

**Certification**

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

<b>Name:</b> <u>Todd Woodard</u>	<b>Name:</b> <u>Cassie Reed</u>
<b>Title:</b> <u>Board of Trustees Chair</u>	<b>Title:</b> <u>Policy Council President</u>
<b>Signature:</b> <u></u>	<b>Signature:</b> <u></u>
<b>Date:</b> <u>12/16/2025</u>	<b>Date:</b> <u>12/9/2025</u>

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

October 31, 2025

	HEAD START HS26 - Grant Period 9/01/2025 Thru 8/31/2026						EARLY HEAD START EHS26 - Grant Period 9/01/2025 Thru 8/31/2026					
	Current Budget (Includes YTD Revisions)	YTD Revisions	Spent or Spending	Unspent Balance	Percent Spent	Time Elapsed	Current Budget (Includes YTD Revisions)	YTD Revisions	Spent or Spending	Unspent Balance	Percent Spent	Time Elapsed
<b>FEDERAL FUNDING</b>												
Personnel	4,496,008	0	874,941	3,621,067	19%	17%	4,818,444	0	780,765	4,037,679	16%	17%
Fringe Benefits	1,856,535	0	362,089	1,494,446	20%	17%	1,976,994	0	249,384	1,727,610	13%	17%
Travel	0	0	0	0	0%	17%	0	0	0	0	0%	17%
Equipment	0	0	0	0	0%	17%	0	0	0	0	0%	17%
Supplies	207,767	0	14,488	193,279	7%	17%	135,503	0	15,820	119,683	12%	17%
Contractual	0	0	0	0	0%	17%	0	0	0	0	0%	17%
Facilities/Construction	0	0	0	0	0%	17%	0	0	0	0	0%	17%
Other	637,304	0	101,090	536,214	16%	17%	471,639	0	107,230	364,409	23%	17%
Indirect	625,619	0	54,203	571,416	9%	17%	643,703	0	18,578	625,125	3%	17%
Unobligated/To Be Reassigned	0	0	0	0	0%	17%	0	0	0	0	0%	17%
<b>FEDERAL FUNDING TOTAL</b>	<b>\$7,823,233</b>	<b>\$0</b>	<b>\$1,406,812</b>	<b>6,416,421</b>	<b>18%</b>	<b>17%</b>	<b>\$8,046,283</b>	<b>\$0</b>	<b>\$1,171,776</b>	<b>6,874,507</b>	<b>15%</b>	<b>17%</b>
<b>OTHER FUNDING</b>												
SCC/SFCC Student Gov't Funds	61,839	0	20,624	41,215	33%	17%	79,161	0	26,134	53,027	33%	17%
Child Care Fees	1,667,246	0	80,223	1,587,023	5%	17%	2,662,201	0	156,274	2,505,927	6%	17%
<b>OTHER FUNDING TOTAL</b>	<b>\$1,729,085</b>	<b>\$0</b>	<b>\$100,847</b>	<b>\$1,628,238</b>	<b>6%</b>	<b>17%</b>	<b>\$2,741,362</b>	<b>\$0</b>	<b>\$182,408</b>	<b>\$2,558,954</b>	<b>7%</b>	<b>17%</b>
<b>TOTAL FUNDING</b>	<b>\$9,552,318</b>	<b>\$0</b>	<b>\$1,507,658</b>	<b>8,044,660</b>	<b>16%</b>	<b>17%</b>	<b>\$10,787,645</b>	<b>\$0</b>	<b>\$1,354,184</b>	<b>9,433,461</b>	<b>13%</b>	<b>17%</b>
<b>Training &amp; Tech Assistance Funds</b>	<b>\$76,563</b>		<b>\$13,827</b>	<b>62,736</b>	<b>18%</b>	<b>17%</b>	<b>\$145,055</b>		<b>\$6,687</b>	<b>138,368</b>	<b>5%</b>	<b>17%</b>
<b>Non-Federal Share HS/EHS</b>	<b>\$4,017,033</b>		<b>\$749,970</b>	<b>3,267,063</b>	<b>19%</b>	<b>17%</b>	<b>**Head Start and Early Head Start Non-Federal Share is Combined**</b>					

Initials

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

October 31, 2025

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

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

CCS HS/EHS Board Liason \_\_\_\_\_

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

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	September	October	November	December	January	February	March	April	May	June	July	August	Closeout period	YTD Total
<b>FEDERAL FUNDING</b>														
Personnel	\$ 448,020.43	\$ 426,920.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 874,941.02
Fringe Benefits	\$ 186,689.30	\$ 175,399.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 362,089.07
Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Supplies	\$ 5,822.99	\$ 8,665.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 14,488.26
Contractual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Facilities/Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Other	\$ 66,739.32	\$ 34,351.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 101,090.45
Indirect	\$ 54,202.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 54,202.78
Unobligated/To Be Reassigned	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
<b>FEDERAL FUNDING TOTAL</b>	<b>\$ 761,474.82</b>	<b>\$ 645,336.76</b>	<b>\$ -</b>		<b>\$ 1,406,811.58</b>									
<b>OTHER FUNDING</b>														
SCC/SFCC Student Gov't Funds	\$ -	\$ 20,624.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 20,624.01
Child Care Fees	\$ (28,728.53)	\$ 108,951.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 80,222.80
<b>OTHER FUNDING TOTAL</b>	<b>\$ (28,728.53)</b>	<b>\$ 129,575.34</b>	<b>\$ -</b>		<b>\$ 100,846.81</b>									
<b>TOTAL FUNDING</b>	<b>\$ 732,746.29</b>	<b>\$ 774,912.10</b>	<b>\$ -</b>		<b>\$ 1,507,658.39</b>									
<b>Training/Tech Assistance Funds</b>	<b>\$ 6,386.39</b>	<b>\$ 7,441.06</b>	<b>\$ -</b>		<b>\$ 13,827.45</b>									
<b>Non-Federal Share HS/EHS</b>	<b>\$ 270,487.85</b>	<b>\$ 479,482.46</b>	<b>\$ -</b>		<b>\$ 749,970.31</b>									

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

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

**EARLY HEAD START FY 25-26  
MONTHLY EXPENDITURES REPORT OCT 2025**

	September	October	November	December	January	February	March	April	May	June	July	August	Closeout Period	YTD Total
<b>FEDERAL FUNDING</b>														
Personnel	\$ 106,577.03	\$ 674,187.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 780,764.72
Fringe Benefits	\$ 29,268.79	\$ 220,114.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 249,383.61
Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Supplies	\$ 5,607.84	\$ 10,211.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 15,819.65
Contractual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Facilities/Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Other	\$ 72,212.93	\$ 35,017.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 107,230.48
Indirect	\$ 18,577.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 18,577.52
Unobligated/To Be Reassigned	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
<b>FEDERAL FUNDING TOTAL</b>	<b>\$ 232,244.11</b>	<b>\$ 939,531.87</b>	<b>\$ -</b>		<b>\$ 1,171,775.98</b>									
<b>OTHER FUNDING</b>														
SCC/SFCC Student Gov't Funds	\$ -	\$ 26,134.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 26,134.00
Child Care Fees	\$ 19,106.04	\$ 137,167.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 156,273.86
<b>OTHER FUNDING TOTAL</b>	<b>\$ 19,106.04</b>	<b>\$ 163,301.82</b>	<b>\$ -</b>		<b>\$ 182,407.86</b>									
<b>TOTAL FUNDING</b>	<b>\$ 251,350.15</b>	<b>\$ 1,102,833.69</b>	<b>\$ -</b>		<b>\$ 1,354,183.84</b>									
<b>Training/Tech Assistance Funds</b>	<b>\$ 4,988.87</b>	<b>\$ 9,131.46</b>	<b>\$ -</b>		<b>\$ 14,120.33</b>									

**Non-Federal Share HS/EHS      \*\*Head Start and Early Head Start Non-Federal Share is Combined and displayed on the Head Start Monthly Expenditures Report\*\***

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

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

	<b>Amount Needed</b>	<b>Amount Received This Month</b>	<b>Amount Received YTD</b>	<b>Amount Still Needed</b>	<b>YTD</b>
<b>ADMIN OFFICE</b>	\$38,325.00	\$ 11,355.97	\$ 14,875.39	\$ 23,449.61	39%
<b>AEC</b>	\$ 345,834.02	\$ 41,627.90	\$ 68,173.50	\$ 277,660.52	20%
<b>GFH</b>	\$ 291,546.80	\$ 38,091.35	\$ 65,443.61	\$ 226,103.19	22%
<b>LLC</b>	\$ 376,639.40	\$ 53,236.63	\$ 100,722.37	\$ 275,917.03	27%
<b>MLKCC</b>	\$ 218,543.85	\$ 24,491.86	\$ 45,793.51	\$ 172,750.34	21%
<b>NCDC</b>	\$ 382,451.74	\$ 41,655.01	\$ 59,577.53	\$ 322,874.21	16%
<b>NECC</b>	\$ 442,202.56	\$ 37,628.21	\$ 59,340.44	\$ 382,862.12	13%
<b>OTHER RESOURCES</b>	\$ 404,053.80	\$ 68,679.07	\$ 90,600.14	\$ 313,453.66	22%
<b>SCC</b>	\$ 420,510.92	\$ 56,157.02	\$ 76,775.98	\$ 343,734.93	18%
<b>SFCC</b>	\$ 421,068.90	\$ 39,320.44	\$ 61,101.02	\$ 359,967.88	15%
<b>SISTERS HAVEN</b>	\$ 169,371.48	\$ 21,967.95	\$ 38,295.69	\$ 131,075.79	23%
<b>WBC</b>	\$ 224,007.45	\$ 24,443.04	\$ 40,831.85	\$ 183,175.59	18%
<b>WCCC</b>	\$ 287,478.16	\$ 20,828.01	\$ 28,439.28	\$ 259,038.88	10%
<b>TOTAL</b>	\$ 4,022,034.07	\$ 479,482.46	\$ 749,970.31	\$ 3,272,063.76	19%
			<b>Current budget time elapsed:</b>		<b>17%</b>

Total number of **first-time** volunteer services to the program in October 2025  
Of the above volunteers, the number who are **current or former HS/EHS**  
**parents/gardians**

<b>532</b>	Total for	<b>672</b>
<b>484</b>	FY 25-26	<b>594</b>

HEAD START - Grant Period 09/01/2025 Through 8/31/2026  
 Report Period 9/01/2025 Through 10/31/2025

17%

FEDERAL FUNDING	CURRENT BUDGET	YTD REVISION	SPENT	UNSPENT Balance	Percent Spent	Time Elapsed
<b>PERSONNEL</b>						
All Personnel Salaries	4,496,008		874,941	3,621,067	19%	17%
Full Time Salaries	4,461,203		803,961	3,657,242	18%	17%
Part Time Salaries	34,805		70,980	(36,175)	204%	17%
<b>FRINGE BENEFITS</b>				0		
All Fringe Benefits	1,856,535		362,089	1,494,446	20%	17%
Full Time Benefits	1,853,055		354,991	1,498,063	19%	17%
Part Time Benefits	3,481		7,098	(3,618)	204%	17%
<b>EQUIPMENT</b>						
Furnishings & Equipment	0		0	0	0%	17%
<b>SUPPLIES</b>						
Supplies	164,250		14,488	149,762	9%	17%
Computers & Related Hardware	43,517		0	43,517	0%	17%
Non Capitalized Outlays/Assets	0		0	0	0%	17%
<b>OTHER</b>						
Buildings-Minor Renovation	0			0	0%	17%
Communication Services	25,505		374	25,131	1%	17%
Dues/Membership Fees	4,095		0	4,095	0%	17%
Instate Subsist/Lodging/Airfare	4,350		0	4,350	0%	17%
Insurance	1,380		0	1,380	0%	17%
Marketing	5,400		0	5,400	0%	17%
Mgmt&Org Services	0			0	0%	17%
Other Goods	49,726		2,632	47,094	5%	17%
Other Travel Expenses	0		0	0	0%	17%
Out of state Subsist/Lodging/Airfare	0		0	0	0%	17%
Pymnt to Prvds-Dir Client Srvc	35,425		173	35,253	0%	17%
Printing and Reproduction	500		0	500	0%	17%
Private Auto Mileage	3,295		0	3,295	0%	17%
Purchased Services	19,774		1,593	18,181	8%	17%
Rentals/Leases	391,673		57,725	333,948	15%	17%
Repairs and Maintenance	43,637		983	42,654	2%	17%
Software Maintenance	40,574		35,993	4,581	89%	17%
Subscriptions	1,406		11	1,395	1%	17%
Training	10,564		1,606	8,958	15%	17%
<b>INDIRECT</b>						
Indirect Cost	625,619		54,203	571,416	9%	17%
Funds Available for Reassignment	0				0%	17%
<b>FEDERAL FUNDING TOTAL</b>	<b>\$7,823,233</b>	<b>\$0</b>	<b>\$1,406,812</b>	<b>\$6,416,421</b>	<b>18%</b>	<b>17%</b>
<b>OTHER FUNDING</b>						
SCC/SFCC Student Government	61,839	0	20,624	41,215	33%	17%
Child Care Reimbursement	1,895,803		80,223	1,815,580	4%	17%
<b>OTHER FUNDING TOTAL</b>	<b>\$1,957,642</b>	<b>\$0</b>	<b>\$100,847</b>	<b>\$1,856,795</b>	<b>5%</b>	<b>17%</b>
<b>TOTAL FUNDING</b>	<b>\$9,780,875</b>	<b>\$0</b>	<b>\$1,507,658</b>	<b>\$8,273,217</b>	<b>15%</b>	<b>17%</b>

HS26 EXPENSE DETAIL 9/01/2025 Through 10/31/26																		
Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	FED CAT	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number	
2026	3	7170	12100	12101	5000020	Exempt Managerial	Salaries and Wages	145	182	0000011785	HS26	\$9,848.18	9/15/2025	HR Payroll Journals	PAY0669082			
2026	3	7170	12100	12101	5000020	Exempt Managerial	Salaries and Wages	145	182	0000011785	HS26	\$83.14	9/15/2025	HR Payroll Journals	PAY0669082			
2026	3	7170	12100	12101	5000030	Exempt Managerial	Salaries and Wages	145	182	0000011785	HS26	\$9,931.33	9/30/2025	HR Payroll Journals	PAY0675683			
2026	3	7170	12100	12101	5000030	Exempt Professional/Technical	Salaries and Wages	145	183	0000011785	HS26	\$69.68	9/15/2025	HR Payroll Journals	PAY0669082			
2026	3	7170	12100	12101	5000030	Exempt Professional/Technical	Salaries and Wages	145	161	0000011785	HS26	\$26,694.97	9/15/2025	HR Payroll Journals	PAY0669082			
2026	3	7170	12100	12101	5000030	Exempt Professional/Technical	Salaries and Wages	145	161	0000011785	HS26	\$90.24	9/15/2025	HR Payroll Journals	PAY0669082			
2026	3	7170	12100	12101	5000030	Exempt Professional/Technical	Salaries and Wages	145	183	0000011785	HS26	\$8,689.25	9/15/2025	HR Payroll Journals	PAY0669082			
2026	3	7170	12100	12101	5000030	Exempt Professional/Technical	Salaries and Wages	145	183	0000011785	HS26	\$8,590.70	9/30/2025	HR Payroll Journals	PAY0675683			
2026	3	7170	12100	12101	5000030	Exempt Professional/Technical	Salaries and Wages	145	183	0000011785	HS26	\$64.83	9/30/2025	HR Payroll Journals	PAY0675683			
2026	3	7170	12100	12101	5000030	Exempt Professional/Technical	Salaries and Wages	145	161	0000011785	HS26	\$26,498.28	9/30/2025	HR Payroll Journals	PAY0675683			
2026	3	7170	12100	12101	5000030	Exempt Professional/Technical	Salaries and Wages	145	161	0000011785	HS26	\$38.57	9/30/2025	HR Payroll Journals	PAY0675683			
2026	3	7170	12100	12101	5000100	Community College Classified	Salaries and Wages	145	161	0000011785	HS26	\$792.81	9/1/2025	26.03.7170 Charging Head Start for September 2025 for Security Agreement.	0000677623			
2026	3	7170	12100	12101	5000100	Community College Classified	Salaries and Wages	145	161	0000011785	HS26	\$18,673.54	9/1/2025	26.01.7170 Taking Child Care for September 2025.	0000677589			
2026	3	7170	12100	12101	5000100	Community College Classified	Salaries and Wages	145	183	0000011785	HS26	\$132.47	9/15/2025	HR Payroll Journals	PAY0669082			
2026	3	7170	12100	12101	5000100	Community College Classified	Salaries and Wages	145	161	0000011785	HS26	\$139,624.90	9/15/2025	HR Payroll Journals	PAY0669082			
2026	3	7170	12100	12101	5000100	Community College Classified	Salaries and Wages	145	161	0000011785	HS26	\$422.28	9/15/2025	HR Payroll Journals	PAY0669082			
2026	3	7170	12100	12101	5000100	Community College Classified	Salaries and Wages	145	183	0000011785	HS26	\$4,708.31	9/15/2025	HR Payroll Journals	PAY0669082			
2026	3	7170	12100	12101	5000100	Community College Classified	Salaries and Wages	145	161	0000011785	HS26	\$843.19	9/30/2025	HR Payroll Journals	PAY0675683			
2026	3	7170	12100	12101	5000100	Community College Classified	Salaries and Wages	145	183	0000011785	HS26	\$55.07	9/30/2025	HR Payroll Journals	PAY0675683			
2026	3	7170	12100	12101	5000100	Community College Classified	Salaries and Wages	145	161	0000011785	HS26	\$136,527.75	9/30/2025	HR Payroll Journals	PAY0675683			
2026	3	7170	12100	12101	5000100	Community College Classified	Salaries and Wages	145	183	0000011785	HS26	\$4,776.55	9/30/2025	HR Payroll Journals	PAY0675683			
2026	3	7170	12100	12101	5000150	Sick Leave Buyout	Salaries and Wages	145	161	0000011785	HS26	\$181.76	9/15/2025	HR Payroll Journals	PAY0669082			
2026	3	7170	12100	12101	5000160	Terminal Leave	Salaries and Wages	145	161	0000011785	HS26	\$10,606.02	9/15/2025	HR Payroll Journals	PAY0669082			
2026	3	7170	12100	12101	5000160	Terminal Leave	Salaries and Wages	145	183	0000011785	HS26	\$1,138.61	9/15/2025	HR Payroll Journals	PAY0669082			
2026	3	7170	12100	12101	5000160	Terminal Leave	Salaries and Wages	145	161	0000011785	HS26	\$243.14	9/30/2025	HR Payroll Journals	PAY0675683			
2026	4	7170	12100	12101	5000020	Exempt Managerial	Salaries and Wages	145	182	0000011785	HS26	\$9,931.33	10/15/2025	HR Payroll Journals	PAY0681204			
2026	4	7170	12100	12101	5000020	Exempt Managerial	Salaries and Wages	145	182	0000011785	HS26	\$9,931.33	10/31/2025	HR Payroll Journals	PAY0687347			
2026	4	7170	12100	12101	5000030	Exempt Professional/Technical	Salaries and Wages	145	161	0000011785	HS26	\$6,248.86	10/1/2025	26.04.7170 Payroll Transfer from September to 1st Half October2025.	0000686617			
2026	4	7170	12100	12101	5000030	Exempt Professional/Technical	Salaries and Wages	145	183	0000011785	HS26	\$1,409.08	10/1/2025	26.04.7170 Payroll Transfer from September to 1st Half October2025.	0000686617			
2026	4	7170	12100	12101	5000030	Exempt Professional/Technical	Salaries and Wages	145	183	0000011785	HS26	\$9,168.44	10/15/2025	HR Payroll Journals	PAY0681204			
2026	4	7170	12100	12101	5000030	Exempt Professional/Technical	Salaries and Wages	145	183	0000011785	HS26	\$26.58	10/15/2025	HR Payroll Journals	PAY0681204			
2026	4	7170	12100	12101	5000030	Exempt Professional/Technical	Salaries and Wages	145	161	0000011785	HS26	\$59.96	10/15/2025	HR Payroll Journals	PAY0681204			
2026	4	7170	12100	12101	5000030	Exempt Professional/Technical	Salaries and Wages	145	161	0000011785	HS26	\$32,196.65	10/15/2025	HR Payroll Journals	PAY0681204			
2026	4	7170	12100	12101	5000030	Exempt Professional/Technical	Salaries and Wages	145	161	0000011785	HS26	\$89.13	10/31/2025	HR Payroll Journals	PAY0687347			
2026	4	7170	12100	12101	5000030	Exempt Professional/Technical	Salaries and Wages	145	183	0000011785	HS26	\$9,132.01	10/31/2025	HR Payroll Journals	PAY0687347			
2026	4	7170	12100	12101	5000030	Exempt Professional/Technical	Salaries and Wages	145	183	0000011785	HS26	\$57.45	10/31/2025	HR Payroll Journals	PAY0687347			
2026	4	7170	12100	12101	5000030	Exempt Professional/Technical	Salaries and Wages	145	161	0000011785	HS26	\$30,761.40	10/31/2025	HR Payroll Journals	PAY0687347			
2026	4	7170	12100	12101	5000100	Community College Classified	Salaries and Wages	145	161	0000011785	HS26	(\$70,818.36)	10/1/2025	26.04.7170 Child Care Oct 25 .	0000690261			
2026	4	7170	12100	12101	5000100	Community College Classified	Salaries and Wages	145	161	0000011785	HS26	(\$14,024.32)	10/1/2025	26.10.7170Expense transfer for Fall 2025 for Student Government Reimbursement for SCC and SFCC 2025	0000684954			
2026	4	7170	12100	12101	5000100	Community College Classified	Salaries and Wages	145	161	0000011785	HS26	\$6,059.57	10/1/2025	26.04.7170 Oct Payroll Transfer from Old Grant Project to New Project	0000689664			
2026	4	7170	12100	12101	5000100	Community College Classified	Salaries and Wages	145	161	0000011785	HS26	\$41,560.02	10/1/2025	26.04.7170 Payroll Transfer from September to 1st Half October2025.	0000686617			
2026	4	7170	12100	12101	5000100	Community College Classified	Salaries and Wages	145	161	0000011785	HS26	\$898.61	10/15/2025	HR Payroll Journals	PAY0681204			
2026	4	7170	12100	12101	5000100	Community College Classified	Salaries and Wages	145	183	0000011785	HS26	\$3,773.67	10/15/2025	HR Payroll Journals	PAY0681204			
2026	4	7170	12100	12101	5000100	Community College Classified	Salaries and Wages	145	183	0000011785	HS26	\$49.82	10/15/2025	HR Payroll Journals	PAY0681204			
2026	4	7170	12100	12101	5000100	Community College Classified	Salaries and Wages	145	161	0000011785	HS26	\$155,405.40	10/15/2025	HR Payroll Journals	PAY0681204			
2026	4	7170	12100	12101	5000100	Community College Classified	Salaries and Wages	145	183	0000011785	HS26	\$78.95	10/31/2025	HR Payroll Journals	PAY0687347			
2026	4	7170	12100	12101	5000100	Community College Classified	Salaries and Wages	145	183	0000011785	HS26	\$3,973.86	10/31/2025	HR Payroll Journals	PAY0687347			
2026	4	7170	12100	12101	5000100	Community College Classified	Salaries and Wages	145	161	0000011785	HS26	\$225.41	10/31/2025	HR Payroll Journals	PAY0687347			
2026	4	7170	12100	12101	5000100	Community College Classified	Salaries and Wages	145	161	0000011785	HS26	\$158,220.89	10/31/2025	HR Payroll Journals	PAY0687347			
2026	4	7170	12100	12101	5000160	Terminal Leave	Salaries and Wages	145	161	0000011785	HS26	\$156.79	10/15/2025	HR Payroll Journals	PAY0681204			
2026	4	7170	12100	12101	5000160	Terminal Leave	Salaries and Wages	145	183	0000011785	HS26	\$62.76	10/15/2025	HR Payroll Journals	PAY0681204			
Personnel Full Time Total						A						803,960.86						
2026	3	7170	12100	12101	5000110	Classified PT Hourly-Permanent	Salaries and Wages	145	182	0000011785	HS26	\$985.15	9/15/2025	HR Payroll Journals	PAY0669082			
2026	3	7170	12100	12101	5000110	Classified PT Hourly-Permanent	Salaries and Wages	145	161	0000011785	HS26	\$16,058.27	9/15/2025	HR Payroll Journals	PAY0669082			
2026	3	7170	12100	12101	5000110	Classified PT Hourly-Permanent	Salaries and Wages	145	161	0000011785	HS26	\$16.46	9/15/2025	HR Payroll Journals	PAY0669082			
2026	3	7170	12100	12101	5000110	Classified PT Hourly-Permanent	Salaries and Wages	145	161	0000011785	HS26	\$20,663.91	9/30/2025	HR Payroll Journals	PAY0675683			
2026	3	7170	12100	12101	5000110	Classified PT Hourly-Permanent	Salaries and Wages	145	161	0000011785	HS26	\$16.46	9/30/2025	HR Payroll Journals	PAY0675683			
2026	3	7170	12100	12101	5000110	Classified PT Hourly-Permanent	Salaries and Wages	145	182	0000011785	HS26	\$954.61	9/30/2025	HR Payroll Journals	PAY0675683			

2026	4	7170	12100	12101	5000110	Classified PT Hourly-Permanent	Salaries and Wages	145	161	0000011785	HS26	\$1,792.68	10/1/2025	26.04.7170 Oct Payroll Transfer from Old Grant Project to New Project	0000689664
2026	4	7170	12100	12101	5000110	Classified PT Hourly-Permanent	Salaries and Wages	145	161	0000011785	HS26	\$1,519.26	10/1/2025	26.04.7170 Payroll Transfer from September to 1st Half October2025.	0000686617
2026	4	7170	12100	12101	5000110	Classified PT Hourly-Permanent	Salaries and Wages	145	161	0000011785	HS26	(\$12,735.37)	10/1/2025	26.04.7170 Expense Transfer for September 2025 for Part Time Hourly Employees.	0000686090
2026	4	7170	12100	12101	5000110	Classified PT Hourly-Permanent	Salaries and Wages	145	161	0000011785	HS26	\$19,320.23	10/15/2025	HR Payroll Journals	PAY0681204
2026	4	7170	12100	12101	5000110	Classified PT Hourly-Permanent	Salaries and Wages	145	182	0000011785	HS26	\$1,005.50	10/15/2025	HR Payroll Journals	PAY0681204
2026	4	7170	12100	12101	5000110	Classified PT Hourly-Permanent	Salaries and Wages	145	182	0000011785	HS26	\$496.55	10/31/2025	HR Payroll Journals	PAY0687347
2026	4	7170	12100	12101	5000110	Classified PT Hourly-Permanent	Salaries and Wages	145	161	0000011785	HS26	\$20,881.31	10/31/2025	HR Payroll Journals	PAY0687347
2026	4	7170	12100	12101	5000110	Classified PT Hourly-Permanent	Salaries and Wages	145	161	0000011785	HS26	\$5.14	10/31/2025	HR Payroll Journals	PAY0687347
						<b>Personnel Hourly Total</b>	<b>A</b>					<b>70,980.16</b>			
2026	3	7170	12100	12101	5010010	Old Age and Survivors Insur	Benefits	145	161	0000011785	HS26	\$46.85	9/1/2025	26.03.7170 Charging Head Start for September 2025 for Security Agreement	0000677623
2026	3	7170	12100	12101	5010010	Old Age and Survivors Insur	Benefits	145	182	0000011785	HS26	\$652.62	9/15/2025	HR Payroll Journals	PAY0669082
2026	3	7170	12100	12101	5010010	Old Age and Survivors Insur	Benefits	145	183	0000011785	HS26	\$879.81	9/15/2025	HR Payroll Journals	PAY0669082
2026	3	7170	12100	12101	5010010	Old Age and Survivors Insur	Benefits	145	161	0000011785	HS26	\$11,512.75	9/15/2025	HR Payroll Journals	PAY0669082
2026	3	7170	12100	12101	5010010	Old Age and Survivors Insur	Benefits	145	183	0000011785	HS26	\$803.33	9/30/2025	HR Payroll Journals	PAY0675683
2026	3	7170	12100	12101	5010010	Old Age and Survivors Insur	Benefits	145	161	0000011785	HS26	\$11,002.13	9/30/2025	HR Payroll Journals	PAY0675683
2026	3	7170	12100	12101	5010010	Old Age and Survivors Insur	Benefits	145	182	0000011785	HS26	\$650.73	9/30/2025	HR Payroll Journals	PAY0675683
2026	3	7170	12100	12101	5010020	Medicare	Benefits	145	161	0000011785	HS26	\$10.96	9/1/2025	26.03.7170 Charging Head Start for September 2025 for Security Agreement	0000677623
2026	3	7170	12100	12101	5010020	Medicare	Benefits	145	161	0000011785	HS26	\$2,692.43	9/15/2025	HR Payroll Journals	PAY0669082
2026	3	7170	12100	12101	5010020	Medicare	Benefits	145	182	0000011785	HS26	\$152.64	9/15/2025	HR Payroll Journals	PAY0669082
2026	3	7170	12100	12101	5010020	Medicare	Benefits	145	183	0000011785	HS26	\$205.68	9/15/2025	HR Payroll Journals	PAY0669082
2026	3	7170	12100	12101	5010020	Medicare	Benefits	145	161	0000011785	HS26	\$2,573.01	9/30/2025	HR Payroll Journals	PAY0675683
2026	3	7170	12100	12101	5010020	Medicare	Benefits	145	182	0000011785	HS26	\$152.18	9/30/2025	HR Payroll Journals	PAY0675683
2026	3	7170	12100	12101	5010020	Medicare	Benefits	145	183	0000011785	HS26	\$187.85	9/30/2025	HR Payroll Journals	PAY0675683
2026	3	7170	12100	12101	5010030	Retirement and Pensions	Benefits	145	182	0000011785	HS26	\$554.16	9/15/2025	HR Payroll Journals	PAY0669082
2026	3	7170	12100	12101	5010030	Retirement and Pensions	Benefits	145	183	0000011785	HS26	\$924.98	9/15/2025	HR Payroll Journals	PAY0669082
2026	3	7170	12100	12101	5010030	Retirement and Pensions	Benefits	145	161	0000011785	HS26	\$9,838.89	9/15/2025	HR Payroll Journals	PAY0669082
2026	3	7170	12100	12101	5010030	Retirement and Pensions	Benefits	145	161	0000011785	HS26	\$9,564.51	9/30/2025	HR Payroll Journals	PAY0675683
2026	3	7170	12100	12101	5010030	Retirement and Pensions	Benefits	145	183	0000011785	HS26	\$864.44	9/30/2025	HR Payroll Journals	PAY0675683
2026	3	7170	12100	12101	5010030	Retirement and Pensions	Benefits	145	182	0000011785	HS26	\$554.16	9/30/2025	HR Payroll Journals	PAY0675683
2026	3	7170	12100	12101	5010040	Medical Aid	Benefits	145	161	0000011785	HS26	\$2.89	9/1/2025	26.03.7170 Charging Head Start for 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
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	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	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	0000686617
2026	4	7170	12100	12101	5010010	Old Age and Survivors Insur	Benefits	145	161	0000011785	HS26	\$470.48	10/1/2025	26.04.7170 Oct Payroll Transfer from	Old Grant Project to New	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	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	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	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	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	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	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	0000686090
2026	4	7170	12100	12101	5010020	Medicare	Benefits	145	183	0000011785	HS26	\$182.56	10/15/2025	HR Payroll Journals		PAY0681204

2026	4 7170	12100	12101	5010020	Medicare	Benefits	145	161	0000011785	HS26	\$2,895.67	10/15/2025	HR Payroll Journals	PAY0681204
2026	4 7170	12100	12101	5010020	Medicare	Benefits	145	182	0000011785	HS26	\$152.93	10/15/2025	HR Payroll Journals	PAY0681204
2026	4 7170	12100	12101	5010020	Medicare	Benefits	145	161	0000011785	HS26	\$2,927.08	10/31/2025	HR Payroll Journals	PAY0687347
2026	4 7170	12100	12101	5010020	Medicare	Benefits	145	183	0000011785	HS26	\$183.78	10/31/2025	HR Payroll Journals	PAY0687347
2026	4 7170	12100	12101	5010020	Medicare	Benefits	145	182	0000011785	HS26	\$145.54	10/31/2025	HR Payroll Journals	PAY0687347
2026	4 7170	12100	12101	5010030	Retirement and Pensions	Benefits	145	161	0000011785	HS26	\$2,667.77	10/1/2025	26.04.7170 Payroll Transfer from September to 1st Half October2025	0000686617
2026	4 7170	12100	12101	5010030	Retirement and Pensions	Benefits	145	183	0000011785	HS26	\$78.63	10/1/2025	26.04.7170 Payroll Transfer from September to 1st Half October2025	0000686617
2026	4 7170	12100	12101	5010030	Retirement and Pensions	Benefits	145	161	0000011785	HS26	(\$766.16)	10/1/2025	26.10.7170Expense transfer for Fall 2025 for Student Government Reimbursement for SCC and SFCC 2025	0000684954
2026	4 7170	12100	12101	5010030	Retirement and Pensions	Benefits	145	161	0000011785	HS26	\$338.12	10/1/2025	26.04.7170 Oct Payroll Transfer from Old Grant Project to New Project	0000689664
2026	4 7170	12100	12101	5010030	Retirement and Pensions	Benefits	145	183	0000011785	HS26	\$833.42	10/15/2025	HR Payroll Journals	PAY0681204
2026	4 7170	12100	12101	5010030	Retirement and Pensions	Benefits	145	182	0000011785	HS26	\$554.16	10/15/2025	HR Payroll Journals	PAY0681204
2026	4 7170	12100	12101	5010030	Retirement and Pensions	Benefits	145	161	0000011785	HS26	\$10,918.22	10/15/2025	HR Payroll Journals	PAY0681204
2026	4 7170	12100	12101	5010030	Retirement and Pensions	Benefits	145	183	0000011785	HS26	\$846.02	10/31/2025	HR Payroll Journals	PAY0687347
2026	4 7170	12100	12101	5010030	Retirement and Pensions	Benefits	145	161	0000011785	HS26	\$10,979.28	10/31/2025	HR Payroll Journals	PAY0687347
2026	4 7170	12100	12101	5010030	Retirement and Pensions	Benefits	145	182	0000011785	HS26	\$554.16	10/31/2025	HR Payroll Journals	PAY0687347
2026	4 7170	12100	12101	5010040	Medical Aid	Benefits	145	161	0000011785	HS26	(\$94.56)	10/1/2025	26.04.7170 Expense Transfer for September 2025 for Part Time Hourly Employees	0000686090
2026	4 7170	12100	12101	5010040	Medical Aid	Benefits	145	183	0000011785	HS26	\$6.03	10/1/2025	26.04.7170 Payroll Transfer from September to 1st Half October2025	0000686617
2026	4 7170	12100	12101	5010040	Medical Aid	Benefits	145	161	0000011785	HS26	(\$88.42)	10/1/2025	26.10.7170Expense transfer for Fall 2025 for Student Government Reimbursement for SCC and SFCC 2025	0000684954
2026	4 7170	12100	12101	5010040	Medical Aid	Benefits	145	161	0000011785	HS26	\$57.78	10/1/2025	26.04.7170 Oct Payroll Transfer from Old Grant Project to New Project	0000689664
2026	4 7170	12100	12101	5010040	Medical Aid	Benefits	145	161	0000011785	HS26	\$330.84	10/1/2025	26.04.7170 Payroll Transfer from September to 1st Half October2025	0000686617
2026	4 7170	12100	12101	5010040	Medical Aid	Benefits	145	161	0000011785	HS26	\$1,253.07	10/15/2025	HR Payroll Journals	PAY0681204
2026	4 7170	12100	12101	5010040	Medical Aid	Benefits	145	183	0000011785	HS26	\$71.74	10/15/2025	HR Payroll Journals	PAY0681204
2026	4 7170	12100	12101	5010040	Medical Aid	Benefits	145	182	0000011785	HS26	\$36.07	10/15/2025	HR Payroll Journals	PAY0681204
2026	4 7170	12100	12101	5010040	Medical Aid	Benefits	145	182	0000011785	HS26	\$32.72	10/31/2025	HR Payroll Journals	PAY0687347
2026	4 7170	12100	12101	5010040	Medical Aid	Benefits	145	161	0000011785	HS26	\$1,293.01	10/31/2025	HR Payroll Journals	PAY0687347
2026	4 7170	12100	12101	5010040	Medical Aid	Benefits	145	183	0000011785	HS26	\$64.68	10/31/2025	HR Payroll Journals	PAY0687347
2026	4 7170	12100	12101	5010050	Labor & Industries	Benefits	145	161	0000011785	HS26	\$697.54	10/1/2025	26.04.7170 Payroll Transfer from September to 1st Half October2025	0000686617
2026	4 7170	12100	12101	5010050	Labor & Industries	Benefits	145	161	0000011785	HS26	(\$199.34)	10/1/2025	26.04.7170 Expense Transfer for September 2025 for Part Time Hourly Employees	0000686090
2026	4 7170	12100	12101	5010050	Labor & Industries	Benefits	145	161	0000011785	HS26	(\$186.45)	10/1/2025	26.10.7170Expense transfer for Fall 2025 for Student Government Reimbursement for SCC and SFCC 2025	0000684954
2026	4 7170	12100	12101	5010050	Labor & Industries	Benefits	145	183	0000011785	HS26	\$12.70	10/1/2025	26.04.7170 Payroll Transfer from September to 1st Half October2025	0000686617
2026	4 7170	12100	12101	5010050	Labor & Industries	Benefits	145	161	0000011785	HS26	\$121.86	10/1/2025	26.04.7170 Oct Payroll Transfer from Old Grant Project to New Project	0000689664
2026	4 7170	12100	12101	5010050	Labor & Industries	Benefits	145	161	0000011785	HS26	\$2,642.19	10/15/2025	HR Payroll Journals	PAY0681204
2026	4 7170	12100	12101	5010050	Labor & Industries	Benefits	145	183	0000011785	HS26	\$151.28	10/15/2025	HR Payroll Journals	PAY0681204
2026	4 7170	12100	12101	5010050	Labor & Industries	Benefits	145	182	0000011785	HS26	\$76.07	10/15/2025	HR Payroll Journals	PAY0681204
2026	4 7170	12100	12101	5010050	Labor & Industries	Benefits	145	183	0000011785	HS26	\$136.30	10/31/2025	HR Payroll Journals	PAY0687347
2026	4 7170	12100	12101	5010050	Labor & Industries	Benefits	145	161	0000011785	HS26	\$2,726.29	10/31/2025	HR Payroll Journals	PAY0687347
2026	4 7170	12100	12101	5010050	Labor & Industries	Benefits	145	182	0000011785	HS26	\$69.00	10/31/2025	HR Payroll Journals	PAY0687347
2026	4 7170	12100	12101	5010060	Health Life and Disability Ins	Benefits	145	161	0000011785	HS26	(\$38,132.97)	10/1/2025	26.04.7170 Child Care Oct 25	0000690261
2026	4 7170	12100	12101	5010060	Health Life and Disability Ins	Benefits	145	161	0000011785	HS26	\$2,812.63	10/1/2025	26.04.7170 Oct Payroll Transfer from Old Grant Project to New Project	0000689664
2026	4 7170	12100	12101	5010060	Health Life and Disability Ins	Benefits	145	161	0000011785	HS26	(\$4,419.12)	10/1/2025	26.10.7170Expense transfer for Fall 2025 for Student Government Reimbursement for SCC and SFCC 2025	0000684954

2026	4	7170	12100	12101	5010060	Health Life and Disability Ins	Benefits	145	161	0000011785	HS26	\$14,503.04	10/1/2025	26.04.7170 Payroll Transfer from September to 1st Half October2025	0000686617
2026	4	7170	12100	12101	5010060	Health Life and Disability Ins	Benefits	145	183	0000011785	HS26	\$306.59	10/1/2025	26.04.7170 Payroll Transfer from September to 1st Half October2025.	0000686617
2026	4	7170	12100	12101	5010060	Health Life and Disability Ins	Benefits	145	183	0000011785	HS26	\$6,611.69	10/15/2025	HR Payroll Journals	PAY0681204
2026	4	7170	12100	12101	5010060	Health Life and Disability Ins	Benefits	145	182	0000011785	HS26	\$2,999.25	10/15/2025	HR Payroll Journals	PAY0681204
2026	4	7170	12100	12101	5010060	Health Life and Disability Ins	Benefits	145	161	0000011785	HS26	\$113,844.86	10/15/2025	HR Payroll Journals	PAY0681204
2026	4	7170	12100	12101	5010080	Unemployment Compensation	Benefits	145	161	0000011785	HS26	\$120.62	10/31/2025	26.04.7170. Unemp Oct 25	0000687937
2026	4	7170	12100	12101	5010080	Unemployment Compensation	Benefits	145	183	0000011785	HS26	\$55.15	10/31/2025	26.04.7170. Unemp Oct 25	0000687937
2026	4	7170	12100	12101	5010080	Unemployment Compensation	Benefits	145	182	0000011785	HS26	\$4.51	10/31/2025	26.04.7170. Unemp Oct 25	0000687937
2026	4	7170	12100	12101	5010080	Unemployment Compensation	Benefits	145	183	0000011785	HS26	\$23.63	10/31/2025	26.04.7170. Unemp Oct 25	0000687937
2026	4	7170	12100	12101	5010080	Unemployment Compensation	Benefits	145	182	0000011785	HS26	\$59.59	10/31/2025	26.04.7170. Unemp Oct 25	0000687937
2026	4	7170	12100	12101	5010080	Unemployment Compensation	Benefits	145	161	0000011785	HS26	\$944.25	10/31/2025	26.04.7170. Unemp Oct 25	0000687937
2026	4	7170	12100	12101	5010080	Unemployment Compensation	Benefits	145	161	0000011785	HS26	\$189.32	10/31/2025	26.04.7170. Unemp Oct 25	0000687937
2026	4	7170	12100	12101	5010090	Supplemental Retirement Pay	Benefits	145	161	0000011785	HS26	(\$1.09)	10/1/2025	26.10.7170Expense transfer for Fall 2025 for Student Government Reimbursement for SCC and SFCC 2025	0000684954
2026	4	7170	12100	12101	5010090	Supplemental Retirement Pay	Benefits	145	183	0000011785	HS26	\$2.05	10/15/2025	HR Payroll Journals	PAY0681204
2026	4	7170	12100	12101	5010090	Supplemental Retirement Pay	Benefits	145	161	0000011785	HS26	\$11.28	10/15/2025	HR Payroll Journals	PAY0681204
2026	4	7170	12100	12101	5010090	Supplemental Retirement Pay	Benefits	145	183	0000011785	HS26	\$2.05	10/31/2025	HR Payroll Journals	PAY0687347
2026	4	7170	12100	12101	5010090	Supplemental Retirement Pay	Benefits	145	161	0000011785	HS26	\$11.29	10/31/2025	HR Payroll Journals	PAY0687347
2026	4	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	182	0000011785	HS26	\$3.97	10/31/2025	26.04.7170. EAP Oct 25	0000687931
2026	4	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	183	0000011785	HS26	\$3.68	10/31/2025	26.04.7170. EAP Oct 25	0000687931
2026	4	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	183	0000011785	HS26	\$1.58	10/31/2025	26.04.7170. EAP Oct 25	0000687931
2026	4	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	161	0000011785	HS26	\$849.83	10/31/2025	26.04.7170. CB Oct 25	0000687920
2026	4	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	161	0000011785	HS26	\$12.62	10/31/2025	26.04.7170. EAP Oct 25	0000687931
2026	4	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	182	0000011785	HS26	\$4.06	10/31/2025	26.04.7170. CB Oct 25	0000687920
2026	4	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	161	0000011785	HS26	\$108.56	10/31/2025	26.04.7170. CB Oct 25	0000687920
2026	4	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	161	0000011785	HS26	\$40.21	10/31/2025	26.04.7170. DOP Oct 25	0000687921
2026	4	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	183	0000011785	HS26	\$7.88	10/31/2025	26.04.7170. DOP Oct 25	0000687921
2026	4	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	182	0000011785	HS26	\$1.50	10/31/2025	26.04.7170. DOP Oct 25	0000687921
2026	4	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	182	0000011785	HS26	\$0.30	10/31/2025	26.04.7170. EAP Oct 25	0000687931
2026	4	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	161	0000011785	HS26	\$314.75	10/31/2025	26.04.7170. DOP Oct 25	0000687921
2026	4	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	161	0000011785	HS26	\$8.04	10/31/2025	26.04.7170. EAP Oct 25	0000687931
2026	4	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	183	0000011785	HS26	\$21.27	10/31/2025	26.04.7170. CB Oct 25	0000687920
2026	4	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	161	0000011785	HS26	\$62.95	10/31/2025	26.04.7170. EAP Oct 25	0000687931
2026	4	7170	12100	12101	5010150	Paid Family Leave	Benefits	145	161	0000011785	HS26	\$132.16	10/1/2025	26.04.7170 Payroll Transfer from September to 1st Half October2025.	0000686617
2026	4	7170	12100	12101	5010150	Paid Family Leave	Benefits	145	161	0000011785	HS26	\$28.94	10/1/2025	26.04.7170 Oct Payroll Transfer from Old Grant Project to New Project	0000689664
2026	4	7170	12100	12101	5010150	Paid Family Leave	Benefits	145	161	0000011785	HS26	(\$39.23)	10/1/2025	26.10.7170Expense transfer for Fall 2025 for Student Government Reimbursement for SCC and SFCC 2025	0000684954
2026	4	7170	12100	12101	5010150	Paid Family Leave	Benefits	145	161	0000011785	HS26	(\$33.34)	10/1/2025	26.04.7170 Expense Transfer for September 2025 for Part Time Hourly Employees	0000686090
2026	4	7170	12100	12101	5010150	Paid Family Leave	Benefits	145	183	0000011785	HS26	\$3.69	10/1/2025	26.04.7170 Payroll Transfer from September to 1st Half October2025.	0000686617
2026	4	7170	12100	12101	5010150	Paid Family Leave	Benefits	145	182	0000011785	HS26	\$28.64	10/15/2025	HR Payroll Journals	PAY0681204
2026	4	7170	12100	12101	5010150	Paid Family Leave	Benefits	145	161	0000011785	HS26	\$545.13	10/15/2025	HR Payroll Journals	PAY0681204
2026	4	7170	12100	12101	5010150	Paid Family Leave	Benefits	145	183	0000011785	HS26	\$34.24	10/15/2025	HR Payroll Journals	PAY0681204
2026	4	7170	12100	12101	5010150	Paid Family Leave	Benefits	145	161	0000011785	HS26	\$550.72	10/31/2025	HR Payroll Journals	PAY0687347
2026	4	7170	12100	12101	5010150	Paid Family Leave	Benefits	145	182	0000011785	HS26	\$27.31	10/31/2025	HR Payroll Journals	PAY0687347
2026	4	7170	12100	12101	5010150	Paid Family Leave	Benefits	145	183	0000011785	HS26	\$34.69	10/31/2025	HR Payroll Journals	PAY0687347
						<b>Fringe Benefits Total</b>	<b>B</b>					<b>362,089.07</b>			
												<b>0.00</b>			
						<b>Non-Capitalized Assets Total</b>	<b>E</b>					<b>0.00</b>			
												<b>0.00</b>			
						<b>Postage and Parcel Total</b>	<b>E</b>					<b>0.00</b>			
2026	3	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$30.92	9/1/2025	Expense Transfer for Head Start 2024 to Head Start 2026.	0000676961
2026	3	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$307.26	9/1/2025	Expense Transfer for Head Start 2024 to Head Start 2026.	0000676961
2026	3	7170	12200	12201	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$19.26	9/1/2025	Expense Transfer for Head Start 2024 to Head Start 2026.	0000676961
2026	3	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$35.17	9/22/2025	P Card - Mariya Wilson - DISCOUNTSCH 8006272829	AP00669855 00058101 *****3470
2026	3	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$54.98	9/22/2025	P Card - Mariya Wilson - LAKESHORE LEARNING MATER	AP00669855 00058101 *****3470

2026	3	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$19.79	9/22/2025	P Card - Mariya Wilson - COSTCO WHSE #0670	AP00669855	00058101	*****3470
2026	3	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$4.85	9/22/2025	P Card - Mariya Wilson - WALMART.COM	AP00669855	00058101	*****3470
2026	3	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$49.83	9/22/2025	P Card - Mariya Wilson - AMAZON MKTPL*ML6MY0HG3	AP00669855	00058101	*****3470
2026	3	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$2.21	9/22/2025	P Card - Mariya Wilson - AMAZON MKTPL*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*UO9UH0A13	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*1D0570NA3	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
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	*****5328
2026	3	7170	12300	12307	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$20.61	9/29/2025	P Card - Hannah Reidy - STAPLES 00106351	AP00672152	00058200	*****8632
2026	3	7170	12300	12307	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$30.67	9/29/2025	P Card - Emma Cressey - AMAZON MKTPL*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
2026	3	7170	12300	12307	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$14.52	9/29/2025	P Card - Emma Cressey - AMAZON MKTPL*WP8BM5YY3	AP00672152	00058200	*****5328
2026	3	7170	12300	12307	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$4.79	9/29/2025	P Card - Emma Cressey - AMAZON MKTPL*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*KM8KB23O3	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*WP88M5YY3	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*WP88M5YY3	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
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*NJ0FE6Q50	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
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*NJ0FE6Q50	AP00675129	00058293	*****1874
2026	4	7170	12200	12207	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$72.15	10/8/2025	P Card - Emma Cressey - WWW COSTCO COM	AP00677240	00058315	*****5328
2026	4	7170	12300	12313	5030010	Supplies		Goods & Routine Services	145	061	0000011785	HS26	\$13.80	10/8/2025	P Card - Rawan Kassim - AMAZON.COM*4T15X7HM3	AP00677240	00058315	*****9636
2026	4	7170	12300	12313	5030010	Supplies		Goods & Routine Services	145	061	0000011785	HS26	\$45.67	10/8/2025	P Card - Rawan Kassim - AMAZON MKTPL*5K4U486C3	AP00677240	00058315	*****9636
2026	4	7170	12300	12313	5030010	Supplies		Goods & Routine Services	145	061	0000011785	HS26	\$16.62	10/8/2025	P Card - Rawan Kassim - AMAZON.COM*S70TL4JX3	AP00677240	00058315	*****9636
2026	4	7170	12300	12305	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$54.12	10/8/2025	P Card - Davina Gardner - CHEFSTORE 7573	AP00677240	00058315	*****7678

2026	4	7170	12300	12305	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$44.48	10/8/2025	P Card - Jesse Gomez - WM SUPERCENTER #2549	AP00677240	00058315	*****3615
2026	4	7170	12300	12305	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$18.07	10/8/2025	P Card - Davina Gardner - WALMART.COM 8009256278	AP00677240	00058315	*****7678
2026	4	7170	12300	12305	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$58.76	10/8/2025	P Card - Davina Gardner - AMAZON MKTPL*8B38X4AD3	AP00677240	00058315	*****7678
2026	4	7170	12300	12305	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$49.78	10/8/2025	P Card - Davina Gardner - AMAZON MKTPL*3K1V77043	AP00677240	00058315	*****7678
2026	4	7170	12300	12305	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$89.59	10/8/2025	P Card - Davina Gardner - AMAZON MKTPL*JS0574713	AP00677240	00058315	*****7678
2026	4	7170	12200	12224	5030010	Supplies		Goods & Routine Services	145	061	0000011785	HS26	\$37.66	10/8/2025	P Card - Rawan Kassim - WALMART.COM 8009256278	AP00677240	00058315	*****9636
2026	4	7170	12300	12305	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$15.66	10/8/2025	P Card - Davina Gardner - WM SUPERCENTER #2549	AP00677240	00058315	*****7678
2026	4	7170	12300	12305	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$12.36	10/8/2025	P Card - Davina Gardner - AMAZON MKTPL*4R40V0P23	AP00677240	00058315	*****7678
2026	4	7170	12300	12305	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$17.00	10/8/2025	P Card - Davina Gardner - AMAZON MKTPL*VQ16X5EN3	AP00677240	00058315	*****7678
2026	4	7170	12300	12305	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$35.06	10/8/2025	P Card - Davina Gardner - AMAZON MKTPL*X995M3EG3	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	12205	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*UH5RPMN3	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*NJ5TO6RA1	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
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*NF80Y6IU0	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*NJ8033BH2	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*NF8Z9BX0	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*NF7PK17O2	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*NV3I16210	AP00682510	00058494	*****6186
2026	4	7170	12300	12302	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$40.24	10/22/2025	P Card - Kyra Elam - WALMART.COM 8009256278	AP00682510	00058494	*****0776
2026	4	7170	12300	12302	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$84.01	10/22/2025	P Card - Kyra Elam - THE HOME DEPOT 4719	AP00682510	00058494	*****0776
2026	4	7170	12300	12302	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$4.80	10/22/2025	P Card - Kyra Elam - WALMART.COM 8009256278	AP00682510	00058494	*****0776
2026	4	7170	12300	12312	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$71.41	10/22/2025	P Card - Rhonda Allen - STAPLS7666266884000001	AP00682510	00058494	*****1874
2026	4	7170	12300	12312	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$5.47	10/22/2025	P Card - Rhonda Allen - AMAZON.COM*NV1FK3KE2	AP00682510	00058494	*****1874
2026	4	7170	12300	12312	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$32.72	10/22/2025	P Card - Rhonda Allen - AMAZON MKTPL*NJ6YB7RH1	AP00682510	00058494	*****1874
2026	4	7170	12300	12312	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$7.27	10/22/2025	P Card - Rhonda Allen - AMAZON MKTPL*NF8QY6IU0	AP00682510	00058494	*****1874
2026	4	7170	12300	12312	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$3.72	10/22/2025	P Card - Rhonda Allen - AMAZON MKTPL*NJ6YB7RH1	AP00682510	00058494	*****1874
2026	4	7170	12300	12308	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$33.83	10/22/2025	P Card - Mariya Wilson - STAPLES 00106351	AP00682510	00058494	*****3470
2026	4	7170	12300	12308	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$12.30	10/22/2025	P Card - Mariya Wilson - AMAZON MKTPL*NV1MX4X22	AP00682510	00058494	*****3470
2026	4	7170	12300	12308	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$65.94	10/22/2025	P Card - Mariya Wilson - LAKESHORE LEARNING MATER	AP00682510	00058494	*****3470
2026	4	7170	12300	12308	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$28.74	10/22/2025	P Card - Darcy Evans - AMAZON MKTPL*NF0BF0OG1	AP00682510	00058494	*****1901
2026	4	7170	12300	12308	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$21.47	10/22/2025	P Card - Mariya Wilson - COSTCO WHSE #0670	AP00682510	00058494	*****3470
2026	4	7170	12300	12306	5030010	Supplies		Goods & Routine Services	145	183	0000011785	HS26	\$0.85	10/22/2025	P Card - Brittney Gonzalez - AMAZON MKTPL*NM4QV4830	AP00682510	00058494	*****6186

2026	4	7170	12200	12206	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$11.26	10/22/2025	P Card - Brittney Gonzalez - WWW COSTCO COM	AP00682510	00058494	*****6186
2026	4	7170	12200	12206	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$45.02	10/22/2025	P Card - Brittney Gonzalez - WWW COSTCO COM	AP00682510	00058494	*****6186
2026	4	7170	12200	12206	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$136.02	10/22/2025	P Card - Brittney Gonzalez - WWW COSTCO COM	AP00682510	00058494	*****6186
2026	4	7170	12300	12312	5030010	Supplies		Goods & Routine Services	145	183	0000011785	HS26	\$0.68	10/22/2025	P Card - Rhonda Allen - AMAZON MKTPL*NJ6YB7RH1	AP00682510	00058494	*****1874
2026	4	7170	12300	12312	5030010	Supplies		Goods & Routine Services	145	183	0000011785	HS26	\$0.65	10/22/2025	P Card - Rhonda Allen - AMAZON MKTPL*NV7491E92	AP00682510	00058494	*****1874
2026	4	7170	12400	12401	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$96.18	10/27/2025	P Card - Alvine Beland - AMAZON MKTPL*667COSZN3	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*CIGJJ3BA3	AP00683533	00058559	*****6946
2026	4	7170	12400	12407	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$298.36	10/27/2025	P Card - Katie Walsh - AMAZON MKTPL*SF9IW6FI3	AP00683533	00058559	*****0156
2026	4	7170	12300	12314	5030010	Supplies		Goods & Routine Services	145	061	0000011785	HS26	\$59.70	10/27/2025	P Card - Rawan Kassim - STAPLS7665224351000002	AP00683533	00058559	*****9636
2026	4	7170	12300	12314	5030010	Supplies		Goods & Routine Services	145	061	0000011785	HS26	\$58.33	10/27/2025	P Card - Rawan Kassim - STAPLS7665224351000001	AP00683533	00058559	*****9636
2026	4	7170	12300	12314	5030010	Supplies		Goods & Routine Services	145	061	0000011785	HS26	\$11.05	10/27/2025	P Card - Rawan Kassim - WALMART.COM	AP00683533	00058559	*****9636
2026	4	7170	12200	12201	5030010	Supplies		Goods & Routine Services	145	183	0000011785	HS26	\$1.49	10/27/2025	P Card - Katie Walsh - AMAZON.COM*153VC7QY3	AP00683533	00058559	*****0156
2026	4	7170	12200	12201	5030010	Supplies		Goods & Routine Services	145	183	0000011785	HS26	\$7.01	10/27/2025	P Card - Katie Walsh - AMAZON MKTPL*6I0V38UY3	AP00683533	00058559	*****0156
2026	4	7170	12200	12225	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$137.44	10/27/2025	P Card - Melinda Mateer - WWW COSTCO COM	AP00683533	00058559	*****5020
2026	4	7170	12200	12225	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$75.59	10/27/2025	P Card - Melinda Mateer - WWW COSTCO COM	AP00683533	00058559	*****5020
2026	4	7170	12200	12225	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$19.24	10/27/2025	P Card - Melinda Mateer - WALMART.COM	AP00683533	00058559	*****5020
2026	4	7170	12400	12401	5030010	Supplies		Goods & Routine Services	145	183	0000011785	HS26	\$6.87	10/27/2025	P Card - Alvine Beland - AMAZON MKTPL*667COSZN3	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*CIGJJ3BA3	AP00683533	00058559	*****6946
2026	4	7170	12200	12201	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$20.24	10/27/2025	P Card - Katie Walsh - AMAZON MKTPL*6I0V38UY3	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
2026	4	7170	12300	12314	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$7.50	10/27/2025	P Card - Melinda Mateer - WALMART.COM 8009256278	AP00683533	00058559	*****5020
2026	4	7170	12300	12314	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$215.89	10/27/2025	P Card - Melinda Mateer - STAPLS7911842393000001	AP00683533	00058559	*****5020
2026	4	7170	12300	12313	5030010	Supplies		Goods & Routine Services	145	061	0000011785	HS26	\$9.61	10/27/2025	P Card - Rawan Kassim - AMAZON MKTPL*VQ3Y06L13	AP00683533	00058559	*****9636
2026	4	7170	12300	12313	5030010	Supplies		Goods & Routine Services	145	061	0000011785	HS26	\$3.37	10/27/2025	P Card - Rawan Kassim - AMAZON.COM*EU1ZT3ZQ3	AP00683533	00058559	*****9636
2026	4	7170	12300	12314	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$92.05	10/27/2025	P Card - Ashley Stephens - AMAZON MKTPL*IB5F45P23	AP00683533	00058559	*****3051
2026	4	7170	12300	12314	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$19.68	10/27/2025	P Card - Ashley Stephens - AMAZON MKTPL*EW7BL01T3	AP00683533	00058559	*****3051
2026	4	7170	12300	12314	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$74.08	10/27/2025	P Card - Ashley Stephens - AMAZON MKTPL*IB5F45P23	AP00683533	00058559	*****3051
2026	4	7170	12300	12314	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$57.60	10/27/2025	P Card - Ashley Stephens - AMAZON MKTPL*NJ7KY5S00	AP00683533	00058559	*****3051
2026	4	7170	12300	12314	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$140.74	10/27/2025	P Card - Ashley Stephens - LAKESHORE LEARNING MATER	AP00683533	00058559	*****3051
2026	4	7170	12300	12314	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$183.15	10/27/2025	P Card - Ashley Stephens - AMAZON MKTPL*IB5F45P23	AP00683533	00058559	*****3051
2026	4	7170	12300	12314	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$55.10	10/27/2025	P Card - Melinda Mateer - AMAZON MKTPL*NJ0FB19R0	AP00683533	00058559	*****5020
2026	4	7170	12300	12314	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$41.56	10/27/2025	P Card - Ashley Stephens - AMAZON MKTPL*EW7BL01T3	AP00683533	00058559	*****3051
2026	4	7170	12300	12314	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$43.74	10/27/2025	P Card - Ashley Stephens - AMAZON MKTPL*CX4KO9YJ3	AP00683533	00058559	*****3051
2026	4	7170	12200	12206	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$95.99	10/29/2025	P Card - Barbara Shell - WALMART.COM	AP00684514	00058601	*****2201
2026	4	7170	12200	12206	5030010	Supplies		Goods & Routine Services	145	161	0000011785	HS26	\$29.08	10/29/2025	P Card - Barbara Shell - WALMART.COM	AP00684514	00058601	*****2201

2026	4	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$30.77	10/29/2025	P Card - Jennifer Olafson - US FOODS 9Q	AP00684514	00058601	*****6957	
2026	4	7170	12200	12202	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$85.05	10/29/2025	P Card - Nicol Hurst - AMAZON MKTPL*NF1LO7B00	AP00684514	00058601	*****3585	
2026	4	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$176.64	10/29/2025	P Card - Rhonda Allen - AMAZON MKTPL*NU2LC4ON1	AP00684514	00058601	*****1874	
2026	4	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$89.08	10/29/2025	P Card - Emma Cressey - WWW COSTCO COM	AP00684514	00058601	*****5328	
2026	4	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$93.06	10/29/2025	P Card - Emma Cressey - WWW COSTCO COM	AP00684514	00058601	*****5328	
2026	4	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$23.51	10/29/2025	P Card - Emma Cressey - WWW COSTCO COM	AP00684514	00058601	*****5328	
2026	4	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$92.27	10/29/2025	P Card - Emma Cressey - WWW COSTCO COM	AP00684514	00058601	*****5328	
2026	4	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$12.02	10/29/2025	P Card - Nicol Hurst - AMAZON.COM*NF2UN1ZG0	AP00684514	00058601	*****3585	
2026	4	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$6.38	10/29/2025	P Card - Nicol Hurst - AMAZON MKTPL*NF1LO7B00	AP00684514	00058601	*****3585	
2026	4	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$40.35	10/29/2025	P Card - Nicol Hurst - LAKESHORE LEARNING MATER	AP00684514	00058601	*****3585	
2026	4	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$21.43	10/29/2025	P Card - Nicol Hurst - AMAZON MKTPL*NF2BE1U40	AP00684514	00058601	*****3585	
2026	4	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$126.29	10/29/2025	P Card - Nicol Hurst - AMAZON.COM*NM8352661	AP00684514	00058601	*****3585	
2026	4	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$66.54	10/29/2025	P Card - Nicol Hurst - STAPLS7666535190000001	AP00684514	00058601	*****3585	
2026	4	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$36.11	10/29/2025	P Card - Nicol Hurst - STAPLES 00365775	AP00684514	00058601	*****3585	
2026	4	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$35.05	10/29/2025	P Card - Nicol Hurst - WALMART.COM	AP00684514	00058601	*****3585	
2026	4	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$11.27	10/29/2025	P Card - Nicol Hurst - AMAZON MKTPL*NF8187E1	AP00684514	00058601	*****3585	
2026	4	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$5.84	10/29/2025	P Card - Nicol Hurst - AMAZON.COM*NF2UN1ZG0	AP00684514	00058601	*****3585	
2026	4	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$20.12	10/29/2025	P Card - Nicol Hurst - AMAZON MKTPL*NF1LO7B00	AP00684514	00058601	*****3585	
2026	4	7170	12200	12210	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$159.44	10/29/2025	P Card - Nicol Hurst - STAPLS7666535190000001	AP00684514	00058601	*****3585	
2026	4	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$28.96	10/29/2025	P Card - Emma Cressey - STAPLS7912193607000001	AP00684514	00058601	*****5328	
2026	4	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$29.82	10/29/2025	P Card - Emma Cressey - STAPLS7664900140000001	AP00684514	00058601	*****5328	
2026	4	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$30.40	10/29/2025	P Card - Emma Cressey - WWW COSTCO COM	AP00684514	00058601	*****5328	
2026	4	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$17.27	10/29/2025	P Card - Emma Cressey - WALMART.COM	AP00684514	00058601	*****5328	
2026	4	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$46.76	10/29/2025	P Card - Emma Cressey - WWW COSTCO COM	AP00684514	00058601	*****5328	
2026	4	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$72.47	10/29/2025	P Card - Emma Cressey - WWW COSTCO COM	AP00684514	00058601	*****5328	
2026	4	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$15.41	10/29/2025	P Card - Emma Cressey - WWW COSTCO COM	AP00684514	00058601	*****5328	
2026	4	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$18.06	10/29/2025	P Card - Emma Cressey - STAPLS766698228000001	AP00684514	00058601	*****5328	
2026	4	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$34.29	10/29/2025	P Card - Emma Cressey - WWW COSTCO COM	AP00684514	00058601	*****5328	
2026	4	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$11.12	10/29/2025	P Card - Emma Cressey - WWW COSTCO COM	AP00684514	00058601	*****5328	
2026	4	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$29.35	10/29/2025	P Card - Emma Cressey - WWW COSTCO COM	AP00684514	00058601	*****5328	
2026	4	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$44.03	10/29/2025	P Card - Emma Cressey - WWW COSTCO COM	AP00684514	00058601	*****5328	
2026	4	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	\$41.45	10/29/2025	P Card - Emma Cressey - AMAZON MKTPL*NF2R57IH2	AP00684514	00058601	*****5328	
						<b>Supplies Total</b>	<b>E</b>					<b>14,488.26</b>						
2026	4	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011785	HS26	\$36.40	10/30/2025	CenturyLink Communications LLC - 756211961:	AP00685625	00058602		
2026	4	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011785	HS26	\$217.96	10/30/2025	CenturyLink Communications LLC - 756524029:	AP00685625	00058607		
2026	4	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011785	HS26	\$117.47	10/30/2025	CenturyLink Communications LLC - 756506910:	AP00685625	00058609		
2026	4	7170	12200	12201	5081260	Communication Services	Other Expenses	145	183	0000011785	HS26	\$2.27	10/30/2025	CenturyLink Communications LLC - 756211961:	AP00685625	00058602		
						<b>Communication Services Total</b>	<b>H</b>					<b>374.10</b>						
						<b>Dues/Membership Fees</b>	<b>H</b>					<b>0.00</b>						





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	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	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	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	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	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	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	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	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 -	AP00684514	00058593		
						<b>Repairs and Maintenance Total</b>	<b>H</b>					<b>983.33</b>						
2026	3	7170	12400	12401	5081230	Software Maintenance	Other Expenses	145	161	0000011785	HS26	\$4,563.11	9/16/2025	Teaching Strategies LLC - 227518:	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:	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 -	AP00675129	00058293	*****4989	
						<b>Software Maintenance Total</b>	<b>H</b>					<b>35,992.57</b>						
2026	4	7170	12100	12101	5081120	Subscriptions	Other Expenses	145	161	0000011785	HS26	\$10.91	10/27/2025	P Card - Alvine Beland - OPENAI	AP00683533	00058559	*****6946	
						<b>Subscriptions Total</b>	<b>H</b>					<b>10.91</b>						
2026	3	7170	12200	12201	5081100	Training	Other Expenses	145	161	0000011785	HS26	\$100.00	9/24/2025	P Card - Evan Huri - NATL	AP00670399	00058146	*****3837	
2026	4	7170	12400	12409	5081100	Training	Other Expenses	145	161	0000011785	HS26	\$147.50	10/27/2025	COALITION FOR CAMPUS	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 - NATIONAL	AP00683533	00058559	*****6946	
2026	4	7170	12200	12201	5081100	Training	Other Expenses	145	161	0000011785	HS26	\$201.42	10/27/2025	HEAD START ASSO	AP00683533	00058559	*****6946	
2026	4	7170	12400	12401	5081100	Training	Other Expenses	145	161	0000011785	HS26	\$955.00	10/27/2025	*WASHINGTONS	AP00683533	00058559	*****6946	
						<b>Training Total</b>	<b>H</b>					<b>1,606.44</b>						
2026	3	7170	12100	12101	5020020	Indirect Cost	Grants, Sc. ships,Fellowships	145	182	0000011785	HS26	\$54,202.78	9/1/2025	P Card - Alvine Beland - PAYPAL	AP00683533	00058559	*****6946	
						<b>Indirect Cost Total</b>	<b>J</b>					<b>54,202.78</b>						
												<b>\$1,406,811.58</b>						

EARLY HEAD START - Grant Period 09/01/2025 Through 8/31/2026  
 Report Period 9/01/2025 Through 10/31/2025

17%

FEDERAL FUNDING	CURRENT BUDGET	YTD REVISION	SPENT	UNSPENT Balance	Percent Spent	Time Elapsed
<b>PERSONNEL</b>						
All Personnel Salaries	4,818,444		780,765	4,037,679	16%	17%
Full Time Salaries	4,796,115		704,068	4,092,047	15%	17%
Part Time Salaries	22,329		76,697	(54,368)	343%	17%
<b>FRINGE BENEFITS</b>				0		
All Fringe Benefits	1,976,994		249,384	1,727,610	13%	17%
Full Time Benefits	1,974,761		241,714	1,733,047	12%	17%
Part Time Benefits	2,233		7,670	(5,437)	343%	17%
<b>EQUIPMENT</b>						
Furnishings & Equipment	0		0	0	0%	17%
<b>SUPPLIES</b>						
Supplies	109,765		14,630	95,135	13%	17%
Computers & Related Hardware	25,738		0	25,738	0%	17%
Non Capitalized Outlays/Assets	0		1,189	(1,189)	0%	17%
<b>OTHER</b>						
Buildings-Minor Renovation	0			0	0%	17%
Communication Services	20,139		290	19,849	1%	17%
Dues/Membership Fees	4,141		0	4,141	0%	17%
Instate Subsist/Lodging/Airfare	3,450		0	3,450	0%	17%
Insurance	1,384		0	1,384	0%	17%
Marketing	1,401		0	1,401	0%	17%
Mgmt&Org Services	0			0	0%	17%
Other Goods	14,346		1,495	12,851	10%	17%
Other Travel Expenses	0		0	0	0%	17%
Out of state Subsist/Lodging/Airfare	0			0	0%	17%
Pymnt to Prvds-Dir Client Srvc	27,930		1,638	26,293	6%	17%
Printing and Reproduction	500		0	500	0%	17%
Private Auto Mileage	2,560		1,554	1,006	61%	17%
Purchased Services	8,159		1,273	6,886	16%	17%
Rentals/Leases	311,055		56,224	254,831	18%	17%
Repairs and Maintenance	19,217		920	18,297	5%	17%
Software Maintenance	47,364		43,257	4,107	91%	17%
Subscriptions	0		11	(11)	0%	17%
Training	9,993		569	9,424	6%	17%
<b>INDIRECT</b>						
Indirect Cost	643,703		18,578	625,125	3%	17%
Funds Available for Reassignment	0				0%	17%
<b>FEDERAL FUNDING TOTAL</b>	<b>\$8,046,283</b>	<b>\$0</b>	<b>\$1,171,776</b>	<b>\$6,874,507</b>	<b>15%</b>	<b>17%</b>
<b>OTHER FUNDING</b>						
SCC/SFCC Student Government	79,161	0	26,134	53,027	33%	17%
Child Care Reimbursement	3,006,248		156,274	2,849,974	5%	17%
<b>OTHER FUNDING TOTAL</b>	<b>\$3,085,409</b>	<b>\$0</b>	<b>\$182,408</b>	<b>\$2,903,001</b>	<b>6%</b>	<b>17%</b>
<b>TOTAL FUNDING</b>	<b>\$11,131,692</b>	<b>\$0</b>	<b>\$1,354,184</b>	<b>\$9,777,508</b>	<b>12%</b>	<b>17%</b>

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

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	FED CAT	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2026	4	7170	12100	12101	5000100	Community College Classified	Salaries and Wages	145	161	0000011786	EHS26	\$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		
						<b>Personnel Full Time Total</b>	<b>A</b>					<b>704,068.02</b>					
2026	3	7170	12100	12101	5000110	Classified PT Hourly-Permanent	Salaries and Wages	145	182	0000011786	EHS26	\$985.15	9/15/2025	HR Payroll Journals	PAY0669082		
2026	3	7170	12100	12101	5000110	Classified PT Hourly-Permanent	Salaries and Wages	145	161	0000011786	EHS26	\$12,819.59	9/15/2025	HR Payroll Journals	PAY0669082		
2026	3	7170	12100	12101	5000110	Classified PT Hourly-Permanent	Salaries and Wages	145	182	0000011786	EHS26	\$954.61	9/30/2025	HR Payroll Journals	PAY0675683		
2026	3	7170	12100	12101	5000110	Classified PT Hourly-Permanent	Salaries and Wages	145	161	0000011786	EHS26	\$15,204.24	9/30/2025	HR Payroll Journals	PAY0675683		
2026	4	7170	12100	12101	5000110	Classified PT Hourly-Permanent	Salaries and Wages	145	161	0000011786	EHS26	\$1,792.71	10/1/2025	26.04.7170 Oct Payroll Transfer from Old Grant Project to New Project.	0000689664		
2026	4	7170	12100	12101	5000110	Classified PT Hourly-Permanent	Salaries and Wages	145	161	0000011786	EHS26	\$12,735.37	10/1/2025	26.04.7170 Expense Transfer for September 2025 for Part Time Hourly Employees.	0000686090		
2026	4	7170	12100	12101	5000110	Classified PT Hourly-Permanent	Salaries and Wages	145	161	0000011786	EHS26	\$3,319.40	10/1/2025	26.04.7170 Payroll Transfer from September to 1st Half October 2025.	0000686660		
2026	4	7170	12100	12101	5000110	Classified PT Hourly-Permanent	Salaries and Wages	145	182	0000011786	EHS26	\$1,005.50	10/15/2025	HR Payroll Journals	PAY0681204		
2026	4	7170	12100	12101	5000110	Classified PT Hourly-Permanent	Salaries and Wages	145	161	0000011786	EHS26	\$14,598.22	10/15/2025	HR Payroll Journals	PAY0681204		
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		
						<b>Personnel Hourly Total</b>	<b>A</b>					<b>76,696.70</b>					
2026	3	7170	12100	12101	5010010	Old Age and Survivors Insur	Benefits	145	161	0000011786	EHS26	\$24.14	9/1/2025	26.03.7170 Charging Head Start for September 2025 for Security Agreement.	0000677623		
2026	3	7170	12100	12101	5010010	Old Age and Survivors Insur	Benefits	145	182	0000011786	EHS26	\$410.73	9/15/2025	HR Payroll Journals	PAY0669082		
2026	3	7170	12100	12101	5010010	Old Age and Survivors Insur	Benefits	145	183	0000011786	EHS26	\$757.41	9/15/2025	HR Payroll Journals	PAY0669082		
2026	3	7170	12100	12101	5010010	Old Age and Survivors Insur	Benefits	145	161	0000011786	EHS26	\$2,360.02	9/15/2025	HR Payroll Journals	PAY0669082		
2026	3	7170	12100	12101	5010010	Old Age and Survivors Insur	Benefits	145	182	0000011786	EHS26	\$408.85	9/30/2025	HR Payroll Journals	PAY0675683		
2026	3	7170	12100	12101	5010010	Old Age and Survivors Insur	Benefits	145	183	0000011786	EHS26	\$739.60	9/30/2025	HR Payroll Journals	PAY0675683		
2026	3	7170	12100	12101	5010010	Old Age and Survivors Insur	Benefits	145	161	0000011786	EHS26	\$2,451.40	9/30/2025	HR Payroll Journals	PAY0675683		
2026	3	7170	12100	12101	5010020	Medicare	Benefits	145	161	0000011786	EHS26	\$5.64	9/1/2025	26.03.7170 Charging Head Start for September 2025 for Security Agreement.	0000677623		
2026	3	7170	12100	12101	5010020	Medicare	Benefits	145	183	0000011786	EHS26	\$177.16	9/15/2025	HR Payroll Journals	PAY0669082		
2026	3	7170	12100	12101	5010020	Medicare	Benefits	145	182	0000011786	EHS26	\$96.05	9/15/2025	HR Payroll Journals	PAY0669082		
2026	3	7170	12100	12101	5010020	Medicare	Benefits	145	161	0000011786	EHS26	\$551.96	9/15/2025	HR Payroll Journals	PAY0669082		
2026	3	7170	12100	12101	5010020	Medicare	Benefits	145	182	0000011786	EHS26	\$95.61	9/30/2025	HR Payroll Journals	PAY0675683		
2026	3	7170	12100	12101	5010020	Medicare	Benefits	145	183	0000011786	EHS26	\$172.98	9/30/2025	HR Payroll Journals	PAY0675683		
2026	3	7170	12100	12101	5010020	Medicare	Benefits	145	161	0000011786	EHS26	\$573.31	9/30/2025	HR Payroll Journals	PAY0675683		
2026	3	7170	12100	12101	5010030	Retirement and Pensions	Benefits	145	161	0000011786	EHS26	\$1,646.08	9/15/2025	HR Payroll Journals	PAY0669082		
2026	3	7170	12100	12101	5010030	Retirement and Pensions	Benefits	145	182	0000011786	EHS26	\$326.80	9/15/2025	HR Payroll Journals	PAY0669082		
2026	3	7170	12100	12101	5010030	Retirement and Pensions	Benefits	145	183	0000011786	EHS26	\$778.51	9/15/2025	HR Payroll Journals	PAY0669082		
2026	3	7170	12100	12101	5010030	Retirement and Pensions	Benefits	145	182	0000011786	EHS26	\$326.81	9/30/2025	HR Payroll Journals	PAY0675683		
2026	3	7170	12100	12101	5010030	Retirement and Pensions	Benefits	145	161	0000011786	EHS26	\$1,613.46	9/30/2025	HR Payroll Journals	PAY0675683		
2026	3	7170	12100	12101	5010030	Retirement and Pensions	Benefits	145	183	0000011786	EHS26	\$765.57	9/30/2025	HR Payroll Journals	PAY0675683		
2026	3	7170	12100	12101	5010040	Medical Aid	Benefits	145	161	0000011786	EHS26	\$1.49	9/1/2025	26.03.7170 Charging Head Start for September 2025 for Security Agreement.	0000677623		
2026	3	7170	12100	12101	5010040	Medical Aid	Benefits	145	183	0000011786	EHS26	\$190.93	9/15/2025	HR Payroll Journals	PAY0669082		
2026	3	7170	12100	12101	5010040	Medical Aid	Benefits	145	182	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		

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	FED CAT	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2026	3	7170	12100	12101	5010060	Health Life and Disability Ins	Benefits	145	183	0000011786	EHS26	\$5,999.86	9/15/2025	HR Payroll Journals	PAY0669082		
2026	3	7170	12100	12101	5010060	Health Life and Disability Ins	Benefits	145	161	0000011786	EHS26	\$11,183.86	9/15/2025	HR Payroll Journals	PAY0669082		
2026	3	7170	12100	12101	5010080	Unemployment Compensation	Benefits	145	161	0000011786	EHS26	\$84.07	9/30/2025	26.03.7170. Unemp September 25		0000675639	
2026	3	7170	12100	12101	5010080	Unemployment Compensation	Benefits	145	183	0000011786	EHS26	\$46.84	9/30/2025	26.03.7170. Unemp September 25		0000675639	
2026	3	7170	12100	12101	5010080	Unemployment Compensation	Benefits	145	183	0000011786	EHS26	\$27.84	9/30/2025	26.03.7170. Unemp September 25		0000675639	
2026	3	7170	12100	12101	5010080	Unemployment Compensation	Benefits	145	161	0000011786	EHS26	\$151.03	9/30/2025	26.03.7170. Unemp September 25		0000675639	
2026	3	7170	12100	12101	5010080	Unemployment Compensation	Benefits	145	182	0000011786	EHS26	\$5.82	9/30/2025	26.03.7170. Unemp September 25		0000675639	
2026	3	7170	12100	12101	5010080	Unemployment Compensation	Benefits	145	182	0000011786	EHS26	\$35.14	9/30/2025	26.03.7170. Unemp September 25		0000675639	
2026	3	7170	12100	12101	5010090	Supplemental Retirement Pay	Benefits	145	161	0000011786	EHS26	\$9.51	9/15/2025	HR Payroll Journals	PAY0669082		
2026	3	7170	12100	12101	5010090	Supplemental Retirement Pay	Benefits	145	183	0000011786	EHS26	\$1.97	9/15/2025	HR Payroll Journals	PAY0669082		
2026	3	7170	12100	12101	5010090	Supplemental Retirement Pay	Benefits	145	183	0000011786	EHS26	\$1.61	9/30/2025	HR Payroll Journals	PAY0675683		
2026	3	7170	12100	12101	5010090	Supplemental Retirement Pay	Benefits	145	161	0000011786	EHS26	\$8.63	9/30/2025	HR Payroll Journals	PAY0675683		
2026	3	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	182	0000011786	EHS26	\$1.94	9/30/2025	26.03.7170. DOP September 25		0000675634	
2026	3	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	183	0000011786	EHS26	\$1.86	9/30/2025	26.03.7170. EAP September 25		0000675637	
2026	3	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	182	0000011786	EHS26	\$2.34	9/30/2025	26.03.7170. EAP September 25		0000675637	
2026	3	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	183	0000011786	EHS26	\$25.06	9/30/2025	26.03.7170. Collective Bargaining September 25		0000675633	
2026	3	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	183	0000011786	EHS26	\$9.28	9/30/2025	26.03.7170. DOP September 25		0000675634	
2026	3	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	183	0000011786	EHS26	\$3.12	9/30/2025	26.03.7170. EAP September 25		0000675637	
2026	3	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	161	0000011786	EHS26	\$75.66	9/30/2025	26.03.7170. Collective Bargaining September 25		0000675633	
2026	3	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	161	0000011786	EHS26	\$10.07	9/30/2025	26.03.7170. EAP September 25		0000675637	
2026	3	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	161	0000011786	EHS26	\$5.60	9/30/2025	26.03.7170. EAP September 25		0000675637	
2026	3	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	182	0000011786	EHS26	\$5.24	9/30/2025	26.03.7170. Collective Bargaining September 25		0000675633	
2026	3	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	182	0000011786	EHS26	\$0.39	9/30/2025	26.03.7170. EAP September 25		0000675637	
2026	3	7170	12100	12101	5010140	Other Employee Benefits	Benefits	145	161	0000011786	EHS26	\$28.02	9/30/2025	26.03.7170. DOP September 25		0000675634	
2026	3	7170	12100	12101	5010150	Paid Family Leave	Benefits	145	161	0000011786	EHS26	\$1.06	9/1/2025	26.03.7170 Charging Head Start for September 2025 for Security Agreement.		0000677623	
2026	3	7170	12100	12101	5010150	Paid Family Leave	Benefits	145	183	0000011786	EHS26	\$33.34	9/15/2025	HR Payroll Journals	PAY0669082		
2026	3	7170	12100	12101	5010150	Paid Family Leave	Benefits	145	161	0000011786	EHS26	\$102.56	9/15/2025	HR Payroll Journals	PAY0669082		
2026	3	7170	12100	12101	5010150	Paid Family Leave	Benefits	145	182	0000011786	EHS26	\$17.93	9/15/2025	HR Payroll Journals	PAY0669082		
2026	3	7170	12100	12101	5010150	Paid Family Leave	Benefits	145	182	0000011786	EHS26	\$17.85	9/30/2025	HR Payroll Journals	PAY0675683		
2026	3	7170	12100	12101	5010150	Paid Family Leave	Benefits	145	161	0000011786	EHS26	\$106.31	9/30/2025	HR Payroll Journals	PAY0675683		
2026	3	7170	12100	12101	5010150	Paid Family Leave	Benefits	145	183	0000011786	EHS26	\$32.63	9/30/2025	HR Payroll Journals	PAY0675683		
2026	4	7170	12100	12101	5010010	Old Age and Survivors Insur	Benefits	145	161	0000011786	EHS26	\$24,215.12	10/1/2025	26.04.7170 Transferring September 2025 Payroll from USDA 26 to EHS 26.		0000689639	
2026	4	7170	12100	12101	5010010	Old Age and Survivors Insur	Benefits	145	161	0000011786	EHS26	\$1,820.88	10/1/2025	26.04.7170 Payroll Transfer from September to 1st Half October 2025.		0000686660	
2026	4	7170	12100	12101	5010010	Old Age and Survivors Insur	Benefits	145	161	0000011786	EHS26	(\$2,726.27)	10/1/2025	26.10.7170Expense transfer for Fall 2025 for Student Government Reimbursement for SCC and SFCC 2025		0000684954	
2026	4	7170	12100	12101	5010010	Old Age and Survivors Insur	Benefits	145	161	0000011786	EHS26	\$387.86	10/1/2025	26.04.7170 Oct Payroll Transfer from Old Grant Project to New Project.		0000689664	
2026	4	7170	12100	12101	5010010	Old Age and Survivors Insur	Benefits	145	161	0000011786	EHS26	\$789.29	10/1/2025	26.04.7170 Expense Transfer for September 2025 for Part Time Hourly Employees.		0000686090	
2026	4	7170	12100	12101	5010010	Old Age and Survivors Insur	Benefits	145	183	0000011786	EHS26	\$25.96	10/1/2025	26.04.7170 Payroll Transfer from September to 1st Half October 2025.		0000686660	
2026	4	7170	12100	12101	5010010	Old Age and Survivors Insur	Benefits	145	183	0000011786	EHS26	\$696.43	10/15/2025	HR Payroll Journals	PAY0681204		
2026	4	7170	12100	12101	5010010	Old Age and Survivors Insur	Benefits	145	182	0000011786	EHS26	\$411.99	10/15/2025	HR Payroll Journals	PAY0681204		
2026	4	7170	12100	12101	5010010	Old Age and Survivors Insur	Benefits	145	161	0000011786	EHS26	\$2,512.16	10/15/2025	HR Payroll Journals	PAY0681204		
2026	4	7170	12100	12101	5010010	Old Age and Survivors Insur	Benefits	145	183	0000011786	EHS26	\$756.42	10/31/2025	HR Payroll Journals	PAY0687347		
2026	4	7170	12100	12101	5010010	Old Age and Survivors Insur	Benefits	145	182	0000011786	EHS26	\$380.44	10/31/2025	HR Payroll Journals	PAY0687347		
2026	4	7170	12100	12101	5010010	Old Age and Survivors Insur	Benefits	145	161	0000011786	EHS26	\$14,427.92	10/31/2025	HR Payroll Journals	PAY0687347		
2026	4	7170	12100	12101	5010020	Medicare	Benefits	145	161	0000011786	EHS26	(\$637.60)	10/1/2025	26.10.7170Expense transfer for Fall 2025 for Student Government Reimbursement for SCC and SFCC 2025		0000684954	
2026	4	7170	12100	12101	5010020	Medicare	Benefits	145	161	0000011786	EHS26	\$184.54	10/1/2025	26.04.7170 Expense Transfer for September 2025 for Part Time Hourly Employees.		0000686090	
2026	4	7170	12100	12101	5010020	Medicare	Benefits	145	161	0000011786	EHS26	\$425.84	10/1/2025	26.04.7170 Payroll Transfer from September to 1st Half October 2025.		0000686660	
2026	4	7170	12100	12101	5010020	Medicare	Benefits	145	161	0000011786	EHS26	\$5,663.20	10/1/2025	26.04.7170 Transferring September 2025 Payroll from USDA 26 to EHS 26.		0000689639	
2026	4	7170	12100	12101	5010020	Medicare	Benefits	145	183	0000011786	EHS26	\$6.08	10/1/2025	26.04.7170 Payroll Transfer from September to 1st Half October 2025.		0000686660	
2026	4	7170	12100	12101	5010020	Medicare	Benefits	145	161	0000011786	EHS26	\$90.73	10/1/2025	26.04.7170 Oct Payroll Transfer from Old Grant Project to New Project.		0000689664	
2026	4	7170	12100	12101	5010020	Medicare	Benefits	145	183	0000011786	EHS26	\$162.85	10/15/2025	HR Payroll Journals	PAY0681204		
2026	4	7170	12100	12101	5010020	Medicare	Benefits	145	182	0000011786	EHS26	\$96.36	10/15/2025	HR Payroll Journals	PAY0681204		
2026	4	7170	12100	12101	5010020	Medicare	Benefits	145	161	0000011786	EHS26	\$587.49	10/15/2025	HR Payroll Journals	PAY0681204		
2026	4	7170	12100	12101	5010020	Medicare	Benefits	145	182	0000011786	EHS26	\$88.98	10/31/2025	HR Payroll Journals	PAY0687347		
2026	4	7170	12100	12101	5010020	Medicare	Benefits	145	161	0000011786	EHS26	\$3,374.18	10/31/2025	HR Payroll Journals	PAY0687347		
2026	4	7170	12100	12101	5010020	Medicare	Benefits	145	183	0000011786	EHS26	\$176.88	10/31/2025	HR Payroll Journals	PAY0687347		
2026	4	7170	12100	12101	5010030	Retirement and Pensions	Benefits	145	183	0000011786	EHS26	\$23.92	10/1/2025	26.04.7170 Payroll Transfer from September to 1st Half October 2025.		0000686660	
2026	4	7170	12100	12101	5010030	Retirement and Pensions	Benefits	145	161	0000011786	EHS26	\$1,596.87	10/1/2025	26.04.7170 Payroll Transfer from September to 1st Half October 2025.		0000686660	
2026	4	7170	12100	12101	5010030	Retirement and Pensions	Benefits	145	161	0000011786	EHS26	\$257.99	10/1/2025	26.04.7170 Oct Payroll Transfer from Old Grant Project to New Project.		0000689664	
2026	4	7170	12100	12101	5010030	Retirement and Pensions	Benefits	145	161	0000011786	EHS26	(\$1,837.72)	10/1/2025	26.10.7170Expense transfer for Fall 2025 for Student Government Reimbursement for SCC and SFCC 2025		0000684954	
2026	4	7170	12100	12101	5010030	Retirement and Pensions	Benefits	145	161	0000011786	EHS26	\$22,776.74	10/1/2025	26.04.7170 Transferring September 2025 Payroll from USDA 26 to EHS 26.		0000689639	
2026	4	7170	12100	12101	5010030	Retirement											

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	FED CAT	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2026	4	7170	12100	12101	5010030	Retirement and Pensions	Benefits	145	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
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
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

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	FED CAT	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2026	4	7170	12100	12101	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		
						<b>Fringe Benefits Total</b>	<b>B</b>					<b>249,383.61</b>					
2026	4	7170	12200	12201	5030070	Non-Capitalized Assets	Goods & Routine Services	145	161	0000011786	EHS26	\$545.50	10/22/2025	COMMUNITY PLAYTHINGS - F6U20-1: EHS26 - For classroom furnishings, supplies, and materials to be purchased on an as needed basis.	AP00682510	00058493	
2026	4	7170	12200	12201	5030070	Non-Capitalized Assets	Goods & Routine Services	145	161	0000011786	EHS26	\$643.69	10/22/2025	COMMUNITY PLAYTHINGS - F6U19-1: EHS26 - For classroom furnishings, supplies, and materials to be purchased on an as needed basis.	AP00681830	00058492	
						<b>Non-Capitalized Assets Total</b>	<b>E</b>					<b>1,189.19</b>					
2026	3	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$14.17	9/17/2025	P Card - Mariya Wilson - AMAZON MKTPL*BE7XM4093	AP00667863	00058063	*****3470
2026	3	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$42.76	9/17/2025	P Card - Mariya Wilson - AMAZON MKTPL*O45W49ZJ3	AP00667863	00058063	*****3470
2026	3	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$65.89	9/17/2025	P Card - Mariya Wilson - DISCOUNTSCH 8006272829	AP00667863	00058063	*****3470
2026	3	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$20.07	9/17/2025	P Card - Mariya Wilson - AMAZON MKTPL*9A4576763	AP00667863	00058063	*****3470
2026	3	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$75.27	9/17/2025	P Card - Mariya Wilson - LAKESHORE LEARNING MATER	AP00667863	00058063	*****3470
2026	3	7170	12200	12208	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$80.78	9/22/2025	P Card - Mariya Wilson - COSTCO WHSE #0670	AP00669855	00058101	*****3470
2026	3	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$13.73	9/22/2025	P Card - Nicol Hurst - THE HOME DEPOT #4719	AP00669855	00058101	*****3585
2026	3	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$22.11	9/22/2025	P Card - Nicol Hurst - AMAZON MKTPL*AS2F88B3	AP00669855	00058101	*****3585
2026	3	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$52.37	9/22/2025	P Card - Mariya Wilson - AMAZON MKTPL*ML6MY0HG3	AP00669855	00058101	*****3470
2026	3	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$25.31	9/22/2025	P Card - Mariya Wilson - WAL-MART #2865	AP00669855	00058101	*****3470
2026	3	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$31.78	9/22/2025	P Card - Mariya Wilson - COSTCO WHSE #0670	AP00669855	00058101	*****3470
2026	3	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$135.18	9/22/2025	P Card - Mariya Wilson - AMAZON MKTPL*MQ8OD4C83	AP00669855	00058101	*****3470
2026	3	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$54.31	9/22/2025	P Card - Darcy Evans - AMAZON MKTPL*UQ9UH0A13	AP00669855	00058101	*****1901
2026	3	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$27.26	9/22/2025	P Card - Darcy Evans - AMAZON MKTPL*UQ9UH0A13	AP00669855	00058101	*****1901
2026	3	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$11.78	9/22/2025	P Card - Melinda Mateer - WWW COSTCO COM	AP00669855	00058101	*****5020
2026	3	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$23.55	9/22/2025	P Card - Melinda Mateer - WWW COSTCO COM	AP00669855	00058101	*****5020
2026	3	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$274.86	9/22/2025	P Card - Melinda Mateer - WWW COSTCO COM	AP00669855	00058101	*****5020
2026	3	7170	12200	12203	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$26.17	9/22/2025	P Card - Drew Tracy - WWW COSTCO COM	AP00669855	00058101	*****8250
2026	3	7170	12300	12313	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$15.25	9/22/2025	P Card - Drew Tracy - WAL-MART #2865	AP00669855	00058101	*****8250
2026	3	7170	12300	12309	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$23.86	9/22/2025	P Card - Drew Tracy - AMAZON.COM*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	FED CAT	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*7Q7Y8M53	AP00670399	00058146	*****8250
2026	3	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$33.58	9/24/2025	P Card - Melissa Condon - WWW COSTCO COM	AP00670399	00058146	*****6422
2026	3	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$248.70	9/24/2025	P Card - Melissa Condon - WWW COSTCO COM	AP00670399	00058146	*****6422
2026	3	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$13.68	9/24/2025	P Card - Melissa Condon - WWW COSTCO COM	AP00670399	00058146	*****6422
2026	3	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$13.68	9/24/2025	P Card - Melissa Condon - WWW COSTCO COM	AP00670399	00058146	*****6422
2026	3	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$242.48	9/24/2025	P Card - Melissa Condon - WWW COSTCO COM	AP00670399	00058146	*****6422
2026	3	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$36.68	9/24/2025	P Card - Melissa Condon - WWW COSTCO COM	AP00670399	00058146	*****6422
2026	3	7170	12200	12224	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$108.25	9/24/2025	P Card - Drew Tracy - STAPLS7911841168000001	AP00670399	00058146	*****8250
2026	3	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$25.91	9/24/2025	P Card - Darcy Evans - AMAZON.COM*P63GK8N13	AP00670399	00058146	*****1901
2026	3	7170	12200	12209	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$172.81	9/24/2025	P Card - Drew Tracy - STAPLS7664457231000001	AP00670399	00058146	*****8250
2026	3	7170	12200	12224	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$20.40	9/24/2025	P Card - Drew Tracy - STAPLES 00106351	AP00670399	00058146	*****8250
2026	3	7170	12300	12313	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$28.36	9/24/2025	P Card - Drew Tracy - STAPLES 00106351	AP00670399	00058146	*****8250
2026	3	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$24.87	9/24/2025	P Card - Melissa Condon - WWW COSTCO COM	AP00670399	00058146	*****6422
2026	3	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$63.94	9/24/2025	P Card - Melissa Condon - STAPLS7664409808000001	AP00670399	00058146	*****6422
2026	3	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$16.78	9/24/2025	P Card - Melissa Condon - WWW COSTCO COM	AP00670399	00058146	*****6422
2026	3	7170	12300	12309	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$16.94	9/24/2025	P Card - Drew Tracy - LAKESHORE LEARNING MATER	AP00670399	00058146	*****8250
2026	3	7170	12300	12309	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$43.62	9/24/2025	P Card - Drew Tracy - LAKESHORE LEARNING MATER	AP00670399	00058146	*****8250
2026	3	7170	12200	12203	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$143.71	9/24/2025	P Card - Drew Tracy - STAPLS7664721724000001	AP00670399	00058146	*****8250
2026	3	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$110.39	9/24/2025	P Card - Melissa Condon - AMAZON MKTPL*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*RT81BSU13	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

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	FED CAT	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2026	3	7170	12300	12303	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$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*NJ2198050	AP00672152	00058200	*****3585
2026	3	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$107.51	9/29/2025	P Card - Nicol Hurst - AMAZON MKTPL*F08CA7UW3	AP00672152	00058200	*****3585
2026	3	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$30.54	9/29/2025	P Card - Nicol Hurst - AMAZON MKTPL*N855G6GZ3	AP00672152	00058200	*****3585
2026	3	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$35.99	9/29/2025	P Card - Nicol Hurst - ETSY.COM*READABOOKMARK	AP00672152	00058200	*****3585
2026	3	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$9.96	9/29/2025	P Card - Nicol Hurst - AMAZON MKTPL*I40KJ52Q3	AP00672152	00058200	*****3585
2026	3	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$28.39	9/29/2025	P Card - Emma Cressey - WWW COSTCO COM	AP00672152	00058200	*****5328
2026	3	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$13.37	9/29/2025	P Card - Nicol Hurst - AMAZON.COM*JP7AT82U3	AP00672152	00058200	*****3585
2026	3	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$7.85	9/29/2025	P Card - Nicol Hurst - AMAZON MKTPL*TF0AT4NP3	AP00672152	00058200	*****3585
2026	3	7170	12200	12203	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$155.43	9/29/2025	P Card - Drew Tracy - TARGET 00028571	AP00672152	00058200	*****8250
2026	3	7170	12300	12309	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$15.26	9/29/2025	P Card - Drew Tracy - AMAZON.COM*XZ4L34B53	AP00672152	00058200	*****8250
2026	3	7170	12300	12309	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$19.68	9/29/2025	P Card - Drew Tracy - AMAZON MKTPL*U27CO6253	AP00672152	00058200	*****8250
2026	3	7170	12300	12309	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$30.54	9/29/2025	P Card - Drew Tracy - SAFEWAY #1494	AP00672152	00058200	*****8250
2026	3	7170	12200	12210	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$9.53	9/29/2025	P Card - Nicol Hurst - AMAZON MKTPL*TF0AT4NP3	AP00672152	00058200	*****3585
2026	3	7170	12200	12210	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$73.14	9/29/2025	P Card - Nicol Hurst - STAPLS7912043125000001	AP00672152	00058200	*****3585
2026	3	7170	12200	12203	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$102.88	9/29/2025	P Card - Drew Tracy - WALMART.COM	AP00672152	00058200	*****8250
2026	3	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$22.08	9/29/2025	P Card - Emma Cressey - STAPLS7912054686000002	AP00672152	00058200	*****5328
2026	3	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$9.83	9/29/2025	P Card - Darcy Evans - DOLLAR TREE	AP00672152	00058200	*****1901
2026	3	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$24.92	9/29/2025	P Card - Nicol Hurst - STAPLS7912043125000001	AP00672152	00058200	*****3585
2026	3	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$20.68	9/29/2025	P Card - Nicol Hurst - AMAZON MKTPL*I40KJ52Q3	AP00672152	00058200	*****3585
2026	3	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$14.86	9/29/2025	P Card - Nicol Hurst - AMAZON MKTPL*1Z4PR9TP3	AP00672152	00058200	*****3585
2026	3	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$45.78	9/29/2025	P Card - Nicol Hurst - AMAZON MKTPL*I40KJ52Q3	AP00672152	00058200	*****3585
2026	3	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	(\$3.22)	9/29/2025	P Card - Emma Cressey - WALMART.COM 8009256278	AP00672152	00058200	*****5328
2026	3	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$335.45	9/29/2025	P Card - Emma Cressey - STAPLS7664563173000001	AP00672152	00058200	*****5328
2026	3	7170	12200	12210	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$20.85	9/29/2025	P Card - Nicol Hurst - AMAZON MKTPL*N855G6GZ3	AP00672152	00058200	*****3585
2026	3	7170	12200	12210	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$23.81	9/29/2025	P Card - Nicol Hurst - AMAZON.COM*BJ3R643E3	AP00672152	00058200	*****3585
2026	3	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$13.38	9/29/2025	P Card - Emma Cressey - STAPLS7664900140000002	AP00672152	00058200	*****5328
2026	3	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$3.22	9/29/2025	P Card - Emma Cressey - WALMART.COM	AP00672152	00058200	*****5328
2026	3	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$15.76	9/29/2025	P Card - Emma Cressey - STAPLS7912008167000001	AP00672152	00058200	*****5328
2026	3	7170	12200	12210	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$4.94	9/29/2025	P Card - Nicol Hurst - AMAZON.COM*KM8K823Q3	AP00672152	00058200	*****3585
2026	3	7170	12200	12210	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$21.30	9/29/2025	P Card - Nicol Hurst - AMAZON.COM*JP7AT82U3	AP00672152	00058200	*****3585
2026	3	7170	12200	12210	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$7.38	9/29/2025	P Card - Nicol Hurst - AMAZON MKTPL*JA3Y21673	AP00672152	00058200	*****3585
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

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	FED CAT	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2026	3	7170	12300	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*U96J33VD3	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*54669NN3	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*NJ1J06P50	AP00675129	00058293	*****5328
2026	4	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$8.07	10/6/2025	P Card - Emma Cressey - STAPLS7665716876000001	AP00675129	00058293	*****5328
2026	4	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$10.13	10/6/2025	P Card - Emma Cressey - AMAZON MKTPL*X74UJ4NY3	AP00675129	00058293	*****5328

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	FED CAT	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2026	4	7170	12200	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 - STAPLS766539796900002	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*NJ0FE6QS0	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*NJ7CQ7701	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*NJ7CQ7701	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*YG8OZ0JN3	AP00675129	00058293	*****8250
2026	4	7170	12400	12403	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$9.26	10/6/2025	P Card - Eric Shears - AMAZON MKTPL*F61HP06N3	AP00675129	00058293	*****4989
2026	4	7170	12200	12203	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$348.30	10/6/2025	P Card - Drew Tracy - COSTCO WHSE #0670	AP00675129	00058293	*****8250
2026	4	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$24.15	10/6/2025	P Card - Emma Cressey - WWW COSTCO COM	AP00675129	00058293	*****5328
2026	4	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$7.24	10/6/2025	P Card - Emma Cressey - AMAZON MKTPL*V50RI9XR3	AP00675129	00058293	*****5328
2026	4	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$16.95	10/6/2025	P Card - Emma Cressey - WWW COSTCO COM	AP00675129	00058293	*****5328
2026	4	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$10.14	10/6/2025	P Card - Emma Cressey - WALMART.COM 8009256278	AP00675129	00058293	*****5328
2026	4	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$13.72	10/6/2025	P Card - Angela Arrants - SAFEWAY #1799	AP00675129	00058293	*****8439
2026	4	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$198.96	10/6/2025	P Card - Melissa Condon - WWW COSTCO COM	AP00675129	00058293	*****6422
2026	4	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$3.32	10/6/2025	P Card - Nicol Hurst - AMAZON.COM*NJ93Y8IP1	AP00675129	00058294	*****3585
2026	4	7170	12200	12205	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$218.16	10/6/2025	P Card - Davina Gardner - WWW COSTCO COM	AP00675129	00058293	*****7678
2026	4	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$39.72	10/6/2025	P Card - Melissa Condon - AMAZON MKTPL*NJ8B14122	AP00675129	00058294	*****6422
2026	4	7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$25.11	10/6/2025	P Card - Melissa Condon - WWW COSTCO COM	AP00675129	00058293	*****6422
2026	4	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$37.08	10/6/2025	P Card - Nicol Hurst - AMAZON MKTPL*NJ7QW1250	AP00675129	00058293	*****3585
2026	4	7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$40.04	10/6/2025	P Card - Melissa Condon - WWW COSTCO COM	AP00675129	00058293	*****6422
2026	4	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$16.04	10/6/2025	P Card - Nicol Hurst - WWW COSTCO COM	AP00675129	00058294	*****3585
2026	4	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$10.40	10/6/2025	P Card - Nicol Hurst - AMAZON MKTPL*NJ0RF3H52	AP00675129	00058294	*****3585
2026	4	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$19.53	10/6/2025	P Card - Nicol Hurst - AMAZON MKTPL*NJ8KP5KN1	AP00675129	00058294	*****3585
2026	4	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$24.14	10/6/2025	P Card - Nicol Hurst - STAPLS766589327500001	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*NJ0FE6QS0	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*QF1SC7GX3	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*UH5RP0MN3	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

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	FED CAT	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2026	4	7170	12200	12224	5030010	Supplies	Goods & Routine Services	145	061	0000011786	EHS26	\$40.79	10/8/2025	P Card - Rawan Kassim - WALMART.COM 8009256278	AP00677240	00058315	*****9636
2026	4	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$17.27	10/8/2025	P Card - Davina Gardner - AMAZON MKTPL*X99SM3EG3	AP00677240	00058315	*****7678
2026	4	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$4.92	10/8/2025	P Card - Davina Gardner - WWW COSTCO COM	AP00677240	00058315	*****7678
2026	4	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$28.94	10/8/2025	P Card - Davina Gardner - AMAZON MKTPL*8B38X4AD3	AP00677240	00058315	*****7678
2026	4	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$92.10	10/8/2025	P Card - Davina Gardner - AMAZON MKTPL*JS0574713	AP00677240	00058315	*****7678
2026	4	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$26.65	10/8/2025	P Card - Davina Gardner - CHEFSTORE 7573	AP00677240	00058315	*****7678
2026	4	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$11.30	10/8/2025	P Card - Davina Gardner - LAKESHORE LEARNING MATER	AP00677240	00058315	*****7678
2026	4	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$8.90	10/8/2025	P Card - Davina Gardner - WALMART.COM 8009256278	AP00677240	00058315	*****7678
2026	4	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$21.91	10/8/2025	P Card - Jesse Gomez - WM SUPERCENTER #2549	AP00677240	00058315	*****3615
2026	4	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$15.26	10/8/2025	P Card - Davina Gardner - AMAZON MKTPL*FJ9X13563	AP00677240	00058315	*****7678
2026	4	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$19.59	10/8/2025	P Card - Davina Gardner - WM SUPERCENTER #2549	AP00677240	00058315	*****7678
2026	4	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$46.21	10/8/2025	P Card - Davina Gardner - STAPLS7912056009000001	AP00677240	00058315	*****7678
2026	4	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$31.55	10/8/2025	P Card - Davina Gardner - AMAZON MKTPL*3K1V77043	AP00677240	00058315	*****7678
2026	4	7170	12300	12316	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$9.73	10/8/2025	P Card - Drew Tracy - WAL-MART #2865	AP00677240	00058315	*****8250
2026	4	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$42.37	10/8/2025	P Card - Emma Cressey - WWW COSTCO COM	AP00677240	00058315	*****5328
2026	4	7170	12200	12205	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$16.41	10/8/2025	P Card - Davina Gardner - WWW COSTCO COM	AP00677240	00058315	*****7678
2026	4	7170	12200	12205	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$68.61	10/8/2025	P Card - Davina Gardner - AMAZON MKTPL*JS0574713	AP00677240	00058315	*****7678
2026	4	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$14.19	10/8/2025	P Card - Davina Gardner - AMAZON MKTPL*RD6KY04W3	AP00677240	00058315	*****7678
2026	4	7170	12300	12305	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$33.81	10/8/2025	P Card - Davina Gardner - AMAZON MKTPL*0X0CY4BI3	AP00677240	00058315	*****7678
2026	4	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	(\$2.54)	10/13/2025	P Card - Emma Cressey - WALMART.COM 8009256278	AP00679378	00058375	*****5328
2026	4	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	(\$2.53)	10/13/2025	P Card - Emma Cressey - WALMART.COM 8009256278	AP00679378	00058375	*****5328
2026	4	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	(\$2.54)	10/13/2025	P Card - Emma Cressey - WALMART.COM 8009256278	AP00679378	00058375	*****5328
2026	4	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	(\$2.54)	10/13/2025	P Card - Emma Cressey - WALMART.COM 8009256278	AP00679378	00058375	*****5328
2026	4	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$1.75	10/13/2025	P Card - Nicol Hurst - STAPLS7912043125002001	AP00679378	00058375	*****3585
2026	4	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	(\$1.75)	10/13/2025	P Card - Nicol Hurst - STAPLS7912043125001001	AP00679378	00058375	*****3585
2026	4	7170	12200	12203	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$49.08	10/13/2025	P Card - Drew Tracy - TARGET 00028571	AP00679378	00058375	*****8250
2026	4	7170	12200	12203	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$194.55	10/13/2025	P Card - Drew Tracy - WAL-MART #2865	AP00679378	00058375	*****8250
2026	4	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$65.42	10/13/2025	P Card - Emma Cressey - AMAZON.COM*NJ7031HT2	AP00679378	00058375	*****5328
2026	4	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$14.20	10/13/2025	P Card - Emma Cressey - STAPLS7665716876000002	AP00679378	00058375	*****5328
2026	4	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$25.52	10/13/2025	P Card - Emma Cressey - STAPLS7665902809000001	AP00679378	00058375	*****5328
2026	4	7170	12200	12210	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$100.91	10/13/2025	P Card - Nicol Hurst - AMAZON.COM*NJ5TQ6RA1	AP00679378	00058375	*****3585
2026	4	7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$2.70	10/13/2025	P Card - Rhonda Allen - STAPLS7665713106000002	AP00679378	00058375	*****1874
2026	4	7170	12300	12303	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$101.95	10/13/2025	P Card - Drew Tracy - AMAZON MKTPL*NJ9176852	AP00679378	00058375	*****8250
2026	4	7170	12300	12303	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$9.01	10/13/2025	P Card - Drew Tracy - WAL-MART #2865	AP00679378	00058375	*****8250
2026	4	7170	12300	12316	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$53.85	10/13/2025	P Card - Nicol Hurst - WALMART.COM	AP00679378	00058375	*****3585
2026	4	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$54.34	10/22/2025	P Card - Mariya Wilson - STAPLES 00106351	AP00682510	00058494	*****3470
2026	4	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$87.29	10/22/2025	P Card - Mariya Wilson - AMAZON MKTPL*NF1QR9AY0	AP00682510	00058494	*****3470
2026	4	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$74.04	10/22/2025	P Card - Mariya Wilson - AMAZON MKTPL*NF31U4E91	AP00682510	00058494	*****3470
2026	4	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$38.91	10/22/2025	P Card - Mariya Wilson - LAKESHORE LEARNING MATER	AP00682510	00058494	*****3470

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	FED CAT	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2026	4	7170	12300	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*NV1M4X22	AP00682510	00058494	*****3470
2026	4	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$19.45	10/22/2025	P Card - Mariya Wilson - LAKESHORE LEARNING MATER	AP00682510	00058494	*****3470
2026	4	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$34.49	10/22/2025	P Card - Mariya Wilson - COSTCO WHSE #0670	AP00682510	00058494	*****3470
2026	4	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$17.61	10/22/2025	P Card - Darcy Evans - AMAZON.COM*NM7JA4VA0	AP00682510	00058494	*****1901
2026	4	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$10.90	10/22/2025	P Card - Darcy Evans - AMAZON MKTPL*NM2EC6VM0	AP00682510	00058494	*****1901
2026	4	7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$17.90	10/22/2025	P Card - Darcy Evans - AMAZON MKTPL*NF08FOOG1	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 - STAPLS766678839500001	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 - STAPLS766626688400001	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*610V38UY3	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*CI6J3BA3	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*667COSZN3	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

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	FED CAT	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2026	4	7170	12200	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*SF9IW6F13	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*CI6JJ3BA3	AP00683533	00058559	*****6946
2026	4	7170	12400	12401	5030010	Supplies	Goods & Routine Services	145	183	0000011786	EHS26	\$4.58	10/27/2025	P Card - Alvine Beland - AMAZON MKTPL*667COSZ3	AP00683533	00058559	*****6946
2026	4	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$35.78	10/27/2025	P Card - Ashley Stephens - AMAZON MKTPL*CX4KO9YJ3	AP00683533	00058559	*****3051
2026	4	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$19.63	10/27/2025	P Card - Ashley Stephens - AMAZON MKTPL*EW7BL01T3	AP00683533	00058559	*****3051
2026	4	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$34.00	10/27/2025	P Card - Ashley Stephens - AMAZON MKTPL*EW7BL01T3	AP00683533	00058559	*****3051
2026	4	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$45.09	10/27/2025	P Card - Melinda Mateer - AMAZON MKTPL*NJ0FB19R0	AP00683533	00058559	*****5020
2026	4	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$42.22	10/27/2025	P Card - Ashley Stephens - AMAZON MKTPL*IB5F45P23	AP00683533	00058559	*****3051
2026	4	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$9.51	10/27/2025	P Card - Ashley Stephens - AMAZON MKTPL*IB5F45P23	AP00683533	00058559	*****3051
2026	4	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$176.63	10/27/2025	P Card - Melinda Mateer - STAPLS7911842393000001	AP00683533	00058559	*****5020
2026	4	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$6.13	10/27/2025	P Card - Melinda Mateer - WALMART.COM 8009256278	AP00683533	00058559	*****5020
2026	4	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$16.63	10/27/2025	P Card - Ashley Stephens - STAPLS7665222418000001	AP00683533	00058559	*****3051
2026	4	7170	12300	12314	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$47.13	10/27/2025	P Card - Ashley Stephens - AMAZON MKTPL*NJ7KY5S00	AP00683533	00058559	*****3051
2026	4	7170	12200	12207	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$26.73	10/27/2025	P Card - Katie Walsh - SP HEADSET ADVISOR SCC	AP00683533	00058559	*****0156
2026	4	7170	12300	12313	5030010	Supplies	Goods & Routine Services	145	061	0000011786	EHS26	\$10.41	10/27/2025	P Card - Rawan Kassim - AMAZON MKTPL*VQ3Y06L13	AP00683533	00058559	*****9636
2026	4	7170	12300	12313	5030010	Supplies	Goods & Routine Services	145	061	0000011786	EHS26	\$3.65	10/27/2025	P Card - Rawan Kassim - AMAZON.COM*EU1ZT3ZQ3	AP00683533	00058559	*****9636
2026	4	7170	12200	12202	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$45.79	10/29/2025	P Card - Nicol Hurst - AMAZON MKTPL*NF1LO7B00	AP00684514	00058601	*****3585
2026	4	7170	12200	12202	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$20.34	10/29/2025	P Card - Nicol Hurst - AMAZON MKTPL*NF5YS4250	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*NF5YS4250	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

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	FED CAT	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2026	4	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	\$28.34	10/29/2025	P Card - Emma Cressey - AMAZON.COM*NV7Y7242	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 - STAPLS766698228000001	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
						<b>Supplies Total</b>	<b>E</b>					<b>14,630.46</b>					
2026	4	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011786	EHS26	\$117.47	10/30/2025	CenturyLink Communications LLC - 756506910:	AP00685625	00058609	
2026	4	7170	12200	12201	5081260	Communication Services	Other Expenses	145	183	0000011786	EHS26	\$2.27	10/30/2025	CenturyLink Communications LLC - 756211961:	AP00685625	00058602	
2026	4	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011786	EHS26	\$133.59	10/30/2025	CenturyLink Communications LLC - 756524029:	AP00685625	00058607	
2026	4	7170	12200	12201	5081260	Communication Services	Other Expenses	145	161	0000011786	EHS26	\$36.40	10/30/2025	CenturyLink Communications LLC - 756211961:	AP00685625	00058602	
						<b>Communication Services Total</b>	<b>H</b>					<b>289.73</b>					
						<b>Dues/Membership Fees</b>	<b>H</b>					<b>0.00</b>					
						<b>Instate Subsist/Lodging/Airfare</b>	<b>H</b>					<b>0.00</b>					
						<b>Computers and Related</b>	<b>E</b>					<b>0.00</b>					
						<b>Employee Training Services Total</b>	<b>H</b>					<b>0.00</b>					
						<b>Marketing Services Total</b>	<b>H</b>					<b>0.00</b>					

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	FED CAT	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
						<b>Insurance Total</b>	<b>H</b>					<b>0.00</b>					
2026	3	7170	12300	12316	5030020	Other Goods	Goods & Routine Services	145	161	0000011786	EHS26	\$34.06	9/1/2025	Expense Transfer from USDA26 to EHS26 as by Mistake Expense was charged to USDA26 instead of EHS26.	0000676993		
2026	3	7170	12300	12310	5030020	Other Goods	Goods & Routine Services	145	161	0000011786	EHS26	\$110.26	9/26/2025	Dept of Social and Health Services - 01896812 2025-2026:	AP00672151	00058165	
2026	3	7170	12300	12308	5030020	Other Goods	Goods & Routine Services	145	161	0000011786	EHS26	\$25.04	9/29/2025	P Card - Darcy Evans - AMAZON MKTPL*G23996KA3	AP00672152	00058200	*****1901
2026	3	7170	12300	12302	5030020	Other Goods	Goods & Routine Services	145	161	0000011786	EHS26	\$8.12	9/29/2025	P Card - Kyra Elam - COSTCO WHSE #0670	AP00672152	00058200	*****0776
2026	4	7170	12300	12302	5030020	Other Goods	Goods & Routine Services	145	161	0000011786	EHS26	\$22.75	10/1/2025	P Card - Kyra Elam - COSTCO WHSE #0670	AP00673255	00058224	*****0776
2026	4	7170	12200	12206	5030020	Other Goods	Goods & Routine Services	145	161	0000011786	EHS26	\$37.60	10/6/2025	P Card - Holli Knoles - WALMART.COM 8009256278	AP00675129	00058293	*****0679
2026	4	7170	12300	12316	5030020	Other Goods	Goods & Routine Services	145	161	0000011786	EHS26	\$20.90	10/8/2025	P Card - Drew Tracy - WAL-MART #2865	AP00677240	00058315	*****8250
2026	4	7170	12400	12401	5030020	Other Goods	Goods & Routine Services	145	183	0000011786	EHS26	\$49.45	10/27/2025	P Card - Katie Walsh - PY *SPOKANE INDIANS BASEB	AP00683533	00058559	*****0156
2026	4	7170	12400	12401	5030020	Other Goods	Goods & Routine Services	145	161	0000011786	EHS26	\$1,186.79	10/27/2025	P Card - Katie Walsh - PY *SPOKANE INDIANS BASEB	AP00683533	00058559	*****0156
						<b>Other Goods Total</b>	<b>H</b>					<b>1,494.97</b>					
						<b>Other Travel Expenses Total</b>	<b>H</b>					<b>0.00</b>					
2026	4	7170	12400	12402	5050020	Payment for Direct Client Svcs	Contracted Services	145	161	0000011786	EHS26	\$1,637.50	10/6/2025	Yvette Bergstedt - 22: EHS: Client Service Contract for nursing support for Individual Health Plans including reviewing, signing, and providing necessary training to ensure children with special health care needs can safely participate.	AP00675129	00058287	
						<b>Payment for Direct Client Svcs</b>	<b>H</b>					<b>1,637.50</b>					
						<b>Printing and Reproduction</b>	<b>H</b>					<b>0.00</b>					
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		
						<b>Private Auto Mileage Total</b>	<b>H</b>					<b>1,553.51</b>					
2026	3	7170	12200	12201	5050030	Purchased Services	Contracted Services	145	161	0000011786	EHS26	\$182.88	9/24/2025	P Card - Evan Huri - LANGUAGE LINE	AP00670399	00058146	*****3837
2026	3	7170	12100	12101	5050030	Purchased Services	Contracted Services	145	161	0000011786	EHS26	\$33.25	9/30/2025	26.03.7171.Headstart Chrgbk Sep25	0000673096		
2026	3	7170	12100	12101	5050030	Purchased Services	Contracted Services	145	161	0000011786	EHS26	\$35.15	9/30/2025	26.03.7171.Headstart Chrgbk Sep25	0000673096		
2026	3	7170	12100	12101	5050030	Purchased Services	Contracted Services	145	161	0000011786	EHS26	\$54.15	9/30/2025	26.03.7171.Headstart Chrgbk Sep25	0000673096		
2026	3	7170	12100	12101	5050030	Purchased Services	Contracted Services	145	161	0000011786	EHS26	\$41.80	9/30/2025	26.03.7171.Headstart Chrgbk Sep25	0000673096		
2026	3	7170	12100	12101	5050030	Purchased Services	Contracted Services	145	161	0000011786	EHS26	\$41.80	9/30/2025	26.03.7171.Headstart Chrgbk Sep25	0000673096		
2026	3	7170	12100	12101	5050030	Purchased Services	Contracted Services	145	161	0000011786	EHS26	\$33.25	9/30/2025	26.03.7171.Headstart Chrgbk Sep25	0000673096		
2026	3	7170	12100	12101	5050030	Purchased Services	Contracted Services	145	161	0000011786	EHS26	\$35.15	9/30/2025	26.03.7171.Headstart Chrgbk Sep25	0000673096		
2026	4	7170	12200	12201	5050030	Purchased Services	Contracted Services	145	161	0000011786	EHS26	\$606.83	10/29/2025	P Card - Evan Huri - LANGUAGE LINE	AP00684514	00058601	*****3837
2026	4	7170	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		
						<b>Purchased Services Total</b>	<b>H</b>					<b>1,273.23</b>					
2026	3	7170	12200	12201	5081240	Rentals/Leases	Other Expenses	145	161	0000011786	EHS26	\$3,366.20	9/8/2025	WEST CENTRAL COMMUNITY CENTER	AP00666113	00057905	
2026	3	7170	12200	12225	5081240	Rentals/Leases	Other Expenses	145	161	0000011786	EHS26	\$1,773.22	9/8/2025	Catholic Housing Services of Eastern WA - Rent September 2025	AP00666113	00057904	
2026	3	7170	12200	12201	5081240	Rentals/Leases	Other Expenses	145	161	0000011786	EHS26	\$7,793.27	9/8/2025	Martin Luther King Jr - Rent Sept 2025	AP00666113	00057906	
2026	3	7170	12200	12201	5081240	Rentals/Leases	Other Expenses	145	161	0000011786	EHS26	\$6,732.10	9/9/2025	Northeast Community Center Association - 54765:	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	
						<b>Rentals/Leases Total</b>	<b>H</b>					<b>56,223.86</b>					
2026	3	7170	12200	12203	5081250	Repairs and Maintenance	Other Expenses	145	161	0000011786	EHS26	\$34.58	9/22/2025	P Card - Drew Tracy - COPIERS NORTHWEST SEATTLE	AP00669855	00058101	*****8250
2026	3	7170	12200	12210	5081250	Repairs and Maintenance	Other Expenses	145	161	0000011786	EHS26	\$25.18	9/29/2025	P Card - Nicol Hurst - PACIFIC OFFICE AUTOMATIO	AP00672152	00058200	*****3585
2026	4	7170	12200	12207	5081250	Repairs and Maintenance	Other Expenses	145	161	0000011786	EHS26	\$27.57	10/6/2025	P Card - Emma Cressey - COPIERS NORTHWEST	AP00675129	00058293	*****5328
2026	4	7170	12200	12202	5081250	Repairs and Maintenance	Other Expenses	145	161	0000011786	EHS26	\$12.66	10/6/2025	P Card - Kyra Elam - FISHER S TECHNOLOGY	AP00675129	00058294	*****0776
2026	4	7170	12200	12207	5081250	Repairs and Maintenance	Other Expenses	145	161	0000011786	EHS26	\$33.80	10/13/2025	P Card - Emma Cressey - COPIERS NORTHWEST	AP00679378	00058375	*****5328
2026	4	7170	12200	12203	5081250	Repairs and Maintenance	Other Expenses	145	161	0000011786	EHS26	\$39.34	10/13/2025	P Card - Drew Tracy - COPIERS NORTHWEST SEATTLE	AP00679378	00058375	*****8250
2026	4	7170	12200	12201	5081250	Repairs and Maintenance	Other Expenses	145	183	0000011786	EHS26	\$0.69	10/27/2025	P Card - Katie Walsh - COPIERS NORTHWEST	AP00683533	00058559	*****0156
2026	4	7170	12200	12225	5081250	Repairs and Maintenance	Other Expenses	145	061	0000011786	EHS26	\$10.69	10/27/2025	P Card - Rawan Kassim - COPIERS NORTHWEST	AP00683533	00058559	*****9636
2026	4	7170	12200	12201	5081250	Repairs and Maintenance	Other Expenses	145	161	0000011786	EHS26	\$13.19	10/27/2025	P Card - Katie Walsh - COPIERS NORTHWEST	AP00683533	00058559	*****0156
2026	4	7170	12200	12207	5081250	Repairs and Maintenance	Other Expenses	145	161	0000011786	EHS26	\$34.32	10/29/2025	P Card - Emma Cressey - COPIERS NORTHWEST	AP00684514	00058601	*****5328
2026	4	7170	12200	12224	5081250	Repairs and Maintenance	Other Expenses	145	161	0000011786	EHS26	\$637.50	10/29/2025	Catholic Charities of Spokane - 140197:	AP00684514	00058593	
2026	4	7170	12200	12210	5081250	Repairs and Maintenance	Other Expenses	145	161	0000011786	EHS26	\$50.95	10/29/2025	P Card - Nicol Hurst - PACIFIC OFFICE AUTOMATIO	AP00684514	00058601	*****3585
						<b>Repairs and Maintenance Total</b>	<b>H</b>					<b>920.47</b>					

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	FED CAT	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2026	3	7170	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
						<b>Software Maintenance Total</b>	<b>H</b>					<b>43,257.01</b>					
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
						<b>Subscriptions Total</b>	<b>H</b>					<b>10.91</b>					
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
						<b>Training Total</b>	<b>H</b>					<b>569.29</b>					
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		
						<b>Indirect Cost Total</b>	<b>J</b>					<b>18,577.52</b>					
												<b>1,171,775.98</b>					

**TRAINING and TECHNICAL ASSISTANCE BUDGET SUMMARY**

**BUDGET REPORT PERIOD THROUGH**

**October 31, 2025**

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

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

**Federal Funding** \$76,563

**Federal Funding** \$145,055

<b>Expenditures</b>	<b>YTD</b>	<b>Month of September</b>
All Personnel Salaries	\$5,359	\$3,423.83
Full Time Salaries	\$5,359	\$3,423.83
PartTime Salaries	\$0	\$0.00
Fringe Benefits	\$1,199	\$696.54
Travel	\$809	\$805.69
Supplies	\$0	\$0.00
Other	\$5,988	\$2,515.00
Indirect	\$473	\$0.00
<b>Total</b>	<b>\$13,827</b>	<b>\$7,441.06</b>
<b>Unspent Balance*</b>	<b>\$62,736</b>	

<b>Expenditures</b>	<b>YTD</b>	<b>Month of September</b>
All Personnel Salaries	\$1,082	\$1,325.69
Full Time Salaries	\$1,082	\$1,325.69
PartTime Salaries	\$0	\$0.00
Fringe Benefits	\$393	\$482.44
Travel	\$225	\$808.68
Supplies	\$474	\$310.21
Other	\$4,144	\$6,204.44
Indirect	\$370	\$0.00
<b>Total</b>	<b>\$6,687</b>	<b>\$9,131</b>
<b>Unspent Balance</b>	<b>\$138,368</b>	

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

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	Approp	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2026	3	7170	12100	12101	5000030	Personnel Full Time	Salaries and Wages	145	161	0000011787	HST26	\$627.08	9/15/2025	HR Payroll Journals	PAY0669082		
2026	3	7170	12100	12101	5000030	Personnel Full Time	Salaries and Wages	145	161	0000011787	HST26	\$83.53	9/15/2025	HR Payroll Journals	PAY0669082		
2026	3	7170	12100	12101	5000030	Personnel Full Time	Salaries and Wages	145	161	0000011787	HST26	\$1,023.86	9/30/2025	HR Payroll Journals	PAY0675683		
2026	3	7170	12100	12101	5000030	Personnel Full Time	Salaries and Wages	145	161	0000011787	HST26	\$59.38	9/30/2025	HR Payroll Journals	PAY0675683		
2026	3	7170	12100	12101	5000100	Personnel Full Time	Salaries and Wages	145	161	0000011787	HST26	\$62.13	9/15/2025	HR Payroll Journals	PAY0669082		
2026	3	7170	12100	12101	5000100	Personnel Full Time	Salaries and Wages	145	161	0000011787	HST26	\$8.49	9/15/2025	HR Payroll Journals	PAY0669082		
2026	3	7170	12100	12101	5000100	Personnel Full Time	Salaries and Wages	145	161	0000011787	HST26	\$70.62	9/30/2025	HR Payroll Journals	PAY0675683		
2026	4	7170	12100	12101	5000030	Personnel Full Time	Salaries and Wages	145	161	0000011787	HST26	\$2,316.89	10/15/2025	HR Payroll Journals	PAY0681204		
2026	4	7170	12100	12101	5000030	Personnel Full Time	Salaries and Wages	145	161	0000011787	HST26	\$22.74	10/15/2025	HR Payroll Journals	PAY0681204		
2026	4	7170	12100	12101	5000030	Personnel Full Time	Salaries and Wages	145	161	0000011787	HST26	\$38.10	10/31/2025	HR Payroll Journals	PAY0687347		
2026	4	7170	12100	12101	5000030	Personnel Full Time	Salaries and Wages	145	161	0000011787	HST26	\$904.86	10/31/2025	HR Payroll Journals	PAY0687347		
2026	4	7170	12100	12101	5000100	Personnel Full Time	Salaries and Wages	145	161	0000011787	HST26	\$70.62	10/15/2025	HR Payroll Journals	PAY0681204		
2026	4	7170	12100	12101	5000100	Personnel Full Time	Salaries and Wages	145	161	0000011787	HST26	\$68.79	10/31/2025	HR Payroll Journals	PAY0687347		
2026	4	7170	12100	12101	5000100	Personnel Full Time	Salaries and Wages	145	161	0000011787	HST26	\$1.83	10/31/2025	HR Payroll Journals	PAY0687347		
						<b>Personnel Full Time Total</b>						<b>\$5,358.92</b>					
						<b>Personnel Hourly Total</b>						<b>\$0.00</b>					
2026	3	7170	12100	12101	5010010	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$47.00	9/15/2025	HR Payroll Journals	PAY0669082		
2026	3	7170	12100	12101	5010010	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$70.13	9/30/2025	HR Payroll Journals	PAY0675683		
2026	3	7170	12100	12101	5010020	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$11.01	9/15/2025	HR Payroll Journals	PAY0669082		
2026	3	7170	12100	12101	5010020	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$16.41	9/30/2025	HR Payroll Journals	PAY0675683		
2026	3	7170	12100	12101	5010030	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$34.90	9/15/2025	HR Payroll Journals	PAY0669082		
2026	3	7170	12100	12101	5010030	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$34.91	9/30/2025	HR Payroll Journals	PAY0675683		
2026	3	7170	12100	12101	5010040	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$4.19	9/15/2025	HR Payroll Journals	PAY0669082		
2026	3	7170	12100	12101	5010040	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$7.45	9/30/2025	HR Payroll Journals	PAY0675683		
2026	3	7170	12100	12101	5010050	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$8.82	9/15/2025	HR Payroll Journals	PAY0669082		
2026	3	7170	12100	12101	5010050	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$15.66	9/30/2025	HR Payroll Journals	PAY0675683		
2026	3	7170	12100	12101	5010060	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$239.94	9/15/2025	HR Payroll Journals	PAY0669082		
2026	3	7170	12100	12101	5010080	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$5.38	9/30/2025	26.03.7170. Unemp September 25	0000675639		
2026	3	7170	12100	12101	5010080	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$0.42	9/30/2025	26.03.7170. Unemp September 25	0000675639		
2026	3	7170	12100	12101	5010090	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$0.09	9/15/2025	HR Payroll Journals	PAY0669082		
2026	3	7170	12100	12101	5010090	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$0.08	9/30/2025	HR Payroll Journals	PAY0675683		
2026	3	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$0.03	9/30/2025	26.03.7170. EAP September 25	0000675637		
2026	3	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$0.14	9/30/2025	26.03.7170. DOP September 25	0000675634		
2026	3	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$0.36	9/30/2025	26.03.7170. EAP September 25	0000675637		
2026	3	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$0.38	9/30/2025	26.03.7170. Collective Bargaining September 25	0000675633		
2026	3	7170	12100	12101	5010150	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$2.05	9/15/2025	HR Payroll Journals	PAY0669082		
2026	3	7170	12100	12101	5010150	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$3.04	9/30/2025	HR Payroll Journals	PAY0675683		
2026	4	7170	12100	12101	5010010	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$147.83	10/15/2025	HR Payroll Journals	PAY0681204		
2026	4	7170	12100	12101	5010010	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$61.23	10/31/2025	HR Payroll Journals	PAY0687347		
2026	4	7170	12100	12101	5010020	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$34.58	10/15/2025	HR Payroll Journals	PAY0681204		
2026	4	7170	12100	12101	5010020	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$14.34	10/31/2025	HR Payroll Journals	PAY0687347		
2026	4	7170	12100	12101	5010030	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$38.32	10/15/2025	HR Payroll Journals	PAY0681204		
2026	4	7170	12100	12101	5010030	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$38.30	10/31/2025	HR Payroll Journals	PAY0687347		
2026	4	7170	12100	12101	5010040	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$18.09	10/15/2025	HR Payroll Journals	PAY0681204		
2026	4	7170	12100	12101	5010040	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$5.92	10/31/2025	HR Payroll Journals	PAY0687347		
2026	4	7170	12100	12101	5010050	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$38.18	10/15/2025	HR Payroll Journals	PAY0681204		
2026	4	7170	12100	12101	5010050	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$12.52	10/31/2025	HR Payroll Journals	PAY0687347		
2026	4	7170	12100	12101	5010060	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$266.60	10/15/2025	HR Payroll Journals	PAY0681204		
2026	4	7170	12100	12101	5010080	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$0.42	10/31/2025	26.04.7170. Unemp Oct 25	0000687937		
2026	4	7170	12100	12101	5010080	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$9.85	10/31/2025	26.04.7170. Unemp Oct 25	0000687937		
2026	4	7170	12100	12101	5010090	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$0.09	10/15/2025	HR Payroll Journals	PAY0681204		
2026	4	7170	12100	12101	5010090	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$0.09	10/31/2025	HR Payroll Journals	PAY0687347		
2026	4	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$0.03	10/31/2025	26.04.7170. EAP Oct 25	0000687931		
2026	4	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$0.14	10/31/2025	26.04.7170. DOP Oct 25	0000687921		
2026	4	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$0.38	10/31/2025	26.04.7170. CB Oct 25	0000687920		
2026	4	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$0.66	10/31/2025	26.04.7170. EAP Oct 25	0000687931		
2026	4	7170	12100	12101	5010150	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$6.32	10/15/2025	HR Payroll Journals	PAY0681204		
2026	4	7170	12100	12101	5010150	Fringe Benefits	Benefits	145	161	0000011787	HST26	\$2.65	10/31/2025	HR Payroll Journals	PAY0687347		
						<b>Fringe Benefits Total</b>						<b>\$1,198.93</b>					
						<b>Supplies Total</b>						<b>\$0.00</b>					
2026	3	7170	12100	12101	5050140	Employee Training Services	Contracted Services	145	161	0000011787	HST26	\$3,312.50	9/25/2025	Patrick Mitchell - Patrick Mitchell, keynote speaker/trainer will provide an interactive keynote for HS team on supporting the family, engaging and re-engaging parents, and assisting the team in deepening connection and partnership with families on 9/23/25	AP00670999	00058152	

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	Approp	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2026	3	7170	12400	12401	5050140	Employee Training Services	Contracted Services	145	161	0000011787	HST26	\$163.34	9/29/2025	P Card - Nicol Hurst - CENGAGE LEARNING, INC.	AP00672152	00058200	*****3585
2026	4	7170	12400	12401	5050140	Employee Training Services	Contracted Services	145	161	0000011787	HST26	\$145.83	10/3/2025	Mark Lidbeck - EHS - Mark Lidbeck to perform First Aid training FY25	AP00675128	00058244	
2026	4	7170	12400	12401	5050140	Employee Training Services	Contracted Services	145	161	0000011787	HST26	\$126.58	10/3/2025	Mark Lidbeck - EHS - Mark Lidbeck to perform First Aid training FY25	AP00675128	00058246	
2026	4	7170	12400	12401	5050140	Employee Training Services	Contracted Services	145	161	0000011787	HST26	\$178.50	10/3/2025	Mark Lidbeck - EHS - Mark Lidbeck to perform First Aid training FY25	AP00675128	00058245	
2026	4	7170	12400	12401	5050140	Employee Training Services	Contracted Services	145	161	0000011787	HST26	\$236.09	10/3/2025	Mark Lidbeck - EHS - Mark Lidbeck to perform First Aid training FY25	AP00675128	00058240	
2026	4	7170	12400	12401	5050140	Employee Training Services	Contracted Services	145	161	0000011787	HST26	\$155.66	10/14/2025	Mark Lidbeck - EHS - Mark Lidbeck to perform First Aid training FY25	AP00679379	00058388	
2026	4	7170	12400	12401	5050140	Employee Training Services	Contracted Services	145	161	0000011787	HST26	\$50.50	10/16/2025	Mark Lidbeck - EHS - Mark Lidbeck to perform First Aid training FY25	AP00681357	00058440	
2026	4	7170	12400	12401	5050140	Employee Training Services	Contracted Services	145	161	0000011787	HST26	\$153.78	10/29/2025	Mark Lidbeck - EHS - Mark Lidbeck to perform First Aid training FY25	AP00684514	00058582	
						<b>Employee Training Services Total</b>						<b>\$4,522.78</b>					
						<b>Communication Services Total</b>						<b>\$0.00</b>					
2026	4	7170	12400	12401	5080010	Instate Subsistence/Lodging	Travel	145	161	0000011787	HST26	\$104.00	10/29/2025	Expense Accrual Journal		EXACC89237	
2026	4	7170	12400	12401	5080010	Instate Subsistence/Lodging	Travel	145	161	0000011787	HST26	\$104.00	10/30/2025	Expense Accrual Journal		EXACC89238	
						<b>Instate Subsistence/Lodging Total</b>						<b>\$208.00</b>					
						<b>Other Goods Total</b>						<b>\$0.00</b>					
2026	4	7170	12400	12401	5080040	Other Travel Expenses	Travel	145	161	0000011787	HST26	\$1.57	10/27/2025	P Card - Katie Walsh - CCS-SCC-SFCC PARKING	AP00683533	00058559	*****0156
2026	4	7170	12400	12401	5080040	Other Travel Expenses	Travel	145	161	0000011787	HST26	\$1.58	10/27/2025	P Card - Katie Walsh - CCS-SCC-SFCC PARKING	AP00683533	00058559	*****0156
						<b>Other Travel Expenses Total</b>						<b>\$3.15</b>					
2026	4	7170	12400	12401	5080060	Out of State Airfare	Travel	145	161	0000011787	HST26	\$583.69	10/27/2025	P Card - Alvine Beland - DELTA AIR 0067311498284	AP00683533	00058559	*****6946
2026	4	7170	12400	12401	5080060	Out of State Airfare	Travel	145	161	0000011787	HST26	\$14.00	10/27/2025	P Card - Alvine Beland - AGENT FEE 8900897884081	AP00683533	00058559	*****6946
						<b>Out of State Subsist/Lodging Total</b>						<b>\$597.69</b>					
						<b>Private Auto Mileage Total</b>						<b>\$0.00</b>					
						<b>Subscriptions Total</b>						<b>\$0.00</b>					
2026	4	7170	12400	12409	5081100	Training	Other Expenses	145	161	0000011787	HST26	\$500.00	10/27/2025	P Card - Alvine Beland - NATIONAL HEAD START ASSO	AP00683533	00058559	*****6946
2026	4	7170	12400	12401	5081100	Training	Other Expenses	145	161	0000011787	HST26	\$541.26	10/27/2025	P Card - Alvine Beland - PAYPAL *WASHINGTONS	AP00683533	00058559	*****6946
2026	4	7170	12400	12401	5081100	Training	Other Expenses	145	161	0000011787	HST26	\$260.00	10/27/2025	P Card - Claudia Hume - ACADEMY OF NUTRITION A	AP00683533	00058559	*****2495
2026	4	7170	12400	12401	5081100	Training	Other Expenses	145	161	0000011787	HST26	\$163.65	10/29/2025	P Card - Heather Remund - TEACHSTONE INC	AP00684514	00058601	*****1162
						<b>Training Total</b>						<b>\$1,464.91</b>					
2026	3	7170	12100	12101	5020020	Indirect Cost	Grants, Scl. ships,Fellowships	145	182	0000011787	HST26	\$473.07	9/1/2025	26.01.7170 Taking Indirect on Head Start/ Early Head Start/ EHST/HST/ECCSA for September 2025.	0000677025		
						<b>Indirect Cost Total</b>						<b>\$473.07</b>					
												<b>\$13,827.45</b>					

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	Approp	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2026	3	7170	12100	12101	5000030	Personnel Full Time	Salaries and Wages	145	161	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		
						<b>Personnel Full Time Total</b>						<b>\$1,081.67</b>					
						<b>Personnel Hourly Total</b>						<b>\$0.00</b>					
2026	3	7170	12100	12101	5010010	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$32.05	9/15/2025	HR Payroll Journals	PAY0669082		
2026	3	7170	12100	12101	5010010	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$32.03	9/30/2025	HR Payroll Journals	PAY0675683		
2026	3	7170	12100	12101	5010020	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$7.49	9/15/2025	HR Payroll Journals	PAY0669082		
2026	3	7170	12100	12101	5010020	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$7.49	9/30/2025	HR Payroll Journals	PAY0675683		
2026	3	7170	12100	12101	5010030	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$33.10	9/15/2025	HR Payroll Journals	PAY0669082		
2026	3	7170	12100	12101	5010030	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$33.12	9/30/2025	HR Payroll Journals	PAY0675683		
2026	3	7170	12100	12101	5010040	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$2.21	9/15/2025	HR Payroll Journals	PAY0669082		
2026	3	7170	12100	12101	5010040	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$2.24	9/30/2025	HR Payroll Journals	PAY0675683		
2026	3	7170	12100	12101	5010050	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$4.67	9/15/2025	HR Payroll Journals	PAY0669082		
2026	3	7170	12100	12101	5010050	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$4.70	9/30/2025	HR Payroll Journals	PAY0675683		
2026	3	7170	12100	12101	5010060	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$226.61	9/15/2025	HR Payroll Journals	PAY0669082		
2026	3	7170	12100	12101	5010080	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$2.82	9/30/2025	26.03.7170. Unemp September 25	0000675639		
2026	3	7170	12100	12101	5010080	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$0.42	9/30/2025	26.03.7170. Unemp September 25	0000675639		
2026	3	7170	12100	12101	5010090	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$0.08	9/15/2025	HR Payroll Journals	PAY0669082		
2026	3	7170	12100	12101	5010090	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$0.09	9/30/2025	HR Payroll Journals	PAY0675683		
2026	3	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$0.19	9/30/2025	26.03.7170. DOP September 25	0000675637		
2026	3	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$0.14	9/30/2025	26.03.7170. EAP September 25	0000675634		
2026	3	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$0.38	9/30/2025	26.03.7170. Collective Bargaining September 25	0000675633		
2026	3	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$0.03	9/30/2025	26.03.7170. EAP September 25	0000675637		
2026	3	7170	12100	12101	5010150	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$1.43	9/15/2025	HR Payroll Journals	PAY0669082		
2026	3	7170	12100	12101	5010150	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$1.46	9/30/2025	HR Payroll Journals	PAY0675683		
2026	4	7170	12100	12101	5010010	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$39.33	10/15/2025	HR Payroll Journals	PAY0681204		
2026	4	7170	12100	12101	5010010	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$39.25	10/31/2025	HR Payroll Journals	PAY0687347		
2026	4	7170	12100	12101	5010020	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$9.22	10/15/2025	HR Payroll Journals	PAY0681204		
2026	4	7170	12100	12101	5010020	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$9.19	10/31/2025	HR Payroll Journals	PAY0687347		
2026	4	7170	12100	12101	5010030	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$39.99	10/15/2025	HR Payroll Journals	PAY0681204		
2026	4	7170	12100	12101	5010030	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$39.90	10/31/2025	HR Payroll Journals	PAY0687347		
2026	4	7170	12100	12101	5010040	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$2.79	10/15/2025	HR Payroll Journals	PAY0681204		
2026	4	7170	12100	12101	5010040	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$2.79	10/31/2025	HR Payroll Journals	PAY0687347		
2026	4	7170	12100	12101	5010050	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$5.80	10/15/2025	HR Payroll Journals	PAY0681204		
2026	4	7170	12100	12101	5010050	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$5.85	10/31/2025	HR Payroll Journals	PAY0687347		
2026	4	7170	12100	12101	5010060	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$279.93	10/15/2025	HR Payroll Journals	PAY0681204		
2026	4	7170	12100	12101	5010080	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$3.55	10/31/2025	26.04.7170. Unemp Oct 25	0000687937		
2026	4	7170	12100	12101	5010080	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$0.42	10/31/2025	26.04.7170. Unemp Oct 25	0000687937		
2026	4	7170	12100	12101	5010090	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$0.08	10/15/2025	HR Payroll Journals	PAY0681204		
2026	4	7170	12100	12101	5010090	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$0.08	10/31/2025	HR Payroll Journals	PAY0687347		
2026	4	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$0.14	10/31/2025	26.04.7170. DOP Oct 25	0000687921		
2026	4	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$0.24	10/31/2025	26.04.7170. EAP Oct 25	0000687931		
2026	4	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$0.03	10/31/2025	26.04.7170. EAP Oct 25	0000687931		
2026	4	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$0.38	10/31/2025	26.04.7170. CB Oct 25	0000687920		
2026	4	7170	12100	12101	5010150	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$1.73	10/15/2025	HR Payroll Journals	PAY0681204		
2026	4	7170	12100	12101	5010150	Fringe Benefits	Benefits	145	161	0000011788	EHST26	\$1.75	10/31/2025	HR Payroll Journals	PAY0687347		
						<b>Fringe Benefits Total</b>						<b>\$392.75</b>					
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	*****934
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	*****502
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	*****502
						<b>Supplies Total</b>						<b>\$473.86</b>					
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				

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	Approp	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
						<b>Communication Services Total</b>						<b>\$0.00</b>					
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		
						<b>Instate Subsistence/Lodging Total</b>						<b>\$208.00</b>					
						<b>Other Goods Total</b>						<b>\$0.00</b>					
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
						<b>Other Travel Expenses Total</b>						<b>\$3.00</b>					
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
						<b>Out of State Subsist/Lodging Total</b>						<b>\$14.00</b>					
						<b>Private Auto Mileage Total</b>						<b>\$0.00</b>					
						<b>Subscriptions Total</b>						<b>\$0.00</b>					
2026	4	7170	12400	12409	5081100	Training	Other Expenses	145	161	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
						<b>Training Total</b>						<b>\$260.00</b>					
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		
						<b>Indirect Cost Total</b>						<b>\$369.55</b>					
												<b>\$14,120.33</b>					