJ3	AP00726064	00059997	*****0082
2026	8	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$0.76	2/18/2026	P Card - Jennifer Olafson - US FOODS 9Q	AP00726064	00059997	*****6957
2026	8	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$31.46	2/18/2026	P Card - Jennifer Olafson - US FOODS 9Q	AP00726064	00059997	*****6957
2026	8	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$3.17	2/18/2026	P Card - Jennifer Olafson - US FOODS 9Q	AP00726064	00059997	*****6957
2026	8	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$26.23	2/18/2026	P Card - Jackie Leslie - AMAZON MKTPL*Z821R0ZR3	AP00726064	00059997	*****5564
2026	8	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$21.38	2/18/2026	P Card - Nicol Hurst - STAPLS7674439437000001	AP00726064	00059997	*****3585
2026	8	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$9.86	2/18/2026	P Card - Jackie Leslie - AMAZON.COM*IF6K15OC3	AP00726064	00059997	*****5564
2026	8	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$5.97	2/18/2026	P Card - Mariya Wilson - AMAZON MKTPL*2G8NC1XS3	AP00726064	00059997	*****3470
2026	8	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$45.45	2/18/2026	P Card - Emma Cressey - STAPLS7674023066000002	AP00726064	00059997	*****5328
2026	8	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$42.07	2/18/2026	P Card - Jen Griest - AMAZON MKTPL*Y90UF9773	AP00726064	00059997	*****0082
2026	8	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$4.10	2/18/2026	P Card - Emma Cressey - STAPLS7674023066000001	AP00726064	00059997	*****5328
2026	8	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$28.04	2/18/2026	P Card - Emma Cressey - STAPLS7914121277000002	AP00726064	00059997	*****5328
2026	8	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$49.78	2/18/2026	P Card - Emma Cressey - AMAZON.COM*MJ2AD6173	AP00726064	00059997	*****5328
2026	8	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$15.70	2/18/2026	P Card - Jackie Leslie - AMAZON.COM*5Q26L49M3	AP00726064	00059997	*****5564
2026	8	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$32.65	2/18/2026	P Card - Emma Cressey - AMAZON.COM*H93888013	AP00726064	00059997	*****5328
2026	8	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$26.17	2/18/2026	P Card - Emma Cressey - AMAZON MKTPL*ET36J1JR3	AP00726064	00059997	*****5328
2026	8	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$5.53	2/18/2026	P Card - Jackie Leslie - AMAZON.COM*EC2EY2HO3	AP00726064	00059997	*****5564
2026	8	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$15.47	2/18/2026	P Card - Jackie Leslie - AMAZON MKTPL*Z821R0ZR3	AP00726064	00059997	*****5564
2026	8	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$329.39	2/23/2026	P Card - Davina Gardner - LAKESHORE LEARNING MATER	AP00727667	00060037	*****7678
2026	8	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$38.34	2/23/2026	P Card - Davina Gardner - MICHAELS #9490	AP00727667	00060037	*****7678
2026	8	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$15.91	2/23/2026	P Card - Davina Gardner - AMAZON MKTPL*9M6XE1DW3	AP00727667	00060037	*****7678

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	Class	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2026	8	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$24.35	2/23/2026	P Card - Davina Gardner - AMAZON MKTPL*MP5442RY3	AP00727667	00060037	*****7678
2026	8	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$67.31	2/23/2026	P Card - Davina Gardner - AMAZON.COM*FK2LQ5UT3	AP00727667	00060037	*****7678
2026	8	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$97.69	2/23/2026	P Card - Davina Gardner - STAPLS7674687736000001	AP00727667	00060037	*****7678
2026	8	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$20.95	2/23/2026	P Card - Davina Gardner - AMAZON.COM*S77UL1CV3	AP00727667	00060037	*****7678
2026	8	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	(\$27.07)	2/23/2026	P Card - Davina Gardner - AMAZON MKTPLACE PMTS	AP00727667	00060037	*****7678
2026	8	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$24.51	2/23/2026	P Card - Davina Gardner - AMAZON MKTPL*MN2S90U93	AP00727667	00060037	*****7678
2026	8	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$75.45	2/23/2026	P Card - Davina Gardner - LAKESHORE LEARNING MATER	AP00727667	00060037	*****7678
2026	8	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$73.57	2/23/2026	P Card - Emma Cressey - WWW COSTCO COM	AP00727667	00060037	*****5328
2026	8	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$43.49	2/23/2026	P Card - Emma Cressey - DISCOUNTSCH 8006272829	AP00727667	00060037	*****5328
2026	8	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$9.83	2/23/2026	P Card - Kyra Elam - WALMART.COM 8009256278	AP00727667	00060037	*****0776
2026	8	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$10.29	2/23/2026	P Card - Emma Cressey - WALMART.COM	AP00727667	00060037	*****5328
2026	8	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$32.72	2/23/2026	P Card - Emma Cressey - LAKESHORE LEARNING MATER	AP00727667	00060037	*****5328
2026	8	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$69.25	2/23/2026	P Card - Emma Cressey - WWW COSTCO COM	AP00727667	00060037	*****5328
2026	8	7170	12200	12205	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$458.12	2/23/2026	P Card - Davina Gardner - WWW COSTCO COM	AP00727667	00060037	*****7678
2026	8	7170	12200	12210	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$54.54	2/23/2026	P Card - Nicol Hurst - WALMART.COM	AP00727667	00060037	*****3585
2026	8	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$7.52	2/23/2026	P Card - Emma Cressey - WALMART.COM	AP00727667	00060037	*****5328
2026	8	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$21.96	2/23/2026	P Card - Emma Cressey - WALMART.COM 8009256278	AP00727667	00060037	*****5328
2026	8	7170	12200	12205	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$126.42	2/23/2026	P Card - Davina Gardner - AMAZON MKTPL*DE1KI6WI3	AP00727667	00060037	*****7678
2026	8	7170	12200	12205	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$92.07	2/23/2026	P Card - Davina Gardner - WWW COSTCO COM	AP00727667	00060037	*****7678
2026	8	7170	12200	12205	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$169.56	2/23/2026	P Card - Davina Gardner - AMAZON MKTPL*J34F84Y33	AP00727667	00060037	*****7678
2026	8	7170	12200	12210	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$35.17	2/23/2026	P Card - Nicol Hurst - WALMART.COM	AP00727667	00060037	*****3585
2026	8	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$252.55	2/23/2026	P Card - Emma Cressey - WWW COSTCO COM	AP00727667	00060037	*****5328
2026	8	7170	12200	12205	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$92.07	2/23/2026	P Card - Davina Gardner - WWW COSTCO COM	AP00727667	00060037	*****7678
2026	8	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$38.81	2/23/2026	P Card - Nicol Hurst - AMAZON MKTPL*ML0AQ9I73	AP00727667	00060037	*****3585
2026	8	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$37.96	2/23/2026	P Card - Emma Cressey - DISCOUNTSCH 8006272829	AP00727667	00060037	*****5328
2026	8	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$2.97	2/23/2026	P Card - Emma Cressey - STAPLS7914121277000001	AP00727667	00060037	*****5328
2026	8	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$60.62	2/23/2026	P Card - Emma Cressey - STAPLS7674989243000001	AP00727667	00060037	*****5328
2026	8	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$47.48	2/23/2026	P Card - Davina Gardner - AMAZON MKTPL*DE1KI6WI3	AP00727667	00060037	*****7678
2026	8	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$514.84	2/23/2026	P Card - Davina Gardner - LAKESHORE LEARNING MATER	AP00727667	00060037	*****7678
2026	8	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$88.95	2/23/2026	P Card - Davina Gardner - AMAZON MKTPL*E03NY2R63	AP00727667	00060037	*****7678
2026	8	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$28.07	2/25/2026	P Card - Lindsey Johnson - VALUE VILLAGE - 1014	AP00728740	00060081	*****2898

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	Class	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2026	8	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$21.23	2/25/2026	P Card - Lindsey Johnson - HOBBY- LOBBY #509	AP00728740	00060081	*****2898
2026	8	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$12.77	2/25/2026	P Card - Lindsey Johnson - WAL- MART #2865	AP00728740	00060081	*****2898
2026	8	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$56.28	2/25/2026	P Card - Jackie Leslie - WWW COSTCO COM	AP00728740	00060081	*****5564
2026	8	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$139.42	2/25/2026	P Card - Jackie Leslie - AMAZON.COM*B921D8G32	AP00728740	00060081	*****5564
2026	8	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$23.45	2/25/2026	P Card - Jackie Leslie - WWW COSTCO COM	AP00728740	00060081	*****5564
2026	8	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$11.25	2/25/2026	P Card - Jackie Leslie - WWW COSTCO COM	AP00728740	00060081	*****5564
2026	8	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$22.51	2/25/2026	P Card - Jackie Leslie - WWW COSTCO COM	AP00728740	00060081	*****5564
2026	8	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$56.28	2/25/2026	P Card - Jackie Leslie - WWW COSTCO COM	AP00728740	00060081	*****5564
2026	8	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$16.41	2/25/2026	P Card - Jackie Leslie - WWW COSTCO COM	AP00728740	00060081	*****5564
2026	8	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$14.50	2/25/2026	P Card - Jackie Leslie - FISHERS TECHNOLOGY	AP00728740	00060081	*****5564
2026	8	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$31.82	2/25/2026	P Card - Jennifer Olafson - US FOODS 9Q	AP00728740	00060081	*****6957
2026	8	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$15.61	2/25/2026	P Card - Jackie Leslie - FISHERS TECHNOLOGY	AP00728740	00060081	*****5564
2026	8	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$26.23	2/25/2026	P Card - Jackie Leslie - FISHERS TECHNOLOGY	AP00728740	00060081	*****5564
2026	8	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$35.73	2/25/2026	P Card - Emma Cressey - STAPLS7675242348000001	AP00728740	00060081	*****5328
2026	9	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$9.41	3/2/2026	P Card - Nicol Hurst - AMAZON MKTPL*ZN32Q6DE3	AP00730537	00060138	*****3585
2026	9	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$8.00	3/2/2026	P Card - Nicol Hurst - AMAZON MKTPL*O327Q4C73	AP00730537	00060138	*****3585
2026	9	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$51.20	3/2/2026	P Card - Nicol Hurst - STAPLS7675443060000001	AP00730537	00060138	*****3585
2026	9	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$7.01	3/2/2026	P Card - Jen Griest - AMAZON.COM*C23OJ2KY3	AP00730537	00060138	*****0082
2026	9	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$142.96	3/2/2026	P Card - Jen Griest - AMAZON MKTPL*B97LW4VB2	AP00730537	00060138	*****0082
2026	9	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$6.93	3/2/2026	P Card - Jen Griest - AMAZON MKTPL*B97LW4VB2	AP00730537	00060138	*****0082
2026	9	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$26.43	3/2/2026	P Card - Jen Griest - STAPLS7675247099000001	AP00730537	00060138	*****0082
2026	9	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$70.18	3/2/2026	P Card - Jen Griest - AMAZON MKTPL*B119J3I80	AP00730537	00060138	*****0082
2026	9	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$37.18	3/2/2026	P Card - Katie Walsh - STAPLS7914231399000001	AP00730537	00060138	*****0156
2026	9	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$48.00	3/2/2026	P Card - Jen Griest - AMAZON MKTPL*B99PU9541	AP00730537	00060139	*****0082
2026	9	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	183	0000011785	HS26	\$12.87	3/2/2026	P Card - Katie Walsh - STAPLS7914231399000001	AP00730537	00060138	*****0156
2026	9	7170	12200	12223	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$135.66	3/2/2026	P Card - Jen Griest - AMAZON.COM*485L321Y3	AP00730537	00060138	*****0082
2026	9	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$6.26	3/2/2026	P Card - Emma Cressey - STAPLS7675355593000001	AP00730537	00060138	*****5328
2026	9	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$39.25	3/2/2026	P Card - Emma Cressey - AMAZON MKTPL*B90OI04Y2	AP00730537	00060138	*****5328
2026	9	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$12.99	3/2/2026	P Card - Emma Cressey - STAPLS7675441365000001	AP00730537	00060138	*****5328
2026	9	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$12.51	3/2/2026	P Card - Emma Cressey - STAPLS7675441365000001	AP00730537	00060138	*****5328
2026	9	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$26.11	3/2/2026	P Card - Emma Cressey - STAPLS7675355593000002	AP00730537	00060138	*****5328

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	Class	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2026	9	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	(\$0.45)	3/4/2026	P Card - Jennifer Olafson - US FOODS 9Q	AP00731775	00060182	*****6957
2026	9	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$28.67	3/4/2026	P Card - Jennifer Olafson - US FOODS 9Q	AP00731775	00060182	*****6957
2026	9	7170	12200	12210	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$7.66	3/4/2026	P Card - Nicol Hurst - AMAZON.COM*OW1O62LR3	AP00731775	00060182	*****3585
2026	9	7170	12200	12210	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$45.97	3/4/2026	P Card - Nicol Hurst - STAPLS7914246033000001	AP00731775	00060182	*****3585
2026	9	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$6.73	3/4/2026	P Card - Nicol Hurst - AMAZON MKTPL*B91AR04S0	AP00731775	00060183	*****3585
2026	9	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$21.53	3/4/2026	P Card - Nicol Hurst - AMAZON.COM*PG9WF4O83	AP00731775	00060182	*****3585
2026	9	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$38.72	3/4/2026	P Card - Nicol Hurst - STAPLS7914246033000001	AP00731775	00060182	*****3585
2026	9	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$37.23	3/4/2026	P Card - Jackie Leslie - AMAZON.COM*B95LM4L1	AP00731775	00060182	*****5564
2026	9	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$117.05	3/4/2026	P Card - Jackie Leslie - AMAZON MKTPL*BE0KW4GT2	AP00731775	00060183	*****5564
2026	9	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$9.60	3/9/2026	P Card - Ashley Stephens - STAPLES 00106351	AP00733906	00060208	*****3051
2026	9	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$3.60	3/9/2026	P Card - Ashley Stephens - AMAZON MKTPL*RU6E31673	AP00733906	00060208	*****3051
2026	9	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$151.63	3/9/2026	P Card - Ashley Stephens - AMAZON MKTPL*277VM1573	AP00733906	00060208	*****3051
2026	9	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$114.00	3/9/2026	P Card - Ashley Stephens - AMAZON.COM*O80BS7PJ3	AP00733906	00060208	*****3051
2026	9	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$112.57	3/9/2026	P Card - Jackie Leslie - WWW COSTCO COM	AP00733906	00060208	*****5564
2026	9	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$23.45	3/9/2026	P Card - Jackie Leslie - WWW COSTCO COM	AP00733906	00060209	*****5564
2026	9	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$47.45	3/9/2026	P Card - Emma Cressey - LAKESHORE LEARNING MATER	AP00733906	00060208	*****5328
2026	9	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$27.41	3/9/2026	P Card - Emma Cressey - WWW COSTCO COM	AP00733906	00060208	*****5328
2026	9	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$67.44	3/9/2026	P Card - Emma Cressey - WWW COSTCO COM	AP00733906	00060208	*****5328
2026	9	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$56.40	3/9/2026	P Card - Emma Cressey - KAPLAN EARLY LEARNING COM	AP00733906	00060208	*****5328
2026	9	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$359.82	3/9/2026	P Card - Emma Cressey - LAKESHORE LEARNING MATER	AP00733906	00060208	*****5328
2026	9	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$58.50	3/9/2026	P Card - Emma Cressey - LAKESHORE LEARNING MATER	AP00733906	00060208	*****5328
2026	9	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$84.79	3/9/2026	P Card - Emma Cressey - WWW COSTCO COM	AP00733906	00060208	*****5328
2026	9	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$11.28	3/9/2026	P Card - Emma Cressey - WALMART.COM 8009256278	AP00733906	00060208	*****5328
2026	9	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$38.57	3/9/2026	P Card - Emma Cressey - WWW COSTCO COM	AP00733906	00060208	*****5328
2026	9	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$69.26	3/9/2026	P Card - Emma Cressey - WWW COSTCO COM	AP00733906	00060208	*****5328
2026	9	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$30.68	3/9/2026	P Card - Emma Cressey - WWW COSTCO COM	AP00733906	00060208	*****5328
2026	9	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$8.79	3/9/2026	P Card - Nicol Hurst - AMAZON.COM*B98KN8A20	AP00733906	00060210	*****3585
2026	9	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$32.70	3/9/2026	P Card - Nicol Hurst - AMAZON.COM*B98KN8A20	AP00733906	00060210	*****3585
2026	9	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$29.02	3/9/2026	P Card - Nicol Hurst - STAPLS7675833818000001	AP00733906	00060210	*****3585
2026	9	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$45.02	3/9/2026	P Card - Jackie Leslie - WWW COSTCO COM	AP00733906	00060208	*****5564
2026	9	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$673.15	3/9/2026	P Card - Jackie Leslie - IN *A AND R PRESSURE WASH	AP00733906	00060208	*****5564

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	Class	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2026	9	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	061	0000011785	HS26	\$27.49	3/9/2026	P Card - Rawan Kassim - STAPLS7675454133000001	AP00733906	00060208	*****9636
2026	9	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	061	0000011785	HS26	\$18.77	3/9/2026	P Card - Rawan Kassim - STAPLS7674495583000001	AP00733906	00060208	*****9636
2026	9	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$7.71	3/9/2026	P Card - Emma Cressey - LAKESHORE LEARNING MATER	AP00733906	00060208	*****5328
2026	9	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$34.84	3/9/2026	P Card - Emma Cressey - LEARNING RESOURCES	AP00733906	00060208	*****5328
2026	9	7170	12300	12313	5030010	Supplies	Goods & Routine Services	145	061	0000011785	HS26	\$4.19	3/9/2026	P Card - Rawan Kassim - AMAZON MKTPL*MO6T04KC3	AP00733906	00060208	*****9636
2026	9	7170	12200	12223	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$21.82	3/9/2026	P Card - Jen Griest - AMAZON MKTPL*BE2N48HA2	AP00733906	00060210	*****0082
2026	9	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$16.30	3/9/2026	P Card - Jen Griest - AMAZON.COM*BE6J479Q2	AP00733906	00060210	*****0082
2026	9	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$9.80	3/9/2026	P Card - Jen Griest - AMAZON MKTPL*B99YX6AK0	AP00733906	00060210	*****0082
2026	9	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$24.53	3/9/2026	P Card - Ashley Stephens - AMAZON MKTPL*277VM1573	AP00733906	00060208	*****3051
2026	9	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$27.26	3/9/2026	P Card - Ashley Stephens - AMAZON MKTPL*RU6E31673	AP00733906	00060208	*****3051
2026	9	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$60.00	3/9/2026	P Card - Ashley Stephens - AMAZON.COM*O80BS7PJ3	AP00733906	00060208	*****3051
2026	9	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	061	0000011785	HS26	\$5.99	3/9/2026	P Card - Rawan Kassim - STAPLS7674495583000001	AP00733906	00060208	*****9636
2026	9	7170	12300	12313	5030010	Supplies	Goods & Routine Services	145	061	0000011785	HS26	\$91.80	3/9/2026	P Card - Rawan Kassim - AMAZON MKTPL*7P9QH8U23	AP00733906	00060208	*****9636
2026	9	7170	12300	12313	5030010	Supplies	Goods & Routine Services	145	061	0000011785	HS26	\$38.53	3/9/2026	P Card - Rawan Kassim - LAKESHORE LEARNING MATER	AP00733906	00060208	*****9636
2026	9	7170	12300	12313	5030010	Supplies	Goods & Routine Services	145	061	0000011785	HS26	\$3.58	3/9/2026	P Card - Rawan Kassim - AMAZON MKTPL*F19J01913	AP00733906	00060208	*****9636
2026	9	7170	12300	12313	5030010	Supplies	Goods & Routine Services	145	061	0000011785	HS26	\$57.60	3/9/2026	P Card - Rawan Kassim - AMAZON MKTPL*3E0ZN5923	AP00733906	00060208	*****9636
2026	9	7170	12300	12313	5030010	Supplies	Goods & Routine Services	145	061	0000011785	HS26	\$14.05	3/9/2026	P Card - Rawan Kassim - AMAZON MKTPL*F19J01913	AP00733906	00060208	*****9636
2026	9	7170	12300	12313	5030010	Supplies	Goods & Routine Services	145	061	0000011785	HS26	\$5.23	3/9/2026	P Card - Rawan Kassim - AMAZON MKTPL*QJ17O2B93	AP00733906	00060208	*****9636
2026	9	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$106.57	3/9/2026	P Card - Jen Griest - FISHERS TECHNOLOGY	AP00733906	00060208	*****0082
2026	9	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$16.41	3/9/2026	P Card - Jackie Leslie - WWW COSTCO COM	AP00733906	00060209	*****5564
2026	9	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$41.08	3/9/2026	P Card - Jackie Leslie - WALMART.COM	AP00733906	00060208	*****5564
2026	9	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$25.34	3/9/2026	P Card - Ashley Stephens - AMAZON.COM*2T0QZ9OM3	AP00733906	00060208	*****3051
2026	9	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$43.30	3/9/2026	P Card - Ashley Stephens - AMAZON MKTPL*180Q615M3	AP00733906	00060208	*****3051
2026	9	7170	12200	12210	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$12.51	3/9/2026	P Card - Nicol Hurst - AMAZON MKTPL*B92L58BR0	AP00733906	00060210	*****3585
2026	9	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$8.39	3/11/2026	P Card - Darcy Evans - WAL-MART #2865	AP00734994	00060251	*****1901
2026	9	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$26.20	3/11/2026	P Card - Nicol Hurst - AMAZON.COM*BE9AQ0BV1	AP00734994	00060253	*****3585
2026	9	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$12.17	3/11/2026	P Card - Nicol Hurst - TARGET.COM *	AP00734994	00060253	*****3585
2026	9	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$94.90	3/11/2026	P Card - Nicol Hurst - LAKESHORE LEARNING MATER	AP00734994	00060253	*****3585
2026	9	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$464.16	3/11/2026	P Card - Nicol Hurst - DISCOUNTSCH 8006272829	AP00734994	00060253	*****3585
2026	9	7170	12400	12405	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$100.10	3/11/2026	P Card - Claudia Hume - JIM COLEMAN LTD #3	AP00734994	00060251	*****2495
2026	9	7170	12300	12313	5030010	Supplies	Goods & Routine Services	145	061	0000011785	HS26	\$23.01	3/11/2026	P Card - Rawan Kassim - DISCOUNTSCH 8006272829	AP00734994	00060251	*****9636

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	Class	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2026	9	7170	12300	12313	5030010	Supplies	Goods & Routine Services	145	061	0000011785	HS26	\$9.92	3/11/2026	P Card - Rawan Kassim - WALMART.COM	AP00734994	00060251	*****9636
2026	9	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$21.55	3/11/2026	P Card - Davina Gardner - AMAZON MKTPL*B15FC5WK0	AP00734994	00060252	*****7678
2026	9	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$23.35	3/11/2026	P Card - Melinda Mateer - WALMART.COM	AP00734994	00060251	*****5020
2026	9	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$75.59	3/11/2026	P Card - Melinda Mateer - WWW COSTCO COM	AP00734994	00060251	*****5020
2026	9	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$50.39	3/11/2026	P Card - Melinda Mateer - WWW COSTCO COM	AP00734994	00060251	*****5020
2026	9	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$12.00	3/11/2026	P Card - Melinda Mateer - WALMART.COM 8009256278	AP00734994	00060251	*****5020
2026	9	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$0.82	3/11/2026	P Card - Melinda Mateer - WALMART.COM 8009256278	AP00734994	00060251	*****5020
2026	9	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$29.98	3/11/2026	P Card - Melinda Mateer - WALMART.COM	AP00734994	00060251	*****5020
2026	9	7170	12200	12210	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$105.43	3/11/2026	P Card - Nicol Hurst - WALMART.COM 8009256278	AP00734994	00060251	*****3585
2026	9	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$75.59	3/11/2026	P Card - Melinda Mateer - WWW COSTCO COM	AP00734994	00060251	*****5020
2026	9	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$45.34	3/11/2026	P Card - Melinda Mateer - WWW COSTCO COM	AP00734994	00060251	*****5020
2026	9	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$75.59	3/11/2026	P Card - Melinda Mateer - WWW COSTCO COM	AP00734994	00060251	*****5020
2026	9	7170	12200	12208	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$25.19	3/16/2026	P Card - Mariya Wilson - AMAZON MKTPL*BP9BA34D2	AP00736434	00060282	*****3470
2026	9	7170	12200	12208	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$47.52	3/16/2026	P Card - Mariya Wilson - AMAZON.COM*BP3F60452	AP00736434	00060282	*****3470
2026	9	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$8.10	3/16/2026	P Card - Mariya Wilson - AMAZON.COM*BP3F60452	AP00736434	00060282	*****3470
2026	9	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$16.60	3/16/2026	P Card - Nicol Hurst - AMAZON MKTPL*BP5972MO2	AP00736434	00060282	*****3585
2026	9	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$14.16	3/16/2026	P Card - Nicol Hurst - AMAZON MKTPL*BP2NJ9V71	AP00736434	00060282	*****3585
2026	9	7170	12200	12210	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$12.51	3/16/2026	P Card - Nicol Hurst - AMAZON.COM*BD6C55MY2	AP00736434	00060282	*****3585
2026	9	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$99.66	3/16/2026	P Card - Jen Griest - AMAZON MKTPL*BE0O94QD0	AP00736434	00060282	*****0082
2026	9	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$55.41	3/18/2026	P Card - Nicol Hurst - STAPLS7676600198000001	AP00737431	00060303	*****3585
2026	9	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$11.50	3/18/2026	P Card - Mariya Wilson - COSTCO WHSE #0670	AP00737431	00060303	*****3470
2026	9	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$7.19	3/18/2026	P Card - Mariya Wilson - WAL-MART #2865	AP00737431	00060303	*****3470
2026	9	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$89.82	3/18/2026	P Card - Mariya Wilson - AMAZON.COM*BP7QI03D0	AP00737431	00060303	*****3470
2026	9	7170	12200	12208	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$15.69	3/18/2026	P Card - Mariya Wilson - WAL-MART #2865	AP00737431	00060303	*****3470
2026	9	7170	12200	12208	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$241.65	3/18/2026	P Card - Mariya Wilson - COSTCO WHSE #0670	AP00737431	00060303	*****3470
2026	9	7170	12200	12208	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$21.55	3/18/2026	P Card - Mariya Wilson - COSTCO WHSE#1298	AP00737431	00060304	*****3470
2026	9	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$19.78	3/18/2026	P Card - Mariya Wilson - WAL-MART #4394	AP00737431	00060304	*****3470
2026	9	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$22.05	3/18/2026	P Card - Mariya Wilson - WM SUPERCENTER #4394	AP00737431	00060304	*****3470
2026	9	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$19.67	3/18/2026	P Card - Jen Griest - AMAZON MKTPL*BD8AP9ZX2	AP00737431	00060303	*****0082
2026	9	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$49.11	3/18/2026	P Card - Jen Griest - AMAZON MKTPL*BE86V5E21	AP00737431	00060303	*****0082
2026	9	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$29.84	3/18/2026	P Card - Jen Griest - AMAZON MKTPL*BE1993M51	AP00737431	00060303	*****0082

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	Class	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2026	9	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$85.03	3/18/2026	P Card - Jen Griest - AMAZON MKTPL*BP2TP25B1	AP00737431	00060303	*****0082
2026	9	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$67.18	3/18/2026	P Card - Jen Griest - AMAZON.COM*BP9CB3YU2	AP00737431	00060303	*****0082
2026	9	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$10.35	3/18/2026	P Card - Jen Griest - AMAZON MKTPL*BE5UX83N1	AP00737431	00060303	*****0082
2026	9	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$42.52	3/18/2026	P Card - Jen Griest - AMAZON MKTPL*BP9NX7410	AP00737431	00060303	*****0082
2026	9	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$30.56	3/18/2026	P Card - Jen Griest - AMAZON MKTPL*BE8O96QQ0	AP00737431	00060303	*****0082
2026	9	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$13.46	3/18/2026	P Card - Jen Griest - AMAZON MKTPL*BD1Z05VF2	AP00737431	00060303	*****0082
2026	9	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$8.33	3/18/2026	P Card - Jen Griest - AMAZON MKTPL*BP6VP35M1	AP00737431	00060303	*****0082
2026	9	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$17.29	3/18/2026	P Card - Jen Griest - AMAZON.COM*BP88I4LY0	AP00737431	00060303	*****0082
2026	9	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$48.57	3/18/2026	P Card - Jackie Leslie - AMAZON.COM*BE0GB0LY0	AP00737431	00060303	*****5564
2026	9	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$19.26	3/18/2026	P Card - Jackie Leslie - AMAZON MKTPL*BP4U034Q0	AP00737431	00060303	*****5564
2026	9	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$105.60	3/18/2026	P Card - Nicol Hurst - AMAZON.COM*B57H52C82	AP00737431	00060303	*****3585
2026	9	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$2.86	3/18/2026	P Card - Nicol Hurst - STAPLS767666327000001	AP00737431	00060303	*****3585
2026	9	7170	12200	12202	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$64.17	3/18/2026	P Card - Nicol Hurst - STAPLS7676600198000001	AP00737431	00060303	*****3585
2026	9	7170	12200	12210	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$61.21	3/18/2026	P Card - Nicol Hurst - STAPLS767666327000001	AP00737431	00060303	*****3585
2026	9	7170	12200	12224	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$102.02	3/23/2026	P Card - Zoe Sitz - IC* COSTCO BY IN CAR	AP00739064	00060344	*****9349
2026	9	7170	12200	12224	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$166.56	3/23/2026	P Card - Zoe Sitz - IC* COSTCO BY INSTACAR	AP00739064	00060344	*****9349
2026	9	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$50.63	3/23/2026	P Card - Kim Summers - WALGREENS #5817	AP00739064	00060344	*****7794
2026	9	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$17.63	3/23/2026	P Card - Barbara Shell - WALMART.COM	AP00739064	00060344	*****2201
2026	9	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$31.66	3/23/2026	P Card - Barbara Shell - WALMART.COM	AP00739064	00060345	*****2201
2026	9	7170	12300	12313	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$9.98	3/23/2026	P Card - Zoe Sitz - IC* COSTCO BY IN CAR	AP00739064	00060344	*****9349
2026	9	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$1.74	3/25/2026	P Card - Jennifer Olafson - US FOODS 9Q	AP00740029	00060385	*****6957
2026	9	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$29.84	3/25/2026	P Card - Jennifer Olafson - US FOODS 9Q	AP00740029	00060385	*****6957
2026	9	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$28.92	3/25/2026	P Card - Jennifer Olafson - US FOODS 9Q	AP00740029	00060385	*****6957
2026	9	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	(\$673.15)	3/25/2026	P Card - Jackie Leslie - IN *A AND R PRESSURE WASH	AP00740029	00060385	*****5564
2026	9	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$11.68	3/25/2026	P Card - Mariya Wilson - AMAZON MKTPL*BP09T2R50	AP00740029	00060385	*****3470
2026	9	7170	12200	12202	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$92.46	3/25/2026	P Card - Nicol Hurst - AMAZON MKTPL*BP9S57SB0	AP00740029	00060385	*****3585
2026	9	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$15.63	3/25/2026	P Card - Nicol Hurst - AMAZON MKTPL*BP9S57SB0	AP00740029	00060385	*****3585
2026	9	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$22.83	3/25/2026	P Card - Nicol Hurst - STAPLS7676964299000001	AP00740029	00060385	*****3585
2026	9	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$6.73	3/25/2026	P Card - Nicol Hurst - AMAZON MKTPL*BP2Q92WF0	AP00740029	00060385	*****3585
2026	9	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$36.63	3/30/2026	P Card - Emma Cressey - STAPLS7675453105000001	AP00741485	00060459	*****5328
2026	9	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$9.98	3/30/2026	P Card - Nicol Hurst - WALMART.COM	AP00741485	00060460	*****3585

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	Class	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2026	9	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$27.64	3/30/2026	P Card - Nicol Hurst - DISCOUNTSCH 8006272829	AP00741485	00060460	*****3585
2026	9	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$65.44	3/30/2026	P Card - Nicol Hurst - LAKESHORE LEARNING MATER	AP00741485	00060460	*****3585
2026	9	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$14.46	3/30/2026	P Card - Nicol Hurst - AMAZON.COM*B51U46B71	AP00741485	00060460	*****3585
2026	9	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$38.28	3/30/2026	P Card - Nicol Hurst - AMAZON MKTPL*BD5C53D0	AP00741485	00060460	*****3585
2026	9	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$15.14	3/30/2026	P Card - Lindsey Johnson - WALGREENS #5817	AP00741485	00060460	*****2898
2026	9	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$11.01	3/30/2026	P Card - Nicol Hurst - AMAZON MKTPL*BD7NH1IY0	AP00741485	00060460	*****3585
2026	9	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$7.26	3/30/2026	P Card - Nicol Hurst - AMAZON.COM*B554O5350	AP00741485	00060460	*****3585
2026	9	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$6.76	3/30/2026	P Card - Lindsey Johnson - WALGREENS #5817	AP00741485	00060460	*****2898
2026	9	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$31.11	3/30/2026	P Card - Jennifer Olafson - US FOODS 9Q	AP00741485	00060460	*****6957
2026	9	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$28.96	3/30/2026	P Card - Jennifer Olafson - US FOODS 9Q	AP00741485	00060460	*****6957
2026	9	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$3.42	3/30/2026	P Card - Mariya Wilson - WAL-MART #4394	AP00741485	00060460	*****3470
2026	9	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$45.03	3/30/2026	P Card - Jackie Leslie - WWW COSTCO COM	AP00741485	00060460	*****5564
2026	9	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$46.90	3/30/2026	P Card - Jackie Leslie - WWW COSTCO COM	AP00741485	00060460	*****5564
2026	9	7170	12200	12210	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$34.50	3/30/2026	P Card - Nicol Hurst - WALMART.COM	AP00741485	00060460	*****3585
2026	9	7170	12200	12210	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$35.17	3/30/2026	P Card - Nicol Hurst - WALMART.COM	AP00741485	00060460	*****3585
2026	9	7170	12200	12210	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$11.89	3/30/2026	P Card - Nicol Hurst - AMAZON.COM*BG84Z17Q2	AP00741485	00060460	*****3585
2026	9	7170	12200	12210	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$35.09	3/30/2026	P Card - Nicol Hurst - WALMART.COM 8009256278	AP00741485	00060460	*****3585
2026	9	7170	12200	12210	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$47.32	3/30/2026	P Card - Nicol Hurst - WALMART.COM 8009256278	AP00741485	00060460	*****3585
2026	9	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$21.96	3/30/2026	P Card - Emma Cressey - WALMART.COM	AP00741485	00060458	*****5328
2026	9	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	183	0000011785	HS26	\$10.71	3/30/2026	P Card - Katie Walsh - STAPLS7676604526000001	AP00741485	00060460	*****0156
2026	9	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	183	0000011785	HS26	\$1.58	3/30/2026	P Card - Katie Walsh - STAPLS7676604526000003	AP00741485	00060460	*****0156
2026	9	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	183	0000011785	HS26	\$1.49	3/30/2026	P Card - Katie Walsh - STAPLS7676604526000002	AP00741485	00060460	*****0156
2026	9	7170	12400	12407	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$114.12	3/30/2026	P Card - Katie Walsh - AMAZON MKTPL*B53HU6BB2	AP00741485	00060460	*****0156
2026	9	7170	12400	12405	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$13.15	3/30/2026	P Card - Claudia Hume - BARGREEN ELLINGSON	AP00741485	00060460	*****2495
2026	9	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$4.31	3/30/2026	P Card - Katie Walsh - STAPLS7676604526000002	AP00741485	00060460	*****0156
2026	9	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$30.93	3/30/2026	P Card - Katie Walsh - STAPLS7676604526000001	AP00741485	00060460	*****0156
2026	9	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$20.72	3/30/2026	P Card - Katie Walsh - AMAZON MKTPL*BP0873922	AP00741485	00060460	*****0156
2026	9	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$4.58	3/30/2026	P Card - Katie Walsh - STAPLS7676604526000003	AP00741485	00060460	*****0156
2026	9	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$19.66	3/30/2026	P Card - Jackie Leslie - AMAZON MKTPL*BD32A5S1	AP00741485	00060460	*****5564
2026	9	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$49.47	3/30/2026	P Card - Emma Cressey - DISCOUNTSCH 8006272829	AP00741485	00060458	*****5328
2026	9	7170	12400	12405	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$16.68	3/30/2026	P Card - Claudia Hume - YOKE'S FRESH MARKET	AP00741485	00060460	*****2495

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	Class	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2026	9	7170	12400	12404	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$146.13	3/30/2026	P Card - Katie Walsh - AMAZON MKTPL*BE3WZ7DC0	AP00741485	00060460	*****0156
2026	9	7170	12400	12404	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$22.89	3/30/2026	P Card - Katie Walsh - AMAZON MKTPL*BD5L00CQ2	AP00741485	00060460	*****0156
2026	9	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$45.02	3/30/2026	P Card - Jackie Leslie - WWW COSTCO COM	AP00741485	00060460	*****5564
2026	9	7170	12200	12202	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$72.33	3/30/2026	P Card - Nicol Hurst - WALMART.COM	AP00741485	00060460	*****3585
2026	9	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$51.53	3/30/2026	P Card - Emma Cressey - LAKESHORE LEARNING MATER	AP00741485	00060458	*****5328
2026	9	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$13.61	3/30/2026	P Card - Emma Cressey - WALMART.COM	AP00741485	00060458	*****5328
2026	9	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$194.82	3/30/2026	P Card - Emma Cressey - WWW COSTCO COM	AP00741485	00060459	*****5328
2026	9	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$15.38	3/30/2026	P Card - Jackie Leslie - AMAZON MKTPL*BD3SZ19H0	AP00741485	00060460	*****5564
2026	9	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$16.41	3/30/2026	P Card - Jackie Leslie - AMAZON.COM*BG4QM0VV2	AP00741485	00060460	*****5564
2026	9	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$65.24	3/30/2026	P Card - Jackie Leslie - AMAZON MKTPL*B56X67O82	AP00741485	00060460	*****5564
2026	9	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$10.28	3/30/2026	P Card - Jackie Leslie - AMAZON.COM*BP7OH0NA0	AP00741485	00060460	*****5564
2026	9	7170	12200	12202	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$67.62	3/30/2026	P Card - Nicol Hurst - TARGET.COM *	AP00741485	00060460	*****3585
2026	9	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$12.96	3/31/2026	Expense Transfer from Old Project to New Project.	0000743015		
2026	10	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$33.76	4/1/2026	P Card - Jackie Leslie - WWW COSTCO COM	AP00742663	00060496	*****5564
2026	10	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$112.57	4/1/2026	P Card - Jackie Leslie - WWW COSTCO COM	AP00742663	00060496	*****5564
2026	10	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$23.45	4/1/2026	P Card - Jackie Leslie - WWW COSTCO COM	AP00742663	00060496	*****5564
2026	10	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$12.04	4/1/2026	P Card - Nicol Hurst - AMAZON.COM*B528S1BH1	AP00742663	00060496	*****3585
2026	10	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$6.86	4/1/2026	P Card - Jackie Leslie - AMAZON MKTPL*BD65J9XX1	AP00742663	00060496	*****5564
2026	10	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$21.87	4/1/2026	P Card - Jackie Leslie - AMAZON MKTPL*BD65J9XX1	AP00742663	00060496	*****5564
2026	10	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$37.58	4/1/2026	P Card - Nicol Hurst - AMAZON MKTPL*B509H3LV0	AP00742663	00060496	*****3585
2026	10	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$3.98	4/6/2026	P Card - Katie Walsh - AMAZON MKTPL*BG6A60NH1	AP00744483	00060556	*****0156
2026	10	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$11.09	4/6/2026	P Card - Katie Walsh - STAPLS767733902000001	AP00744483	00060556	*****0156
2026	10	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$8.51	4/6/2026	P Card - Katie Walsh - AMAZON MKTPL*BC89X7FQ2	AP00744483	00060556	*****0156
2026	10	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$77.92	4/6/2026	P Card - Nicol Hurst - STAPLS7677558593000001	AP00744483	00060556	*****3585
2026	10	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$112.83	4/6/2026	P Card - Ashley Stephens - AMAZON MKTPL*B53HB7UO2	AP00744483	00060556	*****3051
2026	10	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$51.44	4/6/2026	P Card - Nicol Hurst - AMAZON MKTPL*B52HR2900	AP00744483	00060556	*****3585
2026	10	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$42.52	4/6/2026	P Card - Jen Griest - AMAZON MKTPL*BD9MF7OK0	AP00744483	00060556	*****0082
2026	10	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$11.47	4/6/2026	P Card - Jen Griest - AMAZON MKTPL*BG4AS88J2	AP00744483	00060556	*****0082
2026	10	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$6.57	4/6/2026	P Card - Jen Griest - AMAZON MKTPL*BD9DP9CJ0	AP00744483	00060556	*****0082
2026	10	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$20.96	4/6/2026	P Card - Jen Griest - AMAZON MKTPL*BD5AA2ZC1	AP00744483	00060556	*****0082
2026	10	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$26.43	4/6/2026	P Card - Jen Griest - STAPLS7677310310000001	AP00744483	00060556	*****0082

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	Class	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2026	10	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$13.54	4/6/2026	P Card - Jackie Leslie - AMAZON MKTPL*B584A7ZL1	AP00744483	00060556	*****5564
2026	10	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$53.11	4/6/2026	P Card - Jackie Leslie - AMAZON MKTPL*B54KZ3N01	AP00744483	00060556	*****5564
2026	10	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$18.80	4/6/2026	P Card - Jackie Leslie - AMAZON MKTPL*BD7784IY1	AP00744483	00060556	*****5564
2026	10	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$28.80	4/6/2026	P Card - Jackie Leslie - AMAZON MKTPL*BD4AZ3EL0	AP00744483	00060556	*****5564
2026	10	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$10.20	4/6/2026	P Card - Ashley Stephens - AMAZON MKTPL*B586S5VU1	AP00744483	00060556	*****3051
2026	10	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$35.99	4/6/2026	P Card - Ashley Stephens - AMAZON MKTPL*BD0TM7EV2	AP00744483	00060556	*****3051
2026	10	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$31.61	4/6/2026	P Card - Ashley Stephens - AMAZON MKTPL*B59CX6M31	AP00744483	00060556	*****3051
2026	10	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$4.84	4/6/2026	P Card - Ashley Stephens - AMAZON MKTPL*BD9T04N22	AP00744483	00060556	*****3051
2026	10	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$35.90	4/6/2026	P Card - Jackie Leslie - AMAZON MKTPL*B59Q77SK1	AP00744483	00060556	*****5564
2026	10	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	183	0000011785	HS26	\$1.38	4/6/2026	P Card - Katie Walsh - AMAZON MKTPL*BG6A60NH1	AP00744483	00060556	*****0156
2026	10	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	183	0000011785	HS26	\$2.94	4/6/2026	P Card - Katie Walsh - AMAZON MKTPL*BC89X7FQ2	AP00744483	00060556	*****0156
2026	10	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	183	0000011785	HS26	\$3.84	4/6/2026	P Card - Katie Walsh - STAPLS7677733902000001	AP00744483	00060556	*****0156
2026	10	7170	12200	12223	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$36.15	4/6/2026	P Card - Jen Griest - AMAZON.COM*BG1CJ9CW0	AP00744483	00060555	*****0082
2026	10	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	061	0000011785	HS26	\$114.12	4/6/2026	P Card - Rawan Kassim - STAPLS7677447392000001	AP00744483	00060556	*****9636
2026	10	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	061	0000011785	HS26	(\$30.40)	4/6/2026	P Card - Rawan Kassim - STAPLS7676664094001001	AP00744483	00060556	*****9636
2026	10	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$43.32	4/6/2026	P Card - Angela Arrants - WM SUPERCENTER #5883	AP00744483	00060556	*****8439
2026	10	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$41.45	4/6/2026	P Card - Jackie Leslie - AMAZON MKTPL*B57N213S0	AP00744483	00060556	*****5564
2026	10	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$9.24	4/6/2026	P Card - Jackie Leslie - AMAZON MKTPL*B59Q77SK1	AP00744483	00060556	*****5564
2026	10	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$61.96	4/6/2026	P Card - Jackie Leslie - AMAZON MKTPL*BG6059L71	AP00744483	00060556	*****5564
2026	10	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$17.09	4/6/2026	P Card - Jen Griest - AMAZON.COM*B524Y2C80	AP00744483	00060556	*****0082
2026	10	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$105.19	4/6/2026	P Card - Jen Griest - AMAZON MKTPL*BP7XZ29W0	AP00744483	00060556	*****0082
2026	10	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	061	0000011785	HS26	\$30.40	4/6/2026	P Card - Rawan Kassim - STAPLS7676664094000001	AP00744483	00060556	*****9636
2026	10	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	061	0000011785	HS26	\$2.93	4/6/2026	P Card - Rawan Kassim - STAPLS7677447392000001	AP00744483	00060556	*****9636
2026	10	7170	12400	12407	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$35.13	4/6/2026	P Card - Katie Walsh - AMAZON MKTPL*BC3CQ93H2	AP00744483	00060556	*****0156
2026	10	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$76.07	4/6/2026	P Card - Jackie Leslie - AMAZON.COM*BD4NT7TS0	AP00744483	00060556	*****5564
2026	10	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$34.05	4/6/2026	P Card - Jackie Leslie - AMAZON MKTPL*B59Q77SK1	AP00744483	00060556	*****5564
2026	10	7170	12200	12210	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$25.49	4/6/2026	P Card - Nicol Hurst - AMAZON.COM*BG48N69C2	AP00744483	00060556	*****3585
2026	10	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$11.12	4/6/2026	P Card - Ashley Stephens - AMAZON MKTPL*BG8CA89T2	AP00744483	00060556	*****3051
2026	10	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$9.89	4/6/2026	P Card - Ashley Stephens - AMAZON MKTPL*BG8CA89T2	AP00744483	00060556	*****3051
2026	10	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$5.72	4/6/2026	P Card - Nicol Hurst - AMAZON MKTPL*B52HR2900	AP00744483	00060556	*****3585
2026	10	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$15.86	4/6/2026	P Card - Ashley Stephens - AMAZON MKTPL*B586S5VU1	AP00744483	00060556	*****3051

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	Class	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2026	10	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$35.99	4/6/2026	P Card - Ashley Stephens - AMAZON MKTPL*BD0TM7EV2	AP00744483	00060556	*****3051
2026	10	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$41.22	4/6/2026	P Card - Nicol Hurst - AMAZON MKTPL*B52HR2900	AP00744483	00060556	*****3585
2026	10	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$11.40	4/6/2026	P Card - Ashley Stephens - AMAZON MKTPL*BE38USUM0	AP00744483	00060556	*****3051
2026	10	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$46.90	4/8/2026	P Card - Jackie Leslie - WWW COSTCO COM	AP00745894	00060601	*****5564
2026	10	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$37.99	4/8/2026	P Card - Jackie Leslie - WWW COSTCO COM	AP00745894	00060601	*****5564
2026	10	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$30.23	4/8/2026	P Card - Melinda Mateer - WWW COSTCO COM	AP00745894	00060600	*****5020
2026	10	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$75.59	4/8/2026	P Card - Melinda Mateer - WWW COSTCO COM	AP00745894	00060600	*****5020
2026	10	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$30.23	4/8/2026	P Card - Melinda Mateer - WWW COSTCO COM	AP00745894	00060600	*****5020
2026	10	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$61.19	4/8/2026	P Card - Melinda Mateer - WWW COSTCO COM	AP00745894	00060600	*****5020
2026	10	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$50.39	4/8/2026	P Card - Melinda Mateer - WWW COSTCO COM	AP00745894	00060600	*****5020
2026	10	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$21.55	4/8/2026	P Card - Melinda Mateer - WALMART.COM 8009256278	AP00745894	00060600	*****5020
2026	10	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	061	0000011785	HS26	\$138.38	4/8/2026	P Card - Rawan Kassim - AMAZON MKTPL*BP8MC2BZ1	AP00745894	00060600	*****9636
2026	10	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$75.59	4/8/2026	P Card - Melinda Mateer - WWW COSTCO COM	AP00745894	00060600	*****5020
2026	10	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$40.79	4/8/2026	P Card - Melinda Mateer - WWW COSTCO COM	AP00745894	00060600	*****5020
2026	10	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$15.11	4/8/2026	P Card - Melinda Mateer - WWW COSTCO COM	AP00745894	00060600	*****5020
2026	10	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$37.65	4/8/2026	P Card - Jackie Leslie - PLAK SMACKER	AP00745894	00060600	*****5564
2026	10	7170	12300	12313	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$5.99	4/8/2026	P Card - Zoe Sitz - IC* COSTCO BY INSTACAR	AP00745894	00060600	*****9349
2026	10	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$18.48	4/8/2026	P Card - Melinda Mateer - THE HOME DEPOT #4714	AP00745894	00060600	*****5020
2026	10	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$26.94	4/8/2026	P Card - Melinda Mateer - PLAK SMACKER	AP00745894	00060600	*****5020
2026	10	7170	12300	12313	5030010	Supplies	Goods & Routine Services	145	061	0000011785	HS26	\$60.71	4/8/2026	P Card - Rawan Kassim - URM CASH N CARRY #1	AP00745894	00060600	*****9636
2026	10	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	061	0000011785	HS26	\$5.64	4/8/2026	P Card - Rawan Kassim - AMAZON MKTPL*BP56G6L70	AP00745894	00060600	*****9636
2026	10	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$65.96	4/8/2026	P Card - Jackie Leslie - WWW COSTCO COM	AP00745894	00060600	*****5564
2026	10	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$247.38	4/8/2026	P Card - Jackie Leslie - WWW COSTCO COM	AP00745894	00060600	*****5564
2026	10	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$37.10	4/8/2026	P Card - Jackie Leslie - WWW COSTCO COM	AP00745894	00060600	*****5564
2026	10	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$24.05	4/8/2026	P Card - Jackie Leslie - WWW COSTCO COM	AP00745894	00060600	*****5564
2026	10	7170	12200	12224	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$83.39	4/8/2026	P Card - Zoe Sitz - IC* COSTCO BY INSTACAR	AP00745894	00060600	*****9349
2026	10	7170	12300	12313	5030010	Supplies	Goods & Routine Services	145	061	0000011785	HS26	\$17.64	4/8/2026	P Card - Rawan Kassim - AMAZON MKTPL*BP7C55CB0	AP00745894	00060600	*****9636
2026	10	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	061	0000011785	HS26	\$14.06	4/8/2026	P Card - Rawan Kassim - AMAZON MKTPL*BP56G6L70	AP00745894	00060600	*****9636
2026	10	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$65.86	4/8/2026	P Card - Melinda Mateer - WALMART.COM	AP00745894	00060600	*****5020
2026	10	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$30.81	4/10/2026	P Card - Mariya Wilson - AMAZON MKTPL*BG1C40HT0	AP00747128	00060653	*****3470
2026	10	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$52.37	4/10/2026	P Card - Mariya Wilson - STAPLES 00106351	AP00747128	00060653	*****3470

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2026	10	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$22.54	4/10/2026	P Card - Stephanie Lynch - AMAZON MKTPL*B56NR4QG2	AP00747128	00060651	*****5421
2026	10	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$6.14	4/10/2026	P Card - Stephanie Lynch - AMAZON MKTPL*B57FA2WU2	AP00747128	00060651	*****5421
2026	10	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$30.36	4/10/2026	P Card - Jennifer Olafson - US FOODS 9Q	AP00747128	00060653	*****6957
2026	10	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$28.17	4/10/2026	P Card - Stephanie Lynch - AMAZON MKTPL*BD43W6TX0	AP00747128	00060651	*****5421
2026	10	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$30.66	4/15/2026	P Card - Jennifer Olafson - US FOODS 9Q	AP00748712	00060710	*****6957
2026	10	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	(\$45.34)	4/15/2026	P Card - Melinda Mateer - WWW COSTCO COM	AP00748712	00060712	*****5020
2026	10	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$75.59	4/15/2026	P Card - Melinda Mateer - WWW COSTCO COM	AP00748712	00060712	*****5020
2026	10	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$10.30	4/15/2026	P Card - Stephanie Lynch - AMAZON MKTPL*B52VU3471	AP00748712	00060712	*****5421
2026	10	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$25.07	4/15/2026	P Card - Mariya Wilson - COSTCO WHSE#1298	AP00748712	00060710	*****3470
2026	10	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$16.66	4/15/2026	P Card - Mariya Wilson - HOBBY-LOBBY #509	AP00748712	00060710	*****3470
2026	10	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$50.52	4/15/2026	P Card - Stephanie Lynch - AMAZON MKTPL*BD8XV1240	AP00748712	00060712	*****5421
2026	10	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$6.76	4/15/2026	P Card - Nicol Hurst - AMAZON MKTPL*BY50P0TN2	AP00748712	00060710	*****3585
2026	10	7170	12200	12208	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$165.26	4/15/2026	P Card - Mariya Wilson - COSTCO WHSE#1298	AP00748712	00060710	*****3470
2026	10	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$164.76	4/15/2026	P Card - Stephanie Lynch - COSTCO WHSE #0670	AP00748712	00060712	*****5421
2026	10	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$111.58	4/16/2026	26.04.7170 Balancing Old Head Start Grant for FY 25 and Moving out Expenses from 4SA6 into HS26.	0000749049		
2026	10	7170	12200	12210	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$11.89	4/20/2026	P Card - Nicol Hurst - AMAZON.COM*BC84F3YI0	AP00750248	00060778	*****3585
2026	10	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$26.16	4/20/2026	P Card - Nicol Hurst - AMAZON MKTPL*B72K91NJ0	AP00750248	00060778	*****3585
2026	10	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$18.39	4/20/2026	P Card - Nicol Hurst - AMAZON MKTPL*B74VC4N40	AP00750248	00060778	*****3585
2026	10	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$101.69	4/20/2026	P Card - Jackie Leslie - AMAZON MKTPL*B76CM7O60	AP00750248	00060778	*****5564
2026	10	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$22.40	4/20/2026	P Card - Jen Griest - AMAZON MKTPL*BC1YI29C2	AP00750248	00060778	*****0082
2026	10	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$23.42	4/20/2026	P Card - Jen Griest - AMAZON MKTPL*BG30E4P30	AP00750248	00060778	*****0082
2026	10	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$31.60	4/20/2026	P Card - Jen Griest - AMAZON.COM*BG0VC8WK0	AP00750248	00060778	*****0082
2026	10	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$16.37	4/20/2026	P Card - Jen Griest - AMAZON.COM*BY5L25I72	AP00750248	00060778	*****0082
2026	10	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$34.02	4/20/2026	P Card - Nicol Hurst - AMAZON MKTPL*B74VC4N40	AP00750248	00060778	*****3585
2026	10	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$11.19	4/20/2026	P Card - Jen Griest - AMAZON.COM*B76TU9LA0	AP00750248	00060778	*****0082
2026	10	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$35.93	4/20/2026	P Card - Jennifer Olafson - US FOODS 9Q	AP00750248	00060778	*****6957
2026	10	7170	12200	12223	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$82.58	4/20/2026	P Card - Jen Griest - AMAZON.COM*BG7587VY1	AP00750248	00060778	*****0082
2026	10	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$40.00	4/20/2026	P Card - Jackie Leslie - WALMART.COM 8009256278	AP00750248	00060778	*****5564
2026	10	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$22.36	4/20/2026	P Card - Jackie Leslie - AMAZON MKTPL*BG7LI3670	AP00750248	00060778	*****5564
2026	10	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$24.45	4/20/2026	P Card - Mariya Wilson - STAPLES 00106351	AP00750248	00060778	*****3470

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	Class	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2026	10	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$35.99	4/20/2026	P Card - Jackie Leslie - AMAZON MKTPL*B76CM7O60	AP00750248	00060778	*****5564
2026	10	7170	12200	12223	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$29.22	4/20/2026	P Card - Jen Griest - AMAZON.COM*BC4XQ5D22	AP00750248	00060778	*****0082
2026	10	7170	12200	12210	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$68.06	4/20/2026	P Card - Nicol Hurst - WALMART.COM	AP00750248	00060778	*****3585
2026	10	7170	12200	12210	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$47.27	4/20/2026	P Card - Nicol Hurst - WALMART.COM	AP00750248	00060777	*****3585
2026	10	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$10.89	4/20/2026	P Card - Stephanie Lynch - WALMART.COM	AP00750248	00060776	*****5421
2026	10	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$51.53	4/20/2026	P Card - Stephanie Lynch - WALMART.COM 8009256278	AP00750248	00060776	*****5421
2026	10	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$23.34	4/20/2026	P Card - Stephanie Lynch - WALMART.COM 8009256278	AP00750248	00060776	*****5421
2026	10	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$13.44	4/20/2026	P Card - Stephanie Lynch - WALMART.COM	AP00750248	00060776	*****5421
2026	10	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	(\$14.39)	4/20/2026	P Card - Mariya Wilson - AMAZON MKTPLACE PMTS	AP00750248	00060778	*****3470
2026	10	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$42.59	4/20/2026	P Card - Jackie Leslie - AMAZON MKTPL*BG3YM1VL0	AP00750248	00060778	*****5564
2026	10	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$41.25	4/29/2026	2026.10.7170 BIR chargebacks November 2026 through March 2026	0000754099		
2026	10	7170	12200	12202	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$156.60	4/29/2026	2026.10.7170 BIR chargebacks November 2026 through March 2026	0000754099		
2026	10	7170	12100	12101	5030010	Supplies	Goods & Routine Services	145	183	0000011785	HS26	\$20.40	4/29/2026	2026.10.7170 BIR chargebacks November 2026 through March 2026	0000754099		
2026	10	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$32.99	4/29/2026	P Card - Jackie Leslie - WWW COSTCO COM	AP00754209	00060904	*****5564
2026	10	7170	12200	12208	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$17.95	4/29/2026	P Card - Mariya Wilson - WAL-MART #2865	AP00754209	00060904	*****3470
2026	10	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$49.40	4/29/2026	P Card - Nicol Hurst - STAPLS7914692853000001	AP00754209	00060904	*****3585
2026	10	7170	12200	12208	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$8.42	4/29/2026	P Card - Mariya Wilson - WAL-MART #2865	AP00754209	00060904	*****3470
2026	10	7170	12400	12403	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$19.07	4/29/2026	P Card - Eric Shears - B&H PHOTO 800-606-6969	AP00754209	00060904	*****4989
2026	10	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$43.63	4/29/2026	P Card - Mariya Wilson - AMAZON MKTPL*B71XX36Y0	AP00754209	00060904	*****3470
2026	10	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$40.30	4/29/2026	P Card - Nicol Hurst - SP INSECT LORE	AP00754209	00060904	*****3585
2026	10	7170	12200	12210	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$80.79	4/29/2026	P Card - Nicol Hurst - STAPLS7914828545000001	AP00754209	00060904	*****3585
2026	10	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$78.88	4/29/2026	P Card - Mariya Wilson - AMAZON MKTPL*BY8T81MA1	AP00754209	00060904	*****3470
2026	10	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$59.06	4/29/2026	P Card - Mariya Wilson - LAKESHORE LEARNING MATER	AP00754209	00060904	*****3470
2026	10	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$7.83	4/29/2026	P Card - Mariya Wilson - WAL-MART #2865	AP00754209	00060904	*****3470
2026	10	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$12.30	4/29/2026	P Card - Mariya Wilson - WAL-MART #2865	AP00754209	00060904	*****3470
2026	10	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$37.10	4/29/2026	P Card - Jackie Leslie - WWW COSTCO COM	AP00754209	00060904	*****5564
2026	10	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$16.36	4/29/2026	P Card - Mariya Wilson - NORTHWEST SEED&PET MAIN	AP00754209	00060904	*****3470
2026	10	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$224.99	4/29/2026	P Card - Nicol Hurst - AMAZON MKTPL*BY4LB60A0	AP00754209	00060904	*****3585
2026	10	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$94.98	4/29/2026	P Card - Jen Griest - SP INSECT LORE	AP00754209	00060904	*****0082
2026	10	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$32.84	4/29/2026	P Card - Nicol Hurst - STAPLS7678835870000001	AP00754209	00060904	*****3585

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	Class	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2026	10	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$54.09	4/29/2026	P Card - Nicol Hurst - STAPLS7914828545000001	AP00754209	00060904	*****3585
2026	10	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$16.36	4/29/2026	P Card - Nicol Hurst - SP INSECT LORE	AP00754209	00060904	*****3585
2026	10	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$18.56	4/29/2026	P Card - Jackie Leslie - WWW COSTCO COM	AP00754209	00060904	*****5564
2026	10	7170	12100	12101	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$20.40	4/29/2026	2026.10.7170 BIR chargebacks November 2026 through March 2026	0000754099		
2026	10	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$18.33	4/29/2026	P Card - Nicol Hurst - AMAZON MKTPL*BJ5HX9OX2	AP00754209	00060904	*****3585
2026	10	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$10.81	4/29/2026	P Card - Mariya Wilson - AMAZON.COM*BY1T68SE1	AP00754209	00060904	*****3470
2026	10	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$10.42	4/29/2026	P Card - Nicol Hurst - AMAZON.COM*B70MO4RC0	AP00754209	00060904	*****3585
2026	10	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$16.35	4/29/2026	P Card - Nicol Hurst - SP INSECT LORE	AP00754209	00060904	*****3585
2026	10	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$64.34	4/29/2026	P Card - Jackie Leslie - WWW COSTCO COM	AP00754209	00060904	*****5564
2026	10	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$6.08	4/29/2026	P Card - Jen Griest - USPS PO 5480550027	AP00754209	00060906	*****0082
2026	10	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$14.48	4/29/2026	P Card - Hannah Reidy - WALGREENS #5818	AP00754209	00060906	*****8632
						Supplies Total	E					67,340.98					
						Computers and Related Hardware Total	E					0.00					
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
2026	6	7170	12400	12409	5030070	Non-Capitalized Assets	Goods & Routine Services	145	161	0000011785	HS26	\$374.94	12/17/2025	P Card - Katie Walsh - DISCOUNTSCH 8006272829	AP00703539	00059217	*****0156
2026	8	7170	12200	12201	5030070	Non-Capitalized Assets	Goods & Routine Services	145	161	0000011785	HS26	\$122.18	2/23/2026	P Card - Katie Walsh - AMAZON MKTPL*ON09U6BG3	AP00727667	00060037	*****0156
2026	9	7170	12200	12201	5030070	Non-Capitalized Assets	Goods & Routine Services	145	161	0000011785	HS26	\$297.71	3/23/2026	Expense Transfer from Old Project to New Project for Head Start Grant.	0000738955		
						Non-Capitalized Assets Total	E					1,724.52					
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		

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	Class	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	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	\$35.12	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	161	0000011785	HS26	\$23.00	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	0000011785	HS26	\$46.85	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	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	\$17.14	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	0000011785	HS26	\$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	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	\$42.60	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 year Project to Current Year.	0000692978		
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 Project to New Project	0000693575		
2026	5	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011785	HS26	\$46.85	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	\$6.16	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	\$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	0000011785	HS26	\$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	183	0000011785	HS26	\$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	0000011785	HS26	\$33.41	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	\$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	183	0000011785	HS26	\$42.60	11/1/2025	26.05.7170 Expense Transfer from Old year Project to Current Year.	0000692978		
2026	5	7170	12100	12101	5081260	Communication Services	Other Expenses	145	161	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	\$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	161	0000011785	HS26	\$85.67	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	Class	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	161	0000011785	HS26	\$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	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	\$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	0000011785	HS26	\$36.84	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	0000011785	HS26	\$46.85	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	\$59.97	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	\$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	161	0000011785	HS26	\$42.60	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	\$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	0000011785	HS26	\$52.82	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	161	0000011785	HS26	\$365.47	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 year Project to Current Year.	0000692978		
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	\$58.78	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	183	0000011785	HS26	\$12.85	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 Project to New Project	0000693575		
2026	5	7170	12200	12201	5081260	Communication Services	Other Expenses	145	183	0000011785	HS26	\$9.14	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	161	0000011785	HS26	\$55.37	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	\$46.85	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	0000011785	HS26	\$38.34	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	\$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	0000011785	HS26	\$200.99	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	\$58.78	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 Project to New Project	0000693575		

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	Class	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2026	5	7170	12100	12101	5081260	Communication Services	Other Expenses	145	161	0000011785	HS26	\$40.26	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 year Project to Current Year.	0000692978		
2026	5	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011785	HS26	\$36.84	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	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	\$29.13	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 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 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 year Project to Current Year.	0000692978		
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 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 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 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 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 year Project to Current Year.	0000692978		
2026	5	7170	12200	12201	5081260	Communication Services	Other Expenses	145	183	0000011785	HS26	\$13.70	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	\$55.37	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	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 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		

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	Class	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	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 - 760496773:	AP00695334	00059006	
2026	5	7170	12200	12201	5081260	Communication Services	Other Expenses	145	183	0000011785	HS26	\$2.29	11/25/2025	CenturyLink Communications LLC - 760225343:	AP00695334	00059002	
2026	5	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011785	HS26	\$36.72	11/25/2025	CenturyLink Communications LLC - 760225343:	AP00695334	00059002	
2026	5	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011785	HS26	\$117.47	11/25/2025	CenturyLink Communications LLC - 760489970:	AP00695334	00059005	
2026	5	7170	12200	12201	5081260	Communication Services	Other Expenses	145	183	0000011785	HS26	\$6.16	11/25/2025	CenturyLink Communications LLC - 760496773:	AP00695334	00059006	
2026	5	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011785	HS26	\$217.96	11/25/2025	CenturyLink Communications LLC - 760513153:	AP00695334	00059003	
2026	6	7170	12200	12201	5081260	Communication Services	Other Expenses	145	183	0000011785	HS26	\$4.58	12/23/2025	CenturyLink Communications LLC - 764243494:	AP00705887	00059281	
2026	6	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011785	HS26	\$73.55	12/23/2025	CenturyLink Communications LLC - 764243494:	AP00705887	00059281	
2026	6	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011785	HS26	\$117.47	12/23/2025	CenturyLink Communications LLC - 764500069:	AP00705887	00059283	
2026	6	7170	12200	12201	5081260	Communication Services	Other Expenses	145	183	0000011785	HS26	\$6.16	12/23/2025	CenturyLink Communications LLC - 764519338:	AP00705887	00059284	
2026	6	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011785	HS26	\$320.24	12/23/2025	CenturyLink Communications LLC - 764519338:	AP00705887	00059284	
2026	6	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011785	HS26	\$217.96	12/23/2025	CenturyLink Communications LLC - 764511386:	AP00705887	00059286	

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	Class	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2026	7	7170	12200	12215	5081260	Communication Services	Other Expenses	145	183	0000011785	HS26	\$7.39	1/1/2026	26.07.7170 Expense Transfer from Old Year Head Start Project to Current Year Head Start Project Number.	0000719833		
2026	7	7170	12200	12215	5081260	Communication Services	Other Expenses	145	161	0000011785	HS26	\$365.47	1/1/2026	26.07.7170 Expense Transfer from Old Year Head Start Project to Current Year Head Start Project Number.	0000719833		
2026	7	7170	12200	12215	5081260	Communication Services	Other Expenses	145	183	0000011785	HS26	\$7.30	1/1/2026	26.07.7170 Expense Transfer from Old Year Head Start Project to Current Year Head Start Project Number.	0000719833		
2026	7	7170	12200	12215	5081260	Communication Services	Other Expenses	145	161	0000011785	HS26	\$369.72	1/1/2026	26.07.7170 Expense Transfer from Old Year Head Start Project to Current Year Head Start Project Number.	0000719833		
2026	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	183	0000011785	HS26	\$9.37	1/7/2026	Comcast Cable Communications Inc - 8498300990002319 Dec 25	AP00710501	00059451	
2026	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011785	HS26	\$206.21	1/7/2026	Comcast Cable Communications Inc - 8498300990002319 Dec 25	AP00710501	00059451	
2026	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011785	HS26	\$170.45	1/12/2026	CenturyLink Communications LLC - 768251600:	AP00711797	00059512	
2026	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	183	0000011785	HS26	\$10.62	1/12/2026	CenturyLink Communications LLC - 768251600:	AP00711797	00059512	
2026	7	7170	12200	12215	5081260	Communication Services	Other Expenses	145	183	0000011785	HS26	\$8.76	1/13/2026	Zayo Group Holdings Inc - 2026010003604:	AP00712869	00059559	
2026	7	7170	12200	12215	5081260	Communication Services	Other Expenses	145	161	0000011785	HS26	\$438.10	1/13/2026	Zayo Group Holdings Inc - 2026010003604:	AP00712869	00059559	
2026	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	183	0000011785	HS26	\$6.16	1/26/2026	CenturyLink Communications LLC - 768511345:	AP00717734	00059693	
2026	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011785	HS26	\$320.24	1/26/2026	CenturyLink Communications LLC - 768511345:	AP00717734	00059693	
2026	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011785	HS26	\$117.19	1/26/2026	CenturyLink Communications LLC - 768503268:	AP00717734	00059692	
2026	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011785	HS26	\$217.96	1/26/2026	CenturyLink Communications LLC - 768522175:	AP00717734	00059687	
2026	8	7170	12200	12201	5081260	Communication Services	Other Expenses	145	183	0000011785	HS26	\$9.37	2/2/2026	Comcast Cable Communications Inc - 8498300990002319:	AP00719326	00059755	
2026	8	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011785	HS26	\$206.19	2/2/2026	Comcast Cable Communications Inc - 8498300990002319:	AP00719326	00059755	
2026	8	7170	12200	12215	5081260	Communication Services	Other Expenses	145	183	0000011785	HS26	\$8.76	2/10/2026	Zayo Group Holdings Inc - 2026020003604:	AP00723517	00059895	
2026	8	7170	12200	12215	5081260	Communication Services	Other Expenses	145	161	0000011785	HS26	\$438.10	2/10/2026	Zayo Group Holdings Inc - 2026020003604:	AP00723517	00059895	
2026	8	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011785	HS26	\$154.44	2/10/2026	CenturyLink Communications LLC - 772250767:	AP00723517	00059897	
2026	8	7170	12200	12201	5081260	Communication Services	Other Expenses	145	183	0000011785	HS26	\$9.62	2/10/2026	CenturyLink Communications LLC - 772250767:	AP00723517	00059897	
2026	8	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011785	HS26	\$41.99	2/20/2026	26.8.7170 To journal Dec and Jan 26 Verizon Wireless charges back to user's departments	0000727001		
2026	8	7170	12100	12101	5081260	Communication Services	Other Expenses	145	161	0000011785	HS26	\$85.20	2/20/2026	26.8.7170 To journal Dec and Jan 26 Verizon Wireless charges back to user's departments	0000727001		
2026	8	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011785	HS26	\$42.60	2/20/2026	26.8.7170 To journal Dec and Jan 26 Verizon Wireless charges back to user's departments	0000727001		
2026	8	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011785	HS26	\$8.10	2/20/2026	26.8.7170 To journal Dec and Jan 26 Verizon Wireless charges back to user's departments	0000727001		
2026	8	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011785	HS26	\$85.69	2/20/2026	26.8.7170 To journal Dec and Jan 26 Verizon Wireless charges back to user's departments	0000727001		

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	Class	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2026	8	7170	12200	12201	5081260	Communication Services	Other Expenses	145	183	0000011785	HS26	\$14.56	2/20/2026	26.8.7170 To journal Dec and Jan 26 Verizon Wireless charges back to user's departments	0000727001		
2026	8	7170	12200	12201	5081260	Communication Services	Other Expenses	145	183	0000011785	HS26	\$17.14	2/20/2026	26.8.7170 To journal Dec and Jan 26 Verizon Wireless charges back to user's departments	0000727001		
2026	8	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011785	HS26	\$46.86	2/20/2026	26.8.7170 To journal Dec and Jan 26 Verizon Wireless charges back to user's departments	0000727001		
2026	8	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011785	HS26	\$85.69	2/20/2026	26.8.7170 To journal Dec and Jan 26 Verizon Wireless charges back to user's departments	0000727001		
2026	8	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011785	HS26	\$42.85	2/20/2026	26.8.7170 To journal Dec and Jan 26 Verizon Wireless charges back to user's departments	0000727001		
2026	8	7170	12100	12101	5081260	Communication Services	Other Expenses	145	161	0000011785	HS26	\$15.42	2/20/2026	26.8.7170 To journal Dec and Jan 26 Verizon Wireless charges back to user's departments	0000727001		
2026	8	7170	12100	12101	5081260	Communication Services	Other Expenses	145	161	0000011785	HS26	\$40.27	2/20/2026	26.8.7170 To journal Dec and Jan 26 Verizon Wireless charges back to user's departments	0000727001		
2026	8	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011785	HS26	\$33.42	2/20/2026	26.8.7170 To journal Dec and Jan 26 Verizon Wireless charges back to user's departments	0000727001		
2026	8	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011785	HS26	\$63.90	2/20/2026	26.8.7170 To journal Dec and Jan 26 Verizon Wireless charges back to user's departments	0000727001		
2026	8	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011785	HS26	\$85.69	2/20/2026	26.8.7170 To journal Dec and Jan 26 Verizon Wireless charges back to user's departments	0000727001		
2026	8	7170	12200	12201	5081260	Communication Services	Other Expenses	145	183	0000011785	HS26	\$57.94	2/20/2026	26.8.7170 To journal Dec and Jan 26 Verizon Wireless charges back to user's departments	0000727001		
2026	8	7170	12200	12201	5081260	Communication Services	Other Expenses	145	183	0000011785	HS26	\$42.85	2/20/2026	26.8.7170 To journal Dec and Jan 26 Verizon Wireless charges back to user's departments	0000727001		
2026	8	7170	12100	12101	5081260	Communication Services	Other Expenses	145	161	0000011785	HS26	\$43.70	2/20/2026	26.8.7170 To journal Dec and Jan 26 Verizon Wireless charges back to user's departments	0000727001		
2026	8	7170	12200	12201	5081260	Communication Services	Other Expenses	145	183	0000011785	HS26	\$42.60	2/20/2026	26.8.7170 To journal Dec and Jan 26 Verizon Wireless charges back to user's departments	0000727001		
2026	8	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011785	HS26	\$51.98	2/20/2026	26.8.7170 To journal Dec and Jan 26 Verizon Wireless charges back to user's departments	0000727001		
2026	8	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011785	HS26	\$32.38	2/20/2026	26.8.7170 To journal Dec and Jan 26 Verizon Wireless charges back to user's departments	0000727001		
2026	8	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011785	HS26	\$53.13	2/20/2026	26.8.7170 To journal Dec and Jan 26 Verizon Wireless charges back to user's departments	0000727001		
2026	8	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011785	HS26	\$27.26	2/20/2026	26.8.7170 To journal Dec and Jan 26 Verizon Wireless charges back to user's departments	0000727001		
2026	8	7170	12100	12101	5081260	Communication Services	Other Expenses	145	183	0000011785	HS26	\$17.14	2/20/2026	26.8.7170 To journal Dec and Jan 26 Verizon Wireless charges back to user's departments	0000727001		
2026	8	7170	12200	12201	5081260	Communication Services	Other Expenses	145	183	0000011785	HS26	\$38.56	2/20/2026	26.8.7170 To journal Dec and Jan 26 Verizon Wireless charges back to user's departments	0000727001		
2026	8	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011785	HS26	\$42.85	2/20/2026	26.8.7170 To journal Dec and Jan 26 Verizon Wireless charges back to user's departments	0000727001		

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	Class	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2026	8	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011785	HS26	\$43.70	2/20/2026	26.8.7170 To journal Dec and Jan 26 Verizon Wireless charges back to user's departments	0000727001		
2026	8	7170	12100	12101	5081260	Communication Services	Other Expenses	145	161	0000011785	HS26	\$40.27	2/20/2026	26.8.7170 To journal Dec and Jan 26 Verizon Wireless charges back to user's departments	0000727001		
2026	8	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011785	HS26	\$35.78	2/20/2026	26.8.7170 To journal Dec and Jan 26 Verizon Wireless charges back to user's departments	0000727001		
2026	8	7170	12200	12201	5081260	Communication Services	Other Expenses	145	183	0000011785	HS26	\$20.02	2/20/2026	26.8.7170 To journal Dec and Jan 26 Verizon Wireless charges back to user's departments	0000727001		
2026	8	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011785	HS26	\$85.69	2/20/2026	26.8.7170 To journal Dec and Jan 26 Verizon Wireless charges back to user's departments	0000727001		
2026	8	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011785	HS26	\$47.72	2/20/2026	26.8.7170 To journal Dec and Jan 26 Verizon Wireless charges back to user's departments	0000727001		
2026	8	7170	12200	12201	5081260	Communication Services	Other Expenses	145	183	0000011785	HS26	\$20.44	2/20/2026	26.8.7170 To journal Dec and Jan 26 Verizon Wireless charges back to user's departments	0000727001		
2026	8	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011785	HS26	\$45.42	2/20/2026	26.8.7170 To journal Dec and Jan 26 Verizon Wireless charges back to user's departments	0000727001		
2026	8	7170	12200	12201	5081260	Communication Services	Other Expenses	145	183	0000011785	HS26	\$18.00	2/20/2026	26.8.7170 To journal Dec and Jan 26 Verizon Wireless charges back to user's departments	0000727001		
2026	8	7170	12200	12201	5081260	Communication Services	Other Expenses	145	183	0000011785	HS26	\$11.14	2/20/2026	26.8.7170 To journal Dec and Jan 26 Verizon Wireless charges back to user's departments	0000727001		
2026	8	7170	12100	12101	5081260	Communication Services	Other Expenses	145	183	0000011785	HS26	\$18.00	2/20/2026	26.8.7170 To journal Dec and Jan 26 Verizon Wireless charges back to user's departments	0000727001		
2026	8	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011785	HS26	\$60.50	2/20/2026	26.8.7170 To journal Dec and Jan 26 Verizon Wireless charges back to user's departments	0000727001		
2026	8	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011785	HS26	\$36.64	2/20/2026	26.8.7170 To journal Dec and Jan 26 Verizon Wireless charges back to user's departments	0000727001		
2026	8	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011785	HS26	\$25.71	2/20/2026	26.8.7170 To journal Dec and Jan 26 Verizon Wireless charges back to user's departments	0000727001		
2026	8	7170	12100	12101	5081260	Communication Services	Other Expenses	145	161	0000011785	HS26	\$29.99	2/20/2026	26.8.7170 To journal Dec and Jan 26 Verizon Wireless charges back to user's departments	0000727001		
2026	8	7170	12200	12201	5081260	Communication Services	Other Expenses	145	183	0000011785	HS26	\$37.70	2/20/2026	26.8.7170 To journal Dec and Jan 26 Verizon Wireless charges back to user's departments	0000727001		
2026	8	7170	12100	12101	5081260	Communication Services	Other Expenses	145	161	0000011785	HS26	\$39.42	2/20/2026	26.8.7170 To journal Dec and Jan 26 Verizon Wireless charges back to user's departments	0000727001		
2026	8	7170	12100	12101	5081260	Communication Services	Other Expenses	145	183	0000011785	HS26	\$12.86	2/20/2026	26.8.7170 To journal Dec and Jan 26 Verizon Wireless charges back to user's departments	0000727001		
2026	8	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011785	HS26	\$117.19	2/23/2026	CenturyLink Communications LLC - 772506185:	AP00727667	00060024	
2026	8	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011785	HS26	\$217.96	2/23/2026	CenturyLink Communications LLC	AP00727667	00060025	
2026	8	7170	12200	12201	5081260	Communication Services	Other Expenses	145	183	0000011785	HS26	\$6.16	2/23/2026	CenturyLink Communications LLC - 772508031:	AP00727667	00060023	
2026	8	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011785	HS26	\$320.24	2/23/2026	CenturyLink Communications LLC - 772508031:	AP00727667	00060023	

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	Class	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2026	9	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011785	HS26	\$138.72	3/4/2026	CenturyLink Communications LLC - 776252756:	AP00731775	00060174	
2026	9	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011785	HS26	\$206.19	3/4/2026	Comcast Cable Communications Inc - 8498300990002319 February 2026	AP00731775	00060163	
2026	9	7170	12200	12201	5081260	Communication Services	Other Expenses	145	183	0000011785	HS26	\$8.64	3/4/2026	CenturyLink Communications LLC - 776252756:	AP00731775	00060174	
2026	9	7170	12200	12201	5081260	Communication Services	Other Expenses	145	183	0000011785	HS26	\$9.37	3/4/2026	Comcast Cable Communications Inc - 8498300990002319 February 2026	AP00731775	00060163	
2026	9	7170	12200	12215	5081260	Communication Services	Other Expenses	145	161	0000011785	HS26	\$438.10	3/9/2026	Zayo Group Holdings Inc	AP00733906	00060198	
2026	9	7170	12200	12215	5081260	Communication Services	Other Expenses	145	183	0000011785	HS26	\$8.76	3/9/2026	Zayo Group Holdings Inc	AP00733906	00060198	
2026	9	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011785	HS26	\$320.24	3/20/2026	CenturyLink Communications LLC - 776519532:	AP00739062	00060322	
2026	9	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011785	HS26	\$217.96	3/20/2026	CenturyLink Communications LLC	AP00739062	00060319	
2026	9	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011785	HS26	\$117.19	3/20/2026	CenturyLink Communications LLC - 776508109:	AP00739062	00060321	
2026	9	7170	12200	12201	5081260	Communication Services	Other Expenses	145	183	0000011785	HS26	\$6.16	3/20/2026	CenturyLink Communications LLC - 776519532:	AP00739062	00060322	
2026	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011785	HS26	\$206.19	4/6/2026	Comcast Cable Communications Inc - 8498300990002319:	AP00756131	00060549	
2026	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	183	0000011785	HS26	\$9.37	4/6/2026	Comcast Cable Communications Inc - 8498300990002319:	AP00756131	00060549	
2026	10	7170	12200	12215	5081260	Communication Services	Other Expenses	145	161	0000011785	HS26	\$438.10	4/15/2026	Zayo Group Holdings Inc - 2026040003604:	AP00748712	00060699	
2026	10	7170	12200	12215	5081260	Communication Services	Other Expenses	145	183	0000011785	HS26	\$8.76	4/15/2026	Zayo Group Holdings Inc - 2026040003604:	AP00748712	00060699	
2026	10	7170	12100	12101	5081260	Communication Services	Other Expenses	145	183	0000011785	HS26	\$12.86	4/30/2026	26.10.7170 To journal Verizon Wireless charges for Feb and Mar back to user's departments.	0000757952		
2026	10	7170	12100	12101	5081260	Communication Services	Other Expenses	145	161	0000011785	HS26	\$21.85	4/30/2026	26.10.7170 To journal Nov25 Verizon Wireless journals back to user's department.	0000758064		
2026	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	183	0000011785	HS26	\$18.00	4/30/2026	26.10.7170 To journal Verizon Wireless charges for Feb and Mar back to user's departments.	0000757952		
2026	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011785	HS26	\$30.25	4/30/2026	26.10.7170 To journal Nov25 Verizon Wireless journals back to user's department.	0000758064		
2026	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	183	0000011785	HS26	\$21.42	4/30/2026	26.10.7170 To journal Nov25 Verizon Wireless journals back to user's department.	0000758064		
2026	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	183	0000011785	HS26	\$28.97	4/30/2026	26.10.7170 To journal Nov25 Verizon Wireless journals back to user's department.	0000758064		
2026	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011785	HS26	\$16.19	4/30/2026	26.10.7170 To journal Nov25 Verizon Wireless journals back to user's department.	0000758064		
2026	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011785	HS26	\$43.70	4/30/2026	26.10.7170 To journal Verizon Wireless charges for Feb and Mar back to user's departments.	0000757952		
2026	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011785	HS26	\$42.00	4/30/2026	26.10.7170 To journal Verizon Wireless charges for Feb and Mar back to user's departments.	0000757952		
2026	10	7170	12100	12101	5081260	Communication Services	Other Expenses	145	161	0000011785	HS26	\$14.99	4/30/2026	26.10.7170 To journal Nov25 Verizon Wireless journals back to user's department.	0000758064		

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	Class	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2026	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011785	HS26	\$45.42	4/30/2026	26.10.7170 To journal Verizon Wireless charges for Feb and Mar back to user's departments.	0000757952		
2026	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011785	HS26	\$21.42	4/30/2026	26.10.7170 To journal Nov25 Verizon Wireless journals back to user's department.	0000758064		
2026	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	183	0000011785	HS26	\$42.86	4/30/2026	26.10.7170 To journal Verizon Wireless charges for Feb and Mar back to user's departments.	0000757952		
2026	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011785	HS26	\$17.89	4/30/2026	26.10.7170 To journal Nov25 Verizon Wireless journals back to user's department.	0000758064		
2026	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011785	HS26	\$42.60	4/30/2026	26.10.7170 To journal Verizon Wireless charges for Feb and Mar back to user's departments.	0000757952		
2026	10	7170	12100	12101	5081260	Communication Services	Other Expenses	145	161	0000011785	HS26	\$7.71	4/30/2026	26.10.7170 To journal Nov25 Verizon Wireless journals back to user's department.	0000758064		
2026	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011785	HS26	\$25.99	4/30/2026	26.10.7170 To journal Nov25 Verizon Wireless journals back to user's department.	0000758064		
2026	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	183	0000011785	HS26	\$21.30	4/30/2026	26.10.7170 To journal Nov25 Verizon Wireless journals back to user's department.	0000758064		
2026	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	183	0000011785	HS26	\$17.14	4/30/2026	26.10.7170 To journal Verizon Wireless charges for Feb and Mar back to user's departments.	0000757952		
2026	10	7170	12100	12101	5081260	Communication Services	Other Expenses	145	161	0000011785	HS26	\$30.00	4/30/2026	26.10.7170 To journal Verizon Wireless charges for Feb and Mar back to user's departments.	0000757952		
2026	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	183	0000011785	HS26	\$38.56	4/30/2026	26.10.7170 To journal Verizon Wireless charges for Feb and Mar back to user's departments.	0000757952		
2026	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011785	HS26	\$21.85	4/30/2026	26.10.7170 To journal Nov25 Verizon Wireless journals back to user's department.	0000758064		
2026	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011785	HS26	\$25.72	4/30/2026	26.10.7170 To journal Verizon Wireless charges for Feb and Mar back to user's departments.	0000757952		
2026	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011785	HS26	\$13.63	4/30/2026	26.10.7170 To journal Nov25 Verizon Wireless journals back to user's department.	0000758064		
2026	10	7170	12100	12101	5081260	Communication Services	Other Expenses	145	183	0000011785	HS26	\$8.57	4/30/2026	26.10.7170 To journal Nov25 Verizon Wireless journals back to user's department.	0000758064		
2026	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011785	HS26	\$12.85	4/30/2026	26.10.7170 To journal Nov25 Verizon Wireless journals back to user's department.	0000758064		
2026	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011785	HS26	\$85.70	4/30/2026	26.10.7170 To journal Verizon Wireless charges for Feb and Mar back to user's departments.	0000757952		
2026	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011785	HS26	\$22.71	4/30/2026	26.10.7170 To journal Nov25 Verizon Wireless journals back to user's department.	0000758064		

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	Class	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2026	10	7170	12100	12101	5081260	Communication Services	Other Expenses	145	161	0000011785	HS26	\$15.42	4/30/2026	26.10.7170 To journal Verizon Wireless charges for Feb and Mar back to user's departments.	0000757952		
2026	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011785	HS26	\$21.30	4/30/2026	26.10.7170 To journal Nov25 Verizon Wireless journals back to user's department.	0000758064		
2026	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	183	0000011785	HS26	\$11.14	4/30/2026	26.10.7170 To journal Verizon Wireless charges for Feb and Mar back to user's departments.	0000757952		
2026	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011785	HS26	\$21.42	4/30/2026	26.10.7170 To journal Nov25 Verizon Wireless journals back to user's department.	0000758064		
2026	10	7170	12100	12101	5081260	Communication Services	Other Expenses	145	161	0000011785	HS26	\$19.71	4/30/2026	26.10.7170 To journal Nov25 Verizon Wireless journals back to user's department.	0000758064		
2026	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011785	HS26	\$42.84	4/30/2026	26.10.7170 To journal Nov25 Verizon Wireless journals back to user's department.	0000758064		
2026	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011785	HS26	\$20.99	4/30/2026	26.10.7170 To journal Nov25 Verizon Wireless journals back to user's department.	0000758064		
2026	10	7170	12100	12101	5081260	Communication Services	Other Expenses	145	161	0000011785	HS26	\$39.42	4/30/2026	26.10.7170 To journal Verizon Wireless charges for Feb and Mar back to user's departments.	0000757952		
2026	10	7170	12100	12101	5081260	Communication Services	Other Expenses	145	161	0000011785	HS26	\$40.28	4/30/2026	26.10.7170 To journal Verizon Wireless charges for Feb and Mar back to user's departments.	0000757952		
2026	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	183	0000011785	HS26	\$8.57	4/30/2026	26.10.7170 To journal Nov25 Verizon Wireless journals back to user's department.	0000758064		
2026	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011785	HS26	\$85.70	4/30/2026	26.10.7170 To journal Verizon Wireless charges for Feb and Mar back to user's departments.	0000757952		
2026	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011785	HS26	\$23.86	4/30/2026	26.10.7170 To journal Nov25 Verizon Wireless journals back to user's department.	0000758064		
2026	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011785	HS26	\$85.70	4/30/2026	26.10.7170 To journal Verizon Wireless charges for Feb and Mar back to user's departments.	0000757952		
2026	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011785	HS26	\$85.70	4/30/2026	26.10.7170 To journal Verizon Wireless charges for Feb and Mar back to user's departments.	0000757952		
2026	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011785	HS26	\$33.42	4/30/2026	26.10.7170 To journal Verizon Wireless charges for Feb and Mar back to user's departments.	0000757952		
2026	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011785	HS26	\$53.14	4/30/2026	26.10.7170 To journal Verizon Wireless charges for Feb and Mar back to user's departments.	0000757952		
2026	10	7170	12100	12101	5081260	Communication Services	Other Expenses	145	183	0000011785	HS26	\$9.00	4/30/2026	26.10.7170 To journal Nov25 Verizon Wireless journals back to user's department.	0000758064		

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	Class	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2026	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	183	0000011785	HS26	\$20.44	4/30/2026	26.10.7170 To journal Verizon Wireless charges for Feb and Mar back to user's departments.	0000757952		
2026	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011785	HS26	\$32.38	4/30/2026	26.10.7170 To journal Verizon Wireless charges for Feb and Mar back to user's departments.	0000757952		
2026	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011785	HS26	\$36.64	4/30/2026	26.10.7170 To journal Verizon Wireless charges for Feb and Mar back to user's departments.	0000757952		
2026	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	183	0000011785	HS26	\$9.00	4/30/2026	26.10.7170 To journal Nov25 Verizon Wireless journals back to user's department.	0000758064		
2026	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	183	0000011785	HS26	\$37.70	4/30/2026	26.10.7170 To journal Verizon Wireless charges for Feb and Mar back to user's departments.	0000757952		
2026	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011785	HS26	\$8.10	4/30/2026	26.10.7170 To journal Verizon Wireless charges for Feb and Mar back to user's departments.	0000757952		
2026	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011785	HS26	\$47.72	4/30/2026	26.10.7170 To journal Verizon Wireless charges for Feb and Mar back to user's departments.	0000757952		
2026	10	7170	12100	12101	5081260	Communication Services	Other Expenses	145	183	0000011785	HS26	\$17.14	4/30/2026	26.10.7170 To journal Verizon Wireless charges for Feb and Mar back to user's departments.	0000757952		
2026	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011785	HS26	\$46.86	4/30/2026	26.10.7170 To journal Verizon Wireless charges for Feb and Mar back to user's departments.	0000757952		
2026	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011785	HS26	\$18.32	4/30/2026	26.10.7170 To journal Nov25 Verizon Wireless journals back to user's department.	0000758064		
2026	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011785	HS26	\$42.84	4/30/2026	26.10.7170 To journal Nov25 Verizon Wireless journals back to user's department.	0000758064		
2026	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011785	HS26	\$26.56	4/30/2026	26.10.7170 To journal Nov25 Verizon Wireless journals back to user's department.	0000758064		
2026	10	7170	12100	12101	5081260	Communication Services	Other Expenses	145	161	0000011785	HS26	\$20.13	4/30/2026	26.10.7170 To journal Nov25 Verizon Wireless journals back to user's department.	0000758064		
2026	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	183	0000011785	HS26	\$57.94	4/30/2026	26.10.7170 To journal Verizon Wireless charges for Feb and Mar back to user's departments.	0000757952		
2026	10	7170	12100	12101	5081260	Communication Services	Other Expenses	145	161	0000011785	HS26	\$40.28	4/30/2026	26.10.7170 To journal Verizon Wireless charges for Feb and Mar back to user's departments.	0000757952		
2026	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011785	HS26	\$63.90	4/30/2026	26.10.7170 To journal Verizon Wireless charges for Feb and Mar back to user's departments.	0000757952		
2026	10	7170	12100	12101	5081260	Communication Services	Other Expenses	145	161	0000011785	HS26	\$85.20	4/30/2026	26.10.7170 To journal Verizon Wireless charges for Feb and Mar back to user's departments.	0000757952		

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	Class	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2026	10	7170	12100	12101	5081260	Communication Services	Other Expenses	145	161	0000011785	HS26	\$42.60	4/30/2026	26.10.7170 To journal Nov25 Verizon Wireless journals back to user's department.	0000758064		
2026	10	7170	12100	12101	5081260	Communication Services	Other Expenses	145	183	0000011785	HS26	\$18.00	4/30/2026	26.10.7170 To journal Verizon Wireless charges for Feb and Mar back to user's departments.	0000757952		
2026	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	183	0000011785	HS26	\$14.56	4/30/2026	26.10.7170 To journal Verizon Wireless charges for Feb and Mar back to user's departments.	0000757952		
2026	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011785	HS26	\$31.95	4/30/2026	26.10.7170 To journal Nov25 Verizon Wireless journals back to user's department.	0000758064		
2026	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011785	HS26	\$51.98	4/30/2026	26.10.7170 To journal Verizon Wireless charges for Feb and Mar back to user's departments.	0000757952		
2026	10	7170	12100	12101	5081260	Communication Services	Other Expenses	145	183	0000011785	HS26	\$6.43	4/30/2026	26.10.7170 To journal Nov25 Verizon Wireless journals back to user's department.	0000758064		
2026	10	7170	12100	12101	5081260	Communication Services	Other Expenses	145	161	0000011785	HS26	\$20.13	4/30/2026	26.10.7170 To journal Nov25 Verizon Wireless journals back to user's department.	0000758064		
2026	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011785	HS26	\$16.71	4/30/2026	26.10.7170 To journal Nov25 Verizon Wireless journals back to user's department.	0000758064		
2026	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	183	0000011785	HS26	\$7.28	4/30/2026	26.10.7170 To journal Nov25 Verizon Wireless journals back to user's department.	0000758064		
2026	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011785	HS26	\$42.86	4/30/2026	26.10.7170 To journal Verizon Wireless charges for Feb and Mar back to user's departments.	0000757952		
2026	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011785	HS26	\$4.05	4/30/2026	26.10.7170 To journal Nov25 Verizon Wireless journals back to user's department.	0000758064		
2026	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011785	HS26	\$35.78	4/30/2026	26.10.7170 To journal Verizon Wireless charges for Feb and Mar back to user's departments.	0000757952		
2026	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011785	HS26	\$27.26	4/30/2026	26.10.7170 To journal Verizon Wireless charges for Feb and Mar back to user's departments.	0000757952		
2026	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011785	HS26	\$23.43	4/30/2026	26.10.7170 To journal Nov25 Verizon Wireless journals back to user's department.	0000758064		
2026	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011785	HS26	\$42.84	4/30/2026	26.10.7170 To journal Nov25 Verizon Wireless journals back to user's department.	0000758064		
2026	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011785	HS26	\$60.50	4/30/2026	26.10.7170 To journal Verizon Wireless charges for Feb and Mar back to user's departments.	0000757952		
2026	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	183	0000011785	HS26	\$5.57	4/30/2026	26.10.7170 To journal Nov25 Verizon Wireless journals back to user's department.	0000758064		
2026	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	183	0000011785	HS26	\$42.60	4/30/2026	26.10.7170 To journal Verizon Wireless charges for Feb and Mar back to user's departments.	0000757952		

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	Class	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2026	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	183	0000011785	HS26	\$10.22	4/30/2026	26.10.7170 To journal Nov25 Verizon Wireless journals back to user's department.	0000758064		
2026	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011785	HS26	\$42.86	4/30/2026	26.10.7170 To journal Verizon Wireless charges for Feb and Mar back to user's departments.	0000757952		
2026	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	183	0000011785	HS26	\$19.28	4/30/2026	26.10.7170 To journal Nov25 Verizon Wireless journals back to user's department.	0000758064		
2026	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011785	HS26	\$42.84	4/30/2026	26.10.7170 To journal Nov25 Verizon Wireless journals back to user's department.	0000758064		
2026	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	183	0000011785	HS26	\$20.02	4/30/2026	26.10.7170 To journal Verizon Wireless charges for Feb and Mar back to user's departments.	0000757952		
2026	10	7170	12100	12101	5081260	Communication Services	Other Expenses	145	161	0000011785	HS26	\$43.70	4/30/2026	26.10.7170 To journal Verizon Wireless charges for Feb and Mar back to user's departments.	0000757952		
2026	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	183	0000011785	HS26	\$18.85	4/30/2026	26.10.7170 To journal Nov25 Verizon Wireless journals back to user's department.	0000758064		
2026	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	183	0000011785	HS26	\$10.01	4/30/2026	26.10.7170 To journal Nov25 Verizon Wireless journals back to user's department.	0000758064		
						Communication Services Total	H					16,814.97					
						Dues/Membership Fees	H					0.00					
2026	5	7170	12200	12201	5080010	Instate Subsistence/Lodging	Travel	145	161	0000011785	HS26	\$116.48	11/4/2025	Expense Accrual Journal	EXACC91187		
2026	9	7170	12200	12201	5080010	Instate Subsistence/Lodging	Travel	145	161	0000011785	HS26	\$473.04	3/1/2026	Expense Accrual Journal	EXACC35690		
2026	9	7170	12200	12201	5080010	Instate Subsistence/Lodging	Travel	145	161	0000011785	HS26	\$286.73	3/2/2026	P Card - Alvine Beland - HILTON HOTELS	AP00730537	00060138	*****6946
2026	9	7170	12200	12201	5080010	Instate Subsistence/Lodging	Travel	145	161	0000011785	HS26	\$122.88	3/2/2026	P Card - Alvine Beland - HILTON HOTELS	AP00730537	00060138	*****6946
2026	9	7170	12200	12201	5080010	Instate Subsistence/Lodging	Travel	145	161	0000011785	HS26	\$143.36	3/2/2026	P Card - Alvine Beland - HILTON HOTELS	AP00730537	00060138	*****6946
2026	9	7170	12200	12201	5080010	Instate Subsistence/Lodging	Travel	145	161	0000011785	HS26	\$122.88	3/2/2026	P Card - Alvine Beland - HILTON HOTELS	AP00730537	00060138	*****6946
2026	9	7170	12200	12201	5080020	Instate Airfare	Travel	145	161	0000011785	HS26	\$154.87	3/23/2026	P Card - Alvine Beland - DELTA AIR 0067359367161	AP00739064	00060342	*****6946
2026	9	7170	12200	12201	5080020	Instate Airfare	Travel	145	161	0000011785	HS26	\$154.87	3/23/2026	P Card - Alvine Beland - DELTA AIR 0067359367162	AP00739064	00060342	*****6946
2026	9	7170	12200	12201	5080020	Instate Airfare	Travel	145	161	0000011785	HS26	\$180.68	3/23/2026	P Card - Alvine Beland - DELTA AIR 0067359367134	AP00739064	00060342	*****6946
2026	9	7170	12200	12201	5080020	Instate Airfare	Travel	145	161	0000011785	HS26	\$180.68	3/23/2026	P Card - Alvine Beland - DELTA AIR 0067359367135	AP00739064	00060342	*****6946
						Instate Subsist/Lodging/Airfare	H					1,936.47					
						Insurance Total	H					0.00					
2026	9	7170	12200	12201	5050130	Marketing Services	Contracted Services	145	161	0000011785	HS26	\$25.00	3/30/2026	P Card - Katie Walsh - ZEFFY* SPOKANECONNECT	AP00741485	00060454	*****0156
						Marketing Services Total	H					25.00					
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

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	Class	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
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

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	Class	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
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

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	Class	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
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
2026	6	7170	12300	12305	5030017	Meals with Meetings	Goods & Routine Services	145	161	0000011785	HS26	\$112.47	12/3/2025	P Card - Jesse Gomez - DOMINO'S 7183	AP00697823	00059059	*****3615
2026	6	7170	12200	12206	5030020	Other Goods	Goods & Routine Services	145	161	0000011785	HS26	\$16.14	12/3/2025	P Card - Joseph Weyer - WALMART.COM	AP00697823	00059060	*****5604
2026	6	7170	12200	12223	5030020	Other Goods	Goods & Routine Services	145	161	0000011785	HS26	\$21.95	12/3/2025	P Card - Dana Richardson - YOKE'S FRESH MARKET	AP00697823	00059060	*****8948
2026	6	7170	12200	12219	5030020	Other Goods	Goods & Routine Services	145	161	0000011785	HS26	\$31.48	12/3/2025	P Card - Adela Castro - WALMART.COM	AP00697823	00059060	*****2567
2026	6	7170	12300	12310	5030020	Other Goods	Goods & Routine Services	145	161	0000011785	HS26	\$25.04	12/3/2025	P Card - Lindsey Johnson - SAFEWAY #3248	AP00697823	00059060	*****2898
2026	6	7170	12300	12312	5030020	Other Goods	Goods & Routine Services	145	161	0000011785	HS26	\$39.85	12/3/2025	P Card - Eric Strebeck - DOMINO'S 7183	AP00697823	00059060	*****4665
2026	6	7170	12200	12217	5030020	Other Goods	Goods & Routine Services	145	161	0000011785	HS26	\$12.58	12/3/2025	P Card - Barbara Shell - WALMART.COM	AP00697823	00059060	*****2201
2026	6	7170	12300	12312	5030020	Other Goods	Goods & Routine Services	145	161	0000011785	HS26	\$72.72	12/3/2025	P Card - Eric Strebeck - DOMINO'S 7183	AP00697823	00059060	*****4665
2026	6	7170	12200	12207	5030020	Other Goods	Goods & Routine Services	145	161	0000011785	HS26	\$11.84	12/3/2025	P Card - Leon Cola - WALMART.COM 8009256278	AP00697823	00059060	*****4483
2026	6	7170	12200	12208	5030020	Other Goods	Goods & Routine Services	145	161	0000011785	HS26	\$30.72	12/3/2025	P Card - Adela Castro - WALMART.COM 8009256278	AP00697823	00059060	*****2567
2026	6	7170	12200	12205	5030020	Other Goods	Goods & Routine Services	145	161	0000011785	HS26	\$7.92	12/3/2025	P Card - Christine Staples - WALMART.COM 8009256278	AP00697823	00059060	*****5614
2026	6	7170	12300	12313	5030020	Other Goods	Goods & Routine Services	145	061	0000011785	HS26	\$12.12	12/15/2025	P Card - Rawan Kassim - SAFEWAY #1494	AP00705114	00059195	*****9636
2026	6	7170	12300	12313	5030020	Other Goods	Goods & Routine Services	145	061	0000011785	HS26	\$40.11	12/15/2025	P Card - Rawan Kassim - SAFEWAY.COM #1494	AP00705114	00059195	*****9636
2026	6	7170	12300	12313	5030020	Other Goods	Goods & Routine Services	145	161	0000011785	HS26	\$14.17	12/15/2025	P Card - Zoe Sitz - WAL-MART #2865	AP00705114	00059195	*****9349
2026	6	7170	12200	12225	5030020	Other Goods	Goods & Routine Services	145	161	0000011785	HS26	\$15.84	12/15/2025	P Card - Jennifer Olafson - WALMART.COM 8009256278	AP00705114	00059195	*****6957
2026	6	7170	12200	12225	5030020	Other Goods	Goods & Routine Services	145	161	0000011785	HS26	\$26.36	12/15/2025	P Card - Jennifer Olafson - WALMART.COM 8009256278	AP00705114	00059195	*****6957
2026	6	7170	12200	12202	5030020	Other Goods	Goods & Routine Services	145	161	0000011785	HS26	\$9.84	12/17/2025	P Card - Taysa Letsch - WALMART.COM	AP00703539	00059217	*****4676
2026	6	7170	12200	12206	5030020	Other Goods	Goods & Routine Services	145	161	0000011785	HS26	\$38.14	12/17/2025	P Card - Joseph Weyer - WALMART.COM	AP00703539	00059217	*****5604
2026	6	7170	12300	12308	5030020	Other Goods	Goods & Routine Services	145	161	0000011785	HS26	\$41.04	12/17/2025	P Card - Mariya Wilson - WAL-MART #2865	AP00703539	00059217	*****3470
2026	6	7170	12200	12202	5030020	Other Goods	Goods & Routine Services	145	161	0000011785	HS26	\$15.84	12/17/2025	P Card - Taysa Letsch - WALMART.COM	AP00703539	00059217	*****4676
2026	6	7170	12200	12225	5030020	Other Goods	Goods & Routine Services	145	161	0000011785	HS26	\$54.86	12/17/2025	P Card - Jennifer Olafson - WALMART.COM 8009256278	AP00703539	00059217	*****6957
2026	6	7170	12400	12401	5030020	Other Goods	Goods & Routine Services	145	161	0000011785	HS26	\$10.67	12/23/2025	P Card - Anna Gade - SAFEWAY #1799	AP00706337	00059292	*****6677
2026	6	7170	12200	12225	5030020	Other Goods	Goods & Routine Services	145	161	0000011785	HS26	\$12.82	12/23/2025	P Card - Jennifer Olafson - WALMART.COM 8009256278	AP00706337	00059292	*****6957
2026	6	7170	12200	12219	5030020	Other Goods	Goods & Routine Services	145	161	0000011785	HS26	\$9.30	12/23/2025	P Card - Sari Shepard - SAFEWAY #1799	AP00706337	00059292	*****2224
2026	6	7170	12400	12401	5030020	Other Goods	Goods & Routine Services	145	161	0000011785	HS26	\$32.18	12/23/2025	P Card - Anna Gade - COSTCO WHSE #0670	AP00706337	00059292	*****6677
2026	6	7170	12200	12201	5030020	Other Goods	Goods & Routine Services	145	161	0000011785	HS26	\$28.31	12/24/2025	P Card - LeeAnn VanLengen - URM CASH N CARRY #1	AP00706338	00059297	*****4277
2026	6	7170	12200	12225	5030020	Other Goods	Goods & Routine Services	145	161	0000011785	HS26	\$10.32	12/30/2025	P Card - Jennifer Olafson - WALMART.COM 8009256278	AP00706858	00059374	*****6957
2026	6	7170	12200	12208	5030020	Other Goods	Goods & Routine Services	145	161	0000011785	HS26	\$44.40	12/30/2025	P Card - Adela Castro - WALMART.COM	AP00706858	00059374	*****2567
2026	6	7170	12300	12314	5030020	Other Goods	Goods & Routine Services	145	161	0000011785	HS26	\$13.53	12/30/2025	P Card - Melinda Mateer - WALMART.COM	AP00706858	00059377	*****5020

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	Class	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2026	6	7170	12300	12314	5030020	Other Goods	Goods & Routine Services	145	161	0000011785	HS26	\$20.50	12/30/2025	P Card - Melinda Mateer - WALMART.COM	AP00706858	00059377	*****5020
2026	6	7170	12300	12305	5030020	Other Goods	Goods & Routine Services	145	161	0000011785	HS26	(\$112.47)	12/30/2025	P Card - Jesse Gomez - DOMINO'S 7183	AP00706858	00059377	*****3615
2026	6	7170	12300	12305	5030020	Other Goods	Goods & Routine Services	145	161	0000011785	HS26	\$109.42	12/30/2025	P Card - Jesse Gomez - DOMINO'S 7183	AP00706858	00059376	*****3615
2026	6	7170	12200	12225	5030020	Other Goods	Goods & Routine Services	145	161	0000011785	HS26	\$20.26	12/30/2025	P Card - Jennifer Olafson - WALMART.COM	AP00706858	00059376	*****6957
2026	6	7170	12200	12207	5030020	Other Goods	Goods & Routine Services	145	161	0000011785	HS26	\$5.97	12/30/2025	P Card - Leon Cola - WAL-MART #5883	AP00706858	00059376	*****4483
2026	6	7170	12200	12202	5030020	Other Goods	Goods & Routine Services	145	161	0000011785	HS26	\$9.16	12/30/2025	P Card - Taysa Letsch - WALMART.COM	AP00706858	00059377	*****4676
2026	7	7170	12200	12208	5030020	Other Goods	Goods & Routine Services	145	161	0000011785	HS26	\$15.88	1/7/2026	P Card - Adela Castro - WALMART.COM	AP00710501	00059457	*****2567
2026	7	7170	12200	12202	5030020	Other Goods	Goods & Routine Services	145	161	0000011785	HS26	\$4.99	1/7/2026	P Card - Taysa Letsch - YOKE'S FRESH MARKET	AP00710501	00059457	*****4676
2026	7	7170	12200	12201	5030020	Other Goods	Goods & Routine Services	145	161	0000011785	HS26	\$3.28	1/7/2026	P Card - LeeAnn VanLengen - WALMART.COM	AP00710501	00059457	*****4277
2026	7	7170	12200	12207	5030020	Other Goods	Goods & Routine Services	145	161	0000011785	HS26	\$10.14	1/7/2026	P Card - Leon Cola - WM SUPERCENTER #2549	AP00710501	00059457	*****4483
2026	7	7170	12200	12201	5030020	Other Goods	Goods & Routine Services	145	161	0000011785	HS26	\$2.21	1/7/2026	P Card - Evan Huri - SAFEWAY #1799	AP00710501	00059457	*****3837
2026	7	7170	12200	12201	5030020	Other Goods	Goods & Routine Services	145	161	0000011785	HS26	\$11.95	1/7/2026	P Card - LeeAnn VanLengen - SAFEWAY #3255	AP00710501	00059457	*****4277
2026	7	7170	12300	12305	5030020	Other Goods	Goods & Routine Services	145	161	0000011785	HS26	\$53.54	1/7/2026	P Card - Jesse Gomez - COSTCO WHSE#1298	AP00710501	00059457	*****3615
2026	7	7170	12300	12314	5030020	Other Goods	Goods & Routine Services	145	161	0000011785	HS26	\$23.41	1/7/2026	P Card - Melinda Mateer - WALMART.COM	AP00710501	00059457	*****5020
2026	7	7170	12300	12310	5030020	Other Goods	Goods & Routine Services	145	161	0000011785	HS26	\$60.47	1/7/2026	P Card - Lindsey Johnson - SAFEWAY #0342	AP00710501	00059457	*****2898
2026	7	7170	12200	12207	5030020	Other Goods	Goods & Routine Services	145	161	0000011785	HS26	\$1.15	1/7/2026	P Card - Leon Cola - WALMART.COM 8009256278	AP00710501	00059457	*****4483
2026	7	7170	12200	12207	5030020	Other Goods	Goods & Routine Services	145	161	0000011785	HS26	\$37.04	1/7/2026	P Card - Leon Cola - WALMART.COM	AP00710501	00059457	*****4483
2026	7	7170	12300	12302	5030020	Other Goods	Goods & Routine Services	145	161	0000011785	HS26	\$28.59	1/7/2026	P Card - Kyra Elam - YOKE'S FRESH MARKET	AP00710501	00059457	*****0776
2026	7	7170	12200	12206	5030020	Other Goods	Goods & Routine Services	145	161	0000011785	HS26	\$32.02	1/7/2026	P Card - Joseph Weyer - WALMART.COM	AP00710501	00059457	*****5604
2026	7	7170	12200	12219	5030020	Other Goods	Goods & Routine Services	145	161	0000011785	HS26	\$63.22	1/7/2026	P Card - Adela Castro - LITTLE CAESARS 3428-0006	AP00710501	00059457	*****2567
2026	7	7170	12200	12225	5030020	Other Goods	Goods & Routine Services	145	161	0000011785	HS26	\$36.77	1/12/2026	P Card - Jennifer Olafson - WALMART.COM 8009256278	AP00711797	00059532	*****6957
2026	7	7170	12200	12223	5030020	Other Goods	Goods & Routine Services	145	161	0000011785	HS26	\$30.73	1/12/2026	P Card - Dana Richardson - SAFEWAY #1799	AP00711797	00059532	*****8948
2026	7	7170	12200	12219	5030020	Other Goods	Goods & Routine Services	145	161	0000011785	HS26	\$252.63	1/12/2026	P Card - Alvine Beland - OLIVE GARDEN 0026447	AP00711797	00059532	*****6946
2026	7	7170	12300	12313	5030020	Other Goods	Goods & Routine Services	145	061	0000011785	HS26	\$24.87	1/12/2026	P Card - Rawan Kassim - WAL-MART #2865	AP00711797	00059532	*****9636
2026	7	7170	12200	12225	5030020	Other Goods	Goods & Routine Services	145	161	0000011785	HS26	\$119.38	1/12/2026	P Card - Jennifer Olafson - CHEFSTORE 7573	AP00711797	00059532	*****6957
2026	7	7170	12200	12225	5030020	Other Goods	Goods & Routine Services	145	161	0000011785	HS26	\$39.80	1/12/2026	P Card - Jennifer Olafson - WALMART.COM 8009256278	AP00711797	00059533	*****6957
2026	7	7170	12200	12208	5030020	Other Goods	Goods & Routine Services	145	161	0000011785	HS26	\$5.77	1/14/2026	P Card - Adela Castro - WALMART.COM	AP00712870	00059588	*****2567
2026	7	7170	12200	12210	5030020	Other Goods	Goods & Routine Services	145	161	0000011785	HS26	\$38.12	1/14/2026	P Card - Loretta Thompson - US FOODS 9Q	AP00712870	00059588	*****4620
2026	7	7170	12200	12206	5030020	Other Goods	Goods & Routine Services	145	161	0000011785	HS26	\$18.42	1/21/2026	P Card - Joseph Weyer - WALMART.COM	AP00715024	00059679	*****5604
2026	7	7170	12200	12223	5030020	Other Goods	Goods & Routine Services	145	161	0000011785	HS26	\$139.41	1/21/2026	P Card - Dana Richardson - US FOODS 9Q	AP00715024	00059679	*****8948
2026	7	7170	12200	12225	5030020	Other Goods	Goods & Routine Services	145	161	0000011785	HS26	\$95.46	1/21/2026	P Card - Jennifer Olafson - US FOODS 9Q	AP00715024	00059679	*****6957

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	Class	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2026	7	7170	12200	12225	5030020	Other Goods	Goods & Routine Services	145	161	0000011785	HS26	\$17.82	1/21/2026	P Card - Jennifer Olafson - WALMART.COM 8009256278	AP00715024	00059679	*****6957
2026	7	7170	12200	12202	5030020	Other Goods	Goods & Routine Services	145	161	0000011785	HS26	\$13.40	1/21/2026	P Card - Taysa Letsch - WALMART.COM	AP00715024	00059679	*****4676
2026	7	7170	12300	12310	5030020	Other Goods	Goods & Routine Services	145	161	0000011785	HS26	\$22.26	1/21/2026	P Card - Lindsey Johnson - SAFEWAY #0342	AP00715024	00059679	*****2898
2026	7	7170	12200	12202	5030020	Other Goods	Goods & Routine Services	145	161	0000011785	HS26	\$29.92	1/21/2026	P Card - Taysa Letsch - WALMART.COM	AP00715024	00059679	*****4676
2026	7	7170	12200	12208	5030020	Other Goods	Goods & Routine Services	145	161	0000011785	HS26	\$23.04	1/28/2026	P Card - Adela Castro - WALMART.COM	AP00717736	00059738	*****2567
2026	7	7170	12200	12219	5030020	Other Goods	Goods & Routine Services	145	161	0000011785	HS26	\$84.99	1/28/2026	P Card - Katie Walsh - AMAZON.COM*7Z26U3IS3	AP00717736	00059738	*****0156
2026	7	7170	12300	12306	5030020	Other Goods	Goods & Routine Services	145	161	0000011785	HS26	\$9.02	1/28/2026	P Card - Barbara Shell - SAFEWAY #1799	AP00717736	00059738	*****2201
2026	7	7170	12200	12205	5030020	Other Goods	Goods & Routine Services	145	161	0000011785	HS26	\$10.32	1/28/2026	P Card - Christine Staples - WALMART.COM	AP00717736	00059738	*****5614
2026	8	7170	12400	12401	5030020	Other Goods	Goods & Routine Services	145	161	0000011785	HS26	\$21.19	2/2/2026	P Card - Katie Walsh - AMAZON MKTPL*GS7M15703	AP00719326	00059784	*****0156
2026	8	7170	12400	12401	5030020	Other Goods	Goods & Routine Services	145	183	0000011785	HS26	\$1.51	2/2/2026	P Card - Katie Walsh - AMAZON MKTPL*GS7M15703	AP00719326	00059784	*****0156
2026	8	7170	12400	12401	5030020	Other Goods	Goods & Routine Services	145	161	0000011785	HS26	\$1.84	2/2/2026	P Card - Katie Walsh - AMAZON.COM*OR7R66PB3	AP00719326	00059784	*****0156
2026	8	7170	12400	12401	5030020	Other Goods	Goods & Routine Services	145	183	0000011785	HS26	\$0.13	2/2/2026	P Card - Katie Walsh - AMAZON.COM*OR7R66PB3	AP00719326	00059784	*****0156
2026	8	7170	12300	12312	5030020	Other Goods	Goods & Routine Services	145	161	0000011785	HS26	\$109.30	2/2/2026	P Card - Eric Strebeck - SAFEWAY #1799	AP00719326	00059784	*****4665
2026	8	7170	12200	12219	5030020	Other Goods	Goods & Routine Services	145	161	0000011785	HS26	\$10.90	2/2/2026	P Card - Katie Walsh - AMAZON.COM*CU2UN6T83	AP00719326	00059784	*****0156
2026	8	7170	12200	12208	5030020	Other Goods	Goods & Routine Services	145	161	0000011785	HS26	\$5.77	2/2/2026	P Card - Adela Castro - WALMART.COM 8009256278	AP00719326	00059784	*****2567
2026	8	7170	12200	12206	5030020	Other Goods	Goods & Routine Services	145	161	0000011785	HS26	\$3.44	2/4/2026	P Card - Joseph Weyer - WALMART.COM	AP00720657	00059823	*****5604
2026	8	7170	12300	12313	5030020	Other Goods	Goods & Routine Services	145	061	0000011785	HS26	\$22.29	2/9/2026	P Card - Rawan Kassim - WALMART.COM	AP00722676	00059884	*****9636
2026	8	7170	12200	12208	5030020	Other Goods	Goods & Routine Services	145	161	0000011785	HS26	\$9.94	2/9/2026	P Card - Adela Castro - WALMART.COM	AP00722676	00059884	*****2567
2026	8	7170	12200	12223	5030020	Other Goods	Goods & Routine Services	145	161	0000011785	HS26	\$72.40	2/9/2026	P Card - Dana Richardson - SAFEWAY #1799	AP00722676	00059885	*****8948
2026	8	7170	12200	12225	5030020	Other Goods	Goods & Routine Services	145	161	0000011785	HS26	\$4.57	2/9/2026	P Card - Jennifer Olafson - WALMART.COM	AP00722676	00059884	*****6957
2026	8	7170	12200	12225	5030020	Other Goods	Goods & Routine Services	145	161	0000011785	HS26	\$40.72	2/9/2026	P Card - Jennifer Olafson - WALMART.COM	AP00722676	00059884	*****6957
2026	8	7170	12200	12202	5030020	Other Goods	Goods & Routine Services	145	161	0000011785	HS26	\$9.16	2/9/2026	P Card - Taysa Letsch - WALMART.COM	AP00722676	00059884	*****4676
2026	8	7170	12400	12401	5030020	Other Goods	Goods & Routine Services	145	161	0000011785	HS26	\$114.56	2/9/2026	P Card - Katie Walsh - PY *SPOKANE INDIANS BASEB	AP00722676	00059884	*****0156
2026	8	7170	12300	12306	5030020	Other Goods	Goods & Routine Services	145	161	0000011785	HS26	\$22.76	2/11/2026	P Card - Barbara Shell - WALMART.COM	AP00724035	00059943	*****2201
2026	8	7170	12200	12219	5030020	Other Goods	Goods & Routine Services	145	161	0000011785	HS26	\$6.72	2/11/2026	P Card - Adela Castro - WALMART.COM 8009256278	AP00724035	00059945	*****2567
2026	8	7170	12300	12313	5030020	Other Goods	Goods & Routine Services	145	061	0000011785	HS26	\$0.99	2/11/2026	P Card - Rawan Kassim - WALMART.COM 8009256278	AP00724035	00059943	*****9636
2026	8	7170	12200	12225	5030020	Other Goods	Goods & Routine Services	145	161	0000011785	HS26	\$21.32	2/11/2026	P Card - Jennifer Olafson - WALMART.COM 8009256278	AP00724035	00059945	*****6957
2026	8	7170	12200	12208	5030020	Other Goods	Goods & Routine Services	145	161	0000011785	HS26	\$5.77	2/11/2026	P Card - Adela Castro - WALMART.COM 8009256278	AP00724035	00059945	*****2567
2026	8	7170	12200	12219	5030020	Other Goods	Goods & Routine Services	145	161	0000011785	HS26	\$8.03	2/18/2026	P Card - Anna Gade - SAFEWAY #1799	AP00726064	00059997	*****6677
2026	8	7170	12200	12219	5030020	Other Goods	Goods & Routine Services	145	161	0000011785	HS26	\$69.67	2/18/2026	P Card - Adela Castro - US FOODS 9Q	AP00726064	00059997	*****2567
2026	8	7170	12200	12208	5030020	Other Goods	Goods & Routine Services	145	161	0000011785	HS26	\$27.52	2/23/2026	P Card - Adela Castro - WALMART.COM	AP00727667	00060037	*****2567

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	Class	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2026	8	7170	12300	12310	5030020	Other Goods	Goods & Routine Services	145	161	0000011785	HS26	\$54.72	2/25/2026	P Card - Lindsey Johnson - DOMINO'S 7189	AP00728740	00060081	*****2898
2026	9	7170	12200	12219	5030020	Other Goods	Goods & Routine Services	145	161	0000011785	HS26	\$37.04	3/2/2026	P Card - Katie Walsh - STAPLS7675226629000001	AP00730537	00060138	*****0156
2026	9	7170	12400	12401	5030020	Other Goods	Goods & Routine Services	145	161	0000011785	HS26	\$43.02	3/2/2026	P Card - Katie Walsh - STAPLS7675372553000001	AP00730537	00060138	*****0156
2026	9	7170	12300	12307	5030020	Other Goods	Goods & Routine Services	145	161	0000011785	HS26	\$15.52	3/2/2026	P Card - Emma Cressey - STAPLS7675441365000001	AP00730537	00060138	*****5328
2026	9	7170	12400	12401	5030020	Other Goods	Goods & Routine Services	145	183	0000011785	HS26	\$3.07	3/2/2026	P Card - Katie Walsh - STAPLS7675372553000001	AP00730537	00060138	*****0156
2026	9	7170	12200	12206	5030020	Other Goods	Goods & Routine Services	145	161	0000011785	HS26	\$9.92	3/9/2026	P Card - Joseph Weyer - WALMART.COM 8009256278	AP00733906	00060208	*****5604
2026	9	7170	12200	12206	5030020	Other Goods	Goods & Routine Services	145	161	0000011785	HS26	\$13.76	3/9/2026	P Card - Joseph Weyer - WALMART.COM	AP00733906	00060208	*****5604
2026	9	7170	12200	12206	5030020	Other Goods	Goods & Routine Services	145	161	0000011785	HS26	\$21.52	3/9/2026	P Card - Joseph Weyer - WALMART.COM	AP00733906	00060208	*****5604
2026	9	7170	12200	12208	5030020	Other Goods	Goods & Routine Services	145	161	0000011785	HS26	\$16.46	3/9/2026	P Card - Adela Castro - WALMART.COM	AP00733906	00060208	*****2567
2026	9	7170	12200	12208	5030020	Other Goods	Goods & Routine Services	145	161	0000011785	HS26	\$8.48	3/9/2026	P Card - Adela Castro - WALMART.COM	AP00733906	00060208	*****2567
2026	9	7170	12200	12225	5030020	Other Goods	Goods & Routine Services	145	161	0000011785	HS26	\$25.44	3/9/2026	P Card - Jennifer Olafson - WALMART.COM 8009256278	AP00733906	00060209	*****6957
2026	9	7170	12400	12401	5030020	Other Goods	Goods & Routine Services	145	161	0000011785	HS26	\$88.16	3/9/2026	P Card - Katie Walsh - WWW COSTCO COM	AP00733906	00060208	*****0156
2026	9	7170	12400	12401	5030020	Other Goods	Goods & Routine Services	145	183	0000011785	HS26	\$6.30	3/9/2026	P Card - Katie Walsh - WWW COSTCO COM	AP00733906	00060208	*****0156
2026	9	7170	12200	12225	5030020	Other Goods	Goods & Routine Services	145	161	0000011785	HS26	\$8.48	3/9/2026	P Card - Jennifer Olafson - WALMART.COM 8009256278	AP00733906	00060208	*****6957
2026	9	7170	12200	12225	5030020	Other Goods	Goods & Routine Services	145	161	0000011785	HS26	\$46.82	3/9/2026	P Card - Jennifer Olafson - WALMART.COM 8009256278	AP00733906	00060208	*****6957
2026	9	7170	12200	12207	5030020	Other Goods	Goods & Routine Services	145	161	0000011785	HS26	\$13.52	3/9/2026	P Card - Leon Cola - WAL-MART #5883	AP00733906	00060208	*****4483
2026	9	7170	12300	12302	5030020	Other Goods	Goods & Routine Services	145	161	0000011785	HS26	\$35.02	3/11/2026	P Card - Nicol Hurst - COSTCO BY INSTACART	AP00734994	00060251	*****3585
2026	9	7170	12300	12313	5030020	Other Goods	Goods & Routine Services	145	061	0000011785	HS26	\$13.98	3/11/2026	P Card - Rawan Kassim - WALMART.COM	AP00734994	00060251	*****9636
2026	9	7170	12200	12208	5030020	Other Goods	Goods & Routine Services	145	161	0000011785	HS26	\$75.87	3/16/2026	P Card - Adela Castro - US FOODS 9Q	AP00736434	00060282	*****2567
2026	9	7170	12200	12208	5030020	Other Goods	Goods & Routine Services	145	161	0000011785	HS26	\$59.49	3/16/2026	P Card - Adela Castro - WALMART.COM	AP00736434	00060282	*****2567
2026	9	7170	12200	12223	5030020	Other Goods	Goods & Routine Services	145	161	0000011785	HS26	\$12.98	3/23/2026	P Card - Dana Richardson - SAFEWAY #1799	AP00739064	00060346	*****8948
2026	9	7170	12200	12202	5030020	Other Goods	Goods & Routine Services	145	161	0000011785	HS26	\$5.99	3/23/2026	P Card - Taysa Letsch - YOKE'S FRESH MARKET	AP00739064	00060345	*****4676
2026	9	7170	12200	12202	5030020	Other Goods	Goods & Routine Services	145	161	0000011785	HS26	\$9.84	3/23/2026	P Card - Taysa Letsch - WALMART.COM	AP00739064	00060346	*****4676
2026	9	7170	12200	12202	5030020	Other Goods	Goods & Routine Services	145	161	0000011785	HS26	\$2.92	3/23/2026	P Card - Taysa Letsch - WALMART.COM	AP00739064	00060344	*****4676
2026	9	7170	12300	12312	5030020	Other Goods	Goods & Routine Services	145	161	0000011785	HS26	\$69.37	3/23/2026	P Card - Eric Strebeck - DOMINO'S 7183	AP00739064	00060344	*****4665
2026	9	7170	12300	12312	5030020	Other Goods	Goods & Routine Services	145	161	0000011785	HS26	\$69.37	3/23/2026	P Card - Eric Strebeck - DOMINO'S 7183	AP00739064	00060344	*****4665
2026	9	7170	12200	12223	5030020	Other Goods	Goods & Routine Services	145	161	0000011785	HS26	\$75.87	3/25/2026	P Card - Dana Richardson - US FOODS 9Q	AP00740029	00060385	*****8948
2026	9	7170	12300	12302	5030020	Other Goods	Goods & Routine Services	145	161	0000011785	HS26	\$44.97	3/30/2026	P Card - Nicol Hurst - COSTCO BY INSTACART	AP00741485	00060460	*****3585
2026	9	7170	12200	12219	5030020	Other Goods	Goods & Routine Services	145	161	0000011785	HS26	\$5.98	3/30/2026	P Card - Anna Gade - SAFEWAY #1799	AP00741485	00060460	*****6677
2026	9	7170	12200	12202	5030020	Other Goods	Goods & Routine Services	145	161	0000011785	HS26	\$14.76	3/30/2026	P Card - Taysa Letsch - WALMART.COM	AP00741485	00060460	*****4676
2026	9	7170	12200	12202	5030020	Other Goods	Goods & Routine Services	145	161	0000011785	HS26	\$12.36	3/30/2026	P Card - Taysa Letsch - WALMART.COM	AP00741485	00060460	*****4676

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	Class	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2026	9	7170	12200	12206	5030020	Other Goods	Goods & Routine Services	145	161	0000011785	HS26	\$62.45	3/30/2026	P Card - Joseph Weyer - WALMART.COM	AP00741485	00060460	*****5604
2026	9	7170	12300	12307	5030020	Other Goods	Goods & Routine Services	145	161	0000011785	HS26	\$16.30	3/30/2026	P Card - Emma Cressey - WALMART.COM	AP00741485	00060458	*****5328
2026	9	7170	12200	12225	5030020	Other Goods	Goods & Routine Services	145	161	0000011785	HS26	\$17.82	3/30/2026	P Card - Jennifer Olafson - WALMART.COM 8009256278	AP00741485	00060460	*****6957
2026	9	7170	12200	12225	5030020	Other Goods	Goods & Routine Services	145	161	0000011785	HS26	\$10.68	3/30/2026	P Card - Jennifer Olafson - WALMART.COM	AP00741485	00060460	*****6957
2026	10	7170	12200	12206	5030020	Other Goods & Services	Goods & Routine Services	145	161	0000011785	HS26	\$15.48	4/1/2026	P Card - Joseph Weyer - WALMART.COM	AP00742663	00060496	*****5604
2026	10	7170	12200	12206	5030020	Other Goods & Services	Goods & Routine Services	145	161	0000011785	HS26	\$36.40	4/1/2026	P Card - Joseph Weyer - WALMART.COM 8009256278	AP00742663	00060496	*****5604
2026	10	7170	12200	12206	5030020	Other Goods & Services	Goods & Routine Services	145	161	0000011785	HS26	\$13.98	4/1/2026	P Card - Joseph Weyer - WALMART.COM 8009256278	AP00742663	00060496	*****5604
2026	10	7170	12200	12205	5030020	Other Goods & Services	Goods & Routine Services	145	161	0000011785	HS26	\$6.88	4/1/2026	P Card - Christine Staples - WALMART.COM	AP00742663	00060496	*****5614
2026	10	7170	12200	12205	5030020	Other Goods & Services	Goods & Routine Services	145	161	0000011785	HS26	\$15.36	4/1/2026	P Card - Christine Staples - WALMART.COM	AP00742663	00060496	*****5614
2026	10	7170	12300	12306	5030020	Other Goods & Services	Goods & Routine Services	145	161	0000011785	HS26	\$15.35	4/1/2026	P Card - Barbara Shell - WALMART.COM 8009256278	AP00742663	00060496	*****2201
2026	10	7170	12300	12307	5030020	Other Goods & Services	Goods & Routine Services	145	161	0000011785	HS26	\$950.22	4/2/2026	Dept of Social and Health Services	AP00744480	00060500	
2026	10	7170	12200	12225	5030020	Other Goods & Services	Goods & Routine Services	145	161	0000011785	HS26	\$12.48	4/6/2026	P Card - Jennifer Olafson - WALMART.COM 8009256278	AP00744483	00060556	*****6957
2026	10	7170	12200	12223	5030020	Other Goods & Services	Goods & Routine Services	145	161	0000011785	HS26	\$33.85	4/8/2026	P Card - Dana Richardson - SAFEWAY #1799	AP00745894	00060600	*****8948
2026	10	7170	12300	12313	5030020	Other Goods & Services	Goods & Routine Services	145	161	0000011785	HS26	\$42.71	4/8/2026	P Card - Zoe Sitz - WALMART.COM	AP00745894	00060600	*****9349
2026	10	7170	12200	12202	5030020	Other Goods & Services	Goods & Routine Services	145	161	0000011785	HS26	\$63.02	4/10/2026	P Card - Taysa Letsch - US FOODS 9Q	AP00747128	00060653	*****4676
2026	10	7170	12200	12225	5030020	Other Goods & Services	Goods & Routine Services	145	161	0000011785	HS26	\$75.87	4/15/2026	P Card - Jennifer Olafson - US FOODS 9Q	AP00748712	00060710	*****6957
2026	10	7170	12200	12225	5030020	Other Goods & Services	Goods & Routine Services	145	161	0000011785	HS26	\$24.66	4/15/2026	P Card - Jennifer Olafson - WALMART.COM	AP00748712	00060710	*****6957
2026	10	7170	12200	12206	5030020	Other Goods & Services	Goods & Routine Services	145	161	0000011785	HS26	\$10.88	4/20/2026	P Card - Joseph Weyer - WALMART.COM 8009256278	AP00750248	00060776	*****5604
2026	10	7170	12200	12205	5030020	Other Goods & Services	Goods & Routine Services	145	161	0000011785	HS26	\$20.24	4/20/2026	P Card - Christine Staples - WALMART.COM	AP00750248	00060778	*****5614
2026	10	7170	12200	12208	5030020	Other Goods & Services	Goods & Routine Services	145	161	0000011785	HS26	\$75.87	4/20/2026	P Card - Adela Castro - US FOODS 9Q	AP00750248	00060778	*****2567
2026	10	7170	12200	12207	5030020	Other Goods & Services	Goods & Routine Services	145	161	0000011785	HS26	\$75.87	4/20/2026	P Card - Leon Cola - US FOODS 9Q	AP00750248	00060778	*****4483
2026	10	7170	12200	12225	5030020	Other Goods & Services	Goods & Routine Services	145	161	0000011785	HS26	\$26.78	4/20/2026	P Card - Jennifer Olafson - WALMART.COM 8009256278	AP00750248	00060778	*****6957
2026	10	7170	12200	12223	5030020	Other Goods & Services	Goods & Routine Services	145	161	0000011785	HS26	\$75.87	4/20/2026	P Card - Dana Richardson - US FOODS 9Q	AP00750248	00060778	*****8948
2026	10	7170	12200	12206	5030020	Other Goods & Services	Goods & Routine Services	145	161	0000011785	HS26	\$10.32	4/20/2026	P Card - Joseph Weyer - WALMART.COM 8009256278	AP00750248	00060778	*****5604
2026	10	7170	12200	12206	5030020	Other Goods & Services	Goods & Routine Services	145	161	0000011785	HS26	\$9.74	4/20/2026	P Card - Joseph Weyer - WALMART.COM 8009256278	AP00750248	00060778	*****5604
2026	10	7170	12200	12206	5030020	Other Goods & Services	Goods & Routine Services	145	161	0000011785	HS26	\$38.80	4/29/2026	P Card - Joseph Weyer - WALMART.COM	AP00754209	00060904	*****5604
2026	10	7170	12200	12202	5030020	Other Goods & Services	Goods & Routine Services	145	161	0000011785	HS26	\$17.28	4/29/2026	P Card - Taysa Letsch - WALMART.COM	AP00754209	00060904	*****4676
2026	10	7170	12300	12312	5030020	Other Goods & Services	Goods & Routine Services	145	161	0000011785	HS26	\$75.48	4/29/2026	P Card - Eric Strebeck - SAFEWAY #1799	AP00754209	00060906	*****4665
						Other Goods Total	H					9,132.02					
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
2026	6	7170	12200	12201	5080040	Other Travel Expenses	Travel	145	161	0000011785	HS26	\$49.14	12/15/2025	Expense Accrual Journal	EXACC04262		

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	Class	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2026	6	7170	12200	12201	5080040	Other Travel Expenses	Travel	145	161	0000011785	HS26	\$1.73	12/17/2025	P Card - Katie Walsh - CCS-SCC-SFCC PARKING	AP00703539	00059217	*****0156
2026	8	7170	12200	12201	5080040	Other Travel Expenses	Travel	145	161	0000011785	HS26	\$1.73	2/2/2026	P Card - Katie Walsh - CCS-SCC-SFCC PARKING	AP00719326	00059784	*****0156
2026	8	7170	12200	12201	5080040	Other Travel Expenses	Travel	145	161	0000011785	HS26	\$100.00	2/2/2026	P Card - Evan Huri - SPOKANE TRANSIT AUTHORIT	AP00719326	00059784	*****3837
2026	8	7170	12200	12201	5080040	Other Travel Expenses	Travel	145	161	0000011785	HS26	\$14.00	2/9/2026	P Card - Alvine Beland - AGENT FEE 8900924890027	AP00722676	00059884	*****6946
2026	8	7170	12200	12201	5080040	Other Travel Expenses	Travel	145	161	0000011785	HS26	\$12.00	2/9/2026	P Card - Alvine Beland - AGENT FEE 8900924898152	AP00722676	00059884	*****6946
2026	8	7170	12200	12201	5080040	Other Travel Expenses	Travel	145	161	0000011785	HS26	\$200.00	2/18/2026	P Card - Evan Huri - SPOKANE TRANSIT AUTHORIT	AP00726064	00059997	*****3837
2026	9	7170	12200	12201	5080040	Other Travel Expenses	Travel	145	161	0000011785	HS26	\$32.64	3/1/2026	Expense Accrual Journal	EXACC35690		
2026	9	7170	12200	12201	5080040	Other Travel Expenses	Travel	145	161	0000011785	HS26	\$21.60	3/9/2026	P Card - Anna Gade - TSA CONFIRMID FEE	AP00733906	00060208	*****6677
2026	9	7170	12200	12201	5080040	Other Travel Expenses	Travel	145	161	0000011785	HS26	\$19.60	3/9/2026	P Card - Ashlee Martin - DELTA AIR BAGGAGE FEE	AP00733906	00060208	*****3040
2026	9	7170	12200	12201	5080040	Other Travel Expenses	Travel	145	161	0000011785	HS26	\$19.60	3/9/2026	P Card - Patti Cornelius - DELTA AIR BAGGAGE FEE	AP00733906	00060208	*****9539
2026	9	7170	12200	12201	5080040	Other Travel Expenses	Travel	145	161	0000011785	HS26	\$25.20	3/9/2026	P Card - Anna Gade - TSA CONFIRMID FEE	AP00733906	00060208	*****6677
2026	9	7170	12200	12201	5080040	Other Travel Expenses	Travel	145	161	0000011785	HS26	\$25.20	3/9/2026	P Card - Anna Gade - TSA CONFIRMID FEE	AP00733906	00060208	*****6677
2026	9	7170	12200	12201	5080040	Other Travel Expenses	Travel	145	161	0000011785	HS26	\$19.60	3/9/2026	P Card - Anna Gade - DELTA AIR BAGGAGE FEE	AP00733906	00060208	*****6677
2026	9	7170	12200	12201	5080040	Other Travel Expenses	Travel	145	161	0000011785	HS26	\$19.60	3/9/2026	P Card - Anna Gade - DELTA AIR BAGGAGE FEE	AP00733906	00060208	*****6677
2026	9	7170	12200	12201	5080040	Other Travel Expenses	Travel	145	161	0000011785	HS26	\$12.00	3/23/2026	P Card - Alvine Beland - AGENT FEE 8900925116988	AP00739064	00060342	*****6946
2026	9	7170	12200	12201	5080040	Other Travel Expenses	Travel	145	161	0000011785	HS26	\$12.00	3/23/2026	P Card - Alvine Beland - AGENT FEE 8900924898153	AP00739064	00060342	*****6946
2026	9	7170	12200	12201	5080040	Other Travel Expenses	Travel	145	161	0000011785	HS26	\$14.00	3/23/2026	P Card - Alvine Beland - AGENT FEE 8900924890026	AP00739064	00060342	*****6946
2026	10	7170	12200	12201	5080040	Other Travel Expenses	Travel	145	161	0000011785	HS26	\$168.27	4/15/2026	Expense Accrual Journal	EXACC50516		
2026	10	7170	12200	12201	5080040	Other Travel Expenses	Travel	145	161	0000011785	HS26	\$160.00	4/29/2026	P Card - Evan Huri - SPOKANE TRANSIT AUTHORIT	AP00754209	00060904	*****3837
						Other Travel Expenses Total	H					1,427.91					
												0.00					
						Out of state Substist/Lodging/Airfare Total	H					0.00					
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 heath 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 heath care needs can safely participate.	AP00693712	00058944	

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	Class	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2026	6	7170	12200	12210	5050020	Payment for Direct Client Svcs	Contracted Services	145	161	0000011785	HS26	\$1,430.00	12/24/2025	Skyhawks Sports Academy LLC - 65317: SuperTots Sports Academy Classes at WCCC 29 Weeks	AP00706338	00059301	
2026	7	7170	12400	12402	5050020	Payment for Direct Client Svcs	Contracted Services	145	161	0000011785	HS26	\$1,465.00	1/1/2026	26.07.7170 Expense Transfer from Old Year Head Start Project to Current Year Head Start Project Number.	0000719833		
2026	7	7170	12400	12402	5050020	Payment for Direct Client Svcs	Contracted Services	145	161	0000011785	HS26	\$97.50	1/12/2026	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 heath care needs can safely participate.	AP00711797	00059526	
2026	7	7170	12400	12404	5050020	Payment for Direct Client Svcs	Contracted Services	145	161	0000011785	HS26	\$343.75	1/14/2026	Ginger M Johnson - 532: HS: Client Services contract to provide mental health services for HS/EHS per Scope of Work for the period of FY25-26	AP00712870	00059582	
2026	8	7170	12400	12402	5050020	Payment for Direct Client Svcs	Contracted Services	145	161	0000011785	HS26	\$1,400.00	2/4/2026	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 heath care needs can safely participate.	AP00720657	00059820	
						Payment for Direct Client Svcs Total	H					5,006.25					
												0.00					
						Printing and Reproduction Total	H					0.00					
2026	6	7170	12200	12201	5080030	Private Auto Mileage	Travel	145	161	0000011785	HS26	\$88.00	12/17/2025	Expense Accrual Journal	EXACC07882		
2026	6	7170	12200	12201	5080030	Private Auto Mileage	Travel	145	161	0000011785	HS26	\$16.17	12/18/2025	Expense Accrual Journal	EXACC07883		
2026	6	7170	12200	12201	5080030	Private Auto Mileage	Travel	145	183	0000011785	HS26	\$54.03	12/18/2025	Expense Accrual Journal	EXACC07883		
2026	6	7170	12200	12201	5080030	Private Auto Mileage	Travel	145	161	0000011785	HS26	\$42.70	12/19/2025	Expense Accrual Journal	EXACC07884		
2026	6	7170	12200	12201	5080030	Private Auto Mileage	Travel	145	183	0000011785	HS26	\$98.33	12/19/2025	Expense Accrual Journal	EXACC07884		
2026	6	7170	12200	12201	5080030	Private Auto Mileage	Travel	145	183	0000011785	HS26	\$46.27	12/22/2025	Expense Accrual Journal	EXACC07885		
2026	6	7170	12200	12201	5080030	Private Auto Mileage	Travel	145	161	0000011785	HS26	\$42.82	12/22/2025	Expense Accrual Journal	EXACC07885		
2026	6	7170	12200	12201	5080030	Private Auto Mileage	Travel	145	161	0000011785	HS26	\$24.95	12/29/2025	Expense Accrual Journal	EXACC07889		
2026	6	7170	12200	12201	5080030	Private Auto Mileage	Travel	145	161	0000011785	HS26	\$79.62	12/29/2025	Expense Accrual Journal	EXACC10726		
2026	6	7170	12200	12201	5080030	Private Auto Mileage	Travel	145	183	0000011785	HS26	\$21.84	12/29/2025	Expense Accrual Journal	EXACC10726		
2026	6	7170	12200	12201	5080030	Private Auto Mileage	Travel	145	161	0000011785	HS26	\$19.24	12/30/2025	Expense Accrual Journal	EXACC10727		
2026	6	7170	12200	12201	5080030	Private Auto Mileage	Travel	145	183	0000011785	HS26	\$8.24	12/30/2025	Expense Accrual Journal	EXACC10727		
2026	6	7170	12200	12201	5080030	Private Auto Mileage	Travel	145	161	0000011785	HS26	\$82.70	12/31/2025	Expense Accrual Journal	EXACC10728		
2026	6	7170	12200	12201	5080030	Private Auto Mileage	Travel	145	183	0000011785	HS26	\$19.11	12/31/2025	Expense Accrual Journal	EXACC10728		

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	Class	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
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	\$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		
2026	6	7170	12100	12101	5050030	Purchased Services	Contracted Services	145	161	0000011785	HS26	\$1,698.98	12/17/2025	P Card - Evan Huri - 679 KAISER WA ONLINE	AP00703539	00059217	*****3837
2026	6	7170	12200	12201	5050030	Purchased Services	Contracted Services	145	161	0000011785	HS26	\$72.94	12/17/2025	P Card - Evan Huri - LANGUAGE LINE	AP00703539	00059217	*****3837
2026	7	7170	12100	12101	5050030	Purchased Services	Contracted Services	145	161	0000011785	HS26	\$55.00	1/7/2026	P Card - Evan Huri - INLAND IMAGING LLC	AP00710501	00059457	*****3837

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	Class	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2026	7	7170	12400	12404	5050030	Purchased Services	Contracted Services	145	161	0000011785	HS26	\$312.50	1/14/2026	Ginger M Johnson - 532: HS: Personal Services contract to provide mental health services for HS/EHS per Scope of Work for the period of FY25-26	AP00712870	00059582	
2026	7	7170	12200	12201	5050030	Purchased Services	Contracted Services	145	161	0000011785	HS26	\$104.58	1/21/2026	P Card - Evan Huri - IN *FIREPOWER INC.	AP00715024	00059679	*****3837
2026	7	7170	12100	12101	5050030	Purchased Services	Contracted Services	145	161	0000011785	HS26	\$42.65	1/21/2026	P Card - Evan Huri - LANGUAGE LINE	AP00715024	00059679	*****3837
2026	7	7170	12100	12101	5050030	Purchased Services	Contracted Services	145	161	0000011785	HS26	\$144.00	1/21/2026	P Card - Evan Huri - TNP BILLING	AP00715024	00059679	*****3837
2026	9	7170	12100	12101	5050030	Purchased Services	Contracted Services	145	161	0000011785	HS26	\$182.40	3/26/2026	Single Payment Vendor - Reimbursement Childcare	AP00741482	00060401	
2026	9	7170	12200	12201	5050030	Purchased Services	Contracted Services	145	161	0000011785	HS26	\$59.40	3/30/2026	P Card - Evan Huri - LANGUAGE LINE	AP00741485	00060460	*****3837
2026	10	7170	12100	12101	5050030	Purchased Services	Contracted Services	145	161	0000011785	HS26	\$136.64	4/13/2026	Cassandra Reed - Evangeline and Kian	AP00747659	00060669	
2026	10	7170	12100	12101	5050030	Purchased Services	Contracted Services	145	183	0000011785	HS26	\$498.41	4/29/2026	2026.10.7170 BIR chargebacks November 2026 through March 2026	0000754099		
2026	10	7170	12300	12308	5050030	Purchased Services	Contracted Services	145	161	0000011785	HS26	\$10.09	4/29/2026	2026.10.7170 BIR chargebacks November 2026 through March 2026	0000754099		
2026	10	7170	12200	12202	5050030	Purchased Services	Contracted Services	145	161	0000011785	HS26	\$24.46	4/29/2026	2026.10.7170 BIR chargebacks November 2026 through March 2026	0000754099		
2026	10	7170	12100	12101	5050030	Purchased Services	Contracted Services	145	161	0000011785	HS26	\$498.41	4/29/2026	2026.10.7170 BIR chargebacks November 2026 through March 2026	0000754099		
2026	10	7170	12200	12207	5050030	Purchased Services	Contracted Services	145	161	0000011785	HS26	\$52.54	4/29/2026	2026.10.7170 BIR chargebacks November 2026 through March 2026	0000754099		
2026	10	7170	12200	12201	5050030	Purchased Services	Contracted Services	145	161	0000011785	HS26	\$104.58	4/29/2026	P Card - Evan Huri - IN *FIREPOWER INC.	AP00754209	00060904	*****3837
2026	10	7170	12100	12101	5050030	Purchased Services	Contracted Services	145	161	0000011785	HS26	\$1,811.03	4/29/2026	P Card - Evan Huri - 679 KAISER WA ONLINE	AP00754209	00060904	*****3837
2026	10	7170	12200	12201	5050030	Purchased Services	Contracted Services	145	161	0000011785	HS26	\$38.83	4/29/2026	P Card - Evan Huri - LANGUAGE LINE	AP00754209	00060904	*****3837
						Purchased Services Total	H					8,006.96					
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	

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	Class	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2026	6	7170	12200	12201	5081240	Rentals/Leases	Other Expenses	145	161	0000011785	HS26	\$5,492.22	12/3/2025	WEST CENTRAL COMMUNITY CENTER - 4699:	AP00697823	00059052	
2026	6	7170	12200	12201	5081240	Rentals/Leases	Other Expenses	145	161	0000011785	HS26	\$12,566.58	12/3/2025	Northeast Community Center Association - 54788:	AP00697823	00059051	
2026	6	7170	12200	12225	5081240	Rentals/Leases	Other Expenses	145	161	0000011785	HS26	\$1,284.05	12/3/2025	Catholic Housing Services of Eastern WA - Rent December 2025	AP00697823	00059049	
2026	6	7170	12200	12201	5081240	Rentals/Leases	Other Expenses	145	161	0000011785	HS26	\$9,519.86	12/3/2025	The Hutton Settlement - 850:	AP00697823	00059050	
2026	7	7170	12200	12225	5081240	Rentals/Leases	Other Expenses	145	161	0000011785	HS26	\$1,284.05	1/7/2026	Catholic Housing Services of Eastern WA - Rent January 2026	AP00710501	00059429	
2026	7	7170	12200	12201	5081240	Rentals/Leases	Other Expenses	145	161	0000011785	HS26	\$12,566.58	1/7/2026	Northeast Community Center Association - 54798:	AP00710501	00059433	
2026	7	7170	12200	12201	5081240	Rentals/Leases	Other Expenses	145	161	0000011785	HS26	\$9,519.86	1/7/2026	The Hutton Settlement	AP00710501	00059430	
2026	7	7170	12200	12201	5081240	Rentals/Leases	Other Expenses	145	161	0000011785	HS26	\$5,492.22	1/7/2026	WEST CENTRAL COMMUNITY CENTER	AP00710501	00059431	
2026	8	7170	12200	12225	5081240	Rentals/Leases	Other Expenses	145	161	0000011785	HS26	\$1,284.05	2/4/2026	Catholic Housing Services of Eastern WA - Rent February 2026	AP00720657	00059797	
2026	8	7170	12200	12201	5081240	Rentals/Leases	Other Expenses	145	161	0000011785	HS26	\$9,519.86	2/4/2026	The Hutton Settlement - 877:	AP00720657	00059798	
2026	8	7170	12200	12201	5081240	Rentals/Leases	Other Expenses	145	161	0000011785	HS26	\$12,566.58	2/4/2026	Northeast Community Center Association - 54807:	AP00720657	00059799	
2026	8	7170	12200	12201	5081240	Rentals/Leases	Other Expenses	145	161	0000011785	HS26	\$5,492.22	2/4/2026	WEST CENTRAL COMMUNITY CENTER - 4729:	AP00720657	00059800	
2026	9	7170	12200	12201	5081240	Rentals/Leases	Other Expenses	145	161	0000011785	HS26	\$12,566.58	3/3/2026	Northeast Community Center Association - 54817:	AP00731774	00060149	
2026	9	7170	12200	12225	5081240	Rentals/Leases	Other Expenses	145	161	0000011785	HS26	\$1,284.05	3/3/2026	Catholic Housing Services of Eastern WA - Rent March 2026	AP00731774	00060147	
2026	9	7170	12200	12201	5081240	Rentals/Leases	Other Expenses	145	161	0000011785	HS26	\$5,492.22	3/3/2026	WEST CENTRAL COMMUNITY CENTER - 4741:	AP00731774	00060150	
2026	9	7170	12200	12201	5081240	Rentals/Leases	Other Expenses	145	161	0000011785	HS26	\$9,340.24	3/3/2026	The Hutton Settlement	AP00731774	00060148	
2026	10	7170	12200	12201	5081240	Rentals/Leases	Other Expenses	145	161	0000011785	HS26	\$5,492.22	4/5/2026	WEST CENTRAL COMMUNITY CENTER - 4760:	AP00744482	00060522	
2026	10	7170	12200	12201	5081240	Rentals/Leases	Other Expenses	145	161	0000011785	HS26	\$12,566.58	4/5/2026	Northeast Community Center Association - 54826:	AP00744482	00060524	
2026	10	7170	12200	12225	5081240	Rentals/Leases	Other Expenses	145	161	0000011785	HS26	\$1,284.05	4/5/2026	Catholic Housing Services of Eastern WA - Rent April 2026	AP00744482	00060521	
2026	10	7170	12200	12201	5081240	Rentals/Leases	Other Expenses	145	161	0000011785	HS26	\$9,519.96	4/5/2026	The Hutton Settlement - 906:	AP00744482	00060523	
						Rentals/Leases Total	H					230,722.16					
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

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	Class	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
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
2026	6	7170	12200	12202	5081250	Repairs and Maintenance	Other Expenses	145	161	0000011785	HS26	\$126.67	12/3/2025	P Card - Nicol Hurst - STAPLS7669359078000001	AP00697823	00059061	*****3585
2026	6	7170	12200	12201	5081250	Repairs and Maintenance	Other Expenses	145	161	0000011785	HS26	\$48.59	12/3/2025	P Card - Katie Walsh - COPIERS NORTHWEST	AP00697823	00059060	*****0156
2026	6	7170	12200	12201	5081250	Repairs and Maintenance	Other Expenses	145	183	0000011785	HS26	\$2.56	12/3/2025	P Card - Katie Walsh - COPIERS NORTHWEST	AP00697823	00059060	*****0156
2026	6	7170	12200	12225	5081250	Repairs and Maintenance	Other Expenses	145	061	0000011785	HS26	\$195.02	12/15/2025	P Card - Rawan Kassim - ZEROREZ SPOKANE	AP00705114	00059195	*****9636
2026	6	7170	12200	12205	5081250	Repairs and Maintenance	Other Expenses	145	161	0000011785	HS26	\$163.63	12/17/2025	P Card - Davina Gardner - COPIERS NORTHWEST SEATTLE	AP00703539	00059217	*****7678
2026	6	7170	12200	12224	5081250	Repairs and Maintenance	Other Expenses	145	183	0000011785	HS26	\$637.50	12/26/2025	Inland NW Franchising Inc - 141404:	AP00706339	00059327	
2026	6	7170	12200	12224	5081250	Repairs and Maintenance	Other Expenses	145	183	0000011785	HS26	\$637.50	12/26/2025	Inland NW Franchising Inc - 140197:	AP00706339	00059325	
2026	6	7170	12200	12224	5081250	Repairs and Maintenance	Other Expenses	145	183	0000011785	HS26	\$637.50	12/26/2025	Inland NW Franchising Inc - 140828:	AP00706339	00059326	
2026	6	7170	12200	12206	5081250	Repairs and Maintenance	Other Expenses	145	161	0000011785	HS26	\$156.83	12/30/2025	P Card - Brittney Gonzalez - SD APPLIANCE INC	AP00706858	00059376	*****6186
2026	7	7170	12200	12210	5081250	Repairs and Maintenance	Other Expenses	145	161	0000011785	HS26	\$76.62	1/7/2026	P Card - Nicol Hurst - PACIFIC OFFICE AUTOMATIO	AP00710501	00059457	*****3585
2026	7	7170	12200	12210	5081250	Repairs and Maintenance	Other Expenses	145	161	0000011785	HS26	\$104.82	1/7/2026	P Card - Nicol Hurst - PACIFIC OFFICE AUTOMATIO	AP00710501	00059457	*****3585
2026	7	7170	12200	12201	5081250	Repairs and Maintenance	Other Expenses	145	161	0000011785	HS26	\$15.51	1/7/2026	P Card - Katie Walsh - COPIERS NORTHWEST	AP00710501	00059457	*****0156
2026	7	7170	12200	12201	5081250	Repairs and Maintenance	Other Expenses	145	183	0000011785	HS26	\$0.82	1/7/2026	P Card - Katie Walsh - COPIERS NORTHWEST	AP00710501	00059457	*****0156
2026	7	7170	12200	12224	5081250	Repairs and Maintenance	Other Expenses	145	061	0000011785	HS26	\$9.86	1/12/2026	P Card - Rawan Kassim - COPIERS NORTHWEST	AP00711797	00059532	*****9636
2026	7	7170	12200	12224	5081250	Repairs and Maintenance	Other Expenses	145	061	0000011785	HS26	\$24.75	1/12/2026	P Card - Rawan Kassim - COPIERS NORTHWEST	AP00711797	00059532	*****9636
2026	7	7170	12200	12225	5081250	Repairs and Maintenance	Other Expenses	145	061	0000011785	HS26	\$360.03	1/12/2026	P Card - Rawan Kassim - SQ *ZEROREZ INC	AP00711797	00059532	*****9636
2026	7	7170	12200	12225	5081250	Repairs and Maintenance	Other Expenses	145	061	0000011785	HS26	\$90.01	1/12/2026	P Card - Rawan Kassim - SQ *ZEROREZ INC	AP00711797	00059532	*****9636
2026	7	7170	12200	12225	5081250	Repairs and Maintenance	Other Expenses	145	061	0000011785	HS26	\$32.75	1/12/2026	P Card - Rawan Kassim - COPIERS NORTHWEST	AP00711797	00059532	*****9636
2026	7	7170	12200	12205	5081250	Repairs and Maintenance	Other Expenses	145	161	0000011785	HS26	\$205.89	1/12/2026	P Card - Davina Gardner - COPIERS NORTHWEST SEATTLE	AP00711797	00059532	*****7678

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	Class	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2026	7	7170	12200	12224	5081250	Repairs and Maintenance	Other Expenses	145	061	0000011785	HS26	\$11.52	1/12/2026	P Card - Rawan Kassim - COPIERS NORTHWEST	AP00711797	00059532	*****9636
2026	7	7170	12200	12225	5081250	Repairs and Maintenance	Other Expenses	145	061	0000011785	HS26	\$31.37	1/12/2026	P Card - Rawan Kassim - COPIERS NORTHWEST	AP00711797	00059533	*****9636
2026	7	7170	12200	12225	5081250	Repairs and Maintenance	Other Expenses	145	061	0000011785	HS26	\$1.20	1/12/2026	P Card - Rawan Kassim - COPIERS NORTHWEST	AP00711797	00059533	*****9636
2026	7	7170	12200	12207	5081250	Repairs and Maintenance	Other Expenses	145	161	0000011785	HS26	\$31.15	1/21/2026	P Card - Emma Cressey - COPIERS NORTHWEST	AP00715024	00059679	*****5328
2026	7	7170	12200	12202	5081250	Repairs and Maintenance	Other Expenses	145	161	0000011785	HS26	\$87.72	1/21/2026	P Card - Nicol Hurst - AMAZON MKTPL*UM6CO8ET3	AP00715024	00059679	*****3585
2026	7	7170	12200	12224	5081250	Repairs and Maintenance	Other Expenses	145	183	0000011785	HS26	(\$1,912.50)	1/28/2026	AR Direct Journal: DEPOSIT-DISTRICT	ARDJ718407		
2026	7	7170	12200	12224	5081250	Repairs and Maintenance	Other Expenses	145	183	0000011785	HS26	\$637.50	1/29/2026	Catholic Charities of Spokane - 141404:	AP00719324	00059740	
2026	7	7170	12200	12224	5081250	Repairs and Maintenance	Other Expenses	145	183	0000011785	HS26	\$637.50	1/29/2026	Catholic Charities of Spokane - 140828:	AP00719324	00059741	
2026	8	7170	12200	12201	5081250	Repairs and Maintenance	Other Expenses	145	161	0000011785	HS26	\$20.72	2/2/2026	P Card - Katie Walsh - COPIERS NORTHWEST	AP00719326	00059784	*****0156
2026	8	7170	12200	12210	5081250	Repairs and Maintenance	Other Expenses	145	161	0000011785	HS26	\$57.70	2/2/2026	P Card - Nicol Hurst - PACIFIC OFFICE AUTOMATIO	AP00719326	00059784	*****3585
2026	8	7170	12200	12201	5081250	Repairs and Maintenance	Other Expenses	145	183	0000011785	HS26	\$1.09	2/2/2026	P Card - Katie Walsh - COPIERS NORTHWEST	AP00719326	00059784	*****0156
2026	8	7170	12200	12205	5081250	Repairs and Maintenance	Other Expenses	145	161	0000011785	HS26	\$156.67	2/2/2026	P Card - Davina Gardner - COPIERS NORTHWEST SEATTLE	AP00719326	00059784	*****7678
2026	8	7170	12200	12202	5081250	Repairs and Maintenance	Other Expenses	145	161	0000011785	HS26	\$244.01	2/4/2026	P Card - Nicol Hurst - AMAZON.COM*LP50K4OM3	AP00720657	00059823	*****3585
2026	8	7170	12200	12214	5081250	Repairs and Maintenance	Other Expenses	145	161	0000011785	HS26	\$1,061.00	2/9/2026	P Card - Katie Walsh - E3 DIAGNOSTICS, INC	AP00722676	00059884	*****0156
2026	8	7170	12200	12225	5081250	Repairs and Maintenance	Other Expenses	145	061	0000011785	HS26	\$90.01	2/9/2026	P Card - Rawan Kassim - SQ *ZEROREZ INC	AP00722676	00059884	*****9636
2026	8	7170	12200	12224	5081250	Repairs and Maintenance	Other Expenses	145	061	0000011785	HS26	\$78.55	2/9/2026	P Card - Rawan Kassim - SQ *ZEROREZ INC	AP00722676	00059884	*****9636
2026	8	7170	12200	12210	5081250	Repairs and Maintenance	Other Expenses	145	161	0000011785	HS26	\$60.41	2/9/2026	P Card - Nicol Hurst - STAPLS7674095751000001	AP00722676	00059886	*****3585
2026	8	7170	12200	12207	5081250	Repairs and Maintenance	Other Expenses	145	161	0000011785	HS26	\$27.04	2/23/2026	P Card - Emma Cressey - COPIERS NORTHWEST	AP00727667	00060037	*****5328
2026	8	7170	12200	12210	5081250	Repairs and Maintenance	Other Expenses	145	161	0000011785	HS26	\$105.87	2/23/2026	P Card - Nicol Hurst - STAPLS7674762256000001	AP00727667	00060037	*****3585
2026	8	7170	12200	12201	5081250	Repairs and Maintenance	Other Expenses	145	161	0000011785	HS26	\$1,029.69	2/28/2026	Correcting PO as it got charged to wrong Chart String.	0000732870		
2026	9	7170	12200	12201	5081250	Repairs and Maintenance	Other Expenses	145	183	0000011785	HS26	\$0.61	3/9/2026	P Card - Katie Walsh - COPIERS NORTHWEST	AP00733906	00060208	*****0156
2026	9	7170	12200	12201	5081250	Repairs and Maintenance	Other Expenses	145	161	0000011785	HS26	\$11.50	3/9/2026	P Card - Katie Walsh - COPIERS NORTHWEST	AP00733906	00060208	*****0156
2026	9	7170	12200	12205	5081250	Repairs and Maintenance	Other Expenses	145	161	0000011785	HS26	\$48.97	3/11/2026	P Card - Davina Gardner - COPIERS NORTHWEST	AP00734994	00060251	*****7678
2026	9	7170	12200	12205	5081250	Repairs and Maintenance	Other Expenses	145	161	0000011785	HS26	\$99.41	3/11/2026	P Card - Davina Gardner - COPIERS NORTHWEST	AP00734994	00060251	*****7678
2026	9	7170	12200	12210	5081250	Repairs and Maintenance	Other Expenses	145	161	0000011785	HS26	\$51.81	3/11/2026	P Card - Nicol Hurst - PACIFIC OFFICE AUTOMATIO	AP00734994	00060251	*****3585
2026	9	7170	12200	12225	5081250	Repairs and Maintenance	Other Expenses	145	061	0000011785	HS26	\$82.50	3/11/2026	P Card - Rawan Kassim - SQ *ZEROREZ INC	AP00734994	00060251	*****9636
2026	9	7170	12200	12224	5081250	Repairs and Maintenance	Other Expenses	145	061	0000011785	HS26	\$72.00	3/11/2026	P Card - Rawan Kassim - SQ *ZEROREZ INC	AP00734994	00060251	*****9636
2026	9	7170	12200	12202	5081250	Repairs and Maintenance	Other Expenses	145	161	0000011785	HS26	\$87.72	3/11/2026	P Card - Nicol Hurst - AMAZON.COM*BP5NT7V32	AP00734994	00060253	*****3585
2026	9	7170	12200	12225	5081250	Repairs and Maintenance	Other Expenses	145	061	0000011785	HS26	\$30.01	3/11/2026	P Card - Rawan Kassim - COPIERS NORTHWEST	AP00734994	00060251	*****9636
2026	9	7170	12200	12207	5081250	Repairs and Maintenance	Other Expenses	145	161	0000011785	HS26	\$324.03	3/23/2026	Expense Transfer from Old Project to New Project for Head Start Grant.	0000738955		

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	Class	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2026	9	7170	12200	12201	5081250	Repairs and Maintenance	Other Expenses	145	161	0000011785	HS26	\$430.82	3/30/2026	Steven Wilson Russell - 638: SEMI ANNUAL HOOD CLEANING GFH, LLC, NECC, and WCCC	AP00742661	00060447	
2026	9	7170	12200	12210	5081250	Repairs and Maintenance	Other Expenses	145	161	0000011785	HS26	\$13.42	3/30/2026	P Card - Nicol Hurst - PACIFIC OFFICE AUTOMATIO	AP00741485	00060460	*****3585
2026	10	7170	12200	12206	5081250	Repairs and Maintenance	Other Expenses	145	161	0000011785	HS26	\$30.95	4/1/2026	P Card - Jackie Leslie - FISHERS TECHNOLOGY	AP00742663	00060496	*****5564
2026	10	7170	12200	12223	5081250	Repairs and Maintenance	Other Expenses	145	161	0000011785	HS26	\$19.97	4/6/2026	P Card - Jen Griest - FISHERS TECHNOLOGY	AP00744483	00060556	*****0082
2026	10	7170	12200	12224	5081250	Repairs and Maintenance	Other Expenses	145	061	0000011785	HS26	\$17.82	4/8/2026	P Card - Rawan Kassim - COPIERS NORTHWEST	AP00745894	00060600	*****9636
2026	10	7170	12200	12224	5081250	Repairs and Maintenance	Other Expenses	145	061	0000011785	HS26	\$10.03	4/8/2026	P Card - Rawan Kassim - COPIERS NORTHWEST	AP00745894	00060600	*****9636
2026	10	7170	12200	12225	5081250	Repairs and Maintenance	Other Expenses	145	061	0000011785	HS26	\$33.85	4/8/2026	P Card - Rawan Kassim - COPIERS NORTHWEST	AP00745894	00060600	*****9636
2026	10	7170	12200	12225	5081250	Repairs and Maintenance	Other Expenses	145	061	0000011785	HS26	\$1.10	4/8/2026	P Card - Rawan Kassim - COPIERS NORTHWEST	AP00745894	00060600	*****9636
2026	10	7170	12200	12225	5081250	Repairs and Maintenance	Other Expenses	145	061	0000011785	HS26	\$39.68	4/8/2026	P Card - Rawan Kassim - COPIERS NORTHWEST	AP00745894	00060600	*****9636
2026	10	7170	12200	12225	5081250	Repairs and Maintenance	Other Expenses	145	061	0000011785	HS26	\$12.29	4/8/2026	P Card - Rawan Kassim - COPIERS NORTHWEST	AP00745894	00060600	*****9636
2026	10	7170	12200	12205	5081250	Repairs and Maintenance	Other Expenses	145	161	0000011785	HS26	\$175.22	4/29/2026	P Card - Davina Gardner - COPIERS NORTHWEST SEATTLE	AP00754209	00060906	*****7678
2026	10	7170	12200	12205	5081250	Repairs and Maintenance	Other Expenses	145	161	0000011785	HS26	\$118.52	4/29/2026	P Card - Davina Gardner - COPIERS NORTHWEST SEATTLE	AP00754209	00060904	*****7678
2026	10	7170	12200	12202	5081250	Repairs and Maintenance	Other Expenses	145	161	0000011785	HS26	\$331.73	4/29/2026	P Card - Nicol Hurst - AMAZON.COM*BG0UG5RHO	AP00754209	00060904	*****3585
2026	10	7170	12200	12210	5081250	Repairs and Maintenance	Other Expenses	145	161	0000011785	HS26	\$116.63	4/29/2026	P Card - Nicol Hurst - PACIFIC OFFICE AUTOMATIO	AP00754209	00060904	*****3585
						Repairs and Maintenance Total	H					11,568.39					
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	
2026	4	7170	12200	12201	5081230	Software Maintenance	Other Expenses	145	161	0000011785	HS26	\$113.40	10/6/2025	P Card - Eric Shears - SIMPLEINOUT.COM	AP00675129	00058293	*****4989
2026	8	7170	12200	12201	5081230	Software Maintenance	Other Expenses	145	161	0000011785	HS26	\$9,928.10	2/9/2026	Mgmt Information Technology USA Inc - 128056: Annual Software Subscription Renewal for ChildPlus.net Software, Core Software - Per Child for CCS Programs HS/EHS	AP00722676	00059853	
2026	8	7170	12200	12201	5081230	Software Maintenance	Other Expenses	145	161	0000011785	HS26	\$1,418.30	2/9/2026	Mgmt Information Technology USA Inc - 128056: Annual Software Subscription Renewal for ChildPlus.net Software, Core Software - Base Fee for CCS Programs HS/EHS	AP00722676	00059853	
2026	8	7170	12200	12201	5081230	Software Maintenance	Other Expenses	145	161	0000011785	HS26	\$234.59	2/9/2026	Mgmt Information Technology USA Inc - 128056: Annual Software Subscription Renewal for ChildPlus.net Software, Core Software - Per Child for CCS Programs HS/EHS/ECEAP (ADD FUNDS AS PER CHILD COST WAS INCREASED)	AP00722676	00059853	
						Software Maintenance Total	H					47,573.56					

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	Class	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2026	4	7170	12100	12101	5081120	Subscriptions	Other Expenses	145	161	0000011785	HS26	\$10.91	10/27/2025	P Card - Alvine Beland - OPENAI *CHATGPT SUBSCR	AP00683533	00058559	*****6946
2026	6	7170	12100	12101	5081120	Subscriptions	Other Expenses	145	161	0000011785	HS26	\$97.29	12/3/2025	P Card - Alvine Beland - LOVING GUIDANCE LLC	AP00697823	00059059	*****6946
2026	6	7170	12100	12101	5081120	Subscriptions	Other Expenses	145	161	0000011785	HS26	\$10.91	12/3/2025	P Card - Alvine Beland - OPENAI *CHATGPT SUBSCR	AP00697823	00059059	*****6946
2026	6	7170	12100	12101	5081120	Subscriptions	Other Expenses	145	161	0000011785	HS26	\$594.01	12/3/2025	P Card - Alvine Beland - LOVING GUIDANCE LLC	AP00697823	00059060	*****6946
2026	6	7170	12100	12101	5081120	Subscriptions	Other Expenses	145	161	0000011785	HS26	\$10.91	12/3/2025	P Card - Alvine Beland - OPENAI *CHATGPT SUBSCR	AP00697823	00059060	*****6946
2026	8	7170	12200	12201	5081120	Subscriptions	Other Expenses	145	161	0000011785	HS26	\$32.73	2/9/2026	P Card - Katie Walsh - CANVA* I04761-68382894	AP00722676	00059884	*****0156
2026	8	7170	12200	12201	5081120	Subscriptions	Other Expenses	145	183	0000011785	HS26	\$32.73	2/9/2026	P Card - Katie Walsh - CANVA* I04761-68382894	AP00722676	00059884	*****0156
2026	8	7170	12100	12101	5081120	Subscriptions	Other Expenses	145	161	0000011785	HS26	\$254.82	2/11/2026	P Card - Alvine Beland - SURVEYMONK* T 47387191	AP00724035	00059943	*****6946
2026	8	7170	12100	12101	5081120	Subscriptions	Other Expenses	145	161	0000011785	HS26	\$3.54	2/18/2026	P Card - Christy Knight - GOOGLE *GOOGLE ONE	AP00726064	00059995	*****2372
2026	9	7170	12100	12101	5081120	Subscriptions	Other Expenses	145	161	0000011785	HS26	\$3.54	3/11/2026	P Card - Christy Knight - GOOGLE *GOOGLE ONE	AP00734994	00060251	*****2372
2026	9	7170	12200	12201	5081120	Subscriptions	Other Expenses	145	161	0000011785	HS26	\$53.09	3/23/2026	Expense Transfer from Old Project to New Project for Head Start Grant.	0000738955		
2026	10	7170	12100	12101	5081120	Subscriptions	Other Expenses	145	161	0000011785	HS26	\$3.54	4/1/2026	P Card - Christy Knight - GOOGLE *GOOGLE ONE	AP00742663	00060496	*****2372
2026	10	7170	12100	12101	5081120	Subscriptions	Other Expenses	145	161	0000011785	HS26	\$60.00	4/6/2026	P Card - Alvine Beland - CANVA* I04831-47478871	AP00744483	00060556	*****6946
2026	10	7170	12100	12101	5081120	Subscriptions	Other Expenses	145	183	0000011785	HS26	\$81.82	4/29/2026	P Card - LeeAnn VanLengen - OPENAI *CHATGPT SUBSCR	AP00754209	00060904	*****4277
						Subscriptions Total	H					1,249.84					
2026	3	7170	12200	12201	5081100	Training	Other Expenses	145	161	0000011785	HS26	\$100.00	9/24/2025	P Card - Evan Huri - NATL COALITION FOR CAMPUS	AP00670399	00058146	*****3837
2026	4	7170	12400	12409	5081100	Training	Other Expenses	145	161	0000011785	HS26	\$147.50	10/27/2025	P Card - Alvine Beland - NATIONAL HEAD START ASSO	AP00683533	00058559	*****6946
2026	4	7170	12200	12201	5081100	Training	Other Expenses	145	161	0000011785	HS26	\$202.52	10/27/2025	P Card - Alvine Beland - PAYPAL *WASHINGTONS	AP00683533	00058559	*****6946
2026	4	7170	12200	12201	5081100	Training	Other Expenses	145	161	0000011785	HS26	\$201.42	10/27/2025	P Card - Alvine Beland - PAYPAL *WASHINGTONS	AP00683533	00058559	*****6946
2026	4	7170	12400	12401	5081100	Training	Other Expenses	145	161	0000011785	HS26	\$955.00	10/27/2025	P Card - Alvine Beland - TEACHSTONE* (OCT-DEC)	AP00683533	00058559	*****6946
2026	5	7170	12400	12401	5081100	Training	Other Expenses	145	161	0000011785	HS26	\$47.46	11/12/2025	P Card - Sami Smith - TEACHSTONE INC	AP00690394	00058818	*****8991
2026	5	7170	12200	12201	5081100	Training	Other Expenses	145	161	0000011785	HS26	(\$321.06)	11/19/2025	AR Direct Journal: DEPOSIT-DISTRICT	ARDJ693227		
2026	6	7170	12400	12401	5081100	Training	Other Expenses	145	161	0000011785	HS26	\$81.83	12/3/2025	P Card - Alvine Beland - TEACHSTONE INC	AP00697823	00059059	*****6946
2026	8	7170	12200	12201	5081100	Training	Other Expenses	145	161	0000011785	HS26	\$123.71	2/9/2026	P Card - Alvine Beland - PAYPAL *WASHINGTONS	AP00722676	00059884	*****6946
2026	8	7170	12200	12201	5081100	Training	Other Expenses	145	161	0000011785	HS26	\$144.32	2/9/2026	P Card - Alvine Beland - PAYPAL *WASHINGTONS	AP00722676	00059884	*****6946
2026	8	7170	12200	12201	5081100	Training	Other Expenses	145	161	0000011785	HS26	\$123.71	2/9/2026	P Card - Alvine Beland - PAYPAL *WASHINGTONS	AP00722676	00059884	*****6946
2026	8	7170	12200	12201	5081100	Training	Other Expenses	145	161	0000011785	HS26	\$144.32	2/9/2026	P Card - Alvine Beland - PAYPAL *WASHINGTONS	AP00722676	00059884	*****6946
2026	9	7170	12400	12401	5081100	Training	Other Expenses	145	161	0000011785	HS26	\$237.50	3/30/2026	P Card - Alvine Beland - FSU CTR FOR PREVENTN WEB	AP00741485	00060460	*****6946
2026	10	7170	12400	12401	5081100	Training	Other Expenses	145	161	0000011785	HS26	\$2,073.00	4/6/2026	P Card - Evan Huri - IN *WASHINGTON STATE ASSO	AP00744483	00060556	*****3837
2026	10	7170	12200	12201	5081100	Training	Other Expenses	145	161	0000011785	HS26	\$1,791.00	4/29/2026	P Card - LeeAnn VanLengen - NATIONAL HEAD START ASSO	AP00754209	00060904	*****4277
2026	10	7170	12200	12201	5081100	Training	Other Expenses	145	183	0000011785	HS26	\$199.00	4/29/2026	P Card - LeeAnn VanLengen - NATIONAL HEAD START ASSO	AP00754209	00060904	*****4277
						Training Total	H					6,251.23					

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	Class	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2026	3	7170	12100	12101	5020020	Indirect Cost	Grants, Scl. ships,Fellowships	145	182	0000011785	HS26	\$54,202.78	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	0000011785	HS26	\$53,331.93	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	0000011785	HS26	\$52,461.07	11/1/2025	26.02.7170 Indirect for October 2025 for Head Start FY26.	0000697648		
2026	6	7170	12100	12101	5020020	Indirect Cost	Grants, Scl. ships,Fellowships	145	182	0000011785	HS26	\$53,331.93	12/1/2025	26.06.7170 Taking Indirect for December25 for Head Start/Early Head Start/Early Head Start Training/ Head Start Training Grant.	0000710964		
2026	7	7170	12100	12101	5020020	Indirect Cost	Grants, Scl. ships,Fellowships	145	182	0000011785	HS26	\$53,331.93	1/1/2026	26.07.7170 Taking Indirect for the month of January 2026 for Head Start Grant.	0000723295		
2026	8	7170	12100	12101	5020020	Indirect Cost	Grants, Scl. ships,Fellowships	145	182	0000011785	HS26	\$53,331.93	2/28/2026	Taking Indirect for February 2026 for Head Start FY26.	0000734284		
2026	9	7170	12100	12101	5020020	Indirect Cost	Grants, Scl. ships,Fellowships	145	182	0000011785	HS26	\$45,646.22	3/31/2026	26.09.7170 Taking Indirect on HS26/EHS26/HST26/EHST26 for the month of March 2026.	0000746417		
2026	10	7170	12100	12101	5020020	Indirect Cost	Grants, Scl. ships,Fellowships	145	182	0000011785	HS26	\$19,530.50	4/30/2026	26.10.7170 HEAD START AND ECEAP INDIRECT APRIL 2026	0000758719		
						Indirect Cost Total	J					385,168.29					
												\$4,450,452.79					

EARLY HEAD START - Grant Period 09/01/2025 Through 8/31/2026

Report Period 9/01/2025 Through 4/30/2026

FEDERAL FUNDING	CURRENT BUDGET	YTD REVISION	SPENT	UNSPENT Balance	Percent Spent	Time Elapsed
PERSONNEL						
All Personnel Salaries	4,818,447		2,654,035	2,164,412	55%	67%
Full Time Salaries	4,491,240	(304,875)	2,326,828	2,164,412	52%	67%
Part Time Salaries	327,207	304,878	327,207	(0)	100%	67%
FRINGE BENEFITS				0		
All Fringe Benefits	1,976,994		935,615	1,041,379	47%	67%
Full Time Benefits	1,944,273		902,894	1,041,379	46%	67%
Part Time Benefits	32,721		32,721	(0)	100%	67%
EQUIPMENT						
Furnishings & Equipment	0		0	0	0%	67%
SUPPLIES						
Supplies	108,283	(1,482)	76,156	32,127	70%	67%
Computers & Related Hardware	25,738		0	25,738	0%	67%
Non Capitalized Outlays/Assets	1,482	1,482	1,483	(0)	100%	67%
OTHER						
Buildings-Minor Renovation	0		0	0	0%	67%
Communication Services	20,139		7,331	12,808	36%	67%
Dues/Membership Fees	4,141		0	4,141	0%	67%
Employee Training Services	0		0			
Instate Subsist/Lodging/Airfare	2,146	(1,304)	1,754	392	82%	67%
Insurance	1,384		0	1,384	0%	67%
Marketing	914	(487)	96	818	10%	67%
Mgmt&Org Services	0		0	0	0%	67%
Other Goods	14,346		5,164	9,182	36%	67%
Other Travel Expenses	1,464	1,464	1,464	(0)	0%	67%
Out of state Subsist/Lodging/Airfare	0		0	0	0%	67%
Pymnt to Prvds-Dir Client Svc	14,360	(13,570)	8,059	6,301	56%	67%
Printing and Reproduction	500		0	500	0%	67%
Private Auto Mileage	9,143	6,583	9,143	0	100%	67%
Purchased Services	8,159		7,988	171	98%	67%
Rentals/Leases	311,055		225,055	86,000	72%	67%
Repairs and Maintenance	17,831	(1,386)	8,765	9,066	49%	67%
Software Maintenance	54,867	7,503	54,867	(0)	100%	67%
Subscriptions	1,197	1,197	1,197	0	100%	67%
Training	9,993		5,307	4,686	53%	67%
INDIRECT						
Indirect Cost	643,703		415,120	228,583	64%	67%
Funds Available for Reassignment	0				0%	67%
FEDERAL FUNDING TOTAL	\$8,046,286	\$0	\$4,418,599	\$3,627,687	55%	67%
OTHER FUNDING						
SCC/SFCC Student Government	79,161	0	45,168	33,993	57%	67%
Child Care Reimbursement	3,006,248		2,837,285	168,963	94%	67%
OTHER FUNDING TOTAL	\$3,085,409	\$0	\$2,882,453	\$202,956	93%	67%
TOTAL FUNDING	\$11,131,695	\$0	\$7,301,052	\$3,830,643	66%	67%

EHS26 EXPENSE DETAIL 9/01/2025 Through 4/30/2026

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	Class	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		

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	Class	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	\$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		
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		
2026	6	7170	12100	12101	5000020	Exempt Managerial	Salaries and Wages	145	182	0000011786	EHS26	\$5,856.83	12/15/2025	HR Payroll Journals	PAY0704443		
2026	6	7170	12100	12101	5000020	Exempt Managerial	Salaries and Wages	145	182	0000011786	EHS26	\$5,856.86	12/31/2025	HR Payroll Journals	PAY0708985		
2026	6	7170	12100	12101	5000030	Exempt Professional/Technical	Salaries and Wages	145	183	0000011786	EHS26	\$128.32	12/15/2025	HR Payroll Journals	PAY0704443		

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	Class	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2026	6	7170	12100	12101	5000030	Exempt Professional/Technical	Salaries and Wages	145	161	0000011786	EHS26	\$22,258.22	12/15/2025	HR Payroll Journals	PAY0704443		
2026	6	7170	12100	12101	5000030	Exempt Professional/Technical	Salaries and Wages	145	161	0000011786	EHS26	\$177.81	12/15/2025	HR Payroll Journals	PAY0704443		
2026	6	7170	12100	12101	5000030	Exempt Professional/Technical	Salaries and Wages	145	183	0000011786	EHS26	\$10,923.49	12/15/2025	HR Payroll Journals	PAY0704443		
2026	6	7170	12100	12101	5000030	Exempt Professional/Technical	Salaries and Wages	145	183	0000011786	EHS26	\$173.30	12/31/2025	HR Payroll Journals	PAY0708985		
2026	6	7170	12100	12101	5000030	Exempt Professional/Technical	Salaries and Wages	145	161	0000011786	EHS26	\$518.47	12/31/2025	HR Payroll Journals	PAY0708985		
2026	6	7170	12100	12101	5000030	Exempt Professional/Technical	Salaries and Wages	145	161	0000011786	EHS26	\$24,283.41	12/31/2025	HR Payroll Journals	PAY0708985		
2026	6	7170	12100	12101	5000030	Exempt Professional/Technical	Salaries and Wages	145	183	0000011786	EHS26	\$10,795.81	12/31/2025	HR Payroll Journals	PAY0708985		
2026	6	7170	12100	12101	5000100	Community College Classified	Salaries and Wages	145	161	0000011786	EHS26	(\$161,319.43)	12/1/2025	26.06.7170 Child Care Transfer for December 2025.	0000711655		
2026	6	7170	12100	12101	5000100	Community College Classified	Salaries and Wages	145	161	0000011786	EHS26	(\$13,665.63)	12/1/2025	26.06.7170 T&E Transfer Report for the Time Period of September- November2025 for HS-EHS-ECEAP.	0000705379		
2026	6	7170	12100	12101	5000100	Community College Classified	Salaries and Wages	145	161	0000011786	EHS26	(\$1.66)	12/1/2025	26.06.7170 T&E Transfer Report for the Time Period of September- November2025 for HS-EHS-ECEAP.	0000705379		
2026	6	7170	12100	12101	5000100	Community College Classified	Salaries and Wages	145	161	0000011786	EHS26	\$960.50	12/15/2025	HR Payroll Journals	PAY0704443		
2026	6	7170	12100	12101	5000100	Community College Classified	Salaries and Wages	145	183	0000011786	EHS26	\$34.10	12/15/2025	HR Payroll Journals	PAY0704443		
2026	6	7170	12100	12101	5000100	Community College Classified	Salaries and Wages	145	183	0000011786	EHS26	\$5,499.70	12/15/2025	HR Payroll Journals	PAY0704443		
2026	6	7170	12100	12101	5000100	Community College Classified	Salaries and Wages	145	161	0000011786	EHS26	\$221,380.93	12/15/2025	HR Payroll Journals	PAY0704443		
2026	6	7170	12100	12101	5000100	Community College Classified	Salaries and Wages	145	161	0000011786	EHS26	\$625.80	12/31/2025	HR Payroll Journals	PAY0708985		
2026	6	7170	12100	12101	5000100	Community College Classified	Salaries and Wages	145	183	0000011786	EHS26	\$5,022.22	12/31/2025	HR Payroll Journals	PAY0708985		
2026	6	7170	12100	12101	5000100	Community College Classified	Salaries and Wages	145	161	0000011786	EHS26	\$206,596.51	12/31/2025	HR Payroll Journals	PAY0708985		
2026	6	7170	12100	12101	5000100	Community College Classified	Salaries and Wages	145	183	0000011786	EHS26	\$76.69	12/31/2025	HR Payroll Journals	PAY0708985		
2026	6	7170	12100	12101	5000160	Terminal Leave	Salaries and Wages	145	161	0000011786	EHS26	\$138.71	12/15/2025	HR Payroll Journals	PAY0704443		
2026	7	7170	12100	12101	5000020	Exempt Managerial	Salaries and Wages	145	182	0000011786	EHS26	\$5,835.37	1/15/2026	HR Payroll Journals	PAY0714898		
2026	7	7170	12100	12101	5000020	Exempt Managerial	Salaries and Wages	145	182	0000011786	EHS26	\$21.47	1/15/2026	HR Payroll Journals	PAY0714898		
2026	7	7170	12100	12101	5000020	Exempt Managerial	Salaries and Wages	145	182	0000011786	EHS26	\$5,849.70	1/31/2026	HR Payroll Journals	PAY0720510		
2026	7	7170	12100	12101	5000020	Exempt Managerial	Salaries and Wages	145	182	0000011786	EHS26	\$7.16	1/31/2026	HR Payroll Journals	PAY0720510		
2026	7	7170	12100	12101	5000030	Exempt Professional/Technical	Salaries and Wages	145	161	0000011786	EHS26	\$21,755.12	1/15/2026	HR Payroll Journals	PAY0714898		
2026	7	7170	12100	12101	5000030	Exempt Professional/Technical	Salaries and Wages	145	161	0000011786	EHS26	\$2,820.85	1/15/2026	HR Payroll Journals	PAY0714898		
2026	7	7170	12100	12101	5000030	Exempt Professional/Technical	Salaries and Wages	145	183	0000011786	EHS26	\$10,919.82	1/15/2026	HR Payroll Journals	PAY0714898		
2026	7	7170	12100	12101	5000030	Exempt Professional/Technical	Salaries and Wages	145	183	0000011786	EHS26	\$114.96	1/15/2026	HR Payroll Journals	PAY0714898		
2026	7	7170	12100	12101	5000030	Exempt Professional/Technical	Salaries and Wages	145	161	0000011786	EHS26	\$273.24	1/31/2026	HR Payroll Journals	PAY0720510		
2026	7	7170	12100	12101	5000030	Exempt Professional/Technical	Salaries and Wages	145	161	0000011786	EHS26	\$21,971.82	1/31/2026	HR Payroll Journals	PAY0720510		
2026	7	7170	12100	12101	5000030	Exempt Professional/Technical	Salaries and Wages	145	183	0000011786	EHS26	\$10,964.67	1/31/2026	HR Payroll Journals	PAY0720510		
2026	7	7170	12100	12101	5000030	Exempt Professional/Technical	Salaries and Wages	145	183	0000011786	EHS26	\$230.49	1/31/2026	HR Payroll Journals	PAY0720510		
2026	7	7170	12100	12101	5000100	Community College Classified	Salaries and Wages	145	161	0000011786	EHS26	(\$139,309.34)	1/1/2026	26.07.7170 Transferring Child Care Revenue for January 2026.	0000723883		
2026	7	7170	12100	12101	5000100	Community College Classified	Salaries and Wages	145	161	0000011786	EHS26	\$136.80	1/15/2026	HR Payroll Journals	PAY0714898		
2026	7	7170	12100	12101	5000100	Community College Classified	Salaries and Wages	145	161	0000011786	EHS26	\$217,301.53	1/15/2026	HR Payroll Journals	PAY0714898		
2026	7	7170	12100	12101	5000100	Community College Classified	Salaries and Wages	145	183	0000011786	EHS26	\$4,538.25	1/15/2026	HR Payroll Journals	PAY0714898		
2026	7	7170	12100	12101	5000100	Community College Classified	Salaries and Wages	145	183	0000011786	EHS26	\$79.65	1/15/2026	HR Payroll Journals	PAY0714898		

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	Class	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2026	7	7170	12100	12101	5000100	Community College Classified	Salaries and Wages	145	161	0000011786	EHS26	\$518.77	1/31/2026	HR Payroll Journals	PAY0720510		
2026	7	7170	12100	12101	5000100	Community College Classified	Salaries and Wages	145	161	0000011786	EHS26	\$224,083.95	1/31/2026	HR Payroll Journals	PAY0720510		
2026	7	7170	12100	12101	5000100	Community College Classified	Salaries and Wages	145	183	0000011786	EHS26	\$113.48	1/31/2026	HR Payroll Journals	PAY0720510		
2026	7	7170	12100	12101	5000100	Community College Classified	Salaries and Wages	145	183	0000011786	EHS26	\$5,454.79	1/31/2026	HR Payroll Journals	PAY0720510		
2026	7	7170	12100	12101	5000150	Sick Leave Buyout	Salaries and Wages	145	161	0000011786	EHS26	\$556.75	1/15/2026	HR Payroll Journals	PAY0714898		
2026	7	7170	12100	12101	5000150	Sick Leave Buyout	Salaries and Wages	145	182	0000011786	EHS26	\$215.35	1/31/2026	HR Payroll Journals	PAY0720510		
2026	7	7170	12100	12101	5000160	Terminal Leave	Salaries and Wages	145	161	0000011786	EHS26	\$6,706.29	1/15/2026	HR Payroll Journals	PAY0714898		
2026	7	7170	12100	12101	5000160	Terminal Leave	Salaries and Wages	145	183	0000011786	EHS26	\$288.96	1/31/2026	HR Payroll Journals	PAY0720510		
2026	8	7170	12100	12101	5000020	Exempt Managerial	Salaries and Wages	145	182	0000011786	EHS26	\$5,833.21	2/15/2026	HR Payroll Journals	PAY0727030		
2026	8	7170	12100	12101	5000020	Exempt Managerial	Salaries and Wages	145	182	0000011786	EHS26	\$23.62	2/15/2026	HR Payroll Journals	PAY0727030		
2026	8	7170	12100	12101	5000020	Exempt Managerial	Salaries and Wages	145	182	0000011786	EHS26	\$5,856.86	2/28/2026	HR Payroll Journals	PAY0732346		
2026	8	7170	12100	12101	5000030	Exempt Professional/Technical	Salaries and Wages	145	161	0000011786	EHS26	\$62.47	2/15/2026	HR Payroll Journals	PAY0727030		
2026	8	7170	12100	12101	5000030	Exempt Professional/Technical	Salaries and Wages	145	183	0000011786	EHS26	\$72.87	2/15/2026	HR Payroll Journals	PAY0727030		
2026	8	7170	12100	12101	5000030	Exempt Professional/Technical	Salaries and Wages	145	161	0000011786	EHS26	\$21,709.43	2/15/2026	HR Payroll Journals	PAY0727030		
2026	8	7170	12100	12101	5000030	Exempt Professional/Technical	Salaries and Wages	145	183	0000011786	EHS26	\$10,954.84	2/28/2026	HR Payroll Journals	PAY0732346		
2026	8	7170	12100	12101	5000030	Exempt Professional/Technical	Salaries and Wages	145	183	0000011786	EHS26	\$114.92	2/28/2026	HR Payroll Journals	PAY0732346		
2026	8	7170	12100	12101	5000030	Exempt Professional/Technical	Salaries and Wages	145	161	0000011786	EHS26	\$19,553.43	2/28/2026	HR Payroll Journals	PAY0732346		
2026	8	7170	12100	12101	5000030	Exempt Professional/Technical	Salaries and Wages	145	161	0000011786	EHS26	\$50.18	2/28/2026	HR Payroll Journals	PAY0732346		
2026	8	7170	12100	12101	5000100	Community College Classified	Salaries and Wages	145	161	0000011786	EHS26	(\$14,579.20)	2/1/2026	Winter Quater Student Government Transfer.	0000724361		
2026	8	7170	12100	12101	5000100	Community College Classified	Salaries and Wages	145	183	0000011786	EHS26	\$4,516.07	2/15/2026	HR Payroll Journals	PAY0727030		
2026	8	7170	12100	12101	5000100	Community College Classified	Salaries and Wages	145	161	0000011786	EHS26	\$494.11	2/15/2026	HR Payroll Journals	PAY0727030		
2026	8	7170	12100	12101	5000100	Community College Classified	Salaries and Wages	145	161	0000011786	EHS26	\$217,667.94	2/15/2026	HR Payroll Journals	PAY0727030		
2026	8	7170	12100	12101	5000100	Community College Classified	Salaries and Wages	145	183	0000011786	EHS26	\$74.01	2/15/2026	HR Payroll Journals	PAY0727030		
2026	8	7170	12100	12101	5000100	Community College Classified	Salaries and Wages	145	183	0000011786	EHS26	\$4,530.92	2/28/2026	HR Payroll Journals	PAY0732346		
2026	8	7170	12100	12101	5000100	Community College Classified	Salaries and Wages	145	161	0000011786	EHS26	\$515.06	2/28/2026	HR Payroll Journals	PAY0732346		
2026	8	7170	12100	12101	5000100	Community College Classified	Salaries and Wages	145	161	0000011786	EHS26	\$213,855.59	2/28/2026	HR Payroll Journals	PAY0732346		
2026	8	7170	12100	12101	5000100	Community College Classified	Salaries and Wages	145	183	0000011786	EHS26	\$47.77	2/28/2026	HR Payroll Journals	PAY0732346		
2026	8	7170	12100	12101	5000100	Community College Classified	Salaries and Wages	145	161	0000011786	EHS26	(\$183,210.08)	2/28/2026	26.08.7170 Transferring Child Care For February 2026.	0000734851		
2026	8	7170	12100	12101	5000160	Terminal Leave	Salaries and Wages	145	161	0000011786	EHS26	\$397.39	2/28/2026	HR Payroll Journals	PAY0732346		
2026	9	7170	12100	12101	5000020	Exempt Managerial	Salaries and Wages	145	182	0000011786	EHS26	\$5,856.83	3/15/2026	HR Payroll Journals	PAY0738420		
2026	9	7170	12100	12101	5000020	Exempt Managerial	Salaries and Wages	145	182	0000011786	EHS26	\$5,835.00	3/31/2026	HR Payroll Journals	PAY0744981		
2026	9	7170	12100	12101	5000020	Exempt Managerial	Salaries and Wages	145	182	0000011786	EHS26	\$21.83	3/31/2026	HR Payroll Journals	PAY0744981		
2026	9	7170	12100	12101	5000030	Exempt Professional/Technical	Salaries and Wages	145	183	0000011786	EHS26	\$96.85	3/15/2026	HR Payroll Journals	PAY0738420		
2026	9	7170	12100	12101	5000030	Exempt Professional/Technical	Salaries and Wages	145	161	0000011786	EHS26	\$24,557.80	3/15/2026	HR Payroll Journals	PAY0738420		
2026	9	7170	12100	12101	5000030	Exempt Professional/Technical	Salaries and Wages	145	183	0000011786	EHS26	\$10,991.10	3/15/2026	HR Payroll Journals	PAY0738420		
2026	9	7170	12100	12101	5000030	Exempt Professional/Technical	Salaries and Wages	145	161	0000011786	EHS26	\$25.82	3/15/2026	HR Payroll Journals	PAY0738420		
2026	9	7170	12100	12101	5000030	Exempt Professional/Technical	Salaries and Wages	145	183	0000011786	EHS26	\$127.23	3/31/2026	HR Payroll Journals	PAY0744981		
2026	9	7170	12100	12101	5000030	Exempt Professional/Technical	Salaries and Wages	145	161	0000011786	EHS26	\$24,589.57	3/31/2026	HR Payroll Journals	PAY0744981		

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	Class	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2026	9	7170	12100	12101	5000030	Exempt Professional/Technical	Salaries and Wages	145	161	0000011786	EHS26	\$85.18	3/31/2026	HR Payroll Journals	PAY0744981		
2026	9	7170	12100	12101	5000030	Exempt Professional/Technical	Salaries and Wages	145	183	0000011786	EHS26	\$10,933.85	3/31/2026	HR Payroll Journals	PAY0744981		
2026	9	7170	12100	12101	5000100	Community College Classified	Salaries and Wages	145	161	0000011786	EHS26	\$751.88	3/15/2026	HR Payroll Journals	PAY0738420		
2026	9	7170	12100	12101	5000100	Community College Classified	Salaries and Wages	145	161	0000011786	EHS26	\$215,487.17	3/15/2026	HR Payroll Journals	PAY0738420		
2026	9	7170	12100	12101	5000100	Community College Classified	Salaries and Wages	145	183	0000011786	EHS26	\$4,462.13	3/15/2026	HR Payroll Journals	PAY0738420		
2026	9	7170	12100	12101	5000100	Community College Classified	Salaries and Wages	145	183	0000011786	EHS26	\$75.64	3/15/2026	HR Payroll Journals	PAY0738420		
2026	9	7170	12100	12101	5000100	Community College Classified	Salaries and Wages	145	183	0000011786	EHS26	\$251.88	3/31/2026	HR Payroll Journals	PAY0744981		
2026	9	7170	12100	12101	5000100	Community College Classified	Salaries and Wages	145	161	0000011786	EHS26	\$211,624.78	3/31/2026	HR Payroll Journals	PAY0744981		
2026	9	7170	12100	12101	5000100	Community College Classified	Salaries and Wages	145	161	0000011786	EHS26	\$193.78	3/31/2026	HR Payroll Journals	PAY0744981		
2026	9	7170	12100	12101	5000100	Community College Classified	Salaries and Wages	145	161	0000011786	EHS26	(\$657,148.37)	3/31/2026	26.09.7170 Taking Indirect and Expense Transfer for Child care for the month of March 2026.	0000746976		
2026	9	7170	12100	12101	5000100	Community College Classified	Salaries and Wages	145	183	0000011786	EHS26	\$5,197.95	3/31/2026	HR Payroll Journals	PAY0744981		
2026	9	7170	12100	12101	5000180	Higher Education Other	Salaries and Wages	145	161	0000011786	EHS26	\$207,145.55	3/1/2026	26.09.7170 Expense Transfer for Payroll for October 2025 first half from USDA 26 to EHS 26	0000740412		
2026	10	7170	12100	12101	5000020	Exempt Managerial	Salaries and Wages	145	182	0000011786	EHS26	\$27.77	4/15/2026	HR Payroll Journals	PAY0750751		
2026	10	7170	12100	12101	5000020	Exempt Managerial	Salaries and Wages	145	182	0000011786	EHS26	\$5,829.06	4/15/2026	HR Payroll Journals	PAY0750751		
2026	10	7170	12100	12101	5000020	Exempt Managerial	Salaries and Wages	145	182	0000011786	EHS26	\$5,856.83	4/30/2026	HR Payroll Journals	PAY0757346		
2026	10	7170	12100	12101	5000030	Exempt Professional/Technical	Salaries and Wages	145	161	0000011786	EHS26	\$145.53	4/15/2026	HR Payroll Journals	PAY0750751		
2026	10	7170	12100	12101	5000030	Exempt Professional/Technical	Salaries and Wages	145	183	0000011786	EHS26	\$10,882.43	4/15/2026	HR Payroll Journals	PAY0750751		
2026	10	7170	12100	12101	5000030	Exempt Professional/Technical	Salaries and Wages	145	161	0000011786	EHS26	\$23,855.17	4/15/2026	HR Payroll Journals	PAY0750751		
2026	10	7170	12100	12101	5000030	Exempt Professional/Technical	Salaries and Wages	145	183	0000011786	EHS26	\$48.60	4/15/2026	HR Payroll Journals	PAY0750751		
2026	10	7170	12100	12101	5000030	Exempt Professional/Technical	Salaries and Wages	145	161	0000011786	EHS26	\$24,554.58	4/30/2026	HR Payroll Journals	PAY0757346		
2026	10	7170	12100	12101	5000030	Exempt Professional/Technical	Salaries and Wages	145	183	0000011786	EHS26	\$71.50	4/30/2026	HR Payroll Journals	PAY0757346		
2026	10	7170	12100	12101	5000030	Exempt Professional/Technical	Salaries and Wages	145	183	0000011786	EHS26	\$10,989.55	4/30/2026	HR Payroll Journals	PAY0757346		
2026	10	7170	12100	12101	5000030	Exempt Professional/Technical	Salaries and Wages	145	161	0000011786	EHS26	\$120.94	4/30/2026	HR Payroll Journals	PAY0757346		
2026	10	7170	12100	12101	5000100	Community College Classified	Salaries and Wages	145	161	0000011786	EHS26	(\$514,360.59)	4/1/2026	26.04.7170 Taking Expenses for Child Care Transfer for the month of April 2026.	0000760043		
2026	10	7170	12100	12101	5000100	Community College Classified	Salaries and Wages	145	161	0000011786	EHS26	\$214,967.59	4/15/2026	HR Payroll Journals	PAY0750751		
2026	10	7170	12100	12101	5000100	Community College Classified	Salaries and Wages	145	183	0000011786	EHS26	\$99.62	4/15/2026	HR Payroll Journals	PAY0750751		
2026	10	7170	12100	12101	5000100	Community College Classified	Salaries and Wages	145	183	0000011786	EHS26	\$5,351.57	4/15/2026	HR Payroll Journals	PAY0750751		
2026	10	7170	12100	12101	5000100	Community College Classified	Salaries and Wages	145	161	0000011786	EHS26	\$166.27	4/15/2026	HR Payroll Journals	PAY0750751		
2026	10	7170	12100	12101	5000100	Community College Classified	Salaries and Wages	145	161	0000011786	EHS26	\$14,055.03	4/22/2026	26.10.7170 HEAD START CLASSIFIED T&E TRANFER FOR JAN - MAR 2026	0000751304		
2026	10	7170	12100	12101	5000100	Community College Classified	Salaries and Wages	145	183	0000011786	EHS26	\$3,387.08	4/22/2026	26.10.7170 HEAD START CLASSIFIED T&E TRANFER FOR JAN - MAR 2026	0000751304		
2026	10	7170	12100	12101	5000100	Community College Classified	Salaries and Wages	145	161	0000011786	EHS26	\$499.46	4/30/2026	HR Payroll Journals	PAY0757346		
2026	10	7170	12100	12101	5000100	Community College Classified	Salaries and Wages	145	161	0000011786	EHS26	\$219,879.98	4/30/2026	HR Payroll Journals	PAY0757346		
2026	10	7170	12100	12101	5000100	Community College Classified	Salaries and Wages	145	183	0000011786	EHS26	\$5,321.85	4/30/2026	HR Payroll Journals	PAY0757346		
2026	10	7170	12100	12101	5000100	Community College Classified	Salaries and Wages	145	183	0000011786	EHS26	\$252.31	4/30/2026	HR Payroll Journals	PAY0757346		
2026	10	7170	12100	12101	5000160	Terminal Leave	Salaries and Wages	145	161	0000011786	EHS26	\$1,220.36	4/15/2026	HR Payroll Journals	PAY0750751		
						Personnel Full Time Total	A					2,326,827.73					

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	Class	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
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		
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		
2026	6	7170	12100	12101	5000110	Classified PT Hourly-Permanent	Salaries and Wages	145	161	0000011786	EHS26	\$9,737.65	12/1/2025	26.06.7170 Head Start Part Time Hourly Recon for October and November 2025.	0000704957		
2026	6	7170	12100	12101	5000110	Classified PT Hourly-Permanent	Salaries and Wages	145	161	0000011786	EHS26	\$13,034.83	12/1/2025	26.06.7170 Head Start Part Time Hourly Recon for October and November 2025.	0000704957		
2026	6	7170	12100	12101	5000110	Classified PT Hourly-Permanent	Salaries and Wages	145	161	0000011786	EHS26	\$18,243.96	12/15/2025	HR Payroll Journals	PAY0704443		
2026	6	7170	12100	12101	5000110	Classified PT Hourly-Permanent	Salaries and Wages	145	161	0000011786	EHS26	\$11,039.72	12/31/2025	HR Payroll Journals	PAY0708985		
2026	6	7170	12100	12101	5000110	Classified PT Hourly-Permanent	Salaries and Wages	145	161	0000011786	EHS26	\$10.25	12/31/2025	HR Payroll Journals	PAY0708985		
2026	7	7170	12100	12101	5000110	Classified PT Hourly-Permanent	Salaries and Wages	145	161	0000011786	EHS26	\$9,379.45	1/1/2026	26.07.7170 Part Time Reconciliation for December 2025	0000718692		
2026	7	7170	12100	12101	5000110	Classified PT Hourly-Permanent	Salaries and Wages	145	161	0000011786	EHS26	\$14,464.22	1/15/2026	HR Payroll Journals	PAY0714898		
2026	7	7170	12100	12101	5000110	Classified PT Hourly-Permanent	Salaries and Wages	145	161	0000011786	EHS26	\$14,159.76	1/31/2026	HR Payroll Journals	PAY0720510		
2026	8	7170	12100	12101	5000110	Classified PT Hourly-Permanent	Salaries and Wages	145	161	0000011786	EHS26	\$14,557.93	2/15/2026	HR Payroll Journals	PAY0727030		
2026	8	7170	12100	12101	5000110	Classified PT Hourly-Permanent	Salaries and Wages	145	161	0000011786	EHS26	\$11,417.21	2/24/2026	Part Time Hourly Transfer for January 2026.	0000728099		
2026	8	7170	12100	12101	5000110	Classified PT Hourly-Permanent	Salaries and Wages	145	161	0000011786	EHS26	\$14,505.66	2/28/2026	HR Payroll Journals	PAY0732346		
2026	9	7170	12100	12101	5000110	Classified PT Hourly-Permanent	Salaries and Wages	145	161	0000011786	EHS26	\$10,652.88	3/1/2026	26.09.7170 Part Time Hrly reconciliation for FEBRUARY 2026.	0000741046		
2026	9	7170	12100	12101	5000110	Classified PT Hourly-Permanent	Salaries and Wages	145	161	0000011786	EHS26	\$15,923.56	3/15/2026	HR Payroll Journals	PAY0738420		
2026	9	7170	12100	12101	5000110	Classified PT Hourly-Permanent	Salaries and Wages	145	161	0000011786	EHS26	\$374.95	3/31/2026	Expense Transfer from Old Project to New Project for March 2026 Payroll .	0000744946		
2026	9	7170	12100	12101	5000110	Classified PT Hourly-Permanent	Salaries and Wages	145	161	0000011786	EHS26	\$19,162.49	3/31/2026	HR Payroll Journals	PAY0744981		
2026	9	7170	12100	12101	5000110	Classified PT Hourly-Permanent	Salaries and Wages	145	161	0000011786	EHS26	\$10.91	3/31/2026	HR Payroll Journals	PAY0744981		
2026	10	7170	12100	12101	5000110	Classified PT Hourly-Permanent	Salaries and Wages	145	161	0000011786	EHS26	\$16,548.64	4/15/2026	HR Payroll Journals	PAY0750751		
2026	10	7170	12100	12101	5000110	Classified PT Hourly-Permanent	Salaries and Wages	145	161	0000011786	EHS26	\$12,911.22	4/22/2026	26.10.7170 HEAD START PART TIME HOURLY T&E TRANSFER - MARCH 2026	0000751313		

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	Class	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2026	10	7170	12100	12101	5000110	Classified PT Hourly-Permanent	Salaries and Wages	145	161	0000011786	EHS26	\$17,289.25	4/30/2026	HR Payroll Journals	PAY0757346		
						Personnel Hourly Total	A					327,207.36					
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		

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	Class	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
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		
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		

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	Class	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
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		
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		

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	Class	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
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		
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		

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	Class	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
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		

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	Class	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
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		
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		

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	Class	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
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		
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		

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	Class	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
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		
2026	6	7170	12100	12101	5010010	Old Age and Survivors Insur	Benefits	145	161	0000011786	EHS26	(\$775.20)	12/1/2025	26.06.7170 T&E Transfer Report for the Time Period of September-November2025 for HS-EHS-ECEAP.	0000705379		
2026	6	7170	12100	12101	5010010	Old Age and Survivors Insur	Benefits	145	161	0000011786	EHS26	\$807.88	12/1/2025	26.06.7170 Head Start Part Time Hourly Recon for October and November 2025.	0000704957		
2026	6	7170	12100	12101	5010010	Old Age and Survivors Insur	Benefits	145	161	0000011786	EHS26	\$603.40	12/1/2025	26.06.7170 Head Start Part Time Hourly Recon for October and November 2025.	0000704957		
2026	6	7170	12100	12101	5010010	Old Age and Survivors Insur	Benefits	145	183	0000011786	EHS26	\$985.87	12/15/2025	HR Payroll Journals	PAY0704443		
2026	6	7170	12100	12101	5010010	Old Age and Survivors Insur	Benefits	145	161	0000011786	EHS26	\$15,663.34	12/15/2025	HR Payroll Journals	PAY0704443		
2026	6	7170	12100	12101	5010010	Old Age and Survivors Insur	Benefits	145	182	0000011786	EHS26	\$349.65	12/15/2025	HR Payroll Journals	PAY0704443		
2026	6	7170	12100	12101	5010010	Old Age and Survivors Insur	Benefits	145	183	0000011786	EHS26	\$954.67	12/31/2025	HR Payroll Journals	PAY0708985		
2026	6	7170	12100	12101	5010010	Old Age and Survivors Insur	Benefits	145	161	0000011786	EHS26	\$14,359.66	12/31/2025	HR Payroll Journals	PAY0708985		
2026	6	7170	12100	12101	5010010	Old Age and Survivors Insur	Benefits	145	182	0000011786	EHS26	\$344.96	12/31/2025	HR Payroll Journals	PAY0708985		
2026	6	7170	12100	12101	5010020	Medicare	Benefits	145	161	0000011786	EHS26	\$141.11	12/1/2025	26.06.7170 Head Start Part Time Hourly Recon for October and November 2025.	0000704957		
2026	6	7170	12100	12101	5010020	Medicare	Benefits	145	161	0000011786	EHS26	(\$181.21)	12/1/2025	26.06.7170 T&E Transfer Report for the Time Period of September-November2025 for HS-EHS-ECEAP.	0000705379		
2026	6	7170	12100	12101	5010020	Medicare	Benefits	145	161	0000011786	EHS26	\$188.96	12/1/2025	26.06.7170 Head Start Part Time Hourly Recon for October and November 2025.	0000704957		
2026	6	7170	12100	12101	5010020	Medicare	Benefits	145	183	0000011786	EHS26	\$230.60	12/15/2025	HR Payroll Journals	PAY0704443		
2026	6	7170	12100	12101	5010020	Medicare	Benefits	145	161	0000011786	EHS26	\$3,663.20	12/15/2025	HR Payroll Journals	PAY0704443		
2026	6	7170	12100	12101	5010020	Medicare	Benefits	145	182	0000011786	EHS26	\$81.77	12/15/2025	HR Payroll Journals	PAY0704443		
2026	6	7170	12100	12101	5010020	Medicare	Benefits	145	182	0000011786	EHS26	\$80.68	12/31/2025	HR Payroll Journals	PAY0708985		
2026	6	7170	12100	12101	5010020	Medicare	Benefits	145	183	0000011786	EHS26	\$223.23	12/31/2025	HR Payroll Journals	PAY0708985		
2026	6	7170	12100	12101	5010020	Medicare	Benefits	145	161	0000011786	EHS26	\$3,358.18	12/31/2025	HR Payroll Journals	PAY0708985		
2026	6	7170	12100	12101	5010030	Retirement and Pensions	Benefits	145	161	0000011786	EHS26	(\$781.70)	12/1/2025	26.06.7170 T&E Transfer Report for the Time Period of September-November2025 for HS-EHS-ECEAP.	0000705379		
2026	6	7170	12100	12101	5010030	Retirement and Pensions	Benefits	145	182	0000011786	EHS26	\$326.81	12/15/2025	HR Payroll Journals	PAY0704443		
2026	6	7170	12100	12101	5010030	Retirement and Pensions	Benefits	145	161	0000011786	EHS26	\$13,862.87	12/15/2025	HR Payroll Journals	PAY0704443		
2026	6	7170	12100	12101	5010030	Retirement and Pensions	Benefits	145	183	0000011786	EHS26	\$1,094.14	12/15/2025	HR Payroll Journals	PAY0704443		
2026	6	7170	12100	12101	5010030	Retirement and Pensions	Benefits	145	161	0000011786	EHS26	\$13,144.60	12/31/2025	HR Payroll Journals	PAY0708985		
2026	6	7170	12100	12101	5010030	Retirement and Pensions	Benefits	145	182	0000011786	EHS26	\$326.80	12/31/2025	HR Payroll Journals	PAY0708985		
2026	6	7170	12100	12101	5010030	Retirement and Pensions	Benefits	145	183	0000011786	EHS26	\$1,065.08	12/31/2025	HR Payroll Journals	PAY0708985		
2026	6	7170	12100	12101	5010040	Medical Aid	Benefits	145	161	0000011786	EHS26	\$73.77	12/1/2025	26.06.7170 Head Start Part Time Hourly Recon for October and November 2025.	0000704957		
2026	6	7170	12100	12101	5010040	Medical Aid	Benefits	145	161	0000011786	EHS26	\$95.56	12/1/2025	26.06.7170 Head Start Part Time Hourly Recon for October and November 2025.	0000704957		
2026	6	7170	12100	12101	5010040	Medical Aid	Benefits	145	161	0000011786	EHS26	(\$52.77)	12/1/2025	26.06.7170 T&E Transfer Report for the Time Period of September-November2025 for HS-EHS-ECEAP.	0000705379		
2026	6	7170	12100	12101	5010040	Medical Aid	Benefits	145	183	0000011786	EHS26	\$79.14	12/15/2025	HR Payroll Journals	PAY0704443		
2026	6	7170	12100	12101	5010040	Medical Aid	Benefits	145	182	0000011786	EHS26	\$17.54	12/15/2025	HR Payroll Journals	PAY0704443		
2026	6	7170	12100	12101	5010040	Medical Aid	Benefits	145	161	0000011786	EHS26	\$1,584.98	12/15/2025	HR Payroll Journals	PAY0704443		
2026	6	7170	12100	12101	5010040	Medical Aid	Benefits	145	183	0000011786	EHS26	\$74.70	12/31/2025	HR Payroll Journals	PAY0708985		
2026	6	7170	12100	12101	5010040	Medical Aid	Benefits	145	182	0000011786	EHS26	\$17.54	12/31/2025	HR Payroll Journals	PAY0708985		
2026	6	7170	12100	12101	5010040	Medical Aid	Benefits	145	161	0000011786	EHS26	\$1,348.43	12/31/2025	HR Payroll Journals	PAY0708985		
2026	6	7170	12100	12101	5010050	Labor &Industries	Benefits	145	161	0000011786	EHS26	(\$111.24)	12/1/2025	26.06.7170 T&E Transfer Report for the Time Period of September-November2025 for HS-EHS-ECEAP.	0000705379		
2026	6	7170	12100	12101	5010050	Labor &Industries	Benefits	145	161	0000011786	EHS26	\$155.70	12/1/2025	26.06.7170 Head Start Part Time Hourly Recon for October and November 2025.	0000704957		

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	Class	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2026	6	7170	12100	12101	5010050	Labor & Industries	Benefits	145	161	0000011786	EHS26	\$201.63	12/1/2025	26.06.7170 Head Start Part Time Hourly Recon for October and November 2025.	0000704957		
2026	6	7170	12100	12101	5010050	Labor & Industries	Benefits	145	161	0000011786	EHS26	\$3,342.24	12/15/2025	HR Payroll Journals	PAY0704443		
2026	6	7170	12100	12101	5010050	Labor & Industries	Benefits	145	183	0000011786	EHS26	\$166.83	12/15/2025	HR Payroll Journals	PAY0704443		
2026	6	7170	12100	12101	5010050	Labor & Industries	Benefits	145	182	0000011786	EHS26	\$36.98	12/15/2025	HR Payroll Journals	PAY0704443		
2026	6	7170	12100	12101	5010050	Labor & Industries	Benefits	145	182	0000011786	EHS26	\$36.98	12/31/2025	HR Payroll Journals	PAY0708985		
2026	6	7170	12100	12101	5010050	Labor & Industries	Benefits	145	183	0000011786	EHS26	\$157.07	12/31/2025	HR Payroll Journals	PAY0708985		
2026	6	7170	12100	12101	5010050	Labor & Industries	Benefits	145	161	0000011786	EHS26	\$2,830.27	12/31/2025	HR Payroll Journals	PAY0708985		
2026	6	7170	12100	12101	5010060	Health Life and Disability Ins	Benefits	145	161	0000011786	EHS26	(\$86,864.31)	12/1/2025	26.06.7170 Child Care Transfer for December 2025.	0000711655		
2026	6	7170	12100	12101	5010060	Health Life and Disability Ins	Benefits	145	161	0000011786	EHS26	(\$2,852.62)	12/1/2025	26.06.7170 T&E Transfer Report for the Time Period of September-November2025 for HS-EHS-ECEAP.	0000705379		
2026	6	7170	12100	12101	5010060	Health Life and Disability Ins	Benefits	145	183	0000011786	EHS26	\$8,059.95	12/15/2025	HR Payroll Journals	PAY0704443		
2026	6	7170	12100	12101	5010060	Health Life and Disability Ins	Benefits	145	182	0000011786	EHS26	\$1,786.22	12/15/2025	HR Payroll Journals	PAY0704443		
2026	6	7170	12100	12101	5010060	Health Life and Disability Ins	Benefits	145	161	0000011786	EHS26	\$148,860.79	12/15/2025	HR Payroll Journals	PAY0704443		
2026	6	7170	12100	12101	5010080	Unemployment Compensation	Benefits	145	182	0000011786	EHS26	\$35.14	12/31/2025	26.06.7170. UNEMP Dec 25	0000710251		
2026	6	7170	12100	12101	5010080	Unemployment Compensation	Benefits	145	183	0000011786	EHS26	\$66.06	12/31/2025	26.06.7170. UNEMP Dec 25	0000710251		
2026	6	7170	12100	12101	5010080	Unemployment Compensation	Benefits	145	161	0000011786	EHS26	\$87.88	12/31/2025	26.06.7170. UNEMP Dec 25	0000710251		
2026	6	7170	12100	12101	5010080	Unemployment Compensation	Benefits	145	161	0000011786	EHS26	\$1,288.69	12/31/2025	26.06.7170. UNEMP Dec 25	0000710251		
2026	6	7170	12100	12101	5010080	Unemployment Compensation	Benefits	145	161	0000011786	EHS26	\$141.71	12/31/2025	26.06.7170. UNEMP Dec 25	0000710251		
2026	6	7170	12100	12101	5010080	Unemployment Compensation	Benefits	145	183	0000011786	EHS26	\$31.90	12/31/2025	26.06.7170. UNEMP Dec 25	0000710251		
2026	6	7170	12100	12101	5010090	Supplemental Retirement Pay	Benefits	145	183	0000011786	EHS26	\$4.48	12/15/2025	HR Payroll Journals	PAY0704443		
2026	6	7170	12100	12101	5010090	Supplemental Retirement Pay	Benefits	145	161	0000011786	EHS26	\$8.41	12/15/2025	HR Payroll Journals	PAY0704443		
2026	6	7170	12100	12101	5010090	Supplemental Retirement Pay	Benefits	145	183	0000011786	EHS26	\$4.48	12/31/2025	HR Payroll Journals	PAY0708985		
2026	6	7170	12100	12101	5010090	Supplemental Retirement Pay	Benefits	145	161	0000011786	EHS26	\$7.96	12/31/2025	HR Payroll Journals	PAY0708985		
2026	6	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	182	0000011786	EHS26	\$2.34	12/31/2025	26.06.7170. EAP Dec 25	0000710249		
2026	6	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	161	0000011786	EHS26	\$79.09	12/31/2025	26.06.7170.CB Dec 25	0000710246		
2026	6	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	183	0000011786	EHS26	\$4.40	12/31/2025	26.06.7170. EAP Dec 25	0000710249		
2026	6	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	161	0000011786	EHS26	\$429.56	12/31/2025	26.06.7170. DOP Dec 25	0000710248		
2026	6	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	183	0000011786	EHS26	\$10.63	12/31/2025	26.06.7170. DOP Dec 25	0000710248		
2026	6	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	161	0000011786	EHS26	\$9.45	12/31/2025	26.06.7170. EAP Dec 25	0000710249		
2026	6	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	183	0000011786	EHS26	\$2.13	12/31/2025	26.06.7170. EAP Dec 25	0000710249		
2026	6	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	183	0000011786	EHS26	\$28.71	12/31/2025	26.06.7170.CB Dec 25	0000710246		
2026	6	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	161	0000011786	EHS26	\$85.91	12/31/2025	26.06.7170. EAP Dec 25	0000710249		
2026	6	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	161	0000011786	EHS26	\$1,159.82	12/31/2025	26.06.7170.CB Dec 25	0000710246		
2026	6	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	161	0000011786	EHS26	\$29.29	12/31/2025	26.06.7170. DOP Dec 25	0000710248		
2026	6	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	161	0000011786	EHS26	\$5.86	12/31/2025	26.06.7170. EAP Dec 25	0000710249		
2026	6	7170	12100	12101	5010150	Paid Family Leave	Benefits	145	161	0000011786	EHS26	\$25.50	12/1/2025	26.06.7170 Head Start Part Time Hourly Recon for October and November 2025.	0000704957		
2026	6	7170	12100	12101	5010150	Paid Family Leave	Benefits	145	161	0000011786	EHS26	\$34.10	12/1/2025	26.06.7170 Head Start Part Time Hourly Recon for October and November 2025.	0000704957		
2026	6	7170	12100	12101	5010150	Paid Family Leave	Benefits	145	161	0000011786	EHS26	(\$32.90)	12/1/2025	26.06.7170 T&E Transfer Report for the Time Period of September-November2025 for HS-EHS-ECEAP.	0000705379		

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	Class	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2026	6	7170	12100	12101	5010150	Paid Family Leave	Benefits	145	182	0000011786	EHS26	\$15.35	12/15/2025	HR Payroll Journals	PAY0704443		
2026	6	7170	12100	12101	5010150	Paid Family Leave	Benefits	145	183	0000011786	EHS26	\$43.44	12/15/2025	HR Payroll Journals	PAY0704443		
2026	6	7170	12100	12101	5010150	Paid Family Leave	Benefits	145	161	0000011786	EHS26	\$688.01	12/15/2025	HR Payroll Journals	PAY0704443		
2026	6	7170	12100	12101	5010150	Paid Family Leave	Benefits	145	183	0000011786	EHS26	\$51.93	12/31/2025	HR Payroll Journals	PAY0708985		
2026	6	7170	12100	12101	5010150	Paid Family Leave	Benefits	145	161	0000011786	EHS26	\$778.48	12/31/2025	HR Payroll Journals	PAY0708985		
2026	6	7170	12100	12101	5010150	Paid Family Leave	Benefits	145	182	0000011786	EHS26	\$18.90	12/31/2025	HR Payroll Journals	PAY0708985		
2026	7	7170	12100	12101	5010010	Old Age and Survivors Insur	Benefits	145	161	0000011786	EHS26	\$581.23	1/1/2026	26.07.7170 Part Time Reconciliation for December 2025	0000718692		
2026	7	7170	12100	12101	5010010	Old Age and Survivors Insur	Benefits	145	161	0000011786	EHS26	\$15,607.17	1/15/2026	HR Payroll Journals	PAY0714898		
2026	7	7170	12100	12101	5010010	Old Age and Survivors Insur	Benefits	145	183	0000011786	EHS26	\$928.29	1/15/2026	HR Payroll Journals	PAY0714898		
2026	7	7170	12100	12101	5010010	Old Age and Survivors Insur	Benefits	145	182	0000011786	EHS26	\$344.96	1/15/2026	HR Payroll Journals	PAY0714898		
2026	7	7170	12100	12101	5010010	Old Age and Survivors Insur	Benefits	145	182	0000011786	EHS26	\$358.17	1/31/2026	HR Payroll Journals	PAY0720510		
2026	7	7170	12100	12101	5010010	Old Age and Survivors Insur	Benefits	145	161	0000011786	EHS26	\$15,475.68	1/31/2026	HR Payroll Journals	PAY0720510		
2026	7	7170	12100	12101	5010010	Old Age and Survivors Insur	Benefits	145	183	0000011786	EHS26	\$1,017.59	1/31/2026	HR Payroll Journals	PAY0720510		
2026	7	7170	12100	12101	5010020	Medicare	Benefits	145	161	0000011786	EHS26	\$135.92	1/1/2026	26.07.7170 Part Time Reconciliation for December 2025	0000718692		
2026	7	7170	12100	12101	5010020	Medicare	Benefits	145	183	0000011786	EHS26	\$217.09	1/15/2026	HR Payroll Journals	PAY0714898		
2026	7	7170	12100	12101	5010020	Medicare	Benefits	145	161	0000011786	EHS26	\$3,650.17	1/15/2026	HR Payroll Journals	PAY0714898		
2026	7	7170	12100	12101	5010020	Medicare	Benefits	145	182	0000011786	EHS26	\$80.69	1/15/2026	HR Payroll Journals	PAY0714898		
2026	7	7170	12100	12101	5010020	Medicare	Benefits	145	161	0000011786	EHS26	\$3,619.28	1/31/2026	HR Payroll Journals	PAY0720510		
2026	7	7170	12100	12101	5010020	Medicare	Benefits	145	182	0000011786	EHS26	\$83.77	1/31/2026	HR Payroll Journals	PAY0720510		
2026	7	7170	12100	12101	5010020	Medicare	Benefits	145	183	0000011786	EHS26	\$237.99	1/31/2026	HR Payroll Journals	PAY0720510		
2026	7	7170	12100	12101	5010030	Retirement and Pensions	Benefits	145	182	0000011786	EHS26	\$326.80	1/15/2026	HR Payroll Journals	PAY0714898		
2026	7	7170	12100	12101	5010030	Retirement and Pensions	Benefits	145	183	0000011786	EHS26	\$1,042.17	1/15/2026	HR Payroll Journals	PAY0714898		
2026	7	7170	12100	12101	5010030	Retirement and Pensions	Benefits	145	161	0000011786	EHS26	\$13,599.41	1/15/2026	HR Payroll Journals	PAY0714898		
2026	7	7170	12100	12101	5010030	Retirement and Pensions	Benefits	145	161	0000011786	EHS26	\$13,946.51	1/31/2026	HR Payroll Journals	PAY0720510		
2026	7	7170	12100	12101	5010030	Retirement and Pensions	Benefits	145	183	0000011786	EHS26	\$1,103.91	1/31/2026	HR Payroll Journals	PAY0720510		
2026	7	7170	12100	12101	5010030	Retirement and Pensions	Benefits	145	182	0000011786	EHS26	\$326.81	1/31/2026	HR Payroll Journals	PAY0720510		
2026	7	7170	12100	12101	5010040	Medical Aid	Benefits	145	161	0000011786	EHS26	\$57.11	1/1/2026	26.07.7170 Part Time Reconciliation for December 2025	0000718692		
2026	7	7170	12100	12101	5010040	Medical Aid	Benefits	145	182	0000011786	EHS26	\$18.98	1/15/2026	HR Payroll Journals	PAY0714898		
2026	7	7170	12100	12101	5010040	Medical Aid	Benefits	145	183	0000011786	EHS26	\$85.60	1/15/2026	HR Payroll Journals	PAY0714898		
2026	7	7170	12100	12101	5010040	Medical Aid	Benefits	145	161	0000011786	EHS26	\$1,699.58	1/15/2026	HR Payroll Journals	PAY0714898		
2026	7	7170	12100	12101	5010040	Medical Aid	Benefits	145	161	0000011786	EHS26	\$1,699.04	1/31/2026	HR Payroll Journals	PAY0720510		
2026	7	7170	12100	12101	5010040	Medical Aid	Benefits	145	182	0000011786	EHS26	\$18.96	1/31/2026	HR Payroll Journals	PAY0720510		
2026	7	7170	12100	12101	5010040	Medical Aid	Benefits	145	183	0000011786	EHS26	\$85.64	1/31/2026	HR Payroll Journals	PAY0720510		
2026	7	7170	12100	12101	5010050	Labor & Industries	Benefits	145	161	0000011786	EHS26	\$120.54	1/1/2026	26.07.7170 Part Time Reconciliation for December 2025	0000718692		
2026	7	7170	12100	12101	5010050	Labor & Industries	Benefits	145	182	0000011786	EHS26	\$40.52	1/15/2026	HR Payroll Journals	PAY0714898		
2026	7	7170	12100	12101	5010050	Labor & Industries	Benefits	145	183	0000011786	EHS26	\$182.82	1/15/2026	HR Payroll Journals	PAY0714898		
2026	7	7170	12100	12101	5010050	Labor & Industries	Benefits	145	161	0000011786	EHS26	\$3,629.80	1/15/2026	HR Payroll Journals	PAY0714898		
2026	7	7170	12100	12101	5010050	Labor & Industries	Benefits	145	183	0000011786	EHS26	\$182.88	1/31/2026	HR Payroll Journals	PAY0720510		
2026	7	7170	12100	12101	5010050	Labor & Industries	Benefits	145	161	0000011786	EHS26	\$3,628.35	1/31/2026	HR Payroll Journals	PAY0720510		
2026	7	7170	12100	12101	5010050	Labor & Industries	Benefits	145	182	0000011786	EHS26	\$40.54	1/31/2026	HR Payroll Journals	PAY0720510		
2026	7	7170	12100	12101	5010060	Health Life and Disability Ins	Benefits	145	161	0000011786	EHS26	(\$75,012.72)	1/1/2026	26.07.7170 Transferring Child Care Revenue for January 2026.	0000723883		
2026	7	7170	12100	12101	5010060	Health Life and Disability Ins	Benefits	145	161	0000011786	EHS26	\$150,193.79	1/15/2026	HR Payroll Journals	PAY0714898		
2026	7	7170	12100	12101	5010060	Health Life and Disability Ins	Benefits	145	183	0000011786	EHS26	\$8,059.95	1/15/2026	HR Payroll Journals	PAY0714898		
2026	7	7170	12100	12101	5010060	Health Life and Disability Ins	Benefits	145	182	0000011786	EHS26	\$1,786.22	1/15/2026	HR Payroll Journals	PAY0714898		
2026	7	7170	12100	12101	5010080	Unemployment Compensation	Benefits	145	161	0000011786	EHS26	\$140.46	1/31/2026	26.07.7170. Unemp Jan 26	0000721792		
2026	7	7170	12100	12101	5010080	Unemployment Compensation	Benefits	145	161	0000011786	EHS26	\$85.87	1/31/2026	26.07.7170. Unemp Jan 26	0000721792		
2026	7	7170	12100	12101	5010080	Unemployment Compensation	Benefits	145	182	0000011786	EHS26	\$35.14	1/31/2026	26.07.7170. Unemp Jan 26	0000721792		

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	Class	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2026	7	7170	12100	12101	5010080	Unemployment Compensation	Benefits	145	161	0000011786	EHS26	\$1,326.12	1/31/2026	26.07.7170. Unemp Jan 26	0000721792		
2026	7	7170	12100	12101	5010080	Unemployment Compensation	Benefits	145	183	0000011786	EHS26	\$66.69	1/31/2026	26.07.7170. Unemp Jan 26	0000721792		
2026	7	7170	12100	12101	5010080	Unemployment Compensation	Benefits	145	183	0000011786	EHS26	\$30.56	1/31/2026	26.07.7170. Unemp Jan 26	0000721792		
2026	7	7170	12100	12101	5010090	Supplemental Retirement Pay	Benefits	145	183	0000011786	EHS26	\$4.49	1/15/2026	HR Payroll Journals	PAY0714898		
2026	7	7170	12100	12101	5010090	Supplemental Retirement Pay	Benefits	145	161	0000011786	EHS26	\$8.49	1/15/2026	HR Payroll Journals	PAY0714898		
2026	7	7170	12100	12101	5010090	Supplemental Retirement Pay	Benefits	145	161	0000011786	EHS26	\$8.55	1/31/2026	HR Payroll Journals	PAY0720510		
2026	7	7170	12100	12101	5010090	Supplemental Retirement Pay	Benefits	145	183	0000011786	EHS26	\$4.47	1/31/2026	HR Payroll Journals	PAY0720510		
2026	7	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	183	0000011786	EHS26	\$2.04	1/31/2026	26.07.7170. EAP Jan 26	0000721791		
2026	7	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	161	0000011786	EHS26	\$9.36	1/31/2026	26.07.7170. EAP Jan 26	0000721791		
2026	7	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	182	0000011786	EHS26	\$2.34	1/31/2026	26.07.7170. EAP Jan 26	0000721791		
2026	7	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	183	0000011786	EHS26	\$4.45	1/31/2026	26.07.7170. EAP Jan 26	0000721791		
2026	7	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	161	0000011786	EHS26	\$442.04	1/31/2026	26.07.7170. DOP Jan 26	0000721790		
2026	7	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	161	0000011786	EHS26	\$5.72	1/31/2026	26.07.7170. EAP Jan 26	0000721791		
2026	7	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	183	0000011786	EHS26	\$10.19	1/31/2026	26.07.7170. DOP Jan 26	0000721790		
2026	7	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	161	0000011786	EHS26	\$28.62	1/31/2026	26.07.7170. DOP Jan 26	0000721790		
2026	7	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	161	0000011786	EHS26	\$1,193.51	1/31/2026	26.07.7170. CB Jan 26	0000721788		
2026	7	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	183	0000011786	EHS26	\$27.50	1/31/2026	26.07.7170. CB Jan 26	0000721788		
2026	7	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	161	0000011786	EHS26	\$88.41	1/31/2026	26.07.7170. EAP Jan 26	0000721791		
2026	7	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	161	0000011786	EHS26	\$77.28	1/31/2026	26.07.7170. CB Jan 26	0000721788		
2026	7	7170	12100	12101	5010150	Paid Family Leave	Benefits	145	161	0000011786	EHS26	\$26.56	1/1/2026	26.07.7170 Part Time Reconciliation for December 2025	0000718692		
2026	7	7170	12100	12101	5010150	Paid Family Leave	Benefits	145	183	0000011786	EHS26	\$50.57	1/15/2026	HR Payroll Journals	PAY0714898		
2026	7	7170	12100	12101	5010150	Paid Family Leave	Benefits	145	161	0000011786	EHS26	\$844.78	1/15/2026	HR Payroll Journals	PAY0714898		
2026	7	7170	12100	12101	5010150	Paid Family Leave	Benefits	145	182	0000011786	EHS26	\$18.90	1/15/2026	HR Payroll Journals	PAY0714898		
2026	7	7170	12100	12101	5010150	Paid Family Leave	Benefits	145	161	0000011786	EHS26	\$835.14	1/31/2026	HR Payroll Journals	PAY0720510		
2026	7	7170	12100	12101	5010150	Paid Family Leave	Benefits	145	183	0000011786	EHS26	\$55.09	1/31/2026	HR Payroll Journals	PAY0720510		
2026	7	7170	12100	12101	5010150	Paid Family Leave	Benefits	145	182	0000011786	EHS26	\$19.59	1/31/2026	HR Payroll Journals	PAY0720510		
2026	8	7170	12100	12101	5010010	Old Age and Survivors Insur	Benefits	145	161	0000011786	EHS26	(\$1,473.06)	2/1/2026	Winter Quater Student Government Transfer.	0000724361		
2026	8	7170	12100	12101	5010010	Old Age and Survivors Insur	Benefits	145	182	0000011786	EHS26	\$344.97	2/15/2026	HR Payroll Journals	PAY0727030		
2026	8	7170	12100	12101	5010010	Old Age and Survivors Insur	Benefits	145	161	0000011786	EHS26	\$15,088.96	2/15/2026	HR Payroll Journals	PAY0727030		
2026	8	7170	12100	12101	5010010	Old Age and Survivors Insur	Benefits	145	183	0000011786	EHS26	\$931.31	2/15/2026	HR Payroll Journals	PAY0727030		
2026	8	7170	12100	12101	5010010	Old Age and Survivors Insur	Benefits	145	161	0000011786	EHS26	\$707.53	2/24/2026	Part Time Hourly Transfer for January 2026.	0000728099		
2026	8	7170	12100	12101	5010010	Old Age and Survivors Insur	Benefits	145	161	0000011786	EHS26	\$14,745.64	2/28/2026	HR Payroll Journals	PAY0732346		
2026	8	7170	12100	12101	5010010	Old Age and Survivors Insur	Benefits	145	183	0000011786	EHS26	\$931.40	2/28/2026	HR Payroll Journals	PAY0732346		
2026	8	7170	12100	12101	5010010	Old Age and Survivors Insur	Benefits	145	182	0000011786	EHS26	\$344.96	2/28/2026	HR Payroll Journals	PAY0732346		
2026	8	7170	12100	12101	5010020	Medicare	Benefits	145	161	0000011786	EHS26	(\$344.51)	2/1/2026	Winter Quater Student Government Transfer.	0000724361		
2026	8	7170	12100	12101	5010020	Medicare	Benefits	145	183	0000011786	EHS26	\$217.81	2/15/2026	HR Payroll Journals	PAY0727030		
2026	8	7170	12100	12101	5010020	Medicare	Benefits	145	182	0000011786	EHS26	\$80.68	2/15/2026	HR Payroll Journals	PAY0727030		
2026	8	7170	12100	12101	5010020	Medicare	Benefits	145	161	0000011786	EHS26	\$3,528.90	2/15/2026	HR Payroll Journals	PAY0727030		
2026	8	7170	12100	12101	5010020	Medicare	Benefits	145	161	0000011786	EHS26	\$165.43	2/24/2026	Part Time Hourly Transfer for January 2026.	0000728099		
2026	8	7170	12100	12101	5010020	Medicare	Benefits	145	161	0000011786	EHS26	\$3,448.62	2/28/2026	HR Payroll Journals	PAY0732346		
2026	8	7170	12100	12101	5010020	Medicare	Benefits	145	182	0000011786	EHS26	\$80.67	2/28/2026	HR Payroll Journals	PAY0732346		

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	Class	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2026	8	7170	12100	12101	5010020	Medicare	Benefits	145	183	0000011786	EHS26	\$217.81	2/28/2026	HR Payroll Journals	PAY0732346		
2026	8	7170	12100	12101	5010030	Retirement and Pensions	Benefits	145	161	0000011786	EHS26	(\$1,281.48)	2/1/2026	Winter Quater Student Government Transfer.	0000724361		
2026	8	7170	12100	12101	5010030	Retirement and Pensions	Benefits	145	182	0000011786	EHS26	\$326.81	2/15/2026	HR Payroll Journals	PAY0727030		
2026	8	7170	12100	12101	5010030	Retirement and Pensions	Benefits	145	161	0000011786	EHS26	\$13,594.64	2/15/2026	HR Payroll Journals	PAY0727030		
2026	8	7170	12100	12101	5010030	Retirement and Pensions	Benefits	145	183	0000011786	EHS26	\$1,041.58	2/15/2026	HR Payroll Journals	PAY0727030		
2026	8	7170	12100	12101	5010030	Retirement and Pensions	Benefits	145	182	0000011786	EHS26	\$326.81	2/28/2026	HR Payroll Journals	PAY0732346		
2026	8	7170	12100	12101	5010030	Retirement and Pensions	Benefits	145	183	0000011786	EHS26	\$1,041.65	2/28/2026	HR Payroll Journals	PAY0732346		
2026	8	7170	12100	12101	5010030	Retirement and Pensions	Benefits	145	161	0000011786	EHS26	\$13,135.43	2/28/2026	HR Payroll Journals	PAY0732346		
2026	8	7170	12100	12101	5010040	Medical Aid	Benefits	145	161	0000011786	EHS26	(\$160.77)	2/1/2026	Winter Quater Student Government Transfer.	0000724361		
2026	8	7170	12100	12101	5010040	Medical Aid	Benefits	145	183	0000011786	EHS26	\$78.83	2/15/2026	HR Payroll Journals	PAY0727030		
2026	8	7170	12100	12101	5010040	Medical Aid	Benefits	145	161	0000011786	EHS26	\$1,676.55	2/15/2026	HR Payroll Journals	PAY0727030		
2026	8	7170	12100	12101	5010040	Medical Aid	Benefits	145	182	0000011786	EHS26	\$18.97	2/15/2026	HR Payroll Journals	PAY0727030		
2026	8	7170	12100	12101	5010040	Medical Aid	Benefits	145	161	0000011786	EHS26	\$77.85	2/24/2026	Part Time Hourly Transfer for January 2026.	0000728099		
2026	8	7170	12100	12101	5010040	Medical Aid	Benefits	145	161	0000011786	EHS26	\$1,646.22	2/28/2026	HR Payroll Journals	PAY0732346		
2026	8	7170	12100	12101	5010040	Medical Aid	Benefits	145	183	0000011786	EHS26	\$78.83	2/28/2026	HR Payroll Journals	PAY0732346		
2026	8	7170	12100	12101	5010040	Medical Aid	Benefits	145	182	0000011786	EHS26	\$18.96	2/28/2026	HR Payroll Journals	PAY0732346		
2026	8	7170	12100	12101	5010050	Labor & Industries	Benefits	145	161	0000011786	EHS26	(\$343.27)	2/1/2026	Winter Quater Student Government Transfer.	0000724361		
2026	8	7170	12100	12101	5010050	Labor & Industries	Benefits	145	161	0000011786	EHS26	\$3,579.30	2/15/2026	HR Payroll Journals	PAY0727030		
2026	8	7170	12100	12101	5010050	Labor & Industries	Benefits	145	183	0000011786	EHS26	\$168.29	2/15/2026	HR Payroll Journals	PAY0727030		
2026	8	7170	12100	12101	5010050	Labor & Industries	Benefits	145	182	0000011786	EHS26	\$40.52	2/15/2026	HR Payroll Journals	PAY0727030		
2026	8	7170	12100	12101	5010050	Labor & Industries	Benefits	145	161	0000011786	EHS26	\$166.24	2/24/2026	Part Time Hourly Transfer for January 2026.	0000728099		
2026	8	7170	12100	12101	5010050	Labor & Industries	Benefits	145	161	0000011786	EHS26	\$3,517.66	2/28/2026	HR Payroll Journals	PAY0732346		
2026	8	7170	12100	12101	5010050	Labor & Industries	Benefits	145	183	0000011786	EHS26	\$168.36	2/28/2026	HR Payroll Journals	PAY0732346		
2026	8	7170	12100	12101	5010050	Labor & Industries	Benefits	145	182	0000011786	EHS26	\$40.53	2/28/2026	HR Payroll Journals	PAY0732346		
2026	8	7170	12100	12101	5010060	Health Life and Disability Ins	Benefits	145	161	0000011786	EHS26	(\$3,497.54)	2/1/2026	Winter Quater Student Government Transfer.	0000724361		
2026	8	7170	12100	12101	5010060	Health Life and Disability Ins	Benefits	145	183	0000011786	EHS26	\$7,420.11	2/15/2026	HR Payroll Journals	PAY0727030		
2026	8	7170	12100	12101	5010060	Health Life and Disability Ins	Benefits	145	161	0000011786	EHS26	\$147,474.47	2/15/2026	HR Payroll Journals	PAY0727030		
2026	8	7170	12100	12101	5010060	Health Life and Disability Ins	Benefits	145	182	0000011786	EHS26	\$1,786.22	2/15/2026	HR Payroll Journals	PAY0727030		
2026	8	7170	12100	12101	5010060	Health Life and Disability Ins	Benefits	145	161	0000011786	EHS26	(\$98,651.58)	2/28/2026	26.08.7170 Transferring Child Care For February 2026.	0000734851		
2026	8	7170	12100	12101	5010080	Unemployment Compensation	Benefits	145	161	0000011786	EHS26	\$124.13	2/28/2026	26.08.7170. Unemp Feb 26	0000732894		
2026	8	7170	12100	12101	5010080	Unemployment Compensation	Benefits	145	182	0000011786	EHS26	\$35.14	2/28/2026	26.08.7170. Unemp Feb 26	0000732894		
2026	8	7170	12100	12101	5010080	Unemployment Compensation	Benefits	145	161	0000011786	EHS26	\$87.19	2/28/2026	26.08.7170. Unemp Feb 26	0000732894		
2026	8	7170	12100	12101	5010080	Unemployment Compensation	Benefits	145	183	0000011786	EHS26	\$66.38	2/28/2026	26.08.7170. Unemp Feb 26	0000732894		
2026	8	7170	12100	12101	5010080	Unemployment Compensation	Benefits	145	183	0000011786	EHS26	\$27.51	2/28/2026	26.08.7170. Unemp Feb 26	0000732894		
2026	8	7170	12100	12101	5010080	Unemployment Compensation	Benefits	145	161	0000011786	EHS26	\$1,297.60	2/28/2026	26.08.7170. Unemp Feb 26	0000732894		
2026	8	7170	12100	12101	5010090	Supplemental Retirement Pay	Benefits	145	161	0000011786	EHS26	(\$0.79)	2/1/2026	Winter Quater Student Government Transfer.	0000724361		
2026	8	7170	12100	12101	5010090	Supplemental Retirement Pay	Benefits	145	183	0000011786	EHS26	\$4.46	2/15/2026	HR Payroll Journals	PAY0727030		
2026	8	7170	12100	12101	5010090	Supplemental Retirement Pay	Benefits	145	161	0000011786	EHS26	\$8.55	2/15/2026	HR Payroll Journals	PAY0727030		
2026	8	7170	12100	12101	5010090	Supplemental Retirement Pay	Benefits	145	161	0000011786	EHS26	\$8.55	2/28/2026	HR Payroll Journals	PAY0732346		
2026	8	7170	12100	12101	5010090	Supplemental Retirement Pay	Benefits	145	183	0000011786	EHS26	\$4.48	2/28/2026	HR Payroll Journals	PAY0732346		
2026	8	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	161	0000011786	EHS26	\$1,167.84	2/28/2026	26.08.7170. CB Feb 26	0000732890		
2026	8	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	161	0000011786	EHS26	\$86.51	2/28/2026	26.08.7170. EAP Feb 26	0000732892		

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	Class	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2026	8	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	161	0000011786	EHS26	\$5.81	2/28/2026	26.08.7170. EAP Feb 26	0000732892		
2026	8	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	183	0000011786	EHS26	\$4.43	2/28/2026	26.08.7170. EAP Feb 26	0000732892		
2026	8	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	182	0000011786	EHS26	\$2.34	2/28/2026	26.08.7170. EAP Feb 26	0000732892		
2026	8	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	183	0000011786	EHS26	\$24.76	2/28/2026	26.08.7170. CB Feb 26	0000732890		
2026	8	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	183	0000011786	EHS26	\$1.83	2/28/2026	26.08.7170. EAP Feb 26	0000732892		
2026	8	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	161	0000011786	EHS26	\$432.53	2/28/2026	26.08.7170. DOP Feb 26	0000732891		
2026	8	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	183	0000011786	EHS26	\$9.17	2/28/2026	26.08.7170. DOP Feb 26	0000732891		
2026	8	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	161	0000011786	EHS26	\$8.28	2/28/2026	26.08.7170. EAP Feb 26	0000732892		
2026	8	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	161	0000011786	EHS26	\$78.47	2/28/2026	26.08.7170. CB Feb 26	0000732890		
2026	8	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	161	0000011786	EHS26	\$29.06	2/28/2026	26.08.7170. DOP Feb 26	0000732891		
2026	8	7170	12100	12101	5010150	Paid Family Leave	Benefits	145	161	0000011786	EHS26	(\$79.39)	2/1/2026	Winter Quater Student Government Transfer.	0000724361		
2026	8	7170	12100	12101	5010150	Paid Family Leave	Benefits	145	161	0000011786	EHS26	\$814.48	2/15/2026	HR Payroll Journals	PAY0727030		
2026	8	7170	12100	12101	5010150	Paid Family Leave	Benefits	145	183	0000011786	EHS26	\$50.55	2/15/2026	HR Payroll Journals	PAY0727030		
2026	8	7170	12100	12101	5010150	Paid Family Leave	Benefits	145	182	0000011786	EHS26	\$18.91	2/15/2026	HR Payroll Journals	PAY0727030		
2026	8	7170	12100	12101	5010150	Paid Family Leave	Benefits	145	161	0000011786	EHS26	\$36.90	2/24/2026	Part Time Hourly Transfer for January 2026.	0000728099		
2026	8	7170	12100	12101	5010150	Paid Family Leave	Benefits	145	183	0000011786	EHS26	\$50.58	2/28/2026	HR Payroll Journals	PAY0732346		
2026	8	7170	12100	12101	5010150	Paid Family Leave	Benefits	145	182	0000011786	EHS26	\$18.91	2/28/2026	HR Payroll Journals	PAY0732346		
2026	8	7170	12100	12101	5010150	Paid Family Leave	Benefits	145	161	0000011786	EHS26	\$789.50	2/28/2026	HR Payroll Journals	PAY0732346		
2026	9	7170	12100	12101	5010010	Old Age and Survivors Insur	Benefits	145	161	0000011786	EHS26	\$12,297.13	3/1/2026	26.09.7170 Expense Transfer for Payroll for October 2025 first half from USDA 26 to EHS 26	0000740412		
2026	9	7170	12100	12101	5010010	Old Age and Survivors Insur	Benefits	145	161	0000011786	EHS26	\$660.18	3/1/2026	26.09.7170 Part Time Hrly reconciliation for FEBRUARY 2026.	0000741046		
2026	9	7170	12100	12101	5010010	Old Age and Survivors Insur	Benefits	145	182	0000011786	EHS26	\$344.97	3/15/2026	HR Payroll Journals	PAY0738420		
2026	9	7170	12100	12101	5010010	Old Age and Survivors Insur	Benefits	145	161	0000011786	EHS26	\$15,194.86	3/15/2026	HR Payroll Journals	PAY0738420		
2026	9	7170	12100	12101	5010010	Old Age and Survivors Insur	Benefits	145	183	0000011786	EHS26	\$930.25	3/15/2026	HR Payroll Journals	PAY0738420		
2026	9	7170	12100	12101	5010010	Old Age and Survivors Insur	Benefits	145	161	0000011786	EHS26	\$23.25	3/31/2026	Expense Transfer from Old Project to New Project for March 2026 Payroll .	0000744946		
2026	9	7170	12100	12101	5010010	Old Age and Survivors Insur	Benefits	145	182	0000011786	EHS26	\$344.96	3/31/2026	HR Payroll Journals	PAY0744981		
2026	9	7170	12100	12101	5010010	Old Age and Survivors Insur	Benefits	145	161	0000011786	EHS26	\$15,176.16	3/31/2026	HR Payroll Journals	PAY0744981		
2026	9	7170	12100	12101	5010010	Old Age and Survivors Insur	Benefits	145	183	0000011786	EHS26	\$981.15	3/31/2026	HR Payroll Journals	PAY0744981		
2026	9	7170	12100	12101	5010020	Medicare	Benefits	145	161	0000011786	EHS26	\$154.40	3/1/2026	26.09.7170 Part Time Hrly reconciliation for FEBRUARY 2026.	0000741046		
2026	9	7170	12100	12101	5010020	Medicare	Benefits	145	161	0000011786	EHS26	\$2,876.01	3/1/2026	26.09.7170 Expense Transfer for Payroll for October 2025 first half from USDA 26 to EHS 26	0000740412		
2026	9	7170	12100	12101	5010020	Medicare	Benefits	145	183	0000011786	EHS26	\$217.58	3/15/2026	HR Payroll Journals	PAY0738420		
2026	9	7170	12100	12101	5010020	Medicare	Benefits	145	161	0000011786	EHS26	\$3,553.61	3/15/2026	HR Payroll Journals	PAY0738420		
2026	9	7170	12100	12101	5010020	Medicare	Benefits	145	182	0000011786	EHS26	\$80.66	3/15/2026	HR Payroll Journals	PAY0738420		
2026	9	7170	12100	12101	5010020	Medicare	Benefits	145	161	0000011786	EHS26	\$3,549.21	3/31/2026	HR Payroll Journals	PAY0744981		
2026	9	7170	12100	12101	5010020	Medicare	Benefits	145	161	0000011786	EHS26	\$5.44	3/31/2026	Expense Transfer from Old Project to New Project for March 2026 Payroll .	0000744946		
2026	9	7170	12100	12101	5010020	Medicare	Benefits	145	183	0000011786	EHS26	\$229.48	3/31/2026	HR Payroll Journals	PAY0744981		
2026	9	7170	12100	12101	5010020	Medicare	Benefits	145	182	0000011786	EHS26	\$80.68	3/31/2026	HR Payroll Journals	PAY0744981		
2026	9	7170	12100	12101	5010030	Retirement and Pensions	Benefits	145	161	0000011786	EHS26	\$11,558.69	3/1/2026	26.09.7170 Expense Transfer for Payroll for October 2025 first half from USDA 26 to EHS 26	0000740412		
2026	9	7170	12100	12101	5010030	Retirement and Pensions	Benefits	145	161	0000011786	EHS26	\$13,644.24	3/15/2026	HR Payroll Journals	PAY0738420		
2026	9	7170	12100	12101	5010030	Retirement and Pensions	Benefits	145	183	0000011786	EHS26	\$1,040.40	3/15/2026	HR Payroll Journals	PAY0738420		
2026	9	7170	12100	12101	5010030	Retirement and Pensions	Benefits	145	182	0000011786	EHS26	\$326.81	3/15/2026	HR Payroll Journals	PAY0738420		
2026	9	7170	12100	12101	5010030	Retirement and Pensions	Benefits	145	182	0000011786	EHS26	\$326.81	3/31/2026	HR Payroll Journals	PAY0744981		

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	Class	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2026	9	7170	12100	12101	5010030	Retirement and Pensions	Benefits	145	183	0000011786	EHS26	\$1,089.81	3/31/2026	HR Payroll Journals	PAY0744981		
2026	9	7170	12100	12101	5010030	Retirement and Pensions	Benefits	145	161	0000011786	EHS26	\$13,402.70	3/31/2026	HR Payroll Journals	PAY0744981		
2026	9	7170	12100	12101	5010040	Medical Aid	Benefits	145	161	0000011786	EHS26	\$65.61	3/1/2026	26.09.7170 Part Time Hrly reconciliation for FEBRUARY 2026.	0000741046		
2026	9	7170	12100	12101	5010040	Medical Aid	Benefits	145	161	0000011786	EHS26	\$1,249.09	3/1/2026	26.09.7170 Expense Transfer for Payroll for October 2025 first half from USDA 26 to EHS 26	0000740412		
2026	9	7170	12100	12101	5010040	Medical Aid	Benefits	145	161	0000011786	EHS26	\$1,673.05	3/15/2026	HR Payroll Journals	PAY0738420		
2026	9	7170	12100	12101	5010040	Medical Aid	Benefits	145	183	0000011786	EHS26	\$21.59	3/15/2026	HR Payroll Journals	PAY0738420		
2026	9	7170	12100	12101	5010040	Medical Aid	Benefits	145	182	0000011786	EHS26	\$18.98	3/15/2026	HR Payroll Journals	PAY0738420		
2026	9	7170	12100	12101	5010040	Medical Aid	Benefits	145	161	0000011786	EHS26	\$600.89	3/23/2026	Expense Transfer from Old to New Project to Balance out grant.	0000739011		
2026	9	7170	12100	12101	5010040	Medical Aid	Benefits	145	161	0000011786	EHS26	\$3.54	3/31/2026	Expense Transfer from Old Project to New Project for March 2026 Payroll .	0000744946		
2026	9	7170	12100	12101	5010040	Medical Aid	Benefits	145	161	0000011786	EHS26	\$1,703.80	3/31/2026	HR Payroll Journals	PAY0744981		
2026	9	7170	12100	12101	5010040	Medical Aid	Benefits	145	183	0000011786	EHS26	\$27.28	3/31/2026	HR Payroll Journals	PAY0744981		
2026	9	7170	12100	12101	5010040	Medical Aid	Benefits	145	182	0000011786	EHS26	\$18.97	3/31/2026	HR Payroll Journals	PAY0744981		
2026	9	7170	12100	12101	5010050	Labor &Industries	Benefits	145	161	0000011786	EHS26	\$140.09	3/1/2026	26.09.7170 Part Time Hrly reconciliation for FEBRUARY 2026.	0000741046		
2026	9	7170	12100	12101	5010050	Labor &Industries	Benefits	145	161	0000011786	EHS26	\$2,633.76	3/1/2026	26.09.7170 Expense Transfer for Payroll for October 2025 first half from USDA 26 to EHS 26	0000740412		
2026	9	7170	12100	12101	5010050	Labor &Industries	Benefits	145	183	0000011786	EHS26	\$46.06	3/15/2026	HR Payroll Journals	PAY0738420		
2026	9	7170	12100	12101	5010050	Labor &Industries	Benefits	145	182	0000011786	EHS26	\$40.52	3/15/2026	HR Payroll Journals	PAY0738420		
2026	9	7170	12100	12101	5010050	Labor &Industries	Benefits	145	161	0000011786	EHS26	\$3,573.09	3/15/2026	HR Payroll Journals	PAY0738420		
2026	9	7170	12100	12101	5010050	Labor &Industries	Benefits	145	183	0000011786	EHS26	\$58.18	3/31/2026	HR Payroll Journals	PAY0744981		
2026	9	7170	12100	12101	5010050	Labor &Industries	Benefits	145	161	0000011786	EHS26	\$7.56	3/31/2026	Expense Transfer from Old Project to New Project for March 2026 Payroll .	0000744946		
2026	9	7170	12100	12101	5010050	Labor &Industries	Benefits	145	161	0000011786	EHS26	\$3,638.64	3/31/2026	HR Payroll Journals	PAY0744981		
2026	9	7170	12100	12101	5010050	Labor &Industries	Benefits	145	182	0000011786	EHS26	\$40.54	3/31/2026	HR Payroll Journals	PAY0744981		
2026	9	7170	12100	12101	5010060	Health Life and Disability Ins	Benefits	145	161	0000011786	EHS26	\$125,867.19	3/1/2026	26.09.7170 Expense Transfer for Payroll for October 2025 first half from USDA 26 to EHS 26	0000740412		
2026	9	7170	12100	12101	5010060	Health Life and Disability Ins	Benefits	145	183	0000011786	EHS26	\$7,420.11	3/15/2026	HR Payroll Journals	PAY0738420		
2026	9	7170	12100	12101	5010060	Health Life and Disability Ins	Benefits	145	182	0000011786	EHS26	\$1,786.22	3/15/2026	HR Payroll Journals	PAY0738420		
2026	9	7170	12100	12101	5010060	Health Life and Disability Ins	Benefits	145	161	0000011786	EHS26	\$144,141.97	3/15/2026	HR Payroll Journals	PAY0738420		
2026	9	7170	12100	12101	5010060	Health Life and Disability Ins	Benefits	145	161	0000011786	EHS26	(\$353,849.13)	3/31/2026	26.09.7170 Taking Indirect and Expense Transfer for Child care for the month of March 2026.	0000746976		
2026	9	7170	12100	12101	5010080	Unemployment Compensation	Benefits	145	161	0000011786	EHS26	\$3.08	3/23/2026	Expense Transfer from Old to New Project to Balance out grant.	0000739011		
2026	9	7170	12100	12101	5010080	Unemployment Compensation	Benefits	145	183	0000011786	EHS26	\$66.45	3/31/2026	26.09.7170. Unemp Mar 26	0000745608		
2026	9	7170	12100	12101	5010080	Unemployment Compensation	Benefits	145	182	0000011786	EHS26	\$35.14	3/31/2026	26.09.7170. Unemp Mar 26	0000745608		
2026	9	7170	12100	12101	5010080	Unemployment Compensation	Benefits	145	183	0000011786	EHS26	\$29.96	3/31/2026	26.09.7170. Unemp Mar 26	0000745608		
2026	9	7170	12100	12101	5010080	Unemployment Compensation	Benefits	145	161	0000011786	EHS26	\$147.78	3/31/2026	26.09.7170. Unemp Mar 26	0000745608		
2026	9	7170	12100	12101	5010080	Unemployment Compensation	Benefits	145	161	0000011786	EHS26	\$105.29	3/31/2026	26.09.7170. Unemp Mar 26	0000745608		
2026	9	7170	12100	12101	5010080	Unemployment Compensation	Benefits	145	161	0000011786	EHS26	\$1,284.17	3/31/2026	26.09.7170. Unemp Mar 26	0000745608		
2026	9	7170	12100	12101	5010090	Supplemental Retirement Pay	Benefits	145	183	0000011786	EHS26	\$4.47	3/15/2026	HR Payroll Journals	PAY0738420		
2026	9	7170	12100	12101	5010090	Supplemental Retirement Pay	Benefits	145	161	0000011786	EHS26	\$8.55	3/15/2026	HR Payroll Journals	PAY0738420		
2026	9	7170	12100	12101	5010090	Supplemental Retirement Pay	Benefits	145	183	0000011786	EHS26	\$4.48	3/31/2026	HR Payroll Journals	PAY0744981		
2026	9	7170	12100	12101	5010090	Supplemental Retirement Pay	Benefits	145	161	0000011786	EHS26	\$8.53	3/31/2026	HR Payroll Journals	PAY0744981		
2026	9	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	161	0000011786	EHS26	\$4.01	3/23/2026	Expense Transfer from Old to New Project to Balance out grant.	0000739011		
2026	9	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	161	0000011786	EHS26	\$35.10	3/31/2026	26.09.7170. DOP Mar 26	0000745603		
2026	9	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	161	0000011786	EHS26	\$85.61	3/31/2026	26.09.7170. EAP Mar 26	0000745607		

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	Class	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2026	9	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	161	0000011786	EHS26	\$7.02	3/31/2026	26.09.7170. EAP Mar 26	0000745607		
2026	9	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	182	0000011786	EHS26	\$2.34	3/31/2026	26.09.7170. EAP Mar 26	0000745607		
2026	9	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	183	0000011786	EHS26	\$4.43	3/31/2026	26.09.7170. EAP Mar 26	0000745607		
2026	9	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	161	0000011786	EHS26	\$1,155.76	3/31/2026	26.09.7170. CB Mar 26	0000745601		
2026	9	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	183	0000011786	EHS26	\$9.99	3/31/2026	26.09.7170. DOP Mar 26	0000745603		
2026	9	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	183	0000011786	EHS26	\$26.97	3/31/2026	26.09.7170. CB Mar 26	0000745601		
2026	9	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	161	0000011786	EHS26	\$9.85	3/31/2026	26.09.7170. EAP Mar 26	0000745607		
2026	9	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	183	0000011786	EHS26	\$2.00	3/31/2026	26.09.7170. EAP Mar 26	0000745607		
2026	9	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	161	0000011786	EHS26	\$428.06	3/31/2026	26.09.7170. DOP Mar 26	0000745603		
2026	9	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	161	0000011786	EHS26	\$94.76	3/31/2026	26.09.7170. CB Mar 26	0000745601		
2026	9	7170	12100	12101	5010150	Paid Family Leave	Benefits	145	161	0000011786	EHS26	\$34.43	3/1/2026	26.09.7170 Part Time Hrly reconciliation for FEBRUARY 2026.	0000741046		
2026	9	7170	12100	12101	5010150	Paid Family Leave	Benefits	145	161	0000011786	EHS26	\$537.03	3/1/2026	26.09.7170 Expense Transfer for Payroll for October 2025 first half from USDA 26 to EHS 26	0000740412		
2026	9	7170	12100	12101	5010150	Paid Family Leave	Benefits	145	161	0000011786	EHS26	\$821.90	3/15/2026	HR Payroll Journals	PAY0738420		
2026	9	7170	12100	12101	5010150	Paid Family Leave	Benefits	145	183	0000011786	EHS26	\$50.41	3/15/2026	HR Payroll Journals	PAY0738420		
2026	9	7170	12100	12101	5010150	Paid Family Leave	Benefits	145	182	0000011786	EHS26	\$18.91	3/15/2026	HR Payroll Journals	PAY0738420		
2026	9	7170	12100	12101	5010150	Paid Family Leave	Benefits	145	161	0000011786	EHS26	\$1.21	3/31/2026	Expense Transfer from Old Project to New Project for March 2026 Payroll .	0000744946		
2026	9	7170	12100	12101	5010150	Paid Family Leave	Benefits	145	161	0000011786	EHS26	\$816.97	3/31/2026	HR Payroll Journals	PAY0744981		
2026	9	7170	12100	12101	5010150	Paid Family Leave	Benefits	145	183	0000011786	EHS26	\$53.33	3/31/2026	HR Payroll Journals	PAY0744981		
2026	9	7170	12100	12101	5010150	Paid Family Leave	Benefits	145	182	0000011786	EHS26	\$18.90	3/31/2026	HR Payroll Journals	PAY0744981		
2026	10	7170	12100	12101	5010010	Old Age and Survivors Insur	Benefits	145	161	0000011786	EHS26	\$15,237.60	4/15/2026	HR Payroll Journals	PAY0750751		
2026	10	7170	12100	12101	5010010	Old Age and Survivors Insur	Benefits	145	182	0000011786	EHS26	\$344.96	4/15/2026	HR Payroll Journals	PAY0750751		
2026	10	7170	12100	12101	5010010	Old Age and Survivors Insur	Benefits	145	183	0000011786	EHS26	\$973.30	4/15/2026	HR Payroll Journals	PAY0750751		
2026	10	7170	12100	12101	5010010	Old Age and Survivors Insur	Benefits	145	161	0000011786	EHS26	\$800.19	4/22/2026	26.10.7170 HEAD START PART TIME HOURLY T&E TRANSFER - MARCH 2026	0000751313		
2026	10	7170	12100	12101	5010010	Old Age and Survivors Insur	Benefits	145	183	0000011786	EHS26	\$195.51	4/22/2026	26.10.7170 HEAD START CLASSIFIED T&E TRANFER FOR JAN - MAR 2026	0000751304		
2026	10	7170	12100	12101	5010010	Old Age and Survivors Insur	Benefits	145	161	0000011786	EHS26	\$818.86	4/22/2026	26.10.7170 HEAD START CLASSIFIED T&E TRANFER FOR JAN - MAR 2026	0000751304		
2026	10	7170	12100	12101	5010010	Old Age and Survivors Insur	Benefits	145	183	0000011786	EHS26	\$988.53	4/30/2026	HR Payroll Journals	PAY0757346		
2026	10	7170	12100	12101	5010010	Old Age and Survivors Insur	Benefits	145	161	0000011786	EHS26	\$15,581.94	4/30/2026	HR Payroll Journals	PAY0757346		
2026	10	7170	12100	12101	5010010	Old Age and Survivors Insur	Benefits	145	182	0000011786	EHS26	\$344.96	4/30/2026	HR Payroll Journals	PAY0757346		
2026	10	7170	12100	12101	5010020	Medicare	Benefits	145	183	0000011786	EHS26	\$227.59	4/15/2026	HR Payroll Journals	PAY0750751		
2026	10	7170	12100	12101	5010020	Medicare	Benefits	145	161	0000011786	EHS26	\$3,563.67	4/15/2026	HR Payroll Journals	PAY0750751		
2026	10	7170	12100	12101	5010020	Medicare	Benefits	145	182	0000011786	EHS26	\$80.68	4/15/2026	HR Payroll Journals	PAY0750751		
2026	10	7170	12100	12101	5010020	Medicare	Benefits	145	161	0000011786	EHS26	\$191.49	4/22/2026	26.10.7170 HEAD START CLASSIFIED T&E TRANFER FOR JAN - MAR 2026	0000751304		
2026	10	7170	12100	12101	5010020	Medicare	Benefits	145	183	0000011786	EHS26	\$45.77	4/22/2026	26.10.7170 HEAD START CLASSIFIED T&E TRANFER FOR JAN - MAR 2026	0000751304		
2026	10	7170	12100	12101	5010020	Medicare	Benefits	145	161	0000011786	EHS26	\$187.11	4/22/2026	26.10.7170 HEAD START PART TIME HOURLY T&E TRANSFER - MARCH 2026	0000751313		
2026	10	7170	12100	12101	5010020	Medicare	Benefits	145	161	0000011786	EHS26	\$3,644.09	4/30/2026	HR Payroll Journals	PAY0757346		
2026	10	7170	12100	12101	5010020	Medicare	Benefits	145	182	0000011786	EHS26	\$80.67	4/30/2026	HR Payroll Journals	PAY0757346		
2026	10	7170	12100	12101	5010020	Medicare	Benefits	145	183	0000011786	EHS26	\$231.17	4/30/2026	HR Payroll Journals	PAY0757346		
2026	10	7170	12100	12101	5010030	Retirement and Pensions	Benefits	145	161	0000011786	EHS26	\$13,542.99	4/15/2026	HR Payroll Journals	PAY0750751		
2026	10	7170	12100	12101	5010030	Retirement and Pensions	Benefits	145	182	0000011786	EHS26	\$326.82	4/15/2026	HR Payroll Journals	PAY0750751		
2026	10	7170	12100	12101	5010030	Retirement and Pensions	Benefits	145	183	0000011786	EHS26	\$1,082.57	4/15/2026	HR Payroll Journals	PAY0750751		

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	Class	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2026	10	7170	12100	12101	5010030	Retirement and Pensions	Benefits	145	183	0000011786	EHS26	\$188.81	4/22/2026	26.10.7170 HEAD START CLASSIFIED T&E TRANFER FOR JAN - MAR 2026	0000751304		
2026	10	7170	12100	12101	5010030	Retirement and Pensions	Benefits	145	161	0000011786	EHS26	\$784.33	4/22/2026	26.10.7170 HEAD START CLASSIFIED T&E TRANFER FOR JAN - MAR 2026	0000751304		
2026	10	7170	12100	12101	5010030	Retirement and Pensions	Benefits	145	183	0000011786	EHS26	\$1,096.76	4/30/2026	HR Payroll Journals	PAY0757346		
2026	10	7170	12100	12101	5010030	Retirement and Pensions	Benefits	145	182	0000011786	EHS26	\$326.81	4/30/2026	HR Payroll Journals	PAY0757346		
2026	10	7170	12100	12101	5010030	Retirement and Pensions	Benefits	145	161	0000011786	EHS26	\$13,880.39	4/30/2026	HR Payroll Journals	PAY0757346		
2026	10	7170	12100	12101	5010040	Medical Aid	Benefits	145	161	0000011786	EHS26	\$1,684.83	4/15/2026	HR Payroll Journals	PAY0750751		
2026	10	7170	12100	12101	5010040	Medical Aid	Benefits	145	182	0000011786	EHS26	\$18.97	4/15/2026	HR Payroll Journals	PAY0750751		
2026	10	7170	12100	12101	5010040	Medical Aid	Benefits	145	183	0000011786	EHS26	\$27.28	4/15/2026	HR Payroll Journals	PAY0750751		
2026	10	7170	12100	12101	5010040	Medical Aid	Benefits	145	183	0000011786	EHS26	\$23.55	4/22/2026	26.10.7170 HEAD START CLASSIFIED T&E TRANFER FOR JAN - MAR 2026	0000751304		
2026	10	7170	12100	12101	5010040	Medical Aid	Benefits	145	161	0000011786	EHS26	\$88.74	4/22/2026	26.10.7170 HEAD START PART TIME HOURLY T&E TRANSFER - MARCH 2026	0000751313		
2026	10	7170	12100	12101	5010040	Medical Aid	Benefits	145	161	0000011786	EHS26	\$103.12	4/22/2026	26.10.7170 HEAD START CLASSIFIED T&E TRANFER FOR JAN - MAR 2026	0000751304		
2026	10	7170	12100	12101	5010040	Medical Aid	Benefits	145	183	0000011786	EHS26	\$56.44	4/30/2026	HR Payroll Journals	PAY0757346		
2026	10	7170	12100	12101	5010040	Medical Aid	Benefits	145	182	0000011786	EHS26	\$18.98	4/30/2026	HR Payroll Journals	PAY0757346		
2026	10	7170	12100	12101	5010040	Medical Aid	Benefits	145	161	0000011786	EHS26	\$1,705.49	4/30/2026	HR Payroll Journals	PAY0757346		
2026	10	7170	12100	12101	5010050	Labor & Industries	Benefits	145	182	0000011786	EHS26	\$40.53	4/15/2026	HR Payroll Journals	PAY0750751		
2026	10	7170	12100	12101	5010050	Labor & Industries	Benefits	145	161	0000011786	EHS26	\$3,598.28	4/15/2026	HR Payroll Journals	PAY0750751		
2026	10	7170	12100	12101	5010050	Labor & Industries	Benefits	145	183	0000011786	EHS26	\$58.19	4/15/2026	HR Payroll Journals	PAY0750751		
2026	10	7170	12100	12101	5010050	Labor & Industries	Benefits	145	161	0000011786	EHS26	\$220.12	4/22/2026	26.10.7170 HEAD START CLASSIFIED T&E TRANFER FOR JAN - MAR 2026	0000751304		
2026	10	7170	12100	12101	5010050	Labor & Industries	Benefits	145	183	0000011786	EHS26	\$50.59	4/22/2026	26.10.7170 HEAD START CLASSIFIED T&E TRANFER FOR JAN - MAR 2026	0000751304		
2026	10	7170	12100	12101	5010050	Labor & Industries	Benefits	145	161	0000011786	EHS26	\$189.60	4/22/2026	26.10.7170 HEAD START PART TIME HOURLY T&E TRANSFER - MARCH 2026	0000751313		
2026	10	7170	12100	12101	5010050	Labor & Industries	Benefits	145	161	0000011786	EHS26	\$3,642.08	4/30/2026	HR Payroll Journals	PAY0757346		
2026	10	7170	12100	12101	5010050	Labor & Industries	Benefits	145	182	0000011786	EHS26	\$40.53	4/30/2026	HR Payroll Journals	PAY0757346		
2026	10	7170	12100	12101	5010050	Labor & Industries	Benefits	145	183	0000011786	EHS26	\$120.45	4/30/2026	HR Payroll Journals	PAY0757346		
2026	10	7170	12100	12101	5010060	Health Life and Disability Ins	Benefits	145	161	0000011786	EHS26	(\$276,963.40)	4/1/2026	26.04.7170 Taking Expenses for Child Care Transfer for the month of April 2026.	0000760043		
2026	10	7170	12100	12101	5010060	Health Life and Disability Ins	Benefits	145	161	0000011786	EHS26	\$144,875.11	4/15/2026	HR Payroll Journals	PAY0750751		
2026	10	7170	12100	12101	5010060	Health Life and Disability Ins	Benefits	145	183	0000011786	EHS26	\$7,953.31	4/15/2026	HR Payroll Journals	PAY0750751		
2026	10	7170	12100	12101	5010060	Health Life and Disability Ins	Benefits	145	182	0000011786	EHS26	\$1,786.22	4/15/2026	HR Payroll Journals	PAY0750751		
2026	10	7170	12100	12101	5010060	Health Life and Disability Ins	Benefits	145	183	0000011786	EHS26	\$1,095.68	4/22/2026	26.10.7170 HEAD START CLASSIFIED T&E TRANFER FOR JAN - MAR 2026	0000751304		
2026	10	7170	12100	12101	5010060	Health Life and Disability Ins	Benefits	145	161	0000011786	EHS26	\$4,027.86	4/22/2026	26.10.7170 HEAD START CLASSIFIED T&E TRANFER FOR JAN - MAR 2026	0000751304		
2026	10	7170	12100	12101	5010080	Unemployment Compensation	Benefits	145	161	0000011786	EHS26	\$101.51	4/30/2026	26.10.7170. Unemp April 26	0000758013		
2026	10	7170	12100	12101	5010080	Unemployment Compensation	Benefits	145	182	0000011786	EHS26	\$35.14	4/30/2026	26.10.7170. Unemp April 26	0000758013		
2026	10	7170	12100	12101	5010080	Unemployment Compensation	Benefits	145	161	0000011786	EHS26	\$1,306.54	4/30/2026	26.10.7170. Unemp April 26	0000758013		
2026	10	7170	12100	12101	5010080	Unemployment Compensation	Benefits	145	183	0000011786	EHS26	\$65.98	4/30/2026	26.10.7170. Unemp April 26	0000758013		
2026	10	7170	12100	12101	5010080	Unemployment Compensation	Benefits	145	161	0000011786	EHS26	\$146.03	4/30/2026	26.10.7170. Unemp April 26	0000758013		
2026	10	7170	12100	12101	5010080	Unemployment Compensation	Benefits	145	183	0000011786	EHS26	\$33.08	4/30/2026	26.10.7170. Unemp April 26	0000758013		
2026	10	7170	12100	12101	5010090	Supplemental Retirement Pay	Benefits	145	183	0000011786	EHS26	\$4.48	4/15/2026	HR Payroll Journals	PAY0750751		
2026	10	7170	12100	12101	5010090	Supplemental Retirement Pay	Benefits	145	161	0000011786	EHS26	\$8.08	4/15/2026	HR Payroll Journals	PAY0750751		
2026	10	7170	12100	12101	5010090	Supplemental Retirement Pay	Benefits	145	183	0000011786	EHS26	\$4.46	4/30/2026	HR Payroll Journals	PAY0757346		
2026	10	7170	12100	12101	5010090	Supplemental Retirement Pay	Benefits	145	161	0000011786	EHS26	\$8.55	4/30/2026	HR Payroll Journals	PAY0757346		
2026	10	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	161	0000011786	EHS26	\$68.87	4/30/2026	HR Payroll Journals	PAY0757346		

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	Class	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2026	10	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	161	0000011786	EHS26	\$435.51	4/30/2026	26.10.7170. DOP April 26	0000758008		
2026	10	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	161	0000011786	EHS26	\$9.74	4/30/2026	26.71.7170. EAP April 26	0000758010		
2026	10	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	161	0000011786	EHS26	\$6.77	4/30/2026	26.71.7170. EAP April 26	0000758010		
2026	10	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	161	0000011786	EHS26	\$87.10	4/30/2026	26.71.7170. EAP April 26	0000758010		
2026	10	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	161	0000011786	EHS26	\$91.36	4/30/2026	26.10.7170. CB April 26	0000758006		
2026	10	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	182	0000011786	EHS26	\$2.34	4/30/2026	26.71.7170. EAP April 26	0000758010		
2026	10	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	183	0000011786	EHS26	\$11.03	4/30/2026	26.10.7170. DOP April 26	0000758008		
2026	10	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	183	0000011786	EHS26	\$29.77	4/30/2026	26.10.7170. CB April 26	0000758006		
2026	10	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	183	0000011786	EHS26	\$2.21	4/30/2026	26.71.7170. EAP April 26	0000758010		
2026	10	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	161	0000011786	EHS26	\$1,175.89	4/30/2026	26.10.7170. CB April 26	0000758006		
2026	10	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	183	0000011786	EHS26	\$4.40	4/30/2026	26.71.7170. EAP April 26	0000758010		
2026	10	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	183	0000011786	EHS26	\$3.63	4/30/2026	HR Payroll Journals	PAY0757346		
2026	10	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	161	0000011786	EHS26	\$33.84	4/30/2026	26.10.7170. DOP April 26	0000758008		
2026	10	7170	12100	12101	5010150	Paid Family Leave	Benefits	145	182	0000011786	EHS26	\$18.91	4/15/2026	HR Payroll Journals	PAY0750751		
2026	10	7170	12100	12101	5010150	Paid Family Leave	Benefits	145	161	0000011786	EHS26	\$822.32	4/15/2026	HR Payroll Journals	PAY0750751		
2026	10	7170	12100	12101	5010150	Paid Family Leave	Benefits	145	183	0000011786	EHS26	\$52.87	4/15/2026	HR Payroll Journals	PAY0750751		
2026	10	7170	12100	12101	5010150	Paid Family Leave	Benefits	145	183	0000011786	EHS26	\$10.77	4/22/2026	26.10.7170 HEAD START CLASSIFIED T&E TRANFER FOR JAN - MAR 2026	0000751304		
2026	10	7170	12100	12101	5010150	Paid Family Leave	Benefits	145	161	0000011786	EHS26	\$45.44	4/22/2026	26.10.7170 HEAD START CLASSIFIED T&E TRANFER FOR JAN - MAR 2026	0000751304		
2026	10	7170	12100	12101	5010150	Paid Family Leave	Benefits	145	161	0000011786	EHS26	\$41.68	4/22/2026	26.10.7170 HEAD START PART TIME HOURLY T&E TRANSFER - MARCH 2026	0000751313		
2026	10	7170	12100	12101	5010150	Paid Family Leave	Benefits	145	161	0000011786	EHS26	\$838.41	4/30/2026	HR Payroll Journals	PAY0757346		
2026	10	7170	12100	12101	5010150	Paid Family Leave	Benefits	145	183	0000011786	EHS26	\$53.73	4/30/2026	HR Payroll Journals	PAY0757346		
2026	10	7170	12100	12101	5010150	Paid Family Leave	Benefits	145	182	0000011786	EHS26	\$18.91	4/30/2026	HR Payroll Journals	PAY0757346		
						Fringe Benefits Total	B					935,614.56					
						Postage and Parcel Total	E					0.00					
												0.00					
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	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*C68O802F3	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
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

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	Class	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
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*7Q7TY8M53	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*IH5TS96E3	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*EU2ZW6RZ3	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
2026	3	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$54.89	9/29/2025	P Card - Nicol Hurst - STAPLS7664671250000001	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*2X4L34B53	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*UZ7C06253	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	50300												

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	Class	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
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*B3R643E3	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 - STAPLS766490014000002	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 - Emma Cressey - AMAZON MKTPL*JA3Y21673	AP00672152	00058200	*****3585
2026	3	7170	12300	12303	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$109.67	9/29/2025	P Card - Drew Tracy - STAPLS7665231596000001	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*NJ2SY5A11	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
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*NJ1J06PS0	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*NV90A6MG0	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*YG80Z0JN3	AP00675129	00058293	*****8250
2026	4	7170	12400	12403	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$9.26	10/6/2025				

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	Class	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	10/6/2025	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	*****6439
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
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*UH5RP0MNN3	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*0X0CY4B13	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*NJSTQ6RA1	AP00679378	00058375	*****3585
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	

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	Class	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
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*NMM7JA4VA0	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
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*6I0V38UY3	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*C16JJ3BA3	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*6I0V38UY3	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*C16JJ3BA3	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	AP006835		

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	Class	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
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
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*NF8IB7EV1	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*NF8IB7EV1	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
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*NU8J12971	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											

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	Class	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
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
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 - STAPLS7666295109000001	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*NV2T110A0	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 - STAPLS7666982280000002	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*NF88B2Q40	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*N490O9N21	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*NU5OO4CT2	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 MKTPLACE 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 MKTPLACE 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
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*NF49L54			

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	Class	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
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 MKTPLCE 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*NV1B5Y7H1	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*NU0G647Q1	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*NF50I21Y1	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
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*NU2GS79Q1	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*NU4818WR0	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*N447W4ZY2	AP00690394	00058818	*****6186
2026	5	7170															

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	Class	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
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*NF9S55272	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*NU48I8WR0	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
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*N45A10BB0	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*B78QT8N01	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*NK9112HB1	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*BT7PI8HV1	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													

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	Class	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	\$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 MKTPLCE 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 MKTPLCE 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
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*B815K3MZ0	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 MKTPLCE 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	264.7170 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	264.7170 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*BT9O51PT1	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*B02F95D1	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
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*B09AC0BB2	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*B808E5PX1	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	123														

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	Class	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
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	*****3250
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*BT8U880S1	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
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*B00TI4DO1	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*B808E5PX1	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
2026	6	7170	12400	12403	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$21.03	12/3/2025	P Card - Eric Shears - AMAZON MKTPL*B855V8RQ1	AP00697823	00059060	*****4989
2026	6	7170	12400	12407	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$7.99	12/3/2025	P Card - Sari Shepard - SAFEWAY #1799	AP00697823	00059060	*****2224
2026	6	7170	12400	12407	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$45.35	12/3/2025	P Card - Katie Walsh - AMAZON MKTPL*B23LA3B21	AP00697823	00059060	*****0156
2026	6	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$19.28	12/3/2025	P Card - Emma Cressey - WALMART.COM	AP00697823	00059060	*****5328
2026	6	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$14.46	12/3/2025	P Card - Emma Cressey - WALMART.COM	AP00697823	00059060	*****5328
2026	6	7170	12300	12316	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$11.99	12/3/2025	P Card - Nicol Hurst - DISCOUNTSCH 8006272829	AP00697823	00059061	*****3585
2026	6	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$133.53	12/3/2025	P Card - Emma Cressey - WALMART.COM	AP00697823	00059060	*****5328
2026	6	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$7.92	12/3/2025	P Card - Davina Gardner - AMAZON MKTPL*B85398HX1	AP00697823	00059061	*****7678
2026	6	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$12.37	12/3/2025	P Card - Davina Gardner - AMAZON MKTPL*B87727WI2	AP00697823	00059061	*****7678
2026	6	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$15.43	12/3/2025	P Card - Nicol Hurst - STAPLS7913095985000001	AP00697823	00059061	*****3585
2026	6	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$11.52	12/3/2025	P Card - Jesse Gomez - TARGET 00006361	AP00697823	00059059	*****3615
2026	6	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$21.14	12/3/2025	P Card - Jackie Leslie - AMAZON MKTPL*B05QP6VV1	AP00697823	00059061	*****5564
2026	6	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$13.67	12/3/2025	P Card - Jackie Leslie - AMAZON MKTPL*B09N38EU0	AP00697823	00059061	*****5564
2026	6	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$9.93	12/3/2025	P Card - Nicol Hurst - STAPLS7669404354000002	AP00697823	00059061	*****3585
2026	6	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$18.11	12/3/2025	P Card - Nicol Hurst - AMAZON MKTPL*B05AO2PNO	AP00697823	00059061	*****3585
2026	6	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$21.55	12/3/2025	P Card - Nicol Hurst - STAPLS7669404354000001	AP00697823	00059061	*****3585
2026	6	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$7.07	12/3/2025	P Card - Nicol Hurst - AMAZON MKTPL*B05S76IFO	AP00697823	00059061	*****3585
2026	6	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$15.69	12/3/2025	P Card - Emma Cressey - WWW COSTCO COM	AP00697823	00059060	*****5328
2026	6	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$49.58	12/3/2025	P Card - Emma Cressey - BLT*FUN AND FUNCTION LLC	AP00697823	00059060	*****5328
2026	6	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$3.57	12/3/2025	P Card - Davina Gardner - STAPLS7669383431000002	AP00697823	00059060	*****7678
2026	6	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$97.73	12/3/2025	P Card - Emma Cressey - KAPLAN EARLY LEARNING COM	AP00697823	00059060	*****5328
2026	6	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$1.07	12/3/2025	P Card - Emma Cressey - STAPLS7669673831000001	AP00697823	00059060	*****5328
2026	6	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$19.74	12/3/2025	P Card - Emma Cressey - STAPLS7669377316000002	AP00697823	00059060	*****5328
2026	6	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$22.60	12/3/2025	P Card - Emma Cressey - STAPLS7669460745000001	AP00697823	00059060	*****5328
2026	6	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$28.23	12/3/2025	P Card - Emma Cressey - STAPLS7669377316000001	AP00697823	00059060	*****5328
2026	6	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$9.98	12/3/2025	P Card - Emma Cressey - WALMART.COM	AP00697823	00059060	*****5328
2026	6	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$30.64	12/3/2025	P Card - Emma Cressey - STAPLS7669673831000002	AP00697823	00059060	*****5328
2026	6	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$12.11	12/3/2025	P Card - Emma Cressey - WALMART.COM	AP00697		

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	Class	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2026	6	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$3.40	12/3/2025	P Card - Nicol Hurst - STAPLS7913095985000002	AP00697823	00059061	*****3585
2026	6	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$62.17	12/3/2025	P Card - Emma Cressey - LAKESHORE LEARNING MATER	AP00697823	00059059	*****5328
2026	6	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$45.10	12/3/2025	P Card - Emma Cressey - DISCOUNTSCH 8006272829	AP00697823	00059059	*****5328
2026	6	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$90.00	12/3/2025	P Card - Mariya Wilson - L A BABY	AP00697823	00059059	*****3470
2026	6	7170	12300	12309	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$50.17	12/3/2025	P Card - Melissa Condon - AMAZON MKTPL*B0T8H3EQ2	AP00697823	00059060	*****6422
2026	6	7170	12300	12309	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$33.02	12/3/2025	P Card - Melissa Condon - AMAZON MKTPL*BT4U51UN1	AP00697823	00059060	*****6422
2026	6	7170	12300	12303	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$19.63	12/3/2025	P Card - Drew Tracy - AMAZON MKTPL*B090U91P0	AP00697823	00059060	*****8250
2026	6	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$45.77	12/3/2025	P Card - Mariya Wilson - LAKESHORE LEARNING MATER	AP00697823	00059060	*****3470
2026	6	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$59.97	12/3/2025	P Card - Mariya Wilson - AMAZON MKTPL*B83T60HL1	AP00697823	00059060	*****3470
2026	6	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$11.43	12/3/2025	P Card - Mariya Wilson - LAKESHORE LEARNING MATER	AP00697823	00059060	*****3470
2026	6	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	(\$44.56)	12/3/2025	P Card - Darcy Evans - AMAZON MKTPLACE PMTS	AP00697823	00059060	*****1901
2026	6	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	(\$133.68)	12/3/2025	P Card - Darcy Evans - AMAZON MKTPLACE PMTS	AP00697823	00059060	*****1901
2026	6	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$24.46	12/3/2025	P Card - Mariya Wilson - WM SUPERCENTER #5883	AP00697823	00059060	*****3470
2026	6	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$124.33	12/3/2025	P Card - Emma Cressey - LAKESHORE LEARNING MATER	AP00697823	00059059	*****5328
2026	6	7170	12400	12407	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$135.94	12/3/2025	P Card - Alvine Beland - 4IMPRINT, INC	AP00697823	00059059	*****6946
2026	6	7170	12200	12208	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$15.60	12/3/2025	P Card - Mariya Wilson - WM SUPERCENTER #5883	AP00697823	00059060	*****3470
2026	6	7170	12200	12205	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$261.58	12/3/2025	P Card - Davina Gardner - WALMART.COM	AP00697823	00059060	*****7678
2026	6	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$10.48	12/3/2025	P Card - Emma Cressey - WALMART.COM	AP00697823	00059060	*****5328
2026	6	7170	12200	12205	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$49.08	12/3/2025	P Card - Davina Gardner - TARGET.COM	AP00697823	00059060	*****7678
2026	6	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$52.94	12/3/2025	P Card - Emma Cressey - WWW COSTCO COM	AP00697823	00059060	*****5328
2026	6	7170	12300	12316	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$13.91	12/3/2025	P Card - Rhonda Allen - STAPLS7913091260000001	AP00697823	00059060	*****1874
2026	6	7170	12300	12303	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$4.88	12/3/2025	P Card - Drew Tracy - WAL-MART #2865	AP00697823	00059060	*****8250
2026	6	7170	12300	12303	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$21.77	12/3/2025	P Card - Drew Tracy - COSTCO WHSE #0670	AP00697823	00059060	*****8250
2026	6	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$14.17	12/3/2025	P Card - Davina Gardner - AMAZON MKTPL*NK28070B0	AP00697823	00059060	*****7678
2026	6	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$39.20	12/3/2025	P Card - Davina Gardner - AMAZON MKTPL*NK2VS3VL0	AP00697823	00059060	*****7678
2026	6	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$75.00	12/3/2025	P Card - Mariya Wilson - L A BABY	AP00697823	00059060	*****3470
2026	6	7170	12100	12101	5030010	Supplies	Goods & Routine Services	145	183	0000011786	EHS26	\$20.12	12/3/2025	P Card - Katie Walsh - IN *RECOGNITION AVENUE	AP00697823	00059060	*****0156
2026	6	7170	12200	12203	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$304.81	12/3/2025	P Card - Drew Tracy - COSTCO WHSE #0670	AP00697823	00059060	*****8250
2026	6	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$4.65	12/3/2025	P Card - Emma Cressey - WWW COSTCO COM	AP00697823	00059060	*****5328
2026	6	7170	12200	12208	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$161.56	12/3/2025	P Card - Mariya Wilson - COSTCO WHSE #0670	AP00697823	00059060	*****3470
2026	6	7170	12200	12208	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$8.72	12/3/2025	P Card - Mariya Wilson - SAFEWAY #1494	AP00697823	00059060	*****3470
2026	6	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	061	0000011786	EHS26	\$33.37	12/15/2025	P Card - Rawan Kassim - AMAZON MKTPL*BT7LQ27I0	AP00705114	00059195	*****9636
2026	6	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	061	0000011786	EHS26	\$26.44	12/15/2025	P Card - Rawan Kassim - AMAZON MKTPL*BT3FE70S2	AP00705114	00059195	*****9636
2026	6	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	061	0000011786	EHS26	\$17.52	12/15/2025	P Card - Rawan Kassim - STAPLS7912680634000001	AP00705114	00059195	*****9636
2026	6	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	061	0000011786	EHS26	\$14.96	12/15/2025	P Card - Rawan Kassim - AMAZON.COM*B87997VV1	AP00705114	00059195	*****9636
2026	6	7170	12300	12316	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$11.73	12/15/2025	P Card - Rhonda Allen - AMAZON.COM*B24OF7T81	AP00705114	00059195	*****1874
2026	6	7170	12300	12313	5030010	Supplies	Goods & Routine Services	145	061	0000011786	EHS26	\$8.17	12/15/2025	P Card - Rawan Kassim - AMAZON MKTPL*BT8XJ5J40	AP00705114	00059195	*****9636
2026	6	7170	12300	12313	5030010	Supplies	Goods & Routine Services	145	061	0000011786	EHS26	\$9.64	12/15/2025	P Card - Rawan Kassim - AMAZON.COM*B82O45N91	AP00705114	00059195	*****9636
2026	6	7170	12300	12313	5030010	Supplies	Goods & Routine Services	145	061	0000011786	EHS26	\$9.39	12/15/2025	P Card - Rawan Kassim - AMAZON MKTPL*B800W5F82	AP00705114	00059195	*****9636
2026	6	7170	12300	12313	5030010	Supplies	Goods & Routine Services	145	061	0000011786	EHS26	\$67.19	12/15/2025	P Card - Rawan Kassim - AMAZON.COM*B01DN95Z0	AP00705114	00059195	*****9636
2026	6	7170	12300	12313	5030010	Supplies	Goods & Routine Services	145	061	0000011786	EHS26	\$51.33	12/15/2025	P Card - Rawan Kassim - STAPLS7669756492000001	AP00705114	00059195	*****9636
2026	6	7170	12300	12313	5030010	Supplies	Goods & Routine Services	145	061	0000011786	EHS26	\$29.21	12/15/2025	P Card - Rawan Kassim - AMAZON MKTPL*B87QX1N11	AP00705114	00059195	*****9636
2026	6	7170	12300	12313	5030010	Supplies	Goods & Routine Services	145	061	0000011786	EHS26	\$4.01	12/15/2025	P Card - Rawan Kassim - AMAZON.COM*BT5833YM0	AP00705114	00059195	*****9636
2026	6	7170	12300	12313	5030010	Supplies	Goods & Routine Services	145	061	0000011786	EHS26	\$34.59	12/15/2025	P Card - Rawan Kassim - STAPLS7669341681000001	AP00705114	00059195	*****9636
2026	6	7170	12300	12313	5030010	Supplies	Goods & Routine Services	145	061	0000011786	EHS26	\$25.48	12/15/2025	P Card - Rawan Kassim - WALMART.COM	AP00705114	00059195	*****9636
2026	6	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$133.08	12/15/2025	P Card - Ashley Stephens - AMAZON MKTPL*B87GU03M0	AP00705114	00059195	*****3051
2026	6	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$96.01	12/15/2025	P Card - Ashley Stephens - AMAZON MKTPL*B87GU03M0	AP00705114	00059195	*****3051
2026	6	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	061	0000011786	EHS26	\$275.31	12/15/2025	P Card - Rawan Kassim - STAPLS7668543217000001	AP00705114	00059195	*****9636
2026	6	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$12.97	12/15/2025	P Card - Ashley Stephens - AMAZON MKTPL*B00HF57E0	AP00705114	00059195	*****3051
2026	6	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$6.10	12/15/2025	P Card - Ashley Stephens - AMAZON MKTPL*BT9FJ4RZ2	AP00705114	00059195	*****3051
2026	6	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$92.35	12/15/2025	P Card - Ashley Stephens - AMAZON MKTPL*B00HF57E0	AP00705114	00059195	*****3051
2026	6	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$29.44	12/15/2025	P Card - Ashley Stephens - AMAZON MKTPL*B09EN3MV1	AP00705114	00059195	*****3051
2026	6	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$33.36	12/15/2025	P Card - Ashley Stephens - AMAZON MKTPL*BT3D62YQ2	AP00705114	00059195	*****3051
2026	6	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$21.29	12/15/2025	P Card - Ashley Stephens - AMAZON MKTPL*B89SL4XG1	AP00705114	00059195	*****3051
2026	6	7170	12300	12313	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$78.94	12/15/2025	P Card - Zoe Sitz - ALCO COVERS LLC	AP00705114	00059195	*****9349
2026	6	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$22.90	12/15/2025	P Card - Ashley Stephens - AMAZON MKTPL*BT9FJ4RZ2	AP00705114	00059195	*****3051
2026	6	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$16.44	12/15/2025	P Card - Ashley Stephens - AMAZON MKTPL*B89SL4XG1	AP00705114	00059195	*****3051
2026	6	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$55.36	12/17/2025	P Card - Emma Cressey - WWW COSTCO COM	AP00703539	00059217	*****5328
2026	6	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$11.86	12/17/2025	P Card - Emma Cressey - AMAZON MKTPL*T90RV58Q3	AP00703539	00059217	*****5328
2026	6	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$31.94	12/17/2025	P Card - Jackie Leslie - AMAZON MKTPL*2H4LK4QH3	AP00703539	00059217	*****5564
2026	6	7170	12300	12303	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$32.72	12/17/2025	P Card - Drew Tracy - AMAZON MKTPL*AC32L71J3	AP00703539	00059217	*****8250
2026	6	7170	12300	1230													

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	Class	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2026	6	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$16.17	12/17/2025	P Card - Barbara Shell - AMAZON MKTPL*B1IAZ6GX1	AP00703539	00059217	*****2201
2026	6	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$15.54	12/17/2025	P Card - Jackie Leslie - AMAZON MKTPL*9D12S8003	AP00703539	00059217	*****5564
2026	6	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$15.54	12/17/2025	P Card - Jackie Leslie - AMAZON MKTPL*9D12S8003	AP00703539	00059217	*****5564
2026	6	7170	12300	12309	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$65.44	12/17/2025	P Card - Drew Tracy - AMAZON.COM*ML9351603	AP00703539	00059217	*****8250
2026	6	7170	12300	12309	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$35.99	12/17/2025	P Card - Drew Tracy - AMAZON MKTPL*B19I88U10	AP00703539	00059217	*****8250
2026	6	7170	12300	12309	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$68.85	12/17/2025	P Card - Drew Tracy - AMAZON.COM*B150Q6802	AP00703539	00059217	*****8250
2026	6	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$15.48	12/17/2025	P Card - Mariya Wilson - WAL-MART #2865	AP00703539	00059217	*****3470
2026	6	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$16.34	12/17/2025	P Card - Emma Cressey - COPIERS NORTHWEST	AP00703539	00059217	*****5328
2026	6	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$3.63	12/17/2025	P Card - Emma Cressey - AMAZON MKTPL*T90RV58Q3	AP00703539	00059217	*****5328
2026	6	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$20.75	12/17/2025	P Card - Emma Cressey - WP *WHIRLPOOL PARTS	AP00703539	00059217	*****5328
2026	6	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$85.57	12/17/2025	P Card - Emma Cressey - WALMART.COM	AP00703539	00059217	*****5328
2026	6	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$30.59	12/17/2025	P Card - Emma Cressey - AMAZON MKTPL*B102L49K1	AP00703539	00059217	*****5328
2026	6	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$115.98	12/17/2025	P Card - Emma Cressey - AMAZON MKTPL*B19KP5830	AP00703539	00059217	*****5328
2026	6	7170	12300	12309	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$119.95	12/17/2025	P Card - Melissa Condon - AMAZON MKTPL*B11NS1KT1	AP00703539	00059217	*****6422
2026	6	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$23.85	12/17/2025	P Card - Emma Cressey - WWW COSTCO COM	AP00703539	00059217	*****5328
2026	6	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$14.67	12/17/2025	P Card - Emma Cressey - STAPLS7670627300000001	AP00703539	00059217	*****5328
2026	6	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$38.86	12/17/2025	P Card - Katie Walsh - STAPLS7670836917000001	AP00703539	00059217	*****0156
2026	6	7170	12200	12208	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$205.28	12/17/2025	P Card - Mariya Wilson - COSTCO WHSE #0670	AP00703539	00059217	*****3470
2026	6	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$27.13	12/17/2025	P Card - Emma Cressey - AMAZON.COM*B16QT6S52	AP00703539	00059217	*****5328
2026	6	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$9.94	12/17/2025	P Card - Emma Cressey - AMAZON MKTPL*6D8DJ0NZ3	AP00703539	00059217	*****5328
2026	6	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$3.25	12/17/2025	P Card - Mariya Wilson - AMAZON MKTPL*BB9WO5L81	AP00703539	00059217	*****3470
2026	6	7170	12300	12309	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$52.58	12/17/2025	P Card - Drew Tracy - WALMART.COM 8009256278	AP00703539	00059217	*****8250
2026	6	7170	12300	12309	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$11.99	12/17/2025	P Card - Drew Tracy - AMAZON MKTPL*1M1KZ5Q73	AP00703539	00059217	*****8250
2026	6	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$178.92	12/17/2025	P Card - Mariya Wilson - AMAZON MKTPL*BB0G891V1	AP00703539	00059217	*****3470
2026	6	7170	12300	12303	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$94.24	12/17/2025	P Card - Drew Tracy - AMAZON MKTPL*B127F3XU1	AP00703539	00059217	*****8250
2026	6	7170	12300	12303	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$19.59	12/17/2025	P Card - Drew Tracy - COSTCO WHSE #0670	AP00703539	00059217	*****8250
2026	6	7170	12300	12303	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$22.17	12/17/2025	P Card - Drew Tracy - LAKES HARVEST FOODS	AP00703539	00059217	*****8250
2026	6	7170	12300	12303	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$11.43	12/17/2025	P Card - Drew Tracy - WAL-MART #5883	AP00703539	00059217	*****8250
2026	6	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$10.35	12/17/2025	P Card - Nicol Hurst - DISCOUNTSCH 8006272829	AP00703539	00059217	*****3585
2026	6	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$14.96	12/17/2025	P Card - Nicol Hurst - AMAZON MKTPL*B17PN6RT1	AP00703539	00059217	*****3585
2026	6	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$13.06	12/17/2025	P Card - Nicol Hurst - AMAZON MKTPL*C638D85K3	AP00703539	00059217	*****3585
2026	6	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$45.78	12/17/2025	P Card - Mariya Wilson - AMAZON MKTPL*BB9RN3IW2	AP00703539	00059217	*****3470
2026	6	7170	12300	12309	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$47.98	12/17/2025	P Card - Melissa Condon - AMAZON MKTPL*B15NV81U0	AP00703539	00059217	*****6422
2026	6	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$19.57	12/17/2025	P Card - Davina Gardner - AMAZON MKTPL*B25TW5WF0	AP00703539	00059217	*****7678
2026	6	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$38.86	12/17/2025	P Card - Davina Gardner - AMAZON MKTPL*BB59JBWX1	AP00703539	00059217	*****7678
2026	6	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$13.32	12/17/2025	P Card - Davina Gardner - AMAZON MKTPL* LX5CQ1T03	AP00703539	00059217	*****7678
2026	6	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$21.42	12/17/2025	P Card - Jackie Leslie - AMAZON.COM*B15C84FE2	AP00703539	00059217	*****5564
2026	6	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$79.40	12/17/2025	P Card - Jackie Leslie - AMAZON MKTPL*BB9IC27A1	AP00703539	00059217	*****5564
2026	6	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$5.28	12/17/2025	P Card - Nicol Hurst - AMAZON.COM*GR1OC0AV3	AP00703539	00059217	*****3585
2026	6	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$27.66	12/17/2025	P Card - Nicol Hurst - DISCOUNTSCH 8006272829	AP00703539	00059217	*****3585
2026	6	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$89.67	12/17/2025	P Card - Nicol Hurst - DISCOUNTSCH 8006272829	AP00703539	00059217	*****3585
2026	6	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$35.71	12/17/2025	P Card - Nicol Hurst - STAPLS7670003372000001	AP00703539	00059217	*****3585
2026	6	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$4.30	12/17/2025	P Card - Nicol Hurst - AMAZON MKTPL*HH1V51EY3	AP00703539	00059217	*****3585
2026	6	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$7.42	12/17/2025	P Card - Nicol Hurst - STAPLS7670003372000002	AP00703539	00059217	*****3585
2026	6	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$6.49	12/17/2025	P Card - Nicol Hurst - THE HOME DEPOT #4719	AP00703539	00059217	*****3585
2026	6	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$22.53	12/17/2025	P Card - Emma Cressey - STAPLS7670714990000001	AP00703539	00059217	*****5328
2026	6	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$45.18	12/17/2025	P Card - Emma Cressey - STAPLS7670430090000001	AP00703539	00059217	*****5328
2026	6	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$53.75	12/17/2025	P Card - Emma Cressey - STAPLS7670384703000001	AP00703539	00059217	*****5328
2026	6	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	(\$23.99)	12/17/2025	P Card - Nicol Hurst - AMAZON MKTPLCE PMTS	AP00703539	00059217	*****3585
2026	6	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$16.72	12/17/2025	P Card - Nicol Hurst - AMAZON MKTPL*AM4YN4S83	AP00703539	00059217	*****3585
2026	6	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$6.21	12/17/2025	P Card - Nicol Hurst - AMAZON MKTPL*AM4YN4S83	AP00703539	00059217	*****3585
2026	6	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$10.47	12/17/2025	P Card - Nicol Hurst - STAPLS7670516444000001	AP00703539	00059217	*****3585
2026	6	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$18.25	12/17/2025	P Card - Lindsey Johnson - WALGREENS #5817	AP00703539	00059217	*****2898
2026	6	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$13.64	12/17/2025	P Card - Nicol Hurst - WALMART.COM	AP00703539	00059217	*****3585
2026	6	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$2.69	12/17/2025	P Card - Davina Gardner - AMAZON MKTPL*B17975ZZ0	AP00703539	00059217	*****7678
2026	6	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$3.59	12/17/2025	P Card - Davina Gardner - AMAZON MKTPL*B17QE4OD2	AP00703539	00059217	*****7678
2026	6	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$10.29	12/17/2025	P Card - Nicol Hurst - AMAZON MKTPL*B10CS32C0	AP00703539	00059217	*****3585
2026	6	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$18.20	12/17/2025	P Card - Nicol Hurst - AMAZON MKTPL*B10CS32C0	AP00703539	00059217	*****3585
2026	6	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$6.59	12/17/2025	P Card - Nicol Hurst - AMAZON MKTPL*J584E2SV3	AP00703539	00059217	*****3585
2026	6	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$7.29	12/17/2025	P Card - Nicol Hurst - AMAZON MKTPL*C638D85K3	AP00703539	00059217	*****3585
2026	6	7170	12200	12208	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$8.20	12/17/2				

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	Class	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2026	6	7170	12200	12210	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$7.79	12/17/2025	P Card - Nicol Hurst - AMAZON MKTPL*B15CR9262	AP00703539	00059217	*****3585
2026	6	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$1.90	12/17/2025	P Card - Katie Walsh - AMAZON MKTPL*XI6F921D3	AP00703539	00059217	*****0156
2026	6	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$20.55	12/17/2025	P Card - Katie Walsh - AMAZON MKTPL*DU6W16U13	AP00703539	00059217	*****0156
2026	6	7170	12200	12202	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$34.55	12/17/2025	P Card - Nicol Hurst - STAPLS7670401846000001	AP00703539	00059217	*****3585
2026	6	7170	12200	12208	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$34.78	12/17/2025	P Card - Mariya Wilson - AMAZON MKTPL*BB9RN3IW2	AP00703539	00059217	*****3470
2026	6	7170	12300	12316	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$1.46	12/17/2025	P Card - Rhonda Allen - AMAZON.COM*WM8KF8K73	AP00703539	00059217	*****1874
2026	6	7170	12300	12316	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$11.88	12/17/2025	P Card - Drew Tracy - WALMART.COM 8009256278	AP00703539	00059217	*****8250
2026	6	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$101.32	12/17/2025	P Card - Jackie Leslie - AMAZON MKTPL*E449U9XI3	AP00703539	00059217	*****5564
2026	6	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$21.76	12/17/2025	P Card - Jackie Leslie - WWW COSTCO COM	AP00703539	00059217	*****5564
2026	6	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$31.14	12/17/2025	P Card - Katie Walsh - STAPLS7670836917000004	AP00703539	00059217	*****0156
2026	6	7170	12200	12205	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$654.48	12/17/2025	P Card - Davina Gardner - WWW COSTCO COM	AP00703539	00059217	*****7678
2026	6	7170	12200	12205	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$34.55	12/17/2025	P Card - Davina Gardner - WWW COSTCO COM	AP00703539	00059217	*****7678
2026	6	7170	12200	12205	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$41.88	12/17/2025	P Card - Davina Gardner - AMAZON MKTPL*B178Y4542	AP00703539	00059217	*****7678
2026	6	7170	12200	12205	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$34.55	12/17/2025	P Card - Davina Gardner - WWW COSTCO COM	AP00703539	00059217	*****7678
2026	6	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$208.89	12/17/2025	P Card - Jackie Leslie - WWW COSTCO COM	AP00703539	00059217	*****5564
2026	6	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$28.34	12/17/2025	P Card - Jackie Leslie - AMAZON MKTPL*9D12S8003	AP00703539	00059217	*****5564
2026	6	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$59.68	12/17/2025	P Card - Jackie Leslie - WWW COSTCO COM	AP00703539	00059217	*****5564
2026	6	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$29.83	12/17/2025	P Card - Jackie Leslie - WWW COSTCO COM	AP00703539	00059217	*****5564
2026	6	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$206.42	12/17/2025	P Card - Jackie Leslie - WWW COSTCO COM	AP00703539	00059217	*****5564
2026	6	7170	12200	12202	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$39.27	12/17/2025	P Card - Nicol Hurst - AMAZON.COM*GR1OC0AV3	AP00703539	00059217	*****3585
2026	6	7170	12200	12202	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$13.74	12/17/2025	P Card - Nicol Hurst - AMAZON.COM*BI7749H70	AP00703539	00059217	*****3585
2026	6	7170	12200	12209	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$129.10	12/17/2025	P Card - Drew Tracy - STAPLS7670116254000001	AP00703539	00059217	*****8250
2026	6	7170	12200	12209	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$29.45	12/17/2025	P Card - Drew Tracy - AMAZON MKTPL*6U0Z84D53	AP00703539	00059217	*****8250
2026	6	7170	12200	12209	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$21.59	12/17/2025	P Card - Melissa Condon - AMAZON MKTPL*B17CC9152	AP00703539	00059217	*****6422
2026	6	7170	12200	12220	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$10.62	12/17/2025	P Card - Jackie Leslie - AMAZON MKTPL*292XH09N3	AP00703539	00059217	*****5564
2026	6	7170	12200	12202	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$64.81	12/17/2025	P Card - Nicol Hurst - AMAZON.COM*B13VK3ZX1	AP00703539	00059217	*****3585
2026	6	7170	12200	12210	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$110.26	12/17/2025	P Card - Nicol Hurst - STAPLS7670516444000001	AP00703539	00059217	*****3585
2026	6	7170	12200	12210	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$47.92	12/17/2025	P Card - Nicol Hurst - AMAZON.COM*BB1AZ1W92	AP00703539	00059217	*****3585
2026	6	7170	12200	12205	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$96.08	12/17/2025	P Card - Davina Gardner - AMAZON.COM*B14296YD0	AP00703539	00059217	*****7678
2026	6	7170	12100	12101	5030010	Supplies	Goods & Routine Services	145	183	0000011786	EHS26	\$43.15	12/17/2025	P Card - Katie Walsh - STAPLS7669953627000002	AP00703539	00059217	*****0156
2026	6	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$53.42	12/17/2025	P Card - Emma Cressey - WWW COSTCO COM	AP00703539	00059217	*****5328
2026	6	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	183	0000011786	EHS26	\$0.66	12/17/2025	P Card - Katie Walsh - AMAZON MKTPL*XI6F921D3	AP00703539	00059217	*****0156
2026	6	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	183	0000011786	EHS26	\$26.01	12/17/2025	P Card - Katie Walsh - STAPLS7670836917000002	AP00703539	00059217	*****0156
2026	6	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	183	0000011786	EHS26	\$10.78	12/17/2025	P Card - Katie Walsh - STAPLS7670836917000004	AP00703539	00059217	*****0156
2026	6	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	183	0000011786	EHS26	\$7.11	12/17/2025	P Card - Katie Walsh - AMAZON MKTPL*DU6W16U13	AP00703539	00059217	*****0156
2026	6	7170	12200	12203	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$43.80	12/17/2025	P Card - Drew Tracy - WAL-MART #5883	AP00703539	00059217	*****8250
2026	6	7170	12200	12210	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$49.39	12/17/2025	P Card - Nicol Hurst - AMAZON MKTPL*8G5VO8AC3	AP00703539	00059217	*****3585
2026	6	7170	12200	12210	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$24.86	12/17/2025	P Card - Nicol Hurst - AMAZON MKTPL*V30NT2OH3	AP00703539	00059217	*****3585
2026	6	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$23.41	12/17/2025	P Card - Mariya Wilson - AMAZON MKTPL*B181V8N60	AP00703539	00059217	*****3470
2026	6	7170	12300	12309	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$6.49	12/17/2025	P Card - Drew Tracy - WAL-MART #2865	AP00703539	00059217	*****8250
2026	6	7170	12300	12309	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$98.16	12/17/2025	P Card - Drew Tracy - AMAZON.COM*I64896T53	AP00703539	00059217	*****8250
2026	6	7170	12400	12407	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$11.85	12/17/2025	P Card - Katie Walsh - AMAZON MKTPL*B29Z849H0	AP00703539	00059217	*****0156
2026	6	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$20.51	12/17/2025	P Card - Jackie Leslie - AMAZON MKTPL*1S02Y59M3	AP00703539	00059217	*****5564
2026	6	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$75.13	12/17/2025	P Card - Katie Walsh - STAPLS7670836917000002	AP00703539	00059217	*****0156
2026	6	7170	12300	12303	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$44.72	12/17/2025	P Card - Drew Tracy - STAPLS7670116413000001	AP00703539	00059217	*****8250
2026	6	7170	12300	12303	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$38.18	12/17/2025	P Card - Drew Tracy - LAKESHORE LEARNING MATER	AP00703539	00059217	*****8250
2026	6	7170	12300	12303	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$147.24	12/17/2025	P Card - Drew Tracy - LAKESHORE LEARNING MATER	AP00703539	00059217	*****8250
2026	6	7170	12300	12316	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$5.37	12/17/2025	P Card - Rhonda Allen - FISHER S TECHNOLOGY	AP00703539	00059217	*****1874
2026	6	7170	12300	12316	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$42.43	12/17/2025	P Card - Rhonda Allen - AMAZON MKTPL*SO7E58UU3	AP00703539	00059217	*****1874
2026	6	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	183	0000011786	EHS26	\$13.45	12/17/2025	P Card - Katie Walsh - STAPLS7670836917000001	AP00703539	00059217	*****0156
2026	6	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$24.71	12/17/2025	P Card - Emma Cressey - WWW COSTCO COM	AP00703539	00059217	*****5328
2026	6	7170	12400	12407	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$2.99	12/23/2025	P Card - Sari Shepard - SAFEWAY #1799	AP00706337	00059292	*****2224
2026	6	7170	12400	12407	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$16.24	12/23/2025	P Card - Katie Walsh - AMAZON MKTPL*1580J2OJ3	AP00706337	00059292	*****0156
2026	6	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$22.60	12/23/2025	P Card - Emma Cressey - STAPLS7671147340000001	AP00706337	00059292	*****5328
2026	6	7170	12300	12309	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$8.70	12/23/2025	P Card - Drew Tracy - WAL-MART #2865	AP00706337	00059292	*****8250
2026	6	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$19.27	12/23/2025	P Card - Jackie Leslie - AMAZON MKTPL*II1EX1FR3	AP00706337	00059292	*****5564
2026	6	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$66.61	12/23/2025	P Card - Mariya Wilson - AMAZON MKTPL*OV4N46U43	AP00706337	00059292	*****3470
2026	6	7170	12300	12303	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$33.81	12/23/2025	P Card - Drew Tracy - AMAZON MKTPL*7R2LF8GX3	AP00706337	00059292	*****8250
2026	6	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$18.23	12/23/2025	P Card - Mariya Wilson - WAL-MART #2865	AP00706337	00059292	*****3470
2026	6	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$42.44	12/23/2025	P Card - Mariya Wilson - AMAZON MKTPL*4V9T19FY3	AP00706337	00059292	*****3470
2026	6	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$74.11	12/23/2025	P Card - Emma Cressey - FRED'S APPLIANCE	AP00706337	00	

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	Class	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2026	6	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$21.70	12/23/2025	P Card - Emma Cressey - WWW COSTCO COM	AP00706337	00059292	*****5328
2026	6	7170	12400	12407	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$15.81	12/23/2025	P Card - Katie Walsh - AMAZON MKTPL*OU9043Q93	AP00706337	00059292	*****0156
2026	6	7170	12400	12403	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$22.48	12/23/2025	P Card - Eric Shears - AMAZON MKTPL*B11XB87R2	AP00706337	00059292	*****4989
2026	6	7170	12400	12403	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$7.32	12/23/2025	P Card - Eric Shears - AMAZON MKTPL*BB5437D51	AP00706337	00059292	*****4989
2026	6	7170	12200	12209	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$30.41	12/23/2025	P Card - Drew Tracy - WAL-MART #2865	AP00706337	00059292	*****8250
2026	6	7170	12200	12209	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$513.81	12/23/2025	P Card - Drew Tracy - COSTCO WHSE#1298	AP00706337	00059292	*****8250
2026	6	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$19.47	12/23/2025	P Card - Emma Cressey - WWW COSTCO COM	AP00706337	00059292	*****5328
2026	6	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$20.04	12/23/2025	P Card - Emma Cressey - WWW COSTCO COM	AP00706337	00059292	*****5328
2026	6	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$11.46	12/24/2025	P Card - LeeAnn VanLengen - HOBBY-LOBBY #509	AP00706338	00059297	*****4277
2026	6	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$2.28	12/24/2025	P Card - LeeAnn VanLengen - URM CASH N CARRY #1	AP00706338	00059297	*****4277
2026	6	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$99.09	12/30/2025	P Card - Ashley Stephens - AMAZON MKTPL*NV0C51360	AP00706858	00059374	*****3051
2026	6	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$194.41	12/30/2025	P Card - Ashley Stephens - AMAZON.COM*NV79D94H0	AP00706858	00059374	*****3051
2026	6	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$16.95	12/30/2025	P Card - Emma Cressey - WWW COSTCO COM	AP00706858	00059374	*****5328
2026	6	7170	12200	12202	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$86.20	12/30/2025	P Card - Nicol Hurst - AMAZON.COM*7U7YJ2DG3	AP00706858	00059374	*****3585
2026	6	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$24.87	12/30/2025	P Card - Melissa Condon - WWW COSTCO COM	AP00706858	00059374	*****6422
2026	6	7170	12200	12208	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$116.44	12/30/2025	P Card - Mariya Wilson - WAL-MART #2865	AP00706858	00059374	*****3470
2026	6	7170	12300	12303	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$6.63	12/30/2025	P Card - Drew Tracy - AMAZON MKTPL*7POOX98G3	AP00706858	00059374	*****8250
2026	6	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$10.20	12/30/2025	P Card - Mariya Wilson - WAL-MART #2865	AP00706858	00059374	*****3470
2026	6	7170	12400	12402	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$98.30	12/30/2025	P Card - Katie Walsh - AMAZON MKTPL*N49J626H2	AP00706858	00059376	*****0156
2026	6	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$19.25	12/30/2025	P Card - Mariya Wilson - AMAZON.COM*N446L9DK2	AP00706858	00059376	*****3470
2026	6	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	(\$5.44)	12/30/2025	P Card - Mariya Wilson - LAKESHORE LEARNING MATER	AP00706858	00059378	*****3470
2026	6	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$10.04	12/30/2025	P Card - Emma Cressey - WALMART.COM 8009256278	AP00706858	00059376	*****5328
2026	6	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	(\$19.74)	12/30/2025	P Card - Emma Cressey - STAPLS7912649415001001	AP00706858	00059378	*****5328
2026	6	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$18.54	12/30/2025	P Card - Brittney Gonzalez - AMAZON MKTPL*N42655892	AP00706858	00059376	*****6186
2026	6	7170	12300	12309	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$27.64	12/30/2025	P Card - Drew Tracy - SAFEWAY #1494	AP00706858	00059376	*****8250
2026	6	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$21.81	12/30/2025	P Card - Brittney Gonzalez - AMAZON MKTPL*N42655892	AP00706858	00059376	*****6186
2026	6	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$16.35	12/30/2025	P Card - Brittney Gonzalez - AMAZON MKTPL*N42655892	AP00706858	00059376	*****6186
2026	6	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$5.44	12/30/2025	P Card - Brittney Gonzalez - AMAZON MKTPL*N42655892	AP00706858	00059376	*****6186
2026	6	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$4.14	12/30/2025	P Card - Nicol Hurst - AMAZON MKTPL*N473F3DY2	AP00706858	00059376	*****3585
2026	6	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$2.47	12/30/2025	P Card - Nicol Hurst - AMAZON MKTPL*B240L4500	AP00706858	00059378	*****3585
2026	6	7170	12300	12316	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$12.57	12/30/2025	P Card - Rhonda Allen - AMAZON MKTPL*NK9DN8ZW1	AP00706858	00059376	*****1874
2026	6	7170	12300	12316	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$7.63	12/30/2025	P Card - Nicol Hurst - AMAZON MKTPL*B240L4500	AP00706858	00059378	*****3585
2026	6	7170	12300	12303	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$38.22	12/30/2025	P Card - Drew Tracy - WM SUPERCENTER #5883	AP00706858	00059378	*****8250
2026	6	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$5.38	12/30/2025	P Card - Melinda Mateer - WALMART.COM	AP00706858	00059377	*****5020
2026	6	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$42.66	12/30/2025	P Card - Melinda Mateer - WALMART.COM	AP00706858	00059377	*****5020
2026	6	7170	12300	12316	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$8.12	12/30/2025	P Card - Drew Tracy - SAFEWAY #1494	AP00706858	00059376	*****8250
2026	6	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$24.78	12/30/2025	P Card - Brittney Gonzalez - WALMART.COM	AP00706858	00059376	*****6186
2026	6	7170	12200	12203	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$29.82	12/30/2025	P Card - Drew Tracy - WM SUPERCENTER #5883	AP00706858	00059378	*****8250
2026	6	7170	12200	12205	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$113.48	12/30/2025	P Card - Davina Gardner - AMAZON.COM*N41GW98G2	AP00706858	00059376	*****7678
2026	6	7170	12200	12209	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$216.60	12/30/2025	P Card - Drew Tracy - COSTCO WHSE #0670	AP00706858	00059378	*****8250
2026	6	7170	12200	12210	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$40.30	12/30/2025	P Card - Nicol Hurst - AMAZON MKTPL*NK3CJ60L0	AP00706858	00059376	*****3585
2026	6	7170	12100	12101	5030010	Supplies	Goods & Routine Services	145	183	0000011786	EHS26	\$8.08	12/30/2025	P Card - Katie Walsh - STAPLS7669953627000001	AP00706858	00059378	*****0156
2026	6	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$61.85	12/30/2025	P Card - Melinda Mateer - WWW COSTCO COM	AP00706858	00059377	*****5020
2026	6	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$37.10	12/30/2025	P Card - Melinda Mateer - WWW COSTCO COM	AP00706858	00059377	*****5020
2026	6	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$33.37	12/30/2025	P Card - Melinda Mateer - WWW COSTCO COM	AP00706858	00059377	*****5020
2026	6	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$61.85	12/30/2025	P Card - Melinda Mateer - WWW COSTCO COM	AP00706858	00059377	*****5020
2026	6	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$61.85	12/30/2025	P Card - Melinda Mateer - WWW COSTCO COM	AP00706858	00059377	*****5020
2026	6	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$16.38	12/30/2025	P Card - Melinda Mateer - WALMART.COM 8009256278	AP00706858	00059377	*****5020
2026	6	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$33.37	12/30/2025	P Card - Melinda Mateer - WWW COSTCO COM	AP00706858	00059377	*****5020
2026	6	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$104.71	12/30/2025	P Card - Melinda Mateer - WWW COSTCO COM	AP00706858	00059377	*****5020
2026	6	7170	12300	12303	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$147.61	12/30/2025	P Card - Drew Tracy - STAPLS7669952871000001	AP00706858	00059378	*****8250
2026	6	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$3.55	12/30/2025	P Card - Davina Gardner - AMAZON MKTPL*B22JW4QC0	AP00706858	00059378	*****7678
2026	7	7170	12100	12101	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	(\$20.72)	1/1/2026	26.01.7170 Expenses and Revenue Transfer from Old to New Project	0000721816		
2026	7	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$21.87	1/7/2026	P Card - Melinda Mateer - WALMART.COM	AP00710501	00059457	*****5020
2026	7	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$50.07	1/7/2026	P Card - Melinda Mateer - WWW COSTCO COM	AP00710501	00059457	*****5020
2026	7	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$37.10	1/7/2026	P Card - Melinda Mateer - WWW COSTCO COM	AP00710501	00059457	*****5020
2026	7	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$31.78	1/7/2026	P Card - Melinda Mateer - WALMART.COM	AP00710501	00059457	*****5020
2026	7	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$4.47	1/7/2026	P Card - Emma Cressey - STAPLS7671384026000002	AP00710501	00059457	*****5328
2026	7	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$0.62	1/7/2026	P Card - Emma Cressey - STAPLS7671124351000002	AP00710501	00059457	*****5328
2026	7	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$25.52	1/7/2026	P Card - Emma Cressey - STAPLS7913653206000001	AP00710501	00059457	*****5328
2026	7	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$10.92	1/7/2026	P Card - Emma Cressey - STAPLS7671384026000001	AP00710501	00059457	*****5328
2026	7	7170	12300	12307	5030010	Supplies	Goods & Routine Services										

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	Class	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2026	7	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$16.95	1/7/2026	P Card - Emma Cressey - WWW COSTCO COM	AP00710501	00059457	*****5328
2026	7	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$25.86	1/7/2026	P Card - Nicol Hurst - AMAZON MKTPL*398RE5L03	AP00710501	00059457	*****3585
2026	7	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$42.87	1/7/2026	P Card - Melinda Mateer - WWW COSTCO COM	AP00710501	00059457	*****5020
2026	7	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$57.91	1/7/2026	P Card - Melinda Mateer - WWW COSTCO COM	AP00710501	00059457	*****5020
2026	7	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$12.33	1/7/2026	P Card - LeeAnn VanLengen - WALMART.COM	AP00710501	00059457	*****4277
2026	7	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$5.74	1/7/2026	P Card - Nicol Hurst - AMAZON.COM*826JX5HC3	AP00710501	00059457	*****3585
2026	7	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	(\$25.44)	1/7/2026	P Card - Nicol Hurst - AMAZON MKTPLCE PMTS	AP00710501	00059457	*****3585
2026	7	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$133.12	1/7/2026	P Card - Mariya Wilson - AMAZON MKTPL*BF0Q86OI3	AP00710501	00059457	*****3470
2026	7	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$38.95	1/7/2026	P Card - Barbara Shell - AMAZON MKTPL*JH28L87J3	AP00710501	00059457	*****2201
2026	7	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$6.19	1/7/2026	P Card - Nicol Hurst - THE UPS STORE 1296	AP00710501	00059457	*****3585
2026	7	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$36.63	1/7/2026	P Card - Mariya Wilson - LAKESHORE LEARNING MATER	AP00710501	00059457	*****3470
2026	7	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$12.89	1/7/2026	P Card - Emma Cressey - WALMART.COM	AP00710501	00059457	*****5328
2026	7	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$40.86	1/7/2026	P Card - Barbara Shell - WALMART.COM 8009256278	AP00710501	00059457	*****2201
2026	7	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	(\$20.72)	1/7/2026	P Card - Mariya Wilson - AMAZON MKTPLCE PMTS	AP00710501	00059457	*****3470
2026	7	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$114.77	1/7/2026	P Card - Mariya Wilson - LAKESHORE LEARNING MATER	AP00710501	00059457	*****3470
2026	7	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$53.36	1/7/2026	P Card - Ashley Stephens - AMAZON MKTPL*BB53E0Q10	AP00710501	00059457	*****3051
2026	7	7170	12200	12208	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$215.12	1/7/2026	P Card - Mariya Wilson - COSTCO WHSE #0670	AP00710501	00059457	*****3470
2026	7	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$13.72	1/7/2026	P Card - Emma Cressey - WWW COSTCO COM	AP00710501	00059457	*****5328
2026	7	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$123.70	1/12/2026	P Card - Melinda Mateer - WWW COSTCO COM	AP00711797	00059532	*****5020
2026	7	7170	12300	12313	5030010	Supplies	Goods & Routine Services	145	061	0000011786	EHS26	(\$51.33)	1/12/2026	P Card - Rawan Kassim - STAPLS7669756492001001	AP00711797	00059532	*****9636
2026	7	7170	12300	12313	5030010	Supplies	Goods & Routine Services	145	061	0000011786	EHS26	\$11.93	1/12/2026	P Card - Rawan Kassim - MICHAELS #9490	AP00711797	00059532	*****9636
2026	7	7170	12300	12313	5030010	Supplies	Goods & Routine Services	145	061	0000011786	EHS26	\$17.21	1/12/2026	P Card - Rawan Kassim - AMAZON MKTPL*BI25721Y1	AP00711797	00059532	*****9636
2026	7	7170	12300	12313	5030010	Supplies	Goods & Routine Services	145	061	0000011786	EHS26	\$14.11	1/12/2026	P Card - Rawan Kassim - WAL-MART #2865	AP00711797	00059532	*****9636
2026	7	7170	12200	12224	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$87.10	1/12/2026	P Card - Zoe Sitz - COSTCO WHSE #0670	AP00711797	00059532	*****9349
2026	7	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	061	0000011786	EHS26	\$19.26	1/12/2026	P Card - Rawan Kassim - STAPLS7670793607000001	AP00711797	00059532	*****9636
2026	7	7170	12300	12316	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$8.31	1/12/2026	P Card - Drew Tracy - AMAZON MKTPL*DVUG9WVG3	AP00711797	00059532	*****8250
2026	7	7170	12200	12224	5030010	Supplies	Goods & Routine Services	145	061	0000011786	EHS26	(\$38.16)	1/12/2026	P Card - Rawan Kassim - AMAZON.COM	AP00711797	00059532	*****9636
2026	7	7170	12200	12224	5030010	Supplies	Goods & Routine Services	145	061	0000011786	EHS26	\$19.28	1/12/2026	P Card - Rawan Kassim - AMAZON.COM*BB3EK16N1	AP00711797	00059532	*****9636
2026	7	7170	12200	12224	5030010	Supplies	Goods & Routine Services	145	061	0000011786	EHS26	\$11.04	1/12/2026	P Card - Rawan Kassim - HOMEDEPOT.COM	AP00711797	00059532	*****9636
2026	7	7170	12200	12224	5030010	Supplies	Goods & Routine Services	145	061	0000011786	EHS26	\$49.32	1/12/2026	P Card - Rawan Kassim - URM CASH N CARRY #1	AP00711797	00059532	*****9636
2026	7	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$11.33	1/12/2026	P Card - Davina Gardner - STAPLES 00106351	AP00711797	00059532	*****7678
2026	7	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$13.23	1/12/2026	P Card - Davina Gardner - LAKESHORE LEARNING MATER	AP00711797	00059532	*****7678
2026	7	7170	12300	12313	5030010	Supplies	Goods & Routine Services	145	061	0000011786	EHS26	\$5.65	1/12/2026	P Card - Rawan Kassim - AMAZON MKTPL*B18RH5ZE0	AP00711797	00059532	*****9636
2026	7	7170	12300	12313	5030010	Supplies	Goods & Routine Services	145	061	0000011786	EHS26	\$32.74	1/12/2026	P Card - Rawan Kassim - AMAZON MKTPL*BB33J6IE0	AP00711797	00059532	*****9636
2026	7	7170	12300	12313	5030010	Supplies	Goods & Routine Services	145	061	0000011786	EHS26	\$5.08	1/12/2026	P Card - Rawan Kassim - AMAZON MKTPL*B13995B60	AP00711797	00059532	*****9636
2026	7	7170	12300	12303	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$111.24	1/12/2026	P Card - Drew Tracy - AMAZON MKTPL*TW30M0673	AP00711797	00059532	*****8250
2026	7	7170	12200	12224	5030010	Supplies	Goods & Routine Services	145	061	0000011786	EHS26	\$38.16	1/12/2026	P Card - Rawan Kassim - AMAZON.COM*VG85R6773	AP00711797	00059532	*****9636
2026	7	7170	12200	12224	5030010	Supplies	Goods & Routine Services	145	061	0000011786	EHS26	\$66.13	1/12/2026	P Card - Rawan Kassim - AMAZON.COM*QP3H09DD3	AP00711797	00059532	*****9636
2026	7	7170	12300	12313	5030010	Supplies	Goods & Routine Services	145	061	0000011786	EHS26	\$28.29	1/12/2026	P Card - Rawan Kassim - TARGET.COM *	AP00711797	00059532	*****9636
2026	7	7170	12300	12313	5030010	Supplies	Goods & Routine Services	145	061	0000011786	EHS26	\$63.27	1/12/2026	P Card - Rawan Kassim - AMAZON MKTPL*6U5CT89X3	AP00711797	00059532	*****9636
2026	7	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$6.47	1/12/2026	P Card - Davina Gardner - AMAZON.COM*RR5IH9EQ3	AP00711797	00059532	*****7678
2026	7	7170	12300	12303	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$81.73	1/12/2026	P Card - Drew Tracy - STAPLS7913541807000001	AP00711797	00059532	*****8250
2026	7	7170	12300	12309	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$36.84	1/12/2026	P Card - Drew Tracy - AMAZON MKTPL*DVUG9WVG3	AP00711797	00059532	*****8250
2026	7	7170	12300	12313	5030010	Supplies	Goods & Routine Services	145	061	0000011786	EHS26	\$33.20	1/12/2026	P Card - Rawan Kassim - AMAZON MKTPL*QY7HM5033	AP00711797	00059532	*****9636
2026	7	7170	12200	12224	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$29.43	1/12/2026	P Card - Zoe Sitz - COSTCO WHSE #0670	AP00711797	00059532	*****9349
2026	7	7170	12200	12224	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$94.36	1/12/2026	P Card - Zoe Sitz - COSTCO WHSE#1298	AP00711797	00059532	*****9349
2026	7	7170	12200	12224	5030010	Supplies	Goods & Routine Services	145	061	0000011786	EHS26	\$16.14	1/12/2026	P Card - Rawan Kassim - AMAZON.COM*7184B3AD3	AP00711797	00059532	*****9636
2026	7	7170	12300	12313	5030010	Supplies	Goods & Routine Services	145	061	0000011786	EHS26	\$3.23	1/12/2026	P Card - Rawan Kassim - AMAZON MKTPL*W71DW7SX3	AP00711797	00059532	*****9636
2026	7	7170	12300	12313	5030010	Supplies	Goods & Routine Services	145	061	0000011786	EHS26	\$10.06	1/12/2026	P Card - Rawan Kassim - AMAZON MKTPL*ES4I57S43	AP00711797	00059532	*****9636
2026	7	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	(\$3.52)	1/12/2026	P Card - Davina Gardner - AMAZON MKTPLCE PMTS	AP00711797	00059532	*****7678
2026	7	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$30.14	1/12/2026	P Card - Davina Gardner - AMAZON MKTPL*789ZL0GE3	AP00711797	00059532	*****7678
2026	7	7170	12300	12303	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$173.74	1/12/2026	P Card - Drew Tracy - AMAZON MKTPL*NS7F26WU3	AP00711797	00059532	*****8250
2026	7	7170	12300	12303	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$33.81	1/12/2026	P Card - Drew Tracy - STAPLS7913541807000002	AP00711797	00059532	*****8250
2026	7	7170	12200	12224	5030010	Supplies	Goods & Routine Services	145	061	0000011786	EHS26	\$28.37	1/12/2026	P Card - Rawan Kassim - WALMART.COM	AP00711797	00059533	*****9636
2026	7	7170	12300	12313	5030010	Supplies	Goods & Routine Services	145	061	0000011786	EHS26	\$21.81	1/12/2026	P Card - Rawan Kassim - AMAZON MKTPL*U214K6VR3	AP00711797	00059533	*****9636
2026	7	7170	12300	12313	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$18.11	1/12/2026	P Card - Zoe Sitz - COSTCO WHSE#1298	AP00711797	00059532	*****9349
2026	7	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$59.68	1/13/2026	P Card - Jackie Leslie - WWW COSTCO COM	AP00712869	00059536	*****5564
2026	7	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$24.82	1/13/2026	P Card - Jackie Leslie - COSTCO WHSE #0670	AP00712869	00059536	*****5564
2026	7	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$248.69	1/13/2026	P Card - Jackie Leslie - WWW COSTCO COM	AP00712869	00059536	*****5564
2026	7	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$30.13	1/13/2026	P Card - Jackie Leslie - AMAZON MKTPL*9PAEH6JH3	AP00712869	00059536	*****5564
2026	7	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$41.86	1/13/2026	P Card - Mariya Wilson - AMAZON MKTPL*CJOSU4PC3	AP00712869	00059536	*****3470
2026	7	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011786	E						

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	Class	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2026	7	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$16.16	1/13/2026	P Card - Mariya Wilson - WAL-MART #2865	AP00712869	00059536	*****3470
2026	7	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$23.22	1/13/2026	P Card - Emma Cressey - AMAZON MKTPL*W870G0YA3	AP00712869	00059536	*****5328
2026	7	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$8.27	1/13/2026	P Card - Emma Cressey - AMAZON MKTPL*L30JG4643	AP00712869	00059536	*****5328
2026	7	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$3.89	1/13/2026	P Card - Lindsey Johnson - WAL-MART #2865	AP00712869	00059536	*****2898
2026	7	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$10.23	1/13/2026	P Card - Lindsey Johnson - WAL-MART #2865	AP00712869	00059536	*****2898
2026	7	7170	12200	12208	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$31.13	1/13/2026	P Card - Mariya Wilson - WAL-MART #2865	AP00712869	00059536	*****3470
2026	7	7170	12200	12208	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$86.49	1/13/2026	P Card - Mariya Wilson - AMAZON MKTPL*R047V6ZU3	AP00712869	00059536	*****3470
2026	7	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$18.21	1/14/2026	P Card - Nicol Hurst - STAPLS7672507314000001	AP00712870	00059588	*****3585
2026	7	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$16.04	1/14/2026	P Card - Nicol Hurst - WWW COSTCO COM	AP00712870	00059588	*****3585
2026	7	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$2.59	1/14/2026	P Card - Nicol Hurst - STAPLS7672507314000001	AP00712870	00059588	*****3585
2026	7	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$49.07	1/14/2026	P Card - Nicol Hurst - AMAZON MKTPL*2L16U8TU3	AP00712870	00059588	*****3585
2026	7	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$25.41	1/14/2026	P Card - Jackie Leslie - AMAZON.COM*6812K4173	AP00712870	00059588	*****5564
2026	7	7170	12300	12316	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$6.95	1/14/2026	P Card - Rhonda Allen - STAPLS7672462393000001	AP00712870	00059588	*****1874
2026	7	7170	12200	12202	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$34.55	1/14/2026	P Card - Nicol Hurst - STAPLS7672507314000001	AP00712870	00059588	*****3585
2026	7	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$70.90	1/14/2026	P Card - Jackie Leslie - WALMART.COM	AP00712870	00059588	*****5564
2026	7	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$7.63	1/21/2026	P Card - Mariya Wilson - AMAZON MKTPL*7S2E26EG3	AP00715024	00059679	*****3470
2026	7	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$59.98	1/21/2026	P Card - Mariya Wilson - LAKESHORE LEARNING MATER	AP00715024	00059679	*****3470
2026	7	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	(\$44.56)	1/21/2026	P Card - Darcy Evans - AMAZON MKTPLACE PMTS	AP00715024	00059679	*****1901
2026	7	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$3.04	1/21/2026	P Card - Nicol Hurst - AMAZON MKTPL*6P2B729B3	AP00715024	00059679	*****3585
2026	7	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$5.67	1/21/2026	P Card - Nicol Hurst - THRIFT BOOKS GLOBAL, LLC	AP00715024	00059679	*****3585
2026	7	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$10.88	1/21/2026	P Card - Lindsey Johnson - SAFEWAY #0342	AP00715024	00059679	*****2898
2026	7	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$44.76	1/21/2026	P Card - Nicol Hurst - STAPLS7672626770000001	AP00715024	00059679	*****3585
2026	7	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$58.88	1/21/2026	P Card - Nicol Hurst - AMAZON MKTPL*FD91H4WR3	AP00715024	00059679	*****3585
2026	7	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$19.52	1/21/2026	P Card - Nicol Hurst - AMAZON MKTPL*6P2B729B3	AP00715024	00059679	*****3585
2026	7	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$30.05	1/21/2026	P Card - Lindsey Johnson - SAFEWAY #0342	AP00715024	00059679	*****2898
2026	7	7170	12200	12203	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$145.78	1/21/2026	P Card - Drew Tracy - STAPLS7672522009000001	AP00715024	00059679	*****8250
2026	7	7170	12200	12203	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$91.38	1/21/2026	P Card - Drew Tracy - WALMART.COM	AP00715024	00059679	*****8250
2026	7	7170	12200	12220	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$42.41	1/21/2026	P Card - Jackie Leslie - AMAZON MKTPL*L32F06Z93	AP00715024	00059679	*****5564
2026	7	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	183	0000011786	EHS26	\$0.37	1/21/2026	P Card - Jackie Leslie - AMAZON MKTPL*L32F06Z93	AP00715024	00059679	*****5564
2026	7	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$6.87	1/21/2026	P Card - Nicol Hurst - AMAZON MKTPL*IZ4EM8C63	AP00715024	00059679	*****3585
2026	7	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$16.19	1/21/2026	P Card - Nicol Hurst - AMAZON MKTPL*769PV8133	AP00715024	00059679	*****3585
2026	7	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$140.31	1/21/2026	P Card - Jackie Leslie - AMAZON MKTPL*GI1SA89U3	AP00715024	00059679	*****5564
2026	7	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$30.54	1/21/2026	P Card - Jackie Leslie - AMAZON MKTPL*4489O2063	AP00715024	00059679	*****5564
2026	7	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$50.66	1/21/2026	P Card - Jackie Leslie - AMAZON.COM*NC4LB0KK3	AP00715024	00059679	*****5564
2026	7	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$44.71	1/21/2026	P Card - Jackie Leslie - COSTCO WHSE #0670	AP00715024	00059679	*****5564
2026	7	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$6.13	1/21/2026	P Card - Emma Cressey - WWW COSTCO COM	AP00715024	00059679	*****5328
2026	7	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	(\$30.64)	1/21/2026	P Card - Emma Cressey - STAPLS7669673831003001	AP00715024	00059679	*****5328
2026	7	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$5.24	1/21/2026	P Card - Emma Cressey - AMAZON MKTPL*MU1TM5CA3	AP00715024	00059679	*****5328
2026	7	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$41.37	1/21/2026	P Card - Emma Cressey - STAPLS7672702776000001	AP00715024	00059679	*****5328
2026	7	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$6.67	1/21/2026	P Card - Emma Cressey - WWW COSTCO COM	AP00715024	00059679	*****5328
2026	7	7170	12200	12208	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$35.84	1/21/2026	P Card - Mariya Wilson - AMAZON MKTPL*VR87815R3	AP00715024	00059679	*****3470
2026	7	7170	12200	12210	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$25.70	1/21/2026	P Card - Nicol Hurst - TARGET.COM	AP00715024	00059679	*****3585
2026	7	7170	12200	12210	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$7.17	1/21/2026	P Card - Nicol Hurst - AMAZON MKTPL*KP1D564B3	AP00715024	00059679	*****3585
2026	7	7170	12200	12210	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$19.63	1/21/2026	P Card - Nicol Hurst - STAPLS7672390151000001	AP00715024	00059679	*****3585
2026	7	7170	12200	12208	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$19.63	1/21/2026	P Card - Mariya Wilson - SAFEWAY #0342	AP00715024	00059679	*****3470
2026	7	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$6.45	1/21/2026	P Card - Nicol Hurst - AMAZON MKTPL*637XJ1273	AP00715024	00059679	*****3585
2026	7	7170	12200	12220	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$42.41	1/21/2026	P Card - Jackie Leslie - AMAZON MKTPL*L32F06Z93	AP00715024	00059679	*****5564
2026	7	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$42.71	1/21/2026	P Card - Evan Huri - IN *FIREPOWER INC.	AP00715024	00059679	*****3837
2026	7	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$16.95	1/21/2026	P Card - Emma Cressey - WWW COSTCO COM	AP00715024	00059679	*****5328
2026	7	7170	12200	12203	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$20.17	1/21/2026	P Card - Drew Tracy - FRED-MEYER #0657	AP00715024	00059679	*****8250
2026	7	7170	12200	12203	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$43.61	1/21/2026	P Card - Drew Tracy - WALMART.COM	AP00715024	00059679	*****8250
2026	7	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$25.33	1/21/2026	P Card - Nicol Hurst - STAPLS7672390151000001	AP00715024	00059679	*****3585
2026	7	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$22.48	1/21/2026	P Card - Nicol Hurst - AMAZON MKTPL*DR6Q382A3	AP00715024	00059679	*****3585
2026	7	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$18.08	1/21/2026	P Card - Emma Cressey - STAPLS7673105343000001	AP00715024	00059679	*****5328
2026	7	7170	12200	12220	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$42.41	1/21/2026	P Card - Jackie Leslie - AMAZON MKTPL*L32F06Z93	AP00715024	00059679	*****5564
2026	7	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$8.85	1/21/2026	P Card - Nicol Hurst - AMAZON MKTPL*UM6C0BET3	AP00715024	00059679	*****3585
2026	7	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$4.84	1/21/2026	P Card - Emma Cressey - WALMART.COM 8009256278	AP00715024	00059679	*****5328
2026	7	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$7.30	1/21/2026	P Card - Emma Cressey - WWW COSTCO COM	AP00715024	00059679	*****5328
2026	7	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$1.80	1/21/2026	P Card - Emma Cressey - WWW COSTCO COM	AP00715024	00059679	*****5328
2026	7	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$6.99	1/21/2026	P Card - Emma Cressey - STAPLS7672827486000002	AP00715024	00059679	*****5328
2026	7	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$15.28	1/21/2026	P Card - Emma Cressey - STAPLS7672736399000001	AP00715024	00059679	*****5328
2026	7	7170	12														

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	Class	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2026	7	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$20.59	1/21/2026	P Card - Emma Cressey - TFH (USA) LTD.	AP00715024	00059679	*****5328
2026	7	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$15.38	1/21/2026	P Card - Emma Cressey - AMAZON.COM*X344Y0093	AP00715024	00059679	*****5328
2026	7	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	(\$11.52)	1/21/2026	P Card - Mariya Wilson - AMAZON MKTPLACE PMTS	AP00715024	00059679	*****3470
2026	7	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$54.18	1/21/2026	P Card - Mariya Wilson - AMAZON MKTPL*CX01D0OF3	AP00715024	00059679	*****3470
2026	7	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	(\$44.56)	1/21/2026	P Card - Darcy Evans - AMAZON MKTPLACE PMTS	AP00715024	00059679	*****1901
2026	7	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$21.94	1/21/2026	P Card - Mariya Wilson - WAL-MART #2865	AP00715024	00059679	*****3470
2026	7	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$35.96	1/21/2026	P Card - Mariya Wilson - AMAZON MKTPL*9L4HW2SS3	AP00715024	00059679	*****3470
2026	7	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$44.56	1/21/2026	P Card - Darcy Evans - AMAZON MKTPL*AA81ROW13	AP00715024	00059679	*****1901
2026	7	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$44.56	1/21/2026	P Card - Darcy Evans - AMAZON MKTPL*5V5OH67X3	AP00715024	00059679	*****1901
2026	7	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	(\$44.56)	1/21/2026	P Card - Darcy Evans - DISPUTE CREDIT	AP00715024	00059679	*****1901
2026	7	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	(\$44.56)	1/21/2026	P Card - Darcy Evans - DISPUTE CREDIT	AP00715024	00059679	*****1901
2026	7	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$21.81	1/21/2026	P Card - Mariya Wilson - AMAZON MKTPL*OG8FZ4LC3	AP00715024	00059679	*****3470
2026	7	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$61.80	1/21/2026	P Card - Mariya Wilson - AMAZON.COM*LP9MF3TH3	AP00715024	00059679	*****3470
2026	7	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$27.01	1/21/2026	P Card - Emma Cressey - WWW COSTCO COM	AP00715024	00059679	*****5328
2026	7	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$11.38	1/21/2026	P Card - Emma Cressey - WWW COSTCO COM	AP00715024	00059679	*****5328
2026	7	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$81.28	1/21/2026	P Card - Emma Cressey - WWW COSTCO COM	AP00715024	00059679	*****5328
2026	7	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$13.65	1/21/2026	P Card - Lindsey Johnson - SAFEWAY #0342	AP00715024	00059679	*****2898
2026	7	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$22.68	1/21/2026	P Card - Emma Cressey - WWW COSTCO COM	AP00715024	00059679	*****5328
2026	7	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$8.83	1/21/2026	P Card - Emma Cressey - WALMART.COM	AP00715024	00059679	*****5328
2026	7	7170	12300	12303	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$65.24	1/21/2026	P Card - Drew Tracy - AMAZON MKTPL*HX1WW85F3	AP00715024	00059679	*****8250
2026	7	7170	12300	12303	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$43.63	1/21/2026	P Card - Drew Tracy - AMAZON MKTPL*R6K58Y83	AP00715024	00059679	*****8250
2026	7	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$7.08	1/21/2026	P Card - Jackie Leslie - AMAZON MKTPL*L32F06Z93	AP00715024	00059679	*****5564
2026	7	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$45.51	1/21/2026	P Card - Jackie Leslie - AMAZON.COM*UC1BZ9Z53	AP00715024	00059679	*****5564
2026	7	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$57.81	1/21/2026	P Card - Jackie Leslie - AMAZON MKTPL*GI1SA89U3	AP00715024	00059679	*****5564
2026	7	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$10.84	1/21/2026	P Card - Jackie Leslie - AMAZON MKTPL*JE13L51H3	AP00715024	00059679	*****5564
2026	7	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$108.38	1/21/2026	P Card - Jackie Leslie - AMAZON MKTPL*GI1SA89U3	AP00715024	00059679	*****5564
2026	7	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$20.50	1/21/2026	P Card - Jackie Leslie - FISHER S TECHNOLOGY	AP00715024	00059679	*****5564
2026	7	7170	12200	12202	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$7.06	1/21/2026	P Card - Nicol Hurst - AMAZON MKTPL*3D7Z81NN3	AP00715024	00059679	*****3585
2026	7	7170	12200	12202	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$30.79	1/21/2026	P Card - Nicol Hurst - AMAZON MKTPL*UM6CO8ET3	AP00715024	00059679	*****3585
2026	7	7170	12300	12303	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$8.72	1/21/2026	P Card - Drew Tracy - AMAZON MKTPL*636QZ5A23	AP00715024	00059679	*****8250
2026	7	7170	12300	12303	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$44.63	1/21/2026	P Card - Drew Tracy - WALMART.COM	AP00715024	00059679	*****8250
2026	7	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$6.97	1/21/2026	P Card - Nicol Hurst - AMAZON MKTPL*FD91H4WR3	AP00715024	00059679	*****3585
2026	7	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$79.62	1/28/2026	P Card - Nicol Hurst - LAKESHORE LEARNING MATER	AP00717736	00059738	*****3585
2026	7	7170	12300	12309	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$56.74	1/28/2026	P Card - Drew Tracy - STAPLS7672522280000001	AP00717736	00059738	*****8250
2026	7	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$15.84	1/28/2026	P Card - Emma Cressey - STAPLS7673571630000001	AP00717736	00059738	*****5328
2026	7	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$56.35	1/28/2026	P Card - Emma Cressey - WWW COSTCO COM	AP00717736	00059738	*****5328
2026	7	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$2.42	1/28/2026	P Card - Emma Cressey - AMAZON MKTPL*R25JX1NT3	AP00717736	00059738	*****5328
2026	7	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$15.46	1/28/2026	P Card - Emma Cressey - WWW COSTCO COM	AP00717736	00059738	*****5328
2026	7	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$20.34	1/28/2026	P Card - Emma Cressey - WWW COSTCO COM	AP00717736	00059738	*****5328
2026	7	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$15.10	1/28/2026	P Card - Emma Cressey - STAPLS7913976890000001	AP00717736	00059738	*****5328
2026	7	7170	12300	12309	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$92.71	1/28/2026	P Card - Drew Tracy - STAPLS7673262058000001	AP00717736	00059738	*****8250
2026	7	7170	12300	12309	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$16.07	1/28/2026	P Card - Drew Tracy - WALMART.COM	AP00717736	00059738	*****8250
2026	7	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$14.16	1/28/2026	P Card - Emma Cressey - AMAZON MKTPL*6K7DG9MN3	AP00717736	00059738	*****5328
2026	7	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$39.27	1/28/2026	P Card - Emma Cressey - AMAZON MKTPL*SI41W9R93	AP00717736	00059738	*****5328
2026	7	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	(\$41.37)	1/28/2026	P Card - Emma Cressey - STAPLS7672702776003001	AP00717736	00059738	*****5328
2026	7	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$7.78	1/28/2026	P Card - Emma Cressey - WALMART.COM	AP00717736	00059738	*****5328
2026	7	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$6.03	1/28/2026	P Card - Emma Cressey - WALMART.COM 8009256278	AP00717736	00059738	*****5328
2026	7	7170	12200	12203	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$95.52	1/28/2026	P Card - Drew Tracy - WALMART.COM	AP00717736	00059738	*****8250
2026	7	7170	12200	12203	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$125.41	1/28/2026	P Card - Drew Tracy - WWW COSTCO COM	AP00717736	00059738	*****8250
2026	7	7170	12200	12203	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$25.08	1/28/2026	P Card - Drew Tracy - WWW COSTCO COM	AP00717736	00059738	*****8250
2026	7	7170	12200	12203	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$305.41	1/28/2026	P Card - Drew Tracy - WWW COSTCO COM	AP00717736	00059738	*****8250
2026	7	7170	12200	12209	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$129.10	1/28/2026	P Card - Drew Tracy - STAPLS7673262058000001	AP00717736	00059738	*****8250
2026	7	7170	12200	12209	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$218.14	1/28/2026	P Card - Drew Tracy - WWW COSTCO COM	AP00717736	00059738	*****8250
2026	7	7170	12200	12209	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$172.29	1/28/2026	P Card - Drew Tracy - WWW COSTCO COM	AP00717736	00059738	*****8250
2026	7	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$96.09	1/28/2026	P Card - Mariya Wilson - AMAZON MKTPL*LLOH58YN3	AP00717736	00059738	*****3470
2026	8	7170	12200	12210	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$22.46	2/2/2026	P Card - Nicol Hurst - AMAZON.COM*SP5MH37C3	AP00719326	00059784	*****3585
2026	8	7170	12400	12402	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$19.61	2/2/2026	P Card - Katie Walsh - AMAZON MKTPL*SV1XN3NY3	AP00719326	00059784	*****0156
2026	8	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	183	0000011786	EHS26	\$155.97	2/2/2026	P Card - Katie Walsh - STAPLS7673114195000001	AP00719326	00059784	*****0156
2026	8	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	(\$9.26)	2/2/2026	P Card - Mariya Wilson - STAPLES 00106351	AP00719326	00059784	*****3470
2026	8	7170	12200	12210	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$75.03	2/2/2026	P Card - Nicol Hurst - STAPLS7673180860000001	AP00719326	00059784	*****3585
2026	8	7170	12300	12303	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$88.10	2/2/2026	P Card - Drew Tracy - AMAZON MKTPL*BL4ZV0KO3	AP00719326	00059784	*****8250
2026	8	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$21.83					

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	Class	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2026	8	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$19.80	2/2/2026	P Card - Davina Gardner - NET32* GATEWAY DENTAL	AP00719326	00059784	*****7678
2026	8	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$15.93	2/2/2026	P Card - Davina Gardner - AMAZON MKTPL*8T7BN5IG3	AP00719326	00059784	*****7678
2026	8	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$133.59	2/2/2026	P Card - Davina Gardner - AMAZON MKTPL*Q69EZ6RM3	AP00719326	00059784	*****7678
2026	8	7170	12300	12309	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$8.66	2/2/2026	P Card - Drew Tracy - WALMART.COM 8009256278	AP00719326	00059784	*****8250
2026	8	7170	12300	12303	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$7.63	2/2/2026	P Card - Drew Tracy - AMAZON MKTPL*AL13H9LL3	AP00719326	00059784	*****8250
2026	8	7170	12300	12303	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$35.99	2/2/2026	P Card - Drew Tracy - AMAZON MKTPL*HX3393WP3	AP00719326	00059784	*****8250
2026	8	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$10.54	2/2/2026	P Card - Davina Gardner - WAL-MART #2865	AP00719326	00059784	*****7678
2026	8	7170	12200	12205	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$34.36	2/2/2026	P Card - Davina Gardner - AMAZON MKTPL*Q69EZ6RM3	AP00719326	00059784	*****7678
2026	8	7170	12200	12205	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$174.52	2/2/2026	P Card - Davina Gardner - WWW COSTCO COM	AP00719326	00059784	*****7678
2026	8	7170	12200	12205	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$194.24	2/2/2026	P Card - Davina Gardner - AMAZON MKTPL*ZT14E4AT3	AP00719326	00059784	*****7678
2026	8	7170	12200	12205	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$34.55	2/2/2026	P Card - Davina Gardner - WWW COSTCO COM	AP00719326	00059784	*****7678
2026	8	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$2.40	2/2/2026	P Card - Nicol Hurst - AMAZON.COM*BKSAN06Q3	AP00719326	00059784	*****3585
2026	8	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$35.07	2/2/2026	P Card - Nicol Hurst - STAPLS7673582872000001	AP00719326	00059784	*****3585
2026	8	7170	12300	12316	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$1.55	2/2/2026	P Card - Jen Griest - AMAZON.COM*N085O23A3	AP00719326	00059784	*****0082
2026	8	7170	12200	12209	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$115.21	2/2/2026	P Card - Drew Tracy - STAPLS7673262058000002	AP00719326	00059784	*****8250
2026	8	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$8.89	2/2/2026	P Card - Katie Walsh - AMAZON MKTPL*G44YH7LI3	AP00719326	00059784	*****0156
2026	8	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$7.46	2/2/2026	P Card - Katie Walsh - AMAZON.COM*WJ3H01XU3	AP00719326	00059784	*****0156
2026	8	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$450.58	2/2/2026	P Card - Katie Walsh - STAPLS7673114195000001	AP00719326	00059784	*****0156
2026	8	7170	12200	12203	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$77.62	2/2/2026	P Card - Drew Tracy - AMAZON MKTPL*AL13H9LL3	AP00719326	00059784	*****8250
2026	8	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$22.03	2/2/2026	P Card - Davina Gardner - STAPLS7672742497000001	AP00719326	00059784	*****7678
2026	8	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$21.66	2/2/2026	P Card - Davina Gardner - AMAZON MKTPL*ZT14E4AT3	AP00719326	00059784	*****7678
2026	8	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$20.78	2/2/2026	P Card - Davina Gardner - AMAZON MKTPL*2P3UG7EP3	AP00719326	00059784	*****7678
2026	8	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$16.23	2/2/2026	P Card - Davina Gardner - AMAZON MKTPL*XM5JC8YW3	AP00719326	00059784	*****7678
2026	8	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$26.02	2/2/2026	P Card - Davina Gardner - AMAZON MKTPL*UH8ND1383	AP00719326	00059784	*****7678
2026	8	7170	12200	12205	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$24.83	2/2/2026	P Card - Davina Gardner - AMAZON MKTPL*XM5JC8YW3	AP00719326	00059784	*****7678
2026	8	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$13.66	2/2/2026	P Card - Nicol Hurst - THE HOME DEPOT #4719	AP00719326	00059784	*****3585
2026	8	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$28.89	2/2/2026	P Card - Nicol Hurst - AMAZON MKTPL*A601D2EZ3	AP00719326	00059784	*****3585
2026	8	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$13.07	2/2/2026	P Card - Nicol Hurst - AMAZON MKTPL*A601D2EZ3	AP00719326	00059784	*****3585
2026	8	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	183	0000011786	EHS26	\$3.08	2/2/2026	P Card - Katie Walsh - AMAZON MKTPL*G44YH7LI3	AP00719326	00059784	*****0156
2026	8	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	183	0000011786	EHS26	\$2.58	2/2/2026	P Card - Katie Walsh - AMAZON.COM*WJ3H01XU3	AP00719326	00059784	*****0156
2026	8	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$17.24	2/2/2026	P Card - Mariya Wilson - AMAZON MKTPL*9N8056TX3	AP00719326	00059784	*****3470
2026	8	7170	12300	12309	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$9.81	2/2/2026	P Card - Melissa Condon - AMAZON MKTPL*BL8BB1V02	AP00719326	00059784	*****6422
2026	8	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$11.02	2/4/2026	P Card - Ashley Stephens - AMAZON MKTPL*EY7QM3023	AP00720657	00059823	*****3051
2026	8	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$17.98	2/4/2026	P Card - Nicol Hurst - AMAZON MKTPL*BC52H9SG3	AP00720657	00059823	*****3585
2026	8	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$67.69	2/4/2026	P Card - Jackie Leslie - AMAZON MKTPL*C51RA38F3	AP00720657	00059823	*****5564
2026	8	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$79.27	2/4/2026	P Card - Brittney Gonzalez - STAPLS7673577005000001	AP00720657	00059823	*****6186
2026	8	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$18.54	2/4/2026	P Card - Jackie Leslie - AMAZON MKTPL*604FI7DL3	AP00720657	00059823	*****5564
2026	8	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$11.94	2/4/2026	P Card - Jackie Leslie - AMAZON MKTPL*VR88Q2WT3	AP00720657	00059823	*****5564
2026	8	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$19.64	2/4/2026	P Card - Jackie Leslie - AMAZON MKTPL*VR88Q2WT3	AP00720657	00059823	*****5564
2026	8	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$21.76	2/4/2026	P Card - Jackie Leslie - WWW COSTCO COM	AP00720657	00059823	*****5564
2026	8	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$204.90	2/4/2026	P Card - Jackie Leslie - AMAZON MKTPL*IW0BF62B3	AP00720657	00059823	*****5564
2026	8	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$7.99	2/4/2026	P Card - Ashley Stephens - AMAZON MKTPL*VT2N08TX3	AP00720657	00059823	*****3051
2026	8	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$45.01	2/4/2026	P Card - Ashley Stephens - AMAZON MKTPL*1U7N09CD3	AP00720657	00059823	*****3051
2026	8	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$6.20	2/4/2026	P Card - Ashley Stephens - AMAZON MKTPL*HJ09G3VB8	AP00720657	00059823	*****3051
2026	8	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$75.12	2/4/2026	P Card - Ashley Stephens - AMAZON MKTPL*C207O98I3	AP00720657	00059823	*****3051
2026	8	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$28.07	2/4/2026	P Card - Ashley Stephens - AMAZON MKTPL*2W4T132Q3	AP00720657	00059823	*****3051
2026	8	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$53.46	2/4/2026	P Card - Ashley Stephens - AMAZON.COM*LC5G41UV3	AP00720657	00059823	*****3051
2026	8	7170	12300	12313	5030010	Supplies	Goods & Routine Services	145	061	0000011786	EHS26	\$67.49	2/4/2026	P Card - Rawan Kassim - AMAZON.COM*8D18Z6LX3	AP00720657	00059823	*****9636
2026	8	7170	12300	12313	5030010	Supplies	Goods & Routine Services	145	061	0000011786	EHS26	\$77.19	2/4/2026	P Card - Rawan Kassim - AMAZON.COM*KA09F3OT3	AP00720657	00059823	*****9636
2026	8	7170	12300	12313	5030010	Supplies	Goods & Routine Services	145	061	0000011786	EHS26	\$12.05	2/4/2026	P Card - Rawan Kassim - AMAZON.COM*WX6FJOY3	AP00720657	00059823	*****9636
2026	8	7170	12300	12313	5030010	Supplies	Goods & Routine Services	145	061	0000011786	EHS26	\$46.41	2/4/2026	P Card - Rawan Kassim - AMAZON MKTPL*BX7497MV3	AP00720657	00059823	*****9636
2026	8	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$71.86	2/4/2026	P Card - Emma Cressley - AMAZON.COM*9K4985X23	AP00720657	00059823	*****5328
2026	8	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$29.83	2/4/2026	P Card - Jackie Leslie - WWW COSTCO COM	AP00720657	00059823	*****5564
2026	8	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	061	0000011786	EHS26	\$157.02	2/4/2026	P Card - Rawan Kassim - AMAZON.COM*MQ9RK28R3	AP00720657	00059823	*****9636
2026	8	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$5.01	2/4/2026	P Card - Ashley Stephens - AMAZON.COM*KX4HG0XP3	AP00720657	00059823	*****3051
2026	8	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$14.95	2/4/2026	P Card - Ashley Stephens - AMAZON MKTPL*6P4M40ZQ3	AP00720657	00059823	*****3051
2026	8	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$24.30	2/4/2026	P Card - Melinda Mateer - AMAZON MKTPL*WA1607ZF3	AP00720657	00059823	*****5020
2026	8	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$27.67	2/4/2026	P Card - Ashley Stephens - AMAZON.COM*YL4CY6PK3	AP00720657	00059823	*****3051
2026	8	7170	12300	12313	5030010	Supplies	Goods & Routine Services	145	061	0000011786	EHS26	\$11.39	2/4/2026	P Card - Rawan Kassim - AMAZON MKTPL*5N7D49JF3	AP00720657	00059823	*****9636
2026	8	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$34.36	2/4/2026	P Card - Ashley Stephens - AMAZON.COM*YL4CY6PK3	AP00720657	00059823	*****3051
2026	8	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$109.94	2/4/2026	P Card - Ashley Stephens - AMAZON MKTPL*EY7QM3023	AP00720657	00059823	*****3051
2026	8	7170	12300	12314	5030010												

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	Class	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2026	8	7170	12300	12316	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$29.44	2/9/2026	P Card - Nicol Hurst - LAKESHORE LEARNING MATER	AP00722676	00059886	*****3585
2026	8	7170	12300	12316	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$3.92	2/9/2026	P Card - Jen Griest - AMAZON.COM*L16LQ9GA3	AP00722676	00059884	*****0082
2026	8	7170	12300	12313	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$19.65	2/9/2026	P Card - Zoe Sitz - IC* COSTCO BY IN CAR	AP00722676	00059884	*****9349
2026	8	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$44.56	2/9/2026	P Card - Darcy Evans - DISPUTE REBILL	AP00722676	00059884	*****1901
2026	8	7170	12300	12316	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$9.98	2/9/2026	P Card - Jen Griest - AMAZON.COM*3Q1BR7O93	AP00722676	00059884	*****0082
2026	8	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$61.85	2/9/2026	P Card - Melinda Mateer - WWW COSTCO COM	AP00722676	00059884	*****5020
2026	8	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$44.42	2/9/2026	P Card - Melinda Mateer - STAPLS7913940817000001	AP00722676	00059884	*****5020
2026	8	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$46.33	2/9/2026	P Card - Melinda Mateer - WALMART.COM	AP00722676	00059884	*****5020
2026	8	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$63.56	2/9/2026	P Card - Emma Cressey - WWW COSTCO COM	AP00722676	00059884	*****5328
2026	8	7170	12400	12403	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$7.63	2/9/2026	P Card - Eric Shears - AMAZON MKTPL*U78IC03A3	AP00722676	00059884	*****4989
2026	8	7170	12400	12403	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$36.08	2/9/2026	P Card - Eric Shears - AMAZON MKTPL*5M1W60LX3	AP00722676	00059884	*****4989
2026	8	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	061	0000011786	EHS26	\$177.70	2/9/2026	P Card - Rawan Kassim - STAPLS7672966485000001	AP00722676	00059884	*****9636
2026	8	7170	12300	12316	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$3.92	2/9/2026	P Card - Jen Griest - AMAZON.COM*M246W8UL3	AP00722676	00059884	*****0082
2026	8	7170	12300	12313	5030010	Supplies	Goods & Routine Services	145	061	0000011786	EHS26	\$22.40	2/9/2026	P Card - Rawan Kassim - STAPLS7671931544000001	AP00722676	00059884	*****9636
2026	8	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	061	0000011786	EHS26	\$19.39	2/9/2026	P Card - Rawan Kassim - STAPLS7671931414000001	AP00722676	00059884	*****9636
2026	8	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$91.62	2/9/2026	P Card - Melinda Mateer - WWW COSTCO COM	AP00722676	00059884	*****5020
2026	8	7170	12200	12224	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$97.55	2/9/2026	P Card - Zoe Sitz - IC* COSTCO BY IN CAR	AP00722676	00059884	*****9349
2026	8	7170	12200	12224	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$66.32	2/9/2026	P Card - Zoe Sitz - GIH*GLOBALINDUSTRIALEQ	AP00722676	00059884	*****9349
2026	8	7170	12200	12224	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$90.12	2/9/2026	P Card - Zoe Sitz - IC* COSTCO BY IN CAR	AP00722676	00059884	*****9349
2026	8	7170	12200	12224	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$90.65	2/9/2026	P Card - Zoe Sitz - IC* COSTCO BY IN CAR	AP00722676	00059884	*****9349
2026	8	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	061	0000011786	EHS26	\$44.42	2/9/2026	P Card - Rawan Kassim - STAPLS7672585161000001	AP00722676	00059884	*****9636
2026	8	7170	12200	12224	5030010	Supplies	Goods & Routine Services	145	061	0000011786	EHS26	\$18.79	2/9/2026	P Card - Rawan Kassim - WALMART.COM	AP00722676	00059884	*****9636
2026	8	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$40.67	2/9/2026	P Card - Emma Cressey - WWW COSTCO COM	AP00722676	00059884	*****5328
2026	8	7170	12200	12224	5030010	Supplies	Goods & Routine Services	145	061	0000011786	EHS26	\$65.76	2/9/2026	P Card - Rawan Kassim - URM CASH N CARRY #1	AP00722676	00059884	*****9636
2026	8	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	061	0000011786	EHS26	\$44.42	2/9/2026	P Card - Rawan Kassim - STAPLS7672529995000001	AP00722676	00059884	*****9636
2026	8	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$10.06	2/9/2026	P Card - Melinda Mateer - WALMART.COM	AP00722676	00059884	*****5020
2026	8	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$41.23	2/9/2026	P Card - Melinda Mateer - WWW COSTCO COM	AP00722676	00059884	*****5020
2026	8	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$20.18	2/9/2026	P Card - Emma Cressey - PLAYTHERAPYSUPPLY.COM	AP00722676	00059884	*****5328
2026	8	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$44.56	2/9/2026	P Card - Darcy Evans - DISPUTE REBILL	AP00722676	00059884	*****1901
2026	8	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$44.69	2/9/2026	P Card - Davina Gardner - AMAZON MKTPL*7X1B75VM3	AP00722676	00059884	*****7678
2026	8	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$51.93	2/9/2026	P Card - Emma Cressey - SP CONSTRUCTIVE PLAYTH	AP00722676	00059884	*****5328
2026	8	7170	12300	12313	5030010	Supplies	Goods & Routine Services	145	061	0000011786	EHS26	\$9.02	2/9/2026	P Card - Rawan Kassim - WALMART.COM 8009256278	AP00722676	00059884	*****9636
2026	8	7170	12200	12208	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$462.03	2/11/2026	P Card - Mariya Wilson - COSTCO WHSE #0670	AP00724035	00059945	*****3470
2026	8	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$136.78	2/11/2026	P Card - Jackie Leslie - WWW COSTCO COM	AP00724035	00059945	*****5564
2026	8	7170	12200	12208	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$73.06	2/11/2026	P Card - Mariya Wilson - AMAZON.COM*H08M07O83	AP00724035	00059945	*****3470
2026	8	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$34.89	2/11/2026	P Card - Katie Walsh - STAPLS7674271833000001	AP00724035	00059945	*****0156
2026	8	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	183	0000011786	EHS26	\$1.34	2/11/2026	P Card - Katie Walsh - STAPLS7674271833000001	AP00724035	00059945	*****0156
2026	8	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$59.68	2/11/2026	P Card - Jackie Leslie - WWW COSTCO COM	AP00724035	00059945	*****5564
2026	8	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$24.87	2/11/2026	P Card - Jackie Leslie - WWW COSTCO COM	AP00724035	00059945	*****5564
2026	8	7170	12200	12202	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$39.95	2/11/2026	P Card - Nicol Hurst - AMAZON MKTPL*JK93L2993	AP00724035	00059945	*****3585
2026	8	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$6.54	2/11/2026	P Card - Nicol Hurst - AMAZON MKTPL*KW6TC6BV3	AP00724035	00059945	*****3585
2026	8	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$52.41	2/11/2026	P Card - Nicol Hurst - AMAZON MKTPL*JK93L2993	AP00724035	00059945	*****3585
2026	8	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$41.71	2/11/2026	P Card - Jackie Leslie - AMAZON.COM*W29M73F83	AP00724035	00059945	*****5564
2026	8	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$18.65	2/11/2026	P Card - Jackie Leslie - AMAZON MKTPL*285FA4S93	AP00724035	00059945	*****5564
2026	8	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$7.23	2/11/2026	P Card - Nicol Hurst - AMAZON MKTPL*7D2ER1B83	AP00724035	00059945	*****3585
2026	8	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$1.14	2/11/2026	P Card - Nicol Hurst - AMAZON MKTPL*609FK6NU3	AP00724035	00059945	*****3585
2026	8	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$18.08	2/11/2026	P Card - Nicol Hurst - AMAZON MKTPL*609FK6NU3	AP00724035	00059945	*****3585
2026	8	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$9.24	2/11/2026	P Card - Mariya Wilson - COSTCO WHSE #0670	AP00724035	00059945	*****3470
2026	8	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$117.76	2/18/2026	P Card - Nicol Hurst - AMAZON MKTPL*J817W11Q3	AP00726064	00059997	*****3585
2026	8	7170	12300	12316	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$4.90	2/18/2026	P Card - Eric Strebeck - OTC BRANDS *OTC BRANDS	AP00726064	00059997	*****4665
2026	8	7170	12300	12303	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$117.04	2/18/2026	P Card - Drew Tracy - STAPLS7673937294000001	AP00726064	00059997	*****8250
2026	8	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$20.98	2/18/2026	P Card - Emma Cressey - STAPLS7674537416000001	AP00726064	00059997	*****5328
2026	8	7170	12300	12309	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$63.07	2/18/2026	P Card - Melissa Condon - AMAZON MKTPL*W29BL7KE3	AP00726064	00059997	*****6422
2026	8	7170	12300	12309	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$4.35	2/18/2026	P Card - Melissa Condon - AMAZON MKTPL*NX5JU7VF3	AP00726064	00059997	*****6422
2026	8	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$21.81	2/18/2026	P Card - Mariya Wilson - AMAZON MKTPL*SZ05U03V3	AP00726064	00059997	*****3470
2026	8	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$13.11	2/18/2026	P Card - Nicol Hurst - STAPLS7674439437000001	AP00726064	00059997	*****3585
2026	8	7170	12300	12309	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$53.74	2/18/2026	P Card - Drew Tracy - STAPLS7674237241000001	AP00726064	00059997	*****8250
2026	8	7170	12300	12309	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	(\$41.23)	2/18/2026	P Card - Melissa Condon - AMAZON MKTPLACE PMTS	AP00726064	00059997	*****6422
2026	8	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$9.85	2/18/2026	P Card - Mariya Wilson - AMAZON MKTPL*3138R7GJ3	AP00726064	00059997	*****3470
2026	8	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$9.59	2/18/2026	P Card - Mariya Wilson - AMAZON MKTPL*2G8NC1XS3	AP00726064	00059997	*****3470
2026	8	7170	12200	12210	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$89.12	2/18/2026	P Card - Nicol Hurst - STAPLS7674439437000001	AP00726064	00059997	*****3585
2026	8	7170	12200	12207	5030010	Supplies											

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	Class	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2026	8	7170	12200	12210	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$55.65	2/18/2026	P Card - Nicol Hurst - AMAZON.COM*3X3HH0IV3	AP00726064	00059997	*****3585
2026	8	7170	12300	12303	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$51.02	2/18/2026	P Card - Drew Tracy - STAPLS7914108883000001	AP00726064	00059997	*****8250
2026	8	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$26.69	2/18/2026	P Card - Emma Cressey - STAPLS7674023066000002	AP00726064	00059997	*****5328
2026	8	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$31.62	2/18/2026	P Card - Emma Cressey - AMAZON MKTPL*1O46P8P63	AP00726064	00059997	*****5328
2026	8	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$2.40	2/18/2026	P Card - Emma Cressey - STAPLS7674023066000001	AP00726064	00059997	*****5328
2026	8	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$16.46	2/18/2026	P Card - Emma Cressey - STAPLS7914121277000002	AP00726064	00059997	*****5328
2026	8	7170	12300	12309	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$10.57	2/18/2026	P Card - Melissa Condon - AMAZON MKTPL*4X43T0RM3	AP00726064	00059997	*****6422
2026	8	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	(\$18.54)	2/18/2026	P Card - Jackie Leslie - AMAZON MKTPLCE PMTS	AP00726064	00059997	*****5564
2026	8	7170	12300	12309	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$94.85	2/18/2026	P Card - Drew Tracy - STAPLS7674769985000001	AP00726064	00059997	*****8250
2026	8	7170	12300	12309	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$6.40	2/18/2026	P Card - Drew Tracy - STAPLS7674237241000002	AP00726064	00059997	*****8250
2026	8	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$49.89	2/18/2026	P Card - Mariya Wilson - AMAZON MKTPL*1A4U32V73	AP00726064	00059997	*****3470
2026	8	7170	12300	12316	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$65.45	2/18/2026	P Card - Jen Griest - AMAZON.COM*3C0AC0J23	AP00726064	00059997	*****0082
2026	8	7170	12300	12316	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$11.07	2/18/2026	P Card - Jen Griest - AMAZON MKTPL*Y90UF9773	AP00726064	00059997	*****0082
2026	8	7170	12300	12316	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$6.95	2/18/2026	P Card - Jen Griest - STAPLS7674214396000001	AP00726064	00059997	*****0082
2026	8	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$13.07	2/18/2026	P Card - Jackie Leslie - AMAZON.COM*IF6K15OC3	AP00726064	00059997	*****5564
2026	8	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$20.51	2/18/2026	P Card - Jackie Leslie - AMAZON MKTPL*Z821R0ZR3	AP00726064	00059997	*****5564
2026	8	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$7.33	2/18/2026	P Card - Jackie Leslie - AMAZON.COM*EC2EY2HO3	AP00726064	00059997	*****5564
2026	8	7170	12300	12309	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$62.40	2/18/2026	P Card - Melissa Condon - AMAZON MKTPL*I57M59OQ3	AP00726064	00059997	*****6422
2026	8	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$19.17	2/18/2026	P Card - Emma Cressey - AMAZON.COM*H93888013	AP00726064	00059997	*****5328
2026	8	7170	12300	12309	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$3.59	2/18/2026	P Card - Drew Tracy - STAPLS7674769985000002	AP00726064	00059997	*****8250
2026	8	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$58.48	2/18/2026	P Card - Nicol Hurst - AMAZON MKTPL*834G97543	AP00726064	00059997	*****3585
2026	8	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$10.89	2/18/2026	P Card - Mariya Wilson - AMAZON MKTPL*4N4EU5OU3	AP00726064	00059997	*****3470
2026	8	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$27.80	2/18/2026	P Card - Mariya Wilson - AMAZON MKTPL*B06VN25C3	AP00726064	00059997	*****3470
2026	8	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$19.46	2/18/2026	P Card - Mariya Wilson - AMAZON MKTPL*XX2V29DP3	AP00726064	00059997	*****3470
2026	8	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$30.54	2/23/2026	P Card - Jackie Leslie - AMAZON MKTPL*OJ2F66K13	AP00727667	00060037	*****5564
2026	8	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$209.14	2/23/2026	P Card - Jackie Leslie - AMAZON MKTPL*LG7F08B03	AP00727667	00060037	*****5564
2026	8	7170	12300	12303	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$54.53	2/23/2026	P Card - Drew Tracy - WWW COSTCO COM	AP00727667	00060037	*****8250
2026	8	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$67.73	2/23/2026	P Card - Davina Gardner - DISCOUNTSCH 8006272829	AP00727667	00060037	*****7678
2026	8	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$35.61	2/23/2026	P Card - Emma Cressey - STAPLS7674989243000001	AP00727667	00060037	*****5328
2026	8	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$80.73	2/23/2026	P Card - Emma Cressey - WALMART.COM	AP00727667	00060037	*****5328
2026	8	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$32.69	2/23/2026	P Card - Emma Cressey - WALMART.COM	AP00727667	00060037	*****5328
2026	8	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$6.04	2/23/2026	P Card - Emma Cressey - WALMART.COM	AP00727667	00060037	*****5328
2026	8	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$40.67	2/23/2026	P Card - Emma Cressey - WWW COSTCO COM	AP00727667	00060037	*****5328
2026	8	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$4.59	2/23/2026	P Card - Davina Gardner - AMAZON MKTPL*MN2590U93	AP00727667	00060037	*****7678
2026	8	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$18.89	2/23/2026	P Card - Davina Gardner - MICHAELS #9490	AP00727667	00060037	*****7678
2026	8	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$33.16	2/23/2026	P Card - Davina Gardner - AMAZON.COM*FK2LQ5UT3	AP00727667	00060037	*****7678
2026	8	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	(\$13.34)	2/23/2026	P Card - Davina Gardner - AMAZON MKTPLCE PMTS	AP00727667	00060037	*****7678
2026	8	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$7.83	2/23/2026	P Card - Davina Gardner - AMAZON MKTPL*9M6XE1DW3	AP00727667	00060037	*****7678
2026	8	7170	12200	12208	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$106.01	2/23/2026	P Card - Mariya Wilson - WM SUPERCENTER #5883	AP00727667	00060037	*****3470
2026	8	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$43.21	2/23/2026	P Card - Emma Cressey - WWW COSTCO COM	AP00727667	00060037	*****5328
2026	8	7170	12300	12309	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$59.98	2/23/2026	P Card - Drew Tracy - LAKESHORE LEARNING MATER	AP00727667	00060037	*****8250
2026	8	7170	12300	12303	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$5.99	2/23/2026	P Card - Drew Tracy - FRED-MEYER #0657	AP00727667	00060037	*****8250
2026	8	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$7.95	2/23/2026	P Card - Nicol Hurst - AMAZON.COM*3M9SF6C23	AP00727667	00060037	*****3585
2026	8	7170	12300	12303	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$10.88	2/23/2026	P Card - Drew Tracy - LOWES #00172*	AP00727667	00060037	*****8250
2026	8	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$23.62	2/23/2026	P Card - Nicol Hurst - AMAZON MKTPL*WH17I86K3	AP00727667	00060037	*****3585
2026	8	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$48.12	2/23/2026	P Card - Davina Gardner - STAPLS7674687736000001	AP00727667	00060037	*****7678
2026	8	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$10.32	2/23/2026	P Card - Davina Gardner - AMAZON.COM*S77UL1CV3	AP00727667	00060037	*****7678
2026	8	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$17.93	2/23/2026	P Card - Davina Gardner - DISCOUNTSCH 8006272829	AP00727667	00060037	*****7678
2026	8	7170	12200	12205	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$572.66	2/23/2026	P Card - Davina Gardner - WWW COSTCO COM	AP00727667	00060037	*****7678
2026	8	7170	12200	12205	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$83.52	2/23/2026	P Card - Davina Gardner - AMAZON MKTPL*J34FB4Y33	AP00727667	00060037	*****7678
2026	8	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$4.42	2/23/2026	P Card - Emma Cressey - WALMART.COM	AP00727667	00060037	*****5328
2026	8	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$148.33	2/23/2026	P Card - Emma Cressey - WWW COSTCO COM	AP00727667	00060037	*****5328
2026	8	7170	12200	12205	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$86.65	2/23/2026	P Card - Davina Gardner - AMAZON.COM*S77UL1CV3	AP00727667	00060037	*****7678
2026	8	7170	12200	12208	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$14.66	2/23/2026	P Card - Mariya Wilson - WAL-MART #2865	AP00727667	00060037	*****3470
2026	8	7170	12200	12210	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$21.56	2/23/2026	P Card - Nicol Hurst - WALMART.COM	AP00727667	00060037	*****3585
2026	8	7170	12200	12203	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$130.87	2/23/2026	P Card - Drew Tracy - WWW COSTCO COM	AP00727667	00060037	*****8250
2026	8	7170	12200	12203	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$23.99	2/23/2026	P Card - Drew Tracy - FRED-MEYER #0657	AP00727667	00060037	*****8250
2026	8	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$12.89	2/23/2026	P Card - Emma Cressey - WALMART.COM 8009256278	AP00727667	00060037	*****5328
2026	8	7170	12200	12205	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$45.35	2/23/2026	P Card - Davina Gardner - WWW COSTCO COM	AP00727667	00060037	*****7678
2026	8	7170	12200	12205	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$62.26	2/23/2026	P Card - Davina Gardner - AMAZON MKTPL*DE1KI6WI3	AP00727667	00060037	*****7678
2026	8	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$23.78	2/23/2026	P Card - Nicol Hurst - AMAZON MKTPL*ML0AQ9I73	AP00727667	00060037	*****3585
2026	8	7170	12300														

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	Class	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2026	8	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$1.74	2/23/2026	P Card - Emma Cressey - STAPLS791421277000001	AP00727667	00060037	*****5328
2026	8	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$23.38	2/23/2026	P Card - Davina Gardner - AMAZON MKTPL*DE1KI6WI3	AP00727667	00060037	*****7678
2026	8	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$69.30	2/23/2026	P Card - Jackie Leslie - AMAZON MKTPL*ER5CJ7XS3	AP00727667	00060037	*****5564
2026	8	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$41.45	2/23/2026	P Card - Jackie Leslie - AMAZON MKTPL*WO7WS0XN3	AP00727667	00060037	*****5564
2026	8	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$5.29	2/23/2026	P Card - Kyra Elam - WALMART.COM 8009256278	AP00727667	00060037	*****0776
2026	8	7170	12300	12303	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$20.38	2/25/2026	P Card - Drew Tracy - COSTCO WHSE #0670	AP00728740	00060081	*****8250
2026	8	7170	12300	12303	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$104.83	2/25/2026	P Card - Drew Tracy - AMAZON MKTPL*B13WQ9Y11	AP00728740	00060081	*****8250
2026	8	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$19.22	2/25/2026	P Card - Jackie Leslie - FISHERS TECHNOLOGY	AP00728740	00060081	*****5564
2026	8	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$13.01	2/25/2026	P Card - Lindsey Johnson - HOBBY-LOBBY #509	AP00728740	00060081	*****2898
2026	8	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$74.61	2/25/2026	P Card - Jackie Leslie - WWW COSTCO COM	AP00728740	00060081	*****5564
2026	8	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$29.85	2/25/2026	P Card - Jackie Leslie - WWW COSTCO COM	AP00728740	00060081	*****5564
2026	8	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$31.09	2/25/2026	P Card - Jackie Leslie - WWW COSTCO COM	AP00728740	00060081	*****5564
2026	8	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$74.61	2/25/2026	P Card - Jackie Leslie - WWW COSTCO COM	AP00728740	00060081	*****5564
2026	8	7170	12200	12203	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$145.78	2/25/2026	P Card - Drew Tracy - STAPLS7675085450000001	AP00728740	00060081	*****8250
2026	8	7170	12200	12203	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$113.70	2/25/2026	P Card - Drew Tracy - WALMART.COM 8009256278	AP00728740	00060081	*****8250
2026	8	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$7.83	2/25/2026	P Card - Lindsey Johnson - WAL-MART #2865	AP00728740	00060081	*****2898
2026	8	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$10.24	2/25/2026	P Card - Lindsey Johnson - GOODWILL INDUSTRIES 2	AP00728740	00060081	*****2898
2026	8	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$20.99	2/25/2026	P Card - Emma Cressey - STAPLS7675242348000001	AP00728740	00060081	*****5328
2026	8	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$21.76	2/25/2026	P Card - Jackie Leslie - WWW COSTCO COM	AP00728740	00060081	*****5564
2026	8	7170	12200	12203	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$87.26	2/25/2026	P Card - Drew Tracy - WWW COSTCO COM	AP00728740	00060081	*****8250
2026	8	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$14.92	2/25/2026	P Card - Jackie Leslie - WWW COSTCO COM	AP00728740	00060081	*****5564
2026	8	7170	12200	12203	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$31.08	2/25/2026	P Card - Drew Tracy - AMAZON MKTPL*B13WQ9Y11	AP00728740	00060081	*****8250
2026	8	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$34.77	2/25/2026	P Card - Jackie Leslie - FISHERS TECHNOLOGY	AP00728740	00060081	*****5564
2026	8	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	(\$56.44)	2/25/2026	P Card - Jackie Leslie - AMAZON MKTPLACE PMTS	AP00728740	00060081	*****5564
2026	8	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	(\$30.54)	2/25/2026	P Card - Jackie Leslie - AMAZON MKTPLACE PMTS	AP00728740	00060081	*****5564
2026	8	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$20.69	2/25/2026	P Card - Jackie Leslie - FISHERS TECHNOLOGY	AP00728740	00060081	*****5564
2026	8	7170	12300	12303	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$11.99	2/25/2026	P Card - Drew Tracy - AMAZON MKTPL*B92QN4UH2	AP00728740	00060081	*****8250
2026	9	7170	12300	12303	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$178.72	3/2/2026	P Card - Drew Tracy - AMAZON MKTPL*BE14M6FZ2	AP00730537	00060138	*****8250
2026	9	7170	12300	12303	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$189.94	3/2/2026	P Card - Drew Tracy - STAPLS7675432584000001	AP00730537	00060138	*****8250
2026	9	7170	12300	12316	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$6.95	3/2/2026	P Card - Jen Griest - STAPLS7675247099000001	AP00730537	00060138	*****0082
2026	9	7170	12300	12316	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$37.62	3/2/2026	P Card - Jen Griest - AMAZON MKTPL*B97LW4VB2	AP00730537	00060138	*****0082
2026	9	7170	12200	12202	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$39.95	3/2/2026	P Card - Nicol Hurst - AMAZON.COM*B96BD1PI2	AP00730537	00060138	*****3585
2026	9	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$27.57	3/2/2026	P Card - Nicol Hurst - STAPLS7675443060000001	AP00730537	00060138	*****3585
2026	9	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$5.07	3/2/2026	P Card - Nicol Hurst - AMAZON MKTPL*ZN32Q6DE3	AP00730537	00060138	*****3585
2026	9	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$20.17	3/2/2026	P Card - Nicol Hurst - AMAZON MKTPL*ZN32Q6DE3	AP00730537	00060138	*****3585
2026	9	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$4.30	3/2/2026	P Card - Nicol Hurst - AMAZON MKTPL*O327Q4C73	AP00730537	00060138	*****3585
2026	9	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	(\$8.72)	3/2/2026	P Card - Nicol Hurst - AMAZON MKTPLACE PMTS	AP00730537	00060138	*****3585
2026	9	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$19.18	3/2/2026	P Card - Nicol Hurst - AMAZON MKTPL*WD3116WE3	AP00730537	00060138	*****3585
2026	9	7170	12300	12309	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$36.86	3/2/2026	P Card - Melissa Condon - AMAZON MKTPL*9Y7UP8EU3	AP00730537	00060138	*****6422
2026	9	7170	12300	12309	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$304.56	3/2/2026	P Card - Melissa Condon - AMAZON MKTPL*606R80UL3	AP00730537	00060138	*****6422
2026	9	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$15.34	3/2/2026	P Card - Emma Cressey - STAPLS7675355593000002	AP00730537	00060138	*****5328
2026	9	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$3.67	3/2/2026	P Card - Emma Cressey - STAPLS7675355593000001	AP00730537	00060138	*****5328
2026	9	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$7.63	3/2/2026	P Card - Emma Cressey - STAPLS7675441365000001	AP00730537	00060138	*****5328
2026	9	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$7.35	3/2/2026	P Card - Emma Cressey - STAPLS7675441365000001	AP00730537	00060138	*****5328
2026	9	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$37.18	3/2/2026	P Card - Katie Walsh - STAPLS7914231399000001	AP00730537	00060138	*****0156
2026	9	7170	12300	12303	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$113.50	3/2/2026	P Card - Drew Tracy - STAPLS7675432584000002	AP00730537	00060139	*****8250
2026	9	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	183	0000011786	EHS26	\$12.87	3/2/2026	P Card - Katie Walsh - STAPLS7914231399000001	AP00730537	00060138	*****0156
2026	9	7170	12300	12303	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$82.70	3/2/2026	P Card - Drew Tracy - STAPLS7675432584000003	AP00730537	00060138	*****8250
2026	9	7170	12300	12309	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$62.85	3/2/2026	P Card - Melissa Condon - AMAZON MKTPL*B99JA1BZ1	AP00730537	00060139	*****6422
2026	9	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	(\$63.26)	3/4/2026	P Card - Jackie Leslie - AMAZON MKTPLACE PMTS	AP00731775	00060182	*****5564
2026	9	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$49.34	3/4/2026	P Card - Jackie Leslie - AMAZON.COM*B95LM4L41	AP00731775	00060182	*****5564
2026	9	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$117.79	3/4/2026	P Card - Jackie Leslie - AMAZON MKTPL*B93560O60	AP00731775	00060183	*****5564
2026	9	7170	12200	12210	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$28.17	3/4/2026	P Card - Nicol Hurst - STAPLS7914246033000001	AP00731775	00060182	*****3585
2026	9	7170	12200	12210	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$39.75	3/4/2026	P Card - Nicol Hurst - AMAZON.COM*OW106DLR3	AP00731775	00060182	*****3585
2026	9	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$23.73	3/4/2026	P Card - Nicol Hurst - STAPLS7914246033000001	AP00731775	00060182	*****3585
2026	9	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$4.13	3/4/2026	P Card - Nicol Hurst - AMAZON MKTPL*B91AR04S0	AP00731775	00060183	*****3585
2026	9	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$18.54	3/4/2026	P Card - Nicol Hurst - AMAZON MKTPL*B91AR04S0	AP00731775	00060183	*****3585
2026	9	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$13.20	3/4/2026	P Card - Nicol Hurst - AMAZON.COM*PG9WF4O83	AP00731775	00060182	*****3585
2026	9	7170	12300	12313	5030010	Supplies	Goods & Routine Services	145	061	0000011786	EHS26	\$3.88	3/9/2026	P Card - Rawan Kassim - AMAZON MKTPL*F19J01913	AP00733906	00060208	*****9636
2026	9	7170	12300	12313	5030010	Supplies	Goods & Routine Services	145	061	0000011786	EHS26	\$41.75	3/9/2026	P Card - Rawan Kassim - LAKESHORE LEARNING MATER	AP00733906	00060208	*****9636
2026	9	7170	12300	12313	5030010	Supplies	Goods & Routine Services	145	061	0000011786	EHS26	\$5.67	3/9/2026	P Card - Rawan Kassim - AMAZON MKTPL*Q170ZB93	AP00733906	00060208	*****9636
2026	9	7170	12														

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	Class	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2026	9	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	(\$5.44)	3/9/2026	P Card - Mariya Wilson - LAKESHORE LEARNING MATER	AP00733906	00060210	*****3470
2026	9	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$21.76	3/9/2026	P Card - Jackie Leslie - WWW COSTCO COM	AP00733906	00060209	*****5564
2026	9	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$55.59	3/9/2026	P Card - Jackie Leslie - WWW.KOHL.S.COM #0873	AP00733906	00060208	*****5564
2026	9	7170	12300	12316	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$28.05	3/9/2026	P Card - Jen Griest - FISHERS TECHNOLOGY	AP00733906	00060208	*****0082
2026	9	7170	12200	12210	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$7.66	3/9/2026	P Card - Nicol Hurst - AMAZON MKTPL*B92L58BR0	AP00733906	00060210	*****3585
2026	9	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$240.84	3/9/2026	P Card - Nicol Hurst - LAKESHORE LEARNING MATER	AP00733906	00060210	*****3585
2026	9	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$17.37	3/9/2026	P Card - Nicol Hurst - LAKESHORE LEARNING MATER	AP00733906	00060210	*****3585
2026	9	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$2.94	3/9/2026	P Card - Ashley Stephens - AMAZON MKTPL*RU6E31673	AP00733906	00060208	*****3051
2026	9	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$31.09	3/9/2026	P Card - Jackie Leslie - WWW COSTCO COM	AP00733906	00060209	*****5564
2026	9	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$59.68	3/9/2026	P Card - Jackie Leslie - WWW COSTCO COM	AP00733906	00060208	*****5564
2026	9	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$149.21	3/9/2026	P Card - Jackie Leslie - WWW COSTCO COM	AP00733906	00060208	*****5564
2026	9	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$18.02	3/9/2026	P Card - Emma Cressey - WWW COSTCO COM	AP00733906	00060208	*****5328
2026	9	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$6.62	3/9/2026	P Card - Emma Cressey - WALMART.COM 8009256278	AP00733906	00060208	*****5328
2026	9	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$22.66	3/9/2026	P Card - Emma Cressey - WWW COSTCO COM	AP00733906	00060208	*****5328
2026	9	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$40.67	3/9/2026	P Card - Emma Cressey - WWW COSTCO COM	AP00733906	00060208	*****5328
2026	9	7170	12200	12224	5030010	Supplies	Goods & Routine Services	145	061	0000011786	EHS26	\$46.38	3/9/2026	P Card - Rawan Kassim - AMAZON.COM*AI6820VG3	AP00733906	00060208	*****9636
2026	9	7170	12200	12224	5030010	Supplies	Goods & Routine Services	145	061	0000011786	EHS26	\$76.48	3/9/2026	P Card - Rawan Kassim - AMAZON.COM*B912W24F2	AP00733906	00060208	*****9636
2026	9	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$7.85	3/9/2026	P Card - Ashley Stephens - STAPLES 00106351	AP00733906	00060208	*****3051
2026	9	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$49.09	3/9/2026	P Card - Ashley Stephens - AMAZON.COM*O80B57PJ3	AP00733906	00060208	*****3051
2026	9	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$93.28	3/9/2026	P Card - Ashley Stephens - AMAZON.COM*O80B57PJ3	AP00733906	00060208	*****3051
2026	9	7170	12200	12203	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$29.87	3/9/2026	P Card - Drew Tracy - WALMART.COM 8009256278	AP00733906	00060209	*****8250
2026	9	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	061	0000011786	EHS26	\$15.36	3/9/2026	P Card - Rawan Kassim - STAPLS7674495583000001	AP00733906	00060208	*****9636
2026	9	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	061	0000011786	EHS26	\$4.91	3/9/2026	P Card - Rawan Kassim - STAPLS7674495583000001	AP00733906	00060208	*****9636
2026	9	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	061	0000011786	EHS26	\$22.50	3/9/2026	P Card - Rawan Kassim - STAPLS7675454133000001	AP00733906	00060208	*****9636
2026	9	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$49.79	3/9/2026	P Card - Emma Cressey - WWW COSTCO COM	AP00733906	00060208	*****5328
2026	9	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$39.60	3/9/2026	P Card - Emma Cressey - WWW COSTCO COM	AP00733906	00060208	*****5328
2026	9	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$16.10	3/9/2026	P Card - Emma Cressey - WWW COSTCO COM	AP00733906	00060208	*****5328
2026	9	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$5.38	3/9/2026	P Card - Nicol Hurst - AMAZON.COM*B98KN8A20	AP00733906	00060210	*****3585
2026	9	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$17.78	3/9/2026	P Card - Nicol Hurst - STAPLS7675833818000001	AP00733906	00060210	*****3585
2026	9	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$12.95	3/9/2026	P Card - Nicol Hurst - AMAZON MKTPL*B92L58BR0	AP00733906	00060210	*****3585
2026	9	7170	12300	12303	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$5.10	3/9/2026	P Card - Drew Tracy - WALMART.COM 8009256278	AP00733906	00060209	*****8250
2026	9	7170	12300	12303	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$41.93	3/9/2026	P Card - Drew Tracy - DISCOUNTSCH 8006272829	AP00733906	00060209	*****8250
2026	9	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$20.72	3/11/2026	P Card - Nicol Hurst - AMAZON MKTPL*BP2MX8J82	AP00734994	00060253	*****3585
2026	9	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$6.55	3/11/2026	P Card - Nicol Hurst - TARGET.COM *	AP00734994	00060253	*****3585
2026	9	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$14.10	3/11/2026	P Card - Nicol Hurst - AMAZON.COM*BE9AQ0BV1	AP00734994	00060253	*****3585
2026	9	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$55.66	3/11/2026	P Card - Nicol Hurst - AMAZON MKTPL*BE5VN9161	AP00734994	00060253	*****3585
2026	9	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$61.85	3/11/2026	P Card - Melinda Mateer - WWW COSTCO COM	AP00734994	00060251	*****5020
2026	9	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$61.85	3/11/2026	P Card - Melinda Mateer - WWW COSTCO COM	AP00734994	00060251	*****5020
2026	9	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$37.10	3/11/2026	P Card - Melinda Mateer - WWW COSTCO COM	AP00734994	00060251	*****5020
2026	9	7170	12300	12313	5030010	Supplies	Goods & Routine Services	145	061	0000011786	EHS26	\$10.75	3/11/2026	P Card - Rawan Kassim - WALMART.COM	AP00734994	00060251	*****9636
2026	9	7170	12300	12313	5030010	Supplies	Goods & Routine Services	145	061	0000011786	EHS26	\$24.93	3/11/2026	P Card - Rawan Kassim - DISCOUNTSCH 8006272829	AP00734994	00060251	*****9636
2026	9	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$19.10	3/11/2026	P Card - Melinda Mateer - WALMART.COM	AP00734994	00060251	*****5020
2026	9	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$61.85	3/11/2026	P Card - Melinda Mateer - WWW COSTCO COM	AP00734994	00060251	*****5020
2026	9	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$41.23	3/11/2026	P Card - Melinda Mateer - WWW COSTCO COM	AP00734994	00060251	*****5020
2026	9	7170	12200	12202	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$55.19	3/11/2026	P Card - Nicol Hurst - AMAZON.COM*BE5K21HL1	AP00734994	00060253	*****3585
2026	9	7170	12400	12405	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$100.09	3/11/2026	P Card - Claudia Hume - JIM COLEMAN LTD #3	AP00734994	00060251	*****2495
2026	9	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$0.67	3/11/2026	P Card - Melinda Mateer - WALMART.COM 8009256278	AP00734994	00060251	*****5020
2026	9	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$9.81	3/11/2026	P Card - Melinda Mateer - WALMART.COM 8009256278	AP00734994	00060251	*****5020
2026	9	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$24.52	3/11/2026	P Card - Melinda Mateer - WALMART.COM	AP00734994	00060251	*****5020
2026	9	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$23.45	3/11/2026	P Card - Melinda Mateer - WALMART.COM	AP00734994	00060251	*****5020
2026	9	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	061	0000011786	EHS26	\$52.35	3/11/2026	P Card - Rawan Kassim - WALMART.COM	AP00734994	00060251	*****9636
2026	9	7170	12200	12210	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$64.62	3/11/2026	P Card - Nicol Hurst - WALMART.COM 8009256278	AP00734994	00060251	*****3585
2026	9	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$10.61	3/11/2026	P Card - Davina Gardner - AMAZON MKTPL*B15FC5WK0	AP00734994	00060252	*****7678
2026	9	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$16.35	3/11/2026	P Card - Davina Gardner - AMAZON MKTPL*B15FC5WK0	AP00734994	00060252	*****7678
2026	9	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$75.27	3/11/2026	P Card - Nicol Hurst - DISCOUNTSCH 8006272829	AP00734994	00060253	*****3585
2026	9	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$123.05	3/11/2026	P Card - Davina Gardner - DISCOUNTSCH 8006272829	AP00734994	00060251	*****7678
2026	9	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$67.63	3/11/2026	P Card - Davina Gardner - AMAZON MKTPL*B92V48X11	AP00734994	00060252	*****7678
2026	9	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$13.47	3/11/2026	P Card - Darcy Evans - WAL-MART #2865	AP00734994	00060251	*****1901
2026	9	7170	12200	12224	5030010	Supplies	Goods & Routine Services	145	061	0000011786	EHS26	\$43.57	3/11/2026	P Card - Rawan Kassim - WAL-MART #2549	AP00734994	00060252	*****9636
2026	9	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$17.19	3/16/2026	P Card - Nicol Hurst - AMAZON MKTPL*BP2636MZ1	AP00736434	00060282	*****3585
2026	9	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$30.85	3/16/2026	P Card - Nicol Hurst - AMAZON MKTPL*BD2YR80L2	AP00736434	00060282	*****3585
2026	9	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$86.00	3/16/2026	P Card - Nicol Hurst - AMAZON.COM*B94IX9WN0</			

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	Class	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2026	9	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$13.01	3/16/2026	P Card - Mariya Wilson - AMAZON.COM*BP3F60452	AP00736434	00060282	*****3470
2026	9	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$97.44	3/16/2026	P Card - Mariya Wilson - AMAZON MKTPL*BE0Y2ZE0	AP00736434	00060282	*****3470
2026	9	7170	12200	12208	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$76.32	3/16/2026	P Card - Mariya Wilson - AMAZON.COM*BP3F60452	AP00736434	00060282	*****3470
2026	9	7170	12200	12208	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$40.45	3/16/2026	P Card - Mariya Wilson - AMAZON MKTPL*BP9BA34D2	AP00736434	00060282	*****3470
2026	9	7170	12200	12210	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$7.66	3/16/2026	P Card - Nicol Hurst - AMAZON.COM*BD6C55MY2	AP00736434	00060282	*****3585
2026	9	7170	12200	12209	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$34.90	3/16/2026	P Card - Drew Tracy - AMAZON MKTPL*BE6NK9UW2	AP00736434	00060282	*****8250
2026	9	7170	12200	12209	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$38.73	3/16/2026	P Card - Drew Tracy - AMAZON MKTPL*BE0YL50F0	AP00736434	00060282	*****8250
2026	9	7170	12200	12209	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$115.21	3/18/2026	P Card - Drew Tracy - STAPLS7914341672000001	AP00737431	00060303	*****8250
2026	9	7170	12200	12210	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$37.51	3/18/2026	P Card - Nicol Hurst - STAPLS7676666327000001	AP00737431	00060303	*****3585
2026	9	7170	12200	12217	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$4.28	3/18/2026	P Card - Mariya Wilson - WAL-MART #2865	AP00737431	00060303	*****3470
2026	9	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$123.16	3/18/2026	P Card - Jackie Leslie - AMAZON MKTPL*BP4U034Q0	AP00737431	00060303	*****5564
2026	9	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$93.80	3/18/2026	P Card - Jackie Leslie - AMAZON.COM*BP4JF6C71	AP00737431	00060303	*****5564
2026	9	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$64.38	3/18/2026	P Card - Jackie Leslie - AMAZON.COM*BE0GB0LY0	AP00737431	00060303	*****5564
2026	9	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$98.18	3/18/2026	P Card - Jackie Leslie - AMAZON MKTPL*BP08U2VL2	AP00737431	00060303	*****5564
2026	9	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$176.52	3/18/2026	P Card - Jackie Leslie - AMAZON MKTPL*BP3UG5121	AP00737431	00060303	*****5564
2026	9	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$123.16	3/18/2026	P Card - Jackie Leslie - AMAZON MKTPL*BP4U034Q0	AP00737431	00060303	*****5564
2026	9	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$123.15	3/18/2026	P Card - Jackie Leslie - AMAZON MKTPL*BP4U034Q0	AP00737431	00060303	*****5564
2026	9	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$123.16	3/18/2026	P Card - Jackie Leslie - AMAZON MKTPL*BP4U034Q0	AP00737431	00060303	*****5564
2026	9	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$123.16	3/18/2026	P Card - Jackie Leslie - AMAZON MKTPL*BP4U034Q0	AP00737431	00060303	*****5564
2026	9	7170	12200	12208	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$388.10	3/18/2026	P Card - Mariya Wilson - COSTCO WHSE #0670	AP00737431	00060303	*****3470
2026	9	7170	12200	12208	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$21.75	3/18/2026	P Card - Mariya Wilson - WAL-MART #2865	AP00737431	00060303	*****3470
2026	9	7170	12200	12208	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$25.21	3/18/2026	P Card - Mariya Wilson - WAL-MART #2865	AP00737431	00060303	*****3470
2026	9	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$18.48	3/18/2026	P Card - Mariya Wilson - COSTCO WHSE #0670	AP00737431	00060303	*****3470
2026	9	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	(\$43.63)	3/18/2026	P Card - Mariya Wilson - AMAZON MKTPLACE PMTS	AP00737431	00060303	*****3470
2026	9	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$31.77	3/18/2026	P Card - Mariya Wilson - WAL-MART #4394	AP00737431	00060304	*****3470
2026	9	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$35.41	3/18/2026	P Card - Mariya Wilson - WM SUPERCENTER #4394	AP00737431	00060304	*****3470
2026	9	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$1.76	3/18/2026	P Card - Nicol Hurst - STAPLS7676666327000001	AP00737431	00060303	*****3585
2026	9	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$64.73	3/18/2026	P Card - Nicol Hurst - AMAZON.COM*B57H52C82	AP00737431	00060303	*****3585
2026	9	7170	12200	12202	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$34.55	3/18/2026	P Card - Nicol Hurst - STAPLS7676600198000001	AP00737431	00060303	*****3585
2026	9	7170	12200	12208	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$34.61	3/18/2026	P Card - Mariya Wilson - COSTCO WHSE#1298	AP00737431	00060304	*****3470
2026	9	7170	12200	12208	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$81.07	3/18/2026	P Card - Mariya Wilson - WAL-MART #4394	AP00737431	00060304	*****3470
2026	9	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$20.53	3/18/2026	P Card - Jackie Leslie - AMAZON MKTPL*BP4U034Q0	AP00737431	00060303	*****5564
2026	9	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$32.60	3/18/2026	P Card - Jackie Leslie - AMAZON MKTPL*BE8JW8JU1	AP00737431	00060303	*****5564
2026	9	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$29.83	3/18/2026	P Card - Nicol Hurst - STAPLS7676600198000001	AP00737431	00060303	*****3585
2026	9	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$29.94	3/18/2026	P Card - Mariya Wilson - AMAZON.COM*BP7QI03D0	AP00737431	00060303	*****3470
2026	9	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$43.63	3/18/2026	P Card - Mariya Wilson - AMAZON MKTPL*BD0QQ5GZ2	AP00737431	00060303	*****3470
2026	9	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$11.55	3/18/2026	P Card - Mariya Wilson - WAL-MART #2865	AP00737431	00060303	*****3470
2026	9	7170	12300	12303	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$33.74	3/18/2026	P Card - Drew Tracy - AMAZON MKTPL*BE75609T1	AP00737431	00060303	*****8250
2026	9	7170	12300	12303	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$55.42	3/18/2026	P Card - Drew Tracy - STAPLS7676602180000001	AP00737431	00060303	*****8250
2026	9	7170	12300	12303	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$40.12	3/18/2026	P Card - Drew Tracy - AMAZON MKTPL*BE0694K20	AP00737431	00060303	*****8250
2026	9	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$25.54	3/18/2026	P Card - Jackie Leslie - AMAZON MKTPL*BP4U034Q0	AP00737431	00060303	*****5564
2026	9	7170	12300	12313	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$10.81	3/23/2026	P Card - Zoe Sitz - IC* COSTCO BY IN CAR	AP00739064	00060344	*****9349
2026	9	7170	12200	12224	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$180.45	3/23/2026	P Card - Zoe Sitz - IC* COSTCO BY INSTACAR	AP00739064	00060344	*****9349
2026	9	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$23.37	3/23/2026	P Card - Barbara Shell - WALMART.COM	AP00739064	00060344	*****2201
2026	9	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$41.97	3/23/2026	P Card - Barbara Shell - WALMART.COM	AP00739064	00060345	*****2201
2026	9	7170	12200	12224	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$110.52	3/23/2026	P Card - Zoe Sitz - IC* COSTCO BY IN CAR	AP00739064	00060344	*****9349
2026	9	7170	12200	12202	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$49.79	3/25/2026	P Card - Nicol Hurst - AMAZON MKTPL*BP9S57SBO	AP00740029	00060385	*****3585
2026	9	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$8.42	3/25/2026	P Card - Nicol Hurst - AMAZON MKTPL*BP9S57SBO	AP00740029	00060385	*****3585
2026	9	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$12.29	3/25/2026	P Card - Nicol Hurst - STAPLS7676964299000001	AP00740029	00060385	*****3585
2026	9	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$3.62	3/25/2026	P Card - Nicol Hurst - AMAZON MKTPL*BP2Q92WF0	AP00740029	00060385	*****3585
2026	9	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$62.33	3/25/2026	P Card - Mariya Wilson - AMAZON MKTPL*BP09T2R50	AP00740029	00060385	*****3470
2026	9	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$12.89	3/30/2026	P Card - Emma Cressey - WALMART.COM	AP00741485	00060458	*****5328
2026	9	7170	12400	12405	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$16.68	3/30/2026	P Card - Claudia Hume - YOKE'S FRESH MARKET	AP00741485	00060460	*****2495
2026	9	7170	12400	12405	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$13.15	3/30/2026	P Card - Claudia Hume - BARGREEN ELLINGSON	AP00741485	00060460	*****2495
2026	9	7170	12200	12209	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$455.47	3/30/2026	P Card - Drew Tracy - COSTCO WHSE #0670	AP00741485	00060460	*****8250
2026	9	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$5.48	3/30/2026	P Card - Mariya Wilson - WAL-MART #4394	AP00741485	00060460	*****3470
2026	9	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	183	0000011786	EHS26	\$10.71	3/30/2026	P Card - Katie Walsh - STAPLS7676604526000001	AP00741485	00060460	*****0156
2026	9	7170	12200	12203	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$20.17	3/30/2026	P Card - Drew Tracy - FRED-MEYER #0657	AP00741485	00060460	*****8250
2026	9	7170	12200	12203	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$26.18	3/30/2026	P Card - Drew Tracy - WWW COSTCO COM	AP00741485	00060460	*****8250
2026	9	7170	12200	12203	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$104.69	3/30/2026	P Card - Drew Tracy - WWW COSTCO COM	AP00741485	00060460	*****8250
2026	9	7170	12200	12203	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$305.41	3/30/2026	P Card - Drew Tracy - WWW COSTCO COM	AP00741485	00060460	*****8250
2026	9	7170	12300	12310	503001												

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	Class	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2026	9	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$8.87	3/30/2026	P Card - Nicol Hurst - AMAZON.COM*B51U46B71	AP00741485	00060460	*****3585
2026	9	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$43.63	3/30/2026	P Card - Ashley Stephens - AMAZON MKTPL*B15NI6YP1	AP00741485	00060458	*****3051
2026	9	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$21.00	3/30/2026	P Card - Ashley Stephens - AMAZON MKTPL*B15NI6YP1	AP00741485	00060458	*****3051
2026	9	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$21.76	3/30/2026	P Card - Jackie Leslie - AMAZON.COM*BG4QM0VV2	AP00741485	00060460	*****5564
2026	9	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$20.39	3/30/2026	P Card - Jackie Leslie - AMAZON MKTPL*BD3S219H0	AP00741485	00060460	*****5564
2026	9	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$25.90	3/30/2026	P Card - Jackie Leslie - AMAZON MKTPL*BD25V4XK1	AP00741485	00060460	*****5564
2026	9	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$13.62	3/30/2026	P Card - Jackie Leslie - AMAZON.COM*BP70H0NA0	AP00741485	00060460	*****5564
2026	9	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$9.28	3/30/2026	P Card - Lindsey Johnson - WALGREENS #5817	AP00741485	00060460	*****2898
2026	9	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$4.14	3/30/2026	P Card - Lindsey Johnson - WALGREENS #5817	AP00741485	00060460	*****2898
2026	9	7170	12200	12210	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$21.51	3/30/2026	P Card - Nicol Hurst - WALMART.COM 8009256278	AP00741485	00060460	*****3585
2026	9	7170	12200	12210	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$21.14	3/30/2026	P Card - Nicol Hurst - WALMART.COM	AP00741485	00060460	*****3585
2026	9	7170	12400	12407	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$114.11	3/30/2026	P Card - Katie Walsh - AMAZON MKTPL*B53HU6BB2	AP00741485	00060460	*****0156
2026	9	7170	12200	12202	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$38.95	3/30/2026	P Card - Nicol Hurst - WALMART.COM	AP00741485	00060460	*****3585
2026	9	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$21.51	3/30/2026	P Card - Emma Cressey - STAPLS7675453105000001	AP00741485	00060459	*****5328
2026	9	7170	12200	12202	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$27.24	3/30/2026	P Card - Nicol Hurst - WALMART.COM	AP00741485	00060460	*****3585
2026	9	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$30.93	3/30/2026	P Card - Katie Walsh - STAPLS7676604526000001	AP00741485	00060460	*****0156
2026	9	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	(\$6.54)	3/30/2026	P Card - Nicol Hurst - LAKESHORE LEARNING MATER	AP00741485	00060460	*****3585
2026	9	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$5.38	3/30/2026	P Card - Nicol Hurst - WALMART.COM	AP00741485	00060460	*****3585
2026	9	7170	12400	12404	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$22.89	3/30/2026	P Card - Katie Walsh - AMAZON MKTPL*BD5L00CQ2	AP00741485	00060460	*****0156
2026	9	7170	12400	12404	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$146.12	3/30/2026	P Card - Katie Walsh - AMAZON MKTPL*BE3WZ7DC0	AP00741485	00060460	*****0156
2026	9	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$29.06	3/30/2026	P Card - Emma Cressey - DISCOUNTSCH 8006272829	AP00741485	00060458	*****5328
2026	9	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$30.26	3/30/2026	P Card - Emma Cressey - LAKESHORE LEARNING MATER	AP00741485	00060458	*****5328
2026	9	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$7.99	3/30/2026	P Card - Emma Cressey - WALMART.COM	AP00741485	00060458	*****5328
2026	9	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	183	0000011786	EHS26	\$1.49	3/30/2026	P Card - Katie Walsh - STAPLS7676604526000002	AP00741485	00060460	*****0156
2026	9	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	183	0000011786	EHS26	\$1.58	3/30/2026	P Card - Katie Walsh - STAPLS7676604526000003	AP00741485	00060460	*****0156
2026	9	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$23.46	3/30/2026	P Card - Nicol Hurst - AMAZON MKTPL*BD5C533D0	AP00741485	00060460	*****3585
2026	9	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$75.58	3/30/2026	P Card - Nicol Hurst - AMAZON MKTPL*B55BM9182	AP00741485	00060460	*****3585
2026	9	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$24.54	3/30/2026	P Card - Nicol Hurst - AMAZON MKTPL*B55BM9182	AP00741485	00060460	*****3585
2026	9	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$53.20	3/30/2026	P Card - Nicol Hurst - AMAZON MKTPL*B50NH3EN1	AP00741485	00060460	*****3585
2026	9	7170	12200	12210	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$29.01	3/30/2026	P Card - Nicol Hurst - WALMART.COM 8009256278	AP00741485	00060460	*****3585
2026	9	7170	12200	12210	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$7.28	3/30/2026	P Card - Nicol Hurst - AMAZON.COM*BG84Z17Q2	AP00741485	00060460	*****3585
2026	9	7170	12200	12210	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$21.56	3/30/2026	P Card - Nicol Hurst - WALMART.COM	AP00741485	00060460	*****3585
2026	9	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$59.68	3/30/2026	P Card - Jackie Leslie - WWW COSTCO COM	AP00741485	00060460	*****5564
2026	9	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$62.18	3/30/2026	P Card - Jackie Leslie - WWW COSTCO COM	AP00741485	00060460	*****5564
2026	9	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$59.68	3/30/2026	P Card - Jackie Leslie - WWW COSTCO COM	AP00741485	00060460	*****5564
2026	9	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$26.06	3/30/2026	P Card - Jackie Leslie - AMAZON MKTPL*BD32A5551	AP00741485	00060460	*****5564
2026	9	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$4.31	3/30/2026	P Card - Katie Walsh - STAPLS7676604526000002	AP00741485	00060460	*****0156
2026	9	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$4.58	3/30/2026	P Card - Katie Walsh - STAPLS7676604526000003	AP00741485	00060460	*****0156
2026	9	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$20.72	3/30/2026	P Card - Katie Walsh - AMAZON MKTPL*BP0873922	AP00741485	00060460	*****0156
2026	9	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$114.42	3/30/2026	P Card - Emma Cressey - WWW COSTCO COM	AP00741485	00060459	*****5328
2026	10	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$41.31	4/1/2026	P Card - Holli Knoles - WAL-MART #2865	AP00742663	00060496	*****0679
2026	10	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$28.99	4/1/2026	P Card - Jackie Leslie - AMAZON MKTPL*BD65J9XX1	AP00742663	00060496	*****5564
2026	10	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$12.04	4/1/2026	P Card - Nicol Hurst - AMAZON.COM*B528S18H1	AP00742663	00060496	*****3585
2026	10	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$31.07	4/1/2026	P Card - Jackie Leslie - AMAZON MKTPL*BD65J9XX1	AP00742663	00060496	*****5564
2026	10	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$149.21	4/1/2026	P Card - Jackie Leslie - WWW COSTCO COM	AP00742663	00060496	*****5564
2026	10	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$20.24	4/1/2026	P Card - Nicol Hurst - AMAZON MKTPL*B509H3LV0	AP00742663	00060496	*****3585
2026	10	7170	12200	12202	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$39.95	4/1/2026	P Card - Nicol Hurst - AMAZON MKTPL*BG48S26N2	AP00742663	00060496	*****3585
2026	10	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$31.09	4/1/2026	P Card - Jackie Leslie - WWW COSTCO COM	AP00742663	00060496	*****5564
2026	10	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$44.75	4/1/2026	P Card - Jackie Leslie - WWW COSTCO COM	AP00742663	00060496	*****5564
2026	10	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$59.74	4/6/2026	P Card - Mariya Wilson - DISCOUNTSCH 8006272829	AP00744483	00060556	*****3470
2026	10	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	061	0000011786	EHS26	(\$24.88)	4/6/2026	P Card - Rawan Kassim - STAPLS7676664094001001	AP00744483	00060556	*****9636
2026	10	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	061	0000011786	EHS26	(\$6.10)	4/6/2026	P Card - Rawan Kassim - STAPLS7676664094001001	AP00744483	00060556	*****9636
2026	10	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	061	0000011786	EHS26	\$24.88	4/6/2026	P Card - Rawan Kassim - STAPLS7676664094000001	AP00744483	00060556	*****9636
2026	10	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	061	0000011786	EHS26	\$2.40	4/6/2026	P Card - Rawan Kassim - STAPLS7677447392000001	AP00744483	00060556	*****9636
2026	10	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	061	0000011786	EHS26	\$6.10	4/6/2026	P Card - Rawan Kassim - STAPLS7676664094000001	AP00744483	00060556	*****9636
2026	10	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	061	0000011786	EHS26	\$93.37	4/6/2026	P Card - Rawan Kassim - STAPLS7677447392000001	AP00744483	00060556	*****9636
2026	10	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$32.60	4/6/2026	P Card - Jackie Leslie - AMAZON MKTPL*BD0G95PT0	AP00744483	00060556	*****5564
2026	10	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$7.95	4/6/2026	P Card - Jackie Leslie - AMAZON MKTPL*B584A7ZL1	AP00744483	00060556	*****5564
2026	10	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$44.68	4/6/2026	P Card - Jackie Leslie - AMAZON.COM*BD4NT7TS0	AP00744483	00060556	*****5564
2026	10	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	183	0000011786	EHS26	\$1.38	4/6/2026	P Card - Katie Walsh - AMAZON MKTPL*BG6A60NH1	AP00744483	00060556	*****0156
2026	10	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	183	0000011786	EHS26	\$3.84	4/6/2026	P Card - Katie Walsh - STAPLS767733902000001	AP00744483	00060556	*****0156
2026	10	7170	1220														

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	Class	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2026	10	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$28.65	4/6/2026	P Card - Jackie Leslie - AMAZON MKTPL*BG61F8C70	AP00744483	00060555	*****5564
2026	10	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$9.59	4/6/2026	P Card - Ashley Stephens - AMAZON MKTPL*BD9T04N22	AP00744483	00060556	*****3051
2026	10	7170	12200	12210	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$15.62	4/6/2026	P Card - Nicol Hurst - AMAZON.COM*BG48N69C2	AP00744483	00060556	*****3585
2026	10	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$8.50	4/6/2026	P Card - Ashley Stephens - AMAZON MKTPL*BD0TM7EV2	AP00744483	00060556	*****3051
2026	10	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$35.99	4/6/2026	P Card - Ashley Stephens - AMAZON MKTPL*BD0TM7EV2	AP00744483	00060556	*****3051
2026	10	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$3.96	4/6/2026	P Card - Ashley Stephens - AMAZON MKTPL*BD9T04N22	AP00744483	00060556	*****3051
2026	10	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$8.09	4/6/2026	P Card - Ashley Stephens - AMAZON MKTPL*BG8CA89T2	AP00744483	00060556	*****3051
2026	10	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$31.08	4/6/2026	P Card - Ashley Stephens - AMAZON MKTPL*B58655VU1	AP00744483	00060556	*****3051
2026	10	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$35.99	4/6/2026	P Card - Ashley Stephens - AMAZON MKTPL*BD0TM7EV2	AP00744483	00060556	*****3051
2026	10	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$26.29	4/6/2026	P Card - Ashley Stephens - AMAZON MKTPL*BD9A290Z1	AP00744483	00060556	*****3051
2026	10	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$9.32	4/6/2026	P Card - Ashley Stephens - AMAZON MKTPL*BE38U5UM0	AP00744483	00060556	*****3051
2026	10	7170	12400	12407	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$35.13	4/6/2026	P Card - Katie Walsh - AMAZON MKTPL*BC3CQ93H2	AP00744483	00060556	*****0156
2026	10	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$12.25	4/6/2026	P Card - Jackie Leslie - AMAZON MKTPL*B59Q77SK1	AP00744483	00060556	*****5564
2026	10	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$22.74	4/6/2026	P Card - Jackie Leslie - AMAZON MKTPL*BD4NG1GX1	AP00744483	00060556	*****5564
2026	10	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$25.48	4/6/2026	P Card - Jackie Leslie - AMAZON MKTPL*BD4NG1GX1	AP00744483	00060556	*****5564
2026	10	7170	12300	12316	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$6.95	4/6/2026	P Card - Jen Griest - STAPLS767731031000001	AP00744483	00060556	*****0082
2026	10	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$118.33	4/6/2026	P Card - Darcy Evans - AMAZON MKTPL*B511G1UJ0	AP00744483	00060556	*****1901
2026	10	7170	12300	12303	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$42.42	4/6/2026	P Card - Drew Tracy - AMAZON.COM*B54K73TA0	AP00744483	00060556	*****8250
2026	10	7170	12300	12303	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$205.70	4/6/2026	P Card - Drew Tracy - STAPLS767755837200001	AP00744483	00060556	*****8250
2026	10	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$12.98	4/6/2026	P Card - Ashley Stephens - AMAZON MKTPL*B58655VU1	AP00744483	00060556	*****3051
2026	10	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$8.34	4/6/2026	P Card - Ashley Stephens - AMAZON MKTPL*B58655VU1	AP00744483	00060556	*****3051
2026	10	7170	12200	12203	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$144.66	4/6/2026	P Card - Drew Tracy - AMAZON MKTPL*BC3I293F2	AP00744483	00060556	*****8250
2026	10	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$30.08	4/6/2026	P Card - Ashley Stephens - AMAZON MKTPL*BD9T04N22	AP00744483	00060556	*****3051
2026	10	7170	12200	12203	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$87.26	4/6/2026	P Card - Drew Tracy - WWW COSTCO COM	AP00744483	00060556	*****8250
2026	10	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$3.98	4/6/2026	P Card - Katie Walsh - AMAZON MKTPL*BG6A60NH1	AP00744483	00060556	*****0156
2026	10	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$37.08	4/6/2026	P Card - Darcy Evans - AMAZON MKTPL*B547P9U70	AP00744483	00060556	*****1901
2026	10	7170	12300	12309	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$27.26	4/6/2026	P Card - Melissa Condon - AMAZON MKTPL*B59BA7ZG1	AP00744483	00060556	*****6422
2026	10	7170	12300	12309	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$74.17	4/6/2026	P Card - Melissa Condon - AMAZON.COM*BG9RV2QB2	AP00744483	00060556	*****6422
2026	10	7170	12300	12309	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$82.78	4/6/2026	P Card - Melissa Condon - AMAZON MKTPL*B55A55G51	AP00744483	00060556	*****6422
2026	10	7170	12300	12309	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$73.09	4/6/2026	P Card - Melissa Condon - AMAZON.COM*BP68M05T2	AP00744483	00060556	*****6422
2026	10	7170	12300	12309	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$22.87	4/6/2026	P Card - Drew Tracy - TARGET.COM *	AP00744483	00060556	*****8250
2026	10	7170	12300	12309	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$12.88	4/6/2026	P Card - Melissa Condon - AMAZON.COM*BP5FQ1BF2	AP00744483	00060556	*****6422
2026	10	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$47.75	4/6/2026	P Card - Nicol Hurst - STAPLS767755859300001	AP00744483	00060556	*****3585
2026	10	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$3.50	4/6/2026	P Card - Nicol Hurst - AMAZON MKTPL*B52HR2900	AP00744483	00060556	*****3585
2026	10	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	183	0000011786	EHS26	\$2.94	4/6/2026	P Card - Katie Walsh - AMAZON MKTPL*BC89X7FQ2	AP00744483	00060556	*****0156
2026	10	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$25.44	4/6/2026	P Card - Angela Arrants - WM SUPERCENTER #5883	AP00744483	00060556	*****8439
2026	10	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$16.92	4/6/2026	P Card - Jackie Leslie - AMAZON MKTPL*BD4AZ3EL0	AP00744483	00060556	*****5564
2026	10	7170	12200	12203	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$121.05	4/6/2026	P Card - Drew Tracy - WWW COSTCO COM	AP00744483	00060556	*****8250
2026	10	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$41.23	4/8/2026	P Card - Melinda Mateer - WWW COSTCO COM	AP00745894	00060600	*****5020
2026	10	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$12.37	4/8/2026	P Card - Melinda Mateer - WWW COSTCO COM	AP00745894	00060600	*****5020
2026	10	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$24.74	4/8/2026	P Card - Melinda Mateer - WWW COSTCO COM	AP00745894	00060600	*****5020
2026	10	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$38.74	4/8/2026	P Card - Jackie Leslie - WWW COSTCO COM	AP00745894	00060600	*****5564
2026	10	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$145.29	4/8/2026	P Card - Jackie Leslie - WWW COSTCO COM	AP00745894	00060600	*****5564
2026	10	7170	12200	12224	5030010	Supplies	Goods & Routine Services	145	061	0000011786	EHS26	\$49.74	4/8/2026	P Card - Rawan Kassim - AMAZON MKTPL*BE01J80M0	AP00745894	00060600	*****9636
2026	10	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$21.79	4/8/2026	P Card - Jackie Leslie - WWW COSTCO COM	AP00745894	00060600	*****5564
2026	10	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$14.12	4/8/2026	P Card - Jackie Leslie - WWW COSTCO COM	AP00745894	00060600	*****5564
2026	10	7170	12200	12224	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$90.33	4/8/2026	P Card - Zoe Sitz - IC* COSTCO BY INSTACAR	AP00745894	00060600	*****9349
2026	10	7170	12200	12224	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$299.99	4/8/2026	P Card - Zoe Sitz - IC* COSTCO BY INSTACAR	AP00745894	00060600	*****9349
2026	10	7170	12300	12313	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$6.49	4/8/2026	P Card - Zoe Sitz - IC* COSTCO BY INSTACAR	AP00745894	00060600	*****9349
2026	10	7170	12300	12313	5030010	Supplies	Goods & Routine Services	145	061	0000011786	EHS26	\$20.16	4/8/2026	P Card - Rawan Kassim - AMAZON MKTPL*BP9KB6HG2	AP00745894	00060600	*****9636
2026	10	7170	12300	12313	5030010	Supplies	Goods & Routine Services	145	061	0000011786	EHS26	\$65.76	4/8/2026	P Card - Rawan Kassim - URM CASH N CARRY #1	AP00745894	00060600	*****9636
2026	10	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	061	0000011786	EHS26	\$23.99	4/8/2026	P Card - Rawan Kassim - AMAZON MKTPL*BD9UR3AQ2	AP00745894	00060600	*****9636
2026	10	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	061	0000011786	EHS26	\$4.62	4/8/2026	P Card - Rawan Kassim - AMAZON MKTPL*BP56G6L70	AP00745894	00060600	*****9636
2026	10	7170	12300	12313	5030010	Supplies	Goods & Routine Services	145	061	0000011786	EHS26	\$21.81	4/8/2026	P Card - Rawan Kassim - AMAZON MKTPL*BP3UY2CN1	AP00745894	00060600	*****9636
2026	10	7170	12300	12313	5030010	Supplies	Goods & Routine Services	145	061	0000011786	EHS26	\$19.11	4/8/2026	P Card - Rawan Kassim - AMAZON MKTPL*BP7C55CB0	AP00745894	00060600	*****9636
2026	10	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$49.91	4/8/2026	P Card - Jackie Leslie - PLAK SMACKER	AP00745894	00060600	*****5564
2026	10	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$61.85	4/8/2026	P Card - Melinda Mateer - WWW COSTCO COM	AP00745894	00060600	*****5020
2026	10	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$50.07	4/8/2026	P Card - Melinda Mateer - WWW COSTCO COM	AP00745894	00060600	*****5020
2026	10	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$24.73	4/8/2026	P Card - Melinda Mateer - WWW COSTCO COM	AP00745894	00060600	*****5020
2026	10	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$33.37	4/8/2026	P Card - Melinda Mateer - WWW COSTCO COM	AP00745894	00060600	*****5020
2026	10	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$17.64	4/8/2026	P Card - Melinda Mateer - WALMART.COM 8009256278	AP00745894	00060600	*****5020
2026	10	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS2						

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	Class	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2026	10	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$62.18	4/8/2026	P Card - Jackie Leslie - WWW COSTCO COM	AP00745894	00060601	*****5564
2026	10	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$84.11	4/10/2026	P Card - Mariya Wilson - STAPLES 00106351	AP00747128	00060653	*****3470
2026	10	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$47.93	4/10/2026	P Card - Mariya Wilson - AMAZON MKTPL*BC7NQ5A31	AP00747128	00060653	*****3470
2026	10	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$6.86	4/10/2026	P Card - Mariya Wilson - AMAZON MKTPL*BG9DG3190	AP00747128	00060653	*****3470
2026	10	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$49.50	4/10/2026	P Card - Mariya Wilson - AMAZON MKTPL*BG1C40HT0	AP00747128	00060653	*****3470
2026	10	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$3.61	4/10/2026	P Card - Stephanie Lynch - AMAZON MKTPL*B57FA2WU2	AP00747128	00060651	*****5421
2026	10	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$16.55	4/10/2026	P Card - Stephanie Lynch - AMAZON MKTPL*BD43W6TX0	AP00747128	00060651	*****5421
2026	10	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$13.23	4/10/2026	P Card - Stephanie Lynch - AMAZON MKTPL*B56NR4QG2	AP00747128	00060651	*****5421
2026	10	7170	12200	12208	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$265.42	4/15/2026	P Card - Mariya Wilson - COSTCO WHSE#1298	AP00748712	00060710	*****3470
2026	10	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$52.13	4/15/2026	P Card - Mariya Wilson - AMAZON MKTPL*B73MR27R2	AP00748712	00060710	*****3470
2026	10	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$96.77	4/15/2026	P Card - Stephanie Lynch - COSTCO WHSE #0670	AP00748712	00060712	*****5421
2026	10	7170	12200	12210	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$39.95	4/15/2026	P Card - Nicol Hurst - AMAZON MKTPL*BC7Y62HD0	AP00748712	00060710	*****3585
2026	10	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	(\$37.10)	4/15/2026	P Card - Melinda Mateer - WWW COSTCO COM	AP00748712	00060712	*****5020
2026	10	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$61.85	4/15/2026	P Card - Melinda Mateer - WWW COSTCO COM	AP00748712	00060712	*****5020
2026	10	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$4.14	4/15/2026	P Card - Nicol Hurst - AMAZON MKTPL*BY50P0TN2	AP00748712	00060710	*****3585
2026	10	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$40.26	4/15/2026	P Card - Mariya Wilson - COSTCO WHSE#1298	AP00748712	00060710	*****3470
2026	10	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$147.26	4/15/2026	P Card - Mariya Wilson - AMAZON.COM*BC9BQ3TR0	AP00748712	00060710	*****3470
2026	10	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$6.05	4/15/2026	P Card - Stephanie Lynch - AMAZON MKTPL*B52VU3471	AP00748712	00060712	*****5421
2026	10	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$29.67	4/15/2026	P Card - Stephanie Lynch - AMAZON MKTPL*BD8XV1240	AP00748712	00060712	*****5421
2026	10	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$17.97	4/15/2026	P Card - Mariya Wilson - TARGET 00006361	AP00748712	00060710	*****3470
2026	10	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$56.70	4/15/2026	P Card - Mariya Wilson - AMAZON MKTPL*B72MA5992	AP00748712	00060710	*****3470
2026	10	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$26.74	4/15/2026	P Card - Mariya Wilson - HOBBY-LOBBY #509	AP00748712	00060710	*****3470
2026	10	7170	12200	12210	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$124.35	4/20/2026	P Card - Nicol Hurst - WALMART.COM 8009256278	AP00750248	00060778	*****3585
2026	10	7170	12200	12210	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$7.28	4/20/2026	P Card - Nicol Hurst - AMAZON.COM*BC84F3Y10	AP00750248	00060778	*****3585
2026	10	7170	12200	12210	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$41.72	4/20/2026	P Card - Nicol Hurst - WALMART.COM	AP00750248	00060778	*****3585
2026	10	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$25.01	4/20/2026	P Card - Jackie Leslie - AMAZON MKTPL*BG3Y1MVL0	AP00750248	00060778	*****5564
2026	10	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$11.27	4/20/2026	P Card - Nicol Hurst - AMAZON MKTPL*B74VC4N40	AP00750248	00060778	*****3585
2026	10	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	(\$23.12)	4/20/2026	P Card - Mariya Wilson - AMAZON MKTPLACE PMTS	AP00750248	00060778	*****3470
2026	10	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$39.27	4/20/2026	P Card - Mariya Wilson - STAPLES 00106351	AP00750248	00060778	*****3470
2026	10	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$10.47	4/20/2026	P Card - Mariya Wilson - WALMART.COM 8009256278	AP00750248	00060778	*****3470
2026	10	7170	12200	12203	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$59.78	4/20/2026	P Card - Drew Tracy - WALMART.COM	AP00750248	00060778	*****8250
2026	10	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$23.50	4/20/2026	P Card - Jackie Leslie - WALMART.COM 8009256278	AP00750248	00060778	*****5564
2026	10	7170	12300	12316	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$2.95	4/20/2026	P Card - Jen Griest - AMAZON.COM*B76TU9LA0	AP00750248	00060778	*****0082
2026	10	7170	12300	12303	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$45.05	4/20/2026	P Card - Drew Tracy - WALMART.COM 8009256278	AP00750248	00060778	*****8250
2026	10	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$6.40	4/20/2026	P Card - Stephanie Lynch - WALMART.COM	AP00750248	00060776	*****5421
2026	10	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$31.77	4/20/2026	P Card - Stephanie Lynch - WALMART.COM	AP00750248	00060776	*****5421
2026	10	7170	12200	12210	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$28.97	4/20/2026	P Card - Nicol Hurst - WALMART.COM	AP00750248	00060777	*****3585
2026	10	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$59.73	4/20/2026	P Card - Jackie Leslie - AMAZON MKTPL*B76CM7060	AP00750248	00060778	*****5564
2026	10	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$13.13	4/20/2026	P Card - Jackie Leslie - AMAZON MKTPL*BG7LI3670	AP00750248	00060778	*****5564
2026	10	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$23.99	4/20/2026	P Card - Jackie Leslie - AMAZON.COM*BY3LV0Z12	AP00750248	00060778	*****5564
2026	10	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$92.71	4/20/2026	P Card - Jackie Leslie - AMAZON MKTPL*BG7LI3670	AP00750248	00060778	*****5564
2026	10	7170	12300	12316	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$6.16	4/20/2026	P Card - Jen Griest - AMAZON MKTPL*BG30E4P30	AP00750248	00060778	*****0082
2026	10	7170	12300	12316	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$8.31	4/20/2026	P Card - Jen Griest - AMAZON.COM*BG0VC8WK0	AP00750248	00060778	*****0082
2026	10	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$30.26	4/20/2026	P Card - Stephanie Lynch - WALMART.COM 8009256278	AP00750248	00060776	*****5421
2026	10	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$13.71	4/20/2026	P Card - Stephanie Lynch - WALMART.COM 8009256278	AP00750248	00060776	*****5421
2026	10	7170	12100	12101	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$21.60	4/29/2026	2026.10.7170 BIR chargebacks November 2026 through March 2026	0000754099		
2026	10	7170	12100	12101	5030010	Supplies	Goods & Routine Services	145	183	0000011786	EHS26	\$21.60	4/29/2026	2026.10.7170 BIR chargebacks November 2026 through March 2026	0000754099		
2026	10	7170	12200	12203	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$130.87	4/29/2026	P Card - Drew Tracy - WWW COSTCO COM	AP00754209	00060904	*****8250
2026	10	7170	12300	12309	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$21.75	4/29/2026	P Card - Drew Tracy - THE HOME DEPOT 4719	AP00754209	00060904	*****8250
2026	10	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$121.15	4/29/2026	P Card - Nicol Hurst - AMAZON MKTPL*BY4LB60A0	AP00754209	00060904	*****3585
2026	10	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$9.87	4/29/2026	P Card - Nicol Hurst - AMAZON MKTPL*BJ5HX9OX2	AP00754209	00060904	*****3585
2026	10	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$19.75	4/29/2026	P Card - Mariya Wilson - WAL-MART #2865	AP00754209	00060904	*****3470
2026	10	7170	12400	12403	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$19.06	4/29/2026	P Card - Eric Shears - B&H PHOTO 800-606-6969	AP00754209	00060904	*****4989
2026	10	7170	12200	12203	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$130.89	4/29/2026	P Card - Drew Tracy - WWW COSTCO COM	AP00754209	00060904	*****8250
2026	10	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$21.79	4/29/2026	P Card - Jackie Leslie - WWW COSTCO COM	AP00754209	00060904	*****5564
2026	10	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$10.90	4/29/2026	P Card - Jackie Leslie - WWW COSTCO COM	AP00754209	00060904	*****5564
2026	10	7170	12300	12309	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$6.51	4/29/2026	P Card - Drew Tracy - WAL-MART #2865	AP00754209	00060904	*****8250
2026	10	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$6.38	4/29/2026	P Card - Nicol Hurst - AMAZON.COM*B70MO4RC0	AP00754209	00060904	*****3585
2026	10	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$12.58	4/29/2026	P Card - Mariya Wilson - WAL-MART #2865	AP00754209	00060904	*****3470
2026	10	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$139.40	4/29/2026	P Card - Mariya Wilson - LAKESHORE LEARNING MATER	AP00754209	00060904	*****3470
2026	10	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$35.29	4/29/2026	P Card - Jackie Leslie - SP CONSTRUCTIVE PLAYTH	AP00754209	00060904	*****5564
2026	10	7170	12200	12208	5030010	Supplies											

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	Class	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2026	10	7170	12200	12210	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$49.52	4/29/2026	P Card - Nicol Hurst - STAPLS7914828545000001	AP00754209	00060904	*****3585
2026	10	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$19.37	4/29/2026	P Card - Jackie Leslie - WWW COSTCO COM	AP00754209	00060904	*****564
2026	10	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$26.60	4/29/2026	P Card - Nicol Hurst - STAPLS7914692853000001	AP00754209	00060904	*****3585
2026	10	7170	12200	12208	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$13.52	4/29/2026	P Card - Mariya Wilson - WAL-MART #2865	AP00754209	00060904	*****3470
2026	10	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$66.25	4/29/2026	2026.10.7170 BIR chargebacks November 2026 through March 2026	0000754099		
2026	10	7170	12200	12202	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$104.40	4/29/2026	2026.10.7170 BIR chargebacks November 2026 through March 2026	0000754099		
2026	10	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$20.13	4/29/2026	P Card - Nicol Hurst - STAPLS7678835870000001	AP00754209	00060904	*****3585
2026	10	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$16.35	4/29/2026	P Card - Nicol Hurst - SP INSECT LORE	AP00754209	00060904	*****3585
2026	10	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$10.35	4/29/2026	P Card - Nicol Hurst - AMAZON MKTPL*BS76E9PZ2	AP00754209	00060904	*****3585
2026	10	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$11.39	4/29/2026	P Card - Nicol Hurst - AMAZON MKTPL*BS2H440H2	AP00754209	00060904	*****3585
2026	10	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$33.15	4/29/2026	P Card - Nicol Hurst - STAPLS7914828545000001	AP00754209	00060904	*****3585
2026	10	7170	12300	12309	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$13.08	4/29/2026	P Card - Drew Tracy - TARGET.COM *	AP00754209	00060904	*****8250
2026	10	7170	12200	12208	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$120.25	4/29/2026	P Card - Darcy Evans - ULINE *SHIP SUPPLIES	AP00754209	00060904	*****1901
2026	10	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$16.35	4/29/2026	P Card - Nicol Hurst - SP INSECT LORE	AP00754209	00060904	*****3585
2026	10	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$6.54	4/29/2026	P Card - Nicol Hurst - AMAZON MKTPL*BS76E9PZ2	AP00754209	00060904	*****3585
2026	10	7170	12200	12208	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$28.83	4/29/2026	P Card - Mariya Wilson - WAL-MART #2865	AP00754209	00060904	*****3470
2026	10	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$62.72	4/29/2026	P Card - Jackie Leslie - DISCOUNTSCH 8006272829	AP00754209	00060904	*****564
2026	10	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$85.02	4/29/2026	P Card - Jackie Leslie - SP CONSTRUCTIVE PLAYTH	AP00754209	00060904	*****564
2026	10	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$34.83	4/29/2026	P Card - Mariya Wilson - AMAZON MKTPL*BY8T81MA1	AP00754209	00060904	*****3470
2026	10	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$19.04	4/29/2026	P Card - Mariya Wilson - AMAZON.COM*BY1T68E1	AP00754209	00060904	*****3470
2026	10	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$100.36	4/29/2026	P Card - Jackie Leslie - DISCOUNTSCH 8006272829	AP00754209	00060904	*****564
2026	10	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$8.50	4/29/2026	P Card - Hannah Reidy - WALGREENS #5818	AP00754209	00060906	*****8632
						Supplies Total	E					76,156.02					
												0.00					
						Computers and Related Hardware Total	E					0.00					
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	
2026	10	7170	12200	12208	5030070	Non-Capitalized Assets	Goods & Routine Services	145	161	0000011786	EHS26	\$293.48	4/6/2026	P Card - Katie Walsh - LAKESHORE LEARNING MATER	AP00744483	00060556	*****0156
						Non-Capitalized Assets Total	E					1,482.67					
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		

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	Class	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	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		
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		

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	Class	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	\$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	
2026	6	7170	12200	12201	5081260	Communication Services	Other Expenses	145	183	0000011786	EHS26	\$4.58	12/23/2025	CenturyLink Communications LLC - 764243494:	AP00705887	00059281	
2026	6	7170	12200	12201	5081260	Communication Services	Other Expenses	145	183	0000011786	EHS26	\$6.16	12/23/2025	CenturyLink Communications LLC - 764519338:	AP00705887	00059284	
2026	6	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011786	EHS26	\$73.55	12/23/2025	CenturyLink Communications LLC - 764243494:	AP00705887	00059281	
2026	6	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011786	EHS26	\$117.47	12/23/2025	CenturyLink Communications LLC - 764500069:	AP00705887	00059283	
2026	6	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011786	EHS26	\$500.69	12/23/2025	CenturyLink Communications LLC - 764434222:	AP00705887	00059285	
2026	6	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011786	EHS26	\$283.30	12/23/2025	CenturyLink Communications LLC - 764519338:	AP00705887	00059284	
2026	6	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011786	EHS26	\$133.59	12/23/2025	CenturyLink Communications LLC - 764511386:	AP00705887	00059286	
2026	6	7170	12200	12201	5081260	Communication Services	Other Expenses	145	183	0000011786	EHS26	\$23.59	12/23/2025	CenturyLink Communications LLC - 764434222:	AP00705887	00059285	
2026	7	7170	12200	12215	5081260	Communication Services	Other Expenses	145	183	0000011786	EHS26	\$7.31	1/1/2026	26.07.7170 Expense Transfer from Old Year Head Start Project to Current Year Head Start Project Number.	0000719833		
2026	7	7170	12200	12215	5081260	Communication Services	Other Expenses	145	161	0000011786	EHS26	\$354.93	1/1/2026	26.07.7170 Expense Transfer from Old Year Head Start Project to Current Year Head Start Project Number.	0000719833		
2026	7	7170	12200	12215	5081260	Communication Services	Other Expenses	145	161	0000011786	EHS26	\$350.85	1/1/2026	26.07.7170 Expense Transfer from Old Year Head Start Project to Current Year Head Start Project Number.	0000719833		
2026	7	7170	12200	12215	5081260	Communication Services	Other Expenses	145	183	0000011786	EHS26	\$7.39	1/1/2026	26.07.7170 Expense Transfer from Old Year Head Start Project to Current Year Head Start Project Number.	0000719833		
2026	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011786	EHS26	\$234.33	1/7/2026	Comcast Cable Communications Inc - 8498300990002319 Dec 25	AP00710501	00059451	
2026	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	183	0000011786	EHS26	\$18.75	1/7/2026	Comcast Cable Communications Inc - 8498300990002319 Dec 25	AP00710501	00059451	
2026	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	183	0000011786	EHS26	\$10.62	1/12/2026	CenturyLink Communications LLC - 768251600:	AP00711797	00059512	
2026	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011786	EHS26	\$170.45	1/12/2026	CenturyLink Communications LLC - 768251600:	AP00711797	00059512	
2026	7	7170	12200	12215	5081260	Communication Services	Other Expenses	145	183	0000011786	EHS26	\$8.76	1/13/2026	Zayo Group Holdings Inc - 2026010003604:	AP00712869	00059559	
2026	7	7170	12200	12215	5081260	Communication Services	Other Expenses	145	161	0000011786	EHS26	\$420.58	1/13/2026	Zayo Group Holdings Inc - 2026010003604:	AP00712869	00059559	
2026	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011786	EHS26	\$500.69	1/26/2026	CenturyLink Communications LLC - 768400721:	AP00717734	00059691	
2026	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	183	0000011786	EHS26	\$23.59	1/26/2026	CenturyLink Communications LLC - 768400721:	AP00717734	00059691	
2026	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011786	EHS26	\$283.30	1/26/2026	CenturyLink Communications LLC - 768511345:	AP00717734	00059693	
2026	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	183	0000011786	EHS26	\$6.16	1/26/2026	CenturyLink Communications LLC - 768511345:	AP00717734	00059693	
2026	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011786	EHS26	\$133.59	1/26/2026	CenturyLink Communications LLC - 768522175:	AP00717734	00059687	
2026	7	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011786	EHS26	\$117.19	1/26/2026	CenturyLink Communications LLC - 768503268:	AP00717734	00059692	
2026	8	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011786	EHS26	\$234.31	2/2/2026	Comcast Cable Communications Inc - 8498300990002319:	AP00719326	00059755	
2026	8	7170	12200	12201	5081260	Communication Services	Other Expenses	145	183	0000011786	EHS26	\$18.74	2/2/2026	Comcast Cable Communications Inc - 8498300990002319:	AP00719326	00059755	
2026	8	7170	12200	12215	5081260	Communication Services	Other Expenses	145	183	0000011786	EHS26	\$8.76	2/10/2026	Zayo Group Holdings Inc - 2026020003604:	AP00723517	00059895	
2026	8	7170	12200	12215	5081260	Communication Services	Other Expenses	145	161	0000011786	EHS26	\$420.58	2/10/2026	Zayo Group Holdings Inc - 2026020003604:	AP00723517	00059895	
2026	8	7170	12200	12201	5081260	Communication Services	Other Expenses	145	183	0000011786	EHS26	\$9.62	2/10/2026	CenturyLink Communications LLC - 772250767:	AP00723517	00059897	
2026	8	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011786	EHS26	\$154.44	2/10/2026	CenturyLink Communications LLC - 772250767:	AP00723517	00059897	
2026	8	7170	12200	12201	5081260	Communication Services	Other Expenses	145	183	0000011786	EHS26	\$23.59	2/17/2026	CenturyLink Communications LLC - 772422482:	AP00726063	00059976	
2026	8	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011786	EHS26	\$500.69	2/17/2026	CenturyLink Communications LLC - 772422482:	AP00726063	00059976	
2026	8	7170	12100	12101	5081260	Communication Services	Other Expenses	145	161	0000011786	EHS26	\$9.00	2/20/2026	26.8.7170 To journal Dec and Jan 26 Verizon Wireless charges back to user's departments	0000727001		
2026	8	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011786	EHS26	\$34.28	2/20/2026	26.8.7170 To journal Dec and Jan 26 Verizon Wireless charges back to user's departments	0000727001		
2026	8	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011786	EHS26	\$85.20	2/20/2026	26.8.7170 To journal Dec and Jan 26 Verizon Wireless charges back to user's departments	0000727001		
2026	8	7170	12200	12201	5081260	Communication Services	Other Expenses	145	183	0000011786	EHS26	\$7.72	2/20/2026	26.8.7170 To journal Dec and Jan 26 Verizon Wireless charges back to user's departments	0000727001		
2026	8	7170	12200	12201	5081260	Communication Services	Other Expenses	145	183	0000011786	EHS26	\$11.14	2/20/2026	26.8.7170 To journal Dec and Jan 26 Verizon Wireless charges back to user's departments	0000727001		
2026	8	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011786	EHS26	\$48.56	2/20/2026	26.8.7170 To journal Dec and Jan 26 Verizon Wireless charges back to user's departments	0000727001		

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	Class	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2026	8	7170	12200	12201	5081260	Communication Services	Other Expenses	145	183	0000011786	EHS26	\$38.56	2/20/2026	26.8.7170 To journal Dec and Jan 26 Verizon Wireless charges back to user's departments	0000727001		
2026	8	7170	12200	12201	5081260	Communication Services	Other Expenses	145	183	0000011786	EHS26	\$42.85	2/20/2026	26.8.7170 To journal Dec and Jan 26 Verizon Wireless charges back to user's departments	0000727001		
2026	8	7170	12200	12201	5081260	Communication Services	Other Expenses	145	183	0000011786	EHS26	\$21.42	2/20/2026	26.8.7170 To journal Dec and Jan 26 Verizon Wireless charges back to user's departments	0000727001		
2026	8	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011786	EHS26	\$40.27	2/20/2026	26.8.7170 To journal Dec and Jan 26 Verizon Wireless charges back to user's departments	0000727001		
2026	8	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011786	EHS26	\$85.69	2/20/2026	26.8.7170 To journal Dec and Jan 26 Verizon Wireless charges back to user's departments	0000727001		
2026	8	7170	12200	12201	5081260	Communication Services	Other Expenses	145	183	0000011786	EHS26	\$85.20	2/20/2026	26.8.7170 To journal Dec and Jan 26 Verizon Wireless charges back to user's departments	0000727001		
2026	8	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011786	EHS26	\$59.99	2/20/2026	26.8.7170 To journal Dec and Jan 26 Verizon Wireless charges back to user's departments	0000727001		
2026	8	7170	12200	12201	5081260	Communication Services	Other Expenses	145	183	0000011786	EHS26	\$12.78	2/20/2026	26.8.7170 To journal Dec and Jan 26 Verizon Wireless charges back to user's departments	0000727001		
2026	8	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011786	EHS26	\$42.85	2/20/2026	26.8.7170 To journal Dec and Jan 26 Verizon Wireless charges back to user's departments	0000727001		
2026	8	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011786	EHS26	\$85.69	2/20/2026	26.8.7170 To journal Dec and Jan 26 Verizon Wireless charges back to user's departments	0000727001		
2026	8	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011786	EHS26	\$85.69	2/20/2026	26.8.7170 To journal Dec and Jan 26 Verizon Wireless charges back to user's departments	0000727001		
2026	8	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011786	EHS26	\$52.82	2/20/2026	26.8.7170 To journal Dec and Jan 26 Verizon Wireless charges back to user's departments	0000727001		
2026	8	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011786	EHS26	\$59.99	2/20/2026	26.8.7170 To journal Dec and Jan 26 Verizon Wireless charges back to user's departments	0000727001		
2026	8	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011786	EHS26	\$24.70	2/20/2026	26.8.7170 To journal Dec and Jan 26 Verizon Wireless charges back to user's departments	0000727001		
2026	8	7170	12200	12201	5081260	Communication Services	Other Expenses	145	183	0000011786	EHS26	\$27.26	2/20/2026	26.8.7170 To journal Dec and Jan 26 Verizon Wireless charges back to user's departments	0000727001		
2026	8	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011786	EHS26	\$33.22	2/20/2026	26.8.7170 To journal Dec and Jan 26 Verizon Wireless charges back to user's departments	0000727001		
2026	8	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011786	EHS26	\$42.85	2/20/2026	26.8.7170 To journal Dec and Jan 26 Verizon Wireless charges back to user's departments	0000727001		
2026	8	7170	12100	12101	5081260	Communication Services	Other Expenses	145	161	0000011786	EHS26	\$40.27	2/20/2026	26.8.7170 To journal Dec and Jan 26 Verizon Wireless charges back to user's departments	0000727001		
2026	8	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011786	EHS26	\$18.00	2/20/2026	26.8.7170 To journal Dec and Jan 26 Verizon Wireless charges back to user's departments	0000727001		
2026	8	7170	12200	12201	5081260	Communication Services	Other Expenses	145	183	0000011786	EHS26	\$14.56	2/20/2026	26.8.7170 To journal Dec and Jan 26 Verizon Wireless charges back to user's departments	0000727001		
2026	8	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011786	EHS26	\$85.20	2/20/2026	26.8.7170 To journal Dec and Jan 26 Verizon Wireless charges back to user's departments	0000727001		
2026	8	7170	12100	12101	5081260	Communication Services	Other Expenses	145	161	0000011786	EHS26	\$29.99	2/20/2026	26.8.7170 To journal Dec and Jan 26 Verizon Wireless charges back to user's departments	0000727001		
2026	8	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011786	EHS26	\$85.69	2/20/2026	26.8.7170 To journal Dec and Jan 26 Verizon Wireless charges back to user's departments	0000727001		
2026	8	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011786	EHS26	\$57.94	2/20/2026	26.8.7170 To journal Dec and Jan 26 Verizon Wireless charges back to user's departments	0000727001		
2026	8	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011786	EHS26	\$26.56	2/20/2026	26.8.7170 To journal Dec and Jan 26 Verizon Wireless charges back to user's departments	0000727001		
2026	8	7170	12200	12201	5081260	Communication Services	Other Expenses	145	183	0000011786	EHS26	\$5.12	2/20/2026	26.8.7170 To journal Dec and Jan 26 Verizon Wireless charges back to user's departments	0000727001		
2026	8	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011786	EHS26	\$85.20	2/20/2026	26.8.7170 To journal Dec and Jan 26 Verizon Wireless charges back to user's departments	0000727001		
2026	8	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011786	EHS26	\$42.60	2/20/2026	26.8.7170 To journal Dec and Jan 26 Verizon Wireless charges back to user's departments	0000727001		
2026	8	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011786	EHS26	\$37.48	2/20/2026	26.8.7170 To journal Dec and Jan 26 Verizon Wireless charges back to user's departments	0000727001		
2026	8	7170	12100	12101	5081260	Communication Services	Other Expenses	145	183	0000011786	EHS26	\$7.72	2/20/2026	26.8.7170 To journal Dec and Jan 26 Verizon Wireless charges back to user's departments	0000727001		
2026	8	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011786	EHS26	\$16.28	2/20/2026	26.8.7170 To journal Dec and Jan 26 Verizon Wireless charges back to user's departments	0000727001		
2026	8	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011786	EHS26	\$30.68	2/20/2026	26.8.7170 To journal Dec and Jan 26 Verizon Wireless charges back to user's departments	0000727001		
2026	8	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011786	EHS26	\$85.69	2/20/2026	26.8.7170 To journal Dec and Jan 26 Verizon Wireless charges back to user's departments	0000727001		
2026	8	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011786	EHS26	\$36.64	2/20/2026	26.8.7170 To journal Dec and Jan 26 Verizon Wireless charges back to user's departments	0000727001		

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	Class	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2026	8	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011786	EHS26	\$85.20	2/20/2026	26.8.7170 To journal Dec and Jan 26 Verizon Wireless charges back to user's departments	0000727001		
2026	8	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011786	EHS26	\$85.69	2/20/2026	26.8.7170 To journal Dec and Jan 26 Verizon Wireless charges back to user's departments	0000727001		
2026	8	7170	12200	12201	5081260	Communication Services	Other Expenses	145	183	0000011786	EHS26	\$8.57	2/20/2026	26.8.7170 To journal Dec and Jan 26 Verizon Wireless charges back to user's departments	0000727001		
2026	8	7170	12200	12201	5081260	Communication Services	Other Expenses	145	183	0000011786	EHS26	\$25.71	2/20/2026	26.8.7170 To journal Dec and Jan 26 Verizon Wireless charges back to user's departments	0000727001		
2026	8	7170	12100	12101	5081260	Communication Services	Other Expenses	145	161	0000011786	EHS26	\$16.28	2/20/2026	26.8.7170 To journal Dec and Jan 26 Verizon Wireless charges back to user's departments	0000727001		
2026	8	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011786	EHS26	\$12.78	2/20/2026	26.8.7170 To journal Dec and Jan 26 Verizon Wireless charges back to user's departments	0000727001		
2026	8	7170	12200	12201	5081260	Communication Services	Other Expenses	145	183	0000011786	EHS26	\$42.60	2/20/2026	26.8.7170 To journal Dec and Jan 26 Verizon Wireless charges back to user's departments	0000727001		
2026	8	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011786	EHS26	\$85.69	2/20/2026	26.8.7170 To journal Dec and Jan 26 Verizon Wireless charges back to user's departments	0000727001		
2026	8	7170	12100	12101	5081260	Communication Services	Other Expenses	145	183	0000011786	EHS26	\$12.86	2/20/2026	26.8.7170 To journal Dec and Jan 26 Verizon Wireless charges back to user's departments	0000727001		
2026	8	7170	12100	12101	5081260	Communication Services	Other Expenses	145	161	0000011786	EHS26	\$39.42	2/20/2026	26.8.7170 To journal Dec and Jan 26 Verizon Wireless charges back to user's departments	0000727001		
2026	8	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011786	EHS26	\$32.56	2/20/2026	26.8.7170 To journal Dec and Jan 26 Verizon Wireless charges back to user's departments	0000727001		
2026	8	7170	12200	12201	5081260	Communication Services	Other Expenses	145	183	0000011786	EHS26	\$25.71	2/20/2026	26.8.7170 To journal Dec and Jan 26 Verizon Wireless charges back to user's departments	0000727001		
2026	8	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011786	EHS26	\$21.30	2/20/2026	26.8.7170 To journal Dec and Jan 26 Verizon Wireless charges back to user's departments	0000727001		
2026	8	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011786	EHS26	\$117.19	2/23/2026	CenturyLink Communications LLC - 772506185:	AP00727667	00060024	
2026	8	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011786	EHS26	\$133.59	2/23/2026	CenturyLink Communications LLC	AP00727667	00060025	
2026	8	7170	12200	12201	5081260	Communication Services	Other Expenses	145	183	0000011786	EHS26	\$6.16	2/23/2026	CenturyLink Communications LLC - 772508031:	AP00727667	00060023	
2026	8	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011786	EHS26	\$283.30	2/23/2026	CenturyLink Communications LLC - 772508031:	AP00727667	00060023	
2026	9	7170	12200	12201	5081260	Communication Services	Other Expenses	145	183	0000011786	EHS26	\$18.74	3/4/2026	Comcast Cable Communications Inc - 8498300990002319 February 2026	AP00731775	00060163	
2026	9	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011786	EHS26	\$138.72	3/4/2026	CenturyLink Communications LLC - 776252756:	AP00731775	00060174	
2026	9	7170	12200	12201	5081260	Communication Services	Other Expenses	145	183	0000011786	EHS26	\$8.64	3/4/2026	CenturyLink Communications LLC - 776252756:	AP00731775	00060174	
2026	9	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011786	EHS26	\$234.31	3/4/2026	Comcast Cable Communications Inc - 8498300990002319 February 2026	AP00731775	00060163	
2026	9	7170	12200	12215	5081260	Communication Services	Other Expenses	145	183	0000011786	EHS26	\$8.76	3/9/2026	Zayo Group Holdings Inc	AP00733906	00060198	
2026	9	7170	12200	12215	5081260	Communication Services	Other Expenses	145	161	0000011786	EHS26	\$420.58	3/9/2026	Zayo Group Holdings Inc	AP00733906	00060198	
2026	9	7170	12200	12201	5081260	Communication Services	Other Expenses	145	183	0000011786	EHS26	\$23.59	3/20/2026	CenturyLink Communications LLC - 776427509:	AP00739062	00060323	
2026	9	7170	12200	12201	5081260	Communication Services	Other Expenses	145	183	0000011786	EHS26	\$6.16	3/20/2026	CenturyLink Communications LLC - 776519532:	AP00739062	00060322	
2026	9	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011786	EHS26	\$283.30	3/20/2026	CenturyLink Communications LLC - 776519532:	AP00739062	00060322	
2026	9	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011786	EHS26	\$133.59	3/20/2026	CenturyLink Communications LLC	AP00739062	00060319	
2026	9	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011786	EHS26	\$117.19	3/20/2026	CenturyLink Communications LLC - 776508109:	AP00739062	00060321	
2026	9	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011786	EHS26	\$500.69	3/20/2026	CenturyLink Communications LLC - 776427509:	AP00739062	00060323	
2026	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011786	EHS26	\$234.31	4/6/2026	Comcast Cable Communications Inc - 8498300990002319:	AP00756131	00060549	
2026	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	183	0000011786	EHS26	\$18.74	4/6/2026	Comcast Cable Communications Inc - 8498300990002319:	AP00756131	00060549	
2026	10	7170	12200	12215	5081260	Communication Services	Other Expenses	145	161	0000011786	EHS26	\$420.58	4/15/2026	Zayo Group Holdings Inc - 2026040003604:	AP00748712	00060699	
2026	10	7170	12200	12215	5081260	Communication Services	Other Expenses	145	183	0000011786	EHS26	\$8.76	4/15/2026	Zayo Group Holdings Inc - 2026040003604:	AP00748712	00060699	
2026	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	183	0000011786	EHS26	\$42.60	4/30/2026	26.10.7170 To journal Verizon Wireless charges for Feb and Mar back to user's departments.	0000757952		
2026	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011786	EHS26	\$21.42	4/30/2026	26.10.7170 To journal Nov25 Verizon Wireless journals back to user's department.	0000758064		
2026	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011786	EHS26	\$85.70	4/30/2026	26.10.7170 To journal Verizon Wireless charges for Feb and Mar back to user's departments.	0000757952		
2026	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	183	0000011786	EHS26	\$13.63	4/30/2026	26.10.7170 To journal Nov25 Verizon Wireless journals back to user's department.	0000758064		
2026	10	7170	12100	12101	5081260	Communication Services	Other Expenses	145	183	0000011786	EHS26	\$7.72	4/30/2026	26.10.7170 To journal Verizon Wireless charges for Feb and Mar back to user's departments.	0000757952		
2026	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011786	EHS26	\$42.84	4/30/2026	26.10.7170 To journal Nov25 Verizon Wireless journals back to user's department.	0000758064		
2026	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011786	EHS26	\$6.39	4/30/2026	26.10.7170 To journal Nov25 Verizon Wireless journals back to user's department.	0000758064		
2026	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011786	EHS26	\$42.86	4/30/2026	26.10.7170 To journal Verizon Wireless charges for Feb and Mar back to user's departments.	0000757952		
2026	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011786	EHS26	\$28.97	4/30/2026	26.10.7170 To journal Nov25 Verizon Wireless journals back to user's department.	0000758064		

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	Class	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2026	10	7170	12100	12101	5081260	Communication Services	Other Expenses	145	161	0000011786	EHS26	\$8.14	4/30/2026	26.10.7170 To journal Nov25 Verizon Wireless journals back to user's department.	0000758064		
2026	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	183	0000011786	EHS26	\$12.85	4/30/2026	26.10.7170 To journal Nov25 Verizon Wireless journals back to user's department.	0000758064		
2026	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011786	EHS26	\$57.94	4/30/2026	26.10.7170 To journal Verizon Wireless charges for Feb and Mar back to user's departments.	0000757952		
2026	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	183	0000011786	EHS26	\$5.57	4/30/2026	26.10.7170 To journal Nov25 Verizon Wireless journals back to user's department.	0000758064		
2026	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011786	EHS26	\$21.42	4/30/2026	26.10.7170 To journal Nov25 Verizon Wireless journals back to user's department.	0000758064		
2026	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011786	EHS26	\$24.70	4/30/2026	26.10.7170 To journal Verizon Wireless charges for Feb and Mar back to user's departments.	0000757952		
2026	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011786	EHS26	\$60.00	4/30/2026	26.10.7170 To journal Verizon Wireless charges for Feb and Mar back to user's departments.	0000757952		
2026	10	7170	12100	12101	5081260	Communication Services	Other Expenses	145	183	0000011786	EHS26	\$3.86	4/30/2026	26.10.7170 To journal Nov25 Verizon Wireless journals back to user's department.	0000758064		
2026	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011786	EHS26	\$13.28	4/30/2026	26.10.7170 To journal Nov25 Verizon Wireless journals back to user's department.	0000758064		
2026	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	183	0000011786	EHS26	\$42.60	4/30/2026	26.10.7170 To journal Nov25 Verizon Wireless journals back to user's department.	0000758064		
2026	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011786	EHS26	\$26.56	4/30/2026	26.10.7170 To journal Verizon Wireless charges for Feb and Mar back to user's departments.	0000757952		
2026	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	183	0000011786	EHS26	\$25.72	4/30/2026	26.10.7170 To journal Verizon Wireless charges for Feb and Mar back to user's departments.	0000757952		
2026	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011786	EHS26	\$12.78	4/30/2026	26.10.7170 To journal Verizon Wireless charges for Feb and Mar back to user's departments.	0000757952		
2026	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	183	0000011786	EHS26	\$38.56	4/30/2026	26.10.7170 To journal Verizon Wireless charges for Feb and Mar back to user's departments.	0000757952		
2026	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011786	EHS26	\$42.84	4/30/2026	26.10.7170 To journal Nov25 Verizon Wireless journals back to user's department.	0000758064		
2026	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	183	0000011786	EHS26	\$5.12	4/30/2026	26.10.7170 To journal Verizon Wireless charges for Feb and Mar back to user's departments.	0000757952		
2026	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011786	EHS26	\$42.60	4/30/2026	26.10.7170 To journal Nov25 Verizon Wireless journals back to user's department.	0000758064		
2026	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011786	EHS26	\$12.35	4/30/2026	26.10.7170 To journal Nov25 Verizon Wireless journals back to user's department.	0000758064		
2026	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011786	EHS26	\$32.56	4/30/2026	26.10.7170 To journal Verizon Wireless charges for Feb and Mar back to user's departments.	0000757952		
2026	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011786	EHS26	\$60.00	4/30/2026	26.10.7170 To journal Verizon Wireless charges for Feb and Mar back to user's departments.	0000757952		
2026	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011786	EHS26	\$85.20	4/30/2026	26.10.7170 To journal Verizon Wireless charges for Feb and Mar back to user's departments.	0000757952		
2026	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011786	EHS26	\$42.84	4/30/2026	26.10.7170 To journal Nov25 Verizon Wireless journals back to user's department.	0000758064		
2026	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011786	EHS26	\$52.82	4/30/2026	26.10.7170 To journal Verizon Wireless charges for Feb and Mar back to user's departments.	0000757952		
2026	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011786	EHS26	\$18.74	4/30/2026	26.10.7170 To journal Nov25 Verizon Wireless journals back to user's department.	0000758064		
2026	10	7170	12100	12101	5081260	Communication Services	Other Expenses	145	161	0000011786	EHS26	\$16.28	4/30/2026	26.10.7170 To journal Verizon Wireless charges for Feb and Mar back to user's departments.	0000757952		
2026	10	7170	12100	12101	5081260	Communication Services	Other Expenses	145	161	0000011786	EHS26	\$39.42	4/30/2026	26.10.7170 To journal Verizon Wireless charges for Feb and Mar back to user's departments.	0000757952		
2026	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011786	EHS26	\$21.30	4/30/2026	26.10.7170 To journal Nov25 Verizon Wireless journals back to user's department.	0000758064		
2026	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	183	0000011786	EHS26	\$6.39	4/30/2026	26.10.7170 To journal Nov25 Verizon Wireless journals back to user's department.	0000758064		
2026	10	7170	12100	12101	5081260	Communication Services	Other Expenses	145	183	0000011786	EHS26	\$12.86	4/30/2026	26.10.7170 To journal Verizon Wireless charges for Feb and Mar back to user's departments.	0000757952		
2026	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011786	EHS26	\$85.70	4/30/2026	26.10.7170 To journal Verizon Wireless charges for Feb and Mar back to user's departments.	0000757952		
2026	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	183	0000011786	EHS26	\$8.58	4/30/2026	26.10.7170 To journal Verizon Wireless charges for Feb and Mar back to user's departments.	0000757952		
2026	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011786	EHS26	\$85.70	4/30/2026	26.10.7170 To journal Verizon Wireless charges for Feb and Mar back to user's departments.	0000757952		
2026	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	183	0000011786	EHS26	\$7.72	4/30/2026	26.10.7170 To journal Verizon Wireless charges for Feb and Mar back to user's departments.	0000757952		
2026	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011786	EHS26	\$21.30	4/30/2026	26.10.7170 To journal Verizon Wireless charges for Feb and Mar back to user's departments.	0000757952		

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	Class	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2026	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	183	0000011786	EHS26	\$3.86	4/30/2026	26.10.7170 To journal Nov25 Verizon Wireless journals back to user's department.	0000758064		
2026	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011786	EHS26	\$24.28	4/30/2026	26.10.7170 To journal Nov25 Verizon Wireless journals back to user's department.	0000758064		
2026	10	7170	12100	12101	5081260	Communication Services	Other Expenses	145	161	0000011786	EHS26	\$4.50	4/30/2026	26.10.7170 To journal Nov25 Verizon Wireless journals back to user's department.	0000758064		
2026	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011786	EHS26	\$42.84	4/30/2026	26.10.7170 To journal Nov25 Verizon Wireless journals back to user's department.	0000758064		
2026	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011786	EHS26	\$29.99	4/30/2026	26.10.7170 To journal Nov25 Verizon Wireless journals back to user's department.	0000758064		
2026	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011786	EHS26	\$16.28	4/30/2026	26.10.7170 To journal Verizon Wireless charges for Feb and Mar back to user's departments.	0000757952		
2026	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011786	EHS26	\$42.60	4/30/2026	26.10.7170 To journal Nov25 Verizon Wireless journals back to user's department.	0000758064		
2026	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	183	0000011786	EHS26	\$21.42	4/30/2026	26.10.7170 To journal Nov25 Verizon Wireless journals back to user's department.	0000758064		
2026	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011786	EHS26	\$26.41	4/30/2026	26.10.7170 To journal Nov25 Verizon Wireless journals back to user's department.	0000758064		
2026	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	183	0000011786	EHS26	\$25.72	4/30/2026	26.10.7170 To journal Verizon Wireless charges for Feb and Mar back to user's departments.	0000757952		
2026	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	183	0000011786	EHS26	\$42.86	4/30/2026	26.10.7170 To journal Verizon Wireless charges for Feb and Mar back to user's departments.	0000757952		
2026	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011786	EHS26	\$85.70	4/30/2026	26.10.7170 To journal Verizon Wireless charges for Feb and Mar back to user's departments.	0000757952		
2026	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	183	0000011786	EHS26	\$85.20	4/30/2026	26.10.7170 To journal Verizon Wireless charges for Feb and Mar back to user's departments.	0000757952		
2026	10	7170	12100	12101	5081260	Communication Services	Other Expenses	145	161	0000011786	EHS26	\$20.13	4/30/2026	26.10.7170 To journal Nov25 Verizon Wireless journals back to user's department.	0000758064		
2026	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011786	EHS26	\$18.32	4/30/2026	26.10.7170 To journal Nov25 Verizon Wireless journals back to user's department.	0000758064		
2026	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011786	EHS26	\$18.00	4/30/2026	26.10.7170 To journal Verizon Wireless charges for Feb and Mar back to user's departments.	0000757952		
2026	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011786	EHS26	\$40.28	4/30/2026	26.10.7170 To journal Verizon Wireless charges for Feb and Mar back to user's departments.	0000757952		
2026	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011786	EHS26	\$8.14	4/30/2026	26.10.7170 To journal Nov25 Verizon Wireless journals back to user's department.	0000758064		
2026	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011786	EHS26	\$85.70	4/30/2026	26.10.7170 To journal Verizon Wireless charges for Feb and Mar back to user's departments.	0000757952		
2026	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011786	EHS26	\$42.86	4/30/2026	26.10.7170 To journal Verizon Wireless charges for Feb and Mar back to user's departments.	0000757952		
2026	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011786	EHS26	\$85.20	4/30/2026	26.10.7170 To journal Verizon Wireless charges for Feb and Mar back to user's departments.	0000757952		
2026	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	183	0000011786	EHS26	\$21.30	4/30/2026	26.10.7170 To journal Nov25 Verizon Wireless journals back to user's department.	0000758064		
2026	10	7170	12100	12101	5081260	Communication Services	Other Expenses	145	161	0000011786	EHS26	\$30.00	4/30/2026	26.10.7170 To journal Verizon Wireless charges for Feb and Mar back to user's departments.	0000757952		
2026	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011786	EHS26	\$16.28	4/30/2026	26.10.7170 To journal Nov25 Verizon Wireless journals back to user's department.	0000758064		
2026	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011786	EHS26	\$85.20	4/30/2026	26.10.7170 To journal Verizon Wireless charges for Feb and Mar back to user's departments.	0000757952		
2026	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011786	EHS26	\$30.68	4/30/2026	26.10.7170 To journal Verizon Wireless charges for Feb and Mar back to user's departments.	0000757952		
2026	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011786	EHS26	\$9.00	4/30/2026	26.10.7170 To journal Nov25 Verizon Wireless journals back to user's department.	0000758064		
2026	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	183	0000011786	EHS26	\$2.56	4/30/2026	26.10.7170 To journal Nov25 Verizon Wireless journals back to user's department.	0000758064		
2026	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	183	0000011786	EHS26	\$27.26	4/30/2026	26.10.7170 To journal Verizon Wireless charges for Feb and Mar back to user's departments.	0000757952		
2026	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011786	EHS26	\$17.14	4/30/2026	26.10.7170 To journal Nov25 Verizon Wireless journals back to user's department.	0000758064		
2026	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011786	EHS26	\$42.84	4/30/2026	26.10.7170 To journal Nov25 Verizon Wireless journals back to user's department.	0000758064		
2026	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011786	EHS26	\$16.61	4/30/2026	26.10.7170 To journal Nov25 Verizon Wireless journals back to user's department.	0000758064		
2026	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011786	EHS26	\$37.48	4/30/2026	26.10.7170 To journal Verizon Wireless charges for Feb and Mar back to user's departments.	0000757952		
2026	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011786	EHS26	\$29.99	4/30/2026	26.10.7170 To journal Nov25 Verizon Wireless journals back to user's department.	0000758064		

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	Class	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2026	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011786	EHS26	\$42.60	4/30/2026	26.10.7170 To journal Nov25 Verizon Wireless journals back to user's department.	0000758064		
2026	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	183	0000011786	EHS26	\$10.71	4/30/2026	26.10.7170 To journal Nov25 Verizon Wireless journals back to user's department.	0000758064		
2026	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011786	EHS26	\$85.20	4/30/2026	26.10.7170 To journal Verizon Wireless charges for Feb and Mar back to user's departments.	0000757952		
2026	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011786	EHS26	\$20.13	4/30/2026	26.10.7170 To journal Nov25 Verizon Wireless journals back to user's department.	0000758064		
2026	10	7170	12100	12101	5081260	Communication Services	Other Expenses	145	161	0000011786	EHS26	\$9.00	4/30/2026	26.10.7170 To journal Verizon Wireless charges for Feb and Mar back to user's departments.	0000757952		
2026	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011786	EHS26	\$42.60	4/30/2026	26.10.7170 To journal Verizon Wireless charges for Feb and Mar back to user's departments.	0000757952		
2026	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	183	0000011786	EHS26	\$12.85	4/30/2026	26.10.7170 To journal Nov25 Verizon Wireless journals back to user's department.	0000758064		
2026	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011786	EHS26	\$85.70	4/30/2026	26.10.7170 To journal Verizon Wireless charges for Feb and Mar back to user's departments.	0000757952		
2026	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011786	EHS26	\$15.34	4/30/2026	26.10.7170 To journal Nov25 Verizon Wireless journals back to user's department.	0000758064		
2026	10	7170	12100	12101	5081260	Communication Services	Other Expenses	145	183	0000011786	EHS26	\$6.43	4/30/2026	26.10.7170 To journal Nov25 Verizon Wireless journals back to user's department.	0000758064		
2026	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011786	EHS26	\$10.65	4/30/2026	26.10.7170 To journal Nov25 Verizon Wireless journals back to user's department.	0000758064		
2026	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011786	EHS26	\$42.84	4/30/2026	26.10.7170 To journal Nov25 Verizon Wireless journals back to user's department.	0000758064		
2026	10	7170	12100	12101	5081260	Communication Services	Other Expenses	145	161	0000011786	EHS26	\$19.71	4/30/2026	26.10.7170 To journal Nov25 Verizon Wireless journals back to user's department.	0000758064		
2026	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	183	0000011786	EHS26	\$11.14	4/30/2026	26.10.7170 To journal Verizon Wireless charges for Feb and Mar back to user's departments.	0000757952		
2026	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011786	EHS26	\$48.56	4/30/2026	26.10.7170 To journal Verizon Wireless charges for Feb and Mar back to user's departments.	0000757952		
2026	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	183	0000011786	EHS26	\$19.28	4/30/2026	26.10.7170 To journal Nov25 Verizon Wireless journals back to user's department.	0000758064		
2026	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	183	0000011786	EHS26	\$14.56	4/30/2026	26.10.7170 To journal Verizon Wireless charges for Feb and Mar back to user's departments.	0000757952		
2026	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	183	0000011786	EHS26	\$12.78	4/30/2026	26.10.7170 To journal Verizon Wireless charges for Feb and Mar back to user's departments.	0000757952		
2026	10	7170	12100	12101	5081260	Communication Services	Other Expenses	145	161	0000011786	EHS26	\$14.99	4/30/2026	26.10.7170 To journal Nov25 Verizon Wireless journals back to user's department.	0000758064		
2026	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	183	0000011786	EHS26	\$21.42	4/30/2026	26.10.7170 To journal Verizon Wireless charges for Feb and Mar back to user's departments.	0000757952		
2026	10	7170	12100	12101	5081260	Communication Services	Other Expenses	145	161	0000011786	EHS26	\$40.28	4/30/2026	26.10.7170 To journal Verizon Wireless charges for Feb and Mar back to user's departments.	0000757952		
2026	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	183	0000011786	EHS26	\$7.28	4/30/2026	26.10.7170 To journal Nov25 Verizon Wireless journals back to user's department.	0000758064		
2026	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011786	EHS26	\$85.70	4/30/2026	26.10.7170 To journal Verizon Wireless charges for Feb and Mar back to user's departments.	0000757952		
2026	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011786	EHS26	\$42.60	4/30/2026	26.10.7170 To journal Nov25 Verizon Wireless journals back to user's department.	0000758064		
2026	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	183	0000011786	EHS26	\$4.28	4/30/2026	26.10.7170 To journal Nov25 Verizon Wireless journals back to user's department.	0000758064		
2026	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011786	EHS26	\$42.84	4/30/2026	26.10.7170 To journal Nov25 Verizon Wireless journals back to user's department.	0000758064		
2026	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011786	EHS26	\$33.22	4/30/2026	26.10.7170 To journal Verizon Wireless charges for Feb and Mar back to user's departments.	0000757952		
2026	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011786	EHS26	\$34.28	4/30/2026	26.10.7170 To journal Verizon Wireless charges for Feb and Mar back to user's departments.	0000757952		
2026	10	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011786	EHS26	\$36.64	4/30/2026	26.10.7170 To journal Verizon Wireless charges for Feb and Mar back to user's departments.	0000757952		
						Communication Services Total	H					17,413.26					
												0.00					
						Dues/Membership Fees	H					0.00					
												0.00					
						Employee Training Services Total	H					0.00					
2026	5	7170	12200	12201	5080010	Instate Subsistence/Lodging	Travel	145	161	0000011786	EHS26	\$91.52	11/4/2025	Expense Accrual Journal	EXACC91187		

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	Class	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2026	9	7170	12200	12201	5080010	Instate Subsistence/Lodging	Travel	145	161	0000011786	EHS26	\$438.96	3/1/2026	Expense Accrual Journal	EXACC35690		
2026	9	7170	12200	12201	5080010	Instate Subsistence/Lodging	Travel	145	161	0000011786	EHS26	\$112.65	3/2/2026	P Card - Alvine Beland - HILTON HOTELS	AP00730537	00060138	*****6946
2026	9	7170	12200	12201	5080010	Instate Subsistence/Lodging	Travel	145	161	0000011786	EHS26	\$133.12	3/2/2026	P Card - Alvine Beland - HILTON HOTELS	AP00730537	00060138	*****6946
2026	9	7170	12200	12201	5080010	Instate Subsistence/Lodging	Travel	145	161	0000011786	EHS26	\$133.12	3/2/2026	P Card - Alvine Beland - HILTON HOTELS	AP00730537	00060138	*****6946
2026	9	7170	12200	12201	5080010	Instate Subsistence/Lodging	Travel	145	161	0000011786	EHS26	\$225.28	3/2/2026	P Card - Alvine Beland - HILTON HOTELS	AP00730537	00060138	*****6946
2026	9	7170	12200	12201	5080020	Instate Airfare	Travel	145	161	0000011786	EHS26	\$141.97	3/23/2026	P Card - Alvine Beland - DELTA AIR 0067359367135	AP00739064	00060342	*****6946
2026	9	7170	12200	12201	5080020	Instate Airfare	Travel	145	161	0000011786	EHS26	\$167.78	3/23/2026	P Card - Alvine Beland - DELTA AIR 0067359367161	AP00739064	00060342	*****6946
2026	9	7170	12200	12201	5080020	Instate Airfare	Travel	145	161	0000011786	EHS26	\$141.97	3/23/2026	P Card - Alvine Beland - DELTA AIR 0067359367134	AP00739064	00060342	*****6946
2026	9	7170	12200	12201	5080020	Instate Airfare	Travel	145	161	0000011786	EHS26	\$167.78	3/23/2026	P Card - Alvine Beland - DELTA AIR 0067359367162	AP00739064	00060342	*****6946
						Instate Subsist/Lodging/Airfare	H					1,754.15					
												0.00					
						Insurance Total	H					0.00					
2026	7	7170	12200	12203	5050130	Marketing Services	Contracted Services	145	183	0000011786	EHS26	\$70.92	1/28/2026	P Card - Drew Tracy - MLK JR. CENTER SPOKANE	AP00717736	00059738	*****8250
2026	9	7170	12200	12201	5050130	Marketing Services	Contracted Services	145	161	0000011786	EHS26	\$25.00	3/30/2026	P Card - Katie Walsh - ZEFFY* SPOKANECONNECT	AP00741485	00060454	*****0156
						Marketing Services Total	H					95.92					
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	*****3585
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	*****8250
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	*****2898
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	*****3615
2026	6	7170	12300	12305	5030017	Meals with Meetings	Goods & Routine Services	145	161	0000011786	EHS26	\$55.39	12/3/2025	P Card - Jesse Gomez - DOMINO'S 7183	AP00697823	00059059	*****2898
2026	6	7170	12300	12310	5030020	Other Goods	Goods & Routine Services	145	161	0000011786	EHS26	\$15.35	12/3/2025	P Card - Lindsey Johnson - SAFEWAY #3248	AP00697823	00059060	*****2567
2026	6	7170	12200	12219	5030020	Other Goods	Goods & Routine Services	145	161	0000011786	EHS26	\$31.49	12/3/2025	P Card - Adela Castro - WALMART.COM	AP00697823	00059060	*****2201
2026	6	7170	12200	12217	5030020	Other Goods	Goods & Routine Services	145	161	0000011786	EHS26	\$16.67	12/3/2025	P Card - Barbara Shell - WALMART.COM	AP00697823	00059060	*****9636
2026	6	7170	12300	12313	5030020	Other Goods	Goods & Routine Services	145	061	0000011786	EHS26	\$43.45	12/15/2025	P Card - Rawan Kassim - SAFEWAY.COM #1494	AP00705114	00059195	*****9349
2026	6	7170	12300	12313	5030020	Other Goods	Goods & Routine Services	145	061	0000011786	EHS26	\$13.14	12/15/2025	P Card - Rawan Kassim - SAFEWAY #1494	AP00705114	00059195	*****8250
2026	6	7170	12300	12313	5030020	Other Goods	Goods & Routine Services	145	161	0000011786	EHS26	\$15.35	12/15/2025	P Card - Zoe Sitz - WAL-MART #2865	AP00705114	00059195	*****3470
2026	6	7170	12300	12316	5030020	Other Goods	Goods & Routine Services	145	161	0000011786	EHS26	\$95.79	12/17/2025	P Card - Drew Tracy - WALMART.COM 8009256278	AP00703539	00059217	
2026	6	7170	12300	12308	5030020	Other Goods	Goods & Routine Services	145	161	0000011786	EHS26	\$65.90	12/17/2025	P Card - Mariya Wilson - WAL-MART #2865	AP00703539	00059217	*****8250
2026	6	7170	12300	12303	5030020	Other Goods	Goods & Routine Services	145	161	0000011786	EHS26	\$461.00	12/23/2025	Dept of Children Youth and Families	AP00705887	00059288	
2026	6	7170	12300	12316	5030020	Other Goods	Goods & Routine Services	145	161	0000011786	EHS26	\$14.99	12/23/2025	P Card - Drew Tracy - COSTCO WHSE#1298	AP00706337	00059292	*****8250
2026	6	7170	12300	12316	5030020	Other Goods	Goods & Routine Services	145	161	0000011786	EHS26	\$5.62	12/23/2025	P Card - Drew Tracy - WAL-MART #2865	AP00706337	00059292	*****2224
2026	6	7170	12200	12219	5030020	Other Goods	Goods & Routine Services	145	161	0000011786	EHS26	\$9.30	12/23/2025	P Card - Sari Shepard - SAFEWAY #1799	AP00706337	00059292	*****6677
2026	6	7170	12400	12401	5030020	Other Goods	Goods & Routine Services	145	161	0000011786	EHS26	\$32.18	12/23/2025	P Card - Anna Gade - COSTCO WHSE #0670	AP00706337	00059292	*****6677
2026	6	7170	12400	12401	5030020	Other Goods	Goods & Routine Services	145	161	0000011786	EHS26	\$10.67	12/23/2025	P Card - Anna Gade - SAFEWAY #1799	AP00706337	00059292	*****6677

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	Class	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2026	6	7170	12200	12201	5030020	Other Goods	Goods & Routine Services	145	161	0000011786	EHS26	\$28.32	12/24/2025	P Card - LeeAnn VanLengen - URM CASH N CARRY #1	AP00706338	00059297	*****4277
2026	6	7170	12300	12305	5030020	Other Goods	Goods & Routine Services	145	161	0000011786	EHS26	(\$55.39)	12/30/2025	P Card - Jesse Gomez - DOMINO'S 7183	AP00706858	00059377	*****3615
2026	6	7170	12300	12314	5030020	Other Goods	Goods & Routine Services	145	161	0000011786	EHS26	\$16.77	12/30/2025	P Card - Melinda Mateer - WALMART.COM	AP00706858	00059377	*****5020
2026	6	7170	12300	12314	5030020	Other Goods	Goods & Routine Services	145	161	0000011786	EHS26	\$11.07	12/30/2025	P Card - Melinda Mateer - WALMART.COM	AP00706858	00059377	*****5020
2026	6	7170	12300	12305	5030020	Other Goods	Goods & Routine Services	145	161	0000011786	EHS26	\$53.90	12/30/2025	P Card - Jesse Gomez - DOMINO'S 7183	AP00706858	00059376	*****3615
2026	7	7170	12200	12219	5030020	Other Goods	Goods & Routine Services	145	161	0000011786	EHS26	\$63.21	1/7/2026	P Card - Adela Castro - LITTLE CAESARS 3428-0006	AP00710501	00059457	*****2567
2026	7	7170	12300	12302	5030020	Other Goods	Goods & Routine Services	145	161	0000011786	EHS26	\$15.40	1/7/2026	P Card - Kyra Elam - YOKE'S FRESH MARKET	AP00710501	00059457	*****0776
2026	7	7170	12200	12201	5030020	Other Goods	Goods & Routine Services	145	161	0000011786	EHS26	\$2.21	1/7/2026	P Card - Evan Huri - SAFEWAY #1799	AP00710501	00059457	*****3837
2026	7	7170	12200	12201	5030020	Other Goods	Goods & Routine Services	145	161	0000011786	EHS26	\$3.28	1/7/2026	P Card - LeeAnn VanLengen - WALMART.COM	AP00710501	00059457	*****4277
2026	7	7170	12300	12310	5030020	Other Goods	Goods & Routine Services	145	161	0000011786	EHS26	\$37.06	1/7/2026	P Card - Lindsey Johnson - SAFEWAY #0342	AP00710501	00059457	*****2898
2026	7	7170	12300	12305	5030020	Other Goods	Goods & Routine Services	145	161	0000011786	EHS26	\$26.37	1/7/2026	P Card - Jesse Gomez - COSTCO WHSE#1298	AP00710501	00059457	*****3615
2026	7	7170	12200	12201	5030020	Other Goods	Goods & Routine Services	145	161	0000011786	EHS26	\$11.95	1/7/2026	P Card - LeeAnn VanLengen - SAFEWAY #3255	AP00710501	00059457	*****4277
2026	7	7170	12300	12314	5030020	Other Goods	Goods & Routine Services	145	161	0000011786	EHS26	\$19.15	1/7/2026	P Card - Melinda Mateer - WALMART.COM	AP00710501	00059457	*****5020
2026	7	7170	12300	12309	5030020	Other Goods	Goods & Routine Services	145	161	0000011786	EHS26	\$18.02	1/12/2026	P Card - Drew Tracy - SAFEWAY #0342	AP00711797	00059532	*****8250
2026	7	7170	12300	12313	5030020	Other Goods	Goods & Routine Services	145	061	0000011786	EHS26	\$26.95	1/12/2026	P Card - Rawan Kassim - WAL-MART #2865	AP00711797	00059532	*****9636
2026	7	7170	12200	12219	5030020	Other Goods	Goods & Routine Services	145	161	0000011786	EHS26	\$252.62	1/12/2026	P Card - Alvine Beland - OLIVE GARDEN 0026447	AP00711797	00059532	*****6946
2026	7	7170	12300	12308	5030020	Other Goods	Goods & Routine Services	145	161	0000011786	EHS26	\$22.77	1/13/2026	P Card - Mariya Wilson - WAL-MART #2865	AP00712869	00059536	*****3470
2026	7	7170	12300	12316	5030020	Other Goods	Goods & Routine Services	145	161	0000011786	EHS26	\$20.93	1/14/2026	P Card - Drew Tracy - WALMART.COM	AP00712870	00059588	*****8250
2026	7	7170	12300	12306	5030020	Other Goods	Goods & Routine Services	145	161	0000011786	EHS26	\$11.96	1/28/2026	P Card - Barbara Shell - SAFEWAY #1799	AP00717736	00059738	*****2201
2026	7	7170	12200	12219	5030020	Other Goods	Goods & Routine Services	145	161	0000011786	EHS26	\$84.99	1/28/2026	P Card - Katie Walsh - AMAZON.COM*7Z26U3I53	AP00717736	00059738	*****0156
2026	8	7170	12400	12401	5030020	Other Goods	Goods & Routine Services	145	161	0000011786	EHS26	\$2.11	2/2/2026	P Card - Katie Walsh - AMAZON.COM*OR7R66PB3	AP00719326	00059784	*****0156
2026	8	7170	12400	12401	5030020	Other Goods	Goods & Routine Services	145	183	0000011786	EHS26	\$1.01	2/2/2026	P Card - Katie Walsh - AMAZON MKTPL*GS7M15703	AP00719326	00059784	*****0156
2026	8	7170	12400	12401	5030020	Other Goods	Goods & Routine Services	145	183	0000011786	EHS26	\$0.09	2/2/2026	P Card - Katie Walsh - AMAZON.COM*OR7R66PB3	AP00719326	00059784	*****0156
2026	8	7170	12400	12401	5030020	Other Goods	Goods & Routine Services	145	161	0000011786	EHS26	\$24.22	2/2/2026	P Card - Katie Walsh - AMAZON MKTPL*GS7M15703	AP00719326	00059784	*****0156
2026	8	7170	12300	12316	5030020	Other Goods	Goods & Routine Services	145	161	0000011786	EHS26	\$34.83	2/2/2026	P Card - Drew Tracy - WALMART.COM 8009256278	AP00719326	00059784	*****8250
2026	8	7170	12200	12219	5030020	Other Goods	Goods & Routine Services	145	161	0000011786	EHS26	\$10.90	2/2/2026	P Card - Katie Walsh - AMAZON.COM*CU2UN6T83	AP00719326	00059784	*****0156
2026	8	7170	12300	12313	5030020	Other Goods	Goods & Routine Services	145	061	0000011786	EHS26	\$24.15	2/9/2026	P Card - Rawan Kassim - WALMART.COM	AP00722676	00059884	*****9636
2026	8	7170	12400	12401	5030020	Other Goods	Goods & Routine Services	145	161	0000011786	EHS26	\$114.56	2/9/2026	P Card - Katie Walsh - PY *SPOKANE INDIANS BASEB	AP00722676	00059884	*****0156
2026	8	7170	12300	12306	5030020	Other Goods	Goods & Routine Services	145	161	0000011786	EHS26	\$30.17	2/11/2026	P Card - Barbara Shell - WALMART.COM	AP00724035	00059943	*****2201
2026	8	7170	12200	12219	5030020	Other Goods	Goods & Routine Services	145	161	0000011786	EHS26	\$6.72	2/11/2026	P Card - Adela Castro - WALMART.COM 8009256278	AP00724035	00059945	*****2567
2026	8	7170	12300	12313	5030020	Other Goods	Goods & Routine Services	145	061	0000011786	EHS26	\$1.08	2/11/2026	P Card - Rawan Kassim - WALMART.COM 8009256278	AP00724035	00059943	*****9636
2026	8	7170	12200	12219	5030020	Other Goods	Goods & Routine Services	145	161	0000011786	EHS26	\$69.67	2/18/2026	P Card - Adela Castro - US FOODS 9Q	AP00726064	00059997	*****2567
2026	8	7170	12200	12219	5030020	Other Goods	Goods & Routine Services	145	161	0000011786	EHS26	\$8.03	2/18/2026	P Card - Anna Gade - SAFEWAY #1799	AP00726064	00059997	*****6677
2026	8	7170	12300	12310	5030020	Other Goods	Goods & Routine Services	145	161	0000011786	EHS26	\$33.53	2/25/2026	P Card - Lindsey Johnson - DOMINO'S 7189	AP00728740	00060081	*****2898
2026	9	7170	12400	12401	5030020	Other Goods	Goods & Routine Services	145	183	0000011786	EHS26	\$2.05	3/2/2026	P Card - Katie Walsh - STAPLS7675372553000001	AP00730537	00060138	*****0156
2026	9	7170	12400	12401	5030020	Other Goods	Goods & Routine Services	145	161	0000011786	EHS26	\$49.17	3/2/2026	P Card - Katie Walsh - STAPLS7675372553000001	AP00730537	00060138	*****0156
2026	9	7170	12300	12307	5030020	Other Goods	Goods & Routine Services	145	161	0000011786	EHS26	\$9.12	3/2/2026	P Card - Emma Cressey - STAPLS7675441365000001	AP00730537	00060138	*****5328
2026	9	7170	12200	12219	5030020	Other Goods	Goods & Routine Services	145	161	0000011786	EHS26	\$37.03	3/2/2026	P Card - Katie Walsh - STAPLS7675226629000001	AP00730537	00060138	*****0156
2026	9	7170	12400	12401	5030020	Other Goods	Goods & Routine Services	145	161	0000011786	EHS26	\$100.75	3/9/2026	P Card - Katie Walsh - WWW COSTCO COM	AP00733906	00060208	*****0156
2026	9	7170	12400	12401	5030020	Other Goods	Goods & Routine Services	145	183	0000011786	EHS26	\$4.20	3/9/2026	P Card - Katie Walsh - WWW COSTCO COM	AP00733906	00060208	*****0156
2026	9	7170	12300	12302	5030020	Other Goods	Goods & Routine Services	145	161	0000011786	EHS26	\$18.85	3/11/2026	P Card - Nicol Hurst - COSTCO BY INSTACART	AP00734994	00060251	*****3585
2026	9	7170	12300	12313	5030020	Other Goods	Goods & Routine Services	145	061	0000011786	EHS26	\$15.14	3/11/2026	P Card - Rawan Kassim - WALMART.COM	AP00734994	00060251	*****9636
2026	9	7170	12300	12316	5030020	Other Goods	Goods & Routine Services	145	161	0000011786	EHS26	\$130.01	3/25/2026	P Card - Drew Tracy - WALMART.COM 8009256278	AP00740029	00060385	*****8250
2026	9	7170	12200	12217	5030020	Other Goods	Goods & Routine Services	145	161	0000011786	EHS26	\$26.18	3/30/2026	P Card - Mariya Wilson - WAL-MART #4394	AP00741485	00060460	*****3470
2026	9	7170	12300	12316	5030020	Other Goods	Goods & Routine Services	145	161	0000011786	EHS26	\$15.99	3/30/2026	P Card - Drew Tracy - COSTCO WHSE #0670	AP00741485	00060460	*****8250
2026	9	7170	12300	12307	5030020	Other Goods	Goods & Routine Services	145	161	0000011786	EHS26	\$9.57	3/30/2026	P Card - Emma Cressey - WALMART.COM	AP00741485	00060458	*****5328
2026	9	7170	12200	12219	5030020	Other Goods	Goods & Routine Services	145	161	0000011786	EHS26	\$5.98	3/30/2026	P Card - Anna Gade - SAFEWAY #1799	AP00741485	00060460	*****6677
2026	9	7170	12300	12302	5030020	Other Goods	Goods & Routine Services	145	161	0000011786	EHS26	\$24.21	3/30/2026	P Card - Nicol Hurst - COSTCO BY INSTACART	AP00741485	00060460	*****3585
2026	10	7170	12300	12306	5030020	Other Goods & Services	Goods & Routine Services	145	161	0000011786	EHS26	\$20.35	4/1/2026	P Card - Barbara Shell - WALMART.COM 8009256278	AP00742663	00060496	*****2201
2026	10	7170	12300	12307	5030020	Other Goods & Services	Goods & Routine Services	145	161	0000011786	EHS26	\$506.78	4/2/2026	Dept of Social and Health Services	AP00744480	00060500	
2026	10	7170	12300	12313	5030020	Other Goods & Services	Goods & Routine Services	145	061	0000011786	EHS26	\$18.48	4/8/2026	P Card - Rawan Kassim - WALMART.COM	AP00745894	00060600	*****9636
2026	10	7170	12300	12313	5030020	Other Goods & Services	Goods & Routine Services	145	161	0000011786	EHS26	\$46.26	4/8/2026	P Card - Zoe Sitz - WALMART.COM	AP00745894	00060600	*****9349
2026	10	7170	12300	12316	5030020	Other Goods & Services	Goods & Routine Services	145	161	0000011786	EHS26	\$17.95	4/29/2026	P Card - Drew Tracy - WAL-MART #2865	AP00754209	00060904	*****8250
2026	10	7170	12300	12316	5030020	Other Goods & Services	Goods & Routine Services	145	161	0000011786	EHS26	\$13.85	4/29/2026	P Card - Drew Tracy - SAFEWAY #1494	AP00754209	00060904	*****8250
						Other Goods Total	H					5,164.41					
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
2026	6	7170	12200	12201	5080040	Other Travel Expenses	Travel	145	161	0000011786	EHS26	\$94.22	12/1/2025	Expense Accrual Journal	EXACC98731		
2026	6	7170	12200	12201	5080040	Other Travel Expenses	Travel	145	161	0000011786	EHS26	\$49.14	12/15/2025	Expense Accrual Journal	EXACC04262		
2026	6	7170	12200	12201	5080040	Other Travel Expenses	Travel	145	161	0000011786	EHS26	\$1.42	12/17/2025	P Card - Katie Walsh - CCS-SCC-SFCC PARKING	AP00703539	00059217	*****0156
2026	6	7170	12200	12201	5080040	Other Travel Expenses	Travel	145	161	0000011786	EHS26	\$137.20	12/30/2025	Expense Accrual Journal	EXACC10727		
2026	8	7170	12200	12201	5080040	Other Travel Expenses	Travel	145	161	0000011786	EHS26	\$100.00	2/2/2026	P Card - Evan Huri - SPOKANE TRANSIT AUTHORIT	AP00719326	00059784	*****3837
2026	8	7170	12200	12201	5080040	Other Travel Expenses	Travel	145	161	0000011786	EHS26	\$1.42	2/2/2026	P Card - Katie Walsh - CCS-SCC-SFCC PARKING	AP00719326	00059784	*****0156
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Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	Class	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2026	8	7170	12200	12201	5080040	Other Travel Expenses	Travel	145	161	0000011786	EHS26	\$11.00	2/9/2026	P Card - Alvine Beland - AGENT FEE 8900924890027	AP00722676	00059884	*****6946
2026	8	7170	12200	12201	5080040	Other Travel Expenses	Travel	145	161	0000011786	EHS26	\$200.00	2/18/2026	P Card - Evan Huri - SPOKANE TRANSIT AUTHORIT	AP00726064	00059997	*****3837
2026	9	7170	12200	12201	5080040	Other Travel Expenses	Travel	145	161	0000011786	EHS26	\$35.36	3/1/2026	Expense Accrual Journal	EXACC35690		
2026	9	7170	12200	12201	5080040	Other Travel Expenses	Travel	145	161	0000011786	EHS26	\$15.40	3/9/2026	P Card - Anna Gade - DELTA AIR BAGGAGE FEE	AP00733906	00060208	*****6677
2026	9	7170	12200	12201	5080040	Other Travel Expenses	Travel	145	161	0000011786	EHS26	\$19.80	3/9/2026	P Card - Anna Gade - TSA CONFIRMID FEE	AP00733906	00060208	*****6677
2026	9	7170	12200	12201	5080040	Other Travel Expenses	Travel	145	161	0000011786	EHS26	\$15.40	3/9/2026	P Card - Patti Cornelius - DELTA AIR BAGGAGE FEE	AP00733906	00060208	*****9539
2026	9	7170	12200	12201	5080040	Other Travel Expenses	Travel	145	161	0000011786	EHS26	\$23.40	3/9/2026	P Card - Anna Gade - TSA CONFIRMID FEE	AP00733906	00060208	*****6677
2026	9	7170	12200	12201	5080040	Other Travel Expenses	Travel	145	161	0000011786	EHS26	\$19.80	3/9/2026	P Card - Anna Gade - TSA CONFIRMID FEE	AP00733906	00060208	*****6677
2026	9	7170	12200	12201	5080040	Other Travel Expenses	Travel	145	161	0000011786	EHS26	\$15.40	3/9/2026	P Card - Ashlee Martin - DELTA AIR BAGGAGE FEE	AP00733906	00060208	*****3040
2026	9	7170	12200	12201	5080040	Other Travel Expenses	Travel	145	161	0000011786	EHS26	\$15.40	3/9/2026	P Card - Anna Gade - DELTA AIR BAGGAGE FEE	AP00733906	00060208	*****6677
2026	9	7170	12200	12201	5080040	Other Travel Expenses	Travel	145	161	0000011786	EHS26	\$13.00	3/23/2026	P Card - Alvine Beland - AGENT FEE 8900925116988	AP00739064	00060342	*****6946
2026	9	7170	12200	12201	5080040	Other Travel Expenses	Travel	145	161	0000011786	EHS26	\$11.00	3/23/2026	P Card - Alvine Beland - AGENT FEE 8900924890026	AP00739064	00060342	*****6946
2026	9	7170	12200	12201	5080040	Other Travel Expenses	Travel	145	161	0000011786	EHS26	\$13.00	3/23/2026	P Card - Alvine Beland - AGENT FEE 8900924898153	AP00739064	00060342	*****6946
2026	10	7170	12200	12201	5080040	Other Travel Expenses	Travel	145	161	0000011786	EHS26	\$160.00	4/29/2026	P Card - Evan Huri - SPOKANE TRANSIT AUTHORIT	AP00754209	00060904	*****3837
						Other Travel Expenses Total	H					1,464.36					

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 heath 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 heath care needs can safely participate.	AP00693712	00058944	
2026	7	7170	12400	12402	5050020	Payment for Direct Client Svcs	Contracted Services	145	161	0000011786	EHS26	\$1,537.50	1/12/2026	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 heath care needs can safely participate.	AP00711797	00059526	
2026	7	7170	12400	12404	5050020	Payment for Direct Client Svcs	Contracted Services	145	161	0000011786	EHS26	\$343.75	1/14/2026	Ginger M Johnson - 532: EHS: Client Services contract to provide mental health services for HS/EHS per Scope of Work for the period of FY25-26	AP00712870	00059582	
2026	8	7170	12400	12402	5050020	Payment for Direct Client Svcs	Contracted Services	145	161	0000011786	EHS26	\$40.00	2/11/2026	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 heath care needs can safely participate.	AP00730532	00059935	
2026	9	7170	12400	12402	5050020	Payment for Direct Client Svcs	Contracted Services	145	161	0000011786	EHS26	\$1,465.00	3/11/2026	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 heath care needs can safely participate.	AP00734994	00060242	
2026	10	7170	12400	12402	5050020	Payment for Direct Client Svcs	Contracted Services	145	161	0000011786	EHS26	\$1,440.00	4/9/2026	Yvette Bergstedt - 28: EHS: Client Service Contract for nursing support for Individual Health Plans including reviewing, signing, and providing necessary training to ensure children with special heath care needs can safely participate.	AP00747657	00060641	

						Payment for Direct Client Svcs Total	H					8,058.75					
												0.00					
						Printing and Reproduction	H					0.00					
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		
2026	6	7170	12200	12201	5080030	Private Auto Mileage	Travel	145	161	0000011786	EHS26	\$197.12	12/2/2025	Expense Accrual Journal	EXACC98732		
2026	6	7170	12200	12201	5080030	Private Auto Mileage	Travel	145	161	0000011786	EHS26	\$134.68	12/8/2025	Expense Accrual Journal	EXACC01794		
2026	6	7170	12200	12201	5080030	Private Auto Mileage	Travel	145	161	0000011786	EHS26	\$78.26	12/11/2025	Expense Accrual Journal	EXACC04260		
2026	6	7170	12200	12201	5080030	Private Auto Mileage	Travel	145	161	0000011786	EHS26	\$249.58	12/15/2025	Expense Accrual Journal	EXACC04262		
2026	6	7170	12200	12201	5080030	Private Auto Mileage	Travel	145	161	0000011786	EHS26	\$51.65	12/17/2025	Expense Accrual Journal	EXACC07882		
2026	6	7170	12200	12201	5080030	Private Auto Mileage	Travel	145	183	0000011786	EHS26	\$57.62	12/18/2025	Expense Accrual Journal	EXACC07883		
2026	6	7170	12200	12201	5080030	Private Auto Mileage	Travel	145	161	0000011786	EHS26	\$824.18	12/19/2025	Expense Accrual Journal	EXACC07884		

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	Class	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2026	6	7170	12200	12201	5080030	Private Auto Mileage	Travel	145	183	0000011786	EHS26	\$71.21	12/19/2025	Expense Accrual Journal	EXACC07884		
2026	6	7170	12200	12201	5080030	Private Auto Mileage	Travel	145	161	0000011786	EHS26	\$46.40	12/22/2025	Expense Accrual Journal	EXACC07885		
2026	6	7170	12200	12201	5080030	Private Auto Mileage	Travel	145	183	0000011786	EHS26	\$47.80	12/22/2025	Expense Accrual Journal	EXACC07885		
2026	6	7170	12200	12201	5080030	Private Auto Mileage	Travel	145	161	0000011786	EHS26	\$24.96	12/29/2025	Expense Accrual Journal	EXACC07889		
2026	6	7170	12200	12201	5080030	Private Auto Mileage	Travel	145	161	0000011786	EHS26	\$79.63	12/29/2025	Expense Accrual Journal	EXACC10726		
2026	6	7170	12200	12201	5080030	Private Auto Mileage	Travel	145	183	0000011786	EHS26	\$21.84	12/29/2025	Expense Accrual Journal	EXACC10726		
2026	6	7170	12200	12201	5080030	Private Auto Mileage	Travel	145	161	0000011786	EHS26	\$126.14	12/30/2025	Expense Accrual Journal	EXACC10727		
2026	6	7170	12200	12201	5080030	Private Auto Mileage	Travel	145	183	0000011786	EHS26	\$4.44	12/30/2025	Expense Accrual Journal	EXACC10727		
2026	6	7170	12200	12201	5080030	Private Auto Mileage	Travel	145	183	0000011786	EHS26	\$19.11	12/31/2025	Expense Accrual Journal	EXACC10728		
2026	6	7170	12200	12201	5080030	Private Auto Mileage	Travel	145	161	0000011786	EHS26	\$252.60	12/31/2025	Expense Accrual Journal	EXACC10728		
2026	7	7170	12200	12201	5080030	Private Auto Mileage	Travel	145	161	0000011786	EHS26	\$217.04	1/5/2026	Expense Accrual Journal	EXACC10731		
2026	7	7170	12200	12201	5080030	Private Auto Mileage	Travel	145	183	0000011786	EHS26	\$38.89	1/5/2026	Expense Accrual Journal	EXACC10731		
2026	7	7170	12200	12201	5080030	Private Auto Mileage	Travel	145	161	0000011786	EHS26	\$75.70	1/6/2026	Expense Accrual Journal	EXACC14020		
2026	7	7170	12200	12201	5080030	Private Auto Mileage	Travel	145	183	0000011786	EHS26	\$2.12	1/7/2026	Expense Accrual Journal	EXACC18935		
2026	7	7170	12200	12201	5080030	Private Auto Mileage	Travel	145	161	0000011786	EHS26	\$40.23	1/7/2026	Expense Accrual Journal	EXACC18935		
2026	7	7170	12200	12201	5080030	Private Auto Mileage	Travel	145	161	0000011786	EHS26	\$37.52	1/7/2026	Expense Accrual Journal	EXACC14021		
2026	7	7170	12200	12201	5080030	Private Auto Mileage	Travel	145	183	0000011786	EHS26	\$90.27	1/21/2026	Expense Accrual Journal	EXACC21595		
2026	7	7170	12200	12201	5080030	Private Auto Mileage	Travel	145	161	0000011786	EHS26	\$875.81	1/30/2026	Expense Accrual Journal	EXACC21601		
2026	8	7170	12200	12201	5080030	Private Auto Mileage	Travel	145	161	0000011786	EHS26	\$165.74	2/2/2026	Expense Accrual Journal	EXACC21602		
2026	8	7170	12200	12201	5080030	Private Auto Mileage	Travel	145	161	0000011786	EHS26	\$19.14	2/6/2026	Expense Accrual Journal	EXACC24734		
2026	8	7170	12200	12201	5080030	Private Auto Mileage	Travel	145	161	0000011786	EHS26	\$34.44	2/6/2026	Patricia L Herlinger - Travel December 2025	AP00721857	00059846	
2026	8	7170	12200	12201	5080030	Private Auto Mileage	Travel	145	161	0000011786	EHS26	\$102.44	2/12/2026	Expense Accrual Journal	EXACC28990		
2026	8	7170	12200	12201	5080030	Private Auto Mileage	Travel	145	161	0000011786	EHS26	\$135.58	2/27/2026	Expense Accrual Journal	EXACC32726		
2026	9	7170	12200	12201	5080030	Private Auto Mileage	Travel	145	161	0000011786	EHS26	\$167.55	3/2/2026	Expense Accrual Journal	EXACC32727		
2026	9	7170	12200	12201	5080030	Private Auto Mileage	Travel	145	183	0000011786	EHS26	\$57.71	3/2/2026	Expense Accrual Journal	EXACC32727		
2026	9	7170	12200	12201	5080030	Private Auto Mileage	Travel	145	161	0000011786	EHS26	\$15.66	3/3/2026	Expense Accrual Journal	EXACC43414		
2026	9	7170	12200	12201	5080030	Private Auto Mileage	Travel	145	161	0000011786	EHS26	\$172.19	3/4/2026	Expense Accrual Journal	EXACC35693		
2026	9	7170	12200	12201	5080030	Private Auto Mileage	Travel	145	161	0000011786	EHS26	\$245.20	3/4/2026	Expense Accrual Journal	EXACC32729		
2026	9	7170	12200	12201	5080030	Private Auto Mileage	Travel	145	161	0000011786	EHS26	\$285.22	3/19/2026	Expense Accrual Journal	EXACC43417		
2026	9	7170	12200	12201	5080030	Private Auto Mileage	Travel	145	161	0000011786	EHS26	\$41.50	3/26/2026	Expense Accrual Journal	EXACC43421		
2026	9	7170	12200	12201	5080030	Private Auto Mileage	Travel	145	161	0000011786	EHS26	\$159.86	3/27/2026	Expense Accrual Journal	EXACC43422		
2026	9	7170	12200	12201	5080030	Private Auto Mileage	Travel	145	183	0000011786	EHS26	\$12.06	3/27/2026	Expense Accrual Journal	EXACC43422		
2026	9	7170	12200	12201	5080030	Private Auto Mileage	Travel	145	183	0000011786	EHS26	\$14.93	3/30/2026	Expense Accrual Journal	EXACC43423		
2026	9	7170	12200	12201	5080030	Private Auto Mileage	Travel	145	161	0000011786	EHS26	\$29.23	3/31/2026	Expense Accrual Journal	EXACC43424		
2026	9	7170	12200	12201	5080030	Private Auto Mileage	Travel	145	161	0000011786	EHS26	\$107.37	3/31/2026	Expense Accrual Journal	EXACC46834		
2026	9	7170	12200	12201	5080030	Private Auto Mileage	Travel	145	183	0000011786	EHS26	\$115.64	3/31/2026	Expense Accrual Journal	EXACC46834		
2026	9	7170	12200	12201	5080030	Private Auto Mileage	Travel	145	183	0000011786	EHS26	\$56.41	3/31/2026	Expense Accrual Journal	EXACC43424		
2026	10	7170	12200	12201	5080030	Private Auto Mileage	Travel	145	161	0000011786	EHS26	\$367.47	4/1/2026	Expense Accrual Journal	EXACC46835		
2026	10	7170	12200	12201	5080030	Private Auto Mileage	Travel	145	183	0000011786	EHS26	\$42.31	4/1/2026	Expense Accrual Journal	EXACC50506		
2026	10	7170	12200	12201	5080030	Private Auto Mileage	Travel	145	161	0000011786	EHS26	\$315.16	4/1/2026	Expense Accrual Journal	EXACC50506		
2026	10	7170	12200	12201	5080030	Private Auto Mileage	Travel	145	183	0000011786	EHS26	\$18.56	4/1/2026	Expense Accrual Journal	EXACC46835		
2026	10	7170	12200	12201	5080030	Private Auto Mileage	Travel	145	161	0000011786	EHS26	\$183.06	4/3/2026	Expense Accrual Journal	EXACC50508		
2026	10	7170	12200	12201	5080030	Private Auto Mileage	Travel	145	183	0000011786	EHS26	\$10.00	4/6/2026	Expense Accrual Journal	EXACC50509		
2026	10	7170	12200	12201	5080030	Private Auto Mileage	Travel	145	161	0000011786	EHS26	\$23.32	4/6/2026	Expense Accrual Journal	EXACC50509		
2026	10	7170	12200	12201	5080030	Private Auto Mileage	Travel	145	161	0000011786	EHS26	\$6.41	4/13/2026	Expense Accrual Journal	EXACC50514		
2026	10	7170	12200	12201	5080030	Private Auto Mileage	Travel	145	161	0000011786	EHS26	\$236.21	4/14/2026	Expense Accrual Journal	EXACC50515		
2026	10	7170	12200	12201	5080030	Private Auto Mileage	Travel	145	161	0000011786	EHS26	\$35.67	4/15/2026	Expense Accrual Journal	EXACC53930		
2026	10	7170	12200	12201	5080030	Private Auto Mileage	Travel	145	183	0000011786	EHS26	\$1.89	4/15/2026	Expense Accrual Journal	EXACC53930		
						Private Auto Mllage Total	H					9,142.65					
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	12200	12201	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		

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	Class	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
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		
2026	6	7170	12100	12101	5050030	Purchased Services	Contracted Services	145	161	0000011786	EHS26	\$1,283.02	12/17/2025	P Card - Evan Huri - 679 KAISER WA ONLINE	AP00703539	00059217	*****3837
2026	6	7170	12200	12201	5050030	Purchased Services	Contracted Services	145	161	0000011786	EHS26	\$92.40	12/17/2025	P Card - Evan Huri - LANGUAGE LINE	AP00703539	00059217	*****3837
2026	6	7170	12100	12101	5050030	Purchased Services	Contracted Services	145	161	0000011786	EHS26	\$169.00	12/17/2025	P Card - Evan Huri - TNP BILLING	AP00703539	00059217	*****3837
2026	7	7170	12100	12101	5050030	Purchased Services	Contracted Services	145	161	0000011786	EHS26	\$55.00	1/7/2026	P Card - Evan Huri - INLAND IMAGING LLC	AP00710501	00059457	*****3837
2026	7	7170	12400	12404	5050030	Purchased Services	Contracted Services	145	161	0000011786	EHS26	\$312.50	1/14/2026	Ginger M Johnson - 532: EHS: Personal Services contract to provide mental health services for HS/EHS per Scope of Work for the period of FY25-26	AP00712870	00059582	
2026	7	7170	12100	12101	5050030	Purchased Services	Contracted Services	145	161	0000011786	EHS26	\$156.00	1/21/2026	P Card - Evan Huri - TNP BILLING	AP00715024	00059679	*****3837
2026	7	7170	12100	12101	5050030	Purchased Services	Contracted Services	145	161	0000011786	EHS26	\$31.94	1/21/2026	P Card - Evan Huri - LANGUAGE LINE	AP00715024	00059679	*****3837
2026	8	7170	12200	12201	5050030	Purchased Services	Contracted Services	145	161	0000011786	EHS26	\$169.57	2/18/2026	P Card - Evan Huri - LANGUAGE LINE	AP00726064	00059997	*****3837
2026	8	7170	12100	12101	5050030	Purchased Services	Contracted Services	145	161	0000011786	EHS26	\$158.00	2/25/2026	P Card - Evan Huri - TNP BILLING	AP00728740	00060081	*****3837
2026	8	7170	12100	12101	5050030	Purchased Services	Contracted Services	145	161	0000011786	EHS26	\$169.00	2/25/2026	P Card - Evan Huri - TNP BILLING	AP00728740	00060081	*****3837
2026	9	7170	12100	12101	5050030	Purchased Services	Contracted Services	145	161	0000011786	EHS26	\$121.60	3/26/2026	Single Payment Vendor - Reimbursement Childcare	AP00741482	00060401	
2026	9	7170	12100	12101	5050030	Purchased Services	Contracted Services	145	161	0000011786	EHS26	\$244.00	3/26/2026	Single Payment Vendor - Declan amd Wyatt	AP00741482	00060400	
2026	9	7170	12200	12201	5050030	Purchased Services	Contracted Services	145	161	0000011786	EHS26	\$150.10	3/30/2026	P Card - Evan Huri - LANGUAGE LINE	AP00741485	00060460	*****3837
2026	10	7170	12100	12101	5050030	Purchased Services	Contracted Services	145	161	0000011786	EHS26	\$107.36	4/13/2026	Cassandra Reed - Evangeline and Kian	AP00747659	00060669	
2026	10	7170	12200	12207	5050030	Purchased Services	Contracted Services	145	161	0000011786	EHS26	\$52.54	4/29/2026	2026.10.7170 BIR chargebacks November 2026 through March 2026	0000754099		
2026	10	7170	12200	12207	5050030	Purchased Services	Contracted Services	145	161	0000011786	EHS26	\$875.75	4/29/2026	2026.10.7170 BIR chargebacks November 2026 through March 2026	0000754099		
2026	10	7170	12100	12101	5050030	Purchased Services	Contracted Services	145	161	0000011786	EHS26	\$527.73	4/29/2026	2026.10.7170 BIR chargebacks November 2026 through March 2026	0000754099		
2026	10	7170	12100	12101	5050030	Purchased Services	Contracted Services	145	183	0000011786	EHS26	\$527.72	4/29/2026	2026.10.7170 BIR chargebacks November 2026 through March 2026	0000754099		
2026	10	7170	12300	12308	5050030	Purchased Services	Contracted Services	145	161	0000011786	EHS26	\$16.20	4/29/2026	2026.10.7170 BIR chargebacks November 2026 through March 2026	0000754099		
2026	10	7170	12200	12202	5050030	Purchased Services	Contracted Services	145	161	0000011786	EHS26	\$16.30	4/29/2026	2026.10.7170 BIR chargebacks November 2026 through March 2026	0000754099		
2026	10	7170	12200	12201	5050030	Purchased Services	Contracted Services	145	161	0000011786	EHS26	\$42.71	4/29/2026	P Card - Evan Huri - IN *FIREPOWER INC.	AP00754209	00060904	*****3837
2026	10	7170	12200	12201	5050030	Purchased Services	Contracted Services	145	161	0000011786	EHS26	\$123.82	4/29/2026	P Card - Evan Huri - LANGUAGE LINE	AP00754209	00060904	*****3837
2026	10	7170	12100	12101	5050030	Purchased Services	Contracted Services	145	161	0000011786	EHS26	\$967.97	4/29/2026	P Card - Evan Huri - 679 KAISER WA ONLINE	AP00754209	00060904	*****3837
						Purchased Services Total	H					7,987.92					
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	
2026	6	7170	12200	12201	5081240	Rentals/Leases	Other Expenses	145	161	0000011786	EHS26	\$6,732.10	12/3/2025	Northeast Community Center Association - 54788:	AP00697823	00059051	
2026	6	7170	12200	12201	5081240	Rentals/Leases	Other Expenses	145	161	0000011786	EHS26	\$3,366.20	12/3/2025	WEST CENTRAL COMMUNITY CENTER - 4699:	AP00697823	00059052	
2026	6	7170	12200	12225	5081240	Rentals/Leases	Other Expenses	145	161	0000011786	EHS26	\$1,773.22	12/3/2025	Catholic Housing Services of Eastern WA - Rent December 2025	AP00697823	00059049	
2026	6	7170	12200	12201	5081240	Rentals/Leases	Other Expenses	145	161	0000011786	EHS26	\$8,442.14	12/3/2025	The Hutton Settlement - 850:	AP00697823	00059050	
2026	6	7170	12200	12201	5081240	Rentals/Leases	Other Expenses	145	161	0000011786	EHS26	\$7,793.27	12/3/2025	Martin Luther King Jr - Rent December 2025	AP00697823	00059048	
2026	7	7170	12200	12201	5081240	Rentals/Leases	Other Expenses	145	161	0000011786	EHS26	\$8,442.14	1/7/2026	The Hutton Settlement	AP00710501	00059430	
2026	7	7170	12200	12225	5081240	Rentals/Leases	Other Expenses	145	161	0000011786	EHS26	\$1,773.22	1/7/2026	Catholic Housing Services of Eastern WA - Rent January 2026	AP00710501	00059429	
2026	7	7170	12200	12201	5081240	Rentals/Leases	Other Expenses	145	161	0000011786	EHS26	\$6,732.10	1/7/2026	Northeast Community Center Association - 54798:	AP00710501	00059433	
2026	7	7170	12200	12201	5081240	Rentals/Leases	Other Expenses	145	161	0000011786	EHS26	\$7,793.27	1/7/2026	Martin Luther King Jr - Rent Janauary 2026	AP00710501	00059432	

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	Class	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2026	7	7170	12200	12201	5081240	Rentals/Leases	Other Expenses	145	161	0000011786	EHS26	\$3,366.20	1/7/2026	WEST CENTRAL COMMUNITY CENTER	AP00710501	00059431	
2026	8	7170	12200	12225	5081240	Rentals/Leases	Other Expenses	145	161	0000011786	EHS26	\$1,773.22	2/4/2026	Catholic Housing Services of Eastern WA - Rent February 2026	AP00720657	00059797	
2026	8	7170	12200	12201	5081240	Rentals/Leases	Other Expenses	145	161	0000011786	EHS26	\$7,793.27	2/4/2026	Martin Luther King Jr - Rent February 2026	AP00720657	00059796	
2026	8	7170	12200	12201	5081240	Rentals/Leases	Other Expenses	145	161	0000011786	EHS26	\$8,442.14	2/4/2026	The Hutton Settlement - 877:	AP00720657	00059798	
2026	8	7170	12200	12201	5081240	Rentals/Leases	Other Expenses	145	161	0000011786	EHS26	\$6,732.10	2/4/2026	Northeast Community Center Association - 54807:	AP00720657	00059799	
2026	8	7170	12200	12201	5081240	Rentals/Leases	Other Expenses	145	161	0000011786	EHS26	\$3,366.20	2/4/2026	WEST CENTRAL COMMUNITY CENTER - 4729:	AP00720657	00059800	
2026	9	7170	12200	12201	5081240	Rentals/Leases	Other Expenses	145	161	0000011786	EHS26	\$6,732.10	3/3/2026	Northeast Community Center Association - 54817:	AP00731774	00060149	
2026	9	7170	12200	12201	5081240	Rentals/Leases	Other Expenses	145	161	0000011786	EHS26	\$3,366.20	3/3/2026	WEST CENTRAL COMMUNITY CENTER - 4741:	AP00731774	00060150	
2026	9	7170	12200	12201	5081240	Rentals/Leases	Other Expenses	145	161	0000011786	EHS26	\$7,798.27	3/3/2026	Martin Luther King Jr - Rent March 2026	AP00731774	00060146	
2026	9	7170	12200	12225	5081240	Rentals/Leases	Other Expenses	145	161	0000011786	EHS26	\$1,773.22	3/3/2026	Catholic Housing Services of Eastern WA - Rent March 2026	AP00731774	00060147	
2026	9	7170	12200	12201	5081240	Rentals/Leases	Other Expenses	145	161	0000011786	EHS26	\$8,621.76	3/3/2026	The Hutton Settlement	AP00731774	00060148	
2026	10	7170	12200	12201	5081240	Rentals/Leases	Other Expenses	145	161	0000011786	EHS26	\$8,442.04	4/5/2026	The Hutton Settlement - 906:	AP00744482	00060523	
2026	10	7170	12200	12225	5081240	Rentals/Leases	Other Expenses	145	161	0000011786	EHS26	\$1,773.22	4/5/2026	Catholic Housing Services of Eastern WA - Rent April 2026	AP00744482	00060521	
2026	10	7170	12200	12201	5081240	Rentals/Leases	Other Expenses	145	161	0000011786	EHS26	\$3,366.20	4/5/2026	WEST CENTRAL COMMUNITY CENTER - 4760:	AP00744482	00060522	
2026	10	7170	12200	12201	5081240	Rentals/Leases	Other Expenses	145	161	0000011786	EHS26	\$6,732.10	4/5/2026	Northeast Community Center Association - 54826:	AP00744482	00060524	
2026	10	7170	12200	12201	5081240	Rentals/Leases	Other Expenses	145	161	0000011786	EHS26	\$7,798.27	4/5/2026	Martin Luther King Jr - Rent April 2026	AP00744482	00060525	
						Rentals/Leases Total	H					225,054.96					
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*NU68671V1	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	00058818	*****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	AP00692557	00058885	*****3470
2026	5	7170	12200	12205	5081250	Repairs and Maintenance	Other Expenses	145	161	0000011786	EHS26	\$82.12	11/18/2025	P Card - Davina Gardner - COPIERS NORTHWEST	AP00693038	00058883	*****7678
2026	5	7170	12200	12201	5081250	Repairs and Maintenance	Other Expenses	145	161	0000011786	EHS26	\$358.83	11/24/2025	Steven Wilson Russell - 485: SEMI ANNUAL HOOD CLEANING GFH, LLC, NECC, and WCCC	AP00695333	00058968	

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	Class	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2026	5	7170	12200	12202	5081250	Repairs and Maintenance	Other Expenses	145	161	0000011786	EHS26	\$6.97	11/25/2025	P Card - Kyra Elam - FISHER S TECHNOLOGY	AP00695334	00059016	*****0776
2026	5	7170	12200	12203	5081250	Repairs and Maintenance	Other Expenses	145	161	0000011786	EHS26	\$29.54	11/25/2025	P Card - Drew Tracy - COPIERS NORTHWEST SEATTLE	AP00695334	00059016	*****8250
2026	6	7170	12200	12202	5081250	Repairs and Maintenance	Other Expenses	145	161	0000011786	EHS26	\$68.20	12/3/2025	P Card - Nicol Hurst - STAPLS7669359078000001	AP00697823	00059061	*****3585
2026	6	7170	12200	12201	5081250	Repairs and Maintenance	Other Expenses	145	183	0000011786	EHS26	\$1.61	12/3/2025	P Card - Katie Walsh - COPIERS NORTHWEST	AP00697823	00059060	*****0156
2026	6	7170	12200	12201	5081250	Repairs and Maintenance	Other Expenses	145	161	0000011786	EHS26	\$30.51	12/3/2025	P Card - Katie Walsh - COPIERS NORTHWEST	AP00697823	00059060	*****0156
2026	6	7170	12200	12225	5081250	Repairs and Maintenance	Other Expenses	145	061	0000011786	EHS26	\$159.56	12/15/2025	P Card - Rawan Kassim - ZEROREZ SPOKANE	AP00705114	00059195	*****9636
2026	6	7170	12200	12205	5081250	Repairs and Maintenance	Other Expenses	145	161	0000011786	EHS26	\$80.60	12/17/2025	P Card - Davina Gardner - COPIERS NORTHWEST SEATTLE	AP00703539	00059217	*****7678
2026	6	7170	12200	12203	5081250	Repairs and Maintenance	Other Expenses	145	161	0000011786	EHS26	\$27.52	12/17/2025	P Card - Drew Tracy - COPIERS NORTHWEST SEATTLE	AP00703539	00059217	*****8250
2026	6	7170	12200	12224	5081250	Repairs and Maintenance	Other Expenses	145	183	0000011786	EHS26	\$637.50	12/26/2025	Inland NW Franchising Inc - 141404:	AP00706339	00059327	
2026	6	7170	12200	12224	5081250	Repairs and Maintenance	Other Expenses	145	183	0000011786	EHS26	\$637.50	12/26/2025	Inland NW Franchising Inc - 140197:	AP00706339	00059325	
2026	6	7170	12200	12224	5081250	Repairs and Maintenance	Other Expenses	145	183	0000011786	EHS26	\$637.50	12/26/2025	Inland NW Franchising Inc - 140828:	AP00706339	00059326	
2026	6	7170	12200	12206	5081250	Repairs and Maintenance	Other Expenses	145	161	0000011786	EHS26	\$207.89	12/30/2025	P Card - Brittney Gonzalez - SD APPLIANCE INC	AP00706858	00059376	*****6186
2026	7	7170	12200	12201	5081250	Repairs and Maintenance	Other Expenses	145	161	0000011786	EHS26	\$9.74	1/7/2026	P Card - Katie Walsh - COPIERS NORTHWEST	AP00710501	00059457	*****0156
2026	7	7170	12200	12210	5081250	Repairs and Maintenance	Other Expenses	145	161	0000011786	EHS26	\$64.25	1/7/2026	P Card - Nicol Hurst - PACIFIC OFFICE AUTOMATIO	AP00710501	00059457	*****3585
2026	7	7170	12200	12210	5081250	Repairs and Maintenance	Other Expenses	145	161	0000011786	EHS26	\$46.96	1/7/2026	P Card - Nicol Hurst - PACIFIC OFFICE AUTOMATIO	AP00710501	00059457	*****3585
2026	7	7170	12200	12201	5081250	Repairs and Maintenance	Other Expenses	145	183	0000011786	EHS26	\$0.51	1/7/2026	P Card - Katie Walsh - COPIERS NORTHWEST	AP00710501	00059457	*****0156
2026	7	7170	12200	12205	5081250	Repairs and Maintenance	Other Expenses	145	161	0000011786	EHS26	\$101.41	1/12/2026	P Card - Davina Gardner - COPIERS NORTHWEST SEATTLE	AP00711797	00059532	*****7678
2026	7	7170	12200	12225	5081250	Repairs and Maintenance	Other Expenses	145	061	0000011786	EHS26	\$294.57	1/12/2026	P Card - Rawan Kassim - SQ *ZEROREZ INC	AP00711797	00059532	*****9636
2026	7	7170	12200	12225	5081250	Repairs and Maintenance	Other Expenses	145	061	0000011786	EHS26	\$73.64	1/12/2026	P Card - Rawan Kassim - SQ *ZEROREZ INC	AP00711797	00059532	*****9636
2026	7	7170	12200	12225	5081250	Repairs and Maintenance	Other Expenses	145	061	0000011786	EHS26	\$26.79	1/12/2026	P Card - Rawan Kassim - COPIERS NORTHWEST	AP00711797	00059532	*****9636
2026	7	7170	12200	12224	5081250	Repairs and Maintenance	Other Expenses	145	061	0000011786	EHS26	\$26.81	1/12/2026	P Card - Rawan Kassim - COPIERS NORTHWEST	AP00711797	00059532	*****9636
2026	7	7170	12200	12224	5081250	Repairs and Maintenance	Other Expenses	145	061	0000011786	EHS26	\$10.68	1/12/2026	P Card - Rawan Kassim - COPIERS NORTHWEST	AP00711797	00059532	*****9636
2026	7	7170	12200	12224	5081250	Repairs and Maintenance	Other Expenses	145	061	0000011786	EHS26	\$12.48	1/12/2026	P Card - Rawan Kassim - COPIERS NORTHWEST	AP00711797	00059532	*****9636
2026	7	7170	12200	12225	5081250	Repairs and Maintenance	Other Expenses	145	061	0000011786	EHS26	\$25.66	1/12/2026	P Card - Rawan Kassim - COPIERS NORTHWEST	AP00711797	00059533	*****9636
2026	7	7170	12200	12225	5081250	Repairs and Maintenance	Other Expenses	145	061	0000011786	EHS26	\$0.98	1/12/2026	P Card - Rawan Kassim - COPIERS NORTHWEST	AP00711797	00059533	*****9636
2026	7	7170	12200	12202	5081250	Repairs and Maintenance	Other Expenses	145	161	0000011786	EHS26	\$47.24	1/21/2026	P Card - Nicol Hurst - AMAZON MKTPL*UM6CO8ET3	AP00715024	00059679	*****3585
2026	7	7170	12200	12207	5081250	Repairs and Maintenance	Other Expenses	145	161	0000011786	EHS26	\$18.29	1/21/2026	P Card - Emma Cressey - COPIERS NORTHWEST	AP00715024	00059679	*****5328
2026	7	7170	12200	12203	5081250	Repairs and Maintenance	Other Expenses	145	161	0000011786	EHS26	\$35.40	1/21/2026	P Card - Drew Tracy - COPIERS NORTHWEST SEATTLE	AP00715024	00059679	*****8250
2026	7	7170	12200	12224	5081250	Repairs and Maintenance	Other Expenses	145	183	0000011786	EHS26	(\$1,912.50)	1/28/2026	AR Direct Journal: DEPOSIT-DISTRICT	ARDJ718407		
2026	7	7170	12200	12224	5081250	Repairs and Maintenance	Other Expenses	145	183	0000011786	EHS26	\$637.50	1/29/2026	Catholic Charities of Spokane - 141404:	AP00719324	00059740	
2026	7	7170	12200	12224	5081250	Repairs and Maintenance	Other Expenses	145	183	0000011786	EHS26	\$637.50	1/29/2026	Catholic Charities of Spokane - 140828:	AP00719324	00059741	
2026	8	7170	12200	12210	5081250	Repairs and Maintenance	Other Expenses	145	161	0000011786	EHS26	\$35.36	2/2/2026	P Card - Nicol Hurst - PACIFIC OFFICE AUTOMATIO	AP00719326	00059784	*****3585
2026	8	7170	12200	12201	5081250	Repairs and Maintenance	Other Expenses	145	161	0000011786	EHS26	\$13.01	2/2/2026	P Card - Katie Walsh - COPIERS NORTHWEST	AP00719326	00059784	*****0156
2026	8	7170	12200	12205	5081250	Repairs and Maintenance	Other Expenses	145	161	0000011786	EHS26	\$77.17	2/2/2026	P Card - Davina Gardner - COPIERS NORTHWEST SEATTLE	AP00719326	00059784	*****7678

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	Class	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2026	8	7170	12200	12201	5081250	Repairs and Maintenance	Other Expenses	145	183	0000011786	EHS26	\$0.68	2/2/2026	P Card - Katie Walsh - COPIERS NORTHWEST	AP00719326	00059784	*****0156
2026	8	7170	12200	12202	5081250	Repairs and Maintenance	Other Expenses	145	161	0000011786	EHS26	\$131.39	2/4/2026	P Card - Nicol Hurst - AMAZON.COM*LP50K4OM3	AP00720657	00059823	*****3585
2026	8	7170	12200	12214	5081250	Repairs and Maintenance	Other Expenses	145	161	0000011786	EHS26	\$1,061.00	2/9/2026	P Card - Katie Walsh - E3 DIAGNOSTICS, INC	AP00722676	00059884	*****0156
2026	8	7170	12200	12225	5081250	Repairs and Maintenance	Other Expenses	145	061	0000011786	EHS26	\$73.64	2/9/2026	P Card - Rawan Kassim - SQ *ZEROREZ INC	AP00722676	00059884	*****9636
2026	8	7170	12200	12224	5081250	Repairs and Maintenance	Other Expenses	145	061	0000011786	EHS26	\$85.10	2/9/2026	P Card - Rawan Kassim - SQ *ZEROREZ INC	AP00722676	00059884	*****9636
2026	8	7170	12200	12210	5081250	Repairs and Maintenance	Other Expenses	145	161	0000011786	EHS26	\$37.03	2/9/2026	P Card - Nicol Hurst - STAPLS7674095751000001	AP00722676	00059886	*****3585
2026	8	7170	12200	12210	5081250	Repairs and Maintenance	Other Expenses	145	161	0000011786	EHS26	\$114.69	2/23/2026	P Card - Nicol Hurst - STAPLS7674762256000001	AP00727667	00060037	*****3585
2026	8	7170	12200	12207	5081250	Repairs and Maintenance	Other Expenses	145	161	0000011786	EHS26	\$15.88	2/23/2026	P Card - Emma Cressey - COPIERS NORTHWEST	AP00727667	00060037	*****5328
2026	8	7170	12200	12203	5081250	Repairs and Maintenance	Other Expenses	145	161	0000011786	EHS26	\$481.13	2/23/2026	P Card - Drew Tracy - SQ *ZEROREZ INC	AP00727667	00060037	*****8250
2026	8	7170	12200	12203	5081250	Repairs and Maintenance	Other Expenses	145	161	0000011786	EHS26	\$15.91	2/23/2026	P Card - Drew Tracy - COPIERS NORTHWEST SEATTLE	AP00727667	00060037	*****8250
2026	8	7170	12200	12201	5081250	Repairs and Maintenance	Other Expenses	145	161	0000011786	EHS26	\$358.83	2/28/2026	Correcting PO as it got charged to wrong Chart String.	0000732870		
2026	9	7170	12200	12201	5081250	Repairs and Maintenance	Other Expenses	145	161	0000011786	EHS26	\$7.22	3/9/2026	P Card - Katie Walsh - COPIERS NORTHWEST	AP00733906	00060208	*****0156
2026	9	7170	12200	12201	5081250	Repairs and Maintenance	Other Expenses	145	183	0000011786	EHS26	\$0.38	3/9/2026	P Card - Katie Walsh - COPIERS NORTHWEST	AP00733906	00060208	*****0156
2026	9	7170	12200	12203	5081250	Repairs and Maintenance	Other Expenses	145	161	0000011786	EHS26	\$951.35	3/9/2026	P Card - Drew Tracy - HOBART ESTORE	AP00733906	00060208	*****8250
2026	9	7170	12200	12203	5081250	Repairs and Maintenance	Other Expenses	145	161	0000011786	EHS26	\$908.14	3/9/2026	P Card - Drew Tracy - HOBART ESTORE	AP00733906	00060208	*****8250
2026	9	7170	12200	12202	5081250	Repairs and Maintenance	Other Expenses	145	161	0000011786	EHS26	\$47.24	3/11/2026	P Card - Nicol Hurst - AMAZON.COM*BP5NT7V32	AP00734994	00060253	*****3585
2026	9	7170	12200	12210	5081250	Repairs and Maintenance	Other Expenses	145	161	0000011786	EHS26	\$31.75	3/11/2026	P Card - Nicol Hurst - PACIFIC OFFICE AUTOMATIO	AP00734994	00060251	*****3585
2026	9	7170	12200	12224	5081250	Repairs and Maintenance	Other Expenses	145	061	0000011786	EHS26	\$78.00	3/11/2026	P Card - Rawan Kassim - SQ *ZEROREZ INC	AP00734994	00060251	*****9636
2026	9	7170	12200	12225	5081250	Repairs and Maintenance	Other Expenses	145	061	0000011786	EHS26	\$67.50	3/11/2026	P Card - Rawan Kassim - SQ *ZEROREZ INC	AP00734994	00060251	*****9636
2026	9	7170	12200	12225	5081250	Repairs and Maintenance	Other Expenses	145	061	0000011786	EHS26	\$24.55	3/11/2026	P Card - Rawan Kassim - COPIERS NORTHWEST	AP00734994	00060251	*****9636
2026	9	7170	12200	12210	5081250	Repairs and Maintenance	Other Expenses	145	161	0000011786	EHS26	\$8.22	3/30/2026	P Card - Nicol Hurst - PACIFIC OFFICE AUTOMATIO	AP00741485	00060460	*****3585
2026	9	7170	12200	12203	5081250	Repairs and Maintenance	Other Expenses	145	161	0000011786	EHS26	\$22.15	3/30/2026	P Card - Drew Tracy - COPIERS NORTHWEST SEATTLE	AP00741485	00060460	*****8250
2026	9	7170	12200	12203	5081250	Repairs and Maintenance	Other Expenses	145	161	0000011786	EHS26	(\$951.35)	3/30/2026	P Card - Drew Tracy - HOBART ESTORE	AP00741485	00060460	*****8250
2026	9	7170	12200	12203	5081250	Repairs and Maintenance	Other Expenses	145	161	0000011786	EHS26	(\$908.14)	3/30/2026	P Card - Drew Tracy - HOBART ESTORE	AP00741485	00060460	*****8250
2026	10	7170	12200	12206	5081250	Repairs and Maintenance	Other Expenses	145	161	0000011786	EHS26	\$41.02	4/1/2026	P Card - Jackie Leslie - FISHERS TECHNOLOGY	AP00742663	00060496	*****5564
2026	10	7170	12200	12223	5081250	Repairs and Maintenance	Other Expenses	145	161	0000011786	EHS26	\$5.26	4/6/2026	P Card - Jen Griest - FISHERS TECHNOLOGY	AP00744483	00060556	*****0082
2026	10	7170	12200	12225	5081250	Repairs and Maintenance	Other Expenses	145	061	0000011786	EHS26	\$32.47	4/8/2026	P Card - Rawan Kassim - COPIERS NORTHWEST	AP00745894	00060600	*****9636
2026	10	7170	12200	12224	5081250	Repairs and Maintenance	Other Expenses	145	061	0000011786	EHS26	\$10.86	4/8/2026	P Card - Rawan Kassim - COPIERS NORTHWEST	AP00745894	00060600	*****9636
2026	10	7170	12200	12224	5081250	Repairs and Maintenance	Other Expenses	145	061	0000011786	EHS26	\$19.31	4/8/2026	P Card - Rawan Kassim - COPIERS NORTHWEST	AP00745894	00060600	*****9636
2026	10	7170	12200	12225	5081250	Repairs and Maintenance	Other Expenses	145	061	0000011786	EHS26	\$10.05	4/8/2026	P Card - Rawan Kassim - COPIERS NORTHWEST	AP00745894	00060600	*****9636
2026	10	7170	12200	12225	5081250	Repairs and Maintenance	Other Expenses	145	061	0000011786	EHS26	\$27.70	4/8/2026	P Card - Rawan Kassim - COPIERS NORTHWEST	AP00745894	00060600	*****9636
2026	10	7170	12200	12225	5081250	Repairs and Maintenance	Other Expenses	145	061	0000011786	EHS26	\$0.90	4/8/2026	P Card - Rawan Kassim - COPIERS NORTHWEST	AP00745894	00060600	*****9636
2026	10	7170	12200	12203	5081250	Repairs and Maintenance	Other Expenses	145	161	0000011786	EHS26	\$32.95	4/29/2026	P Card - Drew Tracy - COPIERS NORTHWEST SEATTLE	AP00754209	00060904	*****8250
2026	10	7170	12200	12205	5081250	Repairs and Maintenance	Other Expenses	145	161	0000011786	EHS26	\$58.37	4/29/2026	P Card - Davina Gardner - COPIERS NORTHWEST SEATTLE	AP00754209	00060904	*****7678

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	Class	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2026	10	7170	12200	12202	5081250	Repairs and Maintenance	Other Expenses	145	161	0000011786	EHS26	\$178.63	4/29/2026	P Card - Nicol Hurst - AMAZON.COM*BG0UG5RH0	AP00754209	00060904	*****3585
2026	10	7170	12200	12210	5081250	Repairs and Maintenance	Other Expenses	145	161	0000011786	EHS26	\$71.48	4/29/2026	P Card - Nicol Hurst - PACIFIC OFFICE AUTOMATIO	AP00754209	00060904	*****3585
2026	10	7170	12200	12205	5081250	Repairs and Maintenance	Other Expenses	145	161	0000011786	EHS26	\$86.30	4/29/2026	P Card - Davina Gardner - COPIERS NORTHWEST SEATTLE	AP00754209	00060906	*****7678
						Repairs and Maintenance Total	H					8,765.42					
2026	3	7170	12400	12401	5081230	Software Maintenance	Other Expenses	145	161	0000011786	EHS26	\$4,563.11	9/16/2025	Teaching Strategies LLC - 227518: 10GOLDPORT FY 2024-25	AP00667453	00058014	
2026	3	7170	12400	12401	5081230	Software Maintenance	Other Expenses	145	161	0000011786	EHS26	\$38,580.50	9/16/2025	Teaching Strategies LLC - 227518: DLS-IT2Dig2 - Distance Learning	AP00667453	00058014	
2026	4	7170	12200	12201	5081230	Software Maintenance	Other Expenses	145	161	0000011786	EHS26	\$113.40	10/6/2025	P Card - Eric Shears - SIMPLEINOUT.COM	AP00675129	00058293	*****4989
2026	8	7170	12200	12201	5081230	Software Maintenance	Other Expenses	145	161	0000011786	EHS26	\$263.96	2/9/2026	Mgmt Information Technology USA Inc - 128056: Annual Software Subscription Renewal for ChildPlus.net Software, Core Software - Per Child for CCS Programs HS/EHS/ECEAP (ADD FUNDS AS PER CHILD COST WAS INCREASED)	AP00722676	00059853	
2026	8	7170	12200	12201	5081230	Software Maintenance	Other Expenses	145	161	0000011786	EHS26	\$1,418.30	2/9/2026	Mgmt Information Technology USA Inc - 128056: Annual Software Subscription Renewal for ChildPlus.net Software, Core Software - Base Fee for CCS Programs HS/EHS	AP00722676	00059853	
2026	8	7170	12200	12201	5081230	Software Maintenance	Other Expenses	145	161	0000011786	EHS26	\$9,928.10	2/9/2026	Mgmt Information Technology USA Inc - 128056: Annual Software Subscription Renewal for ChildPlus.net Software, Core Software - Per Child for CCS Programs HS/EHS	AP00722676	00059853	
						Software Maintenance Total	H					54,867.37					
2026	4	7170	12100	12101	5081120	Subscriptions	Other Expenses	145	161	0000011786	EHS26	\$10.91	10/27/2025	P Card - Alvine Beland - OPENAI *CHATGPT SUBSCR	AP00683533	00058559	*****6946
2026	6	7170	12100	12101	5081120	Subscriptions	Other Expenses	145	161	0000011786	EHS26	\$594.01	12/3/2025	P Card - Alvine Beland - LOVING GUIDANCE LLC	AP00697823	00059060	*****6946
2026	6	7170	12100	12101	5081120	Subscriptions	Other Expenses	145	161	0000011786	EHS26	\$10.91	12/3/2025	P Card - Alvine Beland - OPENAI *CHATGPT SUBSCR	AP00697823	00059060	*****6946
2026	6	7170	12100	12101	5081120	Subscriptions	Other Expenses	145	161	0000011786	EHS26	\$97.28	12/3/2025	P Card - Alvine Beland - LOVING GUIDANCE LLC	AP00697823	00059059	*****6946
2026	6	7170	12100	12101	5081120	Subscriptions	Other Expenses	145	161	0000011786	EHS26	\$10.91	12/3/2025	P Card - Alvine Beland - OPENAI *CHATGPT SUBSCR	AP00697823	00059059	*****6946
2026	8	7170	12200	12201	5081120	Subscriptions	Other Expenses	145	161	0000011786	EHS26	\$32.73	2/9/2026	P Card - Katie Walsh - CANVA* I04761-68382894	AP00722676	00059884	*****0156
2026	8	7170	12200	12201	5081120	Subscriptions	Other Expenses	145	183	0000011786	EHS26	\$32.73	2/9/2026	P Card - Katie Walsh - CANVA* I04761-68382894	AP00722676	00059884	*****0156
2026	8	7170	12100	12101	5081120	Subscriptions	Other Expenses	145	161	0000011786	EHS26	\$254.83	2/11/2026	P Card - Alvine Beland - SURVEYMONK* T 47387191	AP00724035	00059943	*****6946
2026	8	7170	12100	12101	5081120	Subscriptions	Other Expenses	145	161	0000011786	EHS26	\$3.54	2/18/2026	P Card - Christy Knight - GOOGLE *GOOGLE ONE	AP00726064	00059995	*****2372
2026	9	7170	12100	12101	5081120	Subscriptions	Other Expenses	145	161	0000011786	EHS26	\$3.54	3/11/2026	P Card - Christy Knight - GOOGLE *GOOGLE ONE	AP00734994	00060251	*****2372
2026	10	7170	12100	12101	5081120	Subscriptions	Other Expenses	145	161	0000011786	EHS26	\$3.54	4/1/2026	P Card - Christy Knight - GOOGLE *GOOGLE ONE	AP00742663	00060496	*****2372
2026	10	7170	12100	12101	5081120	Subscriptions	Other Expenses	145	161	0000011786	EHS26	\$59.99	4/6/2026	P Card - Alvine Beland - CANVA* I04831-47478871	AP00744483	00060556	*****6946
2026	10	7170	12100	12101	5081120	Subscriptions	Other Expenses	145	183	0000011786	EHS26	\$81.83	4/29/2026	P Card - LeeAnn VanLengen - OPENAI *CHATGPT SUBSCR	AP00754209	00060904	*****4277
						Subscriptions Total	H					1,196.75					
2026	3	7170	12200	12201	5081100	Training	Other Expenses	145	161	0000011786	EHS26	\$100.00	9/24/2025	P Card - Evan Huri - NATL COALITION FOR CAMPUS	AP00670399	00058146	*****3837
2026	4	7170	12200	12201	5081100	Training	Other Expenses	145	161	0000011786	EHS26	\$159.13	10/27/2025	P Card - Alvine Beland - PAYPAL *WASHINGTONS	AP00683533	00058559	*****6946
2026	4	7170	12200	12201	5081100	Training	Other Expenses	145	161	0000011786	EHS26	\$162.66	10/27/2025	P Card - Alvine Beland - PAYPAL *WASHINGTONS	AP00683533	00058559	*****6946
2026	4	7170	12400	12409	5081100	Training	Other Expenses	145	161	0000011786	EHS26	\$147.50	10/27/2025	P Card - Alvine Beland - NATIONAL HEAD START ASSO	AP00683533	00058559	*****6946
2026	5	7170	12400	12401	5081100	Training	Other Expenses	145	161	0000011786	EHS26	\$116.19	11/12/2025	P Card - Sami Smith - TEACHSTONE INC	AP00690394	00058818	*****8991
2026	5	7170	12200	12201	5081100	Training	Other Expenses	145	161	0000011786	EHS26	(\$255.77)	11/19/2025	AR Direct Journal:	ARDJ693227		
2026	6	7170	12400	12401	5081100	Training	Other Expenses	145	161	0000011786	EHS26	\$81.82	12/3/2025	P Card - Alvine Beland - TEACHSTONE INC	AP00697823	00059059	*****6946
2026	8	7170	12200	12201	5081100	Training	Other Expenses	145	161	0000011786	EHS26	\$113.40	2/9/2026	P Card - Alvine Beland - PAYPAL *WASHINGTONS	AP00722676	00059884	*****6946
2026	8	7170	12200	12201	5081100	Training	Other Expenses	145	161	0000011786	EHS26	\$134.01	2/9/2026	P Card - Alvine Beland - PAYPAL *WASHINGTONS	AP00722676	00059884	*****6946
2026	8	7170	12200	12201	5081100	Training	Other Expenses	145	161	0000011786	EHS26	\$134.01	2/9/2026	P Card - Alvine Beland - PAYPAL *WASHINGTONS	AP00722676	00059884	*****6946
2026	8	7170	12200	12201	5081100	Training	Other Expenses	145	161	0000011786	EHS26	\$113.40	2/9/2026	P Card - Alvine Beland - PAYPAL *WASHINGTONS	AP00722676	00059884	*****6946
2026	9	7170	12400	12401	5081100	Training	Other Expenses	145	161	0000011786	EHS26	\$237.50	3/30/2026	P Card - Alvine Beland - FSU CTR FOR PREVENTN WEB	AP00741485	00060460	*****6946
2026	10	7170	12400	12401	5081100	Training	Other Expenses	145	161	0000011786	EHS26	\$2,073.00	4/6/2026	P Card - Evan Huri - IN *WASHINGTON STATE ASSO	AP00744483	00060556	*****3837
2026	10	7170	12200	12201	5081100	Training	Other Expenses	145	161	0000011786	EHS26	\$1,791.00	4/29/2026	P Card - LeeAnn VanLengen - NATIONAL HEAD START ASSO	AP00754209	00060904	*****4277
2026	10	7170	12200	12201	5081100	Training	Other Expenses	145	183	0000011786	EHS26	\$199.00	4/29/2026	P Card - LeeAnn VanLengen - NATIONAL HEAD START ASSO	AP00754209	00060904	*****4277
						Training Total	H					5,306.85					
2026	3	7170	12100	12101	5020020	Indirect Cost	Grants, Scl. ships,Fellowships	145	182	0000011786	EHS26	\$18,577.52	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	0000011786	EHS26	\$70,878.50	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	0000011786	EHS26	\$75,164.56	11/1/2025	26.02.7170 Indirect for October 2025 for Head Start FY26.	0000697648		
2026	6	7170	12100	12101	5020020	Indirect Cost	Grants, Scl. ships,Fellowships	145	182	0000011786	EHS26	\$54,873.53	12/1/2025	26.06.7170 Taking Indirect for December25 for Head Start/Early Head Start/Early Head Start Training/ Head Start Training Grant.	0000710964		

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	Class	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2026	7	7170	12100	12101	5020020	Indirect Cost	Grants, Scl. ships,Fellowships	145	182	0000011786	EHS26	\$54,873.53	1/1/2026	26.07.7170 Taking Indirect for the month of January 2026 for Head Start Grant.	0000723295		
2026	8	7170	12100	12101	5020020	Indirect Cost	Grants, Scl. ships,Fellowships	145	182	0000011786	EHS26	\$54,873.53	2/28/2026	Taking Indirect for February 2026 for Head Start FY26.	0000734284		
2026	9	7170	12100	12101	5020020	Indirect Cost	Grants, Scl. ships,Fellowships	145	182	0000011786	EHS26	\$54,873.53	3/31/2026	26.09.7170 Taking Indirect on HS26/EHS26/HST26/EHST26 for the month of March 2026.	0000746417		
2026	10	7170	12100	12101	5020020	Indirect Cost	Grants, Scl. ships,Fellowships	145	182	0000011786	EHS26	\$31,005.29	4/30/2026	26.10.7170 HEAD START AND ECEAP INDIRECT APRIL 2026	0000758719		
						Indirect Cost Total	J					415,119.99					
												4,428,681.10					

TRAINING and TECHNICAL ASSISTANCE BUDGET SUMMARY

BUDGET REPORT PERIOD THROUGH

April 30, 2026

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

Federal Funding \$76,563

Expenditures	YTD	Month of April
All Personnel Salaries	\$15,505	\$1,022.84
Full Time Salaries	\$15,505	\$1,022.84
PartTime Salaries	\$0	\$0.00
Fringe Benefits	\$4,063	\$372.75
Travel	\$7,320	\$0.00
Supplies	\$104	\$0.00
Other	\$15,905	\$600.13
Indirect	\$3,718	\$144.72
Total	\$46,615	\$2,140.44
Unspent Balance*	\$29,948	

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

Federal Funding \$145,055

Expenditures	YTD	Month of April
All Personnel Salaries	\$8,653	\$1,081.67
Full Time Salaries	\$8,653	\$1,081.67
PartTime Salaries	\$0	\$0.00
Fringe Benefits	\$3,513	\$394.19
Travel	\$7,247	\$0.00
Supplies	\$1,433	\$267.63
Other	\$25,401	\$3,333.42
Indirect	\$3,505	\$616.78
Total	\$49,751	\$5,694
Unspent Balance	\$95,304	

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

HST26 EXPENSE DETAIL 9/01/2025 Through 4/30/2026

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	Class	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.	000069353		
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		
2026	6	7170	12100	12101	5000030	Personnel Full Time	Salaries and Wages	145	161	0000011787	HST26	\$28.54	12/15/2025	HR Payroll Journals	PAY0704443		
2026	6	7170	12100	12101	5000030	Personnel Full Time	Salaries and Wages	145	161	0000011787	HST26	\$534.78	12/15/2025	HR Payroll Journals	PAY0704443		
2026	6	7170	12100	12101	5000030	Personnel Full Time	Salaries and Wages	145	161	0000011787	HST26	\$167.76	12/31/2025	HR Payroll Journals	PAY0708985		
2026	6	7170	12100	12101	5000030	Personnel Full Time	Salaries and Wages	145	161	0000011787	HST26	\$395.56	12/31/2025	HR Payroll Journals	PAY0708985		
2026	6	7170	12100	12101	5000100	Personnel Full Time	Salaries and Wages	145	161	0000011787	HST26	\$70.62	12/15/2025	HR Payroll Journals	PAY0704443		
2026	6	7170	12100	12101	5000100	Personnel Full Time	Salaries and Wages	145	161	0000011787	HST26	\$40.59	12/31/2025	HR Payroll Journals	PAY0708985		
2026	6	7170	12100	12101	5000100	Personnel Full Time	Salaries and Wages	145	161	0000011787	HST26	\$30.03	12/31/2025	HR Payroll Journals	PAY0708985		
2026	6	7170	12100	12101	5000110	Personnel Full Time	Salaries and Wages	145	161	0000011787	HST26	(\$688.96)	12/1/2025	26.06.7170 Head Start Part Time Hourly Recon for October and November 2025.	0000704957		
2026	7	7170	12100	12101	5000030	Personnel Full Time	Salaries and Wages	145	161	0000011787	HST26	\$342.84	1/15/2026	HR Payroll Journals	PAY0714898		
2026	7	7170	12100	12101	5000030	Personnel Full Time	Salaries and Wages	145	161	0000011787	HST26	\$360.23	1/15/2026	HR Payroll Journals	PAY0714898		
2026	7	7170	12100	12101	5000030	Personnel Full Time	Salaries and Wages	145	161	0000011787	HST26	\$377.57	1/31/2026	HR Payroll Journals	PAY0720510		
2026	7	7170	12100	12101	5000030	Personnel Full Time	Salaries and Wages	145	161	0000011787	HST26	\$63.24	1/31/2026	HR Payroll Journals	PAY0720510		
2026	7	7170	12100	12101	5000100	Personnel Full Time	Salaries and Wages	145	161	0000011787	HST26	\$56.51	1/15/2026	HR Payroll Journals	PAY0714898		
2026	7	7170	12100	12101	5000100	Personnel Full Time	Salaries and Wages	145	161	0000011787	HST26	\$14.11	1/15/2026	HR Payroll Journals	PAY0714898		
2026	7	7170	12100	12101	5000100	Personnel Full Time	Salaries and Wages	145	161	0000011787	HST26	\$60.12	1/31/2026	HR Payroll Journals	PAY0720510		
2026	7	7170	12100	12101	5000100	Personnel Full Time	Salaries and Wages	145	161	0000011787	HST26	\$10.49	1/31/2026	HR Payroll Journals	PAY0720510		
2026	7	7170	12100	12101	5000150	Personnel Full Time	Salaries and Wages	145	161	0000011787	HST26	\$48.41	1/15/2026	HR Payroll Journals	PAY0714898		
2026	7	7170	12100	12101	5000160	Personnel Full Time	Salaries and Wages	145	161	0000011787	HST26	\$583.15	1/15/2026	HR Payroll Journals	PAY0714898		
2026	8	7170	12100	12101	5000030	Personnel Full Time	Salaries and Wages	145	161	0000011787	HST26	\$86.23	2/15/2026	HR Payroll Journals	PAY0727030		
2026	8	7170	12100	12101	5000030	Personnel Full Time	Salaries and Wages	145	161	0000011787	HST26	\$354.58	2/15/2026	HR Payroll Journals	PAY0727030		
2026	8	7170	12100	12101	5000030	Personnel Full Time	Salaries and Wages	145	161	0000011787	HST26	\$67.52	2/28/2026	HR Payroll Journals	PAY0732346		
2026	8	7170	12100	12101	5000030	Personnel Full Time	Salaries and Wages	145	161	0000011787	HST26	\$373.29	2/28/2026	HR Payroll Journals	PAY0732346		
2026	8	7170	12100	12101	5000100	Personnel Full Time	Salaries and Wages	145	161	0000011787	HST26	\$70.62	2/15/2026	HR Payroll Journals	PAY0727030		
2026	8	7170	12100	12101	5000100	Personnel Full Time	Salaries and Wages	145	161	0000011787	HST26	\$57.07	2/28/2026	HR Payroll Journals	PAY0732346		
2026	8	7170	12100	12101	5000100	Personnel Full Time	Salaries and Wages	145	161	0000011787	HST26	\$13.55	2/28/2026	HR Payroll Journals	PAY0732346		
2026	9	7170	12100	12101	5000030	Personnel Full Time	Salaries and Wages	145	161	0000011787	HST26	\$12.65	3/15/2026	HR Payroll Journals	PAY0738420		
2026	9	7170	12100	12101	5000030	Personnel Full Time	Salaries and Wages	145	161	0000011787	HST26	\$1,487.37	3/15/2026	HR Payroll Journals	PAY0738420		
2026	9	7170	12100	12101	5000030	Personnel Full Time	Salaries and Wages	145	161	0000011787	HST26	\$1,853.00	3/31/2026	HR Payroll Journals	PAY0744981		
2026	9	7170	12100	12101	5000030	Personnel Full Time	Salaries and Wages	145	161	0000011787	HST26	\$31.33	3/31/2026	HR Payroll Journals	PAY0744981		
2026	9	7170	12100	12101	5000100	Personnel Full Time	Salaries and Wages	145	161	0000011787	HST26	\$2.42	3/15/2026	HR Payroll Journals	PAY0738420		
2026	9	7170	12100	12101	5000100	Personnel Full Time	Salaries and Wages	145	161	0000011787	HST26	\$68.20	3/15/2026	HR Payroll Journals	PAY0738420		
2026	9	7170	12100	12101	5000100	Personnel Full Time	Salaries and Wages	145	161	0000011787	HST26	\$11.77	3/31/2026	HR Payroll Journals	PAY0744981		
2026	9	7170	12100	12101	5000100	Personnel Full Time	Salaries and Wages	145	161	0000011787	HST26	\$58.85	3/31/2026	HR Payroll Journals	PAY0744981		
2026	10	7170	12100	12101	5000030	Personnel Full Time	Salaries and Wages	145	161	0000011787	HST26	\$34.32	4/15/2026	HR Payroll Journals	PAY0750751		
2026	10	7170	12100	12101	5000030	Personnel Full Time	Salaries and Wages	145	161	0000011787	HST26	\$406.48	4/15/2026	HR Payroll Journals	PAY0750751		
2026	10	7170	12100	12101	5000030	Personnel Full Time	Salaries and Wages	145	161	0000011787	HST26	\$405.24	4/30/2026	HR Payroll Journals	PAY0757346		
2026	10	7170	12100	12101	5000030	Personnel Full Time	Salaries and Wages	145	161	0000011787	HST26	\$35.56	4/30/2026	HR Payroll Journals	PAY0757346		

2026	10	7170	12100	12101	5000100	Personnel Full Time	Salaries and Wages	145	161	0000011787	HST26	\$64.20	4/15/2026	HR Payroll Journals	PAY0750751
2026	10	7170	12100	12101	5000100	Personnel Full Time	Salaries and Wages	145	161	0000011787	HST26	\$6.42	4/15/2026	HR Payroll Journals	PAY0750751
2026	10	7170	12100	12101	5000100	Personnel Full Time	Salaries and Wages	145	161	0000011787	HST26	\$70.62	4/30/2026	HR Payroll Journals	PAY0757346
						Personnel Full Time Total						\$15,505.23			
							A					\$0.00			
						Personnel Hourly Total						\$0.00			
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
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
2026	6	7170	12100	12101	5010010	Fringe Benefits	Benefits	145	161	0000011787	HST26	(\$42.71)	12/1/2025	26.06.7170 Head Start Part Time Hourly Recon for October and November 2025.	0000704957
2026	6	7170	12100	12101	5010010	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$37.71	12/15/2025	HR Payroll Journals	PAY0704443
2026	6	7170	12100	12101	5010010	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$37.22	12/31/2025	HR Payroll Journals	PAY0708985
2026	6	7170	12100	12101	5010020	Fringe Benefits	Benefits	145	161	0000011787	HST26	(\$9.99)	12/1/2025	26.06.7170 Head Start Part Time Hourly Recon for October and November 2025.	0000704957
2026	6	7170	12100	12101	5010020	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$8.80	12/15/2025	HR Payroll Journals	PAY0704443
2026	6	7170	12100	12101	5010020	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$8.71	12/31/2025	HR Payroll Journals	PAY0708985
2026	6	7170	12100	12101	5010030	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$38.33	12/15/2025	HR Payroll Journals	PAY0704443
2026	6	7170	12100	12101	5010030	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$38.30	12/31/2025	HR Payroll Journals	PAY0708985
2026	6	7170	12100	12101	5010040	Fringe Benefits	Benefits	145	161	0000011787	HST26	(\$6.00)	12/1/2025	26.06.7170 Head Start Part Time Hourly Recon for October and November 2025.	0000704957
2026	6	7170	12100	12101	5010040	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$2.62	12/15/2025	HR Payroll Journals	PAY0704443
2026	6	7170	12100	12101	5010040	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$2.61	12/31/2025	HR Payroll Journals	PAY0708985
2026	6	7170	12100	12101	5010050	Fringe Benefits	Benefits	145	161	0000011787	HST26	(\$12.67)	12/1/2025	26.06.7170 Head Start Part Time Hourly Recon for October and November 2025.	0000704957
2026	6	7170	12100	12101	5010050	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$5.52	12/15/2025	HR Payroll Journals	PAY0704443
2026	6	7170	12100	12101	5010050	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$5.53	12/31/2025	HR Payroll Journals	PAY0708985
2026	6	7170	12100	12101	5010060	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$266.60	12/15/2025	HR Payroll Journals	PAY0704443
2026	6	7170	12100	12101	5010080	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$0.42	12/31/2025	26.06.7170. UNEMP Dec 25	0000710251
2026	6	7170	12100	12101	5010080	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$3.38	12/31/2025	26.06.7170. UNEMP Dec 25	0000710251
2026	6	7170	12100	12101	5010090	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$0.09	12/15/2025	HR Payroll Journals	PAY0704443
2026	6	7170	12100	12101	5010090	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$0.09	12/31/2025	HR Payroll Journals	PAY0708985
2026	6	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$0.23	12/31/2025	26.06.7170. EAP Dec 25	0000710249
2026	6	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$0.03	12/31/2025	26.06.7170. EAP Dec 25	0000710249
2026	6	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$0.38	12/31/2025	26.06.7170.CB Dec 25	0000710246
2026	6	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$0.14	12/31/2025	26.06.7170. DOP Dec 25	0000710248
2026	6	7170	12100	12101	5010150	Fringe Benefits	Benefits	145	161	0000011787	HST26	(\$1.80)	12/1/2025	26.06.7170 Head Start Part Time Hourly Recon for October and November 2025.	0000704957
2026	6	7170	12100	12101	5010150	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$1.65	12/15/2025	HR Payroll Journals	PAY0704443
2026	6	7170	12100	12101	5010150	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$2.08	12/31/2025	HR Payroll Journals	PAY0708985
2026	7	7170	12100	12101	5010010	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$81.92	1/15/2026	HR Payroll Journals	PAY0714898
2026	7	7170	12100	12101	5010010	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$30.39	1/31/2026	HR Payroll Journals	PAY0720510
2026	7	7170	12100	12101	5010020	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$19.16	1/15/2026	HR Payroll Journals	PAY0714898
2026	7	7170	12100	12101	5010020	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$7.12	1/31/2026	HR Payroll Journals	PAY0720510
2026	7	7170	12100	12101	5010030	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$32.71	1/15/2026	HR Payroll Journals	PAY0714898
2026	7	7170	12100	12101	5010030	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$31.46	1/31/2026	HR Payroll Journals	PAY0720510
2026	7	7170	12100	12101	5010040	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$2.87	1/15/2026	HR Payroll Journals	PAY0714898
2026	7	7170	12100	12101	5010040	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$2.30	1/31/2026	HR Payroll Journals	PAY0720510
2026	7	7170	12100	12101	5010050	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$6.04	1/15/2026	HR Payroll Journals	PAY0714898
2026	7	7170	12100	12101	5010050	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$4.85	1/31/2026	HR Payroll Journals	PAY0720510
2026	7	7170	12100	12101	5010060	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$266.60	1/15/2026	HR Payroll Journals	PAY0714898
2026	7	7170	12100	12101	5010080	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$0.42	1/31/2026	26.07.7170. Unemp Jan 26	0000721792

2026	7	7170	12100	12101	5010080	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$3.43	1/31/2026	26.07.7170.	Unemp Jan 26	0000721792
2026	7	7170	12100	12101	5010090	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$0.09	1/15/2026	HR Payroll Journals		PAY0714898
2026	7	7170	12100	12101	5010090	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$0.09	1/31/2026	HR Payroll Journals		PAY0720510
2026	7	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$0.03	1/31/2026	26.07.7170.	EAP Jan 26	0000721791
2026	7	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$0.38	1/31/2026	26.07.7170.	CB Jan 26	0000721788
2026	7	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$0.23	1/31/2026	26.07.7170.	EAP Jan 26	0000721791
2026	7	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$0.14	1/31/2026	26.07.7170.	DOP Jan 26	0000721790
2026	7	7170	12100	12101	5010150	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$4.56	1/15/2026	HR Payroll Journals		PAY0714898
2026	7	7170	12100	12101	5010150	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$1.67	1/31/2026	HR Payroll Journals		PAY0720510
2026	8	7170	12100	12101	5010010	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$30.41	2/15/2026	HR Payroll Journals		PAY0727030
2026	8	7170	12100	12101	5010010	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$30.40	2/28/2026	HR Payroll Journals		PAY0732346
2026	8	7170	12100	12101	5010020	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$7.11	2/15/2026	HR Payroll Journals		PAY0727030
2026	8	7170	12100	12101	5010020	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$7.11	2/28/2026	HR Payroll Journals		PAY0732346
2026	8	7170	12100	12101	5010030	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$31.48	2/15/2026	HR Payroll Journals		PAY0727030
2026	8	7170	12100	12101	5010030	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$31.47	2/28/2026	HR Payroll Journals		PAY0732346
2026	8	7170	12100	12101	5010040	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$2.25	2/15/2026	HR Payroll Journals		PAY0727030
2026	8	7170	12100	12101	5010040	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$2.28	2/28/2026	HR Payroll Journals		PAY0732346
2026	8	7170	12100	12101	5010050	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$4.82	2/15/2026	HR Payroll Journals		PAY0727030
2026	8	7170	12100	12101	5010050	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$4.85	2/28/2026	HR Payroll Journals		PAY0732346
2026	8	7170	12100	12101	5010060	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$213.28	2/15/2026	HR Payroll Journals		PAY0727030
2026	8	7170	12100	12101	5010080	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$0.42	2/28/2026	26.08.7170.	Unemp Feb 26	0000732894
2026	8	7170	12100	12101	5010080	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$2.64	2/28/2026	26.08.7170.	Unemp Feb 26	0000732894
2026	8	7170	12100	12101	5010090	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$0.09	2/15/2026	HR Payroll Journals		PAY0727030
2026	8	7170	12100	12101	5010090	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$0.09	2/28/2026	HR Payroll Journals		PAY0732346
2026	8	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$0.38	2/28/2026	26.08.7170.	CB Feb 26	0000732890
2026	8	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$0.18	2/28/2026	26.08.7170.	EAP Feb 26	0000732892
2026	8	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$0.14	2/28/2026	26.08.7170.	DOP Feb 26	0000732891
2026	8	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$0.03	2/28/2026	26.08.7170.	EAP Feb 26	0000732892
2026	8	7170	12100	12101	5010150	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$1.65	2/15/2026	HR Payroll Journals		PAY0727030
2026	8	7170	12100	12101	5010150	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$1.66	2/28/2026	HR Payroll Journals		PAY0732346
2026	9	7170	12100	12101	5010010	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$96.07	3/15/2026	HR Payroll Journals		PAY0738420
2026	9	7170	12100	12101	5010010	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$119.89	3/31/2026	HR Payroll Journals		PAY0744981
2026	9	7170	12100	12101	5010020	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$22.47	3/15/2026	HR Payroll Journals		PAY0738420
2026	9	7170	12100	12101	5010020	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$28.03	3/31/2026	HR Payroll Journals		PAY0744981
2026	9	7170	12100	12101	5010030	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$31.49	3/15/2026	HR Payroll Journals		PAY0738420
2026	9	7170	12100	12101	5010030	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$31.48	3/31/2026	HR Payroll Journals		PAY0744981
2026	9	7170	12100	12101	5010040	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$12.25	3/15/2026	HR Payroll Journals		PAY0738420
2026	9	7170	12100	12101	5010040	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$15.88	3/31/2026	HR Payroll Journals		PAY0744981
2026	9	7170	12100	12101	5010050	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$26.17	3/15/2026	HR Payroll Journals		PAY0738420
2026	9	7170	12100	12101	5010050	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$33.93	3/31/2026	HR Payroll Journals		PAY0744981
2026	9	7170	12100	12101	5010060	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$213.28	3/15/2026	HR Payroll Journals		PAY0738420
2026	9	7170	12100	12101	5010080	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$10.15	3/31/2026	26.09.7170.	Unemp Mar 26	0000745608
2026	9	7170	12100	12101	5010080	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$0.42	3/31/2026	26.09.7170.	Unemp Mar 26	0000745608
2026	9	7170	12100	12101	5010090	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$0.09	3/15/2026	HR Payroll Journals		PAY0738420
2026	9	7170	12100	12101	5010090	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$0.09	3/31/2026	HR Payroll Journals		PAY0744981
2026	9	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$0.68	3/31/2026	26.09.7170.	EAP Mar 26	0000745607
2026	9	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$0.14	3/31/2026	26.09.7170.	DOP Mar 26	0000745603
2026	9	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$0.38	3/31/2026	26.09.7170.	CB Mar 26	0000745601
2026	9	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$0.03	3/31/2026	26.09.7170.	EAP Mar 26	0000745607
2026	9	7170	12100	12101	5010150	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$5.07	3/15/2026	HR Payroll Journals		PAY0738420
2026	9	7170	12100	12101	5010150	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$6.31	3/31/2026	HR Payroll Journals		PAY0744981
2026	10	7170	12100	12101	5010010	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$30.40	4/15/2026	HR Payroll Journals		PAY0750751
2026	10	7170	12100	12101	5010010	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$30.41	4/30/2026	HR Payroll Journals		PAY0750751
2026	10	7170	12100	12101	5010020	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$7.09	4/15/2026	HR Payroll Journals		PAY0750751
2026	10	7170	12100	12101	5010020	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$7.11	4/30/2026	HR Payroll Journals		PAY0757346
2026	10	7170	12100	12101	5010030	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$31.48	4/15/2026	HR Payroll Journals		PAY0750751
2026	10	7170	12100	12101	5010030	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$31.49	4/30/2026	HR Payroll Journals		PAY0757346
2026	10	7170	12100	12101	5010040	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$2.26	4/15/2026	HR Payroll Journals		PAY0750751
2026	10	7170	12100	12101	5010040	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$2.27	4/30/2026	HR Payroll Journals		PAY0757346
2026	10	7170	12100	12101	5010050	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$4.83	4/15/2026	HR Payroll Journals		PAY0750751
2026	10	7170	12100	12101	5010050	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$4.82	4/30/2026	HR Payroll Journals		PAY0757346
2026	10	7170	12100	12101	5010060	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$213.28	4/15/2026	HR Payroll Journals		PAY0750751
2026	10	7170	12100	12101	5010080	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$2.64	4/30/2026	26.10.7170.	Unemp April 26	0000758013
2026	10	7170	12100	12101	5010080	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$0.42	4/30/2026	26.10.7170.	Unemp April 26	0000758013
2026	10	7170	12100	12101	5010090	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$0.09	4/15/2026	HR Payroll Journals		PAY0750751

2026	10	7170	12100	12101	5010090	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$0.09	4/30/2026	HR Payroll Journals	PAY0757346		
2026	10	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$0.38	4/30/2026	26.10.7170. CB April 26	0000758006		
2026	10	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$0.14	4/30/2026	26.10.7170. DOP April 26	0000758008		
2026	10	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$0.03	4/30/2026	26.71.7170. EAP April 26	0000758010		
2026	10	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$0.18	4/30/2026	26.71.7170. EAP April 26	0000758010		
2026	10	7170	12100	12101	5010150	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$1.67	4/15/2026	HR Payroll Journals	PAY0750751		
2026	10	7170	12100	12101	5010150	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$1.67	4/30/2026	HR Payroll Journals	PAY0757346		
						Fringe Benefits Total						\$4,063.32					
2026	7	7170	12400	12401	5030010	Supplies	Goods & Routine Services	145	161	0000011787	HST26	\$9.00	1/28/2026	P Card - Katie Walsh - AMAZON.COM*9X90R78V3	AP00717736	00059738	*****0156
2026	8	7170	12400	12401	5030010	Supplies	Goods & Routine Services	145	161	0000011787	HST26	\$95.03	2/18/2026	P Card - Katie Walsh - AMAZON MKTPL*QD5KC91E3	AP00726064	00059997	*****0156
						Supplies Total						\$104.03					
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 9/12/25	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	
2026	6	7170	12400	12401	5050140	Employee Training Services	Contracted Services	145	161	0000011787	HST26	\$146.05	12/22/2025	Howard Kyle Bowman - 12-12-2025: HS - Kyle Bowman to perform First Aid training FY25-26	AP00705117	00059260	
2026	6	7170	12400	12401	5050140	Employee Training Services	Contracted Services	145	161	0000011787	HST26	\$203.88	12/22/2025	Mark Lidbeck - EHS - Mark Lidbeck to perform First Aid training FY25	AP00705886	00059263	
2026	7	7170	12400	12401	5050140	Employee Training Services	Contracted Services	145	161	0000011787	HST26	\$220.25	1/26/2026	Howard Kyle Bowman - HS - Kyle Bowman to perform First Aid training FY25-26	AP00717734	00059699	
2026	9	7170	12400	12401	5050140	Employee Training Services	Contracted Services	145	161	0000011787	HST26	\$4,428.37	3/27/2026	Strong Fathers - 260320: Strong Fathers Training for all staff 3/20	AP00741483	00060410	
2026	9	7170	12400	12401	5050140	Employee Training Services	Contracted Services	145	183	0000011787	HST26	\$216.02	3/27/2026	Strong Fathers - 260320: Strong Fathers Training for all staff 3/20	AP00741483	00060410	
2026	9	7170	12400	12401	5050140	Employee Training Services	Contracted Services	145	161	0000011787	HST26	\$129.83	3/31/2026	Howard Kyle Bowman - HS - Kyle Bowman to perform First Aid training FY25-26	AP00742662	00060463	
2026	10	7170	12400	12401	5050140	Employee Training Services	Contracted Services	145	161	0000011787	HST26	\$1.29	4/1/2026	P Card - Katie Walsh - CCS-SCC-SFCC PARKING	AP00742663	00060496	*****0156
2026	10	7170	12400	12401	5050140	Employee Training Services	Contracted Services	145	183	0000011787	HST26	\$0.06	4/1/2026	P Card - Katie Walsh - CCS-SCC-SFCC PARKING	AP00742663	00060496	*****0156
2026	10	7170	12400	12401	5050140	Employee Training Services	Contracted Services	145	161	0000011787	HST26	\$143.83	4/24/2026	Howard Kyle Bowman - HS - Kyle Bowman to perform First Aid training FY25-26	AP00753229	00060825	
						Employee Training Services Total						\$10,012.36					
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		
2026	8	7170	12100	12101	5081260	Communication Services	Other Expenses	145	161	0000011787	HST26	\$2.58	2/20/2026	26.8.7170 To journal Dec and Jan 26 Verizon Wireless charges back to user's departments	0000727001		
2026	8	7170	12100	12101	5081260	Communication Services	Other Expenses	145	161	0000011787	HST26	\$3.42	2/20/2026	26.8.7170 To journal Dec and Jan 26 Verizon Wireless charges back to user's departments	0000727001		
2026	10	7170	12100	12101	5081260	Communication Services	Other Expenses	145	161	0000011787	HST26	\$1.71	4/30/2026	26.10.7170 To journal Nov25 Verizon Wireless journals back to user's department.	0000758064		
2026	10	7170	12100	12101	5081260	Communication Services	Other Expenses	145	161	0000011787	HST26	\$2.58	4/30/2026	26.10.7170 To journal Verizon Wireless charges for Feb and Mar back to user's departments.	0000757952		
2026	10	7170	12100	12101	5081260	Communication Services	Other Expenses	145	161	0000011787	HST26	\$1.29	4/30/2026	26.10.7170 To journal Nov25 Verizon Wireless journals back to user's department.	0000758064		

2026	10	7170	12100	12101	5081260	Communication Services	Other Expenses	145	161	0000011787	HST26	\$3.42	4/30/2026	26.10.7170 To journal Verizon Wireless charges for Feb and Mar back to user's departments.	0000757952		
						Communication Services Total						\$17.57					
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		
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
2026	6	7170	12400	12401	5080010	Instate Subsistence/Lodging	Travel	145	161	0000011787	HST26	\$208.94	12/3/2025	P Card - Anna Gade - RED LION HOTEL PASCO	AP00697823	00059059	*****6677
2026	8	7170	12400	12401	5080010	Instate Subsistence/Lodging	Travel	145	161	0000011787	HST26	\$114.00	2/25/2026	Expense Accrual Journal	EXACC32724		
2026	9	7170	12400	12401	5080010	Instate Subsistence/Lodging	Travel	145	161	0000011787	HST26	\$114.00	3/1/2026	Expense Accrual Journal	EXACC35690		
2026	9	7170	12400	12401	5080010	Instate Subsistence/Lodging	Travel	145	161	0000011787	HST26	\$128.00	3/2/2026	P Card - Alvine Beland - HILTON HOTELS	AP00730537	00060138	*****6946
2026	9	7170	12400	12401	5080010	Instate Subsistence/Lodging	Travel	145	161	0000011787	HST26	\$128.00	3/2/2026	P Card - Alvine Beland - HILTON HOTELS	AP00730537	00060138	*****6946
2026	9	7170	12400	12401	5080020	Instate Airfare	Travel	145	161	0000011787	HST26	\$161.33	3/23/2026	P Card - Alvine Beland - DELTA AIR 0067359367124	AP00739064	00060342	*****6946
2026	9	7170	12400	12401	5080020	Instate Airfare	Travel	145	161	0000011787	HST26	\$161.33	3/23/2026	P Card - Alvine Beland - DELTA AIR 0067359367126	AP00739064	00060342	*****6946
						Instate Subsist/Lodging/Airfare Total						\$1,536.54					
2026	8	7170	12400	12401	5030020	Other Goods	Goods & Routine Services	145	161	0000011787	HST26	\$147.05	2/20/2026	Expenditure Transfer From Old Project to New Project as Old Project does not exist.	0000726976		
						Other Goods Total						\$147.05					
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
2026	6	7170	12400	12401	5080040	Other Travel Expenses	Travel	145	161	0000011787	HST26	\$20.00	12/3/2025	P Card - Claudia Hume - SQ *SELF EMPLOYED	AP00697823	00059059	*****2495
2026	6	7170	12400	12401	5080040	Other Travel Expenses	Travel	145	161	0000011787	HST26	\$32.61	12/3/2025	P Card - Claudia Hume - SQ *MUSIC MAN VIP LIVERY	AP00697823	00059059	*****2495
2026	6	7170	12400	12401	5080040	Other Travel Expenses	Travel	145	161	0000011787	HST26	\$17.50	12/3/2025	P Card - Claudia Hume - DELTA AIR BAGGAGE FEE	AP00697823	00059059	*****2495
2026	6	7170	12400	12401	5080040	Other Travel Expenses	Travel	145	161	0000011787	HST26	\$17.50	12/3/2025	P Card - Claudia Hume - DELTA AIR BAGGAGE FEE	AP00697823	00059059	*****2495
2026	6	7170	12400	12401	5080040	Other Travel Expenses	Travel	145	161	0000011787	HST26	\$14.00	12/3/2025	P Card - Alvine Beland - AGENT FEE 8900898153959	AP00697823	00059060	*****6946
2026	7	7170	12400	12401	5080040	Other Travel Expenses	Travel	145	161	0000011787	HST26	\$17.50	1/21/2026	P Card - Anna Gade - DELTA AIR BAGGAGE FEE	AP00715024	00059681	*****6677
2026	7	7170	12400	12401	5080040	Other Travel Expenses	Travel	145	161	0000011787	HST26	\$22.46	1/21/2026	P Card - Anna Gade - UBER *TRIP	AP00715024	00059681	*****6677
2026	7	7170	12400	12401	5080040	Other Travel Expenses	Travel	145	161	0000011787	HST26	\$16.46	1/21/2026	P Card - Anna Gade - UBER *TRIP	AP00715024	00059681	*****6677
2026	7	7170	12400	12401	5080040	Other Travel Expenses	Travel	145	161	0000011787	HST26	\$17.50	1/21/2026	P Card - Anna Gade - DELTA AIR BAGGAGE FEE	AP00715024	00059681	*****6677
2026	8	7170	12400	12401	5080040	Other Travel Expenses	Travel	145	161	0000011787	HST26	\$12.50	2/9/2026	P Card - Alvine Beland - AGENT FEE 8900924876068	AP00722676	00059884	*****6946
2026	8	7170	12400	12401	5080040	Other Travel Expenses	Travel	145	161	0000011787	HST26	\$3.48	2/9/2026	P Card - Alvine Beland - AGENT FEE 8900924898173	AP00722676	00059884	*****6946
2026	9	7170	12400	12401	5080040	Other Travel Expenses	Travel	145	161	0000011787	HST26	\$21.60	3/9/2026	P Card - Bobbi Woodral - CURB NOLA TAXI	AP00733906	00060208	*****9020
2026	9	7170	12400	12401	5080040	Other Travel Expenses	Travel	145	161	0000011787	HST26	\$34.00	3/9/2026	P Card - Anna Gade - SPOKANE INTERNATIONAL AIR	AP00733906	00060208	*****6677
2026	9	7170	12400	12401	5080040	Other Travel Expenses	Travel	145	161	0000011787	HST26	\$23.80	3/9/2026	P Card - Deanne Wilson - ALASKA AIR	AP00733906	00060208	*****0454
2026	9	7170	12400	12401	5080040	Other Travel Expenses	Travel	145	161	0000011787	HST26	\$8.00	3/9/2026	P Card - Anna Gade - GA - CAMPUS PARKING 8	AP00733906	00060208	*****6677
2026	9	7170	12400	12401	5080040	Other Travel Expenses	Travel	145	161	0000011787	HST26	\$313.71	3/9/2026	P Card - Anna Gade - ENTERPRISE RENT-A-CAR	AP00733906	00060208	*****6677
2026	9	7170	12400	12401	5080040	Other Travel Expenses	Travel	145	161	0000011787	HST26	\$23.80	3/23/2026	P Card - Deanne Wilson - ALASKA AIR	AP00739064	00060346	*****0454

2026	9	7170	12400	12401	5080040	Other Travel Expenses	Travel	145	161	0000011787	HST26	\$17.50	3/23/2026	P Card - Deanne Wilson - ALASKA AIR	AP00739064	00060346	*****0454
2026	9	7170	12400	12401	5080040	Other Travel Expenses	Travel	145	161	0000011787	HST26	\$19.50	3/23/2026	P Card - Barbara Shell - SPOTTED ROAD PARKING	AP00739064	00060344	*****2201
2026	9	7170	12400	12401	5080040	Other Travel Expenses	Travel	145	161	0000011787	HST26	\$22.45	3/23/2026	P Card - Barbara Shell - SHELL OIL12771028011	AP00739064	00060344	*****2201
2026	9	7170	12400	12401	5080040	Other Travel Expenses	Travel	145	161	0000011787	HST26	\$11.00	3/23/2026	P Card - Alvine Beland - AGENT FEE 8900925628026	AP00739064	00060342	*****6946
2026	9	7170	12400	12401	5080040	Other Travel Expenses	Travel	145	161	0000011787	HST26	\$12.50	3/23/2026	P Card - Alvine Beland - AGENT FEE 8900924876066	AP00739064	00060342	*****6946
2026	9	7170	12400	12401	5080040	Other Travel Expenses	Travel	145	161	0000011787	HST26	\$17.00	3/23/2026	P Card - Alvine Beland - AGENT FEE 8900925628027	AP00739064	00060342	*****6946
2026	9	7170	12400	12401	5080040	Other Travel Expenses	Travel	145	161	0000011787	HST26	\$21.60	3/25/2026	P Card - Bobbi Woodral - SQ *NEW ORLEANS TAXI CAB	AP00740029	00060385	*****9020
						Other Travel Expenses Total						\$881.08					
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 Subsist/Lodging	Travel	145	161	0000011787	HST26	\$215.00	11/1/2025	Expense Accrual Journal	EXACC91185		
2026	6	7170	12400	12401	5080050	Out of State Subsist/Lodging	Travel	145	161	0000011787	HST26	\$661.14	12/3/2025	P Card - Claudia Hume - HOLIDAY INN EXPRESS NASH	AP00697823	00059059	*****2495
2026	6	7170	12400	12401	5080050	Out of State Subsist/Lodging	Travel	145	161	0000011787	HST26	\$160.00	12/17/2025	Expense Accrual Journal	EXACC07882		
2026	6	7170	12400	12401	5080060	Out of State Airfare	Travel	145	161	0000011787	HST26	\$509.18	12/3/2025	P Card - Alvine Beland - DELTA AIR 0067395882172	AP00697823	00059060	*****6946
2026	7	7170	12400	12401	5080050	Out of State Subsist/Lodging	Travel	145	161	0000011787	HST26	(\$3.50)	1/21/2026	P Card - Anna Gade - CARIBE ROYALE RESORT SUT	AP00715024	00059681	*****6677
2026	7	7170	12400	12401	5080050	Out of State Subsist/Lodging	Travel	145	161	0000011787	HST26	\$381.51	1/21/2026	P Card - Anna Gade - CARIBE ROYALE RESORT SUT	AP00715024	00059681	*****6677
2026	9	7170	12400	12401	5080050	Out of State Subsist/Lodging	Travel	145	161	0000011787	HST26	\$429.52	3/10/2026	Expense Accrual Journal	EXACC40854		
2026	9	7170	12400	12401	5080050	Out of State Subsist/Lodging	Travel	145	161	0000011787	HST26	\$433.15	3/23/2026	P Card - Deanne Wilson - ASTOR CROWNE PLAZA NEW O	AP00739064	00060346	*****0454
2026	9	7170	12400	12401	5080050	Out of State Subsist/Lodging	Travel	145	161	0000011787	HST26	\$110.78	3/23/2026	P Card - Alvine Beland - ASTOR CROWNE PLAZA NEW O	AP00739064	00060346	*****6946
2026	9	7170	12400	12401	5080050	Out of State Subsist/Lodging	Travel	145	161	0000011787	HST26	\$150.66	3/23/2026	P Card - Deanne Wilson - ASTOR CROWNE PLAZA NEW O	AP00739064	00060346	*****0454
2026	9	7170	12400	12401	5080050	Out of State Subsist/Lodging	Travel	145	161	0000011787	HST26	\$318.50	3/25/2026	P Card - Bobbi Woodral - ASTOR CROWNE PLAZA NEW O	AP00740029	00060385	*****9020
2026	9	7170	12400	12401	5080060	Out of State Airfare	Travel	145	161	0000011787	HST26	\$368.90	3/23/2026	P Card - Alvine Beland - ALASKA AIR 0277363514045	AP00739064	00060342	*****6946
2026	9	7170	12400	12401	5080060	Out of State Airfare	Travel	145	161	0000011787	HST26	\$570.11	3/23/2026	P Card - Alvine Beland - ALASKA AIR 0277363514046	AP00739064	00060342	*****6946
						Out of State Subsist/Lodging/Airfare Total						\$4,902.64					
						Private Auto Mileage Total						\$0.00					
						Subscriptions Total						\$0.00					
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
2026	6	7170	12400	12401	5081100	Training	Other Expenses	145	161	0000011787	HST26	\$337.50	12/3/2025	P Card - Alvine Beland - NATIONAL HEAD START ASSO	AP00697823	00059059	*****6946
2026	6	7170	12400	12401	5081100	Training	Other Expenses	145	161	0000011787	HST26	\$112.00	12/23/2025	P Card - Darcy Evans - MATHEMATICA, INC.	AP00706337	00059292	*****1901
2026	7	7170	12400	12401	5081100	Training	Other Expenses	145	161	0000011787	HST26	\$1,375.00	1/12/2026	P Card - Alvine Beland - NATIONAL HEAD START ASSO	AP00711797	00059532	*****6946

2026	7	7170	12400	12401	5081100	Training	Other Expenses	145	161	0000011787	HST26	\$1,250.00	1/12/2026	P Card - Alvine Beland - NATIONAL HEAD START ASSO	AP00711797	00059532	*****6946
2026	8	7170	12400	12401	5081100	Training	Other Expenses	145	161	0000011787	HST26	\$128.86	2/9/2026	P Card - Alvine Beland - PAYPAL *WASHINGTONS	AP00722676	00059884	*****6946
2026	8	7170	12400	12401	5081100	Training	Other Expenses	145	161	0000011787	HST26	\$128.86	2/9/2026	P Card - Alvine Beland - PAYPAL *WASHINGTONS	AP00722676	00059884	*****6946
2026	8	7170	12400	12401	5081100	Training	Other Expenses	145	161	0000011787	HST26	\$75.77	2/18/2026	P Card - Kimberly Pratt - HSI EMERGENCY CARE SOLUTI	AP00726064	00059995	*****6995
2026	9	7170	12400	12401	5081100	Training	Other Expenses	145	161	0000011787	HST26	\$20.00	3/23/2026	P Card - Kimberly Pratt - HSI EMERGENCY CARE SOLUTI	AP00739064	00060342	*****6995
2026	9	7170	12400	12401	5081100	Training	Other Expenses	145	161	0000011787	HST26	\$16.50	3/30/2026	P Card - Mariya Wilson - BETTER KID CARE PSU	AP00741485	00060460	*****3470
2026	10	7170	12400	12401	5081100	Training	Other Expenses	145	161	0000011787	HST26	\$183.60	4/6/2026	P Card - Alvine Beland - NATIONAL HEAD START ASSO	AP00744483	00060556	*****6946
2026	10	7170	12400	12401	5081100	Training	Other Expenses	145	161	0000011787	HST26	\$78.75	4/6/2026	P Card - Christy Knight - GONZAGA U - CASHNET	AP00744483	00060556	*****2372
2026	10	7170	12400	12401	5081100	Training	Other Expenses	145	161	0000011787	HST26	\$183.60	4/6/2026	P Card - Alvine Beland - NATIONAL HEAD START ASSO	AP00744483	00060556	*****6946
						Training Total						\$5,727.94					
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		
2026	6	7170	12100	12101	5020020	Indirect Cost	Grants, Scl. ships,Fellowships	145	182	0000011787	HST26	\$306.55	12/1/2025	26.06.7170 Taking Indirect for December25 for Head Start/Early Head Start/Early Head Start Training/ Head Start Training Grant.	0000710964		
2026	7	7170	12100	12101	5020020	Indirect Cost	Grants, Scl. ships,Fellowships	145	182	0000011787	HST26	\$482.07	1/1/2026	26.07.7170 Taking Indirect for the month of January 2026 for Head Start Grant.	0000723295		
2026	8	7170	12100	12101	5020020	Indirect Cost	Grants, Scl. ships,Fellowships	145	182	0000011787	HST26	\$207.14	2/28/2026	Taking Indirect for February 2026 for Head Start FY26.	0000734284		
2026	9	7170	12100	12101	5020020	Indirect Cost	Grants, Scl. ships,Fellowships	145	182	0000011787	HST26	\$1,130.89	3/31/2026	26.09.7170 Taking Indirect on HS26/EHS26/HST26/EHST26 for the month of March 2026.	0000746417		
2026	10	7170	12100	12101	5020020	Indirect Cost	Grants, Scl. ships,Fellowships	145	182	0000011787	HST26	\$144.72	4/30/2026	26.10.7170 HEAD START AND ECEAP INDIRECT APRIL 2026	0000758719		
						Indirect Cost Total						\$3,717.66					
												\$46,615.42					

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	Class	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	0000011788	EHST26	\$94.53	9/15/2025	HR Payroll Journals	PAY0669082		
2026	3	7170	12100	12101	5000030	Personnel Full Time	Salaries and Wages	145	161	0000011788	EHST26	\$375.69	9/15/2025	HR Payroll Journals	PAY0669082		
2026	3	7170	12100	12101	5000030	Personnel Full Time	Salaries and Wages	145	161	0000011788	EHST26	\$399.88	9/30/2025	HR Payroll Journals	PAY0675683		
2026	3	7170	12100	12101	5000030	Personnel Full Time	Salaries and Wages	145	161	0000011788	EHST26	\$70.33	9/30/2025	HR Payroll Journals	PAY0675683		
2026	3	7170	12100	12101	5000100	Personnel Full Time	Salaries and Wages	145	161	0000011788	EHST26	\$8.49	9/15/2025	HR Payroll Journals	PAY0669082		
2026	3	7170	12100	12101	5000100	Personnel Full Time	Salaries and Wages	145	161	0000011788	EHST26	\$62.13	9/15/2025	HR Payroll Journals	PAY0669082		
2026	3	7170	12100	12101	5000100	Personnel Full Time	Salaries and Wages	145	161	0000011788	EHST26	\$70.62	9/30/2025	HR Payroll Journals	PAY0675683		
2026	4	7170	12100	12101	5000030	Personnel Full Time	Salaries and Wages	145	161	0000011788	EHST26	\$534.70	10/15/2025	HR Payroll Journals	PAY0681204		
2026	4	7170	12100	12101	5000030	Personnel Full Time	Salaries and Wages	145	161	0000011788	EHST26	\$58.02	10/15/2025	HR Payroll Journals	PAY0681204		
2026	4	7170	12100	12101	5000030	Personnel Full Time	Salaries and Wages	145	161	0000011788	EHST26	\$533.52	10/31/2025	HR Payroll Journals	PAY0687347		
2026	4	7170	12100	12101	5000030	Personnel Full Time	Salaries and Wages	145	161	0000011788	EHST26	\$58.21	10/31/2025	HR Payroll Journals	PAY0687347		
2026	4	7170	12100	12101	5000100	Personnel Full Time	Salaries and Wages	145	161	0000011788	EHST26	\$70.62	10/15/2025	HR Payroll Journals	PAY0681204		
2026	4	7170	12100	12101	5000100	Personnel Full Time	Salaries and Wages	145	161	0000011788	EHST26	\$1.86	10/31/2025	HR Payroll Journals	PAY0687347		
2026	4	7170	12100	12101	5000100	Personnel Full Time	Salaries and Wages	145	161	0000011788	EHST26	\$68.76	10/31/2025	HR Payroll Journals	PAY0687347		
2026	5	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		
2026	5	7170	12100	12101	5000030	Personnel Full Time	Salaries and Wages	145	161	0000011788	EHST26	\$365.36	11/15/2025	HR Payroll Journals	PAY0693601		
2026	5	7170	12100	12101	5000030	Personnel Full Time	Salaries and Wages	145	161	0000011788	EHST26	\$125.15	11/15/2025	HR Payroll Journals	PAY0693601		
2026	5	7170	12100	12101	5000030	Personnel Full Time	Salaries and Wages	145	161	0000011788	EHST26	\$157.87	11/30/2025	HR Payroll Journals	PAY0699045		
2026	5	7170	12100	12101	5000030	Personnel Full Time	Salaries and Wages	145	161	0000011788	EHST26	\$358.15	11/30/2025	HR Payroll Journals	PAY0699045		
2026	5	7170	12100	12101	5000100	Personnel Full Time	Salaries and Wages	145	161	0000011788	EHST26	\$27.70	11/15/2025	HR Payroll Journals	PAY0693601		
2026	5	7170	12100	12101	5000100	Personnel Full Time	Salaries and Wages	145	161	0000011788	EHST26	\$42.92	11/15/2025	HR Payroll Journals	PAY0693601		
2026	5	7170	12100	12101	5000100	Personnel Full Time	Salaries and Wages	145	161	0000011788	EHST26	\$22.72	11/30/2025	HR Payroll Journals	PAY0699045		
2026	5	7170	12100	12101	5000100	Personnel Full Time	Salaries and Wages	145	161	0000011788	EHST26	\$47					

2026	5 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
2026	5 7170	12100	12101	5010060	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$279.93	11/15/2025 HR Payroll Journals	PAY0693601
2026	5 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
2026	5 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
2026	5 7170	12100	12101	5010080	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$3.02	11/30/2025 26.05.7170. Unemp Nov 25	0000699734
2026	5 7170	12100	12101	5010080	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$0.42	11/30/2025 26.05.7170. Unemp Nov 25	0000699734
2026	5 7170	12100	12101	5010090	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$0.08	11/15/2025 HR Payroll Journals	PAY0693601
2026	5 7170	12100	12101	5010090	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$0.08	11/30/2025 HR Payroll Journals	PAY0699045
2026	5 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
2026	5 7170	12100	12101	5010140	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$0.03	11/30/2025 26.05.7170. EAP Nov 25	0000699732
2026	5 7170	12100	12101	5010140	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$0.14	11/30/2025 26.05.7170. DOP Nov 25	0000699730
2026	5 7170	12100	12101	5010140	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$0.20	11/30/2025 26.05.7170. EAP Nov 25	0000699732
2026	5 7170	12100	12101	5010140	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$0.38	11/30/2025 26.05.7170. CB Nov 25	0000699728
2026	5 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
2026	5 7170	12100	12101	5010150	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$1.48	11/15/2025 HR Payroll Journals	PAY0693601
2026	5 7170	12100	12101	5010150	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$1.53	11/30/2025 HR Payroll Journals	PAY0699045
2026	6 7170	12100	12101	5010010	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$32.85	12/15/2025 HR Payroll Journals	PAY0704443
2026	6 7170	12100	12101	5010010	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$38.68	12/31/2025 HR Payroll Journals	PAY0708985
2026	6 7170	12100	12101	5010020	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$7.72	12/15/2025 HR Payroll Journals	PAY0704443
2026	6 7170	12100	12101	5010020	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$9.08	12/31/2025 HR Payroll Journals	PAY0708985
2026	6 7170	12100	12101	5010030	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$34.13	12/15/2025 HR Payroll Journals	PAY0704443
2026	6 7170	12100	12101	5010030	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$39.97	12/31/2025 HR Payroll Journals	PAY0708985
2026	6 7170	12100	12101	5010040	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$2.78	12/15/2025 HR Payroll Journals	PAY0704443
2026	6 7170	12100	12101	5010040	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$2.75	12/31/2025 HR Payroll Journals	PAY0708985
2026	6 7170	12100	12101	5010050	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$5.77	12/15/2025 HR Payroll Journals	PAY0704443
2026	6 7170	12100	12101	5010050	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$5.77	12/31/2025 HR Payroll Journals	PAY0708985
2026	6 7170	12100	12101	5010060	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$279.93	12/15/2025 HR Payroll Journals	PAY0704443
2026	6 7170	12100	12101	5010080	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$3.24	12/31/2025 26.06.7170. UNEMP Dec 25	0000710251
2026	6 7170	12100	12101	5010080	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$0.42	12/31/2025 26.06.7170. UNEMP Dec 25	0000710251
2026	6 7170	12100	12101	5010090	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$0.08	12/15/2025 HR Payroll Journals	PAY0704443
2026	6 7170	12100	12101	5010090	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$0.08	12/31/2025 HR Payroll Journals	PAY0708985
2026	6 7170	12100	12101	5010140	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$0.03	12/31/2025 26.06.7170. EAP Dec 25	0000710249
2026	6 7170	12100	12101	5010140	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$0.14	12/31/2025 26.06.7170. DOP Dec 25	0000710248
2026	6 7170	12100	12101	5010140	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$0.22	12/31/2025 26.06.7170. EAP Dec 25	0000710249
2026	6 7170	12100	12101	5010140	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$0.38	12/31/2025 26.06.7170.CB Dec 25	0000710246
2026	6 7170	12100	12101	5010150	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$1.47	12/15/2025 HR Payroll Journals	PAY0704443
2026	6 7170	12100	12101	5010150	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$2.04	12/31/2025 HR Payroll Journals	PAY0708985
2026	7 7170	12100	12101	5010010	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$76.99	1/15/2026 HR Payroll Journals	PAY0714898
2026	7 7170	12100	12101	5010010	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$26.25	1/31/2026 HR Payroll Journals	PAY0720510
2026	7 7170	12100	12101	5010020	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$18.02	1/15/2026 HR Payroll Journals	PAY0714898
2026	7 7170	12100	12101	5010020	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$6.12	1/31/2026 HR Payroll Journals	PAY0720510
2026	7 7170	12100	12101	5010030	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$28.46	1/15/2026 HR Payroll Journals	PAY0714898
2026	7 7170	12100	12101	5010030	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$27.93	1/31/2026 HR Payroll Journals	PAY0720510
2026	7 7170	12100	12101	5010040	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$2.96	1/15/2026 HR Payroll Journals	PAY0714898
2026	7 7170	12100	12101	5010040	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$2.44	1/31/2026 HR Payroll Journals	PAY0720510
2026	7 7170	12100	12101	5010050	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$6.39	1/15/2026 HR Payroll Journals	PAY0714898
2026	7 7170	12100	12101	5010050	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$5.15	1/31/2026 HR Payroll Journals	PAY0720510
2026	7 7170	12100	12101	5010060	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$279.93	1/15/2026 HR Payroll Journals	PAY0714898
2026	7 7170	12100	12101	5010080	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$0.42	1/31/2026 26.07.7170. Unemp Jan 26	0000721792
2026	7 7170	12100	12101	5010080	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$3.01	1/31/2026 26.07.7170. Unemp Jan 26	0000721792
2026	7 7170	12100	12101	5010090	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$0.08	1/15/2026 HR Payroll Journals	PAY0714898
2026	7 7170	12100	12101	5010090	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$0.08	1/31/2026 HR Payroll Journals	PAY0720510
2026	7 7170	12100	12101	5010140	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$0.38	1/31/2026 26.07.7170. CB Jan 26	0000721788
2026	7 7170	12100	12101	5010140	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$0.20	1/31/2026 26.07.7170. EAP Jan 26	0000721791
2026	7 7170	12100	12101	5010140	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$0.14	1/31/2026 26.07.7170. DOP Jan 26	0000721790
2026	7 7170	12100	12101	5010140	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$0.03	1/31/2026 26.07.7170. EAP Jan 26	0000721791
2026	7 7170	12100	12101	5010150	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$4.26	1/15/2026 HR Payroll Journals	PAY0714898
2026	7 7170	12100	12101	5010150	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$1.42	1/31/2026 HR Payroll Journals	PAY0720510
2026	8 7170	12100	12101	5010010	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$25.67	2/15/2026 HR Payroll Journals	PAY0727030
2026	8 7170	12100	12101	5010010	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$19.30	2/28/2026 HR Payroll Journals	PAY0732346
2026	8 7170	12100	12101	5010020	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$5.99	2/15/2026 HR Payroll Journals	PAY0727030

2026	8	7170	12100	12101	5010020	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$4.48	2/28/2026	HR Payroll Journals	PAY0732346	
2026	8	7170	12100	12101	5010030	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$27.41	2/15/2026	HR Payroll Journals	PAY0727030	
2026	8	7170	12100	12101	5010030	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$15.39	2/28/2026	HR Payroll Journals	PAY0732346	
2026	8	7170	12100	12101	5010040	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$2.21	2/15/2026	HR Payroll Journals	PAY0727030	
2026	8	7170	12100	12101	5010040	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$2.26	2/28/2026	HR Payroll Journals	PAY0732346	
2026	8	7170	12100	12101	5010050	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$4.72	2/15/2026	HR Payroll Journals	PAY0727030	
2026	8	7170	12100	12101	5010050	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$4.88	2/28/2026	HR Payroll Journals	PAY0732346	
2026	8	7170	12100	12101	5010060	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$226.61	2/15/2026	HR Payroll Journals	PAY0727030	
2026	8	7170	12100	12101	5010080	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$0.42	2/28/2026	26.08.7170. Unemp Feb 26	0000732894	
2026	8	7170	12100	12101	5010080	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$1.89	2/28/2026	26.08.7170. Unemp Feb 26	0000732894	
2026	8	7170	12100	12101	5010090	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$0.10	2/15/2026	HR Payroll Journals	PAY0727030	
2026	8	7170	12100	12101	5010090	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$0.08	2/28/2026	HR Payroll Journals	PAY0732346	
2026	8	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$0.13	2/28/2026	26.08.7170. EAP Feb 26	0000732892	
2026	8	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$0.03	2/28/2026	26.08.7170. EAP Feb 26	0000732892	
2026	8	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$0.14	2/28/2026	26.08.7170. DOP Feb 26	0000732891	
2026	8	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$0.38	2/28/2026	26.08.7170. CB Feb 26	0000732890	
2026	8	7170	12100	12101	5010150	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$1.40	2/15/2026	HR Payroll Journals	PAY0727030	
2026	8	7170	12100	12101	5010150	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$0.77	2/28/2026	HR Payroll Journals	PAY0732346	
2026	9	7170	12100	12101	5010010	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$31.94	3/15/2026	HR Payroll Journals	PAY0738420	
2026	9	7170	12100	12101	5010010	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$31.93	3/31/2026	HR Payroll Journals	PAY0744981	
2026	9	7170	12100	12101	5010020	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$7.47	3/15/2026	HR Payroll Journals	PAY0738420	
2026	9	7170	12100	12101	5010020	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$7.49	3/31/2026	HR Payroll Journals	PAY0744981	
2026	9	7170	12100	12101	5010030	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$33.13	3/15/2026	HR Payroll Journals	PAY0738420	
2026	9	7170	12100	12101	5010030	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$33.12	3/31/2026	HR Payroll Journals	PAY0744981	
2026	9	7170	12100	12101	5010040	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$2.41	3/15/2026	HR Payroll Journals	PAY0738420	
2026	9	7170	12100	12101	5010040	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$2.40	3/31/2026	HR Payroll Journals	PAY0744981	
2026	9	7170	12100	12101	5010050	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$5.15	3/15/2026	HR Payroll Journals	PAY0738420	
2026	9	7170	12100	12101	5010050	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$5.10	3/31/2026	HR Payroll Journals	PAY0744981	
2026	9	7170	12100	12101	5010060	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$226.61	3/15/2026	HR Payroll Journals	PAY0738420	
2026	9	7170	12100	12101	5010080	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$0.42	3/31/2026	26.09.7170. Unemp Mar 26	0000745608	
2026	9	7170	12100	12101	5010080	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$2.82	3/31/2026	26.09.7170. Unemp Mar 26	0000745608	
2026	9	7170	12100	12101	5010090	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$0.08	3/15/2026	HR Payroll Journals	PAY0738420	
2026	9	7170	12100	12101	5010090	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$0.08	3/31/2026	HR Payroll Journals	PAY0744981	
2026	9	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$0.14	3/31/2026	26.09.7170. DOP Mar 26	0000745603	
2026	9	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$0.38	3/31/2026	26.09.7170. CB Mar 26	0000745601	
2026	9	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$0.03	3/31/2026	26.09.7170. EAP Mar 26	0000745607	
2026	9	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$0.19	3/31/2026	26.09.7170. EAP Mar 26	0000745607	
2026	9	7170	12100	12101	5010150	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$1.72	3/15/2026	HR Payroll Journals	PAY0738420	
2026	9	7170	12100	12101	5010150	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$1.76	3/31/2026	HR Payroll Journals	PAY0744981	
2026	10	7170	12100	12101	5010010	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$31.91	4/15/2026	HR Payroll Journals	PAY0750751	
2026	10	7170	12100	12101	5010010	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$31.94	4/30/2026	HR Payroll Journals	PAY0757346	
2026	10	7170	12100	12101	5010020	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$7.48	4/15/2026	HR Payroll Journals	PAY0750751	
2026	10	7170	12100	12101	5010020	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$7.47	4/30/2026	HR Payroll Journals	PAY0757346	
2026	10	7170	12100	12101	5010030	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$33.09	4/15/2026	HR Payroll Journals	PAY0750751	
2026	10	7170	12100	12101	5010030	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$33.09	4/30/2026	HR Payroll Journals	PAY0757346	
2026	10	7170	12100	12101	5010040	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$2.36	4/15/2026	HR Payroll Journals	PAY0750751	
2026	10	7170	12100	12101	5010040	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$2.37	4/30/2026	HR Payroll Journals	PAY0757346	
2026	10	7170	12100	12101	5010050	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$5.14	4/15/2026	HR Payroll Journals	PAY0750751	
2026	10	7170	12100	12101	5010050	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$5.13	4/30/2026	HR Payroll Journals	PAY0757346	
2026	10	7170	12100	12101	5010060	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$226.61	4/15/2026	HR Payroll Journals	PAY0750751	
2026	10	7170	12100	12101	5010080	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$2.82	4/30/2026	26.10.7170. Unemp April 26	0000758013	
2026	10	7170	12100	12101	5010080	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$0.42	4/30/2026	26.10.7170. Unemp April 26	0000758013	
2026	10	7170	12100	12101	5010090	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$0.08	4/15/2026	HR Payroll Journals	PAY0750751	
2026	10	7170	12100	12101	5010090	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$0.08	4/30/2026	HR Payroll Journals	PAY0757346	
2026	10	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$0.19	4/30/2026	26.71.7170. EAP April 26	0000758010	
2026	10	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$0.14	4/30/2026	26.10.7170. DOP April 26	0000758008	
2026	10	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$0.38	4/30/2026	26.10.7170. CB April 26	0000758006	
2026	10	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$0.03	4/30/2026	26.71.7170. EAP April 26	0000758010	
2026	10	7170	12100	12101	5010150	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$1.73	4/15/2026	HR Payroll Journals	PAY0750751	
2026	10	7170	12100	12101	5010150	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$1.73	4/30/2026	HR Payroll Journals	PAY0757346	
Fringe Benefits Total												\$3,512.76				
2026	3	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	
2026	4	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	

2026	4	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
2026	5	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
2026	5	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
2026	7	7170	12400	12401	5030010	Supplies	Goods & Routine Services	145	161	0000011788	EHST26	\$255.69	1/21/2026	P Card - Drew Tracy - SPOKANE CC CAMPUS STORE	AP00715024	00059679	*****8250
2026	7	7170	12400	12401	5030010	Supplies	Goods & Routine Services	145	161	0000011788	EHST26	\$8.99	1/28/2026	P Card - Katie Walsh - AMAZON.COM*9X90R78V3	AP00717736	00059738	*****0156
2026	8	7170	12400	12401	5030010	Supplies	Goods & Routine Services	145	161	0000011788	EHST26	\$103.46	2/9/2026	P Card - Melinda Mateer - CENGAGE LEARNING, INC.	AP00722676	00059884	*****5020
2026	8	7170	12400	12401	5030010	Supplies	Goods & Routine Services	145	161	0000011788	EHST26	\$110.50	2/18/2026	P Card - Katie Walsh - AMAZON MKTPL*QD5KC91E3	AP00726064	00059997	*****0156
2026	9	7170	12400	12401	5030010	Supplies	Goods & Routine Services	145	161	0000011788	EHST26	\$19.10	3/30/2026	P Card - Katie Walsh - AMAZON MKTPL*B54QQ3NF0	AP00741485	00060460	*****0156
2026	10	7170	12400	12401	5030010	Supplies	Goods & Routine Services	145	161	0000011788	EHST26	\$267.63	4/29/2026	P Card - Drew Tracy - SPOKANE CC CAMPUS STORE	AP00754209	00060904	*****8250
						Supplies Total						\$1,432.82					
2026	3	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 9/12/25	AP00670999	00058152	
2026	4	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	
2026	4	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	
2026	4	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	
2026	4	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	
2026	4	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	
2026	4	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	
2026	4	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	
2026	6	7170	12400	12401	5050140	Employee Training Services	Contracted Services	145	161	0000011788	EHST26	\$131.24	12/22/2025	Mark Lidbeck - HS - Mark Lidbeck to perform First Aid training FY25	AP00705886	00059263	
2026	6	7170	12400	12401	5050140	Employee Training Services	Contracted Services	145	161	0000011788	EHST26	\$137.95	12/22/2025	Howard Kyle Bowman - 12-12-2025: EHS - Kyle Bowman to perform First Aid training FY25-26	AP00705117	00059260	
2026	7	7170	12400	12401	5050140	Employee Training Services	Contracted Services	145	161	0000011788	EHST26	\$131.25	1/26/2026	Howard Kyle Bowman - EHS - Kyle Bowman to perform First Aid training FY25-26	AP00717734	00059699	
2026	9	7170	12400	12401	5050140	Employee Training Services	Contracted Services	145	183	0000011788	EHST26	\$216.02	3/27/2026	Strong Fathers - 260320: Strong Fathers Training for all staff 3/20	AP00741483	00060410	
2026	9	7170	12400	12401	5050140	Employee Training Services	Contracted Services	145	161	0000011788	EHST26	\$5,616.46	3/27/2026	Strong Fathers - 260320: Strong Fathers Training for all staff 3/20	AP00741483	00060410	
2026	9	7170	12400	12401	5050140	Employee Training Services	Contracted Services	145	161	0000011788	EHST26	\$252.02	3/31/2026	Howard Kyle Bowman - EHS - Kyle Bowman to perform First Aid training FY25-26	AP00742662	00060463	
2026	10	7170	12400	12401	5050140	Employee Training Services	Contracted Services	145	161	0000011788	EHST26	\$1.64	4/1/2026	P Card - Katie Walsh - CCS-SCC-SFCC PARKING	AP00742663	00060496	*****0156
2026	10	7170	12400	12401	5050140	Employee Training Services	Contracted Services	145	183	0000011788	EHST26	\$0.06	4/1/2026	P Card - Katie Walsh - CCS-SCC-SFCC PARKING	AP00742663	00060496	*****0156
2026	10	7170	12400	12401	5050140	Employee Training Services	Contracted Services	145	161	0000011788	EHST26	\$218.17	4/24/2026	Howard Kyle Bowman - EHS - Kyle Bowman to perform First Aid training FY25-26	AP00753229	00060825	
						Employee Training Services Total						\$10,589.24					
2026	5	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		
2026	8	7170	12100	12101	5081260	Communication Services	Other Expenses	145	161	0000011788	EHST26	\$3.42	2/20/2026	26.8.7170 To journal Dec and Jan 26 Verizon Wireless charges back to user's departments	0000727001		

2026	8 7170	12100	12101	5081260	Communication Services	Other Expenses		145	161	0000011788	EHST26	\$2.58	2/20/2026	26.8.7170 To journal Dec and Jan 26 Verizon Wireless charges back to user's departments	0000727001		
2026	10 7170	12100	12101	5081260	Communication Services	Other Expenses		145	161	0000011788	EHST26	\$1.29	4/30/2026	26.10.7170 To journal Nov25 Verizon Wireless journals back to user's department.	0000758064		
2026	10 7170	12100	12101	5081260	Communication Services	Other Expenses		145	161	0000011788	EHST26	\$2.58	4/30/2026	26.10.7170 To journal Verizon Wireless charges for Feb and Mar back to user's departments.	0000757952		
2026	10 7170	12100	12101	5081260	Communication Services	Other Expenses		145	161	0000011788	EHST26	\$3.42	4/30/2026	26.10.7170 To journal Verizon Wireless charges for Feb and Mar back to user's departments.	0000757952		
2026	10 7170	12100	12101	5081260	Communication Services	Other Expenses		145	161	0000011788	EHST26	\$1.71	4/30/2026	26.10.7170 To journal Nov25 Verizon Wireless journals back to user's department.	0000758064		
					Communication Services Total							\$17.57					
2026	4 7170	12400	12401	5080010	Instate Subsistence/Lodging	Travel		145	161	0000011788	EHST26	\$104.00	10/29/2025	Expense Accrual Journal	EXACC89237		
2026	4 7170	12400	12401	5080010	Instate Subsistence/Lodging	Travel		145	161	0000011788	EHST26	\$104.00	10/30/2025	Expense Accrual Journal	EXACC89238		
2026	5 7170	12400	12401	5080010	Instate Subsistence/Lodging	Travel		145	161	0000011788	EHST26	\$104.00	11/4/2025	Expense Accrual Journal	EXACC91187		
2026	5 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
2026	6 7170	12400	12401	5080010	Instate Subsistence/Lodging	Travel		145	161	0000011788	EHST26	\$208.94	12/3/2025	P Card - Anna Gade - RED LION HOTEL PASCO	AP00697823	00059059	*****6677
2026	8 7170	12400	12401	5080010	Instate Subsistence/Lodging	Travel		145	161	0000011788	EHST26	\$342.00	2/25/2026	Expense Accrual Journal	EXACC32724		
2026	9 7170	12400	12401	5080010	Instate Subsistence/Lodging	Travel		145	161	0000011788	EHST26	\$114.00	3/1/2026	Expense Accrual Journal	EXACC35690		
2026	9 7170	12400	12401	5080010	Instate Subsistence/Lodging	Travel		145	161	0000011788	EHST26	\$256.01	3/2/2026	P Card - Alvine Beland - HILTON HOTELS	AP00730537	00060138	*****6946
2026	9 7170	12400	12401	5080010	Instate Subsistence/Lodging	Travel		145	161	0000011788	EHST26	\$128.00	3/2/2026	P Card - Alvine Beland - HILTON HOTELS	AP00730537	00060138	*****6946
2026	9 7170	12400	12401	5080010	Instate Subsistence/Lodging	Travel		145	161	0000011788	EHST26	\$128.00	3/2/2026	P Card - Alvine Beland - HILTON HOTELS	AP00730537	00060138	*****6946
2026	9 7170	12400	12401	5080020	Instate Airfare	Travel		145	161	0000011788	EHST26	\$322.65	3/23/2026	P Card - Alvine Beland - DELTA AIR 0067359367125	AP00739064	00060342	*****6946
2026	9 7170	12400	12401	5080020	Instate Airfare	Travel		145	161	0000011788	EHST26	\$161.32	3/23/2026	P Card - Alvine Beland - DELTA AIR 0067359367126	AP00739064	00060342	*****6946
2026	9 7170	12400	12401	5080020	Instate Airfare	Travel		145	161	0000011788	EHST26	\$161.32	3/23/2026	P Card - Alvine Beland - DELTA AIR 0067359367124	AP00739064	00060342	*****6946
					Instate Substist/Lodging/Airfare Total							\$2,343.18					
2026	8 7170	12400	12401	5030020	Other Goods	Goods & Routine Services		145	161	0000011788	EHST26	\$147.05	2/20/2026	Expenditure Transfer From Old Project to New Project as Old Project does not exist.	0000726976		
					Other Goods Total							\$147.05					
2026	4 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
2026	4 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
2026	5 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
2026	5 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
2026	5 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
2026	6 7170	12400	12401	5080040	Other Travel Expenses	Travel		145	161	0000011788	EHST26	\$14.00	12/3/2025	P Card - Alvine Beland - AGENT FEE 8900898153959	AP00697823	00059060	*****6946
2026	6 7170	12400	12401	5080040	Other Travel Expenses	Travel		145	161	0000011788	EHST26	\$20.00	12/3/2025	P Card - Claudia Hume - SQ *SELF EMPLOYED	AP00697823	00059059	*****2495
2026	6 7170	12400	12401	5080040	Other Travel Expenses	Travel		145	161	0000011788	EHST26	\$32.61	12/3/2025	P Card - Claudia Hume - SQ *MUSIC MAN VIP LIVERY	AP00697823	00059059	*****2495
2026	6 7170	12400	12401	5080040	Other Travel Expenses	Travel		145	161	0000011788	EHST26	\$17.50	12/3/2025	P Card - Claudia Hume - DELTA AIR BAGGAGE FEE	AP00697823	00059059	*****2495
2026	6 7170	12400	12401	5080040	Other Travel Expenses	Travel		145	161	0000011788	EHST26	\$17.50	12/3/2025	P Card - Claudia Hume - DELTA AIR BAGGAGE FEE	AP00697823	00059059	*****2495

2026	7	7170	12400	12401	5080040	Other Travel Expenses	Travel		145	161	0000011788	EHST26	\$17.50	1/21/2026	P Card - Anna Gade - DELTA AIR	BAGGAGE FEE	AP00715024	00059681	*****6677
2026	7	7170	12400	12401	5080040	Other Travel Expenses	Travel		145	161	0000011788	EHST26	\$22.47	1/21/2026	P Card - Anna Gade - UBER	*TRIP	AP00715024	00059681	*****6677
2026	7	7170	12400	12401	5080040	Other Travel Expenses	Travel		145	161	0000011788	EHST26	\$17.50	1/21/2026	P Card - Anna Gade - DELTA AIR	BAGGAGE FEE	AP00715024	00059681	*****6677
2026	7	7170	12400	12401	5080040	Other Travel Expenses	Travel		145	161	0000011788	EHST26	\$16.47	1/21/2026	P Card - Anna Gade - UBER	*TRIP	AP00715024	00059681	*****6677
2026	8	7170	12400	12401	5080040	Other Travel Expenses	Travel		145	161	0000011788	EHST26	\$25.00	2/9/2026	P Card - Alvine Beland - AGENT	FEE 8900924876067	AP00722676	00059884	*****6946
2026	8	7170	12400	12401	5080040	Other Travel Expenses	Travel		145	161	0000011788	EHST26	\$3.47	2/9/2026	P Card - Alvine Beland - AGENT	FEE 8900924898173	AP00722676	00059884	*****6946
2026	8	7170	12400	12401	5080040	Other Travel Expenses	Travel		145	161	0000011788	EHST26	\$12.50	2/9/2026	P Card - Alvine Beland - AGENT	FEE 8900924876068	AP00722676	00059884	*****6946
2026	9	7170	12400	12401	5080040	Other Travel Expenses	Travel		145	161	0000011788	EHST26	\$8.00	3/9/2026	P Card - Anna Gade - GA - CAMPUS	PARKING 8	AP00733906	00060208	*****6677
2026	9	7170	12400	12401	5080040	Other Travel Expenses	Travel		145	161	0000011788	EHST26	\$34.00	3/9/2026	P Card - Anna Gade - SPOKANE	INTERNATIONAL AIR	AP00733906	00060208	*****6677
2026	9	7170	12400	12401	5080040	Other Travel Expenses	Travel		145	161	0000011788	EHST26	\$35.00	3/9/2026	P Card - Anna Gade - DELTA AIR	BAGGAGE FEE	AP00733906	00060208	*****6677
2026	9	7170	12400	12401	5080040	Other Travel Expenses	Travel		145	161	0000011788	EHST26	\$21.60	3/9/2026	P Card - Bobbi Woodral - CURB	NOLA TAXI	AP00733906	00060208	*****9020
2026	9	7170	12400	12401	5080040	Other Travel Expenses	Travel		145	161	0000011788	EHST26	\$313.70	3/9/2026	P Card - Anna Gade - ENTERPRISE	RENT-A-CAR	AP00733906	00060208	*****6677
2026	9	7170	12400	12401	5080040	Other Travel Expenses	Travel		145	161	0000011788	EHST26	\$11.20	3/9/2026	P Card - Deanne Wilson - ALASKA	AIR	AP00733906	00060208	*****0454
2026	9	7170	12400	12401	5080040	Other Travel Expenses	Travel		145	161	0000011788	EHST26	\$19.50	3/23/2026	P Card - Barbara Shell - SPOTTED	ROAD PARKING	AP00739064	00060344	*****2201
2026	9	7170	12400	12401	5080040	Other Travel Expenses	Travel		145	161	0000011788	EHST26	\$12.50	3/23/2026	P Card - Alvine Beland - AGENT	FEE 8900924876066	AP00739064	00060342	*****6946
2026	9	7170	12400	12401	5080040	Other Travel Expenses	Travel		145	161	0000011788	EHST26	\$8.00	3/23/2026	P Card - Alvine Beland - AGENT	FEE 8900925628027	AP00739064	00060342	*****6946
2026	9	7170	12400	12401	5080040	Other Travel Expenses	Travel		145	161	0000011788	EHST26	\$11.20	3/23/2026	P Card - Deanne Wilson - ALASKA	AIR	AP00739064	00060346	*****0454
2026	9	7170	12400	12401	5080040	Other Travel Expenses	Travel		145	161	0000011788	EHST26	\$17.50	3/23/2026	P Card - Deanne Wilson - ALASKA	AIR	AP00739064	00060346	*****0454
2026	9	7170	12400	12401	5080040	Other Travel Expenses	Travel		145	161	0000011788	EHST26	\$6.25	3/23/2026	P Card - Alvine Beland - AGENT	FEE 8900925628026	AP00739064	00060342	*****6946
2026	9	7170	12400	12401	5080040	Other Travel Expenses	Travel		145	161	0000011788	EHST26	\$22.45	3/23/2026	P Card - Barbara Shell - SHELL	OIL12771028011	AP00739064	00060344	*****2201
2026	9	7170	12400	12401	5080040	Other Travel Expenses	Travel		145	161	0000011788	EHST26	\$21.60	3/25/2026	P Card - Bobbi Woodral - SQ	*NEW ORLEANS TAXI CAB	AP00740029	00060385	*****9020
						Other Travel Expenses Total							\$901.96						
2026	4	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
2026	4	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
2026	5	7170	12400	12401	5080050	Out of State Subsist/Lodging	Travel		145	161	0000011788	EHST26	\$215.00	11/1/2025	Expense Accrual Journal		EXACC91185		
2026	6	7170	12400	12401	5080050	Out of State Subsist/Lodging	Travel		145	161	0000011788	EHST26	\$661.14	12/3/2025	P Card - Claudia Hume - HOLIDAY	INN EXPRESS NASH	AP00697823	00059059	*****2495
2026	6	7170	12400	12401	5080050	Out of State Subsist/Lodging	Travel		145	161	0000011788	EHST26	\$160.00	12/17/2025	Expense Accrual Journal		EXACC07882		
2026	6	7170	12400	12401	5080060	Out of State Airfare	Travel		145	161	0000011788	EHST26	\$509.19	12/3/2025	P Card - Alvine Beland - DELTA	AIR 0067395882172	AP00697823	00059060	*****6946
2026	7	7170	12400	12401	5080050	Out of State Subsist/Lodging	Travel		145	161	0000011788	EHST26	(\$3.50)	1/21/2026	P Card - Anna Gade - CARIBE	ROYALE RESORT SUT	AP00715024	00059681	*****6677
2026	7	7170	12400	12401	5080050	Out of State Subsist/Lodging	Travel		145	161	0000011788	EHST26	\$381.52	1/21/2026	P Card - Anna Gade - CARIBE	ROYALE RESORT SUT	AP00715024	00059681	*****6677
2026	9	7170	12400	12401	5080050	Out of State Subsist/Lodging	Travel		145	161	0000011788	EHST26	\$298.48	3/10/2026	Expense Accrual Journal		EXACC40854		
2026	9	7170	12400	12401	5080050	Out of State Subsist/Lodging	Travel		145	161	0000011788	EHST26	\$70.90	3/23/2026	P Card - Deanne Wilson - ASTOR	CROWNE PLAZA NEW O	AP00739064	00060346	*****0454
2026	9	7170	12400	12401	5080050	Out of State Subsist/Lodging	Travel		145	161	0000011788	EHST26	\$203.84	3/23/2026	P Card - Deanne Wilson - ASTOR	CROWNE PLAZA NEW O	AP00739064	00060346	*****0454
2026	9	7170	12400	12401	5080050	Out of State Subsist/Lodging	Travel		145	161	0000011788	EHST26	\$110.78	3/23/2026	P Card - Alvine Beland - ASTOR	CROWNE PLAZA NEW O	AP00739064	00060346	*****6946
2026	9	7170	12400	12401	5080050	Out of State Subsist/Lodging	Travel		145	161	0000011788	EHST26	\$318.49	3/25/2026	P Card - Bobbi Woodral - ASTOR	CROWNE PLAZA NEW O	AP00740029	00060385	*****9020

2026	9	7170	12400	12401	5080060	Out of State Airfare	Travel		145	161	0000011788	EHST26	\$268.29	3/23/2026	P Card - Alvine Beland - ALASKA AIR 0277363514046	AP00739064	00060342	*****6946
2026	9	7170	12400	12401	5080060	Out of State Airfare	Travel		145	161	0000011788	EHST26	\$209.60	3/23/2026	P Card - Alvine Beland - ALASKA AIR 0277363514045	AP00739064	00060342	*****6946
						Out of State Subst/Lodging Total							\$4,001.41					
													\$0.00					
						Private Auto Mileage Total							\$0.00					
													\$0.00					
						Subscriptions Total							\$0.00					
2026	4	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
2026	4	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
2026	4	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
2026	4	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
2026	5	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
2026	6	7170	12400	12401	5081100	Training	Other Expenses		145	161	0000011788	EHST26	\$337.50	12/3/2025	P Card - Alvine Beland - NATIONAL HEAD START ASSO	AP00697823	00059059	*****6946
2026	6	7170	12400	12401	5081100	Training	Other Expenses		145	161	0000011788	EHST26	\$182.00	12/23/2025	P Card - Darcy Evans - MATHEMATICA, INC.	AP00706337	00059292	*****1901
2026	7	7170	12400	12401	5081100	Training	Other Expenses		145	161	0000011788	EHST26	\$1,125.00	1/12/2026	P Card - Alvine Beland - NATIONAL HEAD START ASSO	AP00711797	00059532	*****6946
2026	7	7170	12400	12401	5081100	Training	Other Expenses		145	161	0000011788	EHST26	\$1,250.00	1/12/2026	P Card - Alvine Beland - NATIONAL HEAD START ASSO	AP00711797	00059532	*****6946
2026	7	7170	12400	12401	5081100	Training	Other Expenses		145	161	0000011788	EHST26	\$2,500.00	1/12/2026	P Card - Alvine Beland - NATIONAL HEAD START ASSO	AP00711797	00059532	*****6946
2026	8	7170	12400	12401	5081100	Training	Other Expenses		145	161	0000011788	EHST26	\$257.72	2/9/2026	P Card - Alvine Beland - PAYPAL *WASHINGTONS	AP00722676	00059884	*****6946
2026	8	7170	12400	12401	5081100	Training	Other Expenses		145	161	0000011788	EHST26	\$128.86	2/9/2026	P Card - Alvine Beland - PAYPAL *WASHINGTONS	AP00722676	00059884	*****6946
2026	8	7170	12400	12401	5081100	Training	Other Expenses		145	161	0000011788	EHST26	\$128.86	2/9/2026	P Card - Alvine Beland - PAYPAL *WASHINGTONS	AP00722676	00059884	*****6946
2026	8	7170	12400	12401	5081100	Training	Other Expenses		145	161	0000011788	EHST26	\$75.77	2/18/2026	P Card - Kimberly Pratt - HSI EMERGENCY CARE SOLUTI	AP00726064	00059995	*****6995
2026	9	7170	12400	12401	5081100	Training	Other Expenses		145	161	0000011788	EHST26	\$20.00	3/23/2026	P Card - Kimberly Pratt - HSI EMERGENCY CARE SOLUTI	AP00739064	00060342	*****6995
2026	9	7170	12400	12401	5081100	Training	Other Expenses		145	161	0000011788	EHST26	\$26.50	3/30/2026	P Card - Mariya Wilson - BETTER KID CARE PSU	AP00741485	00060460	*****3470
2026	10	7170	12400	12401	5081100	Training	Other Expenses		145	161	0000011788	EHST26	\$475.00	4/6/2026	P Card - Alvine Beland - FSU CTR FOR PREVENTN WEB	AP00744483	00060556	*****6946
2026	10	7170	12400	12401	5081100	Training	Other Expenses		145	161	0000011788	EHST26	\$275.40	4/6/2026	P Card - Alvine Beland - NATIONAL HEAD START ASSO	AP00744483	00060556	*****6946
2026	10	7170	12400	12401	5081100	Training	Other Expenses		145	161	0000011788	EHST26	\$2,000.00	4/6/2026	P Card - Alvine Beland - MATERNITYWISE, LLC	AP00744483	00060556	*****6946
2026	10	7170	12400	12401	5081100	Training	Other Expenses		145	161	0000011788	EHST26	\$275.40	4/6/2026	P Card - Alvine Beland - NATIONAL HEAD START ASSO	AP00744483	00060556	*****6946
2026	10	7170	12400	12401	5081100	Training	Other Expenses		145	161	0000011788	EHST26	\$78.75	4/6/2026	P Card - Christy Knight - GONZAGA U - CASHNET	AP00744483	00060556	*****2372
						Training Total							\$14,646.96					
2026	3	7170	12100	12101	5020020	Indirect Cost	Grants, Scl. 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 September 2025.	0000677025		
2026	5	7170	12100	12101	5020020	Indirect Cost	Grants, Scl. ships,Fellowships		145	182	0000011788	EHST26	\$501.41	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	0000011788	EHST26	\$497.46	11/1/2025	26.02.7170 Indirect for October 2025 for Head Start FY26.	0000697648		
2026	6	7170	12100	12101	5020020	Indirect Cost	Grants, Scl. ships,Fellowships		145	182	0000011788	EHST26	\$411.64	12/1/2025	26.06.7170 Taking Indirect for December25 for Head Start/Early Head Start/Early Head Start Training/ Head Start Training Grant.	0000710964		
2026	7	7170	12100	12101	5020020	Indirect Cost	Grants, Scl. ships,Fellowships		145	182	0000011788	EHST26	\$440.24	1/1/2026	26.07.7170 Taking Indirect for the month of January 2026 for Head Start Grant.	0000723295		
2026	8	7170	12100	12101	5020020	Indirect Cost	Grants, Scl. ships,Fellowships		145	182	0000011788	EHST26	\$278.51	2/28/2026	Taking Indirect for February 2026 for Head Start FY26.	0000734284		

2026	9 7170	12100	12101	5020020	Indirect Cost	Grants, Scl. ships,Fellowships	145	182	0000011788	EHST26	\$389.38	3/31/2026	26.09.7170 Taking Indirect on HS26/EHS26/HST26/EHST26 for the month of March 2026.	0000746417
2026	10 7170	12100	12101	5020020	Indirect Cost	Grants, Scl. ships,Fellowships	145	182	0000011788	EHST26	\$616.78	4/30/2026	26.10.7170 HEAD START AND ECEAP INDIRECT APRIL 2026	0000758719
					Indirect Cost Total						\$3,504.97			
											\$50,832.94			

ACTION: New Administrative Procedure 2.30.05-AE Fire Prevention Plan

BACKGROUND: Consistent with Spokane practice, staff distributed the administrative procedure for comment to internal constituents. No feedback was received after the comment period. The summary of the procedure is below.

2.30.05-AE Fire Prevention Plan – Spokane Colleges is committed to the health and safety of its faculty and staff by maintaining a safe and efficient workplace that complies with all local, state and federal safety and health regulations, programmatic standards and with any special safety concerns identified at the unit level. The purpose of this plan is to protect the health and safety of employees, students, and the environment while complying with all requirements.

RECOMMENDATION:

It is recommended that the Board of Trustees approve the administrative procedures as presented.

Attachments: 2.30.05-AE Fire Prevention Plan

Prepared by: Sayed Hussaini
Occupational Safety & Health Specialist
June 16, 2026

Submitted by: Nichole Hanna
Chief General Services Officer
June 16, 2026

Spokane Colleges Administrative Procedure

2.30.05-AE Fire Prevention Plan

Implementing Board Policy [2.30.05](#)

Contact: Environmental Health & Safety, 533-8686, 533-8850

1.0 Purpose

Spokane Colleges is committed to the health and safety of its faculty and staff by maintaining a safe and efficient workplace that complies with all local, state and federal safety and health regulations, programmatic standards and with any special safety concerns identified at the unit level. The purpose of this plan is to protect the health and safety of employees, students, and the environment while complying with the requirements of [WAC 296-24-567](#).

2.0 Scope

This Fire Prevention Plan applies to all college programs/departments, buildings, faculty, employees, and students. It establishes requirements for identifying and controlling fire hazards, safe handling and storage of flammable materials, maintenance of fire protection systems, training, fire drills, and emergency response in compliance with [WAC 296-24-567](#).

3.0 Responsibilities

3.1 Employees and Faculty

- All employees and faculty members should complete the emergency management/building evacuation training as required.
- Conduct operations safely to limit fire risk.
- Report potential fire hazards to supervisors and/or the EH&S office.
- Follow fire emergency procedures.
- Participate in Fire Drills and follow the instructions as advised.

3.2 Supervisors

- Identify potential fire hazards in their areas, including classrooms, labs, storage areas, breakrooms, and offices.
- Ensure flammable materials, chemicals, and combustible supplies are stored properly.
- Maintain clear egress paths and unobstructed fire exits.
- Conduct regular inspections of program equipment for fire safety as applies to their respective programs and departments.
- Ensure that their employees receive appropriate fire safety and emergency management training as required.
- Notify the EH&S office when changes in operations increase the risk of fire or a hazardous condition is discovered.
- Familiarize their staff and employees with the location of exits, alarm pull stations, and fire extinguishers.
- Report unsafe conditions, damaged fire safety equipment, or incidents to EH&S and Facilities immediately.

3.3 Campus Security

- Conduct fire drills on a regular basis
- Respond promptly to fire alarms and coordinate with building Safety & Security Representative and/or local fire authorities.

- Assist with evacuation and ensure all areas are clear during emergencies.
- Maintain records of fire incidents, drills, and emergency responses.
- Assist in developing and updating the fire prevention plan.
- Provide emergency management training for employees and faculty.

3.4 Environmental Health & Safety (EH&S) Office

- Develop, update, and communicate the Fire Prevention Plan campus-wide.
- Provide fire safety training, including fire extinguisher use, for employees and faculty.
- Include fire hazard assessments and audits in their safety inspection
- Coordinate with Facilities and Security to ensure compliance with [WAC 296-24-567](#).

3.5 Facilities / Maintenance

- Inspect, maintain, and test or coordinate the testing of fire protection equipment, including:
 - Fire extinguishers, sprinkler systems, and fixed suppression systems
 - Smoke, heat, and flame detectors
 - Fire alarm systems and emergency backup systems
- Ensure building electrical, heating, and pressurized systems meet safety standards.
- Keep fire exits, corridors, and stairwells clear and properly lit as applicable to them.
- Repair or replace damaged fire safety equipment in a timely manner.

3.6 Human Resources (HR) Office

- Support EH&S in enforcing compliance with safety procedures, including the fire prevention plan, across departments.

4.0 Major workplace fire hazards and their controls

Upon starting a new job, employees must be informed by their supervisors about the specific fire hazards associated with their work. The list below outlines the most common major fire hazards at Spokane Colleges and the measures in place to control them.

- 4.1 **Open flame:** Per [WAC 132Q-94-160](#), candles and other open flames, including lighting and burning of incense, are prohibited in any building owned or operated by Spokane Colleges.
- 4.2 **Smoking:** Smoking is only allowed in designated areas on campus.
- 4.3 **Grilling:** The use of grills on campus is limited to propane-fueled or natural gas units. They should also be at least 10 feet from buildings, overhangs, or combustible materials.
- 4.4 **Ceiling light covers:** In case of using ceiling light covers, they must be fire/heat-resistant, and their installation should be coordinated and approved by Facilities.
- 4.5 **Electrical equipment:** All appliances must be listed as UL (Underwriters Laboratories). Building light bulbs shall not be replaced with higher wattage bulbs than those for which the fixture was designed.

4.6 Holiday decorations

- Natural trees and resinous greenery are prohibited for use as holiday decorations in all buildings.
- Artificial trees or other decorations must be flame-proof. Lighting on artificial trees and other decorations must be disconnected at night or when the area is expected to be vacant for longer than an hour.

4.7 Heating system and cooking equipment: Never leave cooking appliances unattended; maintain clearances around heat sources. Portable electric heaters should have tip-over protection that automatically shuts off the unit when it is tipped over.

4.8 Other major fire hazards and their controls include:

- a. Hot work:** Hot work means operations including welding, brazing, torch cutting, grinding, torch soldering, or any other operation that creates heat, sparks, and hot slag that have the potential to ignite flammable and combustible materials in the surrounding area. A permit from the Facilities or their department is required before starting hot work on campus.
- b. Laboratory and shop chemicals:** Employees should follow the [Chemical Hygiene Safety Program](#) and [Chemical Storage Guidelines](#).

4.9 Other Controls:

- a. All employees should review with their supervisor the [SDS sheets](#) for the chemicals they encounter in the workplace. As it relates to this Fire Prevention Plan, specific attention should be paid to Section II - Hazard Identification.
- b. Fire extinguishers are located throughout campus and can be used to control the hazards listed above. However, fire extinguishers should only be used by employees who have been trained to use a fire extinguisher and when the fire is small. Many Spokane Colleges' buildings are also sprinklered; these sprinkler systems can be used to control the hazards listed above.

5.0 Housekeeping

To limit the risk of fires, the departments and programs will take the following precautions:

- 5.1 Avoid storing combustible materials such as paper, cardboard, woods, and cloth on or near power strips, receptacles, or cords, as this increases fire risk.
- 5.2 Make sure doors, hallways, stairs, and other exit routes are free of obstructions.
- 5.3 Use and store flammable materials in well-ventilated areas away from ignition sources.
- 5.4 Use only nonflammable cleaning products.
- 5.5 Turn off electrical equipment when not in use.
- 5.6 Ensure that all gas leaks are immediately reported to Facilities.
- 5.7 Do not rely on extension cords if wiring improvements are needed and take care not to overload circuits with multiple pieces of equipment.
- 5.8 Avoid the accumulation of sawdust and other combustible dust near ignition sources. These dusts can ignite or even explode when exposed to sparks or open flames.
- 5.9 Hallways are kept clear of obstructions and maintain a width of 44 inches of egress space.

- 5.10 Maintain at least 18 inches of clearance around the sprinkler heads, keeping them free from any obstructions.
- 5.11 Maintain at least 26 inches of clearance around the electrical panels, keeping them free from any obstructions.
- 5.12 Keep incompatible (chemically reactive) substances away from each other. Please refer to the [Chemical Storage Guidelines](#) for more details.

6.0 Maintenance

The following equipment and systems are subject to regular maintenance, inspection, and testing:

Equipment installed to detect fuel leaks, control heating, and control pressurized systems.

- 6.1 Portable fire extinguishers, automatic sprinkler systems, and fixed extinguishing systems.
- 6.2 Detection systems for smoke, heat, or flame.
- 6.3 Fire alarm systems.
- 6.4 Equipment and systems that could serve as ignition or fire sources.
- 6.5 Emergency backup systems and the equipment they support.

Facilities will conduct and/or coordinate inspections and maintenance for these pieces of equipment unless they are program-specific. In such cases, the department that owns the equipment is responsible for its inspection and maintenance. Departments may also contact Facilities or the EH&S office for additional assistance or to help coordinate inspections or maintenance with an outside contractor.

7.0 Fire Safety Overview

Fire ignition hazards include, but are not limited to, open flames, numerous chemical agents, sparks, and heat-producing equipment or materials. Recognizing and controlling these hazards is critical to preventing fires and protecting campus safety.

Examples of fire ignition hazards include, but are not limited to:

- 7.1 **Faulty electrical systems and equipment:** Defective electrical equipment, including wiring, switches, or short circuits, can produce sparks, arcing, and heat sufficient to ignite nearby materials.
- 7.2 **Unattended portable heating devices:** Space heaters, hot plates, or other heating devices must never be left operating without supervision.
- 7.3 **Combustibles near electrical equipment:** Keep anything that can burn away from electrical equipment.
- 7.4 **Overloaded electrical circuits or multi-plug devices (power strips):** Excessive load can generate extreme heat in cords, wiring, and devices, creating fire and ignition risks.
- 7.5 **Improper use of extension cords with heat-producing appliances:** Coffee makers, kettles, microwaves, and toasters must be plugged directly into wall outlets rather than extension cords.
- 7.6 **Improper storage or handling of chemicals:** Certain chemicals and materials (pyrophoric) can spontaneously ignite with exposure to air. Oxidizers also can cause or contribute to the combustion of other materials if improperly stored or handled. Please refer to [Chemical Storage Guidelines](#) for more details.

- 7.7 **Improper handling of flammable liquids:** Open containers of flammable liquids generate volatile vapors that will travel and may accumulate in other areas. If these vapors reach an open flame or spark, ignition and an explosion will occur.

In any area where hazardous conditions, such as the use, storage, or dispensing of flammable or combustible materials, are present, special fire safety precautions must be taken. All potential or suspected fire hazards or concerns shall be immediately reported to your supervisor and Facilities by submitting a work order. If it is an immediate fire hazard, notify the EHS office at 509-533-8686 or 509-533-8850.

8.0 Fire Drill

- 8.1 **Frequency:** Fire drills will be conducted at least once annually for all campus buildings, with additional drills as needed.
- 8.2 **Coordination:** Drills will be organized by Campus Security (Emergency Management) with cooperation from Facilities, building administrator, and Safety and Security Representatives (SSR).
- 8.3 **Notification:** Drills may be announced in advance to allow employees to practice and review evacuation procedures.
- 8.4 **Procedure:**
- Activate the building's fire alarm system.
 - Require all occupants to follow evacuation routes to designated assembly areas.
 - Account for all personnel and report results to Incident Commander .
 - Identify and correct any evacuation issues.
- 8.5 **Documentation:** The campus security (Emergency Management) will keep records of drill dates, times, participation levels, and any deficiencies found.
- 8.6 **Evaluation:** Drill results will be reviewed to improve procedures and training.

9.0 Respond to a Fire

Please refer to the [Emergency Immediate Actions Guide, Fire Section](#) (the flipchart you can find in each room).

10.0 Disposal of Flammable & Combustible Waste Materials

Employees should follow the [Dangerous Waste Management](#) procedure, which discusses safe management and disposal of hazardous materials, specifically flammable and ignitable wastes that are capable of causing or intensifying a fire through routine handling and storage.

11.0 Training

- 11.1 Individuals designated to use fire extinguishers, including but not limited to Building Safety Representatives (BSR), Safety, Security Representatives (SSR), BEAT team members, and other building-designed personnel, must complete initial fire extinguisher training and participate in annual refresher training.
- 11.2 All faculty, staff, and students should be trained on the building evacuation procedure.
- 11.3 All training will be documented with records maintained in the employee's personnel file and copies forwarded to the Human Resources office.

- 11.4 Facilities and the Head Start Department keep their own training records.
- 11.5 The supervisors will ensure that their personnel are informed of the location and availability of emergency equipment such as fire alarm, fire extinguisher, evacuation routes, etc.

12.0 Plan review and update

12.1 Quarterly Emergency Response Review

- Safety and Security Representatives (SSRs) will review emergency response actions with employees and students at the beginning of each academic quarter. This review will include, at a minimum:
 - Evacuation routes for the building or area.
 - Evacuation assembly areas designated for their location.
 - Locations of safety equipment (e.g., fire extinguishers, pull stations, AEDs, and first aid kits) within their respective areas.
 - This recurring review ensures that all building occupants are familiar with evacuation procedures and the placement of critical safety resources, reinforcing Spokane Colleges' commitment to fire prevention and life safety.

12.2 Annual Review:

This plan will be reviewed annually or after any significant changes on campus, and updates will be communicated to all faculty and staff.

13.0 Related Information

- 13.1 [Spokane Colleges Hazardous Waste Disposal](#)
- 13.2 [Spokane Colleges Emergency Management Plans](#)
- 13.3 [Spokane Colleges Hazard Communication Program](#)
- 13.4 [Spokane Colleges Emergency Immediate Actions Guide](#)
- 13.5 [Chemical Hygiene Safety Program](#)
- 13.6 [Chemical Storage Guidelines](#)
- 13.7 [Online SDS](#)
- 13.8 [FEMA Workplace Fire Safety](#)
- 13.9 [WAC 296-24-567](#)
- 13.10 [OSHA Fire Prevention Plan](#)
- 13.11 [NFPA Fire Extinguisher Placement Guide](#)

**DISCUSSION: Annual Risk Assessment
Fiscal Year 2025-26 (FY26)**

Background

The annual risk assessment is a core element of the institution's governance and risk management responsibilities. Its purpose is to provide assurance that the institution has identified the most significant and well-established risks affecting higher education and has appropriate controls in place to manage those risks. This assessment supports the Board's oversight role by demonstrating that institutional risks are being proactively monitored and addressed in a structured and intentional manner.

For FY 25–26, the assessment was informed by the *United Educators 2026 Top Risks Report*, a widely recognized industry resource that identifies the most impactful and persistent risks facing colleges and universities. Using this framework, management reviewed each risk area and evaluated the existing policies, procedures, and control activities designed to mitigate those risks. This approach ensures alignment with sector best practices while reflecting the institution's specific operational context.

In addition to informing institutional leadership and supporting Board oversight, the annual risk assessment fulfills a required compliance obligation for state agencies. This document serves as the official risk assessment for audit and regulatory purposes.

Overall, the FY 25–26 risk assessment affirms that the institution maintains a deliberate and consistent approach to risk management, with controls in place to address key sector-wide risks and meet both governance and regulatory expectations.

Attachment: Risk Assessment FY 25-26

Presented by: Linda McDermott, Chief Financial Officer
June 16, 2026

Spokane Colleges Significant Higher Education Risk Assessment Tool

Date performed:		03/17/2026
For the period of:		July 1, 2025-June 30, 2026
Performed by (name and title):		Maria Midkiff, Director of Business & Administrative Services
Risk		Control
1. Campus Safety		
	An inability to act effectively in a timely manner to campus threats can expose higher education providers to heightened risks, outrage, and backlash from the student body and faculty.	· Spokane Colleges is currently in the process of updating their Emergency Operations Plan with stakeholder feedback. Cabinet is scheduled to finalize review and test the plan during a Tabletop Exercise scheduled for July 2026. · An emergency alert system for mass communication is operational. · Employee safety training through HR is provided, including de-escalation and mental health crisis. · The Safety Security and Emergency Management Council has reviewed its Annual Security Report to determine if Spokane Colleges has policies, procedures, or protocols in place to back up the statements made in its Annual Security Report in alignment with Clery Act requirements. Spokane Colleges has established written protocols for maintaining records in accordance with their records retention schedule. · A comprehensive assessment of our Emergency Management Program was completed by an outside consultant in 2025. Spokane Colleges is currently prioritizing recommendations and implementing based on capacity. · Building access and security camera locations have been established. · Safety and victim support programs are in place for students and staff.
2. Data Security, Cybersecurity, and Privacy		
	Hybrid and virtual environments bring an increase in exposure to cybersecurity breaches.	· Tabletop summary was finalized by the CIO · An IT User Training Plan has been created to identify and develop key tech competencies and tools. · Spokane Colleges Administrative Procedure 8.10.02 Information Technology Security addresses data security. · A consultant is reviewing IT practices and systems.
	Higher education institutions possess substantial amounts of personally identifiable information (PII), payment information, and medical records that can be targets for hackers.	· Spokane Colleges Procedure 8.10.02-B Data Governance · Spokane Colleges Procedure 1.50.02-B Records Management · Spokane Colleges Procedure 8.10.01-A Acceptable Use of Information Technology Resources
	Systems outside of Spokane Colleges may be compromised, for example, vendors may have weak controls around their software/cloud computing.	· Spokane Colleges adopted new control procedures for any changes to vendor payments and accounts.

3. Enrollment		
	If colleges do not act swiftly to build their capacity for non-traditional instruction, they risk decreased enrollment, missed opportunities, or offering subpar virtual classes that damage their reputation. Changes to federal or state policies around access to programs and financial aid may impact student enrollment.	· Cross-district course scheduling and utilization plan and removal of all barriers inhibiting cross-district enrollment (BOT goal) · Master Technology Plan: planning for tech needs and services (technology project) · Guided Pathways: complete and post comprehensive program maps to provide clear understanding and pathway information to the community · SCC/SFCC Online Learning Information - Virtual campus provides online degrees and certificates to students, online, hybrid, or Optional F2F/Online · Spokane Colleges is working to expand program partnerships, including initiatives like the Trades High School collaboration with Spokane Public Schools (SPS). · College programs are evaluated and reviewed to ensure program maps and opportunities are designed to reflect employment viability standards, supporting continued eligibility for financial aid. · The colleges have created measurable oversight mechanisms that show active monitoring and management of enrollment, including monthly enrollment trend dashboard reviews, scenario planning for enrollment fluctuation, online program quality review standards, reputation monitoring (e.g., social listening, review tracking) and formal retention metrics (such as persistence tracking).
	Students will rely more on college search sites, student reviews, and social media for their college search and decision making, which requires unprecedented levels of communication and personalized digital outreach.	· Chatbot interactive function is deployed on the web site. · CRM: Customer Relationship Management software/program, using data from CRM to motivate and connect staff to strategic goals while enhancing customer Service · Marketing is creating a user-friendly research-based tool (iFactory Discovery Tool) to help students map their educational journeys and career opportunities.
4. Facilities and Asset Management		
	Colleges should balance the need to adequately fund ongoing operations with the need to allocate resources to maintenance costs.	· Spokane Colleges Procedure 6.00.01-B Preventive Maintenance · Spokane Colleges Procedure 6.00.01-C Corrective Maintenance · Spokane Colleges Procedure 6.00.01-A Building Improvement Requests · Budgetary process · SBCTC provides a general Emergency Fund and an Asbestos and Hazardous Material Abatement fund, available on a first-come-first-served basis. · Backup power and fire protection systems are in place and are regularly tested. · Buildings on campus are ADA compliant and appropriately designed.
	Multiple events can happen at any time, with little warning (pandemic, natural disaster, cyber breach, etc., and may be concurrent)	· Spokane Colleges is currently in the process of updating their Emergency Operations Plan with stakeholder feedback. Cabinet is scheduled to finalize review and test the plan during a Tabletop Exercise scheduled for July 2026. · An emergency alert system has been established. · Employee safety training through HR is provided.

		· Spokane Colleges completed an Emergency Management Assessment with an outside consultant (February 2025). Spokane Colleges is currently prioritizing recommendations and implementing based on capacity. · Facilities Continuity of Operations (COOP) is in place and is reviewed annually.
5. Student Activism and the Culture Wars (External Pressures)		
	As colleges become ground-zero in the culture wars, schools may continue to face intense pressure from students to address social justice concerns (example, rename buildings).	· Talent and cultural training for faculty and staff · Land acknowledgement · Ensure compliance with state and federal laws. · Develop model policies when warranted in collaboration with the AAG to guide institutional response when federal and state guidance conflict. · Support individual rights to freedom of speech while creating support for non-violent, civic engagement and public discourse. · A Civil Rights group was convened to review programs, forms, sites and established a review process and documentation that the programs run using federal funds comply with anti-discrimination laws.
6. Talent Recruitment and Retention		
	Increased stress and higher rates of burnout have caused many to rethink whether teaching, with the new added role of counselor or other activities well outside the bounds of the traditional academic setting, is sustainable.	· An Individual Development Program with standardized career/professional development plans for Spokane Colleges full-time employees is being developed. · A part-time training program that prepares candidates for future full-time opportunities is being developed. · Work/Life Balance program (employee recruitment and retention) is to be established · Employees have access to the Employee Assistance Program (EAP).
	Employees seek flexibility for telecommuting, flexible hours, and more purposeful work in the post-COVID era.	· Spokane Colleges updated telework and flexible schedule agreements used by staff to allow for more flexibility. · Spokane Colleges Administrative Procedure 2.00.01-C Telework · Spokane Colleges Telework Agreement Online Form
	Employees may not be engaged, may not feel heard, or may not receive technical or leadership development.	· Training and development opportunities are available for all employees, including access to the library of classes in LinkedIn Learning. · Spokane Colleges has established procedures to allow for flexible work, hybrid work, and teleworking options to support employee engagement with various work options.

7. Student Mental Health		
	Risks related to students' mental and emotional well-being, including mental illnesses and suicide	· Spokane Colleges has mental health resources, including counseling, on campus, and includes a clinic that is the home base for intern therapists. · Spokane Colleges offers wellness group activities, as drop-in sessions (no registration required), workshops, self-help resources, Let's Chat online visits, and drug and alcohol support resources. · Mental health concerns can be reported through our online reporting site, where trained staff follow up. · The colleges have a CARE team (counseling, mental-health support, safety coordination) that supports student interventions to prevent escalation.
8. Funding/Financial Stability		
	Risks to core revenue streams	· Tuition rates are established by the State Legislature, the State Board for Community and Technical Colleges, and the Spokane Colleges Board of Trustees. · The colleges lobby the state for additional support. · Vice President of Workforce position builds workforce connections in the community and oversee Corporate and Continuing Education. · Continue to monitor federal grant opportunities and other funding opportunities to support our students.
	Risks related to constraints on college processes, financial stability, and business model.	· Spokane Colleges has reorganized central administration in 2024. · LEAN business processes are being adopted to create consistent, predictable, and understood processes/roles. · Spokane Colleges has initiated an Allocation Adjustment Model process to determine ways to grow revenue/enrollment, identify areas for budget reductions, and streamline processes for greater efficiency, with initial review due by June 2026.
	Large-scale data breaches, payment fraud and chargebacks, and misuse of credit card holder data may lead to financial and reputational damage.	· PCI-DSS Attestation of Compliance is completed annually.
9. Compliance (non-VAWA/Title IX)		
	Risks involving noncompliance with federal, state, and local regulations and other elective accountability authorities	· Employees are offered training on the Ethics in Public Service Act. · Spokane Colleges has a designated ethics advisor per RCW 42.52.365 · Spokane Colleges has use of counsel through the Washington State Office of the Attorney General · Established a Clery Act Compliance Subcommittee to ensure Clery Act compliance and support Annual Security Report efforts.

	Noncompliance with the Public Records Act may result in lawsuits, penalties, attorney fees, and costs.	· Public Records Manager is a permanent, full-time position. · Spokane Colleges Procedure 1.50.02-A Public Records Requests has been established. · The Attorney General's Office provides training to agencies regarding new case law · Training has been developed regarding record retention requirements. · The WA Secretary of State provides training to agencies regarding record retention.
10. Compliance - Title IX		
	Risks related to sexual harassment and discrimination.	· Title IX training is required annually for all employees. · With the reorganization of central administration, the Chief Human Resource Officer is responsible for Title IX compliance.
11. Accounting Pronouncement Changes		
	GASB Statement 96 - Subscription-Based Information Technology Arrangements (SBITA)	· Accounting staff attend accounting/auditing update training held by the SAO, SBCTC, and the WSCPA.
	GASB 103 Financial Reporting Model Improvements	
12. Environmental Health & Safety		
	The Colleges may be in regulatory non-compliance with the numerous governing bodies that set environmental health and safety regulations, leading to legal consequences, financial penalties, environmental harm, and risks to employee and student safety.	·The Chief General Services Officer oversees Environmental Health and Safety. ·Routine audits and inspections are performed by employees to assess campus readiness. ·Clear policies and procedures for safety and hazardous materials have been established under Administrative Procedure 2.30.05 Workplace Safety. ·Ongoing training is offered to employees. ·An incident tracking and corrective action plan has been established. ·Dedicated personnel have been assigned to ensure adherence to regulations.

ACTION: CONSIDER AUTHORIZATION TO GRANT EXCEPTIONAL FACULTY AWARDS

BACKGROUND

Spokane Colleges Foundation established the Exceptional Faculty Award Endowment Fund in 1997. The endowment has been funded with matching dollars from the Washington State Legislature, Foundation contributions and contributions from Spokane Teachers Credit Union (STCU). The funds are endowed, enabling the Foundation to use interest earned to make annual awards. The current balance in the endowment fund is \$402,406.40. A district-wide committee is appointed to develop criteria for nomination and a timeline for the nomination process and make recommendations regarding recipients. Faculty members are appointed according to the Master Contract.

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

RECOMMENDATION

It is recommended that the Board of Trustees of Washington State Community College District 17 approve the granting of Spokane Colleges Foundation Exceptional Faculty Awards for the 2025-2026 academic year as recommended by the committee.

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

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

Exceptional Faculty Award Recipients 2025-2026

Spokane Community College

James Shearer

James Shearer moved across the country to start at SCC in an annualized position and then competed for the tenure-track position for which he was hired into the position and then received tenure. He receives outstanding evaluations from students who note that he doesn't just teach his classes but comes in early and stays late to work with them. If not preparing for class for future weeks, he's working with students who need extra help and/or counseling about career options. Additionally, he's taken on the role of department chair in recent years, has served on multiple screening committees, has been on tenure committees, and has assisted with the Aviation Maintenance Club.

Kimmie Eikum

Kimmie Eikum moved to SCC along with her other faculty members when her Rad Tech program moved from the hospital to the campus. She receives outstanding evaluations from students who note that she teaches classes effectively and with "real world experience" that comes from working in the hospital with patients. She is always available to students outside of class. In addition to helping them master concepts from class, she's also counseling them with respect to their clinical site work and applying for positions within their career prior to graduation. She has been the Department Co-chair for Allied Health for the last several years. She also serves on the Radiology Advisory Board, the Radiology Assessment Committee, and has been the Program Director of the Rad Tech program since 2018.

David Edwards

David Edwards demonstrates genuine concern for his students' education in everything he does. He is approachable, easy to talk to, and always willing to offer support when it's needed. His deep knowledge of architecture, combined with his ability to break down complex concepts into practical, real-world applications, ensures that students truly understand the material rather than just memorize it. David brings his artistic vision and passion for architecture into the classroom every day, inspiring enthusiasm and curiosity in his students. He fosters a safe and inclusive learning environment where individuals from all backgrounds and experience levels feel valued and supported. With David, students feel comfortable asking questions and confident that they will receive thoughtful, thorough guidance to help them succeed.

Teya Kuhle

Teya teaches, advises, organizes, mentors, and leads. She contributes at a level that significantly strengthens both student outcomes and the department as a whole — and she does not always receive enough recognition for the breadth of that work. Teya teaches with

intentionality. She has said she teaches what she wishes she had been taught in school, and that mindset shows. She emphasizes real tools, real industry knowledge, and long-term competency. Beyond instruction, she travels with the AG/HRT Club to national competitions and invests significant time preparing students. That level of commitment goes far beyond classroom obligation. Teya plays a major role in organizing and aligning degree pathways within the Environmental Science and Horticulture programs.

Deanna Eckel

Mrs. Eckel and the Inspiration Salon have from the start treated me equally and have held me to the school's standard each quarter, they have educated, been fully supportive and patient with my education. Mrs. Eckel has brought more out of me than anyone has in my life, from growing my own personal issues to learning how to be a social person, Mrs. Eckel has helped me grow into the next best version of myself and im so grateful for it. There's been many moments of uncertainty but knowing Mrs. Eckel gave me her support and believed in me has lifted my spirit and has helped me graduate. Mrs. Eckel has helped with the homeless where we serve many homeless people with resources for haircuts. She also has always kept us informed on school club events and offered time to go to events.

Spokane Falls Community College

CarliAnn Forthun Bruner

CarliAnn Forthun Bruner demonstrates deep, consistent concern for students' education by meeting them where they are—physically, artistically, and personally—and then guiding them toward where they did not yet realize they could go. CarliAnn goes beyond classroom instruction by repeatedly creating additional learning opportunities that serve students across skill levels and interests. Her contributions extend well beyond the classroom through leadership, community building, and meaningful engagement with the regional arts ecosystem. She does not simply teach classes—she builds culture, creates opportunities, and helps students see themselves as artists with agency.

Denny Pham

Dennis "Denny" Pham demonstrates deep, consistent concern for student learning by treating technical theatre education as both a craft and a pathway—something students can do with their hands and also build a future with. Denny consistently goes beyond the expectations of classroom instruction by creating hands-on learning opportunities that mirror real professional practice. Students benefit not only from his technical knowledge, but from his steady presence and generosity with expertise. Denny also regularly serves as an adjudicator for Washington State Thespians, contributing to the development of theatre education statewide while helping build a bridge between high school theatre and continued training at Spokane Falls Community College.

Rebecca Cook

Rebecca Cook consistently centers students not only as learners, but as emerging artists and technicians who deserve access, opportunity, and mentorship beyond the classroom. She

regularly goes far beyond the expectations of classroom instruction by serving as a mentor, advocate, and connector for students pursuing careers in theatre and film. She invests significant time outside of class advising students on career pathways, preparing them for professional environments, and helping them navigate the transition from student to working artist. Rebecca exemplifies faculty leadership that strengthens programs, builds community trust, and expands opportunity for students long after a class has ended.

Cedric BidwellWilliams

Cedric BidwellWilliams demonstrates genuine concern for students' education by treating the musical process as both high-level training and a deeply supportive learning environment. He is also a generous collaborator and positive problem solver—two qualities that are invaluable in educational theatre. Cedric's impact extends well beyond SFCC through robust, ongoing involvement in Spokane's arts ecosystem—work that directly benefits our students and alumni by building bridges to professional and semi-professional opportunities. In every setting, Cedric strengthens the connective tissue between training and practice, between campus and community, and between aspiration and opportunity.

Ian LaBarge

Ian LaBarge demonstrates deep and sustained concern for student learning through a pedagogy that is intentional, reflective, and firmly rooted in real-world application. He mentors students individually, provides detailed feedback on creative work, and helps them understand industry norms, collaboration, and professionalism. In addition, Ian actively advocates for improved learning environments and equipment, recognizing how infrastructure directly impacts student success. This year, he stepped into the role of advisor for the Film Club, creating additional opportunities for student leadership, peer collaboration, and creative exploration outside of formal coursework. His combination of teaching excellence, service, and forward-looking collaboration makes him an invaluable member of the SFCC faculty.

REPORT: SALING AWARDS FOR EXCELLENCE

BACKGROUND

Spokane Colleges Foundation established the Saling Awards for Excellence Endowment Fund in 2006. Dr. Gerald Saling, former Spokane Falls Community College President, and a former state legislator, contributed \$40,000 to this effort in his lifetime. Dr. Saling's friends and former co-workers contributed additional funds. The funds are endowed, enabling the Foundation to use interest earned to make annual awards. The current balance in the endowment is \$112,789.08. Nominations may be made by students or faculty, and a district-wide committee is appointed to review the nominations and make recommendations to the Foundation Board regarding recipients.

There will be three awards presented for the 2025-2026 academic year.

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

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

Saling Awards for Excellence Recipients 2025-2026

District

AJ Proszek

AJ demonstrates an unwavering commitment to providing an excellent education for all students by consistently prioritizing student learning, access, and success in every aspect of their work. AJ is a product of Spokane Colleges. He is a SFCC graduate and with that experience he creates an environment where every student—regardless of background, preparation level, or personal circumstances—feels supported, encouraged, and empowered to succeed. He consistently goes above and beyond his defined responsibilities by demonstrating exceptional commitment to students, colleagues, and the mission of Spokane Colleges.

Spokane Community College

Piper McCarthy

Piper has made immense efforts to ensure students are getting what they need at SCC. She is an amazing leader, trusting the expertise of her team, and contributing ideas with humility and tact. Change is not the easiest thing to lead, but Piper has a devoted team that supports her vision and her leadership. She never loses sight of why we are here: for the students. They are the center of her decisions and guidance to the staff. She leads with equity, collaboration, and integrity at the forefront. She leads by example, listens to employees and students, encourages open dialogue, and demonstrates transparency in her decisions.

Spokane Falls Community College

Ashley Clark

Ashley is an exceptional leader, trusted colleague, thoughtful partner, dedicated advocate, and highly regarded financial aid expert. She has a clear ability to build, develop, and sustain strong teams that collaborate effectively and deliver results. Ashley ensures that students from all financial backgrounds can attend by building processes and helping develop policies that maximize aid packages. Ashley's day to day actions and decision making, as well as long-range planning, are founded in fairness, collaboration, transparency and concern. Her ability to build partnerships has been demonstrated with leadership - in Student Affairs, across the college, external stakeholders and through the State.

ATHLETICS DEPARTMENT RECAP OF FY 2025-2026 SEASONS

Presented by: James Fitzgerald
Athletics Director
June 16, 2026

June 16, 2026

**ACTION TAB:
TENURE CONSIDERATION**

The Board of Trustees, as appointing authority, is ultimately responsible for granting or denying tenure for a probationary faculty member after having reviewed and given reasonable consideration to the information provided through and during the tenure process.

By the end of a probationer's eighth quarter of employment, or when otherwise recommended prior to the eighth quarter, (summers excluded), the board may:

- a. grant tenure.
- b. deny tenure.
- c. extend the probationary period for one, two, or three quarters, excluding summer quarter (where recommended by the applicable tenure review committee); or
- d. take no action, thereby granting de facto tenure.

The following probationary faculty members are appropriately before the Board of Trustees and awaits action as outlined above.

RECOMMENDATION

Take the appropriate action to implement the Board of Trustees' tenure decision for the following probationary faculty members, presented here by.

GRANT TENURE

NAME	DEPARTMENT	COLLEGE
Sabina Green	Medical Office Specialist Instructor	SCC
Brittany Heiderreich	Nursing Faculty	SCC
Christine Mackleit	Human Services- Addiction Studies	SFCC

Prepared by: Samantha Shelton
Executive Assistant to the Chief Human Resource Officer
6.16.2026

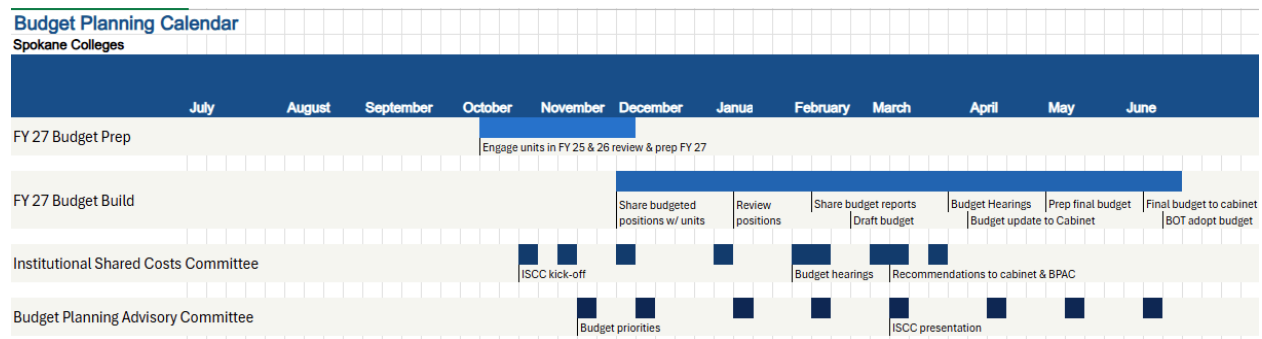
Presented by: Frederick Davis
Chief Human Resource Officer

**DISCUSSION/ACTION: Approval of the Fiscal Year 2026-27 (FY27)
Spokane Colleges Operating Budget and Delegation of
Authority**

Background

The Annual Operating Budget reflects Spokane Colleges planning priorities by supporting instructional programs, workforce education, student services, employee compensation, facilities, and essential administrative operations. The budget intentionally aligns available financial resources (sources) with institutional goals to advance student success, maintain high-quality educational programs, and ensure long-term fiscal sustainability.

The budget development process is the culmination of several months of planning and discussions at Spokane Colleges (SCC, SFCC, and Central Administration). As illustrated in the planning calendar below, planning commenced last fall, with recommendation of the budget in June.



The budget reflects structural changes driven by state funding constraints, implementation of the SBCTC Allocation Model Adjustment, and inflationary pressures. Spokane Colleges approach balances these external challenges while maintaining a focus on long-term financial sustainability. The budget is balanced through targeted reductions, strategic revenue adjustments, and prioritization of mission-critical programs.

To guide the planning process, core planning priorities and guidelines were developed, including revenue and expenditure assumptions and a decision-making framework that considers:

1. Long-term Impact and Strategic Investments
2. Protection of mission-critical functions
3. Equity and Fairness in reductions
4. Efficiency and Innovation
5. Risk Management and Compliance

Revenue Assumptions (Sources of Revenue)

The primary revenue sources include state funds allocated through the State Board for Community and Technical Colleges (SBCTC), student tuition, local Strategic Investment Pool, other revenue such and Running Start contract fees, and indirect cost recoveries. The combination of state, local and indirect cost recoveries from federal programs supports general operations.

State Operating Allocation.

State allocations reflect implementation of the 2nd year of the State of Washington’s 2025-27 Biennial Operating Budget and approval by the State Board for Community and Technical Colleges (SBCTC). The legislative operating appropriations provide the financial foundation for college and district operations.

FY27 marks the first year of implementation of the new allocation model. The key components of and funding drivers of the state allocation model include:

- A minimum operation allocation of \$3.7 million per college
- Enrollment funding (district enrollment allocation base – DEAB) calculated using the four-year rolling average based on actual full-time equivalent (FTE) and headcount enrollments, excluding international, corporate, and continuing education enrollments.
- Distribution of five percent of state operating appropriations based on the Student Achievement Initiative academic momentum metrics (SAI).
- Distribution of five percent of state operating appropriations based on enrollments in Basic Education for Adults and skills gap programs.

In addition to the base allocation model, allocations are received through safe harbor provisions, including:

- Legislative proviso — Language in the budget bill that places conditions or limitations on the use of appropriations.
- SBCTC earmarks — Funds designated by the SBCTC for specific purposes, often targeting programs or populations.
- Four-year safe harbor — Annual increases for compensation (COLA) and facilities are held outside the model for four years. After that period, the first year of increases is distributed through the allocation model, and another year of increases enters the four-year safe harbor.

To achieve state general fund savings, the State’s 2026 supplemental operating budget includes a one-time higher education adjustment that replaces \$71.2 million in state appropriations over the biennium with building fee revenue. This approach generates savings for the state while mitigating deeper reductions to higher education budgets. Compared with FY 2026 funding levels, the enacted supplemental budget reflects a near net zero change for fiscal year 2027, or essentially “flat” revenue when compared to FY26.

Included in the state operating allocations is partial funding for 2.6% cost of living adjustments (COLAs) for faculty and 2.0% adjustments for all other employee groups. State funding for COLAs provided to Spokane Colleges of \$1,502,146 is approximately 79.5% of the total estimated costs (\$1,889,442) to implement the authorized COLAs. The initial District Enrollment Allocation Base funding (DEAB) also incorporates the impact of the new SBCTC allocation model. The total adjustment for Spokane Colleges is \$7.754 million, which will be phased in over six years, as noted below.

	Year 1 FY27	Year 2 FY28	Year 3 FY29	Year 4 FY30	Year 5 FY31	Year 6 FY32	Total
Calculated Annual Adjustment	\$ (1,292,462)	\$ (1,292,462)	\$ (1,292,462)	\$ (1,292,462)	\$ (1,292,462)	\$ (1,292,462)	\$ (7,754,772)
Cumulative Adjustment	\$ (1,292,462)	\$ (2,584,924)	\$ (3,877,386)	\$ (5,169,848)	\$ (6,462,310)	\$ (7,754,772)	
Smooth In Adjustment	\$ 6,462,310	\$ 5,169,848	\$ 3,877,386	\$ 2,584,924	\$ 1,292,462		

Local Revenue Estimates

The primary source of local revenue comes from student tuition and mandatory fees. The tuition operating fee budget of \$27,970,397 assumes stable enrollment and a 3.3% rate increase effective fall quarter 2026. The total budget increase compared to FY26 is \$1.9 million; \$925K of the increase is attributable to the rate increase. Other local revenue includes one-time adjustments for prior year budget variances, revenue from Running Start enrollment and indirect cost recoveries from grants and contracts, and designated revenue from the Strategic Investment Pool (SIP).

Total budgeted revenue from all sources is \$139,566,145. The total change from FY26 is primarily due to an increase in local operating support needed to cover estimated carryforward spending. State funding comprises 66% of revenue, while local sources provide 34% of operating revenue (21% Tuition, Operating Support 9.5%, SIP 2.1%, and Other 1.6%).

Spokane Colleges

Budget Overview

2027 State Appropriation, Tuition, Operating Support, Budget Distribution

Description	2024-25 Actual	2025-26 Budget Allocation #6	2026-27 Change	2026-27 Budget
Revenue Sources				
State - Enrollment Allocation Base	\$ 45,492,697	\$ 48,804,308	\$ 661,902	\$ 49,466,210
State - Minimum Operating Allocation	4,576,000	4,576,000	1,700,000	6,276,000
State - Performance Funding	4,876,790	4,636,183	(219,365)	4,416,818
State - Weighted Enrollment	5,401,146	5,880,509	(426,857)	5,453,652
State - Compensation adjustments, M&O	16,050,417	17,451,049	(5,744,565)	11,706,484
State - Earmarks and Provisos	16,456,099	10,553,352	2,957,814	13,511,166
State - Capital Funding	-	1,124,000	-	1,124,000
Net Operating Fees	24,178,943	27,031,128	1,939,269	28,970,397
Operating Support ⁽¹⁾	10,001,519	8,749,693	4,645,472	13,395,165
Strategic Investments	2,474,332	3,000,000	-	3,000,000
Other ⁽²⁾	3,187,082	3,705,372	(1,459,119)	2,246,253
Total Budgeted Revenue	\$ 132,695,025	\$ 135,511,593	\$ 4,054,553	\$ 139,566,145

Enrollment Targets

While the SBCTC budget allocation model no longer includes enrollment targets for funding, Spokane Colleges utilizes strategic enrollment management to establish enrollment priorities, retention strategies, and program development. The SBCTC will use a rolling four-year average of actual enrollments, including both headcount and FTE to determine future DEAB funding allocations. Local enrollment targets are the driver for Tuition Operating Fee budget estimates. Annualized Full-time Equivalent (FTE) enrollment targets for Academic Year 27 (Summer

quarter 26 – Spring quarter 27) are in the table below. Headcount targets will be established over the summer to align with SBCTC allocation model tracking.

Student Enrollment Category	SCC	SFCC	Total AY 27	Estimated Actuals AY 26	Change AY 27 to 26
State Support – Resident	6,392	2,781	9,173	9,119	54
International – Non-Resident	64	47	111	175	-64
Running Start	800	857	1,657	1,668	-11

Expenditure Assumptions (Uses of Revenue – Expenditure Budget)

Recommended spending plans are structurally balanced through a combination of targeted reductions, and thoughtful prioritization of programs and services that directly support students and the mission of Spokane Colleges. Key financial pressures included in this budget include:

- “Flat” state operating funding, with partial support (79.5%) for cost-of living adjustments.
- Year 1 implementation of the SBCTC permanent model adjustment.
- Rising inflation and operating costs of approximately 3% for goods, services and other operating costs.
- Target spending reductions of 2% for all operating units (SCC, SFCC, CAU) and 3% target reduction for the Institutional Shared Cost (ISC) budget. The total target reductions were \$1,577,940 assigned as follows: SCC - \$653,224; SFCC - \$335,407; CAU - \$289,310; ISC - \$300,000.

The table below summarizes budgeted expenditures for all operating units. Budget summaries for each unit, and major changes follow this summary.

Description	2024-25 Actual	2025-26 Budget Allocation #6	2026-27 Change	2026-27 Budget
Expenditure Budgets by Unit ⁽³⁾				
SCC	\$ 60,195,000	\$ 59,553,509	\$ 2,096,628	\$ 61,650,137
SFCC	36,057,546	38,927,717	(103,354)	38,824,363
Central Administration	26,616,472	26,549,076	912,628	27,461,704
Institutional Shared Costs	9,826,008	10,481,290	(1,278,996)	9,202,294
Building One COP Sinking Fund	-	-	1,400,000	1,400,000
Strategic Investments (SIP)	2,474,332	3,000,000	-	3,000,000
SIP Transfer to SCC	(657,108)	(1,085,544)	109,620	(975,924)
SIP Transfer to SFCC	(279,336)	(410,182)	(278,919)	(689,101)
SIP Transfer to CAU	(337,811)	(504,274)	196,947	(307,327)
SIP Transfer to ISC	(1,200,078)	(1,000,000)	1,000,000	-
Total Budgeted Expenditures	\$ 132,695,025	\$ 135,511,593	\$ 4,054,553	\$ 139,566,145

Spokane Community College

Budget Overview

Summary of Expenditures by Type

Description	2023-24 Actual	2024-25 Actual	2025-26 Budget Alloc #6	2026-27 Budget
Salaries & Benefits				
Exempt	\$ 4,082,665	\$ 4,675,634	\$ 5,038,860	\$ 4,990,425
Full Time Faculty	17,942,163	19,570,634	21,436,039	21,155,694
Part Time Faculty	8,838,549	10,796,432	7,907,286	8,411,894
Classified	4,566,286	5,681,168	6,240,019	6,254,414
Other Salaries	702,547	322,773	89,500	240,364
Benefits	12,058,770	13,354,577	13,633,820	14,416,491
Total Salaries and Benefits	\$ 48,190,980	\$ 54,401,216	\$ 54,345,524	\$ 55,469,281
Other Expenditures				
Travel	259,629	\$ 229,272	293,894	263,250
Supplies, Materials, and Other Expenses	5,373,736	5,564,512	4,914,090	5,917,606
Building One Sinking Fund	-	-	-	1,400,000
Total Other Expenditures	\$ 5,633,365	\$ 5,793,784	\$ 5,207,984	\$ 7,580,856
Total SCC	\$ 53,824,345	\$ 60,195,000	\$ 59,553,509	\$ 63,050,137
Year to year change	\$ 7,265,025	\$ 6,370,655	\$ (641,491)	\$ 3,496,628

SCC Investments & Reductions

Description	Cost/(Savings)
Reduce IBEST instruction	(\$54,377)
Reduce funding in Workforce Transitions	(\$73,603)
Reduce funding to ABE; 15-20 fewer adjuncts in FY 26	(\$83,426)
Reduce ACT 2 and move to Workforce Development	(\$188,781)
Increase funding to LPN in Spokane and Colville to support increased student capacity	\$39,673
Increase funding to Electrical Maintenance to support increased student capacity	\$30,421
Eliminate Colville Center Manager	(\$102,215)
End Valley Center lease	(\$118,800)
Increased operational efficiency	(\$102,116)
Total	\$(653,224)

Spokane Falls Community College

Budget Overview

Summary of Expenditures by Type

Description	2023-24 Actual	2024-25 Actual	2025-26 Budget Alloc #6	2026-27 Budget
Salaries & Benefits				
Exempt	\$ 2,649,516	\$ 3,621,737	\$ 4,119,836	\$ 4,141,049
Full Time Faculty	12,290,959	12,609,521	13,431,407	13,679,017
Part Time Faculty	3,353,086	4,759,630	4,501,760	4,652,189
Classified	3,215,162	4,098,077	4,460,676	4,794,785
Other Salaries	181,434	180,995	170,000	183,100
Benefits	7,193,856	8,353,116	9,632,636	9,539,259
Total Salaries and Benefits	\$ 28,884,013	\$ 33,623,075	\$ 36,316,315	\$ 36,989,399
Other Expenditures				
Travel	129,483	\$ 224,185	264,300	243,250
Supplies, Materials, and Other Expenses	1,813,775	2,210,286	2,347,102	1,591,714
Total Other Expenditures	\$ 1,943,258	\$ 2,434,471	\$ 2,611,402	\$ 1,834,964
Total SFCC	\$ 30,827,271	\$ 36,057,546	\$ 38,927,717	\$ 38,824,363
Year to year change	\$ 3,003,159	\$ 5,230,275	\$ 2,870,171	\$ (103,354)

SFCC Investments & Reductions

Description	Cost/(Savings)
Eliminate Dean of Humanities/Social Science	(\$191,119)
Eliminate Dean Community Health & Education	(\$170,027)
Add Assistant Dean of Fine and Applied Arts	\$133,894
Reduction of two faculty positions	(\$276,715)
Remove exempt staff in Parent Ed program	(\$69,468)
Add Student Success Tech Manager	\$109,562
Salary savings and increased operational efficiency	(\$107,637)
Reduced goods & services and travel	(\$776,438)
Total	(\$1,347,948)

Central Administration

Budget Overview

Summary of Expenditures by Type

Description	2023-24 Actual	2024-25 Actual	2025-26 Budget Alloc #6	2026-27 Budget
Salaries & Benefits				
Exempt	\$ 5,344,363	\$ 5,530,728	\$ 5,484,799	\$ 5,653,992
Full Time Faculty	-	600	-	-
Part Time Faculty	-	114,421	138,502	274,047
Classified	10,557,759	10,778,540	11,452,444	12,450,747
Other Salaries ⁽¹⁾	-	109,361	44,428	81,783
Benefits	6,034,945	6,199,265	7,000,134	6,659,362
Total Salaries and Benefits	\$ 21,937,067	\$ 22,732,915	\$ 24,120,307	\$ 25,119,931
Other Expenditures				
Travel	163,826	\$ 103,999	102,942	101,442
Supplies, Materials, and Other Expenses	2,737,826	3,779,558	2,325,827	2,240,330
Total Other Expenditures	\$ 2,901,652	\$ 3,883,557	\$ 2,428,769	\$ 2,341,772
Total Central Administration	\$ 24,838,719	\$ 26,616,472	\$ 26,549,076	\$ 27,461,704
Year to year change	\$ 3,836,934	\$ 1,777,752	\$ (67,395)	\$ 912,628

Central Admin Investments & Reductions

Description	Cost/(Savings)
Chancellor: Reduce executive assistant support; reduce travel, goods, & services	(\$36,841)
Finance: Staffing shifts for contracts/purchasing, reconciliation, and SFCC budget; reduction of cashier; part-time support; audit cost moved from ISC	(\$38,621)
Marketing & Comm: Reduced goods & services and support to Foundation; moved subscriptions and travel from ISC	(\$10,199)
Staff & Strategy: Reduce goods & services; vacancy savings for Chief of Staff & Strategy position	(\$114,000)
IT: Add project management and two IT support techs; reduce EA, IT security role, and rehire roles at lower step	(\$106,457)
HR: Consolidate two roles into one assistant director	(\$52,710)
General Services: Reduce goods & services; add 4 security roles; consolidate warehouse; backfill custodian; vacancy savings	(\$144,322)
Total	(\$503,150)

Strategic Investment Pool

The Strategic Investment Pool (SIP) provides designated resources to support district-wide initiatives, strategic priorities, and mission-aligned programs. The pool is funded by approximately \$3 million in annual investment earnings from the Board designated Strategic Investment Fund, established in FY25 to create a sustainable source of one-time and transitional funding. SIP allocations are determined annually during the operating budget development process. The intent of the pool is to support start-up investments, strategic initiatives, and temporary needs, with the expectation that ongoing costs will transition to permanent funding sources when feasible. This approach ensures the SIP remains a sustainable tool for innovation while avoiding reliance on one-time funding for ongoing operations.

For FY27, continuing SIP allocations support the Tribal Relations department, e-Learning project manager, and year one implementation costs of the faculty Master Contract Agreement. New allocations include a faculty position in the Business division at SFCC, a planning assistant dean for the Trades High School Partnership at SCC, and year two faculty salary schedule improvements.

The Workforce Development department will transition off SIP support in FY27 and will instead be funded through indirect cost recoveries generated from grants and contracts. In addition, the employee computer replacement cycle funded in FY26 is not included in the initial FY27 budget allocations. This item will be revisited through a potential mid-year adjustment based on a refined technology and infrastructure plan.

Any new or emerging funding needs during FY27 will be supported, as appropriate, by the current uncommitted SIP balance of \$1,027,647.

Strategic Investment Pool			Unit Splits, FY 27			
Expense Description		2026-2027 Initial Budget				
			SCC	SFCC	CAU	ISC
Departmental Allocations						
Workforce Development	0.0 FTE	\$ -	\$ -	\$ -	\$ -	\$ -
Tribal Relations	1.0 FTE	\$ 142,327	-	-	142,327	-
E-Learning	1.0 FTE	\$ 103,048	-	103,048	-	-
Employee Computer Rotation		\$ -	-	-	-	-
SFCC Business/Management Faculty	1.0 FTE	\$ 113,955	-	113,955	-	-
SCC Planning, Assistant Dean Trades HS	1.0 FTE	\$ 128,463	128,463	-	-	-
Faculty Contract Agreement						
Adjunct Salary Schedule	CF	\$ 315,000	229,108	85,892	-	-
Annually Contracted Salary Schedule, Yr 1	CF	\$ 425,225	262,125	163,100	-	-
Coaching Stipend Increase	CF	\$ 165,000	-	-	165,000	-
FY 27 \$1,000 Faculty Schedule Increase, Yr 2	New	\$ 427,748	262,784	164,964	-	-
Other Contract Agreements	CF	\$ 151,587	93,444	58,143	-	-
Total Expenses		\$ 1,972,353	\$ 975,924	\$ 689,101	\$ 307,327	\$ -
Balance, Uncommitted		\$ 1,027,647				

Institutional Shared Cost (ISC)

The Institutional Shared Cost Committee is an advisory committee that provides oversight and recommendations for system-wide shared and central service budgets, promoting transparency and collaboration across operating units. The committee reviews and recommends the annual ISC budget, which supports district-wide services, vendor contracts, infrastructure, and initiatives.

The budget is funded primarily through local tuition and fees and is allocated proportionally among the operating units based on their share of total costs. The recommended FY27 budget totals \$9,202,294 and is funded through contributions from the operating units as follows: SCC \$4,912,829; SFCC \$2,664,303; and CAU \$1,625,162. The FY27 recommended budget reflects a reduction of \$1.3 million from FY26. The most significant driver of this decrease is the elimination of the \$1 million computer replacement funding included in the prior year.

Summary and Recommendation

The proposed budget balances immediate operational needs with long-term stewardship responsibilities. Spokane Colleges remains committed to maintaining appropriate reserve levels and preserving the financial flexibility necessary to respond to the changing higher education landscape. As we look ahead, staff will closely monitor enrollment levels consistent with current projections and targets, workforce demands, and legislative funding changes. We anticipate continued cost pressures related to salaries and benefits and inflation. In summary, the FY2026-27 operating budget reflects a balanced and strategic approach to resources allocation, supporting institutional priorities while maintaining fiscal discipline.

The budget summarized below reflects the initial FY27 operating budget allocations, effective July 1, 2026, including the operating budget allocation of state funds, the forecast of tuition operating fee revenue generated from student enrollment, and operating support. The initial budget will be updated in the fall to reflect any additional allocations received from SBCTC and any adjustments to local revenue assumptions.

Spokane Colleges Operating Units	2026-27 Initial Budget Allocations
SCC	\$63,050,137
SFCC	38,824,363
Central Administration	27,461,704
Institutional Shared Costs	9,202,294
Strategic Investments Unallocated	1,027,647
Total Budgeted Expenditures	\$139,566,145

Recommendation

That the Board of Trustees approve the Fiscal Year 2026-27 Operating Budget as presented and authorize the Chancellor to implement the budget and make adjustments throughout the fiscal year as needed.

Attachments:

1. FY27 BUDGET BOT June 2026
2. FY 2027 ISC Budget

Report Prepared by: Chris Grochowski
Interim Director of Budget and Planning

Presented by: Dr. Linda McDermott, CPA
Chief Financial Officer
June 16, 2026



FY 2027 Budget Adoption

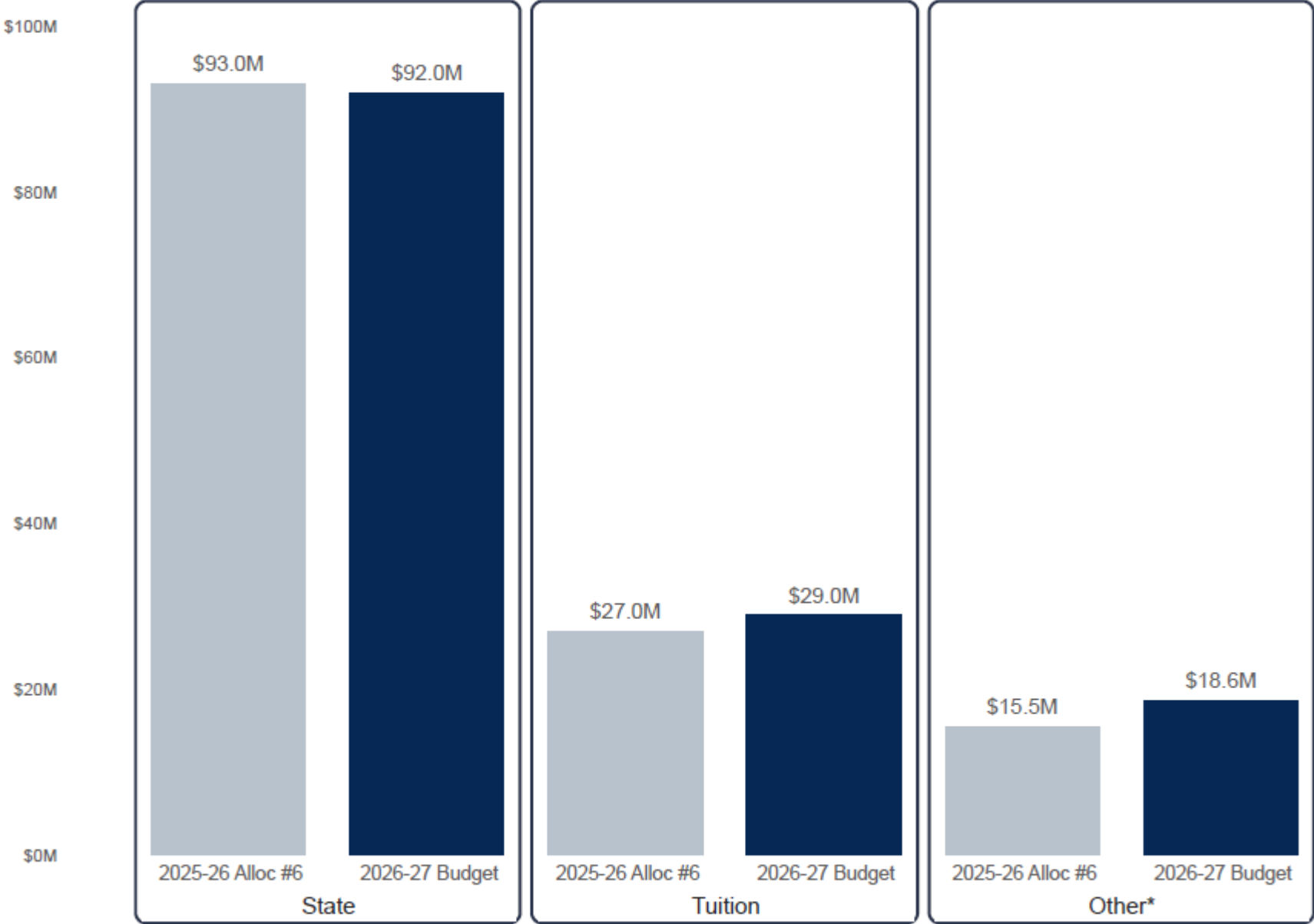
Board of Trustees Meeting

June 16, 2026

FY27 Budget Overview

- Balanced and Strategic Budget
 - The FY27 budget addresses fiscal constraints with a balanced approach focused on strategic resource allocation and sustainability
 - The budget was balanced with moderate revenue enhancements, targeted reductions and operational efficiency measures
- Alignment with Institutional Priorities and Spending Guidelines
- Multi-year Planning
 - Adapting to funding changes and maintenance of core services
 - Implementation of targeted reductions and investments
 - Phased SBCTC Allocation Model Adjustment causes permanent annual reduction of \$1.29 million
 - Requires structural budget changes
 - Overall budget size is stable but with consideration of enrollment and potential external funding risks
- Board adoption affirms commitment to fiscal responsibility, student success, and institutional stability

Sources of Revenue

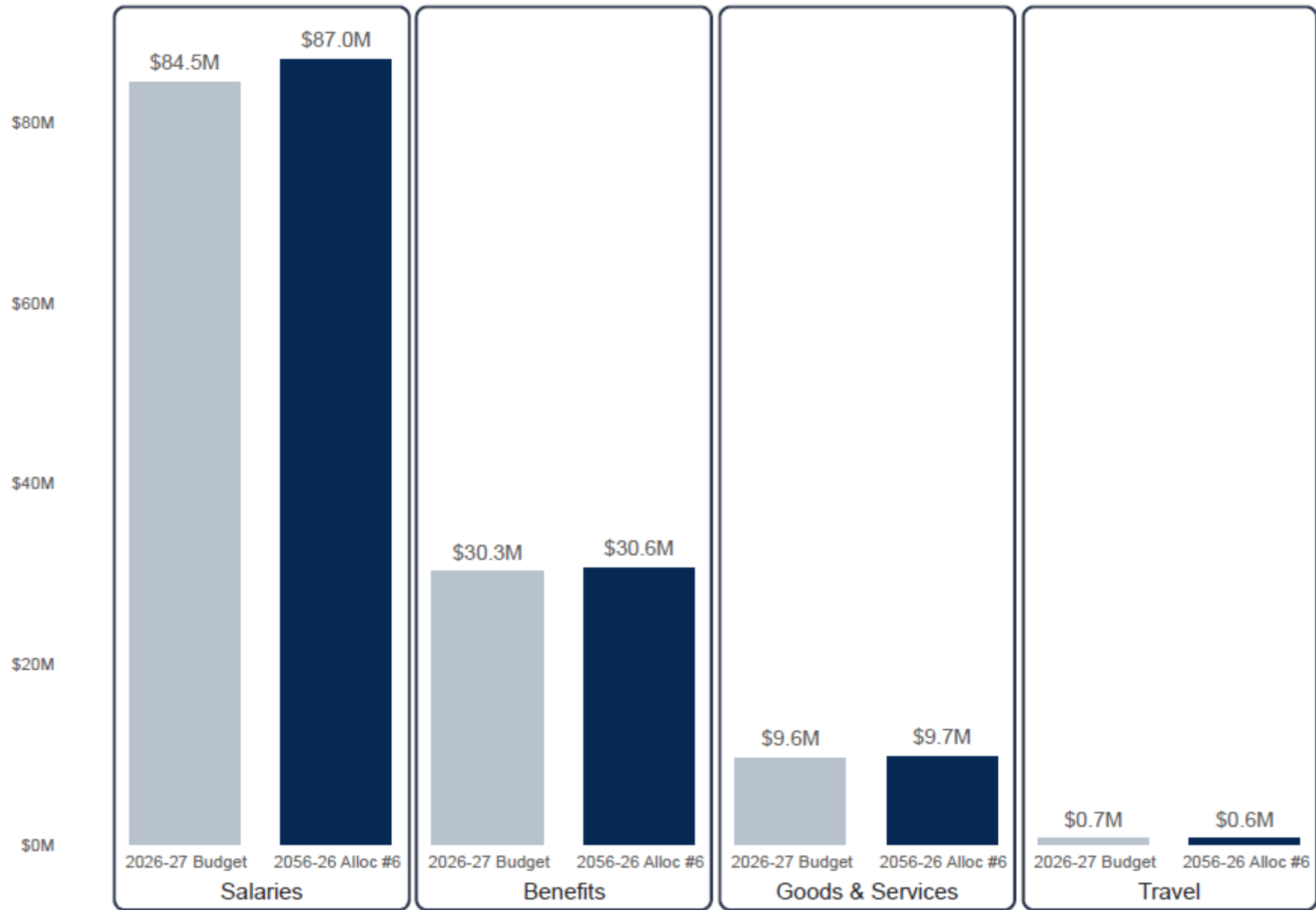


* Other includes operating support, strategic investments, prior-year tuition revenue, unspent ISC, and local fund transfers

Uses by Unit



Uses by Account



Summary and Recommendation

The budget summary below reflects the initial FY27 operating budget allocations, effective July 1, 2026, including the operating budget allocation of state funds, the forecast of tuition operating fee revenue generated from student enrollment, and operating support. The initial budget will be updated in the fall to reflect any additional allocations received from SBCTC and any adjustments to local revenue assumptions.

Spokane Colleges Operating Units	2026-27 Initial Budget Allocations
SCC	\$63,050,137
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Central Administration	27,461,704
Institutional Shared Costs	9,202,294
Strategic Investments Unallocated	1,027,647
Total Budgeted Expenditures	\$139,566,145

Recommendation

That the Board of Trustees **approve** the Fiscal Year 2026-27 Operating Budget as presented and authorize the Chancellor to implement the budget and make adjustments throughout the fiscal year as needed.

Institutional Shared Costs

FY 2026-27

Recommended Budget

	DESCRIPTION	SPONSOR	USERS	FY25-26 Budget	FY26-27 Budget Request		FY26-27 Increase/(Decrease)	Other Funding Source FY26-27
1	ctcLink Hosting, Maintenance & Contracts, including K-20	IT	F/S/S	745,000	762,576	*	17,576	SBCTC allocation (4)
2	ADOBE	IT	F/S/S	85,000	85,000		-	
3	Casper Suite - JAMF Software, LLC	IT	F/S/S	12,874	16,571		3,697	
4	HALFile Document Imaging	IT	F/S/S	10,574	10,601		27	
5	Microsoft Campus Agreement	IT	F/S/S	422,265	423,855		1,590	
6	Telephones	IT	F/S/S	388,404	369,000		(19,404)	
7	FreshDesk	IT	F/S/S	60,000	70,000		10,000	
8	Identisys	IT	F/S/S	49,500	11,000		(38,500)	
9	NextRequest	IT	F/S/S	15,200	15,200		-	
10	Print Manager	IT	Student	2,000	2,000		-	
11	Cisco Maintenance/Firewall Subscriptions	IT	F/S/S	109,046	117,195		8,149	
12	Aruba Maintenance/Software Licensing	IT	F/S/S	34,868	34,868		-	
13	UPS Maintenance	IT	F/S/S	23,482	25,830		2,348	
14	SignNow	IT	F/S/S	19,000	20,000		1,000	
15	Microsoft Unified Support/Incident Response Retainer	IT	F/S/S	56,203	59,100		2,897	
16	Infrastructure	IT	F/S/S	435,167	436,500	*	1,333	IT local fund balance (3)(5) \$10,307 + \$426,193
17	Technology Rotation	IT	F/S/S	1,000,000	-	*	(1,000,000)	See note (2)
18	EMSI Career Coach	CSSO	F/S/S	23,980	24,002		22	
19	District Equity	CSSO	F/S/S	9,700	9,700		-	
20	Explorance	CSSO	F/S/S	32,363	32,392		29	
21	Qualtrics	CSSO	Actual Usage	21,459	22,553		1,094	
22	Tableau	CSSO	Actual Usage	8,240	8,790		550	
23	CourseLeaf	CSSO	F/S/S	62,687	73,345		10,658	
24	Cayuse	CSSO	F/S/S	33,376	-		(33,376)	
25	Fall Convocation	CEO	Fac/Staff	6,500	15,000		8,500	
26	Anticipated Full Audit Costs	CFO	District	38,300	38,300	*	-	CAU local funding (1)
27	Commute Trip Reduction	CFO	Fac/Staff	1,000	1,000		-	
28	Sick Leave Buyout	CFO	Fac/Staff	500,000	500,000		-	
29	Insurance	CFO	F/S/S	50,834	38,000		(12,834)	

Institutional Shared Costs

FY 2026-27

Recommended Budget

	DESCRIPTION	SPONSOR	USERS	FY25-26 Budget	FY26-27 Budget Request		FY26-27 Increase/(Decrease)	Other Funding Source FY26-27
30	BankMobile	CFO	District	5,000	2,500	*	(2,500)	CAU local funding (1)
31	Maximus	CFO	F/S/S	-	-		-	
32	Marketing	CIAEAO	Use	255,850	227,622		(28,228)	
33	Public Relations / Communications	CIAEAO	F/S/S	-	28,228		28,228	
34	CRM - College Recruitment	CIAEAO	F/S/S	317,701	266,536		(51,165)	
35	Website	CIAEAO	F/S/S	88,949	100,236		11,287	
36	RAVE Emergency Management Notification	CIAEAO	F/S/S	28,500	28,500		-	
37	Chatbot	CIAEAO	F/S/S	40,656	43,092		2,436	
38	LinkedIn	CHRO	Fac/Staff	27,285	28,366		1,081	
39	Background Check & Sexual Misconduct	CHRO	F/S/S	14,000	13,000		(1,000)	
40	Contract Publishing	CHRO	F/S/S	-	-		-	
41	Leadership Development Program	Culture & Dev	Fac/Staff	-	-		-	
42	Employee Training & Development	Culture & Dev	Fac/Staff	-	-		-	
43	HSI Safety Platform	CGSO	Fac/Staff	64,175	67,384		3,209	
44	Electronic Access Software Licenses	CGSO	Campuses	-	-		-	
45	Contract Security	CGSO	F/S/S	182,824	205,904		23,080	
46	Leases	CGSO	Rent %	1,738,332	1,493,453		(244,879)	
47	Utilities	CGSO	Utility %	3,107,247	3,107,247		-	
48	Fire Alarm Telecom/Monitoring System	CGSO	F/S/S	30,000	30,000		-	
49	Radon Gas Testing	CGSO	F/S/S	5,000	3,500		(1,500)	
50	AED's	CGSO	F/S/S	9,500	22,330		12,830	
51	Postage - US Postal Service	CGSO	F/S/S	35,000	35,000		-	
52	Asset Management Software	CGSO	F/S/S	10,998	11,548		550	
53	Submetering, Clean Buildings Performance Standard	CGSO	F/S/S	20,340	20,340		-	
54	Camera & Access Control Maintenance & Repair	CGSO	F/S/S	10,000	25,000		15,000	
55	Camera Health Monitoring	CGSO	F/S/S	65,000	35,000		(30,000)	
56	CANVAS LMS	eLearning	F/S/S	104,360	117,965	*	13,605	SBCTC allocation (4)
57	CANVAS Tier 1 Support	eLearning	F/Student	28,301	28,301		-	
58	ALLY	eLearning	F/Student	6,477	6,477	*	-	SBCTC allocation (4)
59	Respondus LockDown Browser and Monitor	eLearning	F/Student	19,973	23,587		3,614	
60	NC-SARA	eLearning	F/S/S	8,800	8,800		-	

10,481,290

9,202,294

(1,278,996)

FY2026-27 Other Funding Notes

- (1) Central Admin using local funding source
- (2) \$500,000 of reduction committed to funding allocation model adjustment for FY27
- (3) IT Infrastructure cost will be paid by IT carry forward plus M&O carryforward from Fine Arts building. \$10,307; CF 426,193 total 436,500
- (4) SBCTC holds allocation in reserve for Spokane College's share of system IT costs and distributes cost and allocation at year end.

DISCUSSION/ACTION: APPROVAL TO RENOVATE SCC BUILDING 15 FOR BUSINESS OFFICE RELOCATION

Background

Spokane Colleges is seeking approval to renovate Building 15 to accommodate the relocation of the Business Office and related Administrative Services currently housed at the Riverpoint (RP1) leased facility. This project represents the final planned relocation from Riverpoint, enabling Spokane Colleges' Central Administration offices to fully exit the lease and consolidate administrative operations on the SCC campus.

The RP1 lease is currently in effect through December 31, 2028, with an option to reduce or terminate space usage with a minimum of 90 days' notice. Relocating the Business Office to Building 15 will allow Spokane Colleges to eliminate ongoing lease obligations and associated operating costs.

The relocation aligns with broader campus planning efforts, including the Main Building East/West Renovation (MBEWR) project. Upon completion of key phases of MBEWR, services currently located in Building 15 will relocate to the Main Building (anticipated by October 2027), allowing Building 15 to be repurposed for administrative use.

The purpose of the renovation project is to:

- **Eliminate Off-Campus Lease Costs** – Fully exit the RP1 lease by relocating remaining operations to SCC-owned facilities.
- **Consolidate Administrative Functions** – Co-locate Business Office Services teams to improve coordination, workflow, and service delivery.
- **Optimize Facility Utilization** – Repurpose approximately 11,000 square feet in Building 15 to meet institutional administrative needs.
- **Support Modern Work Practices** – Provide flexible workspace solutions that support hybrid work, virtual services, and efficient staff collaboration.

The Business Office and Administrative Services currently occupies approximately 11,000 square feet at RP1, inclusive of support spaces. The department includes 7–8 functional units, multiple cubicle workstations, and approximately 8 private offices.

Project Scope

The project will focus on modest interior improvements to prepare Building 15 for occupancy, rather than a full structural renovation. Key scope elements include:

- Cosmetic upgrades (paint, carpet, finishes)
- Lighting improvements
- Furniture procurement and reconfiguration (including reuse of existing cubicles)
- Construction of two (2) conference rooms
- Breakroom updates
- Creation of a secure, enclosed Payroll/Benefits workspace
- Dedicated virtual service and hoteling areas for Human Resources functions
- Office space allocation for leadership

Design will emphasize efficient adjacencies, shared resources, and support for hybrid work environments.

Project Timeline

- Project Request (PWR) Submission: May 2026
- Design and Planning: 2026–2027
- Construction Start: November 2027
- Construction Duration: 8–12 months
- Target Occupancy: May–October 2028 (phased occupancy may be implemented)

Procurement Strategy

- Primary delivery method: Small Works Roster
- Secondary option: Job Order Contract (JOC)

Project Budget and Funding

The proposed project will be funded entirely through local funding sources, with the following financial parameters:

- Maximum Not-to-Exceed Budget: \$500,000
- Target Project Budget: Approximately \$350,000

Budget discipline will be maintained through careful scope alignment, prioritizing essential improvements required for occupancy and functionality.

Recommendation

It is recommended that the Board of Trustees of Washington State Community College District 17 authorize:

- Total project spending of up to \$500,000 in local funds to complete the SCC Building 15 Renovation Project to support relocation of the Business Office and Administrative Services from Riverpoint.

This action supports long-term institutional efficiency, reduces reliance on leased facilities, and advances Spokane Colleges strategic facilities plan.

Presented by:

Nichole Hanna
Chief General Services Officer

Date: June 16, 2026

SCC/SFCC ALIGNMENT OF STUDENT SERVICES PRACTICES

Submitted by:, Chantel Black, SCC
Marissa Lock, SCC
Anastasia Lebedinski, SFCC
Ashley Clark, SFCC
June 16, 2026



Auto Conferral at SCC

Supporting Student Success Through Proactive Degree Awarding

Chantel Black
Director of Admissions and
Registration/Registrar

Marissa Lock
Associate Registrar

What Is Auto Conferral?

Automatically awarding degrees or certificates to students once they have completed all program requirements, without requiring the student to apply for graduation.

Benefits of accurate AAR data and auto conferring degrees/certificates:

- Increase student retention and graduation communications
- Remove administrative barriers for students
- Accurate graduation numbers
- Accurate & efficient data reporting
- Alignment with Guided Pathways



Removing Barriers for Students

- No need to apply
- If the student has earned the credential, it will be awarded unless the student chooses to opt-out.
 - Students that opt-out of auto conferral will need to apply to graduate when they are ready to complete.
- Students will be awarded their embedded certificates as they are earned.



Increased Retention and Graduation Communications

With new data points we were able to collaborate with the CRM team to increase communications with students, encouraging them through important benchmarks.

- Applied for Graduation
 - *New* Program in Review (60% completion)
 - *Updated* Eligible for Graduation (80% completion)
 - Approved for Graduation
 - *New* Opt-Out Form Received
 - *New* Delay Graduation Request Received
 - Awarded
 - Pending
 - Denied
- 

Status, Collaboration and Alignment

Status

- **Fall 2025** - Auto conferral completed for all one term certificates
- **Winter 2026** – Auto conferral completed for all certificates
- **Spring 2026** – Auto conferral in progress for all degrees and certificates



**First CTC in
Washington State to
auto confer degrees or
certificates!!**

Collaboration and Alignment

- **SCC:** CRM, Financial Aid, Counseling
- **SFCC:** Admissions and Registration

Questions?

Chantel Black
SCC Director of Admissions and
Registration/Registrar
Chantel.Black@scc.spokane.edu

Marissa Lock
SCC Associate Registrar
Marissa.Lock@scc.Spokane.edu

Mass Packaging

(and other Financial Aid improvements)

What's been happening?

The history of FA processing



**SPOKANE
FALLS**
COMMUNITY
COLLEGE



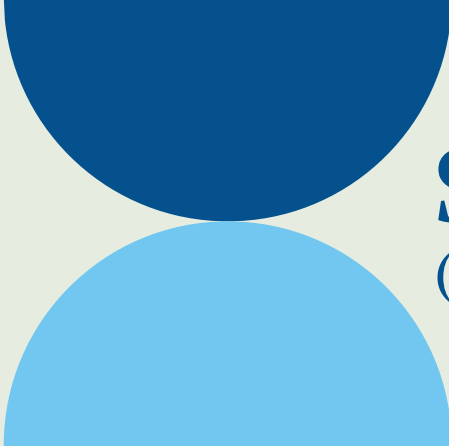
Since a time, long ago (yeah, we're talking since Legacy...)

Financial Aid has always been a hands-on process, with each submitted FAFSA having had *at least* one set of FA specialist eyes on it from receipt to award.

This is a heavy lift, especially when you couple it with...

- The reality that some students cycle through the process a few times until all documentation is received & their file can finally be closed out
- The continuous changes in rules & regulations the office must address, adjust for and fulfill
- The various other responsibilities FA specialists manage

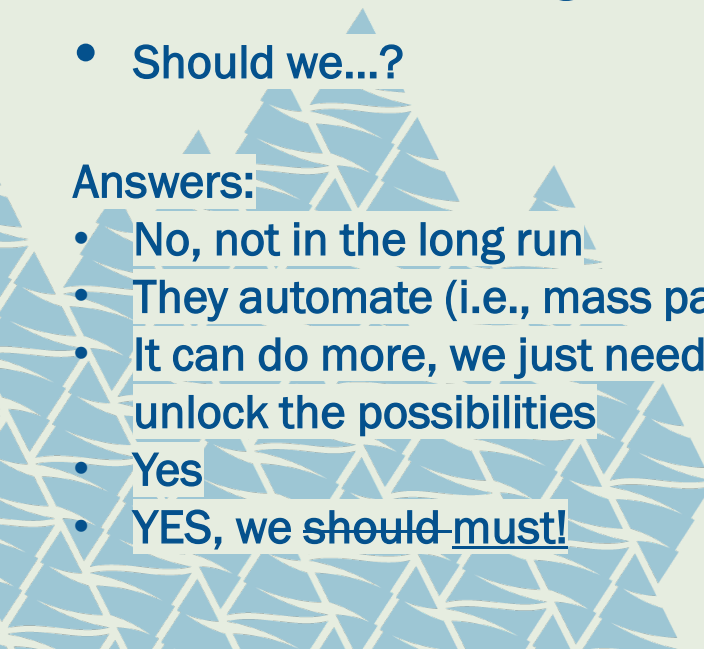




So, we had to ask some questions...

(and come up with answers & solutions, of course)!

- Is continuing with current practices sustainable?
- How do other colleges and universities outside of ctcLink process?
- What is ctcLink capable of and are we utilizing it to its full potential?
- Could we make changes and improvements with currently available resources?
- Should we...?



Answers:

- No, not in the long run
- They automate (i.e., mass package)
- It can do more, we just need to develop processes and make additions & improvements to fully unlock the possibilities
- Yes
- YES, we should must!

What's new?

The current state of FA processing



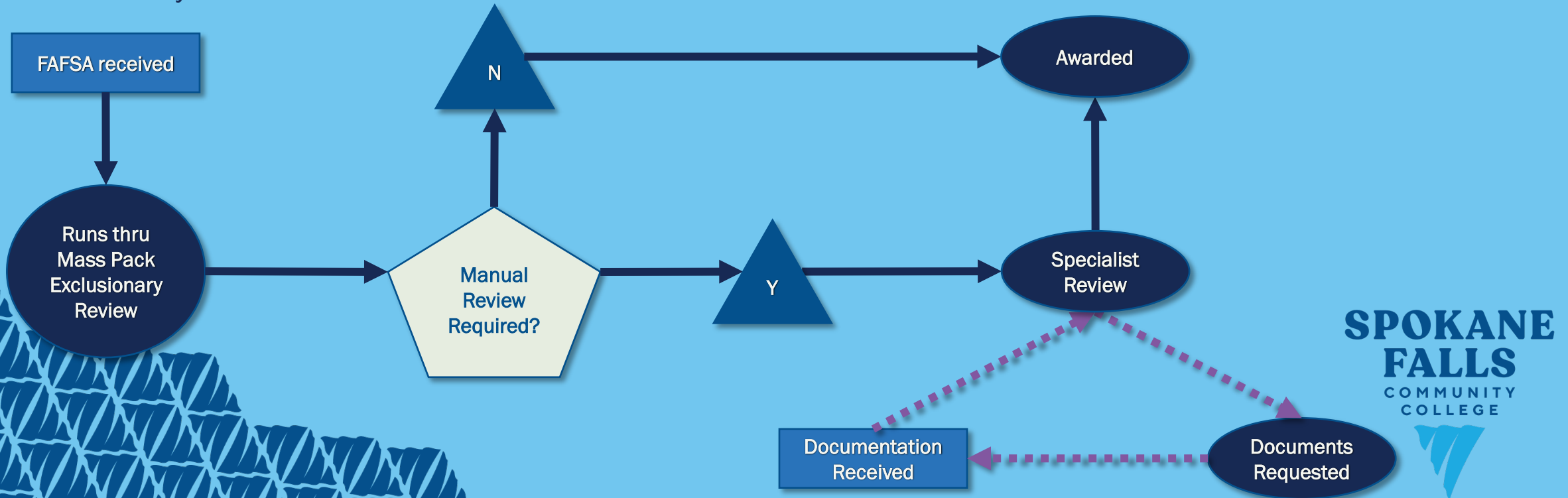
**SPOKANE
FALLS**
COMMUNITY
COLLEGE



“Looking” at each file? (Not anymore...)

On April 3rd, 2026 - after years of dreaming, various process outline improvements, lots of new queries, and months of developing & testing - we **successfully implemented** an automated mass application review & awarding process for the 2026-2027 Academic Year (AY).

This new process utilizes ctcLink to its full potential by having files run through a discrepancy review process that omits the need for staff to manually review every FAFSA received. The system now takes on this heavy lift by reviewing all files and pushing all “good to go” files straight to the awarding step and flagging only those which truly need human intervention for manual staff review.



Talk is cheap. Show us the numbers!

(Extra points for nice formatting...)

1,457 students packaged in the inaugural round of mass packaging for 2026-2027, coming in at 73% of students going straight from FAFSA receipt to packaging (with no manual review).

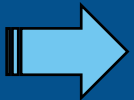
Mass Package

<u>Ready for Review</u>	1,994	~ <u>6.5</u> hrs	<u>73%</u> packaged
<u>Packaged</u>	1,457		

VS.

Manual Review

<u>Files Packaged</u>	1,457	~ <u>466</u> hrs (~ <u>11.6</u> wks)
<u>Review Rate</u> (files per week)	125	



What used to take 11.6 weeks of manual work by specialists was reduced to 6.5 hours of automated work!

Psst! Just a quick addition (because, why not?)

A second round of mass packaging was completed on April 30. During this round, an additional 201 students were awarded. To put this in perspective...

		Award Type						
Batch Date	Headcount (unduplicated)	Pell Grant	Supplemental Ed Opportunity Grant	WA College Grant	College Bound Scholarship	W03	Tuition Grant	Total Awarded (for Batch)
4/3/2026	1,457	\$6,988,745	\$219,200	\$5,262,264	\$95,868	\$199,500	\$800,000	\$13,565,577
4/30/2026	201	\$949,045	-	\$753,369	\$10,521	-	-	\$1,712,935
Totals (for Year)	1,658	\$7,937,790	\$219,200	\$6,015,633	\$106,389	\$199,500	\$800,000	\$15,278,512

➡ Over \$15 million in Financial Aid funding* has already been awarded (and 1,658 students notified) for the 26-27 AY!

*This does not include any Work Study funds, as that is dependent on job placement.



But what does this all mean for FA, SFCC and students? (Oh, my...)

The mass awarding process will help:

- Improve timeliness and consistency of student aid notifications
- Process files more effectively during high-volume awarding periods
- Enhance coordination with related campus systems and offices
- Reduce operational risk
- And so much more!

Sharing is caring, so we are not the only ones to reap the benefits of this process. The process developed by SFCC was done in a way that ensures it can be used by all the other ctcLink Colleges, helping serve students across the state (*with some colleges already reporting adoption and testing of SFCC's process*)!

But we didn't stop there (yeah, there's more...)

Starting AY 2026-2027, loans will no longer be offered “upfront”. Similar approaches have been adopted by many colleges and universities nationwide to promote financial wellness and help students make thoughtful, informed decisions about borrowing.

This approach allows students to first review grant & scholarship eligibility *before* deciding if a loan is necessary and supports students by:

- Reducing unnecessary debt
- Encouraging informed borrowing

Students are notified of this change through multiple communication channels, including:

- Messaging from our office with next steps when their file is ready for review
- Updated language on our website
- Revised information in the “Aid Offer” letter

If a student is only eligible for loan funding, they will receive a targeted notification detailing their eligibility, instructions for requesting loans, and information about other non-FA funding options that may be available.



What's next?

The future of FA processing



**SPOKANE
FALLS**
COMMUNITY
COLLEGE



Looking Forward to the Future

We are not ready to stop and already planning and looking forward to all the things we can continue to improve and better serve the college and our students!

Including, but not limited to:

- Increased financial aid outreach capacity
- More direct, personal contact and engagement with students
- Improve default management practices and lower loan default rates
- Staff program management - continue making improvements to remove bottlenecks, streamline processes and improve the student experience



Questions?

Thank you!



STUDENT GOVERNMENT REPORT

Presented by: Nevaeh Person, SCC
 Jayla Knights, SFCC
 June 16, 2026

REPORT: CHANCELLOR'S REPORT

Presented by: Dr. Kevin Brockbank
Chancellor, Spokane Colleges
June 16, 2026

District Business & Finance Office

Chancellor's Report – May 2026

CFO

The CFO Division continues to work on annual budget and fiscal year-end planning. The team prepared final budget proposals for recommendation to the Board in June.

The accounting and financial reporting team continues to support audit-related activities, coordinating responses to auditors and ensuring documentation and processes are aligned with compliance requirements. In parallel, staff are managing the operational demands associated with year-end close and related reconciliation processes. In preparation for fiscal year-end, systemwide cut-off reminders have been sent to ensure all employees contribute to a smooth fiscal year close.

Budget Office

The Budget team completed operating budget proposals for FY27. Throughout this process, the team has worked closely with the Chancellor, Cabinet, and the Budget Planning and Advisory Committee to ensure alignment with institutional priorities and financial sustainability goals.

In addition, the Budget Office has been extremely busy with year-end grant accounting and compliance efforts. SBCTC program reviews are occurring based on their oversight responsibilities for state and federal pass-through grants.

Student Finance

The Student Finance department has been actively engaged in preparing for the upcoming academic year, including the loading of tuition and fee rates. In tandem with these efforts, the department has continued its pre-collection activities, which are scheduled to formally launch in June. In May, Student Finance leadership participated in the High School Plus (HS+) Summit held at Spokane Community College (SCC). This full-day event focused on refining existing processes and gathering feedback from departments not directly involved in the process, with the intent of supporting students as they continue progressing toward their educational goals. The summit also aimed to identify opportunities to enhance the overall student experience. Additionally, the department collaborated with SBCTC colleagues regarding the planned implementation of a new student waiver beginning in the fall term. This initiative is intended to improve the tracking and calculation of awards, further supporting students in achieving their educational objectives.

Payables

The Payments team is actively preparing for fiscal year-end, addressing the anticipated increase in invoice volume and financial transactions requiring reconciliation and payment. In May, the department experienced a seasonal rise in workload, processing over 400 accounts payable invoices, 184 expense reports, and 80 travel authorizations. Additionally, the team reconciled and posted more than 2,564 Purchase Card transactions, totaling \$921,955.20. Efforts are currently focused on ensuring all transactions are accurately reconciled, recorded, and reported in a timely manner. The department is working diligently to complete all Fiscal Year 2026 transactional processing and reconciliations by the established deadline of July 10, ensuring compliance with internal controls and external reporting requirements.

Financial Services

The Treasury and Financial Reporting departments are in the final stages of completing the financial statement audit and have initiated preparation activities for fiscal year end. Both departments are collaboratively working to streamline year end processes, complete tasks in advance where feasible, and ensure adherence to both internal and external time sensitive deadlines. Additionally, John Moore has recently joined the team and has begun focusing on investment and banking-related reviews. His efforts are aimed at enhancing cash flow analysis to support more informed decision making and strengthen forward looking financial planning initiatives. In addition to his banking related reviews, John has been tasked with completing essential account reconciliations and is focused on preparing audit ready documentation for future audit cycles. Throughout Financial Services, all departments have begun year-end preparation activities, including cross-training staff and aligning resources to provide additional support where needed. These efforts are intended to ensure continuity of operations and meet all internal and external deadlines associated with the fiscal year end close process.

Course Catalog

The final edits are being approved by VP's and once the VP's and Linda have approved the revisions, we will begin uploading the 26-27 catalog into iCatalog. Once the 26-27 catalog is in place, work will immediately resume on the new CourseLeaf software for the 27-28 academic year. Data from the 26-27 catalog will be used to propagate the new year's catalog, which will then be updated by our (now trained) team of staff.

Running Start

A preliminary report revealed that approximately 300 running start students have submitted enrollment forms for Summer quarter 2026. Another report showed that Fall quarter 2026 already has approximately 960 running start students. These numbers are approximated to account for concurrently enrolled students. Our largest student populations come out of Spokane Public Schools, East, West, and Central Valley school districts.

Business & Administrative Services

Two ethics complaints remain under review, with interviews currently underway. Consistent with prior reporting trends, alleged misuse of state resources continues to represent the most frequently reported concern. A whistleblower complaint was also submitted during the reporting period, with interviews in progress.

Questions related to the STA bus pass transition and bookstore operations have become more routine as both initiatives move further into implementation, with most inquiries now resolved efficiently.

The civil rights compliance project has been finalized, and both colleges and the district have received their assigned program review lists, with completion expected by June 30.

Cash count activities continued, and coordination is underway to temporarily relocate a safe from Central Receiving to SFCC to support operational needs.

Contracts Office

The Contracts Office initiated a project to develop a more robust and centralized tracking system for contract review and long-term contract management. As part of this effort, a structured tracking tool was created to monitor projects across key categories, including In Process, Completed, Special Projects, and Not Proceeding. This approach improves visibility, strengthens accountability, and enhances coordination by establishing a consistent source of contract data.

Support was provided to SCC's Office of Student Activities & Life through contract review services and agreement facilitation for key student engagement initiatives, including the Spring Festival and a two-day overnight retreat for Student Life student employees.

Collaboration with Admissions and Registration at both SCC and SFCC included review and execution of agreements for graduation photography services in preparation for Spokane Colleges' upcoming commencement ceremony.

Assistance was provided to the District's Head Start & ECEAP program by negotiating an interagency agreement with Washington State University Health to facilitate pre-employment health screenings, supporting employee and participant safety.

Rent invoices for twelve District-leased properties were reviewed, approved, and processed, ensuring timely payment and compliance with lease terms. In conjunction with this work, development of a Modified Pre-Design was initiated to support planned expansion of the adult education facility in Republic.

Contract review and negotiations were conducted on behalf of SFCC's Office of Student Affairs to secure virtual mental health support services for the student body.

Public Records

During May 2026, the Public Records Desk managed a total of 36 requests, with 13 completed and closed and 23 remaining open. More than 110 requests have been closed during the first six months of 2026.

Request volume continues to increase significantly, reflecting an approximate 200% rise since the end of 2024. While requests are actively managed, larger and more complex submissions are accumulating and beginning to impact overall processing capacity.

At the end of May, Basic Records Management and Public Records Act training was conducted, with 35 participants attending both in person and online. This session marked the first inclusion of guidance related to the use and management of artificial intelligence records. In addition, the Public Records Manager will serve on the district's AI taskforce, with meetings scheduled to begin in June.

Purchasing

The Purchasing area processed 88 purchase requisitions and 62 purchase orders during the reporting period.

In preparation for fiscal year-end, efforts are underway to close FY26 purchase orders and reduce encumbrances that will not be expended. All remaining open purchase orders are scheduled for closure on June 30, 2026.

The Purchasing Manager continues onboarding support for the Contracts Specialist 2, who has completed their first month with Spokane Colleges.

Payroll & Benefits

Peter attended the ctclink HCM User Group conference at Walla Walla Community College. This conference includes attendees from the community colleges human resource, payroll, and benefit departments along with SBCTC staff.

Benefits Department notified 529 active adjunct faculty with information on how to submit 2-year workload averaging forms requesting their benefits to continue automatically for the next twelve calendar months. To date, 84 adjuncts have requested this program. Once requested, Benefits then review the adjunct's previous two years workload percentages to verify program qualification. If fully qualified, the adjunct can receive full benefits through Spokane Colleges for the next academic year. The extension provision and rules are under State of WA WAC 182-12-131.

Payroll wages & benefits included 1,997 staff. Back in 2024, there were 1,846 staff.

Payroll included \$9.5M in gross wages, \$754k employer payroll taxes, and \$2.5M in employer paid benefits. Back in 2024, this was \$8.5M gross wages, \$658k taxes, and 2.1M paid benefits.

The CCS Foundation received \$4.2k in employee donations. 2024 was just at \$4k.

June 2026 – Board of Trustees Institutional Advancement Update

For activities in May 2026

DIVISION-WIDE ACTIVITIES

Chancellor Communications

- **Chancellor’s Town Hall Meeting** – facilitated the final Town Hall Meeting of the academic year on May 6 at SFCC.
- **Emergency Communications** – supported Canvas outage (May 7) with emergency strategy and messaging via established channels. Also supported the related and ongoing Instructure (Canvas) cybersecurity incident (first reported May 4). Continued work with my team on emergency communications planning.

Rebrand – work continues to fully implement the new brand, launched January 2025

- **Signage**- Newly-branded parking lot banners were installed at SCC, completing this part of the rebrand project. The rebranded building sign project is moving ahead with a small pilot set to launch in June. This will be followed by the ordering and installation of the new signs across all Spokane Colleges campuses and Head Start locations.
- **Mascot** – Continued work to build a new mascot program, in collaboration with Athletics. Secured professional services agreements to 1) develop the mascot program and 2) retain a professional mascot for community appearances. Also developed a Mascot Performer and Handler job description for part-time hourly assistance. “Skitch” continues to make guest appearances at community and college events (including June 15 graduation) through the summer.
- **Athletics** – the year-long effort to implement new branding in uniforms and signage is nearly complete with just a few signs left to be updated on the SFCC campus.
- **Trademark** – Work continues with attorneys Lee & Hayes to trademark seven ‘marks’.
- **Electronic** – Continued work with IT on a plan and timeline to drop the “CCS” from district emails and transition all student emails from “bigfoot” to “sasquatch”.

Partnerships

- **Spokane Indians** – Continued to activate this new partnership in May with advertising in the “Homestand” programs distributed at each game and promotion of Spokane Colleges’ three ‘group nights’ (discounted tickets) for employees and students (and Board of Trustee members!) on June 24, August 5 and September 4. Filming of the second promotional video is planned as well as partnership billboards set to be installed in the vicinity of the ballpark.

- **Communities in Schools NE Washington** – Partnered with this local non-profit to provide Great PNW x Spokane Colleges collab apparel to 80 graduating seniors who will be attending SCC or SFCC in the Fall.
- **Launch NW** – Attended the first annual Launch NW/Innovia Donor & Scholar Recognition Event on May 13. Arranged for Skitch to greet guests as they arrived. Providing Spokane Colleges hoodies to 32 Launch NW Scholars who are attending SCC or SFCC in the Fall.

Marketing Campaigns

- **Underway:**
 - **Graphic Design** (April – May) – created and launched an integrated mini-campaign (\$5,000 budget) to boost enrollment in SFCC’s iconic program. Filmed three spotlight videos (faculty, alumni, student) to provide content for paid digital ads online and in high schools and organic social media campaign and storytelling (two students filmed day-in-life videos + blog posts). Developed a companion CRM campaign as well as a targeted postcard mailing. Results are slow but promising.
 - **Workforce – Manufacturing & STEM** (May-July) - Launched integrated, multi-media campaign promoting Spokane Colleges’ wide variety of credit, certificate and non-credit workforce programs with a focus on Manufacturing, Engineering and Technology. Developed campaign landing page (Spokane.edu/ready) and three :30 videos to anchor the campaign which includes paid ads (digital, TV, radio) billboards and postcards, organic social media campaign and storytelling (faculty, students). This campaign is targeting an under- and unemployed adult audience (ages 25-40) seeking upskilling and/or career change. For the past 28 days, the campaign generated a total of 4,092 web views and 3,652 sessions from 3,208 active users.
 - **Summer Quarter (May-June)** – “Earn credits. Save money. Get ahead.” Multi-media campaign designed to generate enrollment among incoming SCC & SFCC students as well as university students home for the summer. Launched new Spokane.edu/Summer landing page to drive digital traffic.
- **Up Next: Rebrand Refresh (Fall 2026)** – Awareness campaign designed to generate brand recall and prompt engagement with primary audience (prospective students). This campaign will be designed to be evergreen and run periodically throughout the year.

Other

- **Commencement 2026** – many team members have been actively planning and supporting the two graduation ceremonies planned on June 15 at the Podium. This includes designing event programs and supporting materials, providing technical and project management support for the planned event livestream and creative organic social media posts celebrating some of our graduates.

- Attended the **SBCTC Public Information Commission (PIC)** meeting in Vancouver, WA on May 7-8.
- Developed messaging for President Martin to use regarding the coming **changes to the ACT 2 Program**. Without state support, the cost of these classes will increase in Fall 2026.

MARKETING

- Updated Spokane Arena ribbon board and Spokane Indians game day program advertising to align with current Summer Quarter marketing campaign.
- Continued digital ads in the *Journal of Business* Weekly Education and Workforce Email to reinforce our “workforce leader” message.
- Underwriting on Spokane Public Radio promoting programs at both SCC (Baking/Culinary) and SFCC (Graphic Design), as well as Summer Quarter.
- Sponsorship with SWX (KHQ-6) – ran television ads during Bloomsday and Lilac Festival Parade coverage.
- NextGrad display ads in area high schools promoting SCC and SFCC programs in May.

College and Department Specific Marketing Support

- Created large banner promoting the SCC Aviation programs timed with a large Aviation Competition event held May 30.
- Created flyers, advertising and postcards promoting SFCC Art Gallery, Drama and Music department.
- Promoted SCC with Perkins Grant marketing funding including a billboard for Colville, print ads in community newspapers in May and digital ads delivered to the underserved prospective students in our six-county district.
- Promoted SCC’s Baking/Culinary program and SFCC’s Graphic Design program with paid digital ads.
- Created digital assets for CRM communications for student recruitment.

CRM – CUSTOMER RELATIONSHIP MANAGEMENT

Collaborative Communications:

- Data from the **Office of the Superintendent of Public Instruction (OSPI)**: Spokane Colleges receives annual data on Washington public high school students in our service district — over 24,000 names this year. After cleaning and loading the data into the CRM, outreach campaigns were launched to a variety of audiences. Messages were sent to new-to-us names, those who have engaged somewhat with us previously, and those who have

engaged extensively with us previously, each with an aligned call to action. The campaign open rates aligned with the audiences, with predictably higher rates for audiences who have engaged with us previously.

- **Summer enrollment push:** Both SCC and SFCC requested marketing to increase Summer 2026 enrollments. In addition to ads and other components from the Marketing office, campaign messages were executed in the CRM. Kudos to Lori Greenwood (SCC – CRM Manager), Mindy Jones (SCC – Enrollment Communications Consultant), Cole Fairbairn (SFCC – Student Success Technology Manager), and Karly Ramsey (Spokane Colleges – Enrollment Technology and Communications Specialist) for uniting messaging and sharing resources to execute these campaigns quickly. Messages were sent to SCC and SFCC students enrolled for Fall 2026 in college-identified programs requiring particular prerequisites, to encourage enrollment in these courses for Summer 2026. A message was also sent to term activated quick admit Summer 2025 students to encourage (re)enrollment for Summer 2026.

Data Integrations

- EdSights: The CRM team has completed an initial integration for EdSights intervention follow-ups.
- More work is planned to enhance financial aid outreach work with an ISIR integration, and additional integrations are in the queue for future development based on the colleges' identified data needs for communication.

Salesforce Security Updates: Salesforce began rolling out additional security requirements in February, with enhanced email security and phishing-resistant multi-factor authentication (MFA) coming into effect now. The CRM team is working with **Information Technology (IT)** to ensure we're fully prepared for these changes.

Selective/Competitive Program Online Applications: We've made exciting progress in moving selective and competitive program applications off paper and into the CRM. At **SCC**, the final applications launched online in March, completing the transition from paper to online. At **SFCC**, the final selective entry program application for the American Sign Language (ASL) Interpreter Education program is being drafted and is planned to launch for Fall 2027 cohort applications.

Training/Users: More employees are completing initial training and starting to use the CRM, especially due to the additional selective/competitive applications launching and new 1:1 student communication effort related to EdSights. Over 190 folks across the district are utilizing the CRM.

Texting Inboxes: Delays with opening next texting inboxes (related to updated A2P 10DLC privacy requirements) have been resolved. Thanks to a new SMS Terms & Conditions webpage propped up by the **Website** team and approved by our vendor, texting inbox approvals have returned to normal.

SPOKANE COLLEGES FOUNDATION

Highlights of key Foundation accomplishments this year:

- Cash raised: \$2,349,472 as of May 31, 2026
 - 218% of Foundation Board's fundraising goal
 - Hit 2nd all-time high fundraising in Foundation history
 - Bringing the total lifetime cash raised support to Spokane Colleges to \$34,037,642.55
- Estimated \$995,000 to Spokane Colleges for this year
 - Scholarships
 - Emergency aid
 - Direct program support
 - Indirect program support

Recent Foundation events:

- May 14: Planning for Aging Coffee Chat
- May 21: Legacy Lunch for donors who have let us know that they have included us in their legacy plans
- June 2: Annual Board dinner – to celebrate our Foundation Board of Directors

Upcoming Foundation events:

- June 5: Cap Decorating at Pullman Center
- June 9: Cap Decorating at SFCC
- June 10: Newport Graduation tabling
- June 11: Cap Decorating at SCC
- June 15: SCC and SFCC Graduation tabling
- June 17: Colville Graduation tabling

COMMUNICATIONS & PUBLIC RELATIONS

SOCIAL MEDIA



- May was our best social media month on record, and it was 100% organic. Total impressions hit 1.58 million (up 1,017% from April); engagements were up 929%.
- The highlight was a Mother's Day post on Instagram featuring a graduate crossing the stage while holding her newborn. No paid promotion, no boost. It reached 682,865 accounts, generated 1.37 million views, 35,400 likes, 521 shares, and drove 117 new follows from that post alone. Nearly all the reach came from people who had never followed us before. That is what authentic student storytelling does.

Instagram Profile Growth (May 2026)

Performance Summary			
View your key profile performance metrics accrued during the selected time period.			
<u>Impressions</u>	<u>Engagements</u>	<u>Post Link Clicks</u>	<u>Engagement Rate (per Impression)</u>
75,083 ↗ 35.2%	3,004 ↗ 78%	195 ↗ 21.1%	4% ↗ 31.6%

- Commencement coverage is underway across all six ceremonies through June 15. Graduating student milestones like SFCC Graphic design awards, Grad Spotlights, End of year events and community success will continue to drive organic reach into summer enrollment season.

YouTube Channel Performance (YTD 2026)

- We continue to post compelling content and get views of it both organically and through paid campaigns on YouTube. Our YTD total at the time of this report is 488,550 views!

PUBLIC RELATIONS

- Total coverage in May remained on par with the previous month with 129 total articles compared with 133 articles in April. Top media outlets shifted from Spokane and Coeur d'Alene newspapers and TV stations to include a mix of local newspapers from throughout our service area. This reflects a cluster of alumni feature stories as well as local coverage at the beginning of the month of winter quarter honor roll recipients.
- Average Unique Viewers per Month of Media Outlets: 259,000
- Top media outlets during the month of May included the Spokesman-Review, Journal of Business, Lewiston Tribune, Newport Miner and Moscow Pullman Daily News

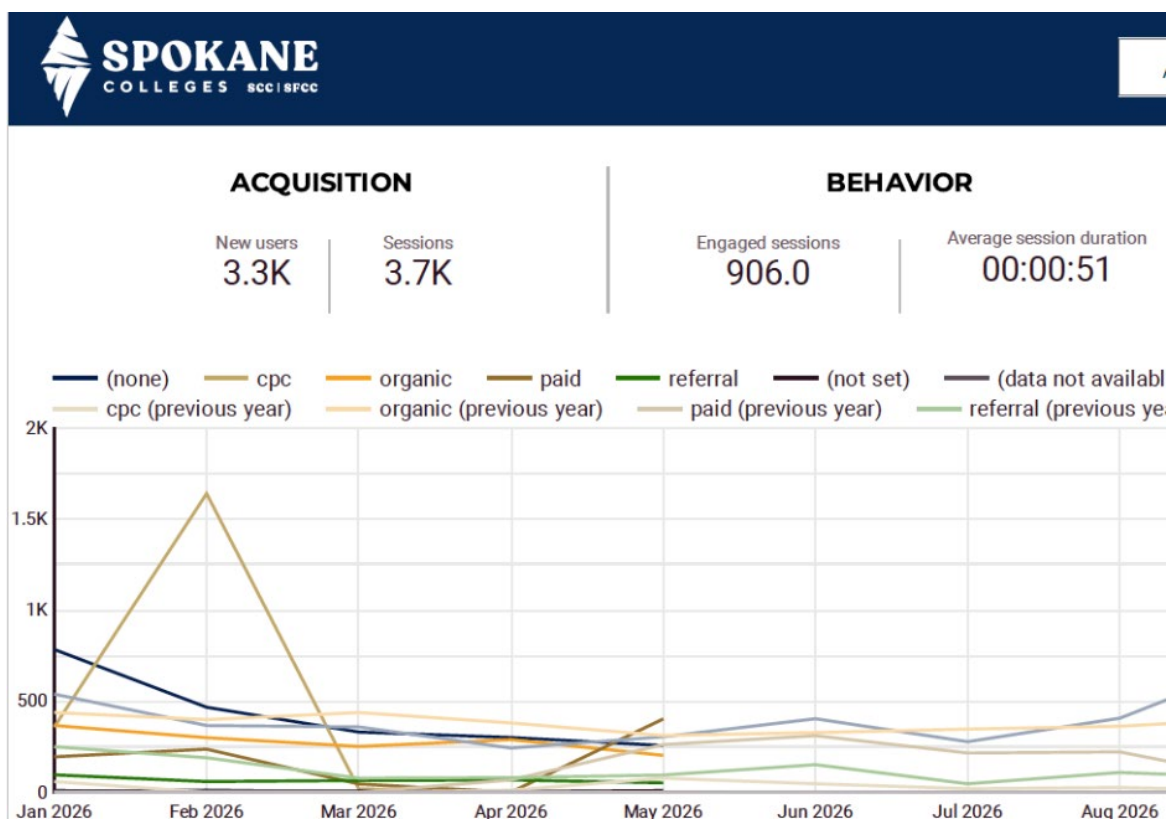
May Coverage Highlights

- U of I Natural Resource Transfer Agreement
 - Inlander: [“As community college enrollment continues to grow, transfer agreements with four-year universities provide students more pathways after graduation”](#) *Journal of Business* | Spokane Public Radio
- Aviation Maintenance Competition | [Aviation Pros](#)
- *Journal of Business* newsletter | ASL Program
 - Spokesman: [“ASL interpreters help with accessibility in theaters, but more advertising would go a long way”](#)
- SCC Building 1 Renovation
 - Journal of Business: [\\$25M renovation at SCC scheduled for July start](#)
- Paul Read, Distinguished Alumni of the Year (Foundation)
 - Spokane Journal of Business: [“Spokane Colleges Foundation recognizes Journal publisher”](#)

- Tri-Cities Area Journal of Business: “[Journal publisher named distinguished alumni](#)”
- Lewiston Tribune: [Learning business the Chick-fil-A way](#)
 - Alumni story featuring an entrepreneur Chick-fil-A franchisee

WEBSITES

- We continue to work exhaustively on the new Spokane Colleges websites, due to launch in the Fall. There is a dedicated team which is building out the new pages on the District, SCC, SFCC and Foundation websites. The work is intense and features great collaboration.
- Our partners at Modern Campus and working to tailor the experience to our expectations and partners iFactory and Lightcast are helping us to build out a one-of-a-kind Discovery Tools for prospective students – particularly the undecided ones – to find their pathway.
- Below is the performance of our current Marketing website (www.spokane.edu), which is peaking YOY and showing growth in new users and impressive engagement rates.



General Services Division

CGSO Employee Highlight:



This month, we're excited to feature Kim Arman as the CGSO Employee Highlight. As Sustainability Project Manager, Kim leads key initiatives supporting Spokane Colleges' sustainability, energy efficiency, and infrastructure goals. She recently guided the district's compliance with Washington's Clean Buildings Act and oversees more than \$7 million in energy conservation projects, including HVAC upgrades that improve performance and reduce costs.

Kim also manages utility billing and identifies inefficiencies, generating savings through corrected charges, leak repairs, and system improvements. She leads the cross-campus Energy Team, oversees greenhouse gas reporting, and has secured major funding opportunities, including a \$2 million grant for upgrades at the SCC Bigfoot Head Start Center.

A recognized leader, Kim serves on SCC's Infrastructure Council and shares her expertise with peers statewide. She has advanced initiatives such as EV charging, composting, and waste reduction, all while managing a wide portfolio. Her energy, expertise, and dedication make her an invaluable member of the Facilities team.

General Services Division – Workforce and Fiscal Update:

Metric		Capital		M&O		OCS		EH&S		CS		CGSO	
		100%		89%		89%		100%		86%		100%	
		7	7	87	77	19	17	2	2	7	6	2	2
Workforce Availability		Division								124	111	90%	
Vacancies		0		6		2		0		1		0	
L&I		0		2		0		0		0		0	
FMLA		0		2		0		0		0		0	
Fiscal Management - 83.33%		76.07%		75.62%		90.42%		78.19%		74.24%		84.83%	
Expended		\$ 522,088		\$ 6,735,829		\$ 1,345,405		\$ 201,245		\$ 337,944		\$ 279,895	
Budgeted		\$ 686,291		\$ 8,907,958		\$ 1,487,917		\$ 257,383		\$ 455,227		\$ 329,931	
Division		77.81%				\$ 8,900,318				\$ 11,438,416			
Salary Savings \$211,456		79.28%				\$ 8,900,318				\$ 11,226,960			

Overall, the division's financial position remains stable and continues to perform within expected budget parameters. Total divisional spending is at 79% of budget, aligning closely with the 83.33% benchmark, reflecting solid fiscal management while maintaining operational needs.

The higher spend in the Office of Campus Security (OCS) remains tied to staffing needs necessary to maintain service levels and coverage. These costs continue to reflect operational realities and are expected to normalize as staffing stabilizes.

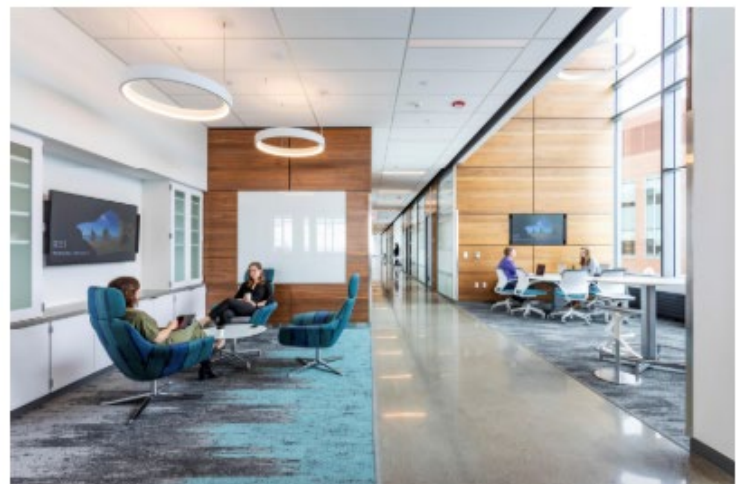
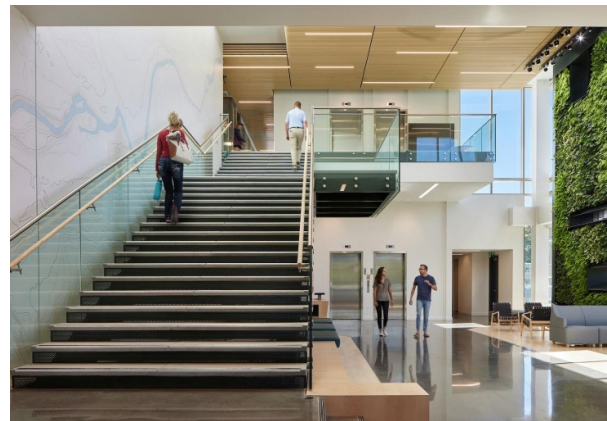
From a workforce perspective, the division is operating at approximately 90% staffing capacity, with 111 of 124 authorized positions filled. Vacancies remain concentrated within Maintenance & Operations (M&O), where staffing challenges are compounded by employees currently on L&I and FMLA leave.

Several critical skilled-trades positions remain unfilled. SCC currently has no electrician on staff, although a recent hire is expected to help address this gap once onboarded. In addition, the district continues to have two vacant HVAC technician positions. These vacancies impact the division's ability to respond to maintenance requests, perform preventive maintenance, and support operational reliability across district facilities.

Capital Planning & Development

Project 25-087 – SCC Main Building East Wing Renovation

Construction is scheduled to begin in July 2026, with Substantial Completion anticipated in October 2027. The project is structured into four bid packages to support phased delivery: Architectural Surge Space, Shell and Core Construction, MEP and Finishes, and AHU/ERU construction.



Minor Works Programmatic Projects

- **Project 26-054 – SCC Building 18 Automotive Classroom Remodel**
Contract awarded to Associated Construction with a Notice to Proceed issued May 28, 2026. Substantial Completion is expected within 120 days, targeting September 25, 2026. The awarded bid of \$461,352 was \$649,346 below the project estimate and represents the lowest responsible bid.
- **Project 26-063 – SFCC Building 17 Restroom Remodel**
Contract awarded to Halme Builders with a Notice to Proceed issued June 1, 2026. Substantial Completion is expected within 140 days, targeting October 19, 2026. The awarded bid of \$788,000 was \$299,820 below the project estimate and represents the lowest responsible bid.

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

Utilities

	July	August	September	October	November	December	January	February	March	April
Water/Sewer	\$ 53,421	\$ 53,021	\$ 26,162	\$ 14,318	\$ 16,426	\$ 16,866	\$ 18,124	\$ 17,531	\$ 19,088	\$ 31,159
Refuse	\$ 7,979	\$ 14,287	\$ 11,433	\$ 14,032	\$ 10,405	\$ 12,278	\$ 12,101	\$ 13,724	\$ 10,376	\$ 10,253
Electricity	\$ 208,910	\$ 210,741	\$ 200,529	\$ 168,156	\$ 171,531	\$ 175,997	\$ 187,938	\$ 183,159	\$ 167,523	\$ 171,702
Gas	\$ 4,080	\$ 6,384	\$ 7,804	\$ 40,565	\$ 67,666	\$ 94,182	\$ 100,811	\$ 75,401	\$ 63,759	\$ 37,090
CCA	\$ 473	\$ 948	\$ 1,199	\$ 9,474	\$ 19,884	\$ 27,886	\$ 31,019	\$ 23,747	\$ 22,496	\$ 11,435
TOTAL	\$ 274,389	\$ 284,434	\$ 245,928	\$ 237,071	\$ 266,028	\$ 299,322	\$ 318,974	\$ 289,815	\$ 260,746	\$ 250,205

FISCAL YEAR TOTAL	\$ 2,726,913
TOTAL CCA	\$ 148,561

Total utility expenditures for the period of July through March totaled \$2,726,913 against an annual budget of \$3,115,994, representing approximately 87.5% of the total budget. This is above the expected benchmark of 83.33% for this point in the fiscal year, reflecting typical seasonal usage patterns and timing of utility costs.

Year-to-date costs include \$148,561 in Climate Commitment Act (CCA) charges, accrued between July and April. These charges reflect the state-mandated carbon fee applied to utility consumption and will continue to be monitored and incorporated into ongoing energy-cost management and future budget planning.

District Facilities

The following data, drawn from our Computerized Maintenance Management System (CMMS), DirectLine, highlights the productivity and accomplishments of the Maintenance and Operations teams across both campuses during May 2026.

Key Highlights:

- **Repair Work Orders:**
Repair activity declined at both campuses this month. SCC decreased by 27% (171 to 124), while

SFCC decreased by approximately 9% (74 to 67), indicating a reduction in reactive maintenance demand across the district.

- **Preventive Maintenance:**

Preventive maintenance efforts showed mixed results. SCC decreased by 33% (86 to 58), reflecting fewer completed planned tasks during the period, while SFCC remained relatively stable with a slight decrease of 2% (102 to 104), maintaining a consistent level of preventive activity.

- **Building Improvement Requests (BIR):**

BIR activity increased significantly at SCC, rising from 4 to 9 work orders (125% increase), driven by major project work. In contrast, SFCC decreased from 6 to 1 work order (83% decrease), indicating reduced improvement project activity at that campus.

- **Safety-Related Work Orders:**

Safety-related work orders increased at SCC, doubling from 4 to 8, while SFCC decreased from 5 to 3 (40% decrease). This reflects a slight uptick in reported safety concerns at SCC, offset by improvement at SFCC.

- **Total Work Orders Completed:**

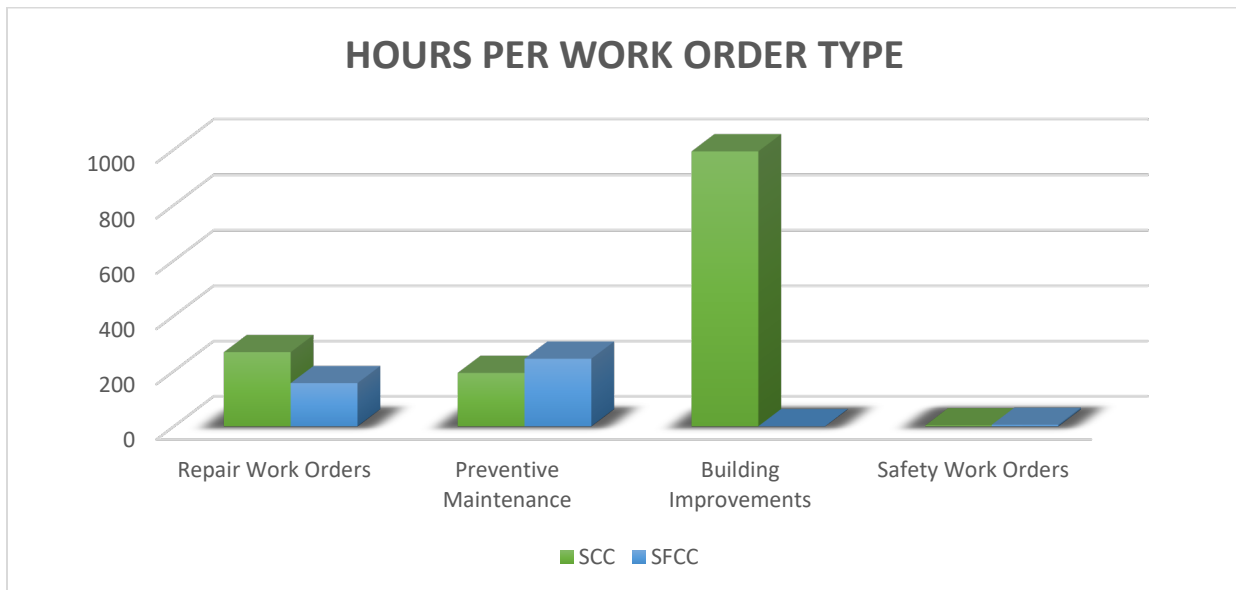
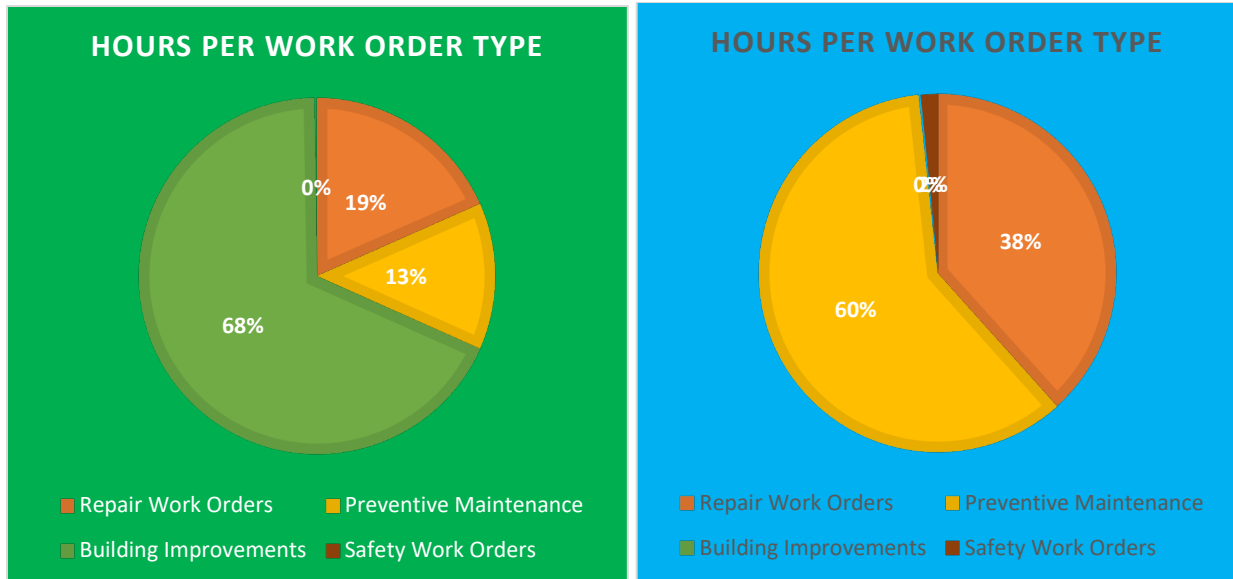
Overall productivity declined compared to the previous month. SCC completed 199 work orders, down 25% from 265, while SFCC completed 175, a 6% decrease from 187. This reduction aligns with lower overall work order volume during the reporting period.

- **Work Orders Initiated:**

New work order creation declined across most categories. Customer-initiated requests decreased by 18% (293 to 240), and self-initiated work dropped by 28% (397 to 287). Key-related requests decreased by 34% (62 to 41), and event-related work remained relatively steady with a slight decrease (76 to 71), indicating a general slowdown in incoming workload.

This reporting period reflects an overall reduction in activity across both campuses, particularly in repair work and newly initiated work orders. While productivity declined in line with reduced demand, the increase in SCC building improvement projects and stable preventive maintenance efforts at SFCC demonstrate continued focus on strategic and planned work. The rise in safety-related work at SCC warrants monitoring, while overall lower workload levels may provide an opportunity to rebalance resources and prioritize deferred maintenance and improvement initiatives.

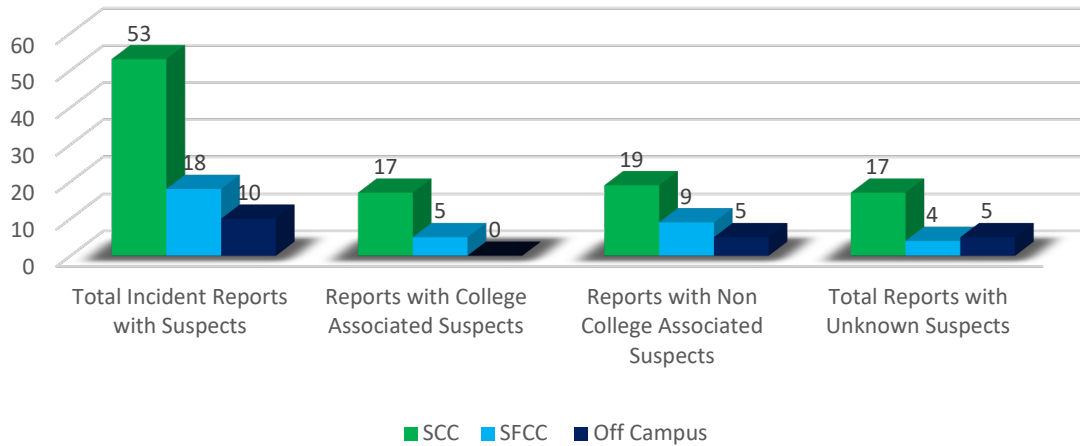
Spokane Community College			Spokane Falls Community College		
WORK ORDER TYPE	QTY	HRS	WORK ORDER TYPE	QTY	HRS
Repair Work Orders	124	268.75	Repair Work Orders	67	156.75
Preventive Maintenance	58	193.75	Preventive Maintenance	104	245
Building Improvements	9	993.5	Building Improvements	1	1
Safety Work Orders	8	3.83	Safety Work Orders	3	6
TOTALS:	199	1459.83	TOTALS:	175	408.75



Office of Campus Security

Throughout May, a total of **81 incident reports** were filed, a nearly 56% increase since April. 10 of those reported incidents occurred at our offsite locations.

May 2026 Spokane Colleges Suspect Association Report

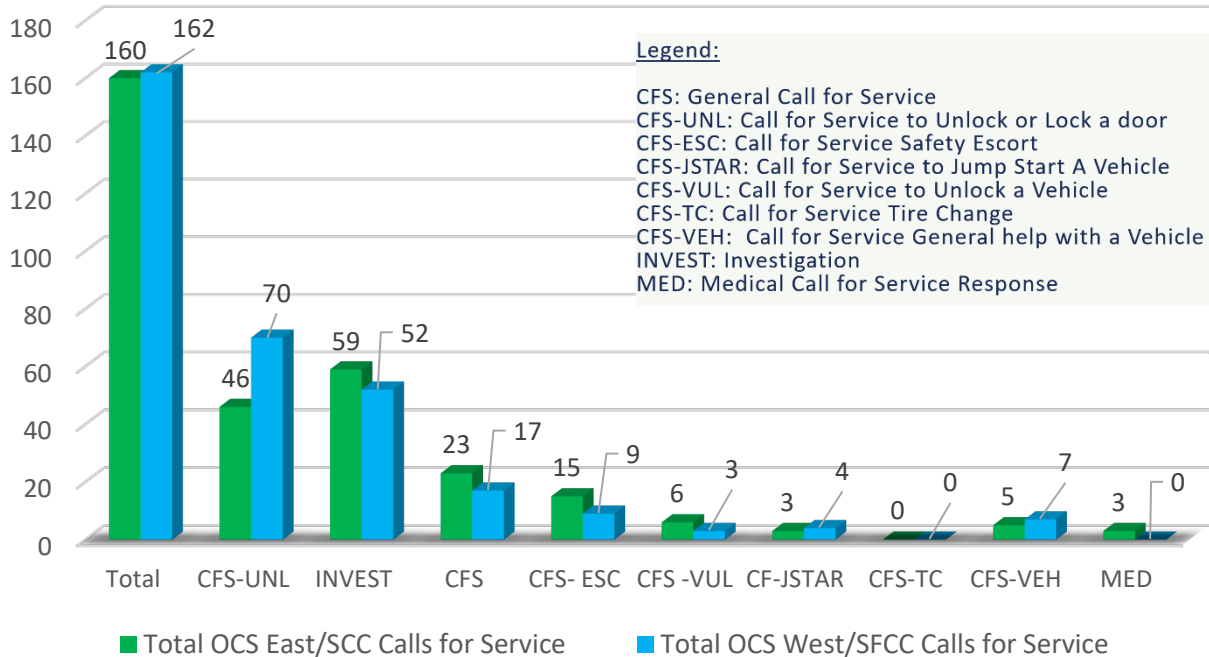


Significant/Notable Security Events:

- **Burglary and Attempted Burglary (1 incident at SFCC, 1 Off-Campus):**
 - A known trespasser concealed burglary tools behind a trash receptacle on the north side of Building 32. The individual was observed on campus multiple times throughout the morning. The tools were recovered and turned over to the Spokane Police Department (SPD), and security footage and related information were provided for follow-up.
 - An individual was captured on security camera intentionally damaging the lens of the security camera at the AEC front entrance using a large piece of concrete. The suspect then attempted to use the concrete to break through the facility's front doors. The incident was referred to SPD for investigation.
- **Thefts (3 incidents at SCC):**
 - Employees and students reported multiple thefts involving lockers, break rooms, and personal property. The incidents were documented and investigated by Campus Security.
- **STA-Only Incident Trends:**
 - SCC reported nine STA-related incidents, all involving suspects who were either unaffiliated with the college or whose identities could not be determined. SFCC reported one STA-related incident involving a suspect with no known affiliation to the college.

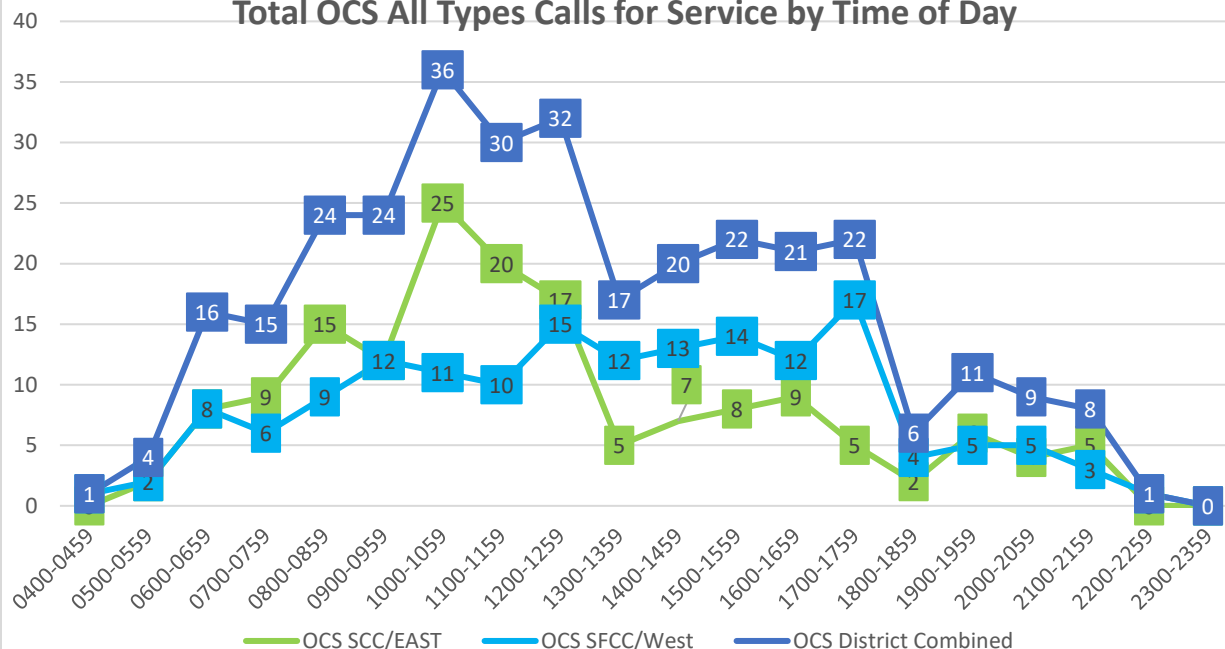
May 2026

Total OCS CFS with Dispatch Type



May 2026

Total OCS All Types Calls for Service by Time of Day



Environmental Health & Safety

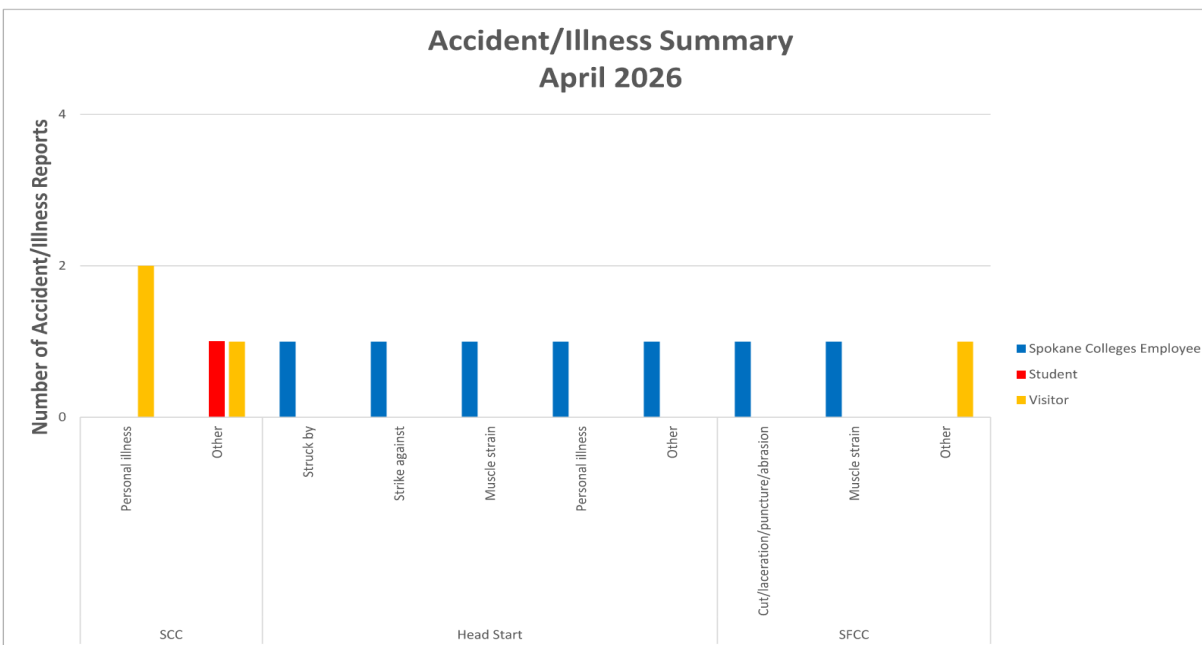
Injury & Illness Reports

In April 2026, the EH&S Office recorded 11 incident reports and 1 near miss, reflecting a continued decrease in activity compared with the prior month.

Key Highlights:

- **Low Severity Overall:** Most incidents were minor in nature, requiring only first aid or precautionary medical evaluation.
- **Visitor-Related Events:** Several incidents involved visitors in public-facing areas, including a cardiac arrest requiring emergency transport, a bat bite requiring treatment, and a recreational head injury.
- **Head Start Environment:** Incidents within childcare settings remained frequent but low severity, consisting primarily of minor contact injuries and one strain injury requiring medical care.
- **Employee Injuries (Facilities/Operations):** Reported injuries included a minor puncture wound during maintenance work and a lifting-related shoulder strain, consistent with routine operational risks.
- **Medical Events:** Isolated medical responses included an employee asthma event and visitor illnesses occurring in transit-adjacent areas.
- **Near Miss:** One near miss involving malfunctioning equipment in an instructional shop required fire extinguisher use and resulted in corrective follow-up.

April trends reflect stable operations with predominantly low-risk incidents. Activity was concentrated in public access areas, childcare settings, and routine maintenance tasks, with no significant or systemic safety concerns identified.





Strategic Plan 2026-2031: Creating a College Where Students Belong and Thrive

Board of Trustees

June 16, 2026

Strategic Pillars Recap

Pillar 1: Student Basic Needs- The Strong Foundation

Pillar 2: Support Anchors- The Cornerstones

Pillar 3: Academic Design- The Framework

Pillar 4: Community Connection- Opening the Door to the Future

Pillar 5: Strong Internal Structures- The Infrastructure and People



Mission Statement Community Vote

Mission Statement Options

Option 1: Spokane Colleges provides all students with an excellent education that transforms their lives and expands their opportunities. (This is the current plan in use developed during the 2021-2025 strategic plan)

Option 2: Spokane Colleges enables all learners to stride confidently into their next chapter. (This is the draft we have been using for the current 2026-2031 strategic plan that was developed during the branding project)

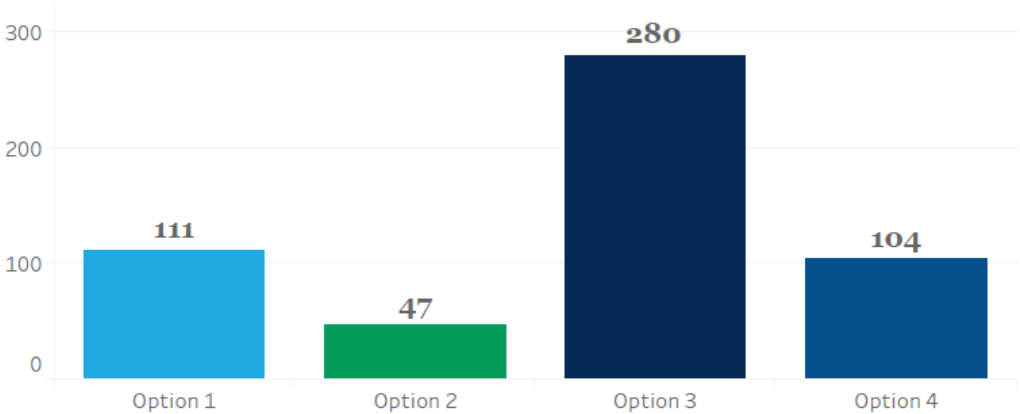
Option 3: Spokane Colleges prepares students to pursue their goals, strengthen their futures, and contribute to thriving communities. (Alternative option based on feedback throughout the current planning process)

Option 4: Spokane Colleges equips students to discover, pursue, and achieve their goals. (Alternative option based on feedback throughout the current planning process)

Summary of Community Votes

Spokane Colleges prepares students to pursue their goals, strengthen their futures, and contribute to thriving communities.

Count of Votes by Option



Total Responses

548

Ranking

Option 3	51%
Option 1	20%
Option 4	19%
Option 2	9%

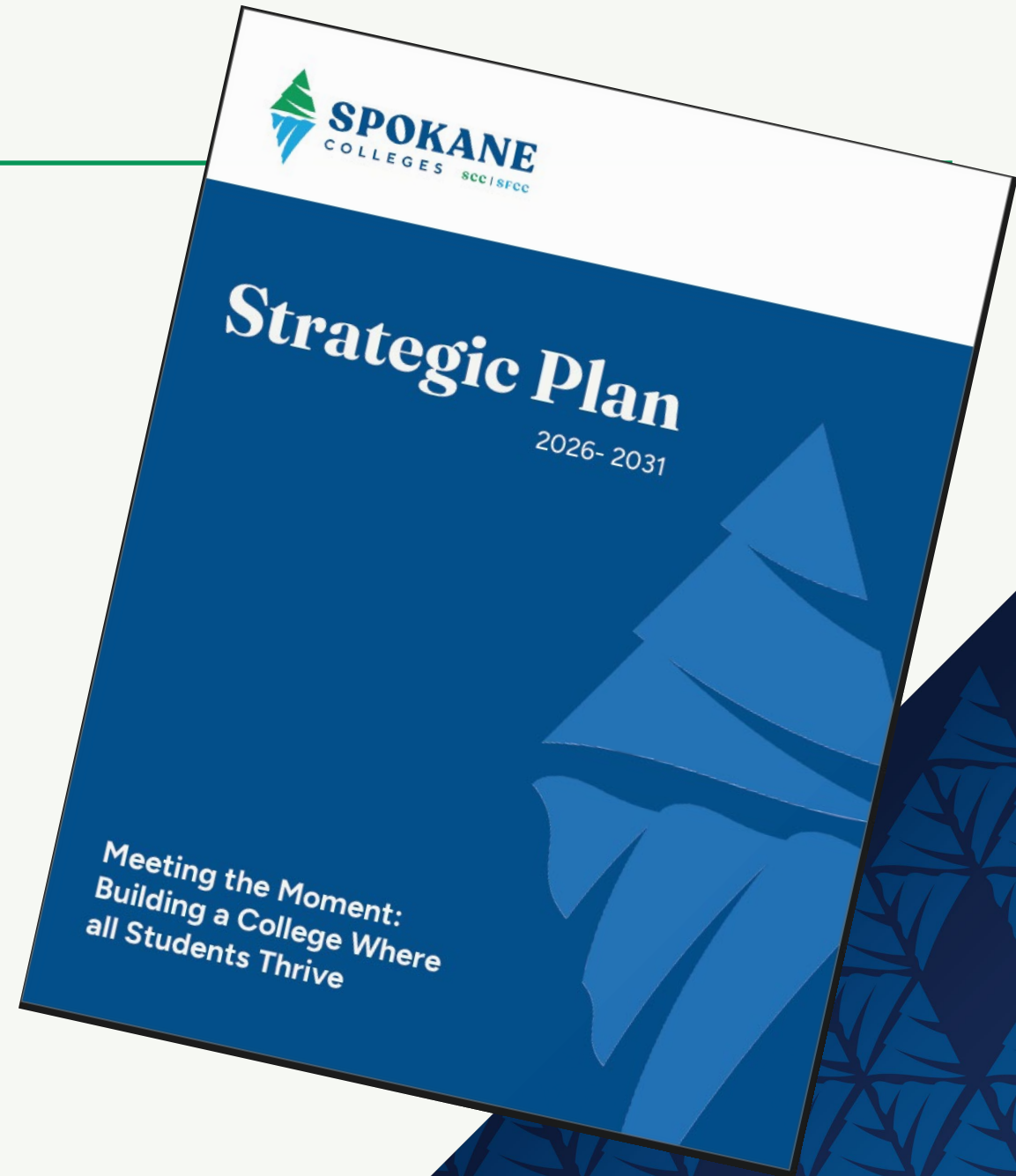
Most popular option: #3

Spokane Colleges prepares students to pursue their goals, strengthen their futures, and contribute to thriving communities.

Board Request

As you review this request, please consider the following:

- Approval/acceptance of the strategic plan pillars and priorities.
- Approval/consideration of the updated Mission Statement options.



Questions?



REPORT: PRESIDENT'S REPORT

Prepared by: Dr. Jenni Martin, SCC
Patrick McEachern, SFCC
June 16, 2026

PRESIDENT'S REPORT
SPOKANE COMMUNITY COLLEGE

Presented by: Dr. Jenni Martin
President, SCC
June 16, 2026

Instructional Updates

Adult Basic Education

The ABE Division underwent a 4-year program review by SBCTC which included a student interview panel and review of data collection and grant management practices. ABE was also evaluated on how well the division was aligned with WIOA (Workforce Innovation and Opportunity Act) standards in the classroom. ABE was commended for accurate and consistent data practices, high level of student satisfaction, and connection to campus life.

The ABE Division has been a leader in the work of Strategic Enrollment Management over the last academic year. We have developed and refined our progression policies and reviewed placement practices. An English as a Second Language (ESL) student survey was deployed to understand issues related to student retention. In this survey we learned that the vast majority of students in our program intend to complete level 6, the highest level, and continue to either further study or a career in their field.

The ABE Division, in cooperation with Counseling, Admissions and Registration, Financial Aid, and Workforce Transitions, held a HS+/ATB Summit on May 15, 2026, in which we launched the procedure for the merging of the HS+ program with ATB (Ability to Benefit). Now there will be one starting place for all incoming students without a high school credential, with students being informed on their options of HS+ or using ATB. Students opting for using ATB will not leave HS+ when they begin their degree or certificate program. Instead, we will continue to track their credits earned and apply them to their high school transcript. This way, all of the credits earned by students will be applied to both their degree or certificate program and their high school diploma. For the first time, ATB students will receive the same support and connection points as students in HS+ College. The BOT approved tuition waiver for HS+ will be applied for the first 6 credits, which is the ATB requirement to begin credit classes with Financial Aid.

This approach to ATB is the first of this kind in the state. We are proud that Spokane Community College is a state leader in ATB and HS+. Our "go live" target for this merger is winter 2027, with advising to being this fall.

Business, Hospitality & Information Technologies

Medical Office

The Medical Office programs hosted their first-ever MSEC Student Connection event on Thursday, June 4th. This gathering provided medical office students with an opportunity to connect, learn, and engage with community employers and leaders, as well as with one another and their instructors.

Hospitality

On Tuesday, May 19th, INCA faculty Curtis Smith and Duane Sunwold left at 4:30 am to make the trip to Wenatchee Valley Technical school to do a baking demonstration and market SCC hospitality programs to high school students. Curtis and Duane taught over 40 students how to make pâte à choux dough and how to transform it into vanilla cream puffs or savory, cheesy gougères. Students were engaged, excited, and asked numerous questions about the opportunities at INCA, SCC and the Spokane area. They now know that they can pursue their professional interests in the baking and culinary fields in Spokane.

Communication, Humanities, and Social Sciences**Faculty Hiring**

The division has completed both tenure-track searches, with finalists in English and Psychology accepting their offers. Dr. Brooklyn Walter joins the English faculty. She holds a Ph.D. in Rhetoric and Composition from Washington State University and brings more than a decade of experience directing WSU's Writing Center, a background especially well suited to the role the Writing Center plays in student success at SCC. Dr. Erin Freed joins the Psychology faculty. She holds a Ph.D. in Psychology from the University of California, Davis, and comes to SCC from California Northstate University, where she served as an Assistant Professor of Psychology. Both faculty members begin September 17, 2026, and their hires strengthen two of the division's highest-demand programs.

Peace Studies and the SCC Peace Institute

The SCC Peace Institute hosted two signature events this month. On May 5th, the "Peace in Practice" International Business Conference brought students together for a panel discussion on cross-cultural communication in global business and a keynote on navigating international markets, framing peacebuilding through the lens of professional and economic exchange. On May 22nd, the Peace Studies Program closed the month with its Walk for Peace 5K Fun Run, a student-faculty community event along the Spokane River, with President Martin delivering the kick-off. Both events were advised by Angela Wizner.

Communication and Career Readiness

On May 6, the "Speak Out!" Communications Club partnered with Career Services to present *Future Focus: Communication Skills for Career Readiness*. Students built resumes, practiced interviewing, and developed networking skills, putting the division's communication outcomes directly to work in a career-preparation setting. Speak Out! is advised by Amy Anderson.

Art and Accessibility

In recognition of Global Accessibility Awareness Day, students from Lena Lopez Schindler's Art Appreciation and Non-Western Art courses presented a reception on May 21st at the Library Art Wall in Building 16. The exhibition featured multisensory artwork engaging touch, sound, and other forms of perception, inviting the campus to consider who art is for and how we can build more inclusive spaces. The reception was supported by Disability Access Services and the work remains on display through the end of the quarter. The event reflects the division's broader attention to accessibility and inclusion as both a curricular and institutional priority.

Extended Learning & Workforce Initiatives**ACT 2**

ACT 2 art faculty, Elise Beattie, Katie Frey, and Lisa Soranaka all have recent accomplishments. Elise Beattie's piece *Fluidity of Universal Time* has been accepted into the [Acrylics International Biennial at the Kenosha Public Museum](#) in Wisconsin. This exhibition will be displayed from August – November.

Photo below of Elise Beattie's work *Fluidity of Universal Time*



Katie Frey won third place in the Spokane Watercolor Society's National Juried Watercolor Show featured at the Northwest Museum of Arts & Culture (MAC) at the Helen South Alexander Gallery.

Photo below of Katie Frey's work *The Tao Te Frog*



Lisa Soranaka has been commissioned to create a mural to honor Japanese American History behind Madeleine's Café on 415 W Main Ave. Work on the mural began on May 12th.

Photo of Lisa Soranaka's mural in progress



ACT 2 has collaborated with CampusCE to introduce three features to boost student experience and streamline ACT 2 staff workload. First, an email link “Share this class through an email invitation” has been added allowing students to easily share class opportunities with friends and family members through email. This was immediately adopted with emails being sent by students the first day the feature went live. Second, an administrative feature removed the manual process of opening registration each term. Previously, this ability wasn’t available due to the nature of how ACT 2 releases schedules in advance for student planning. Third, the ability to create custom registration templates at the section level. The ability to send specific messaging at the time of registration alleviates workload in message creation and reduces the number of messages students receive, which is a win-win.

The ACT 2 scholarship process has been formalized with the Spokane Colleges Foundation, Cashiers, Non-Credit Registration, and ACT 2 staff. This revised and streamlined process increases communication efficiency, reduces workload, and improves student experience.

Corrections

On Wednesday May 6th, the Corrections Education department participated in the first Department of Corrections (DOC) Opportunity Fair hosted by the Violence Reduction Committee. Re-entry Program Navigator Becca Alvarez, CNC Instructor Dan Burdick, and Education Navigator Wendy Farmen answered questions, provided program information, gave out FAFSA and transcript request forms, and provided class information. This fulfilling experience engaged many individuals and was a tremendous success.

Photo below from the Opportunity Fair



The Student Voice Council in partnership with the HS+ team at Airway Heights Correctional Center (AHCC) have been hosting peer-led art classes that students can participate in and earn HS art or elective credit. These peer-led portions of class have been a benefit to student engagement and building trust within the classrooms. It has been reported that students who participate in these courses show up more consistently and engaged in class.

Apprenticeship

The Apprenticeship Center had two more programs complete the credit equivalency process and passed the curriculum committee review in May 2026. The AGC Laborers and the Boilermakers programs both completed the process and are excited to start offering college credits for their classes. The apprentices will begin earning credits beginning Fall quarter 2026.

Rural Education

The Rural Education department is currently searching for a Tenure Track instructor for Psychology to help support growing demand in rural areas and to support the increase of students completing prerequisites for healthcare programs.

Katie Keinhesselink, Ph.D., has accepted the position of Dean of Rural Education. She will start on July 1st and will lead the newly restructured Rural Division. Dr. Keinhesselink is a higher education leader, scholar, and program builder with two decades of experience expanding access, building partnerships, and directing resources toward rural communities. A first-generation college student from a rural working-class background, she brings lived experience alongside professional expertise to questions of equity and what it means for institutions to genuinely serve the places they call home.

Katie comes to Spokane Community College with deep Washington roots and the conviction that rural students and institutions belong at the center of higher education scholarship, policy, and public life. She looks forward to building relationships with faculty, staff, students, and community partners across the Colville, Inchelium, Newport, and Republic campuses.

Health & Environmental Sciences

Instructor Marty Sells represented SCC and Nursing at the Inland NW Nurse Educator Conference at Gonzaga University in mid-May. This annual event brought together academic and clinical nursing educators teaching at all levels of nursing education as well as people certified in Nursing Professional Development.

Enrollment for classes in EMT/Paramedic continues to be at maximum capacity for cohorts which is 45 students. Classes are full one month before classes start with space being a limiting factor. AMR recruiters visit often and job prospects remain high.

Dr. Louis Kaplan, Associate Dean of Nursing, represented SCC Nursing and administration at the Council on Nursing Education in Washington State (CNEWS) Conference at the Davenport Hotel in April. This was an opportunity for Dr. Kaplan to continue to learn about Nursing in Washington State and to continue to meet and interact with other administrative leadership. CNEWS holds several conferences during the year for educators from all nursing programs in Washington State. Their vision is to lead “transformative nursing education to benefit state, national, and global populations”.

The Invasive Cardiovascular Tech program is still going strong with 11 new students this year. Students continue to excel in the program with 15 out of 16 students from the previous cohort finding jobs in Seattle, Portland, Tacoma, Spokane, Boise, Missoula, and Denver. Program Director Tibbals is working to expand class size limits by cultivating clinical relationships with additional organizations, including Valley Hospital and Holy Family.

Members of Health & Environmental Sciences participated in the Health Services Research Roundtable of Eastern Washington in late April at Gonzaga University. This is a collaboration among institutions of higher education and community partners to promote public health in Eastern Washington. The committee brings together people from multiple disciplines across campuses with a broad network of community partners to explore opportunities for partnership and capacity that benefit health and local communities. The topic of the latest event was *The State of Public Health in Eastern Washington: Past, Present, and Possibility*. Presenters were/are from Spokane Regional Health District, Washington State Association of Local Public Health Officials, Washington State Department of Health, Gonzaga University, Northeast Tri County Health District, and the Washington State Senator from the 3rd Legislative District of Spokane.

Instructional Support Services

WIP Craft Night

The Library hosted another successful WIP (Work in Progress) Craft Night during Spring Quarter 2026, continuing efforts to provide students with creative, community centered programming within the library space. The event welcomed 30 students and 6 staff members, nearly doubling student participation from the previous quarter's WIP Night.

WIP Night is a craft and hobby focused gathering where students are encouraged to bring personal creative projects or participate in activities provided by the library. To help ensure accessibility and participation, the library also provides free craft kits and supplies for students who may not have materials of their own. Activities during the event included pipe cleaner flower making, sun catchers, diamond painting coasters, crochet projects, cross stitch, button making, LEGO building, 3D wooden puzzle construction, and recreational reading. The event created an inviting environment for creativity, relaxation, and student connection while encouraging students to utilize the library as a collaborative campus space.

Library WA250 Mini Grant

The SCC Library was awarded a WA250 mini grant from the Washington State Library (WSL). With these funds, to commemorate the 250th anniversary of the signing of the Declaration of Independence, the Library will develop its existing collection of U.S. history books with a series of recently published titles. These will be featured as a prominent library display in the Summer and Fall Quarters of this year. SCC Library staff will promote the new collection, and the display will be erected using previously acquired materials, allowing us to spend grant funding solely on acquiring books.

The SCC Library also plans to host related history workshops for the community, including students and employees, that explore topics on the critical narratives of local, state, and national heritage as well as indigenous history. Local historian and SCC History Professor Stacy Kowtko will lead these efforts.

Tutoring

Science Tutoring saw a 43% increase in the number of students using the space from the 24/25 academic year to the 25/26 academic year.

Science, Mathematics, and Physical Education

Mathematics

The Mathematics Department hosted their annual *Pizza and Problems* to prepare for the second round of the Student Math League test administered through the American Mathematical Association of Two-Year Colleges (AMATYC). The five-day prep activity had a robust number of attendees with 22 students attending an average of two of the five weekly sessions. Nine SCC students took the Student Math League test on March 3rd with a total team score of 59, placing SCC 55th in the nation out of 114 participating colleges.

Physical Education

Congratulations to Coach Larry Beatty, long-time SCC Physical Education (PE) instructor and the Spokane Sasquatch Track Team. The Sasquatch team, consisting of 25 women and 25 men, won the NWAC Track and Field Championships held at Mt. Hood Community College on May 18-19, 2026. This win was the third in a row for the women and the second in a row for the men, whose total points score was more than twice the total of the second-place team. Three athletes won special awards: Jayden Boyles was Track Athlete of the Meet (1st place in the 100, 200 and 400 Relay), Jediah Darrell was Field Athlete of the Meet and High Point Scorer (1st place in Hammer, Discus, 3rd Shot Put), and Daisy Lemley was Field Athlete of the meet for the Women (1st place Hammer, Discus, and 8th place in Shot Put). Coach Beatty also received Coach of the Year honors for leading the teams to a second-straight title and 17th overall under his leadership.

Sciences

SCC Biology instructor Susan Butler attended the Faculty of Color Spring 2026 retreat in Seattle. Susan stated that

... this conference [...] remains a vital way for our SCC and SFCC teams to connect and strengthen our partnerships with faculty and counselors from across the region. This year was especially refreshing; focusing on supporting students as an Act of Love and tackling new institutional issues side by side helps us build stronger community bonds. We are heading home full of synergy and ready to move forward as a united team!

Clubs

The Arab Culture Club recently participated in an educational and cultural trip to Dearborn, Michigan, with five student members and co-advisors Kamilia Nemri (SCC Mathematics Instructor) and Rabab Nemri-Weber (ESL faculty). Dearborn, known for having one of the largest Arab-American communities in the United States, provided students with a unique opportunity to experience Arab culture, history, and community firsthand. Throughout the trip, students engaged in meaningful cultural immersion, educational activities, and interactions with diverse communities through activities including exploring the Arab American National Museum, joining a six-hour celebration hosted by the Jordanian American Heritage Association honoring the 80th Independence Day of Jordan, visiting shops and restaurants reflecting the vibrant and rich culture of the local Arab community, and visiting Detroit's Belle Isle Aquarium and Conservatory. Overall, the trip was a memorable and impactful learning experience for all students involved. Students shared comments such as, "I feel like I'm back home," and "I'm not a minority here—everyone looks like me," highlighting the powerful sense of belonging and connection

they experienced throughout the trip. The students returned home with meaningful memories, new cultural insights, and a deeper appreciation for Arab heritage, identity, and community connections.

Assessment Team

The Student Learning and Assessment Committee (SLAC) is currently working on completing our assessment cycle for Information Literacy. We completed the first round of college-wide assessment at the end of the fall quarter, then SLAC recommended an Information Literacy intervention. That intervention was completed in March by the librarians at SCC and was led by Melinda Martin. Since then, we have been preparing for the second round of assessment which will occur at the end of Spring Quarter. At that point, we will be able to learn the ways in which the intervention was helpful and what may come next. Our assessment cycle has been helpful for discussing and developing student learning around Information Literacy at SCC, but it also has helped faculty gain more experience going through the process of completing an assessment cycle.

Teaching & Learning Center

The Teaching and Learning Center (TLC) offered faculty and staff the opportunity to join 30 Communities of Practice (CoPs) this academic year. CoPs are groups of professionals who share an interest in learning about a topic and support each other as they work on applying their learning to their individual job responsibilities. Most CoPs are open to faculty and staff across the district, and this year, almost 400 people opted into these quarter- and year-long groups. Shorter-term groups met to discuss and implement information on topics ranging from accessibility, GenAI, the college success course, and linked courses. Additionally, there are three community read groups each year, and SCC employees are now able to opt into the Center for Engaged Teaching and Learning's book groups as well. CoPs with a longer meeting time focus on connecting groups with similar job titles, including adjunct faculty, tenure-track faculty, new faculty, faculty fellows, and division assessment leads. CoP gatherings make up between half and two-thirds of TLC events each quarter, as well as more than half the total attendance each term. These participant-driven conversations help the TLC fulfill its mission: *to facilitate an atmosphere of collaboration, collegiality, inclusivity, diversity, and recognition of peer excellence by providing space and resources for the SCC community to nurture teaching and learning strategies in support of student success.*

Student Services Updates

Admissions and Registration

We have eliminated the required online orientation, Bigfoot First Steps, for new Professional-Technical (Prof-Tech) program students. This decision removes barriers for students who do not benefit from completion of Bigfoot First Steps because many do not enroll themselves. Eliminating the requirement results in a smoother onboarding process for new Prof-Tech students. A special thank you to Ashley Purdin, Guillermo Espinosa, Dr. JL Henriksen, Amber McKenzie, Jeff Brown, and Priya Mhlophe as Division SEM Committee Co-Chairs for helping facilitate these discussions in their respective SEM Committees. Involving all divisions which have historically used Bigfoot First Steps for their new student orientation in the conversation was vital to ensure consensus with such a major change.

The Admissions & Registration department worked alongside multiple SCC departments for both Sasquatch Experience and Trade Discovery Day. With over 800 students attending these events in late April, the entire Admissions and Registration department assisted participating students with enrollment and registered them to become future Sasquatches. In preparation for the events, our team worked diligently to help students remove their holds, adjust enrollment dates on the fly, and create individualized welcome sheets for every student at Sasquatch Experience that included their math placement, program of study, financial aid information, and class dates. Team members were constantly on the move, helping students at both events all day. Through the team's hard work and our student-centered approach, we were able to help these students begin their journey at SCC.

Progress towards auto-conferral of all degrees and certificates for SCC students continues to be on track for full implementation at the end of Spring 2026. Auto-conferral evaluations for Summer and Fall 2026 began the day after new student enrollment opened for those terms. Students are also receiving graduation status update communications to ensure they are aware of their progress to completion. For updates on the Auto Conferral timeline, visit our [Asana Project Dashboard](#).

Counseling

ABE Counseling

The ABE HS+ College (HS+C) program continues to demonstrate strong student success outcomes. Across all quarters in 2024 and 2025, the program maintained high rates of academic progress, completion, and transition to SCC credit programs.

77% of students passed one or more college classes, demonstrating consistent academic achievement and persistence. Even more notably, 90% of students graduated from the HS+C program, reflecting the program's effectiveness in supporting students through completion of their high school credentials.

The program also showed strong post-program momentum, with 68% of students transitioning into credit-bearing programs. This highlights the program's success not only in helping students complete their high school credential but also in preparing them for continued academic and career advancement in college coursework.

Several quarters demonstrated exceptional student outcomes:

- Fall 2024 and Fall 2025 both achieved 100% graduation rates.
- Summer 2025 achieved 100% success in course completion, graduation, and transition to credit programs.
- Fall 2024 also saw an outstanding 93% rate of transition into credit-bearing programs.

These outcomes reflect the dedication of faculty and staff, the resilience of students, and the effectiveness of the HS+C program model in creating pathways to educational opportunities.

College Success Courses

SCC's College Success Courses Community of Practice, hosted by the Teaching and Learning Center, brings together faculty from GUID 102 Strategies for Success, BT 102 College and Career Strategies, ESL 72 Transitions Course, and other faculty interested in student success course instruction.

Since Spring 2025, this cross-divisional group has partnered with Institutional Research to examine student outcome data. The analysis revealed significantly higher retention, success, and completion rates among students who completed a college success course compared to credit students who did not.

With leadership from the Student Learning Assessment Committee (SLAC), the group also conducted a comprehensive review of the GUID 102 Course Learning Outcomes (CLOs). This work resulted in revised outcomes that more closely align with national best practices and current instructional practices.

In addition, the group completed its first assessment cycle focused on CLO #1: accessing resources and connecting to the college community. Assessment results showed students met this outcome at the advanced level an average of 72% of the time.

This work demonstrates that student success courses are making a measurable difference in student persistence, achievement, and connection to the college community. The Community of Practice is helping SCC use data-informed, evidence-based strategies to improve student outcomes while strengthening consistency and quality across programs. Continued investment in this work supports the college's broader goals of retention, completion, and equitable student success.

Customer Relationship Management (CRM)

Melt Prevention Campaign Metrics

During the 2025-2026 academic year, SCC added four new email campaigns to its regular quarterly CRM line-up under the direction of SCC's Melt Prevention committee. These campaigns are designed to minimize student confusion and improve retention from quarter to quarter by touching on specific pain-points as identified by leadership across different departments. In May, the SCC CRM team dived into engagement metrics for these new campaigns. Here are some takeaways:

- Overall, the new campaigns showed significantly higher engagement than SCC's average, with an average open rate of 59% from Fall 2025 to Spring 2026. Several campaigns showed open rates in the 65-75% range. For comparison, the [national average](#) open rate for education emails is approximately 35.6%, meaning SCC's performance continues to significantly exceed national benchmarks.
- The Spring 2026 Bigfoot Email Reminder for new students showed the highest open rate at 85%.
- Email broadcast member data showed students tended to open these emails multiple times, which indicates they were using them as the reference guides they were intended to be.

Although there is a common perception that today's students do not read their emails, these campaign metrics offer a different narrative: the majority of SCC students open (and refer back to) emails they find helpful, timely, and targeted.

Text Messaging (SMS) Compliance Update

After months of delay as the district worked with the vendor to comply with the stricter privacy requirements required by A2P 10DLC federal regulations, SCC was finally able to create two new SMS inboxes: a dedicated line for the Center for Inclusion and Diversity and another for SCC's EdSights team to follow up with students flagged for intervention opportunities.

Commencement

This year, SCC's commencement ceremony in Spokane, the rural commencement ceremonies in Colville and Newport, and the ABE graduation ceremony are all running through the TargetX Event Module in order to streamline communication with attendees. Multiple emails have gone out related to each ceremony, from invitations to graduates and pending graduates, to information about cap and gown pickup times.

Collaborative Communication

In coordination with SFCC and District CRM staff, SCC sent out two targeted summer enrollment campaigns on May 28 urging students in the AA-DTA, Allied Health Programs, and other programs sharing common prerequisites, to consider signing up for one or two prerequisite courses over the summer. Between the two campaigns, open rates averaged 44.7%, slightly higher than average for marketing emails in the education sector.

CRM staff at SCC and SFCC also collaborated with program staff at both campuses to create an email inviting students to the Flea Market/Free Market event hosted at SCC on May 29 and SFCC on June 1.

Competitive Applications Update

All eight competitive SCC program applications are now live in the CRM. Decision letters recently went out for the Summer 2026 Practical Nursing cohort and the Fall 2026 Registered Nursing cohort – both nursing programs will have full cohorts in their respective terms. Fall 2026 application cycles are currently open for the BAS in Respiratory Care, the AAS in Radiology Technology, the AAS/Certificate in Dental Assisting, the AAS in Diagnostic Medical Sonography, the AAS in Echocardiography, and the AAS in Vascular Technology.

Disability Access Services

During May 2026, the Disability Access Services (DAS) office implemented several improvements designed to enhance student access, improve communication clarity, and respond more effectively to continued growth in service demand.

DAS refined multiple student communication flows and standardized templates to provide clearer, more consistent guidance throughout the accommodation request and approval process. Spanning improvements from the 'Application Received – Next Steps' email to the 'Accommodation Eligibility Letter,' these updates are designed to improve responsiveness, reduce student confusion, and streamline interactions at key service points.

DAS also revised the student accommodation application. The revisions are designed to guide students through a structured and scaffolded process to more effectively identify functional impacts, disability-related barriers, and clarify accommodation requests. Ultimately, these enhancements are designed to improve information-gathering at the first step in the DAS process.

To address ongoing increases in student demand while operating at a staffing deficit, DAS also piloted a fast-track accommodation approval process for certain common and well-documented accommodation requests. The pilot is designed to reduce wait times, increase service efficiency, and ensure timely student access to accommodations.

DAS also expanded and refined the [DAS Canvas shell](#) (open access and available to all students) to improve student access to self-help tools, academic support resources, and service-related information outside of traditional office hours. Updates include improved organization and navigation, expanded academic skills content, and the addition of centralized resources related to study strategies, time management, assistive technology, accommodation processes, campus referrals, and student self-advocacy.

The enhanced Canvas shell is designed to provide students with a user-friendly resource hub that supports independent engagement and timely access to information. These improvements also support broader office efficiency efforts by reducing duplication of routine informational requests while increasing students' ability to independently locate guidance and support resources.

All combined, these efforts reflect DAS's continued commitment to operational improvement and student-centered service delivery while operating under significant pressures and constraints.

Additionally, to carry efforts and improvements to faculty-facing partnerships, DAS has continued meetings with the faculty advisory group to strengthen collaboration between faculty and Disability Access Services staff.

Spring Quarter Data:

Measure	Spring 2026
Total accommodation letters sent	1404
Number of SCC classes with at least 1 student with accommodations	737
Number of instructors with at least 1 student with accommodations	237
Number of students with active accommodations	421

Financial Aid

The Financial Aid Office continues to monitor ongoing federal changes associated with the One Big Beautiful Bill legislation and the evolving guidance from the United States Department of Education. At this time, the Department of Education is still finalizing regulations that will significantly impact students' access to financial aid funding and institutional processing requirements.

Key anticipated changes include reductions in student loan borrowing limits, loan proration based on enrollment levels, and potential repayment obligations for students who withdraw or drop coursework. These regulatory changes present operational challenges for Financial Aid offices, as many of the new requirements will require increased manual review and processing by staff.

The Financial Aid Office continues to assess the impact of these changes, prepare operational adjustments, and work proactively to communicate with students regarding how federal policy updates may affect their educational funding and enrollment decisions.

Global Education



The Global Education office hosted its first Foundation scholarship fundraiser for the Jacqueline Hanke Memorial Scholarship for International Students at Feast World Kitchen in downtown Spokane on May 22. Six of our international students served as chefs for the day, preparing incredible dishes representing their home countries of Brazil, Japan, India, Kenya, and Uganda. The event was a true collaboration, with Spokane Colleges faculty, staff, and students volunteering throughout the day in both front- and back-of-house roles. We were busy from start to finish and felt tremendous support from the Spokane Colleges community through dine-in guests, online orders, and direct donations to the scholarship fund. While final numbers are still being calculated, we raised nearly \$4,000 for the scholarship, with final totals expected next week. It was a joyful day filled with food, culture, community, and connection.

Global Education has a student headed to Costa Rica this summer and another to Seoul, South Korea. Our SCC student traveling to Seoul was awarded a \$2,500 Gilman Scholarship along with a \$500 Washington State Community College Consortium for Study Abroad (WCCCSA) scholarship, making the experience nearly fully funded.

We are excited to celebrate nearly 25 international student graduates from SCC and SFCC this June. On June 5, Global Education hosted an end-of-year celebration with international students at Flatstick Pub featuring food, games, fun, and community. Graduating students each received a special certificate from our office along with a commencement stole featuring their country's flag to wear proudly during graduation ceremonies. We are incredibly proud of all they have accomplished and grateful for the many ways they have enriched our campuses and college community.

Multicultural Student Services

Multicultural Student Services (MSS) is ending academic year 2025-2026 strong through continued advancement of the department's strategic priorities focused on advocacy and support, data-driven and proactive student support, digital student engagement, and Passport to Careers recruitment and retention efforts.

The Passport to Careers (P2C) program continued expanding recruitment and retention efforts throughout May. SCC hosted the HEART event, connecting with McKinney-Vento youth exploring post-high school opportunities and increasing awareness of the financial and wrap around support available through SCC. P2C also partnered with Workforce Transitions and SFCC colleagues to coordinate the Spokane Colleges Flea Market/Free Market, a two-day resource event supporting students experiencing financial hardship and basic needs insecurity. Student and employee outreach included a targeted CRM campaign and follow-up communication prior to the event, which received enough donations to completely fill the auditorium stage.

MSS also continued advancing advocacy and equitable student support initiatives through collaborative educational programming. During a recent visit with a Diagnostic Medical Sonography (DMS) class, students participated in a discussion focused on healthcare equity and culturally responsive care in

partnership with Trustee Anna Franklin, Executive Director of Health Equity and Environmental Stewardship at Providence, and Stephaine Courtney, Executive Director of the Shades of Motherhood Network. The experience provided students with real-world examples of how healthcare professionals can address systemic inequities through culturally responsive care practices.

As MSS concludes academic year 2025-2026, the department remains committed to advancing student success through advocacy, belonging, equitable support systems, and community engagement. Closing equity gaps requires diverse systems of support, and MSS continues serving as a connector between students, campus resources, and community partnerships that strengthen persistence, engagement, and holistic well-being. Through leadership development, culturally responsive programming, and collaborative partnerships, MSS helps increase student persistence rates, foster belonging, and empower students to become leaders within their communities.

Northern Counties

Northern Counties Workforce Program Specialist Katherine Cornelis partnered with the Department of Social and Health Services (DSHS) to support WorkFirst students during on-campus visits on April 1 in Newport and April 2 in Colville. DSHS representatives met directly with students to help them meet program requirements and connect them with critical resources. This collaboration strengthened support for WorkFirst participants by providing on-the-spot guidance in educational planning, financial assistance, and other services essential to their academic and career success.

The Newport team hosted multiple Running Start Orientation sessions for incoming students, each with 10–15 participants. These sessions provided students and parents with essential information about program expectations, class registration, and available campus resources. Participants were also introduced to key Newport and Colville Center contacts, toured the facility, and had the opportunity to ask questions to help them confidently begin their academic journey.

The SCC Inchelium Center made a big impact at this year's annual Mother's Day Plant Swap & Craft Fair, one of the community's most cherished events. Staff member Tami Desautel and work study student Raen Ranalla grew and gave away nearly 200 healthy, diverse plant starts, quickly becoming one of the fair's most popular booths. Their work not only showcased SCC's presence in Inchelium but also strengthened community connections and visibility for our rural center. The event was such a success that organizers invited SCC to formally partner next year and featured the Inchelium Center on the official event flyer, which is an exciting recognition of our growing community engagement.

Access, Outreach and Dual Enrollment

Dual Enrollment/Running Start

Over 100 Running Start students are on track to graduate this spring with both a two-year college degree and a high school diploma, demonstrating strong academic commitment and achievement. At upcoming commencement ceremonies, these students will be proudly wearing Running Start stoles, celebrating their accomplishments at both SCC and high school graduation ceremonies.

Sasquatch One Stop (SOS)

Since May 1, Sasquatch One Stop has been busy supporting students across multiple channels, handling 1,751 calls and responding to approximately 2,660 inquiries via phone, email, in-person visits, and chatbot messages.

A key focus this month has been identity verification for financial aid. Our team has successfully assisted more than 250 students in completing their verification requirements, helping ensure they receive the financial support they need to continue their education.

Outreach & Community Engagement Highlights

On May 13th, SCC welcomed 12 students from Lumen High School for a campus visit focused on exploring higher education opportunities. Many of these students, who are young parents, showed strong interest in short-term certificate programs that lead directly into the workforce. Their visit also included a special dining experience at Orlando's.

The following day, SCC participated in Spokane Public Schools' 5th Grade Career Fair at the Fairgrounds. The event reached over 2,000 students, providing an exciting opportunity to introduce young learners to a wide range of career and educational pathways.

The following success story, shared by Brian Brandli, WorkSource Recruitment Manager, highlights the impact of collaborative partnerships and student-centered support in helping individuals transition into new career pathways aligned with their goals:

Ellerie connected with WorkSource ready for a change. After more than 20 years in the food service and hospitality industry, along with a background in culinary arts, she recognized it was time to explore new opportunities that better aligned with her interests and offered a less physically demanding career path.

According to Brian, the initial focus was on strengthening Ellerie's computer skills to support a transition into office-based roles. As part of that process, she was introduced to the Digital Literacy Bootcamp program through Spokane Colleges' Adult Basic Education and plans to enroll in the fall quarter.

Brian shared that their conversations emphasized viewing this step as the beginning of a broader journey centered on meaningful work that supports both professional goals and personal growth. To help guide her next steps, Ellerie completed the WorkSource Spokane assessment, which will provide insight into careers that align with her skills, interests, values, and experience.

He also noted that Spokane Colleges will continue to support Ellerie as she explores additional opportunities, including the possibility of pursuing a certificate or degree program that aligns with her long-term goals.

Ellerie said, "It was great to connect with you and learn more about the courses SCC offers. I am excited to get started." She added, "Your direction and demeanor made me feel comfortable and confident about returning to education."

Student Life and Student Government

Personnel Updates

We would like to recognize Tuyen Tran, who will be transitioning into a new role next month as Office Manager for Adult Basic Education. Tuyen has been a valued member of our team, and while we will miss

her in Student Life, we are pleased she will remain a close colleague on campus. We wish her continued success in this next chapter.

Fitness Center

The campus Fitness Center will shift to expanded summer operating hours: Monday through Thursday, 6:30 a.m. – 4:30 p.m. This adjustment is designed to better accommodate student schedules during the summer term. Additionally, SCC recently collected student feedback through a survey, which will guide upcoming improvements aimed at increasing awareness, accessibility, and overall utilization of the space.

Commencement Preparation

Our largest current effort is commencement preparation. Planning is well underway, and we are grateful for the strong partnership and collaboration across SCC that makes this event possible each year. This season, we have been showcasing new gowns, streamlining processes through auto conferral, and working through a number of logistical challenges. We remain focused on creating a meaningful and celebratory experience for all graduates and their families and are optimistic about a successful event.

Student Engagement & Programs

Student Life and our campus partners continue to foster vibrant engagement opportunities:

- A new Cardiovascular Club has been established, expanding health and wellness programming and student leadership opportunities.
- Phi Theta Kappa (PTK) hosted an Adulting 101 event with 74 students in attendance, supporting life skills development.
- The Peace Institute held a Run for Peace event with 57 participants, promoting community wellness and social awareness.
- Associated Student Government (ASG) distributed 50 Spokane Indians baseball tickets, providing accessible recreational opportunities.
- Sasquatch Events hosted Spring Fling, a three-day celebration with 410 total attendees, showcasing strong student interest in campus events.
- A Mother's Day Celebration brought together 165 students with fresh flowers and card-making.
- The Adult Education Center hosted an Italian Soda event, contributing to a welcoming and engaging environment for adult learners.
- A Nurse Appreciation Event was held to recognize and celebrate students and professionals in healthcare pathways.

Workforce Transitions

Since the start of Spring Quarter, Spokane Community College has partnered with Second Harvest Inland Northwest to support operations within the SCC Food Pantry. Through this collaboration, Second Harvest has provided staffing support through volunteers as well as the necessary food and pantry resources to better serve SCC students.

While the transition initially began slowly, the partnership quickly gained momentum. Volunteers continue to identify process improvements and have expressed enthusiasm for serving SCC's student body. SCC looks forward to continued collaboration with Second Harvest as both organizations work together to address food insecurity and student basic needs support.

Additionally, SCC hosted an Evening Food Pantry event staffed by Student Life, which served 292 students. A large portion of participating students came from the ESL and Machining programs, highlighting the importance of extending support services to evening students. SCC remains committed to continuing these efforts to support student success and basic needs access for all students, including those attending evening programs.

Workforce Development Updates

Workforce Training & Continuing Education Overview

May and early June focused on statewide leadership, workforce system alignment, employer engagement, Academic Credit for Prior Learning (ACPL) advancement, strategic partnership development, and continued expansion of workforce training opportunities. Spokane Colleges continues to strengthen its role as a regional workforce leader through collaboration with employers, community organizations, educational partners, and state workforce agencies.

Statewide Leadership & Workforce System Engagement

Workforce Training & Continuing Education successfully hosted the Workforce Education Council (WEC) and Baccalaureate Leadership Council (BLC) at Spokane Falls Community College, welcoming workforce, continuing education, and baccalaureate leaders from across Washington State. Staff also participated in Workforce Education Council Executive Committee discussions focused on statewide workforce priorities, policy alignment, and Perkins Special Projects, while continuing collaboration through the Continuing Education Council.

Workforce Pell & Academic Credit for Prior Learning

Efforts continue to align short-term workforce programming with emerging federal Workforce Pell opportunities. Strategic planning focused on strengthening noncredit-to-credit pathways, improving workforce connectivity, and expanding student access to family-wage careers.

The Academic Credit for Prior Learning (ACPL) initiative advanced through continued development of frameworks recognizing workforce experience, military training, and community-based learning. Discussions with statewide partners and campus leadership focused on creating seamless transitions between workforce training, academic programs, and degree pathways while improving access and affordability for adult learners.

Strategic Partnerships and Regional Workforce Development

Workforce Training & Continuing Education maintained active engagement with employers and industry partners across manufacturing, healthcare, aviation, Tribal communities, and workforce development organizations.

Key partnership and workforce development activities included:

- Participation in the I-90 Manufacturing Conference to strengthen employer relationships and identify emerging workforce needs.
- Continued exploration of healthcare workforce expansion opportunities in Colville and Ferry County through the Rural Health Transformation Project.

- Ongoing development of bridge programming and healthcare career pathways, including phlebotomy and workforce transition programs.
- Participation in aviation workforce planning efforts supporting the Northwest Aviation Maintenance Competition hosted at SCC.

SCC5 Grant and Workforce Pathway Activities

The SCC5 Grant continues to provide workforce pathway opportunities for students across the region.

Current accomplishments include:

- 94 participants actively engaged through SCC5 Grant programming.
- Presentations delivered to East Valley High School students highlighting grant-funded career opportunities.
- Classroom outreach conducted within Future Ready, Construction, and Welding programs.
- Hosting of consortium and WorkSource monitoring visits.

Employer Engagement and Industry Collaboration

Workforce Training & Continuing Education expanded employer partnerships through site visits, industry forums, and workforce planning discussions.

Recent employer engagement included:

Darigold	Solstice
Tate Technology	McKinstry
ALK	Wagstaff
MacKay Manufacturing	AccraFab
Inland Empire Paper	NIC Global Manufacturing Solutions
Avista	Chas Health

An Advanced Manufacturing Forum convened regional manufacturers including Wagstaff, ASC Machine Tools, Colmac, Tate Technology, Travis Pattern, Wilbert Precast, Multifab, Aerotek, and Andritz. Employers identified professionalism and workplace durability skills as the most significant workforce development needs.

An Industrial Electrical Employer Advisory Group also confirmed strong regional demand for electrical workers within manufacturing settings and validated the need for introductory training pathways.

Community Outreach and Workforce Awareness

Workforce Training staff participated in multiple regional events including:

- Spokane County Career Expo
- Greater Spokane Valley Chamber of Commerce After 5 Event
- Numerous community outreach efforts throughout Spokane County and rural communities

Outreach partnerships included community centers, workforce agencies, military recruiters, food banks, healthcare providers, employment agencies, and local businesses to expand awareness of workforce training opportunities.

Customized Training

Customized training demand continues to grow across the region.

Completed trainings include MasTec Flagging Training, Modern Electric Flagging Training, and Avista Hydraulics Training. Upcoming trainings include Pend Oreille Utility District Customer Service Training, WSDOT Electrical Maintenance Training, Avista Electrical and HVAC cohorts, Washington State Department of Labor & Industries Flagger Certification

SEIU Healthcare Training Program

The SEIU Healthcare Training Program continues to experience significant growth and impact across Washington State.

FY 2025-26 Year-to-Date (as of May)

- Enrollment: 7,397 participants (up from 3,008 in FY 24-25): 185% increase
- Projected full-year enrollment: 8,571 participants
- Current year enrollment demonstrate substantial growth

Program Scale

The SEIU program currently operates with:

- 24 instructors
- 7 moderators
- Instruction available in four languages:
 - English
 - Spanish
 - Russian
 - Vietnamese
- 18 training locations
 - 13 community college partners
 - 1 university partner

Upcoming SEIU Program Enhancements

Several significant program improvements are planned for the upcoming year:

- **Return to Fully In-Person Curriculum**
 - Curriculum will return to the pre-pandemic format of 70 in-person instructional hours.
 - This replaces the current hybrid model consisting of 49.5 in-person hours and 21 online hours.

Train-to-Test Pilot Program

- SEIU will pilot a Train-to-Test initiative with the Washington State Department of Social and Health Services (DSHS).
- Students will complete certification testing in the classroom immediately following training under proctored conditions.
- The model is designed to eliminate current testing bottlenecks associated with Prometric scheduling.

PRESIDENT'S REPORT
SPOKANE FALLS COMMUNITY COLLEGE

Presented by: Patrick McEachern
Interim President, SFCC
June 16, 2026



Spokane Colleges Board of Trustees Meeting—June 2026

President's Report

2025-2026 SFCC Enrollment Summary

Overall enrollment for the year totaled 3,706 FTE compared to 3,800.7 FTE last year, a 2.5 percent decrease. The topline result masks very different trends across enrollment categories. International enrollment and Running Start both exceeded targets and showed strong growth. State funded enrollment was more challenging and finished slightly below target. The overall decline is driven entirely by the decrease in State FTE.

International

International enrollment was a significant success this year. We surpassed our targets in every quarter and finished well above our annual goal. Our target for the year was 13.5 FTE and we finished at 71 FTE, or 526 percent of target. This is an 80 percent increase over last year's FTE of 39.3

Summer international enrollment totaled 2.1 FTE on a target of 0.8. Fall reached 20.3 FTE compared to a 4.7 target. Winter finished at 22.4 FTE against a goal of 4.1. Spring closed at 26.4 FTE with a target of 3.9.

Running Start

Running Start enrollment also exceeded target in every quarter. We finished the year at 851.4 FTE against a target of 808 FTE, reaching 105.4 percent of target. Running Start increased year over year from 812.3 FTE, a 5 percent increase, and continues to be a stable and growing part of our overall enrollment mix.

Summer Running Start enrollment was 22.2 FTE on a target of 20.9. Fall finished at 292.9 FTE compared to a 274.4 target. Winter closed at 281.4 FTE against 267.4. Spring ended at 254.9 FTE with a target of 245.3.

State Support

State funded enrollment was more challenging. We finished the year at 2,816.5 FTE compared to a target of 2,871, reaching 98 percent of target. State funded enrollment declined from 2,896.3 FTE last year, a 2.8 percent decrease and the driver of the overall enrollment decline.

Summer performed well at 171.3 FTE on a target of 154, though summer remains a relatively small quarter. Fall was our most difficult quarter at 940.4 FTE against a 1,015 target. Winter exceeded target at 881.2 FTE on a goal of 873. Spring finished just below target at 821.9 FTE compared to 829.



Spokane Colleges Board of Trustees Meeting—June 2026

2026-2027 Targets

International targets are set above last years but below actual performance, acknowledging strong results but remaining appropriately cautious given the international recruitment environment. We are projecting modest growth in contract enrollments and are right-sizing our state support targets to reflect current performance and the upcoming changes to this category in the allocation model.

International

International enrollment is targeted at 47 FTE for the year. Quarterly targets are 2 FTE in summer, 15 in fall, 15 in winter, and 15 in spring.

Contract (Running Start & Gateway to College)

Contract enrollment is projected at 857 FTE. Targets by quarter are 15 FTE in summer, 296 in fall, 285 in winter, and 261 in spring, reflecting continued stability and modest growth in Running Start and related programming.

State Support

State-funded enrollment is targeted at 2,781 FTE. Quarterly targets are 170 FTE in summer, 930 in fall, 865 in winter, and 816 in spring. These targets reflect a realistic baseline following this year's decline, as well as the removal of international and parent education enrollments from the state support category.

Student Affairs

Submitted by: Jim Mohr

What's New in Student Affairs

As we close another academic year, I am continuously struck by the many ways our students, faculty, and staff continue to build community, transform lives, prepare students for their futures, and support student success.

This month's updates highlight the amount of work happening across Student Affairs. We celebrated the achievement of our international students, supported student leadership development, expanded outreach efforts, and improved student engagement through new approaches to technology. While each department serves students in different ways, the theme of connection emerges from our work and this report. Whether we are connecting through advising, outreach, leadership opportunities, global experiences, accessibility services, or student events, our teams are working every day to help students feel like they belong at SFCC.

Department Spotlight: Running Start

By Brenda Schreiber

Running Start continues to demonstrate strong student achievement and engagement. This year, 242 seniors will graduate earning both their high school diploma and Associate of Arts degree, while an additional 5 students will complete a professional certificate program. They will proudly wear their SFCC Stoles at both their high school and SFCC Graduation.

Student Highlight:

Aareel Washington comes to Spokane Falls Community College (SFCC) from Rogers High School in Spokane, Washington. He is a Running Start student, currently serving as Activities Vice President for the Associated Student Government (ASG), and has earned placement on the President's Honor Roll in recognition of his academic excellence.

Aareel exemplifies the opportunities available through Running Start. In addition to his strong academic performance, he has demonstrated leadership and a commitment to student engagement through his service in ASG, where he has helped enhance the student experience and represent his peers.

This fall, Aareel will continue his educational journey at Morgan State University in Baltimore, where he plans to study actuarial science. His accomplishments reflect the transformative impact of Running Start in preparing students for academic success, leadership development, and future careers.

Department Updates

Global Education Update

FEAST FOUNDATION FUNDRAISER! The Global Education office hosted its first Foundation scholarship fundraiser for the Jacqueline Hanke Memorial Scholarship for International Students at Feast World Kitchen in downtown Spokane on May 22. Six of our international students served as chefs for the day, preparing incredible dishes representing their home countries of Brazil, Japan, India, Kenya, and Uganda. The event was a true collaboration, with Spokane Colleges faculty, staff, and students volunteering throughout the day in both front- and back-of-house roles. We were busy from start to finish and felt tremendous support from the Spokane Colleges community through dine-in guests, online orders, and direct donations to the scholarship fund. While final numbers are still being calculated, we raised nearly \$4,000 for the scholarship, with final totals expected next week. It was a joyful day filled with food, culture, community, and connection.





Spokane Colleges Board of Trustees Meeting—June 2026

Study Abroad

From the Study Abroad front, we have a student headed to Costa Rica this summer and another to Seoul, South Korea. Our SCC student traveling to Seoul was awarded a \$2,500 Gilman Scholarship (which is a BIG DEAL) along with a \$500 WCCCSA scholarship, making the experience nearly fully funded!

GRADUATING STUDENTS: Finally, we are excited to celebrate nearly 25 international student graduates from SCC and SFCC this June. On June 5, Global Education will host an end-of-year celebration at Flatstick Pub featuring food, games, fun, and community, with all international students invited to attend. Graduating students will each receive a special certificate from our office along with a commencement stole featuring their country's flag to wear proudly during graduation ceremonies. We are incredibly proud of all they have accomplished and grateful for the many ways they have enriched our campuses and college community.

CRM Update

Student engagement continues to grow at Spokane Falls Community College through the ongoing collaboration between Student Programs and the Associated Student Government (ASG). This spring, outreach initiatives focused on leadership development, campus involvement, and community-building opportunities connected with thousands of students across campus.

Recent communications promoting ASG leadership applications, Club Day, and campus events demonstrated consistently strong engagement, with campaign open rates ranging from 56% to 62%. These results reflect continued student interest in campus involvement opportunities and meaningful engagement outside the classroom.

Leadership recruitment efforts generated especially strong participation. Messaging promoting ASG applications for the 2026–2027 academic year reached more than 2,300 students and achieved a 62.5% open rate with a 3.1% click rate, demonstrating significant student interest in leadership and paid involvement opportunities. A follow-up outreach campaign in May maintained strong visibility, reaching more than 2,100 students and earning a 58.8% open rate.

Campus involvement programming also saw notable engagement. Outreach promoting Club Day reached more than 2,200 students and achieved a 60.9% open rate alongside a 4.3% click rate, the highest click engagement among featured campaigns. These results highlight strong student interest in clubs, organizations, and peer connection opportunities. Additionally, ASG's spring Movie Night promotion reached more than 2,000 students and achieved a 56.4% open rate, supporting efforts to foster community and student connection through campus programming. This impact becomes even more significant when compared to industry benchmarks within Education and Training, which average a 35.6% open rate and a 3.02% click rate. *

Together, these initiatives reflect SFCC's continued commitment to creating meaningful opportunities for students to connect, lead, and engage both inside and outside the classroom.

Community Outreach and Dual Enrollment Update

As I submit my last Board of Trustees update of the academic year, I'm feeling grateful. This year brought challenges, growth, laughter, and so many proud moments for our students. I'm incredibly grateful to do work that matters alongside people who care so deeply about students and their futures.

Running Start: To support continued enrollment and persistence, a targeted CRM campaign was sent to 282 students who were not yet eligible to graduate. The outreach campaign achieved a 64.5% open rate and a 9.6% click-through rate directing students to the Student Update Form, helping students continue their educational journey with us this fall.

Gateway to College: Gateway to College continues to support students in reaching significant educational milestones. This year, 10 students will earn their high school diploma, with an additional 3 students graduating with both their high school diploma and Associate of Arts/Direct Transfer Agreement (AA/DTA) degree.

Looking ahead, fall enrollment is strong, and the program anticipates welcoming approximately 20 new students this fall.

Outreach: May brought 60 students from the Yasuhara Middle School AVID program to campus to learn more about Graphic Design, Interior Design, and Orthotic and Prosthetic programs. Quincy Innovation Academy and WSU MESA program visits will round out this academic year of on campus outreach activities.

Campus tours will continue throughout the summer, including special Running Start tours designed to help ease first-day nerves and support a smooth transition to campus life.

Career & Technical Education: As June approaches, Career and Technical Education (CTE) staff will continue supporting students as they transfer earned credits to SFCC. In addition, a postcard campaign celebrating students who successfully completed a Graphic Design course has been launched. Approximately 300 postcards will be mailed to households throughout Washington State, highlighting student achievement and promoting program opportunities.

Events

Sacajawea & Lemhi Shoshone Bannock History

Rose Ann Abrahamson & Lacey Bacon

They will share the history of their ancestor sacajawea and the connection between captivity and the Murdered Missing Indigenous Women crisis happening today.

May 11, 2026
11:30am - 12:30pm
Bldg. 17, Rm 102-104
SUB Lounges

Meeting ID: 957 0616 3836
Passcode: 963217




Contact Info: rose.ann@sfcc.edu

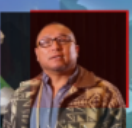
WAR OF 1858

Quannah Matheson will share the Coeur D'Alene Tribe's history of the battle at Rosalia with Col Steptoe, the battle at Four Lakes near Cheney WA, and Spokane Plains near Airway Height WA with Col Wright. He will pay tribute to the 800 horses massacred near Liberty Lake WA, and the warriors that were hung at Latah Creek WA aka Hangman Creek by Col Wright.

Tuesday, May 19, 2026
11:30 AM - 12:30 PM
SUB Lounges

Meeting ID: 957 0616 3836
Passcode: 963217

Contact Info: war@sfcc.edu



ASIAN AMERICAN PAPER ISLANDER MONTH

MAY 26

Location: Reck Room
Time: 12:30-2 pm

Event Highlights:
Food & Raffle | Traditional Games | Free Clothes | Origami with Japanese Club



Dave Friedlander

USS Missouri LSM 252

Mark Ramos will share his uncle's story about being present at Tokyo Bay aboard the USS Missouri when Japan surrendered to General MacArthur to end WW2 with the Allies.

June 3, 26
1030-1115 AM
BLDG 17, SUB RM 102




Academic Affairs

As the school year draws to a close, our campus is alive with excitement and anticipation – tempered, of course, by the familiar end-of-year fatigue. For graduating students, this is a defining moment that reflects years of effort, growth, and discovery. For some, it also represents a powerful achievement in the face of significant challenges. This is our “Why,” when we celebrate

students’ accomplishments and recognize the support systems that helped make their success possible.

Some graduates will step directly into careers, while others will continue their educational journeys. No matter the path they choose, we are proud of them and wish them every success.



Revisions to the AA-DTA degree

Last spring I reported about revisions to the statewide AA-DTA degree guidelines that would be proposed to the Joint Transfer Council at the Summer meeting. One year later, it appears we are very close to the new guidelines being signed into practice. The four-year partners had some feedback which has now been integrated, and the proposal is currently being reviewed once again by the Instruction Commission this Spring.

As I mentioned before, the AA-DTA had not been updated for many years, and the proposed change aims to better align with the general education requirements at the four-year institutions, which are significantly lower. The change will also give more room in the degree for students to prepare for their intended major, which better aligns with our Guided Pathways framework.

Once the proposal is signed by all parties, colleges across the state will have a two-year window to implement the new guidelines. Here at Spokane Colleges, this will mean that SFCC and SCC faculty will need to come together in a task force to revise our local AA-DTA degree to bring it into compliance with the new guidelines. This will no doubt lead to the revision of

Spokane Colleges Board of Trustees Meeting—June 2026

many of our program maps as well. The end result will be that our transfer students will arrive at their four-year designation better prepared for their intended major, saving them time and money, and leading to higher completion rates—good news for everyone!

Modern Languages

Children's Day is celebrated on May 5th in Japan as part of the Golden Week, a group of national holidays in late Spring. Traditionally, the day honors children's happiness, health, and growth, while also expressing gratitude to the people who support and nurture them.

Our Children's Day celebration at SFCC reflected these same values through hands-on cultural activities that invite creativity and

patience. With ayatori (string games), students explore coordination and tradition; origami encourages focus and artistic expression; and kendama challenges balance and persistence in a fun way. Calligraphy participants experienced patience and mindfulness, and koma (spinning tops) brought with it some friendly competition. Storytelling connects these activities to the deeper cultural meanings behind them, and daruma otoshi, a stacking game, highlights precision and determination.

Games & Play	Culture & Language
Ayatori (string games) 	Origami 
Kendama 	Calligraphy 
Koma (spinning tops) 	Storytelling 
Daruma Otoshi 	Language Café 
	Kimono/Yukata photos 

Together, these activities echo the spirit of Children's Day – celebrating our young people and the making supportive communities that help them to thrive.

Workforce

Last month, we hosted our annual career fair, this year we drew the largest crowd since the COVID-19 pandemic. Let's hear it for bounce back indicators! Nearly 50 employers came to campus, representing a wide range of industries – including regional credit unions, home healthcare providers, hospital systems, nonprofits, and media organizations – all eager to connect with our students' seeking opportunities from summer employment to long-term careers in their fields of study.

Spokane Colleges Board of Trustees Meeting—June 2026

“As a community college, workforce training is a big part of what we do,” said Chris Pelchat, SFCC’s Dean of Business and Workforce Development. “At SFCC, we have a large proportion of students in programs designed to transfer to four-year universities – but many students do end up going straight into the workforce after they graduate.”



SFCC offers a distinctive mix of career-focused programs. These include specialized fields such as Orthotic and Prosthetic Technology, Hearing Instrument Specialist, and Audio Engineering, alongside programs in business, information technology, and administrative services that support a broad range of industries.

Pelchat noted that events like the career fair create valuable connections for both

students and employers. He also emphasized that growing employer participation reflects a broader shift in how associate degrees are perceived. “Employers understand the value of a two-year degree,” he said. “And in Spokane, there are plenty of good paying jobs that don’t require a bachelors.”

Drama

We had some exciting events happen this quarter in our Drama department. Through a partnership between the SFCC EDI Office, our Spartan Theatre, and Stage Left Theatre, we brought specialized programming highlighting our Drama department as a vital source of training and development for actors in the Spokane community.

We had “Creativity, Career, and Community in Spokane’s Arts Ecosystem” featuring local artists discussing how they’ve built creative careers here, emphasizing the role of local training and collaboration. Later that week, a free student matinee of “Minister of Sorrow,” followed up by a great workshop on “The Writer’s Process and Creative Resilience” giving students insight into how playwrights develop their craft and sustain creative careers – further underscoring the importance of strong foundational training in our region. “Minister of Sorrow” and the “Writer’s Process...” were written and led respectively by local playwright and talent Pam Kingsley.



AHE/FACULTY REPORTS

Presented by: Jason Eggerman, AHE
Logan Amstadter, SCC
Catherine Satake, SCC
Michelle Pearson, SFCC
June 16, 2026

SCC Non-Credit Faculty Report

Board of Trustees Meeting June 16, 2026

Submitted by: Logan Amstadter

Spokane Riverkeeper, ESL and Environmental Sciences Collaboration

ESL Instructor Zachary Christman and Environmental Sciences Instructor David Stasney coordinated with local nonprofit Spokane Riverkeeper to organize two events on campus this May. The first was a public lecture on the work that the Riverkeeper does to clean and protect the Spokane River, and the second was a hands-on opportunity for students to pick up garbage along the portion of the river that touches SCC's main campus. The ESL instructor's goal was to put students in situations that build their confidence with their new language, and there's nothing better for that than to start using advanced concepts in real world settings with experts in their fields. Both events were wonderful and really helped to bring this quarter's theme of "Health and the Environment" to life.

Because this event was meant to help students practice their listening and writing skills while they learned about our river, here are a couple of brief student summaries.

I.really.enjoyed.the.presentation.by.River.Keeper.because.it.raises.awareness.about.the.challenges.Spokane's.rivers.face.regarding.pollution;As.a.result?local.wildlife.is.compromised.leading.to.the.loss.of.native.fish.species.and.changes.occur.in.both.water.levels.and.the.water.quality.itself?thereby.putting.people.who.drink.from.these.sources.in.certain.regions.at.risk;I.also.think.it.is.wonderful.that.there.are.people.dedicated.to.caring.for.these.rivers.and.investigating.the.changes.they.undergo?simply.out.of.a.desire.to.help.others;

I.enjoyed.listening.to.the.Riverkeeper.presentation.because.I.learned.many.new.things.about.the.Spokane.River.and.the.Spokane.Valley_Rathdrum.Prairie.Aquifer;I.learned.that.scientists.protect.the.river.by.collecting.water.samples?studying.sediment?taking.photos?and.monitoring.water.quality;One.interesting.fact.was.that.part.of.the.Spokane.River.dried.up.for.about.three.weeks.in.86802and.scientists.are.still.investigating.the.cause;I.also.learned.about.river.cleanups.and.how.volunteers.help.remove.trash.and.protect.wildlife;This.experience.helped.me.practice.my.listening.and.note_taking.skills.because.I.had.to.pay.close.attention.and.write.down.important.information.during.the.presentation;Outside.of.the.classroom?this.information.helped.me.when.our.class.went.to.clean.the.riverbank.near.the.school.with.people.from.the.Riverkeeper.project.because.I.understood.better.why.protecting.the.river.is.so.important.for.the.community.and.the.environment;





— SPOKANE COMMUNITY COLLEGE PRESENTS

Spokane Riverkeeper Comes to SCC

Two special events celebrating the science, law, and stewardship of our shared river.

SCIENCE ADVOCACY STEWARDSHIP COMMUNITY

The Spokane Riverkeeper is a watchdog organization dedicated to protecting and restoring the Spokane River — combining legal advocacy and hands-on science to hold polluters accountable and keep our river healthy. This spring, they're coming directly to our campus — right on the river's edge.

UPCOMING EVENTS

- 01

PUBLIC PRESENTATION - OPEN TO ALL

Science, Law & the River: A Riverkeeper Talk

Thursday, May 21, 2026

10:15 – 11:30 AM

The Lair — Building 6, Littlefoot Room 124AB

FREE & OPEN TO THE SCC COMMUNITY
- 02

RIVER FIELD EVENT - OPEN TO ALL

Riverside Cleanup & Science Experience

Wednesday, May 27, 2026

10:00 – 11:30 AM

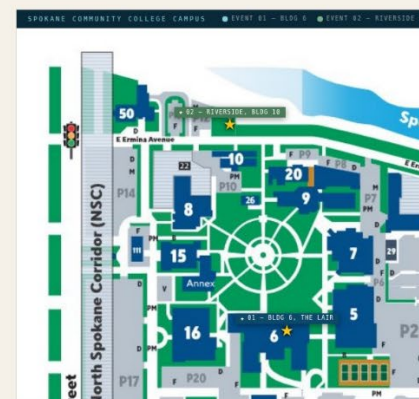
Riverside — Building 10, along the Spokane River

Hands-on water science and river cleanup — wear clothes you can get a little dirty!

Wear good walking shoes — you'll be on uneven riverside terrain.

FREE & OPEN TO THE PUBLIC

EVENT LOCATIONS



Board of Trustees Report-SCC Credit Faculty
Katie (Catherine) Satake

June 16, 2026

1. Jason Eggerman, SCC Psychology faculty member, reported: On May 29th, psychology adjunct Lindsey Rutter defended her second master's degree. Her thesis project was titled: *'Instructor Feedback as a Relational Practice: Student Belonging and Rapport Across Feedback Modalities.'* She explored how the modality of instructor feedback in online courses affects students' sense of belonging, rapport, motivation, and academic performance. Lindsey is a current PhD student in the psychology program at Oregon State in Corvallis. She is passionate about improving student experiences and sense of belonging in online courses, and we are fortunate to have her teaching online for us as an adjunct in psychology.

2. David Edwards, SCC Architecture faculty member, reported:

David attended an Inland Northwest African American Museum fundraiser with my Architectural Technology student, Janae, who presented her design concept for a Spokane Black History Museum. Dignitaries at the event included Spokane Colleges Board Member Anna Franklin, Spokane Mayor Lisa Brown, Spokane City Council President Betsy Wilkerson, and Representative Natasha Hill. It was a wonderful opportunity for Janae to share her work with community leaders and advocates for cultural preservation and education.

Architectural Technology students also completed a design project for the new campus of the Salish School and entered their work in the American Institute of Architects (AIA) Spokane Chapter Student Design Awards competition alongside students from Washington State University and the University of Idaho. SCC ARCHT second-year students earned first place and a \$2,000 award, as well as third place and a \$100 award. SCC ARCHT first-year students earned second place and a \$500 award. Following the competition, students attended the Salish School groundbreaking ceremony, where they experienced traditional music, Salish prayers, and remarks from tribal leaders. Spokane Mayor Lisa Brown and Spokane City Council President Betsy Wilkerson were also in attendance.

Community outreach remains an important part of the program. Six first-year ARCHT students and I staffed a booth at the Spokane Public Schools 5th Grade Career Fair, introducing young students to architecture, design, and career opportunities in the built environment.

ARCHT Students also had the opportunity to visit Washington State University for a day and Montana State University for several days. During these visits, they met with architecture faculty and students, toured architecture studios, and attended lectures on architectural education and practice. Special thanks to Scott and Katie Satake for their generous contributions, which helped offset transportation costs and made these experiences possible.

Next week, David will be attending the AIA Conference with six ARCHT students, providing another valuable opportunity for professional development, networking, and exposure to current trends in architecture and design.

In addition, I am collaborating with Spokesman-Review Executive Editor Rob Curley on a project to digitize architectural drawings of Cowles Company properties. This effort will provide students with access to valuable historical architectural documents, including drawings for the Spokesman-Review building, River Park Square, and other significant regional projects. These resources will serve as important learning tools for future ARCHT students.

3. David Stasney, SCC Water Resources and Environmental Sciences faculty member, reported:

Two remote students living in Colville, WA and graduating this year from the Water Science program have both been hired by the Stevens County Assessor's office in Colville.

In the past few years, the Water Science program has successfully graduated students from as far away as Chelan, WA, and closer to home in Colfax, WA, among others. All of these remote students have found full-time employment in their fields within their communities.

Instructors Erin Rudders and David Stasney continue to work on creative ways of delivering online course content, using zoom or team meetings, as well as mailing equipment, and driving to meet students in-person for hands on field labs whenever possible.

Wire Harp Celebrates Newest Issue

On May 27th at SFCC we had a full house for the Coffee House reading and celebration of the newest issue of the [*Wire Harp creative arts magazine*](#). For the past **41 years** students have worked hard all year long to create the magazine as members of the *Wire Harp* student club. This year *Wire Harp* students also collaborated with both the French Club and the Alliance Club to organize poetry reading events on the SFCC campus. The students are also visiting the SFCC library archive of past issues of the *Wire Harp* to select poems written by past Spokane Colleges alumni to read at the longstanding Neato Burrito open mic in downtown Spokane as feature readers on June 10th.

Counselors Present at Regional Conference and Serve on Panel

SFCC Counselors Joel Sweeney, McKenzie Hand, and Gigi Fox, along with the Dean of Student Services, Rhondie Vorhees, attended and presented at the NACADA Region 8 and Region 9 conference in San Diego, California on May 18th. [NACADA: The Global Community for Academic Advising is the premier Association for student success through academic advising in higher education.]

On May 20th, Joel Sweeney participated in a panel hosted by SBCTC for their “Math + Advising” series.

State Sets New Education Requirements for ASL Interpreters

Washington State is implementing a new certification requirement for **ASL-English educational interpreters** as a result of [SB 5025](#). Beginning with the 2027–28 school year, educational interpreters serving deaf and hard-of-hearing students will be required to hold a state-issued educational interpreter certificate. The new certification pathway includes an associate degree requirement and ongoing continuing education for certificate renewal. This transition moves educational interpreters from classified positions to certificated staff roles and is expected to increase demand for interpreter education programs and professional development opportunities statewide. ***The Spokane Falls Community College American Sign Language Interpreter Education (ASLIE) program played an active advisory role in the development of these standards and was recognized by the Professional Educator Standards Board (PESB) as a key partner in the process.***

Report to Board of Trustees
Spokane Falls Community College
Prepared by Michelle Pearson

Students Win Grant from the Washington Native Plant Society

Two students from Life Sciences, mentored by Michelle Pearson, were selected to conduct a project with support from a student grant funded by the Washington Native Plant Society. They aim to learn more about the growing of native plants from seed and to test the effects of soil inoculants cultured from local remnant prairie soils. Native plant species are desirable for their drought tolerance and support of local fauna (like pollinators), but many of the native species struggle to outcompete weeds as they get established. This project aims to test species that are slow to germinate and difficult to grow in containers to learn if inoculation or companion planting can improve successful growth and transplantation.

WFSE/CLASSIFIED STAFF REPORTS

Presented by: Ward Kaplan, WFSE
Tessa Greene, SCC
Gabby Arroyo, SFCC
June 16, 2026

SFCC Classified Staff – Board of Trustees Reports – June 2026

Report: Gateway to College Student Leadership Appointments, 2026–2027

By: Elizabeth Thomas (Program Specialist II/Gateway to College)

We would like to share something about our GTC students. We are so proud!!

Gateway to College Student Leadership Appointments, 2026–2027

I am pleased to share that three Gateway to College (GTC) students have been elected to leadership roles within the Associated Student Government for the 2026–2027 school year. Our students will serve as:

- **Director of Marketing**
- **Secretary**
- **Outdoor Programmer**

These accomplishments are especially meaningful given the challenges many GTC students face. Our program serves students who are behind in high school credits and who often leave traditional high school for a variety of personal or academic reasons. Many continue to navigate obstacles that go beyond what the general student population experiences.

Their election to ASG demonstrates their resilience, growing confidence, and increasing engagement in the college community. It also reflects the impact of the Gateway to College model in helping students re-enter education, build leadership skills, and see themselves as capable contributors.

We are incredibly proud of these students and the progress they are making. Their success is a powerful reminder of what becomes possible when students are given support, opportunity, and a second chance.

BOARD REPORT