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 September 2025.

Name:	Todd Woodard	**Name:**	Katrina Gardner
Title:	Board of Trustees Chair	**Title:**	Policy Council President
Signature:		**Signature:**	
Date:	November 18, 2025	**Date:**	

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 September 2025.

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

HEAD START/EARLY HEAD START FY 25-26
BUDGET REPORT SEPT 2025

September 30, 2025

	HEAD START HS26 - Grant Period 9/01/2025 Thru 8/31/2026						EARLY HEAD START EHS26 - Grant Period 9/01/2025 Thru 8/31/2026					
	Current Budget *(Includes YTD Revisions)*	YTD Revisions	Spent or Spending	Unspent Balance	Percent Spent	Time Elapsed	Current Budget *(Includes YTD Revisions)*	YTD Revisions	Spent or Spending	Unspent Balance	Percent Spent	Time Elapsed
FEDERAL FUNDING												
Personnel	4,496,008	0	448,020	4,047,988	10%	8%	4,818,444	0	106,577	4,711,867	2%	8%
Fringe Benefits	1,856,535	0	186,689	1,669,846	10%	8%	1,976,994	0	29,269	1,947,725	1%	8%
Travel	0	0	0	0	0%	8%	0	0	0	0	0%	8%
Equipment	0	0	0	0	0%	8%	0	0	0	0	0%	8%
Supplies	207,767	0	5,823	201,944	3%	8%	135,503	0	5,608	129,895	4%	8%
Contractual	0	0	0	0	0%	8%	0	0	0	0	0%	8%
Facilitilies/Construction	0	0	0	0	0%	8%	0	0	0	0	0%	8%
Other	637,304	0	66,739	570,565	10%	8%	471,639	0	72,213	399,426	15%	8%
Indirect	625,619	0	54,203	571,416	9%	8%	643,703	0	18,578	625,125	3%	8%
Unobligated/To Be Reassigned	0	0	0		0%	8%	0	0	0	0	0%	8%
FEDERAL FUNDING TOTAL	**$7,823,233**	**$0**	**$761,475**	**7,061,758**	**10%**	**8%**	**$8,046,283**	**$0**	**$232,244**	**7,814,039**	**3%**	**8%**
OTHER FUNDING												
SCC/SFCC Student Gov't Funds	61,839	0	0	61,839	0%	8%	79,161	0	0	79,161	0%	8%
Child Care Fees	1,667,246	0	(28,729)	1,695,975	-2%	8%	2,662,201	0	19,106	2,643,095	1%	8%
OTHER FUNDING TOTAL	**$1,729,085**	**$0**	**($28,729)**	**$1,757,814**	-2%	**8%**	**$2,741,362**	**$0**	**$19,106**	**$2,722,256**	1%	**8%**
TOTAL FUNDING	**$9,552,318**	**$0**	**$732,746**	**8,819,572**	**8%**	**8%**	**$10,787,645**	**$0**	**$251,350**	**10,536,295**	**2%**	**8%**
Training & Tech Assistance Funds	**$76,563**		**$6,386**	**70,177**	**8%**	**8%**	**$145,055**		**$4,989**	**140,066**	**3%**	**8%**
Non-Federal Share HS/EHS	**$4,017,033**		**$0**	**4,017,033**	**0%**	**8%**	****Head Start and Early Head Start Non-Federal Share is Combined****					

Initials

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

Policy Council Treasurer ____________________

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

CCS HS/EHS Board Liason ____________________

HEAD START FY 25-26
MONTHLY EXPENDITURES REPORT SEPT 2025

	September	October	November	December	January	February	March	April	May	June	July	August	Closeout period	YTD Total
FEDERAL FUNDING														
Personnel	$ 448,020.43	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ 448,020.43
Fringe Benefits	$ 186,689.30	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ 186,689.30
Travel	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
Supplies	$ 5,822.99	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ 5,822.99
Contractual	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
Facilitilies/Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
Other	$ 66,739.32	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ 66,739.32
Indirect	$ 54,202.78	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ 54,202.78
Unobligated/To Be Reassigned	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
FEDERAL FUNDING TOTAL	**$ 761,474.82**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		**$ 761,474.82**
OTHER FUNDING														
SCC/SFCC Student Gov't Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
Child Care Fees	$ (28,728.53)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ (28,728.53)
OTHER FUNDING TOTAL	**$ (28,728.53)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		**$ (28,728.53)**
TOTAL FUNDING	**$ 732,746.29**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		**$ 732,746.29**
Training/Tech Assistance Funds	**$ 6,386.39**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		**$ 6,386.39**
Non-Federal Share HS/EHS	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		**$ -**

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

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

	September	October	November	December	January	February	March	April	May	June	July	August	Closeout Period	YTD Total
FEDERAL FUNDING														
Personnel	$ 106,577.03	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ 106,577.03
Fringe Benefits	$ 29,268.79	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ 29,268.79
Travel	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
Supplies	$ 5,607.84	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ 5,607.84
Contractual	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
Facilitilies/Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
Other	$ 72,212.93	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ 72,212.93
Indirect	$ 18,577.52	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ 18,577.52
Unobligated/To Be Reassigned	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
FEDERAL FUNDING TOTAL	**$ 232,244.11**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		**$ 232,244.11**
OTHER FUNDING														
SCC/SFCC Student Gov't Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
Child Care Fees	$ 19,106.04	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ 19,106.04
OTHER FUNDING TOTAL	**$ 19,106.04**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		**$ 19,106.04**
TOTAL FUNDING	**$ 251,350.15**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		**$ 251,350.15**
Training/Tech Assistance Funds	**$ 4,988.87**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		**$ 4,988.87**

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****

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

	Amount Needed	Amount Received This Month	Amount Received YTD	Amount Still Needed	YTD
ADMIN OFFICE	$38,325.00	$ 3,519.41	$ 3,519.41	$ 34,805.59	9%
AEC	$ 345,834.02	$ 26,545.60	$ 26,545.60	$ 319,288.42	8%
GFH	$ 291,546.80	$ 27,352.26	$ 27,352.26	$ 264,194.54	9%
LLC	$ 376,639.40	$ 47,485.74	$ 47,485.74	$ 329,153.66	13%
MLKCC	$ 218,543.85	$ 21,301.65	$ 21,301.65	$ 197,242.20	10%
NCDC	$ 382,451.74	$ 17,922.52	$ 17,922.52	$ 364,529.22	5%
NECC	$ 442,202.56	$ 21,712.23	$ 21,712.23	$ 420,490.33	5%
OTHER RESOURCES	$ 404,053.80	$ 21,921.07	$ 21,921.07	$ 382,132.73	5%
SCC	$ 420,510.92	$ 20,618.97	$ 20,618.97	$ 399,891.95	5%
SFCC	$ 421,068.90	$ 21,780.58	$ 21,780.58	$ 399,288.32	5%
SISTERS HAVEN	$ 169,371.48	$ 16,327.74	$ 16,327.74	$ 153,043.74	10%
WBC	$ 224,007.45	$ 16,388.82	$ 16,388.82	$ 207,618.63	7%
WCCC	$ 287,478.16	$ 7,611.27	$ 7,611.27	$ 279,866.89	3%
TOTAL	$ 4,022,034.07	$ 270,487.85	$ 270,487.85	$ 3,751,546.22	7%
		Current budget time elapsed:			**8%**

	This month		Total for FY 25-26
Total number of **first-time** volunteer services to the program in September 2025	**532**		**532**
Of the above volunteers, the number who are **current or former HS/EHS parents/gardians**	**484**		**484**

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

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

FEDERAL FUNDING	CURRENT BUDGET	YTD REVISION	SPENT	UNSPENT Balance	Percent Spent	Time Elapsed
						8%
PERSONNEL						
All Personnel Salaries	**4,496,008**		**448,020**	**4,047,988**	**10%**	**8%**
Full Time Salaries	**4,461,203**		409,326	4,051,877	9%	8%
Part Time Salaries	**34,805**		38,695	(3,890)	111%	8%
FRINGE BENEFITS				0		
All Fringe Benefits	**1,856,535**		**186,689**	**1,669,846**	**10%**	**8%**
Full Time Benefits	**1,853,055**		182,820	1,670,235	10%	8%
Part Time Benefits	**3,481**		3,869	(389)	111%	8%
EQUIPMENT						
Furnishings & Equipment	**0**		0	0	0%	8%
SUPPLIES						
Supplies	**164,250**		5,823	158,427	4%	8%
Computers & Related Hardware	**43,517**		0	43,517	0%	8%
Non Capitalized Outlays/Assets	**0**		0	0	0%	8%
OTHER						
Buildings-Minor Renovation	**0**			0	0%	8%
Communication Services	**25,505**		0	25,505	0%	8%
Dues/Membership Fees	**4,095**		0	4,095	0%	8%
Instate Subsist/Lodging/Airfare	**4,350**		0	4,350	0%	8%
Insurance	**1,380**		0	1,380	0%	8%
Marketing	**5,400**		0	5,400	0%	8%
Mgmt&Org Services	**0**			0	0%	8%
Other Goods	**49,726**		854	48,872	2%	8%
Other Travel Expenses	**0**		0	0	#DIV/0!	8%
Out of state Subsist/Lodging/Airfare	**0**		0	0	0%	8%
Pymnt to Prvds-Dir Client Srvc	**35,425**		0	35,425	0%	8%
Printing and Reproduction	**500**		0	500	0%	8%
Private Auto Mileage	**3,295**		0	3,295	0%	8%
Purchased Services	**19,774**		1,003	18,771	5%	8%
Rentals/Leases	**391,673**		28,863	362,810	7%	8%
Repairs and Maintenance	**43,637**		41	43,596	0%	8%
Software Maintenance	**40,574**		35,879	4,695	88%	8%
Subscriptions	**1,406**		0	1,406	0%	8%
Training	**10,564**		100	10,464	1%	8%
INDIRECT						
Indirect Cost	**625,619**		54,203	571,416	9%	8%
Funds Available for Reassignment	**0**				0%	8%
FEDERAL FUNDING TOTAL	**$7,823,233**	**$0**	**$761,475**	**$7,061,758**	**10%**	**8%**
OTHER FUNDING						
SCC/SFCC Student Government	***61,839***	*0*	*0*	*61,839*	*0%*	*8%*
Child Care Reimbursement	***1,895,803***		*(28,729)*	*1,924,532*	*-2%*	*8%*
OTHER FUNDING TOTAL	**$1,957,642**	**$0**	**($28,729)**	**$1,986,371**	**-1%**	**8%**
TOTAL FUNDING	**$9,780,875**	**$0**	**$732,746**	**$9,048,129**	**7%**	**8%**

HS26 EXPENSE DETAIL 9/01/2025 Through 09/30/2025

Fiscal Year	Period	Oper Unit	Dept ID	Program	Account	Account Description	Roll-up Account Description	Fund	FED CAT	Project	Activity	Amount	Journal Date	Journal Description	Journal ID	Voucher ID	Credit Card Number
2026	3	7170	12100	12101	5000020	Exempt Managerial	Salaries and Wages	145	182	0000011785	HS26	$9,848.18	9/15/2025	HR Payroll Journals	PAY0669082		
2026	3	7170	12100	12101	5000020	Exempt Managerial	Salaries and Wages	145	182	0000011785	HS26	$83.14	9/15/2025	HR Payroll Journals	PAY0669082		
2026	3	7170	12100	12101	5000020	Exempt Managerial	Salaries and Wages	145	182	0000011785	HS26	$9,931.33	9/30/2025	HR Payroll Journals	PAY0675683		
2026	3	7170	12100	12101	5000030	Exempt Professional/Technical	Salaries and Wages	145	183	0000011785	HS26	$69.68	9/15/2025	HR Payroll Journals	PAY0669082		
2026	3	7170	12100	12101	5000030	Exempt Professional/Technical	Salaries and Wages	145	161	0000011785	HS26	$26,694.97	9/15/2025	HR Payroll Journals	PAY0669082		
2026	3	7170	12100	12101	5000030	Exempt Professional/Technical	Salaries and Wages	145	161	0000011785	HS26	$90.24	9/15/2025	HR Payroll Journals	PAY0669082		
2026	3	7170	12100	12101	5000030	Exempt Professional/Technical	Salaries and Wages	145	183	0000011785	HS26	$8,689.25	9/15/2025	HR Payroll Journals	PAY0669082		
2026	3	7170	12100	12101	5000030	Exempt Professional/Technical	Salaries and Wages	145	183	0000011785	HS26	$8,590.70	9/30/2025	HR Payroll Journals	PAY0675683		
2026	3	7170	12100	12101	5000030	Exempt Professional/Technical	Salaries and Wages	145	183	0000011785	HS26	$64.83	9/30/2025	HR Payroll Journals	PAY0675683		
2026	3	7170	12100	12101	5000030	Exempt Professional/Technical	Salaries and Wages	145	161	0000011785	HS26	$26,498.28	9/30/2025	HR Payroll Journals	PAY0675683		
2026	3	7170	12100	12101	5000030	Exempt Professional/Technical	Salaries and Wages	145	161	0000011785	HS26	$38.57	9/30/2025	HR Payroll Journals	PAY0675683		
2026	3	7170	12100	12101	5000100	Community College Classified	Salaries and Wages	145	161	0000011785	HS26	$792.81	9/1/2025	26.03.7170 Charging Head Start for September 2025 for Security Agreement	0000677623		
2026	3	7170	12100	12101	5000100	Community College Classified	Salaries and Wages	145	161	0000011785	HS26	$18,673.54	9/1/2025	26.01.7170 Taking Child Care for September 2025.	0000677589		
2026	3	7170	12100	12101	5000100	Community College Classified	Salaries and Wages	145	183	0000011785	HS26	$132.47	9/15/2025	HR Payroll Journals	PAY0669082		
2026	3	7170	12100	12101	5000100	Community College Classified	Salaries and Wages	145	161	0000011785	HS26	$139,624.90	9/15/2025	HR Payroll Journals	PAY0669082		
2026	3	7170	12100	12101	5000100	Community College Classified	Salaries and Wages	145	161	0000011785	HS26	$422.28	9/15/2025	HR Payroll Journals	PAY0669082		
2026	3	7170	12100	12101	5000100	Community College Classified	Salaries and Wages	145	183	0000011785	HS26	$4,708.31	9/15/2025	HR Payroll Journals	PAY0669082		
2026	3	7170	12100	12101	5000100	Community College Classified	Salaries and Wages	145	161	0000011785	HS26	$843.19	9/30/2025	HR Payroll Journals	PAY0675683		
2026	3	7170	12100	12101	5000100	Community College Classified	Salaries and Wages	145	183	0000011785	HS26	$55.07	9/30/2025	HR Payroll Journals	PAY0675683		
2026	3	7170	12100	12101	5000100	Community College Classified	Salaries and Wages	145	161	0000011785	HS26	$136,527.75	9/30/2025	HR Payroll Journals	PAY0675683		
2026	3	7170	12100	12101	5000100	Community College Classified	Salaries and Wages	145	183	0000011785	HS26	$4,776.55	9/30/2025	HR Payroll Journals	PAY0675683		
2026	3	7170	12100	12101	5000150	Sick Leave Buyout	Salaries and Wages	145	161	0000011785	HS26	$181.76	9/15/2025	HR Payroll Journals	PAY0669082		
2026	3	7170	12100	12101	5000160	Terminal Leave	Salaries and Wages	145	161	0000011785	HS26	$10,606.02	9/15/2025	HR Payroll Journals	PAY0669082		
2026	3	7170	12100	12101	5000160	Terminal Leave	Salaries and Wages	145	183	0000011785	HS26	$1,138.61	9/15/2025	HR Payroll Journals	PAY0669082		
2026	3	7170	12100	12101	5000160	Terminal Leave	Salaries and Wages	145	161	0000011785	HS26	$243.14	9/30/2025	HR Payroll Journals	PAY0675683		
						Personnel Full Time Total	**A**					**409,325.57**					
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		
						Personnel Hourly Total	**A**					**38,694.86**					
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 Agreement	0000677623		
2026	3	7170	12100	12101	5010150	Paid Family Leave	Benefits	145	161	0000011785	HS26	$507.23	9/15/2025	HR Payroll Journals	PAY0669082		
2026	3	7170	12100	12101	5010150	Paid Family Leave	Benefits	145	183	0000011785	HS26	$38.58	9/15/2025	HR Payroll Journals	PAY0669082		
2026	3	7170	12100	12101	5010150	Paid Family Leave	Benefits	145	182	0000011785	HS26	$28.59	9/15/2025	HR Payroll Journals	PAY0669082		
2026	3	7170	12100	12101	5010150	Paid Family Leave	Benefits	145	161	0000011785	HS26	$484.32	9/30/2025	HR Payroll Journals	PAY0675683		
2026	3	7170	12100	12101	5010150	Paid Family Leave	Benefits	145	182	0000011785	HS26	$28.51	9/30/2025	HR Payroll Journals	PAY0675683		
2026	3	7170	12100	12101	5010150	Paid Family Leave	Benefits	145	183	0000011785	HS26	$35.30	9/30/2025	HR Payroll Journals	PAY0675683		
						Fringe Benefits Total	**B**					**186,689.30**					
												0.00					
						Non-Capitalized Assets Total	**E**					**0.00**					
												0.00					
						Postage and Parcel Total	**E**					**0.00**					
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*UQ9UH0A13	AP00669855	00058101	************1901
2026	3 7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	$63.20	9/22/2025	P Card - Mariya Wilson - AMAZON MKTPL*5R9DW7BU3	AP00669855	00058101	************3470
2026	3 7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	$486.63	9/22/2025	P Card - Mariya Wilson - LAKESHORE LEARNING MATER	AP00669855	00058101	************3470
2026	3 7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	$16.20	9/22/2025	P Card - Mariya Wilson - AMAZON MKTPL*1D0S70NA3	AP00669855	00058101	************3470
2026	3 7170	12300	12313	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	$14.08	9/22/2025	P Card - Drew Tracy - WAL-MART #2865	AP00669855	00058101	************8250
2026	3 7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	$172.31	9/22/2025	P Card - Emma Cressey - SCHOOL SPECIALTY ECOMM	AP00669855	00058101	************5328
2026	3 7170	12300	12312	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	$94.66	9/22/2025	P Card - Rhonda Allen - WALMART.COM	AP00669855	00058101	************1874
2026	3 7170	12300	12313	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	$26.18	9/24/2025	P Card - Drew Tracy - STAPLES 00106351	AP00670399	00058146	************8250
2026	3 7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	$22.51	9/24/2025	P Card - Melissa Condon - WWW COSTCO COM	AP00670399	00058146	************6422
2026	3 7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	$25.33	9/24/2025	P Card - Melissa Condon - WWW COSTCO COM	AP00670399	00058146	************6422
2026	3 7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	$83.28	9/24/2025	P Card - Melissa Condon - AMAZON MKTPL*IH5TS96E3	AP00670399	00058146	************6422
2026	3 7170	12300	12306	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	$12.66	9/24/2025	P Card - Melissa Condon - WWW COSTCO COM	AP00670399	00058146	************6422
2026	3 7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	$10.32	9/24/2025	P Card - Melissa Condon - WWW COSTCO COM	AP00670399	00058146	************6422
2026	3 7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	$182.92	9/24/2025	P Card - Melissa Condon - WWW COSTCO COM	AP00670399	00058146	************6422
2026	3 7170	12200	12206	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	$27.66	9/24/2025	P Card - Melissa Condon - WWW COSTCO COM	AP00670399	00058146	************6422
2026	3 7170	12300	12308	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	$16.14	9/24/2025	P Card - Darcy Evans - AMAZON.COM*P63GK8N13	AP00670399	00058146	************1901
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*KM8KB23Q3	AP00672152	00058200	************3585

2026	3	7170	12200	12210	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	$38.86	9/29/2025	P Card - Nicol Hurst - AMAZON.COM*BJ3R643E3	AP00672152	00058200	************3585
2026	3	7170	12200	12210	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	$32.11	9/29/2025	P Card - Nicol Hurst - AMAZON MKTPL*470HG53K3	AP00672152	00058200	************3585
2026	3	7170	12300	12302	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	$34.66	9/29/2025	P Card - Nicol Hurst - STAPLS7912047571000001	AP00672152	00058200	************3585
2026	3	7170	12300	12307	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	$89.87	9/29/2025	P Card - Emma Cressey - AMAZON MKTPL*WP8BM5YY3	AP00672152	00058200	************5328
2026	3	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	$15.20	9/29/2025	P Card - Nicol Hurst - AMAZON MKTPL*N855G6GZ3	AP00672152	00058200	************3585
2026	3	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	$21.02	9/29/2025	P Card - Nicol Hurst - AMAZON MKTPL*XZ99N80R3	AP00672152	00058200	************3585
2026	3	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	$24.25	9/29/2025	P Card - Nicol Hurst - AMAZON MKTPL*1Z4PR9TP3	AP00672152	00058200	************3585
2026	3	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	$21.82	9/29/2025	P Card - Nicol Hurst - AMAZON.COM*JP7AT82U3	AP00672152	00058200	************3585
2026	3	7170	12200	12225	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	$29.85	9/29/2025	P Card - Jennifer Olafson - US FOODS 9Q	AP00672152	00058200	************6957
2026	3	7170	12300	12310	5030010	Supplies	Goods & Routine Services	145	161	0000011785	HS26	$16.26	9/29/2025	P Card - Nicol Hurst - AMAZON MKTPL*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*WP8BM5YY3	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
						Supplies Total	**E**					**5,822.99**					
						Communication Services Total	**H**					**0.00**					
						Dues/Membership Fees	**H**					**0.00**					
						Instate Subsist/Lodging/Airfare	**H**					**0.00**					
						Computers and Related Hardware Total	**E**					**0.00**					
						Marketing Services Total	**H**					**0.00**					
						Insurance	**H**					**0.00**					
2026	3	7170	12200	12225	5030020	Other Goods	Goods & Routine Services	145	161	0000011785	HS26	$43.08	9/22/2025	P Card - Jennifer Olafson - WALMART.COM	AP00669855	00058101	************6957
2026	3	7170	12200	12208	5030020	Other Goods	Goods & Routine Services	145	161	0000011785	HS26	$5.34	9/22/2025	P Card - Adela Castro - WALMART.COM 8009256278	AP00669855	00058101	************2567
2026	3	7170	12200	12205	5030020	Other Goods	Goods & Routine Services	145	161	0000011785	HS26	$9.16	9/22/2025	P Card - Christine Staples - SAFEWAY #0265	AP00669855	00058101	************5614
2026	3	7170	12200	12208	5030020	Other Goods	Goods & Routine Services	145	161	0000011785	HS26	$3.44	9/24/2025	P Card - Adela Castro - WALMART.COM	AP00670399	00058146	************2567
2026	3	7170	12200	12208	5030020	Other Goods	Goods & Routine Services	145	161	0000011785	HS26	$17.20	9/24/2025	P Card - Adela Castro - WALMART.COM 8009256278	AP00670399	00058146	************2567
2026	3	7170	12200	12207	5030020	Other Goods	Goods & Routine Services	145	161	0000011785	HS26	$126.04	9/24/2025	P Card - Leon Cola - US FOODS 9Q	AP00670399	00058146	************4483
2026	3	7170	12200	12208	5030020	Other Goods	Goods & Routine Services	145	161	0000011785	HS26	$6.88	9/24/2025	P Card - Adela Castro - WALMART.COM	AP00670399	00058146	************2567
2026	3	7170	12300	12310	5030020	Other Goods	Goods & Routine Services	145	161	0000011785	HS26	$206.74	9/26/2025	Dept of Social and Health Services - 01896812 2025-2026:	AP00672151	00058165	
2026	3	7170	12300	12302	5030020	Other Goods	Goods & Routine Services	145	161	0000011785	HS26	$15.09	9/29/2025	P Card - Kyra Elam - COSTCO WHSE #0670	AP00672152	00058200	************0776
2026	3	7170	12200	12225	5030020	Other Goods	Goods & Routine Services	145	161	0000011785	HS26	$75.87	9/29/2025	P Card - Jennifer Olafson - US FOODS 9Q	AP00672152	00058200	************6957
2026	3	7170	12200	12202	5030020	Other Goods	Goods & Routine Services	145	161	0000011785	HS26	$63.02	9/29/2025	P Card - Taysa Letsch - US FOODS 9Q	AP00672152	00058200	************4676
2026	3	7170	12200	12223	5030020	Other Goods	Goods & Routine Services	145	161	0000011785	HS26	$216.51	9/29/2025	P Card - Dana Richardson - US FOODS 9Q	AP00672152	00058200	************8948

2026	3	7170	12200	12206	5030020	Other Goods	Goods & Routine Services	145	161	0000011785	HS26	$8.48	9/29/2025	P Card - Joseph Weyer - WALMART.COM 8009256278	AP00672152	00058200	************5604
2026	3	7170	12300	12312	5030020	Other Goods	Goods & Routine Services	145	161	0000011785	HS26	$10.20	9/29/2025	P Card - Eric Strebeck - SAFEWAY #0246	AP00672152	00058200	************4665
2026	3	7170	12200	12223	5030020	Other Goods	Goods & Routine Services	145	161	0000011785	HS26	$40.31	9/29/2025	P Card - Dana Richardson - US FOODS 9Q	AP00672152	00058200	************8948
2026	3	7170	12200	12206	5030020	Other Goods	Goods & Routine Services	145	161	0000011785	HS26	$6.46	9/29/2025	P Card - Joseph Weyer - WALMART.COM	AP00672152	00058200	************5604
						Other Goods Total	**H**					**853.82**					
						Other Travel Expenses Total	**H**					**0.00**					
						Out of state Subsist/Lodging/Airfare	**H**					**0.00**					
						Payment for Direct Client Svcs Total	**H**					**0.00**					
						Printing and Repoduction	**H**					**0.00**					
						Private Auto Mileage Total	**H**					**0.00**					
2026	3	7170	12200	12201	5050030	Purchased Services	Contracted Services	145	161	0000011785	HS26	$73.44	9/24/2025	P Card - Evan Huri - LANGUAGE LINE	AP00670399	00058146	************3837
2026	3	7170	12100	12101	5050030	Purchased Services	Contracted Services	145	161	0000011785	HS26	$95.00	9/30/2025	26.03.7171.Headstart Chrgbk Sep25	0000673096		
2026	3	7170	12100	12101	5050030	Purchased Services	Contracted Services	145	161	0000011785	HS26	$61.75	9/30/2025	26.03.7171.Headstart Chrgbk Sep25	0000673096		
2026	3	7170	12100	12101	5050030	Purchased Services	Contracted Services	145	161	0000011785	HS26	$40.85	9/30/2025	26.03.7171.Headstart Chrgbk Sep25	0000673096		
2026	3	7170	12100	12101	5050030	Purchased Services	Contracted Services	145	161	0000011785	HS26	$63.65	9/30/2025	26.03.7171.Headstart Chrgbk Sep25	0000673096		
2026	3	7170	12100	12101	5050030	Purchased Services	Contracted Services	145	161	0000011785	HS26	$53.20	9/30/2025	26.03.7171.Headstart Chrgbk Sep25	0000673096		
2026	3	7170	12100	12101	5050030	Purchased Services	Contracted Services	145	161	0000011785	HS26	$59.85	9/30/2025	26.03.7171.Headstart Chrgbk Sep25	0000673096		
2026	3	7170	12100	12101	5050030	Purchased Services	Contracted Services	145	161	0000011785	HS26	$95.00	9/30/2025	26.03.7171.Headstart Chrgbk Sep25	0000673096		
2026	3	7170	12100	12101	5050030	Purchased Services	Contracted Services	145	161	0000011785	HS26	$61.75	9/30/2025	26.03.7171.Headstart Chrgbk Sep25	0000673096		
2026	3	7170	12100	12101	5050030	Purchased Services	Contracted Services	145	161	0000011785	HS26	$59.85	9/30/2025	26.03.7171.Headstart Chrgbk Sep25	0000673096		
2026	3	7170	12100	12101	5050030	Purchased Services	Contracted Services	145	161	0000011785	HS26	$95.00	9/30/2025	26.03.7171.Headstart Chrgbk Sep25	0000673096		
2026	3	7170	12100	12101	5050030	Purchased Services	Contracted Services	145	161	0000011785	HS26	$95.00	9/30/2025	26.03.7171.Headstart Chrgbk Sep25	0000673096		
2026	3	7170	12100	12101	5050030	Purchased Services	Contracted Services	145	161	0000011785	HS26	$53.20	9/30/2025	26.03.7171.Headstart Chrgbk Sep25	0000673096		
2026	3	7170	12100	12101	5050030	Purchased Services	Contracted Services	145	161	0000011785	HS26	$95.00	9/30/2025	26.03.7171.Headstart Chrgbk Sep25	0000673096		
						Purchased Services Total	**H**					**1,002.54**					
2026	3	7170	12200	12201	5081240	Rentals/Leases	Other Expenses	145	161	0000011785	HS26	$5,492.22	9/8/2025	WEST CENTRAL COMMUNITY CENTER	AP00666113	00057905	
2026	3	7170	12200	12225	5081240	Rentals/Leases	Other Expenses	145	161	0000011785	HS26	$1,284.05	9/8/2025	Catholic Housing Services of Eastern WA - Rent September 2025	AP00666113	00057904	
2026	3	7170	12200	12201	5081240	Rentals/Leases	Other Expenses	145	161	0000011785	HS26	$12,566.58	9/9/2025	Northeast Community Center Association - 54756:	AP00666114	00057930	
2026	3	7170	12200	12201	5081240	Rentals/Leases	Other Expenses	145	161	0000011785	HS26	$9,519.86	9/10/2025	The Hutton Settlement - 794:	AP00666115	00057956	
						Rentals/Leases Total	**H**					**28,862.71**					
2026	3	7170	12200	12210	5081250	Repairs and Maintenance	Other Expenses	145	161	0000011785	HS26	$41.08	9/29/2025	P Card - Nicol Hurst - PACIFIC OFFICE AUTOMATIO	AP00672152	00058200	************3585
						Repairs and Maintenance Total	**H**					**41.08**					
2026	3	7170	12400	12401	5081230	Software Maintenance	Other Expenses	145	161	0000011785	HS26	$4,563.11	9/16/2025	Teaching Strategies LLC - 227518: 10GOLDPORT FY 2024-25	AP00667453	00058014	
2026	3	7170	12400	12401	5081230	Software Maintenance	Other Expenses	145	161	0000011785	HS26	$31,316.06	9/16/2025	Teaching Strategies LLC - 227518: DLS-Dig-2 - Distance Learning	AP00667453	00058014	
						Software Maintenance Total	**H**					**35,879.17**					
						Subscriptions Total	**H**					**0.00**					
2026	3	7170	12200	12201	5081100	Training	Other Expenses	145	161	0000011785	HS26	$100.00	9/24/2025	P Card - Evan Huri - NATL COALITION FOR CAMPUS	AP00670399	00058146	************3837
						Training Total	**H**					**100.00**					
2026	3	7170	12100	12101	5020020	Indirect Cost	Grants, Scl. ships,Fellowships	145	182	0000011785	HS26	$54,202.78	9/1/2025	26.01.7170 Taking Indirect on Head Start/ Early Head Start/ EHST/HST/ECCSA for September 2025	0000677025		
						Indirect Cost Total	**J**					**54,202.78**					
												$761,474.82					

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

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

0%

FEDERAL FUNDING	CURRENT BUDGET	YTD REVISION	SPENT	UNSPENT Balance	Percent Spent	Time Elapsed
PERSONNEL						
All Personnel Salaries	**4,818,444**		**106,577**	**4,711,867**	**2%**	**0%**
Full Time Salaries	**4,796,115**		76,613	4,719,502	2%	0%
Part Time Salaries	**22,329**		29,964	(7,635)	134%	0%
FRINGE BENEFITS				0		
All Fringe Benefits	**1,976,994**		**29,269**	**1,947,725**	**1%**	**0%**
Full Time Benefits	**1,974,761**		26,272	1,948,489	1%	0%
Part Time Benefits	**2,233**		2,996	(763)	134%	0%
EQUIPMENT						
Furnishings & Equipment	**0**		0	0	0%	0%
SUPPLIES						
Supplies	**109,765**		5,608	104,157	5%	0%
Computers & Related Hardware	**25,738**		0	25,738	0%	0%
Non Capitalized Outlays/Assets	**0**		0	0	0%	0%
OTHER						
Buildings-Minor Renovation	**0**			0	0%	0%
Communication Services	**20,139**		0	20,139	0%	0%
Dues/Membership Fees	**4,141**		0	4,141	0%	0%
Instate Subsist/Lodging/Airfare	**3,450**		0	3,450	0%	0%
Insurance	**1,384**		0	1,384	0%	0%
Marketing	**1,401**		0	1,401	0%	0%
Mgmt&Org Services	**0**			0	0%	0%
Other Goods	**14,346**		177	14,169	1%	0%
Other Travel Expenses	**0**		0	0	0%	0%
Out of state Subsist/Lodging/Airfare	**0**			0	0%	0%
Pymnt to Prvds-Dir Client Srvc	**27,930**		0	27,930	0%	0%
Printing and Reproduction	**500**		0	500	0%	0%
Private Auto Mileage	**2,560**		0	2,560	0%	0%
Purchased Services	**8,159**		625	7,534	8%	0%
Rentals/Leases	**311,055**		28,107	282,948	9%	0%
Repairs and Maintenance	**19,217**		60	19,157	0%	0%
Software Maintenance	**47,364**		43,144	4,220	91%	0%
Subscriptions	**0**		0	0	0%	0%
Training	**9,993**		100	9,893	1%	0%
INDIRECT						
Indirect Cost	**643,703**		18,578	625,125	3%	0%
Funds Available for Reassignment	**0**				0%	0%
FEDERAL FUNDING TOTAL	**$8,046,283**	**$0**	**$232,244**	**$7,814,039**	**3%**	**0%**
OTHER FUNDING						
SCC/SFCC Student Government	***79,161***	*0*	*0*	*79,161*	*0%*	*0%*
Child Care Reimbursement	***3,006,248***		*19,106*	*2,987,142*	*1%*	*0%*
OTHER FUNDING TOTAL	**$3,085,409**	**$0**	**$19,106**	**$3,066,303**	**1%**	**0%**
TOTAL FUNDING	**$11,131,692**	**$0**	**$251,350**	**$10,880,342**	**2%**	**0%**

		EHS25 EXPENSE DETAIL 9/01/2025 Through 09/30/2025											
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**
12101	5000020	Exempt Managerial	Salaries and Wages	145	182	0000011786	EHS26	$64.64	9/15/2025	HR Payroll Journals	PAY0669082		
12101	5000020	Exempt Managerial	Salaries and Wages	145	182	0000011786	EHS26	$5,792.20	9/15/2025	HR Payroll Journals	PAY0669082		
12101	5000020	Exempt Managerial	Salaries and Wages	145	182	0000011786	EHS26	$15.87	9/30/2025	HR Payroll Journals	PAY0675683		
12101	5000020	Exempt Managerial	Salaries and Wages	145	182	0000011786	EHS26	$5,840.96	9/30/2025	HR Payroll Journals	PAY0675683		
12101	5000030	Exempt Professional/Technical	Salaries and Wages	145	161	0000011786	EHS26	$113.06	9/15/2025	HR Payroll Journals	PAY0669082		
12101	5000030	Exempt Professional/Technical	Salaries and Wages	145	183	0000011786	EHS26	$112.08	9/15/2025	HR Payroll Journals	PAY0669082		
12101	5000030	Exempt Professional/Technical	Salaries and Wages	145	183	0000011786	EHS26	$7,694.15	9/15/2025	HR Payroll Journals	PAY0669082		
12101	5000030	Exempt Professional/Technical	Salaries and Wages	145	161	0000011786	EHS26	$25,068.82	9/15/2025	HR Payroll Journals	PAY0669082		
12101	5000030	Exempt Professional/Technical	Salaries and Wages	145	183	0000011786	EHS26	$7,649.99	9/30/2025	HR Payroll Journals	PAY0675683		
12101	5000030	Exempt Professional/Technical	Salaries and Wages	145	161	0000011786	EHS26	$72.94	9/30/2025	HR Payroll Journals	PAY0675683		
12101	5000030	Exempt Professional/Technical	Salaries and Wages	145	161	0000011786	EHS26	$25,088.94	9/30/2025	HR Payroll Journals	PAY0675683		
12101	5000030	Exempt Professional/Technical	Salaries and Wages	145	183	0000011786	EHS26	$157.31	9/30/2025	HR Payroll Journals	PAY0675683		
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		
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		
12101	5000100	Community College Classified	Salaries and Wages	145	183	0000011786	EHS26	$113.15	9/15/2025	HR Payroll Journals	PAY0669082		
12101	5000100	Community College Classified	Salaries and Wages	145	183	0000011786	EHS26	$4,531.41	9/15/2025	HR Payroll Journals	PAY0669082		
12101	5000100	Community College Classified	Salaries and Wages	145	183	0000011786	EHS26	$4,588.42	9/30/2025	HR Payroll Journals	PAY0675683		
12101	5000100	Community College Classified	Salaries and Wages	145	183	0000011786	EHS26	$47.45	9/30/2025	HR Payroll Journals	PAY0675683		
12101	5000160	Terminal Leave	Salaries and Wages	145	183	0000011786	EHS26	$284.67	9/15/2025	HR Payroll Journals	PAY0669082		
12101	5000160	Terminal Leave	Salaries and Wages	145	161	0000011786	EHS26	$1,144.74	9/15/2025	HR Payroll Journals	PAY0669082		
12101	5000160	Terminal Leave	Salaries and Wages	145	161	0000011786	EHS26	$243.15	9/30/2025	HR Payroll Journals	PAY0675683		
		Personnel Full Time Total	**A**					**76,613.44**					
12101	5000110	Classified PT Hourly-Permanent	Salaries and Wages	145	182	0000011786	EHS26	$985.15	9/15/2025	HR Payroll Journals	PAY0669082		
12101	5000110	Classified PT Hourly-Permanent	Salaries and Wages	145	161	0000011786	EHS26	$12,819.59	9/15/2025	HR Payroll Journals	PAY0669082		
12101	5000110	Classified PT Hourly-Permanent	Salaries and Wages	145	182	0000011786	EHS26	$954.61	9/30/2025	HR Payroll Journals	PAY0675683		
12101	5000110	Classified PT Hourly-Permanent	Salaries and Wages	145	161	0000011786	EHS26	$15,204.24	9/30/2025	HR Payroll Journals	PAY0675683		
		Personnel Hourly Total	**A**					**29,963.59**					
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		
12101	5010010	Old Age and Survivors Insur	Benefits	145	182	0000011786	EHS26	$410.73	9/15/2025	HR Payroll Journals	PAY0669082		
12101	5010010	Old Age and Survivors Insur	Benefits	145	183	0000011786	EHS26	$757.41	9/15/2025	HR Payroll Journals	PAY0669082		
12101	5010010	Old Age and Survivors Insur	Benefits	145	161	0000011786	EHS26	$2,360.02	9/15/2025	HR Payroll Journals	PAY0669082		
12101	5010010	Old Age and Survivors Insur	Benefits	145	182	0000011786	EHS26	$408.85	9/30/2025	HR Payroll Journals	PAY0675683		
12101	5010010	Old Age and Survivors Insur	Benefits	145	183	0000011786	EHS26	$739.60	9/30/2025	HR Payroll Journals	PAY0675683		
12101	5010010	Old Age and Survivors Insur	Benefits	145	161	0000011786	EHS26	$2,451.40	9/30/2025	HR Payroll Journals	PAY0675683		
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		
12101	5010020	Medicare	Benefits	145	183	0000011786	EHS26	$177.16	9/15/2025	HR Payroll Journals	PAY0669082		
12101	5010020	Medicare	Benefits	145	182	0000011786	EHS26	$96.05	9/15/2025	HR Payroll Journals	PAY0669082		
12101	5010020	Medicare	Benefits	145	161	0000011786	EHS26	$551.96	9/15/2025	HR Payroll Journals	PAY0669082		
12101	5010020	Medicare	Benefits	145	182	0000011786	EHS26	$95.61	9/30/2025	HR Payroll Journals	PAY0675683		
12101	5010020	Medicare	Benefits	145	183	0000011786	EHS26	$172.98	9/30/2025	HR Payroll Journals	PAY0675683		
12101	5010020	Medicare	Benefits	145	161	0000011786	EHS26	$573.31	9/30/2025	HR Payroll Journals	PAY0675683		
12101	5010030	Retirement and Pensions	Benefits	145	161	0000011786	EHS26	$1,646.08	9/15/2025	HR Payroll Journals	PAY0669082		
12101	5010030	Retirement and Pensions	Benefits	145	182	0000011786	EHS26	$326.80	9/15/2025	HR Payroll Journals	PAY0669082		
12101	5010030	Retirement and Pensions	Benefits	145	183	0000011786	EHS26	$778.51	9/15/2025	HR Payroll Journals	PAY0669082		
12101	5010030	Retirement and Pensions	Benefits	145	182	0000011786	EHS26	$326.81	9/30/2025	HR Payroll Journals	PAY0675683		
12101	5010030	Retirement and Pensions	Benefits	145	161	0000011786	EHS26	$1,613.46	9/30/2025	HR Payroll Journals	PAY0675683		
12101	5010030	Retirement and Pensions	Benefits	145	183	0000011786	EHS26	$765.57	9/30/2025	HR Payroll Journals	PAY0675683		

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
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		
12101	5010040	Medical Aid	Benefits	145	161	0000011786	EHS26	$190.93	9/15/2025	HR Payroll Journals	PAY0669082		
12101	5010040	Medical Aid	Benefits	145	183	0000011786	EHS26	$58.97	9/15/2025	HR Payroll Journals	PAY0669082		
12101	5010040	Medical Aid	Benefits	145	182	0000011786	EHS26	$22.31	9/15/2025	HR Payroll Journals	PAY0669082		
12101	5010040	Medical Aid	Benefits	145	182	0000011786	EHS26	$23.18	9/30/2025	HR Payroll Journals	PAY0675683		
12101	5010040	Medical Aid	Benefits	145	161	0000011786	EHS26	$216.12	9/30/2025	HR Payroll Journals	PAY0675683		
12101	5010040	Medical Aid	Benefits	145	183	0000011786	EHS26	$58.15	9/30/2025	HR Payroll Journals	PAY0675683		
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		
12101	5010050	Labor &Industries	Benefits	145	161	0000011786	EHS26	$402.69	9/15/2025	HR Payroll Journals	PAY0669082		
12101	5010050	Labor &Industries	Benefits	145	183	0000011786	EHS26	$124.18	9/15/2025	HR Payroll Journals	PAY0669082		
12101	5010050	Labor &Industries	Benefits	145	182	0000011786	EHS26	$47.04	9/15/2025	HR Payroll Journals	PAY0669082		
12101	5010050	Labor &Industries	Benefits	145	183	0000011786	EHS26	$122.56	9/30/2025	HR Payroll Journals	PAY0675683		
12101	5010050	Labor &Industries	Benefits	145	161	0000011786	EHS26	$455.77	9/30/2025	HR Payroll Journals	PAY0675683		
12101	5010050	Labor &Industries	Benefits	145	182	0000011786	EHS26	$48.89	9/30/2025	HR Payroll Journals	PAY0675683		
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		
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		
12101	5010060	Health Life and Disability Ins	Benefits	145	182	0000011786	EHS26	$1,786.22	9/15/2025	HR Payroll Journals	PAY0669082		
12101	5010060	Health Life and Disability Ins	Benefits	145	183	0000011786	EHS26	$5,999.86	9/15/2025	HR Payroll Journals	PAY0669082		
12101	5010060	Health Life and Disability Ins	Benefits	145	161	0000011786	EHS26	$11,183.86	9/15/2025	HR Payroll Journals	PAY0669082		
12101	5010080	Unemployment Compensation	Benefits	145	161	0000011786	EHS26	$84.07	9/30/2025	26.03.7170. Unemp September 25	0000675639		
12101	5010080	Unemployment Compensation	Benefits	145	183	0000011786	EHS26	$46.84	9/30/2025	26.03.7170. Unemp September 25	0000675639		
12101	5010080	Unemployment Compensation	Benefits	145	183	0000011786	EHS26	$27.84	9/30/2025	26.03.7170. Unemp September 25	0000675639		
12101	5010080	Unemployment Compensation	Benefits	145	161	0000011786	EHS26	$151.03	9/30/2025	26.03.7170. Unemp September 25	0000675639		
12101	5010080	Unemployment Compensation	Benefits	145	182	0000011786	EHS26	$5.82	9/30/2025	26.03.7170. Unemp September 25	0000675639		
12101	5010080	Unemployment Compensation	Benefits	145	182	0000011786	EHS26	$35.14	9/30/2025	26.03.7170. Unemp September 25	0000675639		
12101	5010090	Supplemental Retirement Pay	Benefits	145	161	0000011786	EHS26	$9.51	9/15/2025	HR Payroll Journals	PAY0669082		
12101	5010090	Supplemental Retirement Pay	Benefits	145	183	0000011786	EHS26	$1.97	9/15/2025	HR Payroll Journals	PAY0669082		
12101	5010090	Supplemental Retirement Pay	Benefits	145	183	0000011786	EHS26	$1.61	9/30/2025	HR Payroll Journals	PAY0675683		
12101	5010090	Supplemental Retirement Pay	Benefits	145	161	0000011786	EHS26	$8.63	9/30/2025	HR Payroll Journals	PAY0675683		
12101	5010140	Other Employee Benefits	Benefits	145	182	0000011786	EHS26	$1.94	9/30/2025	26.03.7170. DOP September 25	0000675634		
12101	5010140	Other Employee Benefits	Benefits	145	183	0000011786	EHS26	$1.86	9/30/2025	26.03.7170. EAP September 25	0000675637		
12101	5010140	Other Employee Benefits	Benefits	145	182	0000011786	EHS26	$2.34	9/30/2025	26.03.7170. EAP September 25	0000675637		
12101	5010140	Other Employee Benefits	Benefits	145	183	0000011786	EHS26	$25.06	9/30/2025	26.03.7170. Collective Bargaining September 25	0000675633		
12101	5010140	Other Employee Benefits	Benefits	145	183	0000011786	EHS26	$9.28	9/30/2025	26.03.7170. DOP September 25	0000675634		
12101	5010140	Other Employee Benefits	Benefits	145	183	0000011786	EHS26	$3.12	9/30/2025	26.03.7170. EAP September 25	0000675637		
12101	5010140	Other Employee Benefits	Benefits	145	161	0000011786	EHS26	$75.66	9/30/2025	26.03.7170. Collective Bargaining September 25	0000675633		
12101	5010140	Other Employee Benefits	Benefits	145	161	0000011786	EHS26	$10.07	9/30/2025	26.03.7170. EAP September 25	0000675637		
12101	5010140	Other Employee Benefits	Benefits	145	161	0000011786	EHS26	$5.60	9/30/2025	26.03.7170. EAP September 25	0000675637		
12101	5010140	Other Employee Benefits	Benefits	145	182	0000011786	EHS26	$5.24	9/30/2025	26.03.7170. Collective Bargaining September 25	0000675633		
12101	5010140	Other Employee Benefits	Benefits	145	182	0000011786	EHS26	$0.39	9/30/2025	26.03.7170. EAP September 25	0000675637		
12101	5010140	Other Employee Benefits	Benefits	145	161	0000011786	EHS26	$28.02	9/30/2025	26.03.7170. DOP September 25	0000675634		
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		
12101	5010150	Paid Family Leave	Benefits	145	183	0000011786	EHS26	$33.34	9/15/2025	HR Payroll Journals	PAY0669082		
12101	5010150	Paid Family Leave	Benefits	145	161	0000011786	EHS26	$102.56	9/15/2025	HR Payroll Journals	PAY0669082		
12101	5010150	Paid Family Leave	Benefits	145	182	0000011786	EHS26	$17.93	9/15/2025	HR Payroll Journals	PAY0669082		
12101	5010150	Paid Family Leave	Benefits	145	182	0000011786	EHS26	$17.85	9/30/2025	HR Payroll Journals	PAY0675683		
12101	5010150	Paid Family Leave	Benefits	145	161	0000011786	EHS26	$106.31	9/30/2025	HR Payroll Journals	PAY0675683		
12101	5010150	Paid Family Leave	Benefits	145	183	0000011786	EHS26	$32.63	9/30/2025	HR Payroll Journals	PAY0675683		
		Fringe Benefits Total	**B**					**29,268.79**					
		Non-Capitalized Assets Total	**E**					**0.00**					
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
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

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
12308	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	$65.89	9/17/2025	P Card - Mariya Wilson - DISCOUNTSCH 8006272829	AP00667863	00058063	************3470
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
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
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
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
12302	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	$22.11	9/22/2025	P Card - Nicol Hurst - AMAZON MKTPL*AS2F88BL3	AP00669855	00058101	************3585
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
12302	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	$14.13	9/22/2025	P Card - Nicol Hurst - STAPLS7664603001000001	AP00669855	00058101	************3585
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
12308	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	$7.80	9/22/2025	P Card - Mariya Wilson - WALMART.COM	AP00669855	00058101	************3470
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
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
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
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
12308	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	$30.47	9/22/2025	P Card - Mariya Wilson - WALMART.COM	AP00669855	00058101	************3470
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
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
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
12303	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	$46.08	9/24/2025	P Card - Drew Tracy - STAPLS7664721724000001	AP00670399	00058146	************8250
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

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
12209	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	$36.80	9/24/2025	P Card - Drew Tracy - AMAZON MKTPL*7Q7TY8M53	AP00670399	00058146	************8250
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
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
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
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
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
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
12224	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	$108.25	9/24/2025	P Card - Drew Tracy - STAPLS7911841168000001	AP00670399	00058146	************8250
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
12209	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	$172.81	9/24/2025	P Card - Drew Tracy - STAPLS7664457231000001	AP00670399	00058146	************8250
12224	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	$20.40	9/24/2025	P Card - Drew Tracy - STAPLES 00106351	AP00670399	00058146	************8250
12313	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	$28.36	9/24/2025	P Card - Drew Tracy - STAPLES 00106351	AP00670399	00058146	************8250
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
12306	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	$63.94	9/24/2025	P Card - Melissa Condon - STAPLS7664409808000001	AP00670399	00058146	************6422
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
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
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
12203	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	$143.71	9/24/2025	P Card - Drew Tracy - STAPLS7664721724000001	AP00670399	00058146	************8250
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
12306	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	$70.10	9/24/2025	P Card - Holli Knoles - WALMART.COM	AP00670399	00058146	************0679
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
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
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
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
12310	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	$54.89	9/29/2025	P Card - Nicol Hurst - STAPLS7664671250000001	AP00672152	00058200	************3585
12310	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	$20.29	9/29/2025	P Card - Nicol Hurst - AMAZON MKTPL*RT81B5U13	AP00672152	00058200	************3585
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
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
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
12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	$19.55	9/29/2025	P Card - Emma Cressey - STAPLS7665019392000001	AP00672152	00058200	************5328
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
12310	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	$61.97	9/29/2025	P Card - Nicol Hurst - AMAZON MKTPL*NJ21980S0	AP00672152	00058200	************3585
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
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
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

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
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
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
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
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
12203	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	$155.43	9/29/2025	P Card - Drew Tracy - TARGET 00028571	AP00672152	00058200	************8250
12309	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	$15.26	9/29/2025	P Card - Drew Tracy - AMAZON.COM*ZX4L34B53	AP00672152	00058200	************8250
12309	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	$19.68	9/29/2025	P Card - Drew Tracy - AMAZON MKTPL*UZ7CO6253	AP00672152	00058200	************8250
12309	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	$30.54	9/29/2025	P Card - Drew Tracy - SAFEWAY #1494	AP00672152	00058200	************8250
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
12210	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	$73.14	9/29/2025	P Card - Nicol Hurst - STAPLS7912043125000001	AP00672152	00058200	************3585
12203	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	$102.88	9/29/2025	P Card - Drew Tracy - WALMART.COM	AP00672152	00058200	************8250
12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	$22.08	9/29/2025	P Card - Emma Cressey - STAPLS7912054686000002	AP00672152	00058200	************5328
12308	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	$9.83	9/29/2025	P Card - Darcy Evans - DOLLAR TREE	AP00672152	00058200	************1901
12310	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	$24.92	9/29/2025	P Card - Nicol Hurst - STAPLS7912043125000001	AP00672152	00058200	************3585
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
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
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
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
12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	$335.45	9/29/2025	P Card - Emma Cressey - STAPLS7664563173000001	AP00672152	00058200	************5328
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
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
12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	$13.38	9/29/2025	P Card - Emma Cressey - STAPLS7664900140000002	AP00672152	00058200	************5328
12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	$3.22	9/29/2025	P Card - Emma Cressey - WALMART.COM	AP00672152	00058200	************5328
12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	$15.76	9/29/2025	P Card - Emma Cressey - STAPLS7912008167000001	AP00672152	00058200	************5328
12210	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	$4.94	9/29/2025	P Card - Nicol Hurst - AMAZON.COM*KM8KB23Q3	AP00672152	00058200	************3585
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
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
12303	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	$109.67	9/29/2025	P Card - Drew Tracy - STAPLS7665231596000001	AP00672152	00058200	************8250
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
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
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
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
12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	$50.68	9/29/2025	P Card - Emma Cressey - STAPLS7911884583000001	AP00672152	00058200	************5328
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
12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	$27.80	9/29/2025	P Card - Emma Cressey - STAPLS7665118035000001	AP00672152	00058200	************5328

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
12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	$3.65	9/29/2025	P Card - Emma Cressey - STAPLS7665219876000001	AP00672152	00058200	************5328
12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	$6.86	9/29/2025	P Card - Emma Cressey - STAPLS7912002701000001	AP00672152	00058200	************5328
12307	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	$12.11	9/29/2025	P Card - Hannah Reidy - STAPLES 00106351	AP00672152	00058200	************8632
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
12303	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	$99.98	9/29/2025	P Card - Drew Tracy - STAPLS7665263575000001	AP00672152	00058200	************8250
12302	5030010	Supplies	Goods & Routine Services	145	161	0000011786	EHS26	$18.66	9/29/2025	P Card - Nicol Hurst - STAPLS7912047571000001	AP00672152	00058200	************3585
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
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
		Supplies Total	**E**					**5,607.84**					
		Communication Services Total	**H**					**0.00**					
		Dues/Membership Fees	**H**					**0.00**					
		Instate Subsist/Lodging/Airfare	**H**					**0.00**					
		Computers and Related	**E**					**0.00**					
		Employee Training Services Total	**H**					**0.00**					
		Marketing Services Total	**H**					**0.00**					
		Insurance Total	**H**					**0.00**					
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		
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	
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
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
		Other Goods Total	**H**					**177.48**					
		Other Travel Expenses Total	**H**					**0.00**					
		Payment for Direct Client Svcs	**H**					**0.00**					
		Printing and Reproduction	**H**					**0.00**					
		Private Auto Mileage Total	**H**					**0.00**					
12201	5050030	Purchased Services	Contracted Services	145	161	0000011786	EHS26	$182.88	9/24/2025	P Card - Evan Huri - LANGUAGE LINE	AP00670399	00058146	************3837
12101	5050030	Purchased Services	Contracted Services	145	161	0000011786	EHS26	$33.25	9/30/2025	26.03.7171.Headstart Chrgbk Sep25	0000673096		
12101	5050030	Purchased Services	Contracted Services	145	161	0000011786	EHS26	$35.15	9/30/2025	26.03.7171.Headstart Chrgbk Sep25	0000673096		
12101	5050030	Purchased Services	Contracted Services	145	161	0000011786	EHS26	$54.15	9/30/2025	26.03.7171.Headstart Chrgbk Sep25	0000673096		
12101	5050030	Purchased Services	Contracted Services	145	161	0000011786	EHS26	$41.80	9/30/2025	26.03.7171.Headstart Chrgbk Sep25	0000673096		
12101	5050030	Purchased Services	Contracted Services	145	161	0000011786	EHS26	$41.80	9/30/2025	26.03.7171.Headstart Chrgbk Sep25	0000673096		
12101	5050030	Purchased Services	Contracted Services	145	161	0000011786	EHS26	$33.25	9/30/2025	26.03.7171.Headstart Chrgbk Sep25	0000673096		
12101	5050030	Purchased Services	Contracted Services	145	161	0000011786	EHS26	$35.15	9/30/2025	26.03.7171.Headstart Chrgbk Sep25	0000673096		
12201	5080030	Private Auto Mileage	Travel	145	161	0000011786	EHS26	$167.72	9/29/2025	Expense Accrual Journal	EXACC74084		
		Purchased Services Total	**H**					**625.15**					
12201	5081240	Rentals/Leases	Other Expenses	145	161	0000011786	EHS26	$3,366.20	9/8/2025	WEST CENTRAL COMMUNITY CENTER	AP00666113	00057905	
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	
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	
12201	5081240	Rentals/Leases	Other Expenses	145	161	0000011786	EHS26	$6,732.10	9/9/2025	Northeast Community Center Association - 54756:	AP00666114	00057930	
12201	5081240	Rentals/Leases	Other Expenses	145	161	0000011786	EHS26	$8,442.14	9/10/2025	The Hutton Settlement - 794:	AP00666115	00057956	
		Rentals/Leases Total	**H**					**28,106.93**					
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

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
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
		Repairs and Maintenance Total	**H**					**59.76**					
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	
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	
		Software Maintenance Total	**H**					**43,143.61**					
		Subscriptions Total	**H**					**0.00**					
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
		Training Total	**H**					**100.00**					
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		
		Indirect Cost Total	**J**					**18,577.52**					
								232,244.11					

TRAINING and TECHNICAL ASSISTANCE BUDGET SUMMARY

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

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

Federal Funding	$76,563	
Expenditures	**YTD**	**Month of September**
All Personnel Salaries	$1,935	$1,935.09
Full Time Salaries	$1,935	$1,935.09
PartTime Salaries	$0	$0.00
Fringe Benefits	$502	$502.39
Travel	$0	$0.00
Supplies	$0	$0.00
Other	$3,476	$0.00
Indirect	$473	$0.00
Total	$6,386	$2,437.48
Unspent Balance*	$70,177	

Early Head Start EHST26 ***Grant Period 9/01/2024 Thru 8/31/2025***

Federal Funding	$145,055	
Expenditures	**YTD**	**Month of September**
All Personnel Salaries	$1,082	$1,081.67
Full Time Salaries	$1,082	$1,081.67
PartTime Salaries	$0	$0.00
Fringe Benefits	$393	$392.75
Travel	$0	$0.00
Supplies	$164	$163.65
Other	$2,981	$2,981.25
Indirect	$370	$369.55
Total	$4,989	$4,989
Unspent Balance	$140,066	

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		
						Personnel Full Time Total						**$1,935.09**					
						Personnel Hourly Total						**$0.00**					
2026	3	7170	12100	12101	5010010	Fringe Benefits	Benefits	145	161	0000011787	HST26	$47.00	9/15/2025	HR Payroll Journals	PAY0669082		
2026	3	7170	12100	12101	5010010	Fringe Benefits	Benefits	145	161	0000011787	HST26	$70.13	9/30/2025	HR Payroll Journals	PAY0675683		
2026	3	7170	12100	12101	5010020	Fringe Benefits	Benefits	145	161	0000011787	HST26	$11.01	9/15/2025	HR Payroll Journals	PAY0669082		
2026	3	7170	12100	12101	5010020	Fringe Benefits	Benefits	145	161	0000011787	HST26	$16.41	9/30/2025	HR Payroll Journals	PAY0675683		
2026	3	7170	12100	12101	5010030	Fringe Benefits	Benefits	145	161	0000011787	HST26	$34.90	9/15/2025	HR Payroll Journals	PAY0669082		
2026	3	7170	12100	12101	5010030	Fringe Benefits	Benefits	145	161	0000011787	HST26	$34.91	9/30/2025	HR Payroll Journals	PAY0675683		
2026	3	7170	12100	12101	5010040	Fringe Benefits	Benefits	145	161	0000011787	HST26	$4.19	9/15/2025	HR Payroll Journals	PAY0669082		
2026	3	7170	12100	12101	5010040	Fringe Benefits	Benefits	145	161	0000011787	HST26	$7.45	9/30/2025	HR Payroll Journals	PAY0675683		
2026	3	7170	12100	12101	5010050	Fringe Benefits	Benefits	145	161	0000011787	HST26	$8.82	9/15/2025	HR Payroll Journals	PAY0669082		
2026	3	7170	12100	12101	5010050	Fringe Benefits	Benefits	145	161	0000011787	HST26	$15.66	9/30/2025	HR Payroll Journals	PAY0675683		
2026	3	7170	12100	12101	5010060	Fringe Benefits	Benefits	145	161	0000011787	HST26	$239.94	9/15/2025	HR Payroll Journals	PAY0669082		
2026	3	7170	12100	12101	5010080	Fringe Benefits	Benefits	145	161	0000011787	HST26	$5.38	9/30/2025	26.03.7170. Unemp September 25	0000675639		
2026	3	7170	12100	12101	5010080	Fringe Benefits	Benefits	145	161	0000011787	HST26	$0.42	9/30/2025	26.03.7170. Unemp September 25	0000675639		
2026	3	7170	12100	12101	5010090	Fringe Benefits	Benefits	145	161	0000011787	HST26	$0.09	9/15/2025	HR Payroll Journals	PAY0669082		
2026	3	7170	12100	12101	5010090	Fringe Benefits	Benefits	145	161	0000011787	HST26	$0.08	9/30/2025	HR Payroll Journals	PAY0675683		
2026	3	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	161	0000011787	HST26	$0.03	9/30/2025	26.03.7170. EAP September 25	0000675637		
2026	3	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	161	0000011787	HST26	$0.14	9/30/2025	26.03.7170. DOP September 25	0000675634		
2026	3	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	161	0000011787	HST26	$0.36	9/30/2025	26.03.7170. EAP September 25	0000675637		
2026	3	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	161	0000011787	HST26	$0.38	9/30/2025	26.03.7170. Collective Bargaining September 25	0000675633		
2026	3	7170	12100	12101	5010150	Fringe Benefits	Benefits	145	161	0000011787	HST26	$2.05	9/15/2025	HR Payroll Journals	PAY0669082		
2026	3	7170	12100	12101	5010150	Fringe Benefits	Benefits	145	161	0000011787	HST26	$3.04	9/30/2025	HR Payroll Journals	PAY0675683		
						Fringe Benefits Total						**$502.39**					
						Supplies Total						**$0.00**					
2026	3	7170	12100	12101	5050140	Employee Training Services	Contracted Services	145	161	0000011787	HST26	$3,312.50	9/25/2025	Patrick Mitchell - Patrick Mitchell, keynote speaker/trainer will provide an interactive keynote for HS team on supporting the family, engaging and re-engaging parents, and assisting the team in deepening connection and partnership with families on 9/12/25	AP00670999	00058152	
2026	3	7170	12400	12401	5050140	Employee Training Services	Contracted Services	145	161	0000011787	HST26	$163.34	9/29/2025	P Card - Nicol Hurst - CENGAGE LEARNING, INC.	AP00672152	00058200	************3585
						Employee Training Services Total						**$3,475.84**					
						Communication Services Total						**$0.00**					
						Instate Subsistence/Lodging Total						**$0.00**					
						Other Goods Total						**$0.00**					
						Other Travel Expenses Total						**$0.00**					
						Out of State Subsist/Lodging Total						**$0.00**					
						Private Auto Mileage Total						**$0.00**					
						Subscriptions Total						**$0.00**					
						Training Total						**$0.00**					
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		
						Indirect Cost Total						**$473.07**					
													$4,451.30					

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		
						Personnel Full Time Total						**$1,081.67**					
						Personnel Hourly Total						**$0.00**					
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. EAP September 25	0000675637		
2026	3	7170	12100	12101	5010140	Fringe Benefits	Benefits	145	161	0000011788	EHST26	$0.14	9/30/2025	26.03.7170. DOP 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		
						Fringe Benefits Total						**$392.75**					
2026	3	7170	12400	12401	5030010	Supplies	Goods & Routine Services	145	161	0000011788	EHST26	$163.65	9/22/2025	P Card - Zoe Sitz - TEACHSTONE INC	AP00669855	00058101	************9349
						Supplies Total						**$163.65**					
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	
						Employee Training Services Total						**$2,981.25**					
						Communication Services Total						**$0.00**					
						Instate Subsistence/Lodging Total						**$0.00**					
						Other Goods Total						**$0.00**					
						Other Travel Expenses Total						**$0.00**					
						Out of State Subsist/Lodging Total						**$0.00**					
						Private Auto Mileage Total						**$0.00**					
						Subscriptions Total						**$0.00**					
						Training Total						**$0.00**					
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		
						Indirect Cost Total						**$369.55**					
												$3,907.20					