

Montessori Elementary School

Account Activity by Warrant Report

Accounting Cycle: FY 2025; Begin Date: 12/01/2024; End Date: 12/31/2024; Account Expression: [All]; Show Detail: No; Created On: 1/24/2025 11:33:23 AM

Account Code	Account Description	Beginning Balance	Ending Balance
11000-0000-11000-0000-000000-0000-000000-00000	Operational-Cash Assets	(\$4,691,075.58)	(\$4,648,788.69)
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/5/2024	Disbursement for Voucher: 250032,	00050175	(\$23,937.57)
12/5/2024	Mark Payroll Voucher Paid 25063	00050318	(\$84,894.07)
12/6/2024	Void Warrant: 21502; Reversing Disbursement for Voucher: 250032, Vendor: Leeco Grounds Management	00050180	\$1,794.16
12/6/2024	Disbursement for Voucher: 250033,	00050183	(\$1,142.51)
12/9/2024	Mark Payroll Voucher Paid 25045	00050321	(\$33,215.80)
12/10/2024	Mark Payroll Voucher Paid 25051	00050189	(\$28,487.31)
12/10/2024	Mark Payroll Voucher Paid 25048	00050322	(\$7,396.70)
12/10/2024	Mark Payroll Voucher Paid 25046	00050329	(\$1,054.60)
12/11/2024	Mark Payroll Voucher Paid 25049	00050323	(\$6,749.44)
12/11/2024	Mark Payroll Voucher Paid 25065	00050327	(\$71,131.54)
12/12/2024	Disbursement for Voucher: 250034,	00050206	(\$300.00)
12/12/2024	Disbursement for Voucher: 250036,	00050209	(\$20,330.42)
12/16/2024	Approve Cash Receipts Batch; Batch No.: 250005	00050227	\$427,148.56
12/16/2024	Approve Cash Receipts Batch; Batch No.: 250005	00050227	\$2,199.00
12/16/2024	Approve Cash Receipts Batch; Batch No.: 250005	00050227	\$9,282.50
12/16/2024	Approve Cash Receipts Batch; Batch No.: 250005	00050227	\$7,585.00
12/16/2024	Approve Cash Receipts Batch; Batch No.: 250005	00050227	\$1,557.50
12/16/2024	Approve Cash Receipts Batch; Batch No.: 250005	00050227	\$1,287.25
12/16/2024	Approve Cash Receipts Batch; Batch No.: 250005	00050227	\$1,353.82
12/16/2024	Approve Cash Receipts Batch; Batch No.: 250005	00050227	\$2,423.75
12/16/2024	Approve Cash Receipts Batch; Batch No.: 250005	00050227	(\$33.77)
12/16/2024	Reverse Transaction = 00050227 ;Approve Cash Receipts Batch: Batch No : 250005	00050228	(\$427,148.56)
12/16/2024	Reverse Transaction = 00050227 ;Approve Cash Receipts Batch: Batch No : 250005	00050228	(\$2,199.00)
12/16/2024	Reverse Transaction = 00050227 ;Approve Cash Receipts Batch: Batch No : 250005	00050228	(\$9,282.50)
12/16/2024	Reverse Transaction = 00050227 ;Approve Cash Receipts Batch: Batch No : 250005	00050228	(\$7,585.00)
12/16/2024	Reverse Transaction = 00050227 ;Approve Cash Receipts Batch: Batch No : 250005	00050228	(\$1,557.50)
12/16/2024	Reverse Transaction = 00050227 ;Approve Cash Receipts Batch: Batch No : 250005	00050228	(\$1,287.25)
12/16/2024	Reverse Transaction = 00050227 ;Approve Cash Receipts Batch: Batch No : 250005	00050228	(\$1,353.82)
12/16/2024	Reverse Transaction = 00050227 ;Approve Cash Receipts Batch: Batch No : 250005	00050228	(\$2,423.75)

12/16/2024	Reverse Transaction = 00050227 ;Approve Cash Receipts Batch: Batch No : 250005	00050228	\$33.77
12/19/2024	Mark Payroll Voucher Paid 25058	00050257	(\$28,372.04)
12/19/2024	Mark Payroll Voucher Paid 25064	00050319	(\$84,491.19)
12/20/2024	Disbursement for Voucher: 250037,	00050294	(\$20,894.71)
12/20/2024	Void Warrant: 21758; Reversing Disbursement for Voucher: 250037, Vendor: Pitney Bowes Global Financial Services, LLC	00050377	\$147.78
12/31/2024	Approve Cash Receipts Batch; Batch No.: 250008	00050335	\$427,148.56
12/31/2024	Approve Cash Receipts Batch; Batch No.: 250008	00050335	\$805.50
12/31/2024	Approve Cash Receipts Batch; Batch No.: 250008	00050335	\$4,111.00
12/31/2024	Approve Cash Receipts Batch; Batch No.: 250008	00050335	\$5,100.00
12/31/2024	Approve Cash Receipts Batch; Batch No.: 250008	00050335	\$38.00
12/31/2024	Approve Cash Receipts Batch; Batch No.: 250008	00050335	\$7,478.00
12/31/2024	Approve Cash Receipts Batch; Batch No.: 250008	00050335	\$208.00
12/31/2024	Approve Cash Receipts Batch; Batch No.: 250008	00050335	\$7,316.50
12/31/2024	Approve Cash Receipts Batch; Batch No.: 250008	00050335	\$569.69
12/31/2024	Approve Cash Receipts Batch; Batch No.: 250008	00050335	\$5.00
12/31/2024	Approve Cash Receipts Batch; Batch No.: 250008	00050335	(\$37.40)
Sub Total			\$42,286.89

Account Code	Account Description	Beginning Balance	Ending Balance
11000-0000-11000-0000-529001-0000-00000-00000	Operational-Cash Assets	\$5,195,019.34	\$5,187,597.92

Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/4/2024	Student EF tour PMTS	00050246	(\$428.28)
12/4/2024	(Void of 00050246) Student EF tour PMTS	00050314	\$428.28
12/12/2024	IRS	00050328	(\$867.42)
12/23/2024	EF Tours pmt from student fundraising.	00050331	(\$6,554.00)
Sub Total			(\$7,421.42)

Account Code	Account Description	Beginning Balance	Ending Balance
11000-0000-21000-0000-000000-0000-00000-00000	Operational-Payables	\$0.00	\$0.00

Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/5/2024	Mark Payroll Voucher Paid 25063	00050318	\$84,894.07
12/6/2024	Mark Paid Payroll Register 250018	00050248	(\$84,894.07)
12/19/2024	Mark Payroll Voucher Paid 25064	00050319	\$84,491.19
12/20/2024	Mark Paid Payroll Register 250019	00050252	(\$84,491.19)
Sub Total			\$0.00

Account Code	Account Description	Beginning Balance	Ending Balance
11000-0000-21011-0000-000000-0000-00000-00000	Operational-Accounts Payable	\$0.00	\$0.00

Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/5/2024	Approve Voucher = 250032	00050170	(\$23,937.57)

12/5/2024	Disbursement for Voucher: 250032,	00050175	\$23,937.57
12/6/2024	Void Warrant: 21502 On Voucher 250032 For Invoice 123456	00050177	\$1,142.51
12/6/2024	Void Warrant: 21502 On Voucher 250032 For Invoice 123455	00050179	\$651.65
12/6/2024	Void Warrant: 21502; Reversing Disbursement for Voucher: 250032, Vendor: Leeco Grounds Management	00050180	(\$1,794.16)
12/6/2024	Approve Voucher = 250033	00050181	(\$1,142.51)
12/6/2024	Disbursement for Voucher: 250033,	00050183	\$1,142.51
12/12/2024	Approve Voucher = 250034	00050204	(\$300.00)
12/12/2024	Disbursement for Voucher: 250034,	00050206	\$300.00
12/12/2024	Approve Voucher = 250036	00050207	(\$20,330.42)
12/12/2024	Disbursement for Voucher: 250036,	00050209	\$20,330.42
12/20/2024	Approve Voucher = 250037	00050258	(\$20,894.71)
12/20/2024	Disbursement for Voucher: 250037,	00050294	\$20,894.71
12/20/2024	Void Warrant: 21758 On Voucher 250037 For Invoice 3320102252	00050376	\$147.78
12/20/2024	Void Warrant: 21758; Reversing Disbursement for Voucher: 250037, Vendor: Pitney Bowes Global Financial Services, LLC	00050377	(\$147.78)
Sub Total			\$0.00

Account Code	Account Description	Beginning Balance	Ending Balance
11000-0000-23121-0000-000000-0000-00000-00000	Operational-Salaries and wages	(\$161.30)	(\$161.30)

Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/6/2024	Approve Payroll Register 250018, Employee portion	00050173	(\$84,894.07)
12/6/2024	Mark Paid Payroll Register 250018	00050248	\$84,894.07
12/20/2024	Approve Payroll Register 250019, Employee portion	00050250	(\$84,491.19)
12/20/2024	Mark Paid Payroll Register 250019	00050252	\$84,491.19
Sub Total			\$0.00

Account Code	Account Description	Beginning Balance	Ending Balance
11000-0000-23122-0000-000000-0000-00000-00000	Operational-FICA	\$0.00	\$0.00

Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/6/2024	Approve Payroll Register 250018, Employee portion	00050173	(\$7,766.38)
12/10/2024	Mark Payroll Voucher Paid 25051	00050189	\$7,766.38
12/19/2024	Mark Payroll Voucher Paid 25058	00050257	\$7,738.26
12/20/2024	Approve Payroll Register 250019, Employee portion	00050250	(\$7,738.26)
Sub Total			\$0.00

Account Code	Account Description	Beginning Balance	Ending Balance
11000-0000-23122-0000-529001-0000-00000-00000	Operational-FICA	\$0.00	\$0.00

Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/6/2024	Approve Payroll Register 250018, Employer portion	00050174	(\$7,921.62)
12/10/2024	Mark Payroll Voucher Paid 25051	00050189	\$7,921.62
12/19/2024	Mark Payroll Voucher Paid 25058	00050257	\$7,893.50
12/20/2024	Approve Payroll Register 250019, Employer portion	00050251	(\$7,893.50)
Sub Total			\$0.00
Account Code 11000-0000-23123-0000-000000-0000-000000-00000	Account Description Operational-Medicare	Beginning Balance \$0.00	Ending Balance \$0.00
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/6/2024	Approve Payroll Register 250018, Employee portion	00050173	(\$1,816.31)
12/10/2024	Mark Payroll Voucher Paid 25051	00050189	\$1,816.31
12/19/2024	Mark Payroll Voucher Paid 25058	00050257	\$1,809.75
12/20/2024	Approve Payroll Register 250019, Employee portion	00050250	(\$1,809.75)
Sub Total			\$0.00
Account Code 11000-0000-23123-0000-529001-0000-000000-00000	Account Description Operational-Medicare	Beginning Balance \$0.00	Ending Balance \$0.00
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/6/2024	Approve Payroll Register 250018, Employer portion	00050174	(\$1,852.62)
12/10/2024	Mark Payroll Voucher Paid 25051	00050189	\$1,852.62
12/19/2024	Mark Payroll Voucher Paid 25058	00050257	\$1,846.06
12/20/2024	Approve Payroll Register 250019, Employer portion	00050251	(\$1,846.06)
Sub Total			\$0.00
Account Code 11000-0000-23124-0000-000000-0000-000000-00000	Account Description Operational-ERB	Beginning Balance (\$26,381.52)	Ending Balance (\$26,388.18)
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/6/2024	Approve Payroll Register 250018, Employee portion	00050173	(\$13,183.92)
12/11/2024	Mark Payroll Voucher Paid 25065	00050327	\$26,381.52
12/20/2024	Approve Payroll Register 250019, Employee portion	00050250	(\$13,204.26)
Sub Total			(\$6.66)
Account Code 11000-0000-23124-0000-529001-0000-000000-00000	Account Description Operational-ERB	Beginning Balance (\$45,204.63)	Ending Balance (\$45,215.91)
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/6/2024	Approve Payroll Register 250018, Employer portion	00050174	(\$22,363.38)

12/11/2024	Mark Payroll Voucher Paid 25065	00050327	\$44,750.02
12/20/2024	Approve Payroll Register 250019, Employer portion	00050251	(\$22,397.92)
Sub Total			(\$11.28)
Account Code	Account Description	Beginning Balance	Ending Balance
11000-0000-23125-0000-000000-0000-000000-00000	Operational-Employee Paid Insurance	\$440.07	\$449.51
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/6/2024	Approve Payroll Register 250018, Employee portion	00050173	\$8.28
12/6/2024	Approve Payroll Register 250018, Employer portion	00050174	(\$66.12)
12/9/2024	Mark Payroll Voucher Paid 25045	00050321	\$68.44
12/20/2024	Approve Payroll Register 250019, Employer portion	00050251	(\$1.16)
Sub Total			\$9.44
Account Code	Account Description	Beginning Balance	Ending Balance
11000-0000-23125-0000-529001-0000-000000-00000	Operational-Employee Paid Insurance	\$12,683.48	\$11,768.00
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/6/2024	Approve Payroll Register 250018, Employer portion	00050174	(\$13,745.59)
12/9/2024	Mark Payroll Voucher Paid 25045	00050321	\$26,575.70
12/20/2024	Approve Payroll Register 250019, Employer portion	00050251	(\$13,745.59)
Sub Total			(\$915.48)
Account Code	Account Description	Beginning Balance	Ending Balance
11000-0000-23141-0000-000000-0000-000000-00000	Operational-Federal withholding	\$1,017.70	\$1,017.70
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/6/2024	Approve Payroll Register 250018, Employee portion	00050173	(\$9,130.38)
12/10/2024	Mark Payroll Voucher Paid 25051	00050189	\$9,130.38
12/19/2024	Mark Payroll Voucher Paid 25058	00050257	\$9,084.47
12/20/2024	Approve Payroll Register 250019, Employee portion	00050250	(\$9,084.47)
Sub Total			\$0.00
Account Code	Account Description	Beginning Balance	Ending Balance
11000-0000-23142-0000-000000-0000-000000-00000	Operational-State withholding	(\$6,749.44)	(\$6,637.95)
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/6/2024	Approve Payroll Register 250018, Employee portion	00050173	(\$3,335.64)
12/11/2024	Mark Payroll Voucher Paid 25049	00050323	\$6,749.44
12/20/2024	Approve Payroll Register 250019, Employee portion	00050250	(\$3,302.31)
Sub Total			\$111.49

Account Code	Account Description	Beginning Balance	Ending Balance
11000-0000-23145-0000-000000-0000-000000-00000	Operational-NMRHCA	(\$2,465.61)	(\$2,466.23)
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/6/2024	Approve Payroll Register 250018, Employee portion	00050173	(\$1,232.17)
12/10/2024	Mark Payroll Voucher Paid 25048	00050322	\$2,465.61
12/20/2024	Approve Payroll Register 250019, Employee portion	00050250	(\$1,234.06)
Sub Total			(\$0.62)
Account Code	Account Description	Beginning Balance	Ending Balance
11000-0000-23145-0000-529001-0000-000000-00000	Operational-NMRHCA	(\$5,527.75)	(\$5,817.51)
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/6/2024	Approve Payroll Register 250018, Employer portion	00050174	(\$2,464.27)
12/10/2024	Mark Payroll Voucher Paid 25048	00050322	\$4,931.09
12/20/2024	Approve Payroll Register 250019, Employee portion	00050250	(\$107.00)
12/20/2024	Approve Payroll Register 250019, Employer portion	00050251	(\$2,649.58)
Sub Total			(\$289.76)
Account Code	Account Description	Beginning Balance	Ending Balance
11000-0000-23145-1010-529001-1622-23000-00000	Operational-NMRHCA	\$0.00	(\$10.00)
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/20/2024	Approve Payroll Register 250019, Employee portion	00050250	(\$10.00)
Sub Total			(\$10.00)
Account Code	Account Description	Beginning Balance	Ending Balance
11000-0000-23147-0000-000000-0000-000000-00000	Operational-Employer paid Insurance	\$3,447.16	\$3,239.56
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/6/2024	Approve Payroll Register 250018, Employee portion	00050173	(\$3,913.28)
12/9/2024	Mark Payroll Voucher Paid 25045	00050321	\$6,480.30
12/10/2024	Mark Payroll Voucher Paid 25046	00050329	\$1,054.60
12/20/2024	Approve Payroll Register 250019, Employee portion	00050250	(\$3,829.22)
Sub Total			(\$207.60)
Account Code	Account Description	Beginning Balance	Ending Balance
11000-0000-23147-0000-529001-0000-000000-00000	Operational-Employer paid Insurance	(\$9,618.64)	(\$9,618.64)
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/9/2024	Adjust Payroll Liability, Approve Voucher 25045	00050320	(\$91.36)

12/9/2024	Mark Payroll Voucher Paid 25045	00050321	\$91.36
Sub Total			\$0.00
Account Code	Account Description	Beginning Balance	Ending Balance
11000-0000-41701-0000-529001-0000-00000-11002	Operational-Fees – Activities	(\$2,757.69)	(\$10,235.69)
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/16/2024	Approve Cash Receipts Batch; Batch No.: 250005	00050227	(\$1,287.25)
12/16/2024	Reverse Transaction = 00050227 ;Approve Cash Receipts Batch; Batch No : 250005	00050228	\$1,287.25
12/31/2024	Approve Cash Receipts Batch; Batch No.: 250008	00050335	(\$7,478.00)
Sub Total			(\$7,478.00)
Account Code	Account Description	Beginning Balance	Ending Balance
11000-0000-41701-0000-529001-0000-00000-11005	Operational-Fees – Activities	(\$9,562.00)	(\$16,878.50)
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/31/2024	Approve Cash Receipts Batch; Batch No.: 250008	00050335	(\$7,316.50)
Sub Total			(\$7,316.50)
Account Code	Account Description	Beginning Balance	Ending Balance
11000-0000-41701-0000-529001-0000-00000-11006	Operational-Fees – Activities	(\$5,585.50)	(\$5,793.50)
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/16/2024	Approve Cash Receipts Batch; Batch No.: 250005	00050227	(\$1,353.82)
12/16/2024	Reverse Transaction = 00050227 ;Approve Cash Receipts Batch; Batch No : 250005	00050228	\$1,353.82
12/31/2024	Approve Cash Receipts Batch; Batch No.: 250008	00050335	(\$208.00)
Sub Total			(\$208.00)
Account Code	Account Description	Beginning Balance	Ending Balance
11000-0000-41701-0000-529001-0000-00000-11008	Operational-Fees – Activities	(\$28,615.00)	(\$32,726.00)
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/16/2024	Approve Cash Receipts Batch; Batch No.: 250005	00050227	(\$9,282.50)
12/16/2024	Reverse Transaction = 00050227 ;Approve Cash Receipts Batch; Batch No : 250005	00050228	\$9,282.50
12/31/2024	Approve Cash Receipts Batch; Batch No.: 250008	00050335	(\$4,111.00)
Sub Total			(\$4,111.00)
Account Code	Account Description	Beginning Balance	Ending Balance
11000-0000-41701-0000-529001-0000-00000-11010	Operational-Fees – Activities	(\$33,352.55)	(\$38,452.55)
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/16/2024	Approve Cash Receipts Batch; Batch No.: 250005	00050227	(\$7,585.00)
12/16/2024	Reverse Transaction = 00050227 ;Approve Cash Receipts Batch; Batch No : 250005	00050228	\$7,585.00

12/31/2024	Approve Cash Receipts Batch; Batch No.: 250008	00050335	(\$5,100.00)
Sub Total			(\$5,100.00)
Account Code	Account Description	Beginning Balance	Ending Balance
11000-0000-41701-0000-529001-0000-00000-11011	Operational-Fees – Activities	(\$1,359.78)	(\$1,929.47)
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/16/2024	Approve Cash Receipts Batch; Batch No.: 250005	00050227	(\$2,423.75)
12/16/2024	Approve Cash Receipts Batch; Batch No.: 250005	00050227	\$33.77
12/16/2024	Reverse Transaction = 00050227 ;Approve Cash Receipts Batch; Batch No : 250005	00050228	\$2,423.75
12/16/2024	Reverse Transaction = 00050227 ;Approve Cash Receipts Batch; Batch No : 250005	00050228	(\$33.77)
12/31/2024	Approve Cash Receipts Batch; Batch No.: 250008	00050335	(\$569.69)
Sub Total			(\$569.69)
Account Code	Account Description	Beginning Balance	Ending Balance
11000-0000-41701-0000-529001-0000-00000-11012	Operational-Fees – Activities	(\$2,981.67)	(\$3,019.67)
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/16/2024	Approve Cash Receipts Batch; Batch No.: 250005	00050227	(\$1,557.50)
12/16/2024	Reverse Transaction = 00050227 ;Approve Cash Receipts Batch; Batch No : 250005	00050228	\$1,557.50
12/31/2024	Approve Cash Receipts Batch; Batch No.: 250008	00050335	(\$38.00)
Sub Total			(\$38.00)
Account Code	Account Description	Beginning Balance	Ending Balance
11000-0000-41701-0000-529001-0000-00000-11013	Operational-Fees – Activities	\$0.00	\$37.40
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/31/2024	Approve Cash Receipts Batch; Batch No.: 250008	00050335	\$37.40
Sub Total			\$37.40
Account Code	Account Description	Beginning Balance	Ending Balance
11000-0000-41701-0000-529001-0000-00000-11014	Operational-Fees – Activities	(\$3,287.77)	(\$3,292.77)
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/31/2024	Approve Cash Receipts Batch; Batch No.: 250008	00050335	(\$5.00)
Sub Total			(\$5.00)
Account Code	Account Description	Beginning Balance	Ending Balance
11000-0000-41701-0000-529001-0000-23000-11009	Operational-Fees – Activities	(\$45,255.50)	(\$46,061.00)
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/16/2024	Approve Cash Receipts Batch; Batch No.: 250005	00050227	(\$2,199.00)
12/16/2024	Reverse Transaction = 00050227 ;Approve Cash Receipts Batch; Batch No : 250005	00050228	\$2,199.00

12/31/2024	Approve Cash Receipts Batch; Batch No.: 250008	00050335	(\$805.50)
Sub Total			(\$805.50)
Account Code	Account Description	Beginning Balance	Ending Balance
11000-0000-43101-0000-529001-0000-00000-00000	Operational-State Equalization Guarantee	(\$2,135,742.84)	(\$2,562,891.40)
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/16/2024	Approve Cash Receipts Batch; Batch No.: 250005	00050227	(\$427,148.56)
12/16/2024	Reverse Transaction = 00050227 ;Approve Cash Receipts Batch; Batch No.: 250005	00050228	\$427,148.56
12/31/2024	Approve Cash Receipts Batch; Batch No.: 250008	00050335	(\$427,148.56)
Sub Total			(\$427,148.56)
Account Code	Account Description	Beginning Balance	Ending Balance
11000-1000-23124-1010-529001-1622-23000-00000	Operational-ERB	\$0.00	(\$20.00)
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/20/2024	Approve Payroll Register 250019, Employer portion	00050251	(\$20.00)
Sub Total			(\$20.00)
Account Code	Account Description	Beginning Balance	Ending Balance
11000-1000-51000-1010-529001-1621-00000-00000	Operational-Personnel Services - Compensation	\$1,388.52	\$0.00
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/6/2024	Approve Payroll Register 250018, Employee portion	00050173	\$273.06
12/20/2024	Approve Payroll Register 250019, Employee portion	00050250	\$444.42
12/31/2024	State reporting posting error corrections	00050340	(\$2,106.00)
Sub Total			(\$1,388.52)
Account Code	Account Description	Beginning Balance	Ending Balance
11000-1000-51000-1010-529001-1622-23000-00000	Operational-Personnel Services - Compensation	\$1,000.00	\$0.00
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/6/2024	Approve Payroll Register 250018, Employee portion	00050173	\$1,000.00
12/20/2024	Approve Payroll Register 250019, Employee portion	00050250	\$1,000.00
12/31/2024	State reporting posting error corrections	00050340	(\$3,000.00)
Sub Total			(\$1,000.00)
Account Code	Account Description	Beginning Balance	Ending Balance
11000-1000-51100-0000-529001-1611-00000-00000	Operational-Salaries Expense	\$224.40	\$976.80
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/6/2024	Approve Payroll Register 250018, Employee portion	00050173	\$417.60

12/20/2024	Approve Payroll Register 250019, Employee portion	00050250	\$334.80
Sub Total			\$752.40
Account Code	Account Description	Beginning Balance	Ending Balance
11000-1000-51100-1010-529001-1411-00000-00000	Operational-Salaries Expense	\$330,825.24	\$411,094.01
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/6/2024	Approve Payroll Register 250018, Employee portion	00050173	\$40,272.50
12/20/2024	Approve Payroll Register 250019, Employee portion	00050250	\$39,996.27
Sub Total			\$80,268.77
Account Code	Account Description	Beginning Balance	Ending Balance
11000-1000-51100-1010-529001-1612-00000-00000	Operational-Salaries Expense	\$29,826.39	\$38,846.25
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/6/2024	Approve Payroll Register 250018, Employee portion	00050173	\$4,489.53
12/20/2024	Approve Payroll Register 250019, Employee portion	00050250	\$4,530.33
Sub Total			\$9,019.86
Account Code	Account Description	Beginning Balance	Ending Balance
11000-1000-51100-1010-529001-1621-00000-00000	Operational-Salaries Expense	\$9,710.64	\$13,648.95
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/6/2024	Approve Payroll Register 250018, Employee portion	00050173	\$579.38
12/20/2024	Approve Payroll Register 250019, Employee portion	00050250	\$1,252.93
12/31/2024	State reporting posting error corrections	00050340	\$2,106.00
Sub Total			\$3,938.31
Account Code	Account Description	Beginning Balance	Ending Balance
11000-1000-51100-1010-529001-1622-00000-00000	Operational-Salaries Expense	\$133.25	\$0.00
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/31/2024	State reporting posting error corrections	00050340	(\$133.25)
Sub Total			(\$133.25)
Account Code	Account Description	Beginning Balance	Ending Balance
11000-1000-51100-1010-529001-1711-00000-00000	Operational-Salaries Expense	\$108,464.69	\$128,525.93
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/6/2024	Approve Payroll Register 250018, Employee portion	00050173	\$9,908.55
12/20/2024	Approve Payroll Register 250019, Employee portion	00050250	\$10,152.69

Sub Total			\$20,061.24
Account Code 11000-1000-51100-1020-529001-1411-00000-00000	Account Description Operational-Salaries Expense	Beginning Balance \$42,937.45	Ending Balance \$49,734.17
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/6/2024	Approve Payroll Register 250018, Employee portion	00050173	\$3,398.36
12/20/2024	Approve Payroll Register 250019, Employee portion	00050250	\$3,398.36
Sub Total			\$6,796.72
Account Code 11000-1000-51100-2000-529001-1311-00000-00000	Account Description Operational-Salaries Expense	Beginning Balance \$1,746.79	Ending Balance \$0.00
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/31/2024	State reporting posting error corrections	00050340	(\$1,746.79)
Sub Total			(\$1,746.79)
Account Code 11000-1000-51100-2000-529001-1412-00000-00000	Account Description Operational-Salaries Expense	Beginning Balance \$5,255.63	Ending Balance \$15,126.89
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/6/2024	Approve Payroll Register 250018, Employee portion	00050173	\$4,935.63
12/20/2024	Approve Payroll Register 250019, Employee portion	00050250	\$4,935.63
Sub Total			\$9,871.26
Account Code 11000-1000-51100-4020-529001-1411-00000-00000	Account Description Operational-Salaries Expense	Beginning Balance \$56,544.90	Ending Balance \$79,162.86
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/6/2024	Approve Payroll Register 250018, Employee portion	00050173	\$11,308.98
12/20/2024	Approve Payroll Register 250019, Employee portion	00050250	\$11,308.98
Sub Total			\$22,617.96
Account Code 11000-1000-51100-4020-529001-1711-00000-00000	Account Description Operational-Salaries Expense	Beginning Balance \$36,808.45	Ending Balance \$50,634.56
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/6/2024	Approve Payroll Register 250018, Employee portion	00050173	\$7,131.34
12/20/2024	Approve Payroll Register 250019, Employee portion	00050250	\$6,694.77
Sub Total			\$13,826.11
Account Code	Account Description	Beginning Balance	Ending Balance

11000-1000-51300-1010-529001-1411-00000-00000	Operational-Additional Compensation	\$9,269.21	\$10,884.59
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/6/2024	Approve Payroll Register 250018, Employee portion	00050173	\$807.69
12/20/2024	Approve Payroll Register 250019, Employee portion	00050250	\$807.69
Sub Total			\$1,615.38
Account Code	Account Description	Beginning Balance	Ending Balance
11000-1000-51300-1010-529001-1711-00000-00000	Operational-Additional Compensation	\$925.11	\$1,098.19
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/6/2024	Approve Payroll Register 250018, Employee portion	00050173	\$86.54
12/20/2024	Approve Payroll Register 250019, Employee portion	00050250	\$86.54
Sub Total			\$173.08
Account Code	Account Description	Beginning Balance	Ending Balance
11000-1000-52111-1010-529001-1411-00000-00000	Operational-Educational Retirement	\$77,900.45	\$92,762.45
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/6/2024	Approve Payroll Register 250018, Employer portion	00050174	\$7,456.07
12/20/2024	Approve Payroll Register 250019, Employer portion	00050251	\$7,405.93
Sub Total			\$14,862.00
Account Code	Account Description	Beginning Balance	Ending Balance
11000-1000-52111-1010-529001-1612-00000-00000	Operational-Educational Retirement	\$4,828.22	\$6,457.90
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/6/2024	Approve Payroll Register 250018, Employer portion	00050174	\$814.84
12/20/2024	Approve Payroll Register 250019, Employer portion	00050251	\$814.84
Sub Total			\$1,629.68
Account Code	Account Description	Beginning Balance	Ending Balance
11000-1000-52111-1010-529001-1621-00000-00000	Operational-Educational Retirement	\$637.81	\$798.82
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/6/2024	Approve Payroll Register 250018, Employer portion	00050174	\$39.98
12/20/2024	Approve Payroll Register 250019, Employer portion	00050251	\$121.03
Sub Total			\$161.01
Account Code	Account Description	Beginning Balance	Ending Balance

11000-1000-52111-1010-529001-1622-00000-00000	Operational-Educational Retirement	\$0.00	\$0.00
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/20/2024	Approve Payroll Register 250019, Employer portion	00050251	\$363.00
12/31/2024	State reporting posting error corrections	00050340	(\$363.00)
Sub Total			\$0.00
Account Code	Account Description	Beginning Balance	Ending Balance
11000-1000-52111-1010-529001-1711-00000-00000	Operational-Educational Retirement	\$21,319.17	\$24,991.67
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/6/2024	Approve Payroll Register 250018, Employer portion	00050174	\$1,814.09
12/20/2024	Approve Payroll Register 250019, Employer portion	00050251	\$1,858.41
Sub Total			\$3,672.50
Account Code	Account Description	Beginning Balance	Ending Balance
11000-1000-52111-1020-529001-1411-00000-00000	Operational-Educational Retirement	\$7,793.13	\$9,026.73
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/6/2024	Approve Payroll Register 250018, Employer portion	00050174	\$616.80
12/20/2024	Approve Payroll Register 250019, Employer portion	00050251	\$616.80
Sub Total			\$1,233.60
Account Code	Account Description	Beginning Balance	Ending Balance
11000-1000-52111-2000-529001-1311-00000-00000	Operational-Educational Retirement	\$317.04	\$0.00
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/31/2024	State reporting posting error corrections	00050340	(\$317.04)
Sub Total			(\$317.04)
Account Code	Account Description	Beginning Balance	Ending Balance
11000-1000-52111-2000-529001-1412-00000-00000	Operational-Educational Retirement	\$8,825.88	\$10,617.52
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/6/2024	Approve Payroll Register 250018, Employer portion	00050174	\$895.82
12/20/2024	Approve Payroll Register 250019, Employer portion	00050251	\$895.82
Sub Total			\$1,791.64
Account Code	Account Description	Beginning Balance	Ending Balance
11000-1000-52111-4020-529001-1411-00000-00000	Operational-Educational Retirement	\$10,262.93	\$14,368.11
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount

12/6/2024	Approve Payroll Register 250018, Employer portion	00050174	\$2,052.59
12/20/2024	Approve Payroll Register 250019, Employer portion	00050251	\$2,052.59
Sub Total			\$4,105.18
Account Code	Account Description	Beginning Balance	Ending Balance
11000-1000-52111-4020-529001-1711-00000-00000	Operational-Educational Retirement	\$6,680.82	\$9,190.28
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/6/2024	Approve Payroll Register 250018, Employer portion	00050174	\$1,294.35
12/20/2024	Approve Payroll Register 250019, Employer portion	00050251	\$1,215.11
Sub Total			\$2,509.46
Account Code	Account Description	Beginning Balance	Ending Balance
11000-1000-52112-1010-529001-1411-00000-00000	Operational-ERA - Retiree Health	\$8,538.22	\$10,175.88
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/6/2024	Approve Payroll Register 250018, Employer portion	00050174	\$821.59
12/20/2024	Approve Payroll Register 250019, Employer portion	00050251	\$816.07
Sub Total			\$1,637.66
Account Code	Account Description	Beginning Balance	Ending Balance
11000-1000-52112-1010-529001-1612-00000-00000	Operational-ERA - Retiree Health	\$532.10	\$711.70
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/6/2024	Approve Payroll Register 250018, Employer portion	00050174	\$89.80
12/20/2024	Approve Payroll Register 250019, Employer portion	00050251	\$89.80
Sub Total			\$179.60
Account Code	Account Description	Beginning Balance	Ending Balance
11000-1000-52112-1010-529001-1621-00000-00000	Operational-ERA - Retiree Health	\$70.28	\$88.03
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/6/2024	Approve Payroll Register 250018, Employer portion	00050174	\$4.41
12/20/2024	Approve Payroll Register 250019, Employer portion	00050251	\$13.34
Sub Total			\$17.75
Account Code	Account Description	Beginning Balance	Ending Balance
11000-1000-52112-1010-529001-1622-23000-00000	Operational-ERA - Retiree Health	\$0.00	\$0.00
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount

12/20/2024	Approve Payroll Register 250019, Employer portion	00050251	\$40.00
12/31/2024	State reporting posting error corrections	00050340	(\$40.00)
Sub Total			\$0.00
Account Code	Account Description	Beginning Balance	Ending Balance
11000-1000-52112-1010-529001-1711-00000-00000	Operational-ERA - Retiree Health	\$2,349.36	\$2,754.07
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/6/2024	Approve Payroll Register 250018, Employer portion	00050174	\$199.91
12/20/2024	Approve Payroll Register 250019, Employer portion	00050251	\$204.80
Sub Total			\$404.71
Account Code	Account Description	Beginning Balance	Ending Balance
11000-1000-52112-1020-529001-1411-00000-00000	Operational-ERA - Retiree Health	\$858.68	\$994.60
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/6/2024	Approve Payroll Register 250018, Employer portion	00050174	\$67.96
12/20/2024	Approve Payroll Register 250019, Employer portion	00050251	\$67.96
Sub Total			\$135.92
Account Code	Account Description	Beginning Balance	Ending Balance
11000-1000-52112-2000-529001-1311-00000-00000	Operational-ERA - Retiree Health	\$34.93	\$0.00
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/31/2024	Correct posting error	00050341	(\$34.93)
Sub Total			(\$34.93)
Account Code	Account Description	Beginning Balance	Ending Balance
11000-1000-52112-2000-529001-1412-00000-00000	Operational-ERA - Retiree Health	\$972.53	\$1,169.95
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/6/2024	Approve Payroll Register 250018, Employer portion	00050174	\$98.71
12/20/2024	Approve Payroll Register 250019, Employer portion	00050251	\$98.71
Sub Total			\$197.42
Account Code	Account Description	Beginning Balance	Ending Balance
11000-1000-52112-4020-529001-1411-00000-00000	Operational-ERA - Retiree Health	\$1,130.90	\$1,583.26
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/6/2024	Approve Payroll Register 250018, Employer portion	00050174	\$226.18
12/20/2024	Approve Payroll Register 250019, Employer portion	00050251	\$226.18

Sub Total			\$452.36
Account Code 11000-1000-52112-4020-529001-1711-00000-00000	Account Description Operational-ERA - Retiree Health	Beginning Balance \$736.17	Ending Balance \$1,012.69
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/6/2024	Approve Payroll Register 250018, Employer portion	00050174	\$142.63
12/20/2024	Approve Payroll Register 250019, Employer portion	00050251	\$133.89
Sub Total			\$276.52
Account Code 11000-1000-52210-0000-529001-1611-00000-00000	Account Description Operational-FICA Payments	Beginning Balance \$13.91	Ending Balance \$60.56
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/6/2024	Approve Payroll Register 250018, Employer portion	00050174	\$25.89
12/20/2024	Approve Payroll Register 250019, Employer portion	00050251	\$20.76
Sub Total			\$46.65
Account Code 11000-1000-52210-1010-529001-1411-00000-00000	Account Description Operational-FICA Payments	Beginning Balance \$26,468.62	Ending Balance \$31,545.43
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/6/2024	Approve Payroll Register 250018, Employer portion	00050174	\$2,546.97
12/20/2024	Approve Payroll Register 250019, Employer portion	00050251	\$2,529.84
Sub Total			\$5,076.81
Account Code 11000-1000-52210-1010-529001-1612-00000-00000	Account Description Operational-FICA Payments	Beginning Balance \$1,816.29	Ending Balance \$2,375.52
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/6/2024	Approve Payroll Register 250018, Employer portion	00050174	\$278.35
12/20/2024	Approve Payroll Register 250019, Employer portion	00050251	\$280.88
Sub Total			\$559.23
Account Code 11000-1000-52210-1010-529001-1621-00000-00000	Account Description Operational-FICA Payments	Beginning Balance \$660.76	Ending Balance \$818.83
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/6/2024	Approve Payroll Register 250018, Employer portion	00050174	\$52.85
12/20/2024	Approve Payroll Register 250019, Employer portion	00050251	\$105.22
Sub Total			\$158.07

Account Code	Account Description	Beginning Balance	Ending Balance
11000-1000-52210-1010-529001-1622-00000-00000	Operational-FICA Payments	\$8.26	\$0.00
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/31/2024	State reporting posting error corrections	00050340	(\$8.26)
Sub Total			(\$8.26)
Account Code	Account Description	Beginning Balance	Ending Balance
11000-1000-52210-1010-529001-1622-23000-00000	Operational-FICA Payments	\$62.00	\$0.00
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/6/2024	Approve Payroll Register 250018, Employer portion	00050174	\$62.00
12/20/2024	Approve Payroll Register 250019, Employer portion	00050251	\$62.00
12/31/2024	State reporting posting error corrections	00050340	(\$186.00)
Sub Total			(\$62.00)
Account Code	Account Description	Beginning Balance	Ending Balance
11000-1000-52210-1010-529001-1711-00000-00000	Operational-FICA Payments	\$7,282.91	\$8,537.49
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/6/2024	Approve Payroll Register 250018, Employer portion	00050174	\$619.72
12/20/2024	Approve Payroll Register 250019, Employer portion	00050251	\$634.86
Sub Total			\$1,254.58
Account Code	Account Description	Beginning Balance	Ending Balance
11000-1000-52210-1020-529001-1411-00000-00000	Operational-FICA Payments	\$2,662.11	\$3,083.51
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/6/2024	Approve Payroll Register 250018, Employer portion	00050174	\$210.70
12/20/2024	Approve Payroll Register 250019, Employer portion	00050251	\$210.70
Sub Total			\$421.40
Account Code	Account Description	Beginning Balance	Ending Balance
11000-1000-52210-2000-529001-1311-00000-00000	Operational-FICA Payments	\$108.30	\$0.00
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/31/2024	State reporting posting error corrections	00050340	(\$108.30)
Sub Total			(\$108.30)
Account Code	Account Description	Beginning Balance	Ending Balance
11000-1000-52210-2000-529001-1412-00000-00000	Operational-FICA Payments	\$3,325.38	\$4,247.88

Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/6/2024	Approve Payroll Register 250018, Employer portion	00050174	\$461.25
12/20/2024	Approve Payroll Register 250019, Employer portion	00050251	\$461.25
Sub Total			\$922.50
Account Code	Account Description	Beginning Balance	Ending Balance
11000-1000-52210-4020-529001-1411-00000-00000	Operational-FICA Payments	\$3,505.75	\$4,908.05
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/6/2024	Approve Payroll Register 250018, Employer portion	00050174	\$701.15
12/20/2024	Approve Payroll Register 250019, Employer portion	00050251	\$701.15
Sub Total			\$1,402.30
Account Code	Account Description	Beginning Balance	Ending Balance
11000-1000-52210-4020-529001-1711-00000-00000	Operational-FICA Payments	\$2,282.12	\$3,139.33
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/6/2024	Approve Payroll Register 250018, Employer portion	00050174	\$442.14
12/20/2024	Approve Payroll Register 250019, Employer portion	00050251	\$415.07
Sub Total			\$857.21
Account Code	Account Description	Beginning Balance	Ending Balance
11000-1000-52220-0000-529001-1611-00000-00000	Operational-Medicare Payments	\$3.25	\$14.17
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/6/2024	Approve Payroll Register 250018, Employer portion	00050174	\$6.06
12/20/2024	Approve Payroll Register 250019, Employer portion	00050251	\$4.86
Sub Total			\$10.92
Account Code	Account Description	Beginning Balance	Ending Balance
11000-1000-52220-1010-529001-1411-00000-00000	Operational-Medicare Payments	\$6,204.32	\$7,391.62
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/6/2024	Approve Payroll Register 250018, Employer portion	00050174	\$595.65
12/20/2024	Approve Payroll Register 250019, Employer portion	00050251	\$591.65
Sub Total			\$1,187.30
Account Code	Account Description	Beginning Balance	Ending Balance
11000-1000-52220-1010-529001-1612-00000-00000	Operational-Medicare Payments	\$424.78	\$555.57

Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/6/2024	Approve Payroll Register 250018, Employer portion	00050174	\$65.10
12/20/2024	Approve Payroll Register 250019, Employer portion	00050251	\$65.69
Sub Total			\$130.79
Account Code	Account Description	Beginning Balance	Ending Balance
11000-1000-52220-1010-529001-1621-00000-00000	Operational-Medicare Payments	\$154.51	\$191.48
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/6/2024	Approve Payroll Register 250018, Employer portion	00050174	\$12.35
12/20/2024	Approve Payroll Register 250019, Employer portion	00050251	\$24.62
Sub Total			\$36.97
Account Code	Account Description	Beginning Balance	Ending Balance
11000-1000-52220-1010-529001-1622-00000-00000	Operational-Medicare Payments	\$1.93	\$0.00
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/31/2024	State reporting posting error corrections	00050340	(\$1.93)
Sub Total			(\$1.93)
Account Code	Account Description	Beginning Balance	Ending Balance
11000-1000-52220-1010-529001-1622-23000-00000	Operational-Medicare Payments	\$14.50	\$0.00
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/6/2024	Approve Payroll Register 250018, Employer portion	00050174	\$14.50
12/20/2024	Approve Payroll Register 250019, Employer portion	00050251	\$14.50
12/31/2024	State reporting posting error corrections	00050340	(\$45.43)
12/31/2024	Correct posting error	00050341	\$1.93
Sub Total			(\$14.50)
Account Code	Account Description	Beginning Balance	Ending Balance
11000-1000-52220-1010-529001-1711-00000-00000	Operational-Medicare Payments	\$1,703.18	\$1,996.58
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/6/2024	Approve Payroll Register 250018, Employer portion	00050174	\$144.93
12/20/2024	Approve Payroll Register 250019, Employer portion	00050251	\$148.47
Sub Total			\$293.40
Account Code	Account Description	Beginning Balance	Ending Balance
11000-1000-52220-1020-529001-1411-00000-00000	Operational-Medicare Payments	\$622.61	\$721.17

Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/6/2024	Approve Payroll Register 250018, Employer portion	00050174	\$49.28
12/20/2024	Approve Payroll Register 250019, Employer portion	00050251	\$49.28
Sub Total			\$98.56
Account Code 11000-1000-52220-2000-529001-1311-00000-00000	Account Description Operational-Medicare Payments	Beginning Balance \$25.33	Ending Balance \$0.00
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/31/2024	State reporting posting error corrections	00050340	(\$25.33)
Sub Total			(\$25.33)
Account Code 11000-1000-52220-2000-529001-1412-00000-00000	Account Description Operational-Medicare Payments	Beginning Balance \$777.75	Ending Balance \$993.51
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/6/2024	Approve Payroll Register 250018, Employer portion	00050174	\$107.88
12/20/2024	Approve Payroll Register 250019, Employer portion	00050251	\$107.88
Sub Total			\$215.76
Account Code 11000-1000-52220-4020-529001-1411-00000-00000	Account Description Operational-Medicare Payments	Beginning Balance \$819.87	Ending Balance \$1,147.82
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/6/2024	Approve Payroll Register 250018, Employer portion	00050174	\$163.98
12/20/2024	Approve Payroll Register 250019, Employer portion	00050251	\$163.97
Sub Total			\$327.95
Account Code 11000-1000-52220-4020-529001-1711-00000-00000	Account Description Operational-Medicare Payments	Beginning Balance \$533.71	Ending Balance \$734.18
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/6/2024	Approve Payroll Register 250018, Employer portion	00050174	\$103.40
12/20/2024	Approve Payroll Register 250019, Employer portion	00050251	\$97.07
Sub Total			\$200.47
Account Code 11000-1000-52311-1010-529001-0000-00000-00000	Account Description Operational-Health and Medical Premiums	Beginning Balance \$405.99	Ending Balance \$0.00
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/31/2024	State reporting posting error corrections	00050340	(\$405.99)

Sub Total			(\$405.99)
Account Code 11000-1000-52311-1010-529001-1411-00000-00000	Account Description Operational-Health and Medical Premiums	Beginning Balance \$24,632.36	Ending Balance \$30,842.19
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/6/2024	Approve Payroll Register 250018, Employer portion	00050174	\$2,856.24
12/9/2024	Adjust Payroll Liability, Approve Voucher 25045	00050320	\$91.36
12/20/2024	Approve Payroll Register 250019, Employer portion	00050251	\$2,856.24
12/31/2024	State reporting posting error corrections	00050340	\$405.99
Sub Total			\$6,209.83
Account Code 11000-1000-52311-1010-529001-1612-00000-00000	Account Description Operational-Health and Medical Premiums	Beginning Balance \$1,641.55	Ending Balance \$2,298.17
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/6/2024	Approve Payroll Register 250018, Employer portion	00050174	\$328.31
12/20/2024	Approve Payroll Register 250019, Employer portion	00050251	\$328.31
Sub Total			\$656.62
Account Code 11000-1000-52311-1010-529001-1711-00000-00000	Account Description Operational-Health and Medical Premiums	Beginning Balance \$6,230.10	Ending Balance \$8,309.38
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/6/2024	Approve Payroll Register 250018, Employer portion	00050174	\$1,039.64
12/20/2024	Approve Payroll Register 250019, Employer portion	00050251	\$1,039.64
Sub Total			\$2,079.28
Account Code 11000-1000-52311-1020-529001-0000-00000-00000	Account Description Operational-Health and Medical Premiums	Beginning Balance \$1,031.24	Ending Balance \$0.00
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/31/2024	State reporting posting error corrections	00050340	(\$1,031.24)
Sub Total			(\$1,031.24)
Account Code 11000-1000-52311-1020-529001-1411-00000-00000	Account Description Operational-Health and Medical Premiums	Beginning Balance \$7,031.18	Ending Balance \$10,124.90
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/6/2024	Approve Payroll Register 250018, Employer portion	00050174	\$1,031.24
12/20/2024	Approve Payroll Register 250019, Employer portion	00050251	\$1,031.24
12/31/2024	State reporting posting error corrections	00050340	\$1,031.24

Sub Total			\$3,093.72
Account Code 11000-1000-52311-2000-529001-0000-00000-00000	Account Description Operational-Health and Medical Premiums	Beginning Balance \$715.04	Ending Balance \$0.00
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/31/2024	State reporting posting error corrections	00050340	(\$715.04)
Sub Total			(\$715.04)
Account Code 11000-1000-52311-2000-529001-1412-00000-00000	Account Description Operational-Health and Medical Premiums	Beginning Balance \$6,613.46	Ending Balance \$9,714.58
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/6/2024	Approve Payroll Register 250018, Employer portion	00050174	\$1,193.04
12/20/2024	Approve Payroll Register 250019, Employer portion	00050251	\$1,193.04
12/31/2024	State reporting posting error corrections	00050340	\$715.04
Sub Total			\$3,101.12
Account Code 11000-1000-52311-4020-529001-0000-00000-00000	Account Description Operational-Health and Medical Premiums	Beginning Balance \$405.99	Ending Balance \$0.00
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/31/2024	State reporting posting error corrections	00050340	(\$405.99)
Sub Total			(\$405.99)
Account Code 11000-1000-52311-4020-529001-1411-00000-00000	Account Description Operational-Health and Medical Premiums	Beginning Balance \$1,623.96	Ending Balance \$2,841.93
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/6/2024	Approve Payroll Register 250018, Employer portion	00050174	\$405.99
12/20/2024	Approve Payroll Register 250019, Employer portion	00050251	\$405.99
12/31/2024	State reporting posting error corrections	00050340	\$405.99
Sub Total			\$1,217.97
Account Code 11000-1000-52311-4020-529001-1711-00000-00000	Account Description Operational-Health and Medical Premiums	Beginning Balance \$5,734.65	Ending Balance \$8,028.51
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/6/2024	Approve Payroll Register 250018, Employer portion	00050174	\$1,146.93
12/20/2024	Approve Payroll Register 250019, Employer portion	00050251	\$1,146.93
Sub Total			\$2,293.86

Account Code	Account Description	Beginning Balance	Ending Balance
11000-1000-52312-1010-529001-1411-00000-00000	Operational-Life	\$82.44	\$99.88
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/6/2024	Approve Payroll Register 250018, Employer portion	00050174	\$17.44
Sub Total			\$17.44
Account Code	Account Description	Beginning Balance	Ending Balance
11000-1000-52312-1010-529001-1612-00000-00000	Operational-Life	\$9.28	\$11.60
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/6/2024	Approve Payroll Register 250018, Employer portion	00050174	\$2.32
Sub Total			\$2.32
Account Code	Account Description	Beginning Balance	Ending Balance
11000-1000-52312-1010-529001-1622-23000-00000	Operational-Life	\$0.00	\$0.00
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/20/2024	Approve Payroll Register 250019, Employer portion	00050251	\$1.16
12/31/2024	State reporting posting error corrections	00050340	(\$1.16)
Sub Total			\$0.00
Account Code	Account Description	Beginning Balance	Ending Balance
11000-1000-52312-1010-529001-1711-00000-00000	Operational-Life	\$60.32	\$71.92
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/6/2024	Approve Payroll Register 250018, Employer portion	00050174	\$11.60
Sub Total			\$11.60
Account Code	Account Description	Beginning Balance	Ending Balance
11000-1000-52312-1020-529001-1411-00000-00000	Operational-Life	\$12.76	\$13.92
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/6/2024	Approve Payroll Register 250018, Employer portion	00050174	\$1.16
Sub Total			\$1.16
Account Code	Account Description	Beginning Balance	Ending Balance
11000-1000-52312-2000-529001-1311-00000-00000	Operational-Life	\$0.58	\$0.00
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/31/2024	State reporting posting error corrections	00050340	(\$0.58)
Sub Total			(\$0.58)

Account Code	Account Description	Beginning Balance	Ending Balance
11000-1000-52312-2000-529001-1412-00000-00000	Operational-Life	\$11.60	\$15.08
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/6/2024	Approve Payroll Register 250018, Employer portion	00050174	\$3.48
Sub Total			\$3.48
Account Code	Account Description	Beginning Balance	Ending Balance
11000-1000-52312-4020-529001-1411-00000-00000	Operational-Life	\$10.36	\$14.96
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/6/2024	Approve Payroll Register 250018, Employer portion	00050174	\$4.60
Sub Total			\$4.60
Account Code	Account Description	Beginning Balance	Ending Balance
11000-1000-52312-4020-529001-1711-00000-00000	Operational-Life	\$17.40	\$25.52
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/6/2024	Approve Payroll Register 250018, Employer portion	00050174	\$8.12
Sub Total			\$8.12
Account Code	Account Description	Beginning Balance	Ending Balance
11000-1000-52313-0000-529001-0000-00000-00000	Operational-Dental	\$45.34	\$0.00
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/31/2024	State reporting posting error corrections	00050340	(\$45.34)
Sub Total			(\$45.34)
Account Code	Account Description	Beginning Balance	Ending Balance
11000-1000-52313-1010-529001-1411-00000-00000	Operational-Dental	\$1,102.96	\$1,312.80
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/6/2024	Approve Payroll Register 250018, Employer portion	00050174	\$104.92
12/20/2024	Approve Payroll Register 250019, Employer portion	00050251	\$104.92
Sub Total			\$209.84
Account Code	Account Description	Beginning Balance	Ending Balance
11000-1000-52313-1010-529001-1612-00000-00000	Operational-Dental	\$188.50	\$263.90
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/6/2024	Approve Payroll Register 250018, Employer portion	00050174	\$37.70
12/20/2024	Approve Payroll Register 250019, Employer portion	00050251	\$37.70

Sub Total			\$75.40
Account Code 11000-1000-52313-1010-529001-1711-00000-00000	Account Description Operational-Dental	Beginning Balance \$405.32	Ending Balance \$495.16
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/6/2024	Approve Payroll Register 250018, Employer portion	00050174	\$44.92
12/20/2024	Approve Payroll Register 250019, Employer portion	00050251	\$44.92
Sub Total			\$89.84
Account Code 11000-1000-52313-1020-529001-1411-00000-00000	Account Description Operational-Dental	Beginning Balance \$294.64	Ending Balance \$370.04
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/6/2024	Approve Payroll Register 250018, Employer portion	00050174	\$37.70
12/20/2024	Approve Payroll Register 250019, Employer portion	00050251	\$37.70
Sub Total			\$75.40
Account Code 11000-1000-52313-2000-529001-1412-00000-00000	Account Description Operational-Dental	Beginning Balance \$269.80	Ending Balance \$336.92
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/6/2024	Approve Payroll Register 250018, Employer portion	00050174	\$33.56
12/20/2024	Approve Payroll Register 250019, Employer portion	00050251	\$33.56
Sub Total			\$67.12
Account Code 11000-1000-52313-4020-529001-1411-00000-00000	Account Description Operational-Dental	Beginning Balance \$237.90	Ending Balance \$333.06
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/6/2024	Approve Payroll Register 250018, Employer portion	00050174	\$47.58
12/20/2024	Approve Payroll Register 250019, Employer portion	00050251	\$47.58
Sub Total			\$95.16
Account Code 11000-1000-52313-4020-529001-1711-00000-00000	Account Description Operational-Dental	Beginning Balance \$287.00	Ending Balance \$401.80
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/6/2024	Approve Payroll Register 250018, Employer portion	00050174	\$57.40
12/20/2024	Approve Payroll Register 250019, Employer portion	00050251	\$57.40
Sub Total			\$114.80

Account Code	Account Description	Beginning Balance	Ending Balance
11000-1000-52314-1010-529001-1411-00000-00000	Operational-Vision	\$135.53	\$154.95
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/6/2024	Approve Payroll Register 250018, Employer portion	00050174	\$9.71
12/20/2024	Approve Payroll Register 250019, Employer portion	00050251	\$9.71
Sub Total			\$19.42
Account Code	Account Description	Beginning Balance	Ending Balance
11000-1000-52314-1010-529001-1612-00000-00000	Operational-Vision	\$29.15	\$40.81
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/6/2024	Approve Payroll Register 250018, Employer portion	00050174	\$5.83
12/20/2024	Approve Payroll Register 250019, Employer portion	00050251	\$5.83
Sub Total			\$11.66
Account Code	Account Description	Beginning Balance	Ending Balance
11000-1000-52314-1010-529001-1711-00000-00000	Operational-Vision	\$107.79	\$131.97
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/6/2024	Approve Payroll Register 250018, Employer portion	00050174	\$12.09
12/20/2024	Approve Payroll Register 250019, Employer portion	00050251	\$12.09
Sub Total			\$24.18
Account Code	Account Description	Beginning Balance	Ending Balance
11000-1000-52314-1020-529001-1411-00000-00000	Operational-Vision	\$46.30	\$57.96
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/6/2024	Approve Payroll Register 250018, Employer portion	00050174	\$5.83
12/20/2024	Approve Payroll Register 250019, Employer portion	00050251	\$5.83
Sub Total			\$11.66
Account Code	Account Description	Beginning Balance	Ending Balance
11000-1000-52314-2000-529001-1412-00000-00000	Operational-Vision	\$46.30	\$57.96
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/6/2024	Approve Payroll Register 250018, Employer portion	00050174	\$5.83
12/20/2024	Approve Payroll Register 250019, Employer portion	00050251	\$5.83
Sub Total			\$11.66

Account Code	Account Description	Beginning Balance	Ending Balance
11000-1000-52314-4020-529001-1411-00000-00000	Operational-Vision	\$70.20	\$98.28
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/6/2024	Approve Payroll Register 250018, Employer portion	00050174	\$14.04
12/20/2024	Approve Payroll Register 250019, Employer portion	00050251	\$14.04
Sub Total			\$28.08
Account Code	Account Description	Beginning Balance	Ending Balance
11000-1000-52314-4020-529001-1711-00000-00000	Operational-Vision	\$55.05	\$77.07
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/6/2024	Approve Payroll Register 250018, Employer portion	00050174	\$11.01
12/20/2024	Approve Payroll Register 250019, Employer portion	00050251	\$11.01
Sub Total			\$22.02
Account Code	Account Description	Beginning Balance	Ending Balance
11000-1000-52500-1010-529001-1411-00000-00000	Operational-Unemployment Compensation	\$1,849.65	\$2,778.67
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/31/2024	State reporting posting error corrections	00050340	\$929.02
Sub Total			\$929.02
Account Code	Account Description	Beginning Balance	Ending Balance
11000-1000-52511-1010-529001-1411-00000-00000	Operational-Unemployment	\$929.02	\$0.00
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/31/2024	State reporting posting error corrections	00050340	(\$929.02)
Sub Total			(\$929.02)
Account Code	Account Description	Beginning Balance	Ending Balance
11000-1000-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$38.85	\$0.00
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/5/2024	Approve Voucher = 250032	00050170	\$1.65
12/5/2024	Approve Voucher = 250032	00050170	\$1.65
12/20/2024	Approve Voucher = 250037	00050258	\$33.90
12/31/2024	State reporting posting error corrections	00050340	(\$76.05)
Sub Total			(\$38.85)
Account Code	Account Description	Beginning Balance	Ending Balance
11000-1000-53711-1010-529001-0000-00000-00000	Operational-Other Charges	\$1,969.25	\$2,354.05

Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/5/2024	Approve Voucher = 250032	00050170	\$114.00
12/5/2024	Approve Voucher = 250032	00050170	\$109.25
12/20/2024	Approve Voucher = 250037	00050258	\$85.50
12/31/2024	State reporting posting error corrections	00050340	\$76.05
Sub Total			\$384.80
Account Code 11000-1000-53711-1010-529001-0000-23000-10001	Account Description Operational-Other Charges	Beginning Balance \$3,488.88	Ending Balance \$6,977.76
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/20/2024	Approve Voucher = 250037	00050258	\$3,488.88
Sub Total			\$3,488.88
Account Code 11000-1000-53711-1010-529001-0000-23000-11005	Account Description Operational-Other Charges	Beginning Balance \$467.27	Ending Balance \$557.45
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/20/2024	Approve Voucher = 250037	00050258	\$90.18
Sub Total			\$90.18
Account Code 11000-1000-53711-1010-529001-0000-23000-11006	Account Description Operational-Other Charges	Beginning Balance \$2,338.87	Ending Balance \$3,558.72
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/5/2024	Approve Voucher = 250032	00050170	\$809.00
12/20/2024	Approve Voucher = 250037	00050258	\$410.85
Sub Total			\$1,219.85
Account Code 11000-1000-54311-0000-529001-0000-00000-00000	Account Description Operational-Maintenance & Repair Furniture/Fixtures/Equipment	Beginning Balance \$0.00	Ending Balance \$0.00
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/12/2024	Approve Voucher = 250036	00050207	\$614.54
12/31/2024	State reporting posting error corrections	00050340	(\$614.54)
Sub Total			\$0.00
Account Code 11000-1000-55817-0000-529001-0000-23000-00000	Account Description Operational-Student Travel	Beginning Balance \$751.00	Ending Balance \$0.00
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/4/2024	Student EF tour PMTS	00050246	\$428.28
12/4/2024	(Void of 00050246) Student EF tour PMTS	00050314	(\$428.28)
12/31/2024	State reporting posting error corrections	00050340	(\$751.00)

Sub Total			(\$751.00)
Account Code	Account Description	Beginning Balance	Ending Balance
11000-1000-55817-1000-529001-0000-23000-11009	Operational-Student Travel	\$345.20	\$0.00
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/5/2024	Approve Voucher = 250032	00050170	\$21.42
12/12/2024	Approve Voucher = 250036	00050207	\$1,500.00
12/20/2024	Approve Voucher = 250037	00050258	\$96.38
12/31/2024	State reporting posting error corrections	00050340	(\$1,963.00)
Sub Total			(\$345.20)
Account Code	Account Description	Beginning Balance	Ending Balance
11000-1000-55817-1010-529001-0000-23000-00000	Operational-Student Travel	\$41,661.90	\$44,375.90
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/31/2024	State reporting posting error corrections	00050340	\$751.00
12/31/2024	State reporting posting error corrections	00050340	\$1,963.00
Sub Total			\$2,714.00
Account Code	Account Description	Beginning Balance	Ending Balance
11000-1000-55817-1010-529001-0000-23000-11002	Operational-Student Travel	\$428.28	\$6,982.28
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/23/2024	EF Tours pmt from student fundraising.	00050331	\$6,554.00
Sub Total			\$6,554.00
Account Code	Account Description	Beginning Balance	Ending Balance
11000-1000-55817-1010-529001-0000-23000-11009	Operational-Student Travel	\$5,456.00	\$6,591.00
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/5/2024	Approve Voucher = 250032	00050170	\$460.00
12/5/2024	Approve Voucher = 250032	00050170	\$375.00
12/12/2024	Approve Voucher = 250034	00050204	\$300.00
Sub Total			\$1,135.00
Account Code	Account Description	Beginning Balance	Ending Balance
11000-1000-55915-1010-529001-0000-00000-00000	Operational-Other Contract Services	\$445.56	\$445.56
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/20/2024	Approve Voucher = 250037	00050258	\$147.78
12/20/2024	Void Warrant: 21758 On Voucher 250037 For Invoice 3320102252	00050376	(\$147.78)
Sub Total			\$0.00

Account Code	Account Description	Beginning Balance	Ending Balance
11000-1000-56113-2000-529001-0000-00000-00000	Operational-Software	\$470.63	\$4,921.39
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/5/2024	Approve Voucher = 250032	00050170	\$65.76
12/12/2024	Approve Voucher = 250036	00050207	\$4,385.00
Sub Total			\$4,450.76
Account Code	Account Description	Beginning Balance	Ending Balance
11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$10,629.05	\$10,674.06
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/12/2024	Approve Voucher = 250036	00050207	\$45.01
Sub Total			\$45.01
Account Code	Account Description	Beginning Balance	Ending Balance
11000-1000-56118-2000-529001-0000-00000-00000	Operational-General Supplies and Materials	\$0.00	\$94.50
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/20/2024	Approve Voucher = 250037	00050258	\$94.50
Sub Total			\$94.50
Account Code	Account Description	Beginning Balance	Ending Balance
11000-1000-56119-2000-529001-0000-00000-00000	Operational-Supply Assets (\$5,000 or less).	\$1,719.30	\$2,359.29
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/20/2024	Approve Voucher = 250037	00050258	\$639.99
Sub Total			\$639.99
Account Code	Account Description	Beginning Balance	Ending Balance
11000-2100-51100-0000-529001-1211-00000-00000	Operational-Salaries Expense	\$62,721.05	\$72,061.69
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/6/2024	Approve Payroll Register 250018, Employee portion	00050173	\$4,670.32
12/20/2024	Approve Payroll Register 250019, Employee portion	00050250	\$4,670.32
Sub Total			\$9,340.64
Account Code	Account Description	Beginning Balance	Ending Balance
11000-2100-51100-0000-529001-1215-00000-00000	Operational-Salaries Expense	\$13,850.46	\$16,140.74
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/6/2024	Approve Payroll Register 250018, Employee portion	00050173	\$1,538.94
12/20/2024	Approve Payroll Register 250019, Employee portion	00050250	\$751.34

Sub Total			\$2,290.28
Account Code 11000-2100-51100-0000-529001-1216-00000-00000	Account Description Operational-Salaries Expense	Beginning Balance \$4,233.20	Ending Balance \$6,349.80
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/6/2024	Approve Payroll Register 250018, Employee portion	00050173	\$1,058.30
12/20/2024	Approve Payroll Register 250019, Employee portion	00050250	\$1,058.30
Sub Total			\$2,116.60
Account Code 11000-2100-51100-0000-529001-1217-00000-00000	Account Description Operational-Salaries Expense	Beginning Balance \$106,357.16	Ending Balance \$126,949.88
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/6/2024	Approve Payroll Register 250018, Employee portion	00050173	\$10,296.36
12/20/2024	Approve Payroll Register 250019, Employee portion	00050250	\$10,296.36
Sub Total			\$20,592.72
Account Code 11000-2100-51100-2000-529001-1214-00000-00000	Account Description Operational-Salaries Expense	Beginning Balance \$12,311.52	Ending Balance \$18,467.28
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/6/2024	Approve Payroll Register 250018, Employee portion	00050173	\$3,077.88
12/20/2024	Approve Payroll Register 250019, Employee portion	00050250	\$3,077.88
Sub Total			\$6,155.76
Account Code 11000-2100-51100-2000-529001-1311-00000-00000	Account Description Operational-Salaries Expense	Beginning Balance \$5,240.37	Ending Balance \$10,480.74
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/6/2024	Approve Payroll Register 250018, Employee portion	00050173	\$1,746.79
12/20/2024	Approve Payroll Register 250019, Employee portion	00050250	\$1,746.79
12/31/2024	State reporting posting error corrections	00050340	\$1,746.79
Sub Total			\$5,240.37
Account Code 11000-2100-52111-0000-529001-1211-00000-00000	Account Description Operational-Educational Retirement	Beginning Balance \$9,851.94	Ending Balance \$11,547.28
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/6/2024	Approve Payroll Register 250018, Employer portion	00050174	\$847.67
12/20/2024	Approve Payroll Register 250019, Employer portion	00050251	\$847.67

Sub Total			\$1,695.34
Account Code 11000-2100-52111-0000-529001-1215-00000-00000	Account Description Operational-Educational Retirement	Beginning Balance \$2,513.88	Ending Balance \$2,929.57
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/6/2024	Approve Payroll Register 250018, Employer portion	00050174	\$279.32
12/20/2024	Approve Payroll Register 250019, Employer portion	00050251	\$136.37
Sub Total			\$415.69
Account Code 11000-2100-52111-0000-529001-1216-00000-00000	Account Description Operational-Educational Retirement	Beginning Balance \$768.32	Ending Balance \$1,152.48
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/6/2024	Approve Payroll Register 250018, Employer portion	00050174	\$192.08
12/20/2024	Approve Payroll Register 250019, Employer portion	00050251	\$192.08
Sub Total			\$384.16
Account Code 11000-2100-52111-0000-529001-1217-00000-00000	Account Description Operational-Educational Retirement	Beginning Balance \$17,799.41	Ending Balance \$21,536.99
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/6/2024	Approve Payroll Register 250018, Employer portion	00050174	\$1,868.79
12/20/2024	Approve Payroll Register 250019, Employer portion	00050251	\$1,868.79
Sub Total			\$3,737.58
Account Code 11000-2100-52111-2000-529001-1214-00000-00000	Account Description Operational-Educational Retirement	Beginning Balance \$2,234.56	Ending Balance \$3,351.84
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/6/2024	Approve Payroll Register 250018, Employer portion	00050174	\$558.64
12/20/2024	Approve Payroll Register 250019, Employer portion	00050251	\$558.64
Sub Total			\$1,117.28
Account Code 11000-2100-52111-2000-529001-1311-00000-00000	Account Description Operational-Educational Retirement	Beginning Balance \$951.12	Ending Balance \$1,902.24
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/6/2024	Approve Payroll Register 250018, Employer portion	00050174	\$317.04
12/20/2024	Approve Payroll Register 250019, Employer portion	00050251	\$317.04
12/31/2024	State reporting posting error corrections	00050340	\$317.04

Sub Total			\$951.12
Account Code 11000-2100-52112-0000-529001-1211-00000-00000	Account Description Operational-ERA - Retiree Health	Beginning Balance \$1,254.42	Ending Balance \$1,441.24
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/6/2024	Approve Payroll Register 250018, Employer portion	00050174	\$93.41
12/20/2024	Approve Payroll Register 250019, Employer portion	00050251	\$93.41
Sub Total			\$186.82
Account Code 11000-2100-52112-0000-529001-1215-00000-00000	Account Description Operational-ERA - Retiree Health	Beginning Balance \$277.02	Ending Balance \$322.83
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/6/2024	Approve Payroll Register 250018, Employer portion	00050174	\$30.78
12/20/2024	Approve Payroll Register 250019, Employer portion	00050251	\$15.03
Sub Total			\$45.81
Account Code 11000-2100-52112-0000-529001-1216-00000-00000	Account Description Operational-ERA - Retiree Health	Beginning Balance \$84.64	Ending Balance \$126.96
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/6/2024	Approve Payroll Register 250018, Employer portion	00050174	\$21.16
12/20/2024	Approve Payroll Register 250019, Employer portion	00050251	\$21.16
Sub Total			\$42.32
Account Code 11000-2100-52112-0000-529001-1217-00000-00000	Account Description Operational-ERA - Retiree Health	Beginning Balance \$5,344.60	Ending Balance \$5,756.44
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/6/2024	Approve Payroll Register 250018, Employer portion	00050174	\$205.92
12/20/2024	Approve Payroll Register 250019, Employer portion	00050251	\$205.92
Sub Total			\$411.84
Account Code 11000-2100-52112-2000-529001-1214-00000-00000	Account Description Operational-ERA - Retiree Health	Beginning Balance \$246.24	Ending Balance \$369.36
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/6/2024	Approve Payroll Register 250018, Employer portion	00050174	\$61.56
12/20/2024	Approve Payroll Register 250019, Employer portion	00050251	\$61.56
Sub Total			\$123.12

Account Code	Account Description	Beginning Balance	Ending Balance
11000-2100-52112-2000-529001-1311-00000-00000	Operational-ERA - Retiree Health	\$104.79	\$209.58
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/6/2024	Approve Payroll Register 250018, Employer portion	00050174	\$34.93
12/20/2024	Approve Payroll Register 250019, Employer portion	00050251	\$34.93
12/31/2024	Correct posting error	00050341	\$34.93
Sub Total			\$104.79
Account Code	Account Description	Beginning Balance	Ending Balance
11000-2100-52210-0000-529001-1211-00000-00000	Operational-FICA Payments	\$3,888.81	\$4,467.95
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/6/2024	Approve Payroll Register 250018, Employer portion	00050174	\$289.57
12/20/2024	Approve Payroll Register 250019, Employer portion	00050251	\$289.57
Sub Total			\$579.14
Account Code	Account Description	Beginning Balance	Ending Balance
11000-2100-52210-0000-529001-1215-00000-00000	Operational-FICA Payments	\$858.69	\$1,000.68
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/6/2024	Approve Payroll Register 250018, Employer portion	00050174	\$95.41
12/20/2024	Approve Payroll Register 250019, Employer portion	00050251	\$46.58
Sub Total			\$141.99
Account Code	Account Description	Beginning Balance	Ending Balance
11000-2100-52210-0000-529001-1216-00000-00000	Operational-FICA Payments	\$262.48	\$393.72
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/6/2024	Approve Payroll Register 250018, Employer portion	00050174	\$65.62
12/20/2024	Approve Payroll Register 250019, Employer portion	00050251	\$65.62
Sub Total			\$131.24
Account Code	Account Description	Beginning Balance	Ending Balance
11000-2100-52210-0000-529001-1217-00000-00000	Operational-FICA Payments	\$6,654.56	\$7,931.32
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/6/2024	Approve Payroll Register 250018, Employer portion	00050174	\$638.38
12/20/2024	Approve Payroll Register 250019, Employer portion	00050251	\$638.38
Sub Total			\$1,276.76

Account Code	Account Description	Beginning Balance	Ending Balance
11000-2100-52210-2000-529001-1214-00000-00000	Operational-FICA Payments	\$763.32	\$1,144.98
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/6/2024	Approve Payroll Register 250018, Employer portion	00050174	\$190.83
12/20/2024	Approve Payroll Register 250019, Employer portion	00050251	\$190.83
Sub Total			\$381.66
Account Code	Account Description	Beginning Balance	Ending Balance
11000-2100-52210-2000-529001-1311-00000-00000	Operational-FICA Payments	\$324.90	\$649.80
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/6/2024	Approve Payroll Register 250018, Employer portion	00050174	\$108.30
12/20/2024	Approve Payroll Register 250019, Employer portion	00050251	\$108.30
12/31/2024	State reporting posting error corrections	00050340	\$108.30
Sub Total			\$324.90
Account Code	Account Description	Beginning Balance	Ending Balance
11000-2100-52220-0000-529001-1211-00000-00000	Operational-Medicare Payments	\$909.51	\$1,044.95
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/6/2024	Approve Payroll Register 250018, Employer portion	00050174	\$67.72
12/20/2024	Approve Payroll Register 250019, Employer portion	00050251	\$67.72
Sub Total			\$135.44
Account Code	Account Description	Beginning Balance	Ending Balance
11000-2100-52220-0000-529001-1215-00000-00000	Operational-Medicare Payments	\$200.79	\$233.99
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/6/2024	Approve Payroll Register 250018, Employer portion	00050174	\$22.31
12/20/2024	Approve Payroll Register 250019, Employer portion	00050251	\$10.89
Sub Total			\$33.20
Account Code	Account Description	Beginning Balance	Ending Balance
11000-2100-52220-0000-529001-1216-00000-00000	Operational-Medicare Payments	\$61.40	\$92.10
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/6/2024	Approve Payroll Register 250018, Employer portion	00050174	\$15.35
12/20/2024	Approve Payroll Register 250019, Employer portion	00050251	\$15.35
Sub Total			\$30.70

Account Code	Account Description	Beginning Balance	Ending Balance
11000-2100-52220-0000-529001-1217-00000-00000	Operational-Medicare Payments	\$1,542.21	\$1,840.81
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/6/2024	Approve Payroll Register 250018, Employer portion	00050174	\$149.30
12/20/2024	Approve Payroll Register 250019, Employer portion	00050251	\$149.30
Sub Total			\$298.60
Account Code	Account Description	Beginning Balance	Ending Balance
11000-2100-52220-2000-529001-1214-00000-00000	Operational-Medicare Payments	\$178.52	\$267.78
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/6/2024	Approve Payroll Register 250018, Employer portion	00050174	\$44.63
12/20/2024	Approve Payroll Register 250019, Employer portion	00050251	\$44.63
Sub Total			\$89.26
Account Code	Account Description	Beginning Balance	Ending Balance
11000-2100-52220-2000-529001-1311-00000-00000	Operational-Medicare Payments	\$75.99	\$151.98
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/6/2024	Approve Payroll Register 250018, Employer portion	00050174	\$25.33
12/20/2024	Approve Payroll Register 250019, Employer portion	00050251	\$25.33
12/31/2024	State reporting posting error corrections	00050340	\$25.33
Sub Total			\$75.99
Account Code	Account Description	Beginning Balance	Ending Balance
11000-2100-52311-0000-529001-0000-00000-00000	Operational-Health and Medical Premiums	\$1,031.24	\$0.00
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/31/2024	State reporting posting error corrections	00050340	(\$1,031.24)
Sub Total			(\$1,031.24)
Account Code	Account Description	Beginning Balance	Ending Balance
11000-2100-52311-0000-529001-1216-00000-00000	Operational-Health and Medical Premiums	\$2,455.76	\$3,683.64
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/6/2024	Approve Payroll Register 250018, Employer portion	00050174	\$613.94
12/20/2024	Approve Payroll Register 250019, Employer portion	00050251	\$613.94
Sub Total			\$1,227.88
Account Code	Account Description	Beginning Balance	Ending Balance

11000-2100-52311-0000-529001-1217-00000-00000		Operational-Health and Medical Premiums	\$18,767.55	\$23,128.09
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	
12/6/2024	Approve Payroll Register 250018, Employer portion	00050174	\$1,664.65	
12/20/2024	Approve Payroll Register 250019, Employer portion	00050251	\$1,664.65	
12/31/2024	State reporting posting error corrections	00050340	\$1,031.24	
Sub Total			\$4,360.54	
Account Code	Account Description	Beginning Balance	Ending Balance	
11000-2100-52311-2000-529001-1214-00000-00000	Operational-Health and Medical Premiums	\$3,677.08	\$5,515.62	
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	
12/6/2024	Approve Payroll Register 250018, Employer portion	00050174	\$919.27	
12/20/2024	Approve Payroll Register 250019, Employer portion	00050251	\$919.27	
Sub Total			\$1,838.54	
Account Code	Account Description	Beginning Balance	Ending Balance	
11000-2100-52312-0000-529001-1211-00000-00000	Operational-Life	\$10.44	\$12.18	
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	
12/6/2024	Approve Payroll Register 250018, Employer portion	00050174	\$1.74	
Sub Total			\$1.74	
Account Code	Account Description	Beginning Balance	Ending Balance	
11000-2100-52312-0000-529001-1215-00000-00000	Operational-Life	\$4.64	\$5.80	
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	
12/6/2024	Approve Payroll Register 250018, Employer portion	00050174	\$1.16	
Sub Total			\$1.16	
Account Code	Account Description	Beginning Balance	Ending Balance	
11000-2100-52312-0000-529001-1216-00000-00000	Operational-Life	\$1.54	\$2.31	
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	
12/6/2024	Approve Payroll Register 250018, Employer portion	00050174	\$0.77	
Sub Total			\$0.77	
Account Code	Account Description	Beginning Balance	Ending Balance	
11000-2100-52312-0000-529001-1217-00000-00000	Operational-Life	\$33.61	\$40.15	
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	
12/6/2024	Approve Payroll Register 250018, Employer portion	00050174	\$6.54	

Sub Total			\$6.54
Account Code 11000-2100-52312-2000-529001-1214-00000-00000	Account Description Operational-Life	Beginning Balance \$2.32	Ending Balance \$3.48
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/6/2024	Approve Payroll Register 250018, Employer portion	00050174	\$1.16
Sub Total			\$1.16
Account Code 11000-2100-52312-2000-529001-1311-00000-00000	Account Description Operational-Life	Beginning Balance \$0.58	Ending Balance \$1.74
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/6/2024	Approve Payroll Register 250018, Employer portion	00050174	\$0.58
12/31/2024	State reporting posting error corrections	00050340	\$0.58
Sub Total			\$1.16
Account Code 11000-2100-52313-0000-529001-1216-00000-00000	Account Description Operational-Dental	Beginning Balance \$100.72	Ending Balance \$145.54
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/6/2024	Approve Payroll Register 250018, Employer portion	00050174	\$22.41
12/20/2024	Approve Payroll Register 250019, Employer portion	00050251	\$22.41
Sub Total			\$44.82
Account Code 11000-2100-52313-0000-529001-1217-00000-00000	Account Description Operational-Dental	Beginning Balance \$1,038.88	Ending Balance \$1,266.80
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/6/2024	Approve Payroll Register 250018, Employer portion	00050174	\$91.29
12/20/2024	Approve Payroll Register 250019, Employer portion	00050251	\$91.29
12/31/2024	State reporting posting error corrections	00050340	\$45.34
Sub Total			\$227.92
Account Code 11000-2100-52313-2000-529001-1214-00000-00000	Account Description Operational-Dental	Beginning Balance \$134.24	Ending Balance \$201.36
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/6/2024	Approve Payroll Register 250018, Employer portion	00050174	\$33.56
12/20/2024	Approve Payroll Register 250019, Employer portion	00050251	\$33.56
Sub Total			\$67.12

Account Code	Account Description	Beginning Balance	Ending Balance
11000-2100-52314-0000-529001-1216-00000-00000	Operational-Vision	\$15.56	\$23.34
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/6/2024	Approve Payroll Register 250018, Employer portion	00050174	\$3.89
12/20/2024	Approve Payroll Register 250019, Employer portion	00050251	\$3.89
Sub Total			\$7.78
Account Code	Account Description	Beginning Balance	Ending Balance
11000-2100-52314-0000-529001-1217-00000-00000	Operational-Vision	\$169.52	\$200.46
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/6/2024	Approve Payroll Register 250018, Employer portion	00050174	\$15.47
12/20/2024	Approve Payroll Register 250019, Employer portion	00050251	\$15.47
Sub Total			\$30.94
Account Code	Account Description	Beginning Balance	Ending Balance
11000-2100-52314-2000-529001-1214-00000-00000	Operational-Vision	\$23.32	\$34.98
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/6/2024	Approve Payroll Register 250018, Employer portion	00050174	\$5.83
12/20/2024	Approve Payroll Register 250019, Employer portion	00050251	\$5.83
Sub Total			\$11.66
Account Code	Account Description	Beginning Balance	Ending Balance
11000-2100-53212-2000-529001-0000-00000-00000	Operational-Speech Therapists - Contracted	\$19,964.43	\$25,275.72
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/12/2024	Approve Voucher = 250036	00050207	\$5,311.29
Sub Total			\$5,311.29
Account Code	Account Description	Beginning Balance	Ending Balance
11000-2100-53213-2000-529001-0000-00000-00000	Operational-Occupational Therapists - Contracted	\$7,815.90	\$11,121.73
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/5/2024	Approve Voucher = 250032	00050170	\$1,652.91
12/5/2024	Approve Voucher = 250032	00050170	\$1,652.92
Sub Total			\$3,305.83
Account Code	Account Description	Beginning Balance	Ending Balance
11000-2100-53215-2000-529001-0000-00000-00000	Operational-Psychologists - Contracted	\$606.18	\$1,212.36
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount

12/5/2024	Approve Voucher = 250032	00050170	\$202.06
12/5/2024	Approve Voucher = 250032	00050170	\$404.12
Sub Total			\$606.18

Account Code	Account Description	Beginning Balance	Ending Balance
11000-2100-55915-0000-529001-0000-00000-00000	Operational-Other Contract Services	\$323.29	\$707.20

Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/5/2024	Approve Voucher = 250032	00050170	\$60.62
12/5/2024	Approve Voucher = 250032	00050170	\$323.29
Sub Total			\$383.91

Account Code	Account Description	Beginning Balance	Ending Balance
11000-2100-56118-0000-529001-0000-00000-00000	Operational-General Supplies and Materials	\$647.02	\$685.12

Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/31/2024	State reporting posting error corrections	00050340	\$38.10
Sub Total			\$38.10

Account Code	Account Description	Beginning Balance	Ending Balance
11000-2100-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$38.10	\$0.00

Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/31/2024	State reporting posting error corrections	00050340	(\$38.10)
Sub Total			(\$38.10)

Account Code	Account Description	Beginning Balance	Ending Balance
11000-2300-51100-0000-529001-1111-00000-00000	Operational-Salaries Expense	\$57,115.41	\$67,500.03

Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/6/2024	Approve Payroll Register 250018, Employee portion	00050173	\$5,192.31
12/20/2024	Approve Payroll Register 250019, Employee portion	00050250	\$5,192.31
Sub Total			\$10,384.62

Account Code	Account Description	Beginning Balance	Ending Balance
11000-2300-52111-0000-529001-1111-00000-00000	Operational-Educational Retirement	\$10,366.40	\$12,251.20

Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/6/2024	Approve Payroll Register 250018, Employer portion	00050174	\$942.40
12/20/2024	Approve Payroll Register 250019, Employer portion	00050251	\$942.40
Sub Total			\$1,884.80

Account Code	Account Description	Beginning Balance	Ending Balance
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11000-2300-52112-0000-529001-1111-00000-00000	Operational-ERA - Retiree Health	\$1,142.35	\$1,350.05
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/6/2024	Approve Payroll Register 250018, Employer portion	00050174	\$103.85
12/20/2024	Approve Payroll Register 250019, Employer portion	00050251	\$103.85
Sub Total			\$207.70
Account Code	Account Description	Beginning Balance	Ending Balance
11000-2300-52210-0000-529001-1111-00000-00000	Operational-FICA Payments	\$3,541.12	\$4,184.96
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/6/2024	Approve Payroll Register 250018, Employer portion	00050174	\$321.92
12/20/2024	Approve Payroll Register 250019, Employer portion	00050251	\$321.92
Sub Total			\$643.84
Account Code	Account Description	Beginning Balance	Ending Balance
11000-2300-52220-0000-529001-1111-00000-00000	Operational-Medicare Payments	\$828.19	\$978.77
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/6/2024	Approve Payroll Register 250018, Employer portion	00050174	\$75.29
12/20/2024	Approve Payroll Register 250019, Employer portion	00050251	\$75.29
Sub Total			\$150.58
Account Code	Account Description	Beginning Balance	Ending Balance
11000-2300-52311-0000-529001-1111-00000-00000	Operational-Health and Medical Premiums	\$6,141.94	\$7,416.68
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/6/2024	Approve Payroll Register 250018, Employer portion	00050174	\$637.37
12/20/2024	Approve Payroll Register 250019, Employer portion	00050251	\$637.37
Sub Total			\$1,274.74
Account Code	Account Description	Beginning Balance	Ending Balance
11000-2300-52312-0000-529001-1111-00000-00000	Operational-Life	\$5.80	\$6.96
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/6/2024	Approve Payroll Register 250018, Employer portion	00050174	\$1.16
Sub Total			\$1.16
Account Code	Account Description	Beginning Balance	Ending Balance
11000-2300-52313-0000-529001-1111-00000-00000	Operational-Dental	\$363.08	\$438.48

Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/6/2024	Approve Payroll Register 250018, Employer portion	00050174	\$37.70
12/20/2024	Approve Payroll Register 250019, Employer portion	00050251	\$37.70
Sub Total			\$75.40
Account Code	Account Description	Beginning Balance	Ending Balance
11000-2300-52314-0000-529001-1111-00000-00000	Operational-Vision	\$57.62	\$69.28
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/6/2024	Approve Payroll Register 250018, Employer portion	00050174	\$5.83
12/20/2024	Approve Payroll Register 250019, Employer portion	00050251	\$5.83
Sub Total			\$11.66
Account Code	Account Description	Beginning Balance	Ending Balance
11000-2300-53411-0000-529001-0000-00000-00000	Operational-Auditing	\$14,526.65	\$22,130.09
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/20/2024	Approve Voucher = 250037	00050258	\$7,603.44
Sub Total			\$7,603.44
Account Code	Account Description	Beginning Balance	Ending Balance
11000-2300-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$2,077.97	\$10,591.50
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/5/2024	Approve Voucher = 250032	00050170	\$87.50
12/12/2024	Approve Voucher = 250036	00050207	\$1,275.36
12/12/2024	Approve Voucher = 250036	00050207	\$6,554.00
12/20/2024	Approve Voucher = 250037	00050258	\$15.50
12/20/2024	Approve Voucher = 250037	00050258	\$581.17
Sub Total			\$8,513.53
Account Code	Account Description	Beginning Balance	Ending Balance
11000-2300-55812-0000-529001-0000-00000-00000	Operational-Board Training	\$0.00	\$1,400.00
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/20/2024	Approve Voucher = 250037	00050258	\$1,400.00
12/20/2024	Approve Voucher = 250037	00050258	
12/20/2024	Approve Voucher = 250037	00050258	
Sub Total			\$1,400.00
Account Code	Account Description	Beginning Balance	Ending Balance
11000-2300-55915-0000-529001-0000-00000-00000	Operational-Other Contract Services	\$10,232.44	\$15,344.63

Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/5/2024	Approve Voucher = 250032	00050170	\$5,112.19
Sub Total			\$5,112.19
Account Code	Account Description	Beginning Balance	Ending Balance
11000-2300-56118-0000-529001-0000-00000-00000	Operational-General Supplies and Materials	\$1,639.99	\$1,754.54
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/31/2024	State reporting posting error corrections	00050340	\$114.55
Sub Total			\$114.55
Account Code	Account Description	Beginning Balance	Ending Balance
11000-2300-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$114.55	\$0.00
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/31/2024	State reporting posting error corrections	00050340	(\$114.55)
Sub Total			(\$114.55)
Account Code	Account Description	Beginning Balance	Ending Balance
11000-2400-51100-0000-529001-1112-00000-00000	Operational-Salaries Expense	\$85,838.06	\$101,444.98
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/6/2024	Approve Payroll Register 250018, Employee portion	00050173	\$7,803.46
12/20/2024	Approve Payroll Register 250019, Employee portion	00050250	\$7,803.46
Sub Total			\$15,606.92
Account Code	Account Description	Beginning Balance	Ending Balance
11000-2400-51300-0000-529001-1112-23000-00000	Operational-Additional Compensation	\$2,115.41	\$2,500.03
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/6/2024	Approve Payroll Register 250018, Employee portion	00050173	\$192.31
12/20/2024	Approve Payroll Register 250019, Employee portion	00050250	\$192.31
Sub Total			\$384.62
Account Code	Account Description	Beginning Balance	Ending Balance
11000-2400-52111-0000-529001-1112-00000-00000	Operational-Educational Retirement	\$15,963.53	\$18,865.99
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/6/2024	Approve Payroll Register 250018, Employer portion	00050174	\$1,451.23
12/20/2024	Approve Payroll Register 250019, Employer portion	00050251	\$1,451.23
Sub Total			\$2,902.46

Account Code	Account Description	Beginning Balance	Ending Balance
11000-2400-52112-0000-529001-1112-00000-00000	Operational-ERA - Retiree Health	\$1,716.66	\$2,028.78
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/6/2024	Approve Payroll Register 250018, Employer portion	00050174	\$156.06
12/20/2024	Approve Payroll Register 250019, Employer portion	00050251	\$156.06
Sub Total			\$312.12
Account Code	Account Description	Beginning Balance	Ending Balance
11000-2400-52112-0000-529001-1112-23000-00000	Operational-ERA - Retiree Health	\$42.35	\$50.05
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/6/2024	Approve Payroll Register 250018, Employer portion	00050174	\$3.85
12/20/2024	Approve Payroll Register 250019, Employer portion	00050251	\$3.85
Sub Total			\$7.70
Account Code	Account Description	Beginning Balance	Ending Balance
11000-2400-52210-0000-529001-1112-00000-00000	Operational-FICA Payments	\$5,322.02	\$6,289.66
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/6/2024	Approve Payroll Register 250018, Employer portion	00050174	\$483.82
12/20/2024	Approve Payroll Register 250019, Employer portion	00050251	\$483.82
Sub Total			\$967.64
Account Code	Account Description	Beginning Balance	Ending Balance
11000-2400-52210-0000-529001-1112-23000-00000	Operational-FICA Payments	\$131.12	\$154.96
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/6/2024	Approve Payroll Register 250018, Employer portion	00050174	\$11.92
12/20/2024	Approve Payroll Register 250019, Employer portion	00050251	\$11.92
Sub Total			\$23.84
Account Code	Account Description	Beginning Balance	Ending Balance
11000-2400-52220-0000-529001-1112-00000-00000	Operational-Medicare Payments	\$1,244.54	\$1,470.82
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/6/2024	Approve Payroll Register 250018, Employer portion	00050174	\$113.14
12/20/2024	Approve Payroll Register 250019, Employer portion	00050251	\$113.14
Sub Total			\$226.28
Account Code	Account Description	Beginning Balance	Ending Balance

11000-2400-52220-0000-529001-1112-23000-00000	Operational-Medicare Payments	\$30.69	\$36.27
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/6/2024	Approve Payroll Register 250018, Employer portion	00050174	\$2.79
12/20/2024	Approve Payroll Register 250019, Employer portion	00050251	\$2.79
Sub Total			\$5.58
Account Code	Account Description	Beginning Balance	Ending Balance
11000-2400-52311-0000-529001-1112-00000-00000	Operational-Health and Medical Premiums	\$6,141.94	\$7,416.68
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/6/2024	Approve Payroll Register 250018, Employer portion	00050174	\$637.37
12/20/2024	Approve Payroll Register 250019, Employer portion	00050251	\$637.37
Sub Total			\$1,274.74
Account Code	Account Description	Beginning Balance	Ending Balance
11000-2400-52312-0000-529001-1112-00000-00000	Operational-Life	\$11.60	\$13.92
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/6/2024	Approve Payroll Register 250018, Employer portion	00050174	\$2.32
Sub Total			\$2.32
Account Code	Account Description	Beginning Balance	Ending Balance
11000-2400-52313-0000-529001-1112-00000-00000	Operational-Dental	\$338.24	\$405.36
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/6/2024	Approve Payroll Register 250018, Employer portion	00050174	\$33.56
12/20/2024	Approve Payroll Register 250019, Employer portion	00050251	\$33.56
Sub Total			\$67.12
Account Code	Account Description	Beginning Balance	Ending Balance
11000-2400-52314-0000-529001-1112-00000-00000	Operational-Vision	\$57.62	\$69.28
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/6/2024	Approve Payroll Register 250018, Employer portion	00050174	\$5.83
12/20/2024	Approve Payroll Register 250019, Employer portion	00050251	\$5.83
Sub Total			\$11.66
Account Code	Account Description	Beginning Balance	Ending Balance
11000-2500-51100-0000-529001-1115-00000-00000	Operational-Salaries Expense	\$54,002.31	\$61,218.93

Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/6/2024	Approve Payroll Register 250018, Employee portion	00050173	\$3,608.31
12/20/2024	Approve Payroll Register 250019, Employee portion	00050250	\$3,608.31
Sub Total			\$7,216.62
Account Code	Account Description	Beginning Balance	Ending Balance
11000-2500-52111-0000-529001-1115-00000-00000	Operational-Educational Retirement	\$9,874.01	\$11,183.83
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/6/2024	Approve Payroll Register 250018, Employer portion	00050174	\$654.91
12/20/2024	Approve Payroll Register 250019, Employer portion	00050251	\$654.91
Sub Total			\$1,309.82
Account Code	Account Description	Beginning Balance	Ending Balance
11000-2500-52112-0000-529001-1115-00000-00000	Operational-ERA - Retiree Health	\$1,088.07	\$1,232.41
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/6/2024	Approve Payroll Register 250018, Employer portion	00050174	\$72.17
12/20/2024	Approve Payroll Register 250019, Employer portion	00050251	\$72.17
Sub Total			\$144.34
Account Code	Account Description	Beginning Balance	Ending Balance
11000-2500-52210-0000-529001-1115-00000-00000	Operational-FICA Payments	\$3,372.92	\$3,820.34
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/6/2024	Approve Payroll Register 250018, Employer portion	00050174	\$223.71
12/20/2024	Approve Payroll Register 250019, Employer portion	00050251	\$223.71
Sub Total			\$447.42
Account Code	Account Description	Beginning Balance	Ending Balance
11000-2500-52220-0000-529001-1115-00000-00000	Operational-Medicare Payments	\$788.86	\$893.50
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/6/2024	Approve Payroll Register 250018, Employer portion	00050174	\$52.32
12/20/2024	Approve Payroll Register 250019, Employer portion	00050251	\$52.32
Sub Total			\$104.64
Account Code	Account Description	Beginning Balance	Ending Balance
11000-2500-52311-0000-529001-1115-00000-00000	Operational-Health and Medical Premiums	\$2,962.86	\$3,418.64

Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/6/2024	Approve Payroll Register 250018, Employer portion	00050174	\$227.89
12/20/2024	Approve Payroll Register 250019, Employer portion	00050251	\$227.89
Sub Total			\$455.78
Account Code 11000-2500-52312-0000-529001-1115-00000-00000	Account Description Operational-Life	Beginning Balance \$5.45	Ending Balance \$6.26
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/6/2024	Approve Payroll Register 250018, Employer portion	00050174	\$0.81
Sub Total			\$0.81
Account Code 11000-2500-52313-0000-529001-1115-00000-00000	Account Description Operational-Dental	Beginning Balance \$113.70	Ending Balance \$131.20
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/6/2024	Approve Payroll Register 250018, Employer portion	00050174	\$8.75
12/20/2024	Approve Payroll Register 250019, Employer portion	00050251	\$8.75
Sub Total			\$17.50
Account Code 11000-2500-52314-0000-529001-1115-00000-00000	Account Description Operational-Vision	Beginning Balance \$24.00	Ending Balance \$27.60
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/6/2024	Approve Payroll Register 250018, Employer portion	00050174	\$1.80
12/20/2024	Approve Payroll Register 250019, Employer portion	00050251	\$1.80
Sub Total			\$3.60
Account Code 11000-2500-53711-0000-529001-0000-00000-00000	Account Description Operational-Other Charges	Beginning Balance \$718.29	Ending Balance \$1,671.81
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/12/2024	IRS	00050328	\$867.42
12/31/2024	State reporting posting error corrections	00050340	\$86.10
Sub Total			\$953.52
Account Code 11000-2500-53711-1010-529001-0000-00000-00000	Account Description Operational-Other Charges	Beginning Balance \$0.00	Ending Balance \$0.00
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/20/2024	Approve Voucher = 250037	00050258	\$86.10
12/31/2024	State reporting posting error corrections	00050340	(\$86.10)

Sub Total			\$0.00
Account Code 11000-2500-56113-0000-529001-0000-00000-00000	Account Description Operational-Software	Beginning Balance \$26,695.68	Ending Balance \$26,717.93
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/5/2024	Approve Voucher = 250032	00050170	\$22.25
Sub Total			\$22.25
Account Code 11000-2600-51100-0000-529001-1615-00000-00000	Account Description Operational-Salaries Expense	Beginning Balance \$16,167.03	Ending Balance \$19,106.49
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/6/2024	Approve Payroll Register 250018, Employee portion	00050173	\$1,469.73
12/20/2024	Approve Payroll Register 250019, Employee portion	00050250	\$1,469.73
Sub Total			\$2,939.46
Account Code 11000-2600-52111-0000-529001-1615-00000-00000	Account Description Operational-Educational Retirement	Beginning Balance \$2,934.36	Ending Balance \$3,467.88
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/6/2024	Approve Payroll Register 250018, Employer portion	00050174	\$266.76
12/20/2024	Approve Payroll Register 250019, Employer portion	00050251	\$266.76
Sub Total			\$533.52
Account Code 11000-2600-52112-0000-529001-1615-00000-00000	Account Description Operational-ERA - Retiree Health	Beginning Balance \$323.29	Ending Balance \$382.07
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/6/2024	Approve Payroll Register 250018, Employer portion	00050174	\$29.39
12/20/2024	Approve Payroll Register 250019, Employer portion	00050251	\$29.39
Sub Total			\$58.78
Account Code 11000-2600-52210-0000-529001-1615-00000-00000	Account Description Operational-FICA Payments	Beginning Balance \$1,002.32	Ending Balance \$1,184.56
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/6/2024	Approve Payroll Register 250018, Employer portion	00050174	\$91.12
12/20/2024	Approve Payroll Register 250019, Employer portion	00050251	\$91.12
Sub Total			\$182.24
Account Code	Account Description	Beginning Balance	Ending Balance

11000-2600-52220-0000-529001-1615-00000-00000	Operational-Medicare Payments	\$234.41	\$277.03
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/6/2024	Approve Payroll Register 250018, Employer portion	00050174	\$21.31
12/20/2024	Approve Payroll Register 250019, Employer portion	00050251	\$21.31
Sub Total			\$42.62
Account Code	Account Description	Beginning Balance	Ending Balance
11000-2600-52311-0000-529001-1615-00000-00000	Operational-Health and Medical Premiums	\$3,163.70	\$3,820.32
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/6/2024	Approve Payroll Register 250018, Employer portion	00050174	\$328.31
12/20/2024	Approve Payroll Register 250019, Employer portion	00050251	\$328.31
Sub Total			\$656.62
Account Code	Account Description	Beginning Balance	Ending Balance
11000-2600-52312-0000-529001-1615-00000-00000	Operational-Life	\$5.80	\$6.96
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/6/2024	Approve Payroll Register 250018, Employer portion	00050174	\$1.16
Sub Total			\$1.16
Account Code	Account Description	Beginning Balance	Ending Balance
11000-2600-52313-0000-529001-1615-00000-00000	Operational-Dental	\$215.28	\$258.00
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/6/2024	Approve Payroll Register 250018, Employer portion	00050174	\$21.36
12/20/2024	Approve Payroll Register 250019, Employer portion	00050251	\$21.36
Sub Total			\$42.72
Account Code	Account Description	Beginning Balance	Ending Balance
11000-2600-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$3,298.82	\$4,245.23
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/5/2024	Approve Voucher = 250032	00050170	\$204.00
12/5/2024	Approve Voucher = 250032	00050170	\$288.85
12/5/2024	Approve Voucher = 250032	00050170	\$147.18
12/12/2024	Approve Voucher = 250036	00050207	\$25.00
12/20/2024	Approve Voucher = 250037	00050258	\$147.09
12/20/2024	Approve Voucher = 250037	00050258	\$134.29
Sub Total			\$946.41

Account Code	Account Description	Beginning Balance	Ending Balance
11000-2600-54311-0000-529001-0000-00000-00000	Operational-Maintenance & Repair Furniture/Fixtures/Equipment	\$22,111.83	\$22,726.37
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/31/2024	State reporting posting error corrections	00050340	\$614.54
Sub Total			\$614.54
Account Code	Account Description	Beginning Balance	Ending Balance
11000-2600-54312-0000-529001-0000-00000-00000	Operational-Maintenance & Repair - Buildings And Grounds	\$36,849.56	\$37,992.07
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/5/2024	Approve Voucher = 250032	00050170	\$1,142.51
12/5/2024	Approve Voucher = 250032	00050170	\$651.65
12/6/2024	Void Warrant: 21502 On Voucher 250032 For Invoice 123456	00050177	(\$1,142.51)
12/6/2024	Void Warrant: 21502 On Voucher 250032 For Invoice 123455	00050179	(\$651.65)
12/6/2024	Approve Voucher = 250033	00050181	\$1,142.51
Sub Total			\$1,142.51
Account Code	Account Description	Beginning Balance	Ending Balance
11000-2600-54411-0000-529001-0000-00000-00000	Operational-Electricity	\$26,929.73	\$29,511.01
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/12/2024	Approve Voucher = 250036	00050207	\$245.64
12/20/2024	Approve Voucher = 250037	00050258	\$2,335.64
Sub Total			\$2,581.28
Account Code	Account Description	Beginning Balance	Ending Balance
11000-2600-54412-0000-529001-0000-00000-00000	Operational-Natural Gas (Buildings)	\$336.98	\$978.20
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/5/2024	Approve Voucher = 250032	00050170	\$86.68
12/20/2024	Approve Voucher = 250037	00050258	\$554.54
Sub Total			\$641.22
Account Code	Account Description	Beginning Balance	Ending Balance
11000-2600-54415-0000-529001-0000-00000-00000	Operational-Water/Sewage	\$10,988.85	\$11,804.50
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/5/2024	Approve Voucher = 250032	00050170	\$34.88
12/5/2024	Approve Voucher = 250032	00050170	\$34.88
12/5/2024	Approve Voucher = 250032	00050170	\$587.48

12/5/2024	Approve Voucher = 250032	00050170	\$100.20
12/20/2024	Approve Voucher = 250037	00050258	\$58.21
Sub Total			\$815.65
Account Code	Account Description	Beginning Balance	Ending Balance
11000-2600-54416-0000-529001-0000-00000-00000	Operational-Communication Services	\$15,491.72	\$20,267.18
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/5/2024	Approve Voucher = 250032	00050170	\$2,636.59
12/5/2024	Approve Voucher = 250032	00050170	\$661.68
12/5/2024	Approve Voucher = 250032	00050170	\$0.13
12/12/2024	Approve Voucher = 250036	00050207	\$144.32
12/20/2024	Approve Voucher = 250037	00050258	\$436.59
12/20/2024	Approve Voucher = 250037	00050258	\$896.15
Sub Total			\$4,775.46
Account Code	Account Description	Beginning Balance	Ending Balance
11000-2600-55915-0000-529001-0000-00000-00000	Operational-Other Contract Services	\$27,895.20	\$33,780.47
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/5/2024	Approve Voucher = 250032	00050170	\$3,430.01
12/5/2024	Approve Voucher = 250032	00050170	\$605.93
12/5/2024	Approve Voucher = 250032	00050170	\$1,612.57
12/5/2024	Approve Voucher = 250032	00050170	\$236.76
Sub Total			\$5,885.27
Account Code	Account Description	Beginning Balance	Ending Balance
11000-2600-56118-0000-529001-0000-00000-00000	Operational-General Supplies and Materials	\$7,929.18	\$8,177.72
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/20/2024	Approve Voucher = 250037	00050258	\$248.54
Sub Total			\$248.54
Account Code	Account Description	Beginning Balance	Ending Balance
11000-2600-56119-0000-529001-0000-00000-00000	Operational-Supply Assets (\$5,000 or less).	\$1,309.49	\$2,618.98
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/20/2024	Approve Voucher = 250037	00050258	\$1,309.49
12/20/2024	Approve Voucher = 250037	00050258	
Sub Total			\$1,309.49
Account Code	Account Description	Beginning Balance	Ending Balance
11000-2600-56211-0000-529001-0000-00000-00000	Operational-Gasoline	\$316.76	\$423.77

Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/12/2024	Approve Voucher = 250036	00050207	\$107.01
Sub Total			\$107.01
Account Code	Account Description	Beginning Balance	Ending Balance
11000-2600-56212-0000-529001-0000-00000-00000	Operational-Diesel Fuel	\$175.00	\$298.25
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/12/2024	Approve Voucher = 250036	00050207	\$123.25
Sub Total			\$123.25
Account Code	Account Description	Beginning Balance	Ending Balance
11000-2700-51100-0000-529001-1622-00000-00000	Operational-Salaries Expense	\$0.00	\$3,133.25
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/31/2024	State reporting posting error corrections	00050340	\$3,000.00
12/31/2024	State reporting posting error corrections	00050340	\$133.25
Sub Total			\$3,133.25
Account Code	Account Description	Beginning Balance	Ending Balance
11000-2700-52111-0000-529001-1622-00000-00000	Operational-Educational Retirement	\$0.00	\$363.00
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/31/2024	State reporting posting error corrections	00050340	\$363.00
Sub Total			\$363.00
Account Code	Account Description	Beginning Balance	Ending Balance
11000-2700-52112-0000-529001-1622-00000-00000	Operational-ERA - Retiree Health	\$0.00	\$40.00
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/31/2024	State reporting posting error corrections	00050340	\$40.00
Sub Total			\$40.00
Account Code	Account Description	Beginning Balance	Ending Balance
11000-2700-52210-0000-529001-1622-00000-00000	Operational-FICA Payments	\$0.00	\$194.26
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/31/2024	State reporting posting error corrections	00050340	\$8.26
12/31/2024	State reporting posting error corrections	00050340	\$186.00
Sub Total			\$194.26
Account Code	Account Description	Beginning Balance	Ending Balance
11000-2700-52220-0000-529001-1622-00000-00000	Operational-Medicare Payments	\$0.00	\$45.43
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount

12/31/2024	State reporting posting error corrections	00050340	\$1.93
12/31/2024	State reporting posting error corrections	00050340	\$45.43
12/31/2024	Correct posting error	00050341	(\$1.93)
Sub Total			\$45.43

Account Code	Account Description	Beginning Balance	Ending Balance
11000-2700-52312-0000-529001-1622-00000-00000	Operational-Life	\$0.00	\$1.16

Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/31/2024	State reporting posting error corrections	00050340	\$1.16
Sub Total			\$1.16

Account Code	Account Description	Beginning Balance	Ending Balance
24106-0000-11000-0000-000000-0000-00000-00000	Entitlement IDEA-B-Cash Assets	\$798,248.17	\$844,511.30

Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/5/2024	Mark Payroll Voucher Paid 25063	00050318	(\$1,656.72)
12/9/2024	Mark Payroll Voucher Paid 25045	00050321	(\$217.26)
12/10/2024	Mark Payroll Voucher Paid 25051	00050189	(\$356.14)
12/10/2024	Mark Payroll Voucher Paid 25048	00050322	(\$150.24)
12/11/2024	Mark Payroll Voucher Paid 25049	00050323	(\$127.08)
12/11/2024	Mark Payroll Voucher Paid 25065	00050327	(\$1,444.76)
12/19/2024	Mark Payroll Voucher Paid 25058	00050257	(\$356.14)
12/19/2024	Mark Payroll Voucher Paid 25064	00050319	(\$1,656.75)
12/31/2024	Approve Cash Receipts Batch; Batch No.: 250008	00050335	\$52,228.22
Sub Total			\$46,263.13

Account Code	Account Description	Beginning Balance	Ending Balance
24106-0000-21000-0000-000000-0000-00000-00000	Entitlement IDEA-B-Payables	\$0.00	\$0.00

Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/5/2024	Mark Payroll Voucher Paid 25063	00050318	\$1,656.72
12/6/2024	Mark Paid Payroll Register 250018	00050248	(\$1,656.72)
12/19/2024	Mark Payroll Voucher Paid 25064	00050319	\$1,656.75
12/20/2024	Mark Paid Payroll Register 250019	00050252	(\$1,656.75)
Sub Total			\$0.00

Account Code	Account Description	Beginning Balance	Ending Balance
24106-0000-23121-0000-000000-0000-00000-00000	Entitlement IDEA-B-Salaries and wages	\$0.00	\$0.00

Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/6/2024	Approve Payroll Register 250018, Employee portion	00050173	(\$1,656.72)
12/6/2024	Mark Paid Payroll Register 250018	00050248	\$1,656.72
12/20/2024	Approve Payroll Register 250019, Employee portion	00050250	(\$1,656.75)

12/20/2024	Mark Paid Payroll Register 250019	00050252	\$1,656.75
Sub Total			\$0.00
Account Code	Account Description	Beginning Balance	Ending Balance
24106-0000-23122-0000-000000-0000-000000-00000	Entitlement IDEA-B-FICA	\$0.00	\$0.00
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/6/2024	Approve Payroll Register 250018, Employee portion	00050173	(\$155.24)
12/10/2024	Mark Payroll Voucher Paid 25051	00050189	\$155.24
12/19/2024	Mark Payroll Voucher Paid 25058	00050257	\$155.24
12/20/2024	Approve Payroll Register 250019, Employee portion	00050250	(\$155.24)
Sub Total			\$0.00
Account Code	Account Description	Beginning Balance	Ending Balance
24106-0000-23123-0000-000000-0000-000000-00000	Entitlement IDEA-B-Medicare	\$0.00	\$0.00
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/6/2024	Approve Payroll Register 250018, Employee portion	00050173	(\$36.31)
12/10/2024	Mark Payroll Voucher Paid 25051	00050189	\$36.31
12/19/2024	Mark Payroll Voucher Paid 25058	00050257	\$36.31
12/20/2024	Approve Payroll Register 250019, Employee portion	00050250	(\$36.31)
Sub Total			\$0.00
Account Code	Account Description	Beginning Balance	Ending Balance
24106-0000-23124-0000-000000-0000-000000-00000	Entitlement IDEA-B-ERB	(\$535.84)	(\$535.84)
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/6/2024	Approve Payroll Register 250018, Employee portion	00050173	(\$267.92)
12/11/2024	Mark Payroll Voucher Paid 25065	00050327	\$535.84
12/20/2024	Approve Payroll Register 250019, Employee portion	00050250	(\$267.92)
Sub Total			\$0.00
Account Code	Account Description	Beginning Balance	Ending Balance
24106-0000-23124-0000-529001-0000-000000-00000	Entitlement IDEA-B-ERB	(\$908.92)	(\$908.92)
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/6/2024	Approve Payroll Register 250018, Employer portion	00050174	(\$454.46)
12/11/2024	Mark Payroll Voucher Paid 25065	00050327	\$908.92
12/20/2024	Approve Payroll Register 250019, Employer portion	00050251	(\$454.46)
Sub Total			\$0.00

Account Code	Account Description	Beginning Balance	Ending Balance
24106-0000-23125-0000-000000-0000-000000-00000	Entitlement IDEA-B-Employee Paid Insurance	\$0.00	(\$32.61)
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/6/2024	Approve Payroll Register 250018, Employee portion	00050173	(\$16.32)
12/20/2024	Approve Payroll Register 250019, Employee portion	00050250	(\$16.29)
Sub Total			(\$32.61)
Account Code	Account Description	Beginning Balance	Ending Balance
24106-0000-23141-0000-000000-0000-000000-00000	Entitlement IDEA-B-Federal withholding	\$0.00	\$0.00
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/6/2024	Approve Payroll Register 250018, Employee portion	00050173	(\$164.59)
12/10/2024	Mark Payroll Voucher Paid 25051	00050189	\$164.59
12/19/2024	Mark Payroll Voucher Paid 25058	00050257	\$164.59
12/20/2024	Approve Payroll Register 250019, Employee portion	00050250	(\$164.59)
Sub Total			\$0.00
Account Code	Account Description	Beginning Balance	Ending Balance
24106-0000-23142-0000-000000-0000-000000-00000	Entitlement IDEA-B-State withholding	(\$127.08)	(\$124.56)
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/6/2024	Approve Payroll Register 250018, Employee portion	00050173	(\$62.28)
12/11/2024	Mark Payroll Voucher Paid 25049	00050323	\$127.08
12/20/2024	Approve Payroll Register 250019, Employee portion	00050250	(\$62.28)
Sub Total			\$2.52
Account Code	Account Description	Beginning Balance	Ending Balance
24106-0000-23145-0000-000000-0000-000000-00000	Entitlement IDEA-B-NMRHCA	(\$50.08)	(\$50.08)
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/6/2024	Approve Payroll Register 250018, Employee portion	00050173	(\$25.04)
12/10/2024	Mark Payroll Voucher Paid 25048	00050322	\$50.08
12/20/2024	Approve Payroll Register 250019, Employee portion	00050250	(\$25.04)
Sub Total			\$0.00
Account Code	Account Description	Beginning Balance	Ending Balance
24106-0000-23145-0000-529001-0000-000000-00000	Entitlement IDEA-B-NMRHCA	(\$100.16)	(\$100.16)
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/6/2024	Approve Payroll Register 250018, Employer portion	00050174	(\$50.08)

12/10/2024	Mark Payroll Voucher Paid 25048	00050322	\$100.16
12/20/2024	Approve Payroll Register 250019, Employer portion	00050251	(\$50.08)
Sub Total			\$0.00
Account Code	Account Description	Beginning Balance	Ending Balance
24106-0000-23147-0000-000000-0000-000000-00000	Entitlement IDEA-B-Employer paid Insurance	(\$217.26)	(\$239.00)
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/6/2024	Approve Payroll Register 250018, Employee portion	00050173	(\$119.50)
12/9/2024	Mark Payroll Voucher Paid 25045	00050321	\$217.26
12/20/2024	Approve Payroll Register 250019, Employee portion	00050250	(\$119.50)
Sub Total			(\$21.74)
Account Code	Account Description	Beginning Balance	Ending Balance
24106-0000-44500-0000-529001-0000-000000-00000	Entitlement IDEA-B-Restricted Grants From the Federal Government Through the State	\$0.00	(\$52,228.22)
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/31/2024	Approve Cash Receipts Batch; Batch No.: 250008	00050335	(\$52,228.22)
Sub Total			(\$52,228.22)
Account Code	Account Description	Beginning Balance	Ending Balance
24106-1000-51100-2000-529001-1412-00000-00000	Entitlement IDEA-B-Salaries Expense	\$57,236.06	\$62,243.90
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/6/2024	Approve Payroll Register 250018, Employee portion	00050173	\$2,503.92
12/20/2024	Approve Payroll Register 250019, Employee portion	00050250	\$2,503.92
Sub Total			\$5,007.84
Account Code	Account Description	Beginning Balance	Ending Balance
24106-1000-52111-2000-529001-1412-00000-00000	Entitlement IDEA-B-Educational Retirement	\$908.92	\$1,817.84
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/6/2024	Approve Payroll Register 250018, Employer portion	00050174	\$454.46
12/20/2024	Approve Payroll Register 250019, Employer portion	00050251	\$454.46
Sub Total			\$908.92
Account Code	Account Description	Beginning Balance	Ending Balance
24106-1000-52112-2000-529001-1412-00000-00000	Entitlement IDEA-B-ERA - Retiree Health	\$100.16	\$200.32
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/6/2024	Approve Payroll Register 250018, Employer portion	00050174	\$50.08

12/20/2024	Approve Payroll Register 250019, Employer portion	00050251	\$50.08
Sub Total			\$100.16
Account Code	Account Description	Beginning Balance	Ending Balance
31200-0000-11000-0000-529001-0000-00000-00000	Public School Capital Outlay-Cash Assets	(\$1,333,684.91)	(\$1,395,437.91)
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/2/2024	December LPA PMT	00050330	(\$61,753.00)
Sub Total			(\$61,753.00)
Account Code	Account Description	Beginning Balance	Ending Balance
31200-4000-54640-0000-529001-0000-00000-00000	Public School Capital Outlay-Rental-Lease To Purchase	\$123,506.00	\$185,259.00
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/2/2024	December LPA PMT	00050330	\$61,753.00
Sub Total			\$61,753.00
Account Code	Account Description	Beginning Balance	Ending Balance
31600-0000-11000-0000-000000-0000-00000-00000	Capital Improvements HB-33-Cash Assets	\$2,947,418.75	\$3,036,955.61
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/16/2024	Approve Cash Receipts Batch; Batch No.: 250005	00050227	\$14.91
12/16/2024	Approve Cash Receipts Batch; Batch No.: 250005	00050227	\$630.09
12/16/2024	Reverse Transaction = 00050227 ;Approve Cash Receipts Batch: Batch No : 250005	00050228	(\$14.91)
12/16/2024	Reverse Transaction = 00050227 ;Approve Cash Receipts Batch: Batch No : 250005	00050228	(\$630.09)
12/31/2024	Approve Cash Receipts Batch; Batch No.: 250008	00050335	\$2,368.85
12/31/2024	Approve Cash Receipts Batch; Batch No.: 250008	00050335	\$87,168.01
Sub Total			\$89,536.86
Account Code	Account Description	Beginning Balance	Ending Balance
31600-0000-41110-0000-529001-0000-00000-00000	Capital Improvements HB-33-Ad Valorem Taxes – School District	(\$14,055.81)	(\$103,592.67)
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount
12/16/2024	Approve Cash Receipts Batch; Batch No.: 250005	00050227	(\$14.91)
12/16/2024	Approve Cash Receipts Batch; Batch No.: 250005	00050227	(\$630.09)
12/16/2024	Reverse Transaction = 00050227 ;Approve Cash Receipts Batch: Batch No : 250005	00050228	\$14.91
12/16/2024	Reverse Transaction = 00050227 ;Approve Cash Receipts Batch: Batch No : 250005	00050228	\$630.09
12/31/2024	Approve Cash Receipts Batch; Batch No.: 250008	00050335	(\$2,368.85)
12/31/2024	Approve Cash Receipts Batch; Batch No.: 250008	00050335	(\$87,168.01)
Sub Total			(\$89,536.86)
Account Code	Account Description	Beginning Balance	Ending Balance

31701-0000-11000-0000-000000-0000-000000-00000		Capital-Cash Assets	\$537,446.43	\$582,583.16
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	
12/16/2024	Approve Cash Receipts Batch; Batch No.: 250005	00050227	\$7.55	
12/16/2024	Approve Cash Receipts Batch; Batch No.: 250005	00050227	\$319.64	
12/16/2024	Reverse Transaction = 00050227 ;Approve Cash Receipts Batch: Batch No : 250005	00050228	(\$7.55)	
12/16/2024	Reverse Transaction = 00050227 ;Approve Cash Receipts Batch: Batch No : 250005	00050228	(\$319.64)	
12/31/2024	Approve Cash Receipts Batch; Batch No.: 250008	00050335	\$1,209.93	
12/31/2024	Approve Cash Receipts Batch; Batch No.: 250008	00050335	\$43,926.80	
Sub Total			\$45,136.73	
Account Code	Account Description	Beginning Balance	Ending Balance	
31701-0000-41110-0000-529001-0000-000000-00000	Capital-Ad Valorem Taxes – School District	(\$6,945.00)	(\$52,081.73)	
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	
12/16/2024	Approve Cash Receipts Batch; Batch No.: 250005	00050227	(\$7.55)	
12/16/2024	Approve Cash Receipts Batch; Batch No.: 250005	00050227	(\$319.64)	
12/16/2024	Reverse Transaction = 00050227 ;Approve Cash Receipts Batch: Batch No : 250005	00050228	\$7.55	
12/16/2024	Reverse Transaction = 00050227 ;Approve Cash Receipts Batch: Batch No : 250005	00050228	\$319.64	
12/31/2024	Approve Cash Receipts Batch; Batch No.: 250008	00050335	(\$1,209.93)	
12/31/2024	Approve Cash Receipts Batch; Batch No.: 250008	00050335	(\$43,926.80)	
Sub Total			(\$45,136.73)	

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Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount

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Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount

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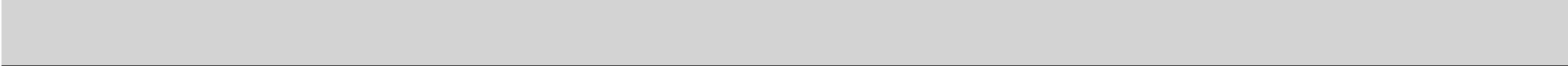
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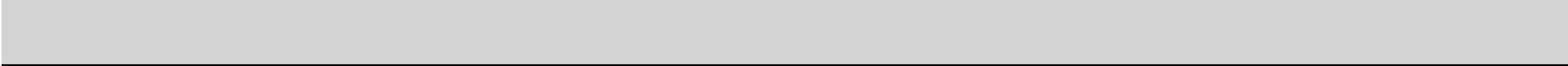
Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount



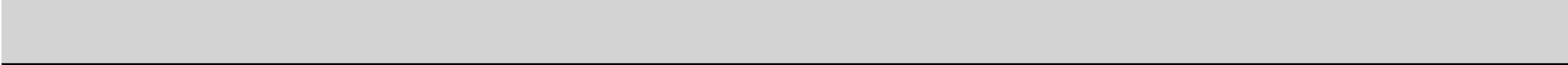
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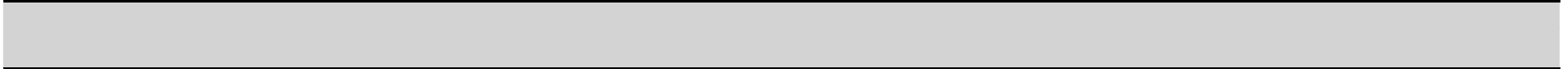
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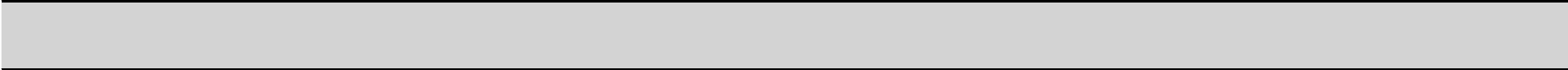
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Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
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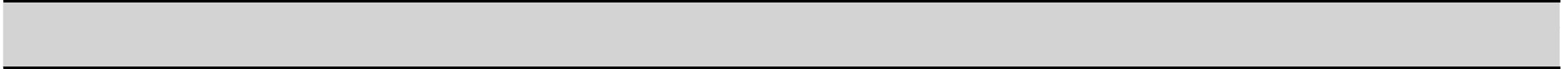
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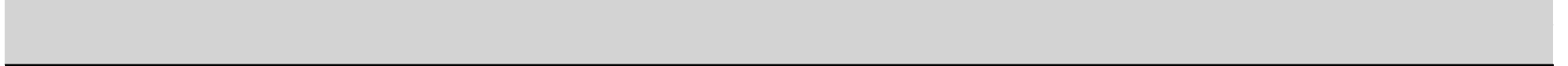
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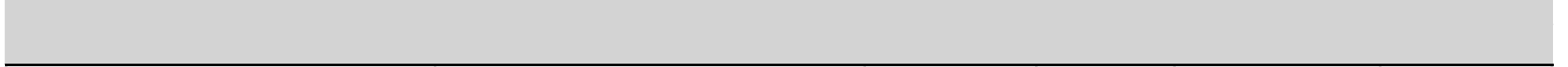
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Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount

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Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount

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Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount

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Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
CoffeeTime Bottled Water & Coffee Service LLC	185564	\$1.65	7191235592	21498	\$314.05
CoffeeTime Bottled Water & Coffee Service LLC	185623	\$1.65	7191235592	21498	\$314.05
CoffeeTime Bottled Water & Coffee Service LLC	185804	\$33.90	7191235592	21693	\$134.90

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Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
CoffeeTime Bottled Water & Coffee Service LLC	185564	\$114.00	7191235592	21498	\$314.05
CoffeeTime Bottled Water & Coffee Service LLC	185623	\$109.25	7191235592	21498	\$314.05
CoffeeTime Bottled Water & Coffee Service LLC	185804	\$85.50	7191235592	21693	\$134.90

Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
ASM Global-Albuquerque Convention Center	250141-A	\$3,488.88	7191235592	21691	\$3,488.88

Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
Piper Curry	24/25-029	\$90.18	7191235592	21700	\$1,178.58

Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
Black Duck Inc.	118060	\$809.00	7191235592	21494	\$809.00
Piper Curry	24/25-029	\$410.85	7191235592	21700	\$1,178.58

Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
Travers Mechanical and Controls, LLC	10060	\$614.54	7191235592	21674	\$614.54

Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount

Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
Piper Curry	24/25-026	\$21.42	7191235592	21505	\$21.42
NACA Inspired Schools Network	12112024	\$1,500.00	7191235592	21666	\$1,500.00
Piper Curry	24/25-028	\$96.38	7191235592	21700	\$1,178.58
Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
Herrera Coaches INC.	8232	\$460.00	7191235592	21500	\$835.00
Herrera Coaches INC.	8245	\$375.00	7191235592	21500	\$835.00
New Mexico Holocaust & Intolerance Museum	121224	\$300.00	7191235592	21662	\$300.00
Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
Pitney Bowes Global Financial Services, LLC	3320102252	\$147.78		*** Voided ***	

Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
NCS Pearson Inc.	27215472	\$65.76	7191235592	21503	\$65.76
Ion Wave Technologies. LLC	INV125982	\$4,385.00	7191235592	21671	\$4,385.00

Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
Staples, Inc.	6011978411	\$45.01	7191235592	21673	\$45.01

Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
Psychological Assessment Resources, Inc.	IN-00407490	\$94.50	7191235592	21699	\$94.50

Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
Oticon, Inc.	11298301	\$639.99	7191235592	21698	\$639.99

Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount

Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount

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Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount

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Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount

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Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount

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Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount

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Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount

Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
Margaret J Radigan	70	\$5,311.29	7191235592	21665	\$5,311.29

Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
Cooperative Educational Services	36-053651	\$1,652.91	7191235592	21499	\$4,295.92
Cooperative Educational Services	36-053807	\$1,652.92	7191235592	21499	\$4,295.92

Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount

Cooperative Educational Services	36-053651	\$202.06	7191235592	21499	\$4,295.92
Cooperative Educational Services	36-053807	\$404.12	7191235592	21499	\$4,295.92

Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
Cooperative Educational Services	36-053651	\$60.62	7191235592	21499	\$4,295.92
Cooperative Educational Services	36-053807	\$323.29	7191235592	21499	\$4,295.92

Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount

Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount

Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount

Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount

Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount



Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount



Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount



Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount



Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount



Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount

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Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount

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Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
CliftonLarsonAllen LLP	L2418184771	\$7,603.44	7191235592	21692	\$7,603.44

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Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
CoffeeTime Bottled Water & Coffee Service LLC	185564	\$87.50	7191235592	21498	\$314.05
Prime Time Publishing, LLC	2334	\$1,275.36	7191235592	21669	\$1,275.36
Public Charter Schools of New Mexico	MEM25-TMES	\$6,554.00	7191235592	21670	\$6,554.00
CoffeeTime Bottled Water & Coffee Service LLC	185804	\$15.50	7191235592	21693	\$134.90
Piper Curry	24/25-030	\$581.17	7191235592	21700	\$1,178.58

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Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
Public Charter Schools of New Mexico	24CONF-TMES	\$300.00	7191235592	21703	\$1,400.00
Public Charter Schools of New Mexico	24CONF-TMES	\$550.00	7191235592	21703	\$1,400.00
Public Charter Schools of New Mexico	24CONF-TMES	\$550.00	7191235592	21703	\$1,400.00

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Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
Karen R. Ehler Consulting	24-0005	\$5,112.19	7191235592	21501	\$5,112.19

Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount

Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount

Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount

Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount

Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount

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Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount

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Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount

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Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount

Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount

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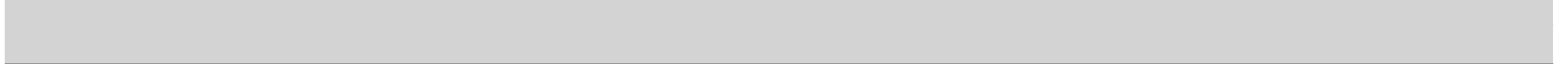
Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount



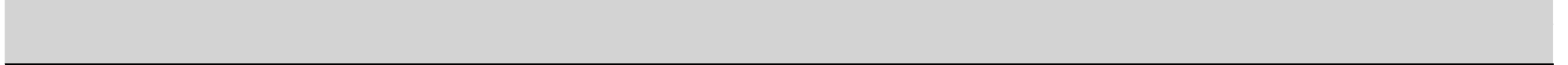
Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount



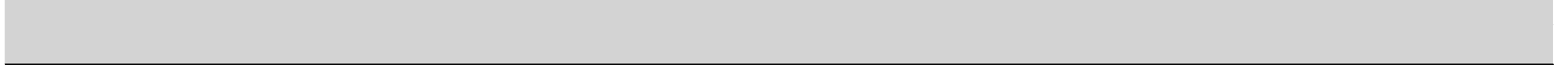
Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount



Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount



Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount



Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
CDW Government, Inc.	AB6FY1S	\$22.25	7191235592	21495	\$22.25
Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount

Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
A-1 Self Storage	14468	\$204.00	7191235592	21491	\$204.00
Albuquerque Bernalillo County Water Utility Authority	169109084779	\$288.85	7191235592	21492	\$1,193.47
Albuquerque Bernalillo County Water Utility Authority	492815450591-1	\$147.18	7191235592	21492	\$1,193.47
City Of Albuquerque	INV-24-5129560	\$25.00	7191235592	21664	\$25.00
Albuquerque Bernalillo County Water Utility Authority	492088589178	\$147.09	7191235592	21690	\$205.30
Iris Group Holdings LLC	11/06/2024 ACCT #60489903-A	\$134.29	7191235592	21694	\$134.29

Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
Leeco Grounds Management	123456	\$1,142.51		*** Voided ***	
Leeco Grounds Management	123455	\$651.65		*** Voided ***	
Leeco Grounds Management	123456	\$1,142.51	7191235592	21661	\$1,142.51
Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
PNM	11/25/2024 ACCT #115646075-01744	\$245.64	7191235592	21668	\$245.64
PNM	12/06/2024 ACCT #115646075-03463	\$2,335.64	7191235592	21702	\$2,335.64
Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
New Mexico Gas Company	26-NOV-2024 ACCT #115646075-0699	\$86.68	7191235592	21504	\$86.68
New Mexico Gas Company	09-DEC-2024 ACCT #115646075-0629	\$554.54	7191235592	21697	\$554.54
Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
Albuquerque Bernalillo County Water Utility Authority	903953561179	\$34.88	7191235592	21492	\$1,193.47
Albuquerque Bernalillo County Water Utility Authority	703914757313	\$34.88	7191235592	21492	\$1,193.47
Albuquerque Bernalillo County Water Utility Authority	169109084779	\$587.48	7191235592	21492	\$1,193.47

Albuquerque Bernalillo County Water Utility Authority	492815450591-1	\$100.20	7191235592	21492	\$1,193.47
Albuquerque Bernalillo County Water Utility Authority	492088589178	\$58.21	7191235592	21690	\$205.30

Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
CenturyLink Business Services	712695528	\$2,636.59	7191235592	21497	\$2,636.59
Verizon Wireless	9978793049	\$661.68	7191235592	21507	\$661.68
Qwest Corporation	Nov. 22, 2024 ACCT #333987705	\$0.13	7191235592	21496	\$0.13
Qwest Corporation	Dec. 01, 2024 ACCT #333749100	\$144.32	7191235592	21663	\$144.32
ipSBS Manage Services, LLC	142199	\$436.59	7191235592	21695	\$2,642.23
ipSBS Manage Services, LLC	140355-A	\$896.15	7191235592	21695	\$2,642.23

Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
ACES	14657	\$3,430.01	7191235592	21493	\$4,035.94
ACES	14658	\$605.93	7191235592	21493	\$4,035.94
Xerox Corporation	6449966	\$1,612.57	7191235592	21508	\$1,612.57
Security Logistics	9849	\$236.76	7191235592	21506	\$236.76

Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
Shamrocks Discount Janitor Supply	640410	\$248.54	7191235592	21704	\$248.54

Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
ipSBS Manage Services, LLC	139537-A	\$1,272.00	7191235592	21695	\$2,642.23
ipSBS Manage Services, LLC	139537-A	\$37.49	7191235592	21695	\$2,642.23

Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
Piper Curry	24/25-027	\$107.01	7191235592	21667	\$107.01

Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
Stanley Albrycht	24/25-001	\$123.25	7191235592	21672	\$123.25

Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount

Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount

Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount

Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount

Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount



Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
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Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
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Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
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Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
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Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount

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Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount

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Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
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Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
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Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
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Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
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Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
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Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount



Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount



Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount



Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount

