

Montessori Elementary School

Vendor Invoice Report

Cycle: FY 2026; Vendor Invoice: [All Vendor Invoices]; Invoice Status: Paid; Begin Date: 11/01/2025; End Date: 11/30/2025; Vendor: [All Vendors]; Created On: 12/12/2025 2:16:06 PM

| Invoice Status | Type        | PO Number    | Description        | Invoice No.                                                                                           | Vendor                                     | Comment            | Terms    | Invoice Date | Due Date                                       | Date Paid                                        | Cancelled Date |            |
|----------------|-------------|--------------|--------------------|-------------------------------------------------------------------------------------------------------|--------------------------------------------|--------------------|----------|--------------|------------------------------------------------|--------------------------------------------------|----------------|------------|
| Paid           | Regular     | 26035        |                    | 702921424881                                                                                          | ABCWUA                                     |                    |          | 11/5/2025    | 11/5/2025                                      | 11/6/2025                                        |                |            |
|                | Ordered Qty | Received Qty | Invoyced Qty Units | Item Description                                                                                      |                                            | Unit Price Use Tax | Tax Rate | 1099         | Account Code                                   | Acct Code Desc                                   | Amt Allocated  | Item Total |
|                | 1.00        | 0.00         | 1.00 None          | Water and Wastewater/Sewage for all campuses                                                          |                                            | \$66.38 No         | 0.00     | No           | 11000-2600-54415-0000-529001-0000-000000-00000 | Operational-Water/Sewage                         | \$66.38        | \$66.38    |
|                | 1.00        | 0.00         | 0.00 None          | Solid Waste/ Trash services for all campuses                                                          |                                            | \$6,500.00 No      | 0.00     | No           | 11000-2600-53711-0000-529001-0000-000000-00000 | Operational-Other Charges                        | \$0.00         | \$0.00     |
| Sub Total      |             |              |                    |                                                                                                       |                                            |                    |          |              |                                                |                                                  |                | \$66.38    |
| Invoice Status | Type        | PO Number    | Description        | Invoice No.                                                                                           | Vendor                                     | Comment            | Terms    | Invoice Date | Due Date                                       | Date Paid                                        | Cancelled Date |            |
| Paid           | Regular     | 26035        |                    | 903658273558                                                                                          | ABCWUA                                     |                    |          | 11/5/2025    | 11/5/2025                                      | 11/6/2025                                        |                |            |
|                | Ordered Qty | Received Qty | Invoyced Qty Units | Item Description                                                                                      |                                            | Unit Price Use Tax | Tax Rate | 1099         | Account Code                                   | Acct Code Desc                                   | Amt Allocated  | Item Total |
|                | 1.00        | 0.00         | 1.00 None          | Water and Wastewater/Sewage for all campuses                                                          |                                            | \$34.88 No         | 0.00     | No           | 11000-2600-54415-0000-529001-0000-000000-00000 | Operational-Water/Sewage                         | \$34.88        | \$34.88    |
|                | 1.00        | 0.00         | 0.00 None          | Solid Waste/ Trash services for all campuses                                                          |                                            | \$6,500.00 No      | 0.00     | No           | 11000-2600-53711-0000-529001-0000-000000-00000 | Operational-Other Charges                        | \$0.00         | \$0.00     |
| Sub Total      |             |              |                    |                                                                                                       |                                            |                    |          |              |                                                |                                                  |                | \$34.88    |
| Invoice Status | Type        | PO Number    | Description        | Invoice No.                                                                                           | Vendor                                     | Comment            | Terms    | Invoice Date | Due Date                                       | Date Paid                                        | Cancelled Date |            |
| Paid           | Regular     | 26135        |                    | 1D4H-WXRL-D4RH                                                                                        | Amazon.com                                 |                    |          | 11/5/2025    | 11/5/2025                                      | 11/6/2025                                        |                |            |
|                | Ordered Qty | Received Qty | Invoyced Qty Units | Item Description                                                                                      |                                            | Unit Price Use Tax | Tax Rate | 1099         | Account Code                                   | Acct Code Desc                                   | Amt Allocated  | Item Total |
|                | 2.00        | 0.00         | 0.00 None          | Replacement for Dell Chromebook 3100 11.6" LCD LED Screen Touch HD 1366x768. Total qty. received >= 2 |                                            | \$38.89 No         | 0.00     | No           | 11000-1000-56119-1010-529001-0000-000000-00000 | Operational-Supply Assets (\$5,000 or less).     | \$0.00         | \$0.00     |
|                | 6.00        | 0.00         | 6.00 None          | Keyboard Replacement for Dell Chromebook 11                                                           |                                            | \$9.49 No          | 0.00     | No           | 11000-1000-56119-1010-529001-0000-000000-00000 | Operational-Supply Assets (\$5,000 or less).     | \$56.94        | \$56.94    |
| Sub Total      |             |              |                    |                                                                                                       |                                            |                    |          |              |                                                |                                                  |                | \$56.94    |
| Invoice Status | Type        | PO Number    | Description        | Invoice No.                                                                                           | Vendor                                     | Comment            | Terms    | Invoice Date | Due Date                                       | Date Paid                                        | Cancelled Date |            |
| Paid           | Regular     | 26135        |                    | 1GYR-CMWV-C7YM                                                                                        | Amazon.com                                 |                    |          | 11/5/2025    | 11/5/2025                                      | 11/6/2025                                        |                |            |
|                | Ordered Qty | Received Qty | Invoyced Qty Units | Item Description                                                                                      |                                            | Unit Price Use Tax | Tax Rate | 1099         | Account Code                                   | Acct Code Desc                                   | Amt Allocated  | Item Total |
|                | 2.00        | 0.00         | 1.00 None          | Replacement for Dell Chromebook 3100 11.6" LCD LED Screen Touch HD 1366x768. Total qty. received >= 2 |                                            | \$73.89 No         | 0.00     | No           | 11000-1000-56119-1010-529001-0000-000000-00000 | Operational-Supply Assets (\$5,000 or less).     | \$73.89        | \$73.89    |
|                | 6.00        | 0.00         | 0.00 None          | Keyboard Replacement for Dell Chromebook 11                                                           |                                            | \$9.49 No          | 0.00     | No           | 11000-1000-56119-1010-529001-0000-000000-00000 | Operational-Supply Assets (\$5,000 or less).     | \$0.00         | \$0.00     |
| Sub Total      |             |              |                    |                                                                                                       |                                            |                    |          |              |                                                |                                                  |                | \$73.89    |
| Invoice Status | Type        | PO Number    | Description        | Invoice No.                                                                                           | Vendor                                     | Comment            | Terms    | Invoice Date | Due Date                                       | Date Paid                                        | Cancelled Date |            |
| Paid           | Regular     | 26021        |                    | 17871                                                                                                 | ACES                                       |                    |          | 11/5/2025    | 11/5/2025                                      | 11/6/2025                                        |                |            |
|                | Ordered Qty | Received Qty | Invoyced Qty Units | Item Description                                                                                      |                                            | Unit Price Use Tax | Tax Rate | 1099         | Account Code                                   | Acct Code Desc                                   | Amt Allocated  | Item Total |
|                | 1.00        | 0.00         | 1.00 None          | Janitorial services for all campuses                                                                  |                                            | \$3,696.92 No      | 0.00     | No           | 11000-2600-55915-0000-529001-0000-000000-00000 | Operational-Other Contract Services              | \$3,696.92     | \$3,696.92 |
| Sub Total      |             |              |                    |                                                                                                       |                                            |                    |          |              |                                                |                                                  |                | \$3,696.92 |
| Invoice Status | Type        | PO Number    | Description        | Invoice No.                                                                                           | Vendor                                     | Comment            | Terms    | Invoice Date | Due Date                                       | Date Paid                                        | Cancelled Date |            |
| Paid           | Regular     | 26021        |                    | 17872                                                                                                 | ACES                                       |                    |          | 11/5/2025    | 11/5/2025                                      | 11/6/2025                                        |                |            |
|                | Ordered Qty | Received Qty | Invoyced Qty Units | Item Description                                                                                      |                                            | Unit Price Use Tax | Tax Rate | 1099         | Account Code                                   | Acct Code Desc                                   | Amt Allocated  | Item Total |
|                | 1.00        | 0.00         | 1.00 None          | Janitorial services for all campuses                                                                  |                                            | \$605.93 No        | 0.00     | No           | 11000-2600-55915-0000-529001-0000-000000-00000 | Operational-Other Contract Services              | \$605.93       | \$605.93   |
| Sub Total      |             |              |                    |                                                                                                       |                                            |                    |          |              |                                                |                                                  |                | \$605.93   |
| Invoice Status | Type        | PO Number    | Description        | Invoice No.                                                                                           | Vendor                                     | Comment            | Terms    | Invoice Date | Due Date                                       | Date Paid                                        | Cancelled Date |            |
| Paid           | Regular     | 26024        |                    | Oct. 22, 2025 ACCT #333987705                                                                         | CenturyLink                                |                    |          | 11/5/2025    | 11/5/2025                                      | 11/6/2025                                        |                |            |
|                | Ordered Qty | Received Qty | Invoyced Qty Units | Item Description                                                                                      |                                            | Unit Price Use Tax | Tax Rate | 1099         | Account Code                                   | Acct Code Desc                                   | Amt Allocated  | Item Total |
|                | 1.00        | 0.00         | 1.00 None          | Phone Service                                                                                         |                                            | \$81.84 No         | 0.00     | No           | 11000-2600-54416-0000-529001-0000-000000-00000 | Operational-Communication Services               | \$81.84        | \$81.84    |
| Sub Total      |             |              |                    |                                                                                                       |                                            |                    |          |              |                                                |                                                  |                | \$81.84    |
| Invoice Status | Type        | PO Number    | Description        | Invoice No.                                                                                           | Vendor                                     | Comment            | Terms    | Invoice Date | Due Date                                       | Date Paid                                        | Cancelled Date |            |
| Paid           | Regular     | 26065        |                    | 36-056817                                                                                             | Cooperative Educational Services           |                    |          | 11/5/2025    | 11/5/2025                                      | 11/6/2025                                        |                |            |
|                | Ordered Qty | Received Qty | Invoyced Qty Units | Item Description                                                                                      |                                            | Unit Price Use Tax | Tax Rate | 1099         | Account Code                                   | Acct Code Desc                                   | Amt Allocated  | Item Total |
|                | 1.00        | 0.00         | 0.00 None          | Audiologist                                                                                           |                                            | \$525.35 No        | 0.00     | No           | 11000-2100-53216-2000-529001-0000-000000-00000 | Operational-Audiologists - Contracted            | \$0.00         | \$0.00     |
|                | 1.00        | 0.00         | 1.00 None          | Occupational Therapist                                                                                |                                            | \$1,926.07 No      | 0.00     | No           | 11000-2100-53213-2000-529001-0000-000000-00000 | Operational-Occupational Therapists - Contracted | \$1,926.07     | \$1,926.07 |
|                | 1.00        | 0.00         | 0.00 None          | School Psychologist                                                                                   |                                            | \$4,412.94 No      | 0.00     | No           | 11000-2100-53215-2000-529001-0000-000000-00000 | Operational-Psychologists - Contracted           | \$0.00         | \$0.00     |
| Sub Total      |             |              |                    |                                                                                                       |                                            |                    |          |              |                                                |                                                  |                | \$1,926.07 |
| Invoice Status | Type        | PO Number    | Description        | Invoice No.                                                                                           | Vendor                                     | Comment            | Terms    | Invoice Date | Due Date                                       | Date Paid                                        | Cancelled Date |            |
| Paid           | Regular     | 26040        |                    | 194324                                                                                                | CoffeeTime Bottled Water & Coffee Services |                    |          | 11/5/2025    | 11/5/2025                                      | 11/6/2025                                        |                |            |
|                | Ordered Qty | Received Qty | Invoyced Qty Units | Item Description                                                                                      |                                            | Unit Price Use Tax | Tax Rate | 1099         | Account Code                                   | Acct Code Desc                                   | Amt Allocated  | Item Total |
|                | 1.00        | 0.00         | 1.00 None          | 5 gallon bottles of water                                                                             |                                            | \$14.25 No         | 0.00     | No           | 11000-1000-53711-1010-529001-0000-000000-00000 | Operational-Other Charges                        | \$14.25        | \$14.25    |
|                | 1.00        | 0.00         | 1.00 None          | Equipment rental for Water Bottles                                                                    |                                            | \$1.65 No          | 0.00     | No           | 11000-1000-53711-0000-529001-0000-000000-00000 | Operational-Other Charges                        | \$1.65         | \$1.65     |
|                | 1.00        | 0.00         | 0.00 None          | Rental of Coffee equipment                                                                            |                                            | \$200.00 No        | 0.00     | No           | 11000-2300-53711-0000-529001-0000-000000-00000 | Operational-Other Charges                        | \$0.00         | \$0.00     |
|                | 1.00        | 0.00         | 0.00 None          | Coffee for Staff                                                                                      |                                            | \$1,000.00 No      | 0.00     | No           | 11000-2300-53711-0000-529001-0000-000000-00000 | Operational-Other Charges                        | \$0.00         | \$0.00     |
|                | 1.00        | 0.00         | 0.00 None          | Shipping                                                                                              |                                            | \$100.00 No        | 0.00     | No           | 11000-2300-53711-0000-529001-0000-000000-00000 | Operational-Other Charges                        | \$0.00         | \$0.00     |
| Sub Total      |             |              |                    |                                                                                                       |                                            |                    |          |              |                                                |                                                  |                | \$15.90    |
| Invoice Status | Type        | PO Number    | Description        | Invoice No.                                                                                           | Vendor                                     | Comment            | Terms    | Invoice Date | Due Date                                       | Date Paid                                        | Cancelled Date |            |
| Paid           | Regular     | 26136        |                    | 451                                                                                                   | Galloping Goat PP, LLC                     |                    |          | 11/5/2025    | 11/5/2025                                      | 11/6/2025                                        |                |            |
|                | Ordered Qty | Received Qty | Invoyced Qty Units | Item Description                                                                                      |                                            | Unit Price Use Tax | Tax Rate | 1099         | Account Code                                   | Acct Code Desc                                   | Amt Allocated  | Item Total |
|                | 1.00        | 0.00         | 1.00 None          | 1st, 2nd, 3rd grade field trip to the pumpkin patch on October 27th, 28th, 29th, 30th, 2025.          |                                            | \$1,740.00 No      | 0.00     | No           | 11000-1000-55817-1000-529001-0000-230000-11009 | Operational-Student Travel                       | \$1,740.00     | \$1,740.00 |
| Sub Total      |             |              |                    |                                                                                                       |                                            |                    |          |              |                                                |                                                  |                | \$1,740.00 |
| Invoice Status | Type        | PO Number    | Description        | Invoice No.                                                                                           | Vendor                                     | Comment            | Terms    | Invoice Date | Due Date                                       | Date Paid                                        | Cancelled Date |            |
| Paid           | Regular     | 26108        |                    | 85                                                                                                    | MJR Communications Therapy                 |                    |          | 11/5/2025    | 11/5/2025                                      | 11/6/2025                                        |                |            |
|                | Ordered Qty | Received Qty | Invoyced Qty Units | Item Description                                                                                      |                                            | Unit Price Use Tax | Tax Rate | 1099         | Account Code                                   | Acct Code Desc                                   | Amt Allocated  | Item Total |
|                | 1.00        | 0.00         | 1.00 None          | Speech Therapy (service not to exceed \$60,000)                                                       |                                            | \$6,650.00 No      | 0.00     | Yes          | 11000-2100-53212-2000-529001-0000-000000-00000 | Operational-Speech Therapists - Contracted       | \$6,650.00     | \$6,650.00 |
|                | 1.00        | 0.00         | 1.00 None          | Tax (estimated)                                                                                       |                                            | \$507.06 No        | 0.00     | Yes          | 11000-2100-53212-2000-529001-0000-000000-00000 | Operational-Speech Therapists - Contracted       | \$507.06       | \$507.06   |
| Sub Total      |             |              |                    |                                                                                                       |                                            |                    |          |              |                                                |                                                  |                | \$7,157.06 |
| Invoice Status | Type        | PO Number    | Description        | Invoice No.                                                                                           | Vendor                                     | Comment            | Terms    | Invoice Date | Due Date                                       | Date Paid                                        | Cancelled Date |            |
| Paid           | Regular     | 26068        |                    | 27-OCT-2025 ACCT #115646075-0699                                                                      | New Mexico Gas Company                     |                    |          | 11/5/2025    | 11/5/2025                                      | 11/6/2025                                        |                |            |
|                | Ordered Qty | Received Qty | Invoyced Qty Units | Item Description                                                                                      |                                            | Unit Price Use Tax | Tax Rate | 1099         | Account Code                                   | Acct Code Desc                                   | Amt Allocated  | Item Total |
|                | 1.00        | 0.00         | 1.00 None          | Natural Gas                                                                                           |                                            | \$37.86 No         | 0.00     | No           | 11000-2600-54412-0000-529001-0000-000000-00000 | Operational-Natural Gas (Buildings)              | \$37.86        | \$37.86    |
| Sub Total      |             |              |                    |                                                                                                       |                                            |                    |          |              |                                                |                                                  |                | \$37.86    |
| Invoice Status | Type        | PO Number    | Description        | Invoice No.                                                                                           | Vendor                                     | Comment            | Terms    | Invoice Date | Due Date                                       | Date Paid                                        | Cancelled Date |            |

|                |              |              |             |                                                                                                                                                                                                      |                                    |           |           |              |                                               |                                                                       |                |             |
|----------------|--------------|--------------|-------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|-----------|-----------|--------------|-----------------------------------------------|-----------------------------------------------------------------------|----------------|-------------|
|                | Regular      | 26066        | 10          | Patricia Mathews, LLC                                                                                                                                                                                | 11/5/2025                          | 11/5/2025 | 11/6/2025 |              |                                               |                                                                       |                |             |
| Ordered Qty    | Received Qty | Invoiced Qty | Units       | Item Description                                                                                                                                                                                     | Unit Price                         | Use Tax   | Tax Rate  | 1099         | Account Code                                  | Acct Code Desc                                                        | Amt Allocated  | Item Total  |
| 1.00           | 0.00         | 1.00         | None        | Legal Services for 2025-2026 SY                                                                                                                                                                      | \$2,610.00                         | No        | 0.00      | Yes          | 11000-2300-53413-0000-529001-0000-000000-0000 | Operational-Legal                                                     | \$2,610.00     | \$2,610.00  |
| 1.00           | 0.00         | 1.00         | None        | Tax on services                                                                                                                                                                                      | \$179.44                           | No        | 0.00      | Yes          | 11000-2300-53413-0000-529001-0000-000000-0000 | Operational-Legal                                                     | \$179.44       | \$179.44    |
| Sub Total      |              |              |             |                                                                                                                                                                                                      |                                    |           |           |              |                                               |                                                                       |                | \$2,789.44  |
| Invoice Status | Type         | PO Number    | Description | Invoice No.                                                                                                                                                                                          | Vendor                             | Comment   | Terms     | Invoice Date | Due Date                                      | Date Paid                                                             | Cancelled Date |             |
| Paid           | Regular      | 26066        |             | 11                                                                                                                                                                                                   | Patricia Mathews, LLC              |           |           | 11/5/2025    | 11/5/2025                                     | 11/6/2025                                                             |                |             |
| Ordered Qty    | Received Qty | Invoiced Qty | Units       | Item Description                                                                                                                                                                                     | Unit Price                         | Use Tax   | Tax Rate  | 1099         | Account Code                                  | Acct Code Desc                                                        | Amt Allocated  | Item Total  |
| 1.00           | 0.00         | 1.00         | None        | Legal Services for 2025-2026 SY                                                                                                                                                                      | \$870.00                           | No        | 0.00      | Yes          | 11000-2300-53413-0000-529001-0000-000000-0000 | Operational-Legal                                                     | \$870.00       | \$870.00    |
| 1.00           | 0.00         | 1.00         | None        | Tax on services                                                                                                                                                                                      | \$59.81                            | No        | 0.00      | Yes          | 11000-2300-53413-0000-529001-0000-000000-0000 | Operational-Legal                                                     | \$59.81        | \$59.81     |
| Sub Total      |              |              |             |                                                                                                                                                                                                      |                                    |           |           |              |                                               |                                                                       |                | \$929.81    |
| Invoice Status | Type         | PO Number    | Description | Invoice No.                                                                                                                                                                                          | Vendor                             | Comment   | Terms     | Invoice Date | Due Date                                      | Date Paid                                                             | Cancelled Date |             |
| Paid           | Regular      | 26152        |             | 30265280                                                                                                                                                                                             | Pearson Assessment                 |           |           | 11/5/2025    | 11/5/2025                                     | 11/6/2025                                                             |                |             |
| Ordered Qty    | Received Qty | Invoiced Qty | Units       | Item Description                                                                                                                                                                                     | Unit Price                         | Use Tax   | Tax Rate  | 1099         | Account Code                                  | Acct Code Desc                                                        | Amt Allocated  | Item Total  |
| 20.00          | 0.00         | 20.00        | None        | BASC-3 Q-global Administration/Report- Digital                                                                                                                                                       | \$3.65                             | No        | 0.00      | No           | 11000-1000-56118-1010-529001-0000-000000-0000 | Operational-General Supplies and Materials                            | \$73.00        | \$73.00     |
| 20.00          | 0.00         | 20.00        | None        | Connerns-4 Q-global Score Report- Digital                                                                                                                                                            | \$5.75                             | No        | 0.00      | No           | 11000-1000-56118-1010-529001-0000-000000-0000 | Operational-General Supplies and Materials                            | \$115.00       | \$115.00    |
| 1.00           | 0.00         | 0.00         | None        | tax                                                                                                                                                                                                  | \$14.34                            | No        | 0.00      | No           | 11000-1000-56118-1010-529001-0000-000000-0000 | Operational-General Supplies and Materials                            | \$0.00         | \$0.00      |
| Sub Total      |              |              |             |                                                                                                                                                                                                      |                                    |           |           |              |                                               |                                                                       |                | \$188.00    |
| Invoice Status | Type         | PO Number    | Description | Invoice No.                                                                                                                                                                                          | Vendor                             | Comment   | Terms     | Invoice Date | Due Date                                      | Date Paid                                                             | Cancelled Date |             |
| Paid           | Regular      | 26001        |             | 10/27/2025 ACCT #115646075-01744                                                                                                                                                                     | PNM                                |           |           | 11/5/2025    | 11/5/2025                                     | 11/6/2025                                                             |                |             |
| Ordered Qty    | Received Qty | Invoiced Qty | Units       | Item Description                                                                                                                                                                                     | Unit Price                         | Use Tax   | Tax Rate  | 1099         | Account Code                                  | Acct Code Desc                                                        | Amt Allocated  | Item Total  |
| 1.00           | 0.00         | 1.00         | None        | Electric power for all campuses                                                                                                                                                                      | \$433.19                           | No        | 0.00      | No           | 11000-2600-54411-0000-529001-0000-000000-0000 | Operational-Electricity                                               | \$433.19       | \$433.19    |
| Sub Total      |              |              |             |                                                                                                                                                                                                      |                                    |           |           |              |                                               |                                                                       |                | \$433.19    |
| Invoice Status | Type         | PO Number    | Description | Invoice No.                                                                                                                                                                                          | Vendor                             | Comment   | Terms     | Invoice Date | Due Date                                      | Date Paid                                                             | Cancelled Date |             |
| Paid           | Regular      | 26023        |             | 10627                                                                                                                                                                                                | Security Logistics                 |           |           | 11/5/2025    | 11/5/2025                                     | 11/6/2025                                                             |                |             |
| Ordered Qty    | Received Qty | Invoiced Qty | Units       | Item Description                                                                                                                                                                                     | Unit Price                         | Use Tax   | Tax Rate  | 1099         | Account Code                                  | Acct Code Desc                                                        | Amt Allocated  | Item Total  |
| 1.00           | 0.00         | 1.00         | None        | Alarm Monitoring services- Montano Campus                                                                                                                                                            | \$243.22                           | No        | 0.00      | No           | 11000-2600-55915-0000-529001-0000-000000-0000 | Operational-Other Contract Services                                   | \$243.22       | \$243.22    |
| 1.00           | 0.00         | 0.00         | None        | Alarm and system repair                                                                                                                                                                              | \$500.00                           | No        | 0.00      | No           | 11000-2600-54315-0000-529001-0000-000000-0000 | Operational-Maintenance & Repair -<br>Rides/Grades/Environment /SLB-6 | \$0.00         | \$0.00      |
| Sub Total      |              |              |             |                                                                                                                                                                                                      |                                    |           |           |              |                                               |                                                                       |                | \$243.22    |
| Invoice Status | Type         | PO Number    | Description | Invoice No.                                                                                                                                                                                          | Vendor                             | Comment   | Terms     | Invoice Date | Due Date                                      | Date Paid                                                             | Cancelled Date |             |
| Paid           | Regular      | 26158        |             | 25/26-201                                                                                                                                                                                            | Stanley Albricht                   |           |           | 11/5/2025    | 11/5/2025                                     | 11/6/2025                                                             |                |             |
| Ordered Qty    | Received Qty | Invoiced Qty | Units       | Item Description                                                                                                                                                                                     | Unit Price                         | Use Tax   | Tax Rate  | 1099         | Account Code                                  | Acct Code Desc                                                        | Amt Allocated  | Item Total  |
| 1.00           | 0.00         | 1.00         | None        | Employee Background Check for Cori Lynn Bobbett                                                                                                                                                      | \$59.00                            | No        | 0.00      | No           | 11000-2300-53711-0000-529001-0000-000000-0000 | Operational-Other Charges                                             | \$59.00        | \$59.00     |
| Sub Total      |              |              |             |                                                                                                                                                                                                      |                                    |           |           |              |                                               |                                                                       |                | \$59.00     |
| Invoice Status | Type         | PO Number    | Description | Invoice No.                                                                                                                                                                                          | Vendor                             | Comment   | Terms     | Invoice Date | Due Date                                      | Date Paid                                                             | Cancelled Date |             |
| Paid           | Regular      | 26156        |             | 8012513497                                                                                                                                                                                           | Shred-It! Stericycle, Inc.         |           |           | 11/5/2025    | 11/5/2025                                     | 11/6/2025                                                             |                |             |
| Ordered Qty    | Received Qty | Invoiced Qty | Units       | Item Description                                                                                                                                                                                     | Unit Price                         | Use Tax   | Tax Rate  | 1099         | Account Code                                  | Acct Code Desc                                                        | Amt Allocated  | Item Total  |
| 1.00           | 0.00         | 1.00         | None        | Shredding with a Certificate of Destruction                                                                                                                                                          | \$608.15                           | No        | 0.00      | No           | 11000-2500-53711-1010-529001-0000-000000-0000 | Operational-Other Charges                                             | \$608.15       | \$608.15    |
| Sub Total      |              |              |             |                                                                                                                                                                                                      |                                    |           |           |              |                                               |                                                                       |                | \$608.15    |
| Invoice Status | Type         | PO Number    | Description | Invoice No.                                                                                                                                                                                          | Vendor                             | Comment   | Terms     | Invoice Date | Due Date                                      | Date Paid                                                             | Cancelled Date |             |
| Paid           | Regular      | 26077        |             | 2408                                                                                                                                                                                                 | Triple Action Services LLC         |           |           | 11/5/2025    | 11/5/2025                                     | 11/6/2025                                                             |                |             |
| Ordered Qty    | Received Qty | Invoiced Qty | Units       | Item Description                                                                                                                                                                                     | Unit Price                         | Use Tax   | Tax Rate  | 1099         | Account Code                                  | Acct Code Desc                                                        | Amt Allocated  | Item Total  |
| 1.00           | 0.00         | 1.00         | None        | Maintains and Repair of HVAC units                                                                                                                                                                   | \$1,119.30                         | No        | 0.00      | No           | 11000-2600-54311-0000-529001-0000-000000-0000 | Operational-Maintenance & Repair<br>Furniture/Extensure/Environment   | \$1,119.30     | \$1,119.30  |
| Sub Total      |              |              |             |                                                                                                                                                                                                      |                                    |           |           |              |                                               |                                                                       |                | \$1,119.30  |
| Invoice Status | Type         | PO Number    | Description | Invoice No.                                                                                                                                                                                          | Vendor                             | Comment   | Terms     | Invoice Date | Due Date                                      | Date Paid                                                             | Cancelled Date |             |
| Paid           | Regular      | 26074        |             | IN5894912                                                                                                                                                                                            | Xerox Business Solutions Southwest |           |           | 11/5/2025    | 11/5/2025                                     | 11/6/2025                                                             |                |             |
| Ordered Qty    | Received Qty | Invoiced Qty | Units       | Item Description                                                                                                                                                                                     | Unit Price                         | Use Tax   | Tax Rate  | 1099         | Account Code                                  | Acct Code Desc                                                        | Amt Allocated  | Item Total  |
| 1.00           | 0.00         | 1.00         | None        | Copier Overages                                                                                                                                                                                      | \$1,951.61                         | No        | 0.00      | No           | 11000-2300-53711-0000-529001-0000-000000-0000 | Operational-Other Charges                                             | \$1,951.61     | \$1,951.61  |
| Sub Total      |              |              |             |                                                                                                                                                                                                      |                                    |           |           |              |                                               |                                                                       |                | \$1,951.61  |
| Invoice Status | Type         | PO Number    | Description | Invoice No.                                                                                                                                                                                          | Vendor                             | Comment   | Terms     | Invoice Date | Due Date                                      | Date Paid                                                             | Cancelled Date |             |
| Paid           | Regular      | 26125        |             | AG5629Q                                                                                                                                                                                              | CDW Government, Inc.               |           |           | 11/6/2025    | 11/6/2025                                     | 11/6/2025                                                             |                |             |
| Ordered Qty    | Received Qty | Invoiced Qty | Units       | Item Description                                                                                                                                                                                     | Unit Price                         | Use Tax   | Tax Rate  | 1099         | Account Code                                  | Acct Code Desc                                                        | Amt Allocated  | Item Total  |
| 49.00          | 0.00         | 0.00         | None        | Google Chrome Education Upgrade 49 5988499<br>\$36.00 \$1,764.00<br>Mfg. Part#: CROS-SW-DIS-EDU-NEW<br>Electronic distribution - NO MEDIA                                                            | \$36.00                            | No        | 0.00      | No           | 24189-1000-56119-1010-529001-0000-000000-0000 | -Supply Assets (\$5,000 or less).                                     | \$0.00         | \$0.00      |
| 49.00          | 0.00         | 49.00        | None        | Acer Chromebook Spin 311 R724T R724T-K2MJ<br>11.6"<br>Touchscreen Convertible 2 i<br>49 8234157 \$330.00 \$16,170.00<br>Mfg. Part#: NX.J1YAA.002<br>Contract: New Mexico CES-Chromebooks Only (2022- | \$330.00                           | No        | 0.00      | No           | 24189-1000-56119-1010-529001-0000-000000-0000 | -Supply Assets (\$5,000 or less).                                     | \$16,170.00    | \$16,170.00 |
| 49.00          | 0.00         | 0.00         | None        | Acer no Booklet - extended service agreement - 3<br>years -<br>pick-up and return<br>49 7817805 \$220.00 \$10,780.00<br>Mfg. Part#: W2.WN1AA.403                                                     | \$220.00                           | No        | 0.00      | No           | 24189-1000-56119-1010-529001-0000-000000-0000 | -Supply Assets (\$5,000 or less).                                     | \$0.00         | \$0.00      |
| 1.00           | 0.00         | 0.00         | None        | NMGR on warranty                                                                                                                                                                                     | \$821.98                           | No        | 0.00      | No           | 24189-1000-56119-1010-529001-0000-000000-0000 | -Supply Assets (\$5,000 or less).                                     | \$0.00         | \$0.00      |
| Sub Total      |              |              |             |                                                                                                                                                                                                      |                                    |           |           |              |                                               |                                                                       |                | \$16,170.00 |
| Invoice Status | Type         | PO Number    | Description | Invoice No.                                                                                                                                                                                          | Vendor                             | Comment   | Terms     | Invoice Date | Due Date                                      | Date Paid                                                             | Cancelled Date |             |
| Paid           | Regular      | 26125        |             | AG6CB3Z                                                                                                                                                                                              | CDW Government, Inc.               |           |           | 11/6/2025    | 11/6/2025                                     | 11/6/2025                                                             |                |             |
| Ordered Qty    | Received Qty | Invoiced Qty | Units       | Item Description                                                                                                                                                                                     | Unit Price                         | Use Tax   | Tax Rate  | 1099         | Account Code                                  | Acct Code Desc                                                        | Amt Allocated  | Item Total  |
| 49.00          | 0.00         | 49.00        | None        | Google Chrome Education Upgrade 49 5988499<br>\$36.00 \$1,764.00<br>Mfg. Part#: CROS-SW-DIS-EDU-NEW<br>Electronic distribution - NO MEDIA                                                            | \$36.00                            | No        | 0.00      | No           | 24189-1000-56119-1010-529001-0000-000000-0000 | -Supply Assets (\$5,000 or less).                                     | \$1,764.00     | \$1,764.00  |
| 49.00          | 0.00         | 0.00         | None        | Acer Chromebook Spin 311 R724T R724T-K2MJ<br>11.6"<br>Touchscreen Convertible 2 i<br>49 8234157 \$330.00 \$16,170.00<br>Mfg. Part#: NX.J1YAA.002<br>Contract: New Mexico CES-Chromebooks Only (2022- | \$330.00                           | No        | 0.00      | No           | 24189-1000-56119-1010-529001-0000-000000-0000 | -Supply Assets (\$5,000 or less).                                     | \$0.00         | \$0.00      |
| 49.00          | 0.00         | 0.00         | None        | Acer no Booklet - extended service agreement - 3<br>years -<br>pick-up and return<br>49 7817805 \$220.00 \$10,780.00<br>Mfg. Part#: W2.WN1AA.403                                                     | \$220.00                           | No        | 0.00      | No           | 24189-1000-56119-1010-529001-0000-000000-0000 | -Supply Assets (\$5,000 or less).                                     | \$0.00         | \$0.00      |
| 1.00           | 0.00         | 0.00         | None        | NMGR on warranty                                                                                                                                                                                     | \$821.98                           | No        | 0.00      | No           | 24189-1000-56119-1010-529001-0000-000000-0000 | -Supply Assets (\$5,000 or less).                                     | \$0.00         | \$0.00      |

|                        |                 |                    |             |                                                                                                                                                                                                                                                                                             |                                                      |                           |          |                            |                                                  |                                                                            |                |             |
|------------------------|-----------------|--------------------|-------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|---------------------------|----------|----------------------------|--------------------------------------------------|----------------------------------------------------------------------------|----------------|-------------|
| Sub Total              |                 |                    |             |                                                                                                                                                                                                                                                                                             |                                                      |                           |          |                            |                                                  |                                                                            |                | \$1,764.00  |
| Invoice Status<br>Paid | Type<br>Regular | PO Number<br>26125 | Description | Invoice No.<br>AG6RX2U                                                                                                                                                                                                                                                                      | Vendor<br>CDW Government, Inc.                       | Comment                   | Terms    | Invoice Date<br>11/6/2025  | Due Date<br>11/6/2025                            | Date Paid<br>11/6/2025                                                     | Cancelled Date |             |
| Ordered Qty            | Received Qty    | Invoiced Qty       | Units       | Item Description                                                                                                                                                                                                                                                                            | Unit Price                                           | Use Tax                   | Tax Rate | 1099                       | Account Code                                     | Acct Code Desc                                                             | Amt Allocated  | Item Total  |
| 49.00                  | 0.00            | 0.00               | None        | Google Chrome Education Upgrade 49 5988499<br>\$36.00 \$1,764.00<br>Mfg. Part#: CROS-SW-DIS-EDU-NEW<br>Electronic distribution - NO MEDIA                                                                                                                                                   | \$36.00                                              | No                        | 0.00     | No                         | 24189-1000-56119-1010-529001-0000-000000-00000   | -Supply Assets (\$5,000 or less).                                          | \$0.00         | \$0.00      |
| 49.00                  | 0.00            | 0.00               | None        | Acer Chromebook Spin 311 R724T R724T-K2MJ 11.6"<br>Touchscreen Convertible 2 i<br>49 8234157 \$330.00 \$16,170.00<br>Mfg. Part#: NX-J1YAA.002<br>Contract: New Mexico CES-Chromebooks Only (2022-                                                                                           | \$330.00                                             | No                        | 0.00     | No                         | 24189-1000-56119-1010-529001-0000-000000-00000   | -Supply Assets (\$5,000 or less).                                          | \$0.00         | \$0.00      |
| 49.00                  | 0.00            | 49.00              | None        | Acer no Booklet - extended service agreement - 3 years -<br>pick-up and return<br>49 7817805 \$220.00 \$10,780.00<br>Mfg. Part#: W2.WN1AA.403<br>NMGRT on warranty                                                                                                                          | \$220.00                                             | No                        | 0.00     | No                         | 24189-1000-56119-1010-529001-0000-000000-00000   | -Supply Assets (\$5,000 or less).                                          | \$10,780.00    | \$10,780.00 |
| 1.00                   | 0.00            | 1.00               | None        |                                                                                                                                                                                                                                                                                             | \$821.98                                             | No                        | 0.00     | No                         | 24189-1000-56119-1010-529001-0000-000000-00000   | -Supply Assets (\$5,000 or less).                                          | \$821.98       | \$821.98    |
| Sub Total              |                 |                    |             |                                                                                                                                                                                                                                                                                             |                                                      |                           |          |                            |                                                  |                                                                            |                | \$11,601.98 |
| Invoice Status<br>Paid | Type<br>Regular | PO Number<br>26160 | Description | Invoice No.<br>30285051                                                                                                                                                                                                                                                                     | Vendor<br>NCS Pearson Inc.                           | Comment                   | Terms    | Invoice Date<br>11/6/2025  | Due Date<br>11/6/2025                            | Date Paid<br>11/6/2025                                                     | Cancelled Date |             |
| Ordered Qty            | Received Qty    | Invoiced Qty       | Units       | Item Description                                                                                                                                                                                                                                                                            | Unit Price                                           | Use Tax                   | Tax Rate | 1099                       | Account Code                                     | Acct Code Desc                                                             | Amt Allocated  | Item Total  |
| 1.00                   | 0.00            | 1.00               | None        | Student Testing to include: WISC-V Admin & Scoring, WIAT-4 Admin & Scoring, and KTEA-3 Admin & Scoring                                                                                                                                                                                      | \$31.35                                              | No                        | 0.00     | No                         | 11000-1000-53711-1010-529001-0000-000000-00000   | Operational-Other Charges                                                  | \$31.35        | \$31.35     |
| Sub Total              |                 |                    |             |                                                                                                                                                                                                                                                                                             |                                                      |                           |          |                            |                                                  |                                                                            |                | \$31.35     |
| Invoice Status<br>Paid | Type<br>Regular | PO Number<br>26035 | Description | Invoice No.<br>169188316159                                                                                                                                                                                                                                                                 | Vendor<br>ABCWUA                                     | Comment                   | Terms    | Invoice Date<br>11/6/2025  | Due Date<br>11/6/2025                            | Date Paid<br>11/6/2025                                                     | Cancelled Date |             |
| Ordered Qty            | Received Qty    | Invoiced Qty       | Units       | Item Description                                                                                                                                                                                                                                                                            | Unit Price                                           | Use Tax                   | Tax Rate | 1099                       | Account Code                                     | Acct Code Desc                                                             | Amt Allocated  | Item Total  |
| 1.00                   | 0.00            | 1.00               | None        | Water and Wastewater/Sewage for all campuses                                                                                                                                                                                                                                                | \$855.55                                             | No                        | 0.00     | No                         | 11000-2600-54415-0000-529001-0000-000000-00000   | Operational-Water/Sewage                                                   | \$855.55       | \$855.55    |
| 1.00                   | 0.00            | 1.00               | None        | Solid Waste/ Trash services for all campuses                                                                                                                                                                                                                                                | \$679.06                                             | No                        | 0.00     | No                         | 11000-2600-53711-0000-529001-0000-000000-00000   | Operational-Other Charges                                                  | \$679.06       | \$679.06    |
| Sub Total              |                 |                    |             |                                                                                                                                                                                                                                                                                             |                                                      |                           |          |                            |                                                  |                                                                            |                | \$1,534.61  |
| Invoice Status<br>Paid | Type<br>Regular | PO Number<br>26024 | Description | Invoice No.<br>Nov. 01, 2025 ACCT #333749100                                                                                                                                                                                                                                                | Vendor<br>CenturyLink                                | Comment                   | Terms    | Invoice Date<br>11/11/2025 | Due Date<br>11/11/2025                           | Date Paid<br>11/13/2025                                                    | Cancelled Date |             |
| Ordered Qty            | Received Qty    | Invoiced Qty       | Units       | Item Description                                                                                                                                                                                                                                                                            | Unit Price                                           | Use Tax                   | Tax Rate | 1099                       | Account Code                                     | Acct Code Desc                                                             | Amt Allocated  | Item Total  |
| 1.00                   | 0.00            | 1.00               | None        | Phone Service                                                                                                                                                                                                                                                                               | \$160.56                                             | No                        | 0.00     | No                         | 11000-2600-54416-0000-529001-0000-000000-00000   | Operational-Communication Services                                         | \$160.56       | \$160.56    |
| Sub Total              |                 |                    |             |                                                                                                                                                                                                                                                                                             |                                                      |                           |          |                            |                                                  |                                                                            |                | \$160.56    |
| Invoice Status<br>Paid | Type<br>Regular | PO Number<br>26040 | Description | Invoice No.<br>194341                                                                                                                                                                                                                                                                       | Vendor<br>CoffeeTime Bottled Water & Coffee Services | Comment                   | Terms    | Invoice Date<br>11/11/2025 | Due Date<br>11/13/2025                           | Date Paid<br>11/13/2025                                                    | Cancelled Date |             |
| Ordered Qty            | Received Qty    | Invoiced Qty       | Units       | Item Description                                                                                                                                                                                                                                                                            | Unit Price                                           | Use Tax                   | Tax Rate | 1099                       | Account Code                                     | Acct Code Desc                                                             | Amt Allocated  | Item Total  |
| 1.00                   | 0.00            | 1.00               | None        | 5 gallon bottles of water                                                                                                                                                                                                                                                                   | \$28.50                                              | No                        | 0.00     | No                         | 11000-1000-53711-1010-529001-0000-000000-00000   | Operational-Other Charges                                                  | \$28.50        | \$28.50     |
| 1.00                   | 0.00            | 1.00               | None        | Equipment rental for Water Bottles                                                                                                                                                                                                                                                          | \$21.65                                              | No                        | 0.00     | No                         | 11000-1000-53711-1-0000-529001-0000-000000-00000 | Operational-Other Charges                                                  | \$21.65        | \$21.65     |
| 1.00                   | 0.00            | 0.00               | None        | Rental of Coffee equipment                                                                                                                                                                                                                                                                  | \$200.00                                             | No                        | 0.00     | No                         | 11000-2300-53711-0000-529001-0000-000000-00000   | Operational-Other Charges                                                  | \$0.00         | \$0.00      |
| 1.00                   | 0.00            | 0.00               | None        | Coffee for Staff                                                                                                                                                                                                                                                                            | \$1,000.00                                           | No                        | 0.00     | No                         | 11000-2300-53711-0000-529001-0000-000000-00000   | Operational-Other Charges                                                  | \$0.00         | \$0.00      |
| 1.00                   | 0.00            | 0.00               | None        | Shipping                                                                                                                                                                                                                                                                                    | \$100.00                                             | No                        | 0.00     | No                         | 11000-2300-53711-1-0000-529001-0000-000000-00000 | Operational-Other Charges                                                  | \$0.00         | \$0.00      |
| Sub Total              |                 |                    |             |                                                                                                                                                                                                                                                                                             |                                                      |                           |          |                            |                                                  |                                                                            |                | \$50.15     |
| Invoice Status<br>Paid | Type<br>Regular | PO Number<br>26040 | Description | Invoice No.<br>194560                                                                                                                                                                                                                                                                       | Vendor<br>CoffeeTime Bottled Water & Coffee Services | Comment                   | Terms    | Invoice Date<br>11/11/2025 | Due Date<br>11/11/2025                           | Date Paid<br>11/13/2025                                                    | Cancelled Date |             |
| Ordered Qty            | Received Qty    | Invoiced Qty       | Units       | Item Description                                                                                                                                                                                                                                                                            | Unit Price                                           | Use Tax                   | Tax Rate | 1099                       | Account Code                                     | Acct Code Desc                                                             | Amt Allocated  | Item Total  |
| 1.00                   | 0.00            | 1.00               | None        | 5 gallon bottles of water                                                                                                                                                                                                                                                                   | \$76.00                                              | No                        | 0.00     | No                         | 11000-1000-53711-1-1010-529001-0000-000000-00000 | Operational-Other Charges                                                  | \$76.00        | \$76.00     |
| 1.00                   | 0.00            | 1.00               | None        | Equipment rental for Water Bottles                                                                                                                                                                                                                                                          | \$1.65                                               | No                        | 0.00     | No                         | 11000-1000-53711-0000-529001-0000-000000-00000   | Operational-Other Charges                                                  | \$1.65         | \$1.65      |
| 1.00                   | 0.00            | 0.00               | None        | Rental of Coffee equipment                                                                                                                                                                                                                                                                  | \$200.00                                             | No                        | 0.00     | No                         | 11000-2300-53711-0000-529001-0000-000000-00000   | Operational-Other Charges                                                  | \$0.00         | \$0.00      |
| 1.00                   | 0.00            | 0.00               | None        | Coffee for Staff                                                                                                                                                                                                                                                                            | \$1,000.00                                           | No                        | 0.00     | No                         | 11000-2300-53711-0000-529001-0000-000000-00000   | Operational-Other Charges                                                  | \$0.00         | \$0.00      |
| 1.00                   | 0.00            | 0.00               | None        | Shipping                                                                                                                                                                                                                                                                                    | \$100.00                                             | No                        | 0.00     | No                         | 11000-2300-53711-0000-529001-0000-000000-00000   | Operational-Other Charges                                                  | \$0.00         | \$0.00      |
| Sub Total              |                 |                    |             |                                                                                                                                                                                                                                                                                             |                                                      |                           |          |                            |                                                  |                                                                            |                | \$77.65     |
| Invoice Status<br>Paid | Type<br>Regular | PO Number<br>26068 | Description | Invoice No.<br>05-NOV-2025 ACCT #115646075-0629                                                                                                                                                                                                                                             | Vendor<br>New Mexico Gas Company                     | Comment                   | Terms    | Invoice Date<br>11/11/2025 | Due Date<br>11/11/2025                           | Date Paid<br>11/13/2025                                                    | Cancelled Date |             |
| Ordered Qty            | Received Qty    | Invoiced Qty       | Units       | Item Description                                                                                                                                                                                                                                                                            | Unit Price                                           | Use Tax                   | Tax Rate | 1099                       | Account Code                                     | Acct Code Desc                                                             | Amt Allocated  | Item Total  |
| 1.00                   | 0.00            | 1.00               | None        | Natural Gas                                                                                                                                                                                                                                                                                 | \$86.67                                              | No                        | 0.00     | No                         | 11000-2600-54412-0000-529001-0000-000000-00000   | Operational-Natural Gas (Buildings)                                        | \$86.67        | \$86.67     |
| Sub Total              |                 |                    |             |                                                                                                                                                                                                                                                                                             |                                                      |                           |          |                            |                                                  |                                                                            |                | \$86.67     |
| Invoice Status<br>Paid | Type<br>Regular | PO Number<br>26155 | Description | Invoice No.<br>1084632126711                                                                                                                                                                                                                                                                | Vendor<br>Dell Marketing LP                          | Comment<br>Electronic PMT | Terms    | Invoice Date<br>11/11/2025 | Due Date<br>12/11/2025                           | Date Paid<br>12/5/2025                                                     | Cancelled Date |             |
| Ordered Qty            | Received Qty    | Invoiced Qty       | Units       | Item Description                                                                                                                                                                                                                                                                            | Unit Price                                           | Use Tax                   | Tax Rate | 1099                       | Account Code                                     | Acct Code Desc                                                             | Amt Allocated  | Item Total  |
| 1.00                   | 0.00            | 1.00               | None        | RUCKUS ICX6200-482P Ethernet Switch \$6,705.86 i<br>\$6,705.86<br>CommScope Standard Power Cord \$61.22 2 \$122.44<br>Ruckus - SFP+ transceiver module - 10 GbE -<br>10GBase-T - RJ-45 - up to 98 ft - TAA Compliant<br>\$1,592.81 4 \$6,371.24<br>Subtotal:<br>Shipping:<br>Non-Taxable Am | \$13,199.54                                          | No                        | 0.00     | No                         | 25282-2500-57331-0000-529001-0000-000000-00000   | Charter School Program Grant CFDA 84.282A-Fixed Assets (More Than \$5,000) | \$13,199.54    | \$13,199.54 |
| Sub Total              |                 |                    |             |                                                                                                                                                                                                                                                                                             |                                                      |                           |          |                            |                                                  |                                                                            |                | \$13,199.54 |
| Invoice Status<br>Paid | Type<br>Regular | PO Number<br>26153 | Description | Invoice No.<br>20261111MONT                                                                                                                                                                                                                                                                 | Vendor<br>Lumar Enterprises                          | Comment                   | Terms    | Invoice Date<br>11/12/2025 | Due Date<br>11/12/2025                           | Date Paid<br>11/13/2025                                                    | Cancelled Date |             |
| Ordered Qty            | Received Qty    | Invoiced Qty       | Units       | Item Description                                                                                                                                                                                                                                                                            | Unit Price                                           | Use Tax                   | Tax Rate | 1099                       | Account Code                                     | Acct Code Desc                                                             | Amt Allocated  | Item Total  |
| 1.00                   | 0.00            | 1.00               | None        | Bus Inspection - Fall                                                                                                                                                                                                                                                                       | \$86.10                                              | No                        | 0.00     | Yes                        | 11000-2600-53711-0000-529001-0000-000000-00000   | Operational-Other Charges                                                  | \$86.10        | \$86.10     |
| Sub Total              |                 |                    |             |                                                                                                                                                                                                                                                                                             |                                                      |                           |          |                            |                                                  |                                                                            |                | \$86.10     |
| Invoice Status<br>Paid | Type<br>Regular | PO Number<br>26012 | Description | Invoice No.<br>137245185001-1                                                                                                                                                                                                                                                               | Vendor<br>McGraw Hill, LLC                           | Comment                   | Terms    | Invoice Date<br>11/12/2025 | Due Date<br>11/12/2025                           | Date Paid<br>11/13/2025                                                    | Cancelled Date |             |
| Ordered Qty            | Received Qty    | Invoiced Qty       | Units       | Item Description                                                                                                                                                                                                                                                                            | Unit Price                                           | Use Tax                   | Tax Rate | 1099                       | Account Code                                     | Acct Code Desc                                                             | Amt Allocated  | Item Total  |
| 70.00                  | 0.00            | 0.00               | None        | Reveal Math Student Edition 1 year Print Package<br>Grade 5                                                                                                                                                                                                                                 | \$26.04                                              | No                        | 0.00     | No                         | 27109-1000-56105-1010-529001-0000-000000-00000   | Instructional Materials-Instructional Materials                            | \$0.00         | \$0.00      |
| 5.00                   | 0.00            | 0.00               | None        | Reveal Math Teacher Edition Resource Print Package<br>Grade 5, from material                                                                                                                                                                                                                | \$0.00                                               | No                        | 0.00     | No                         | 27109-1000-56105-1010-529001-0000-000000-00000   | Instructional Materials-Instructional Materials                            | \$0.00         | \$0.00      |
| 70.00                  | 0.00            | 0.00               | None        | Reveal Math Student Edition 1 year print Grade 4                                                                                                                                                                                                                                            | \$26.04                                              | No                        | 0.00     | No                         | 27109-1000-56105-1010-529001-0000-000000-00000   | Instructional Materials-Instructional Materials                            | \$0.00         | \$0.00      |

|           |      |      |      |                                                                            |          |    |      |    |                                               |                                                 |          |          |
|-----------|------|------|------|----------------------------------------------------------------------------|----------|----|------|----|-----------------------------------------------|-------------------------------------------------|----------|----------|
| 5.00      | 0.00 | 0.00 | None | Reveal Math Teacher Edition Resource Print Package Grade 4, Free Materials | \$0.00   | No | 0.00 | No | 27109-1000-56105-1010-529001-0000-00000-00000 | Instructional Materials-Instructional Materials | \$0.00   | \$0.00   |
| 70.00     | 0.00 | 0.00 | None | Reveal Math Student Edition 1 year print Package Grade 3, Free Materials   | \$26.04  | No | 0.00 | No | 27109-1000-56105-1010-529001-0000-00000-00000 | Instructional Materials-Instructional Materials | \$0.00   | \$0.00   |
| 3.00      | 0.00 | 0.00 | None | Reveal Math Teacher Edition Resource Print Package Grade 5, Free Materials | \$0.00   | No | 0.00 | No | 27109-1000-56105-1010-529001-0000-00000-00000 | Instructional Materials-Instructional Materials | \$0.00   | \$0.00   |
| 8.00      | 0.00 | 0.00 | None | Reveal Math Manipulative Kit Grade 3-5                                     | \$654.72 | No | 0.00 | No | 27109-1000-56105-1010-529001-0000-00000-00000 | Instructional Materials-Instructional Materials | \$0.00   | \$0.00   |
| 150.00    | 0.00 | 0.00 | 0.00 | Aleks Sec Add-on via My MHEducation.com 2 year student Subscription        | \$31.05  | No | 0.00 | No | 27109-1000-56105-1010-529001-0000-00000-00000 | Instructional Materials-Instructional Materials | \$0.00   | \$0.00   |
| 3.00      | 0.00 | 0.00 | None | ALEKS Sec Add-on My MHEducation.com 2 year teacher subscription            | \$31.05  | No | 0.00 | No | 27109-1000-56105-1010-529001-0000-00000-00000 | Instructional Materials-Instructional Materials | \$0.00   | \$0.00   |
| 1.00      | 0.00 | 1.00 | None | Estimated Shipping                                                         | \$510.96 | No | 0.00 | No | 27109-1000-56105-1010-529001-0000-00000-00000 | Instructional Materials-Instructional Materials | \$510.96 | \$510.96 |
| Sub Total |      |      |      |                                                                            |          |    |      |    |                                               |                                                 |          | \$510.96 |

| Invoice Status | Type         | PO Number    | Description | Invoice No.              | Vendor                          | Comment | Terms    | Invoice Date | Due Date                                      | Date Paid                 | Cancelled Date |            |
|----------------|--------------|--------------|-------------|--------------------------|---------------------------------|---------|----------|--------------|-----------------------------------------------|---------------------------|----------------|------------|
| Paid           | Regular      | 26123        |             | TMA10325                 | New Mexico Biopark Society Inc. |         |          | 11/12/2025   | 11/12/2025                                    | 11/13/2025                |                |            |
| Ordered Qty    | Received Qty | Invoiced Qty | Units       | Item Description         | Unit Price                      | Use Tax | Tax Rate | 1099         | Account Code                                  | Acct Code Desc            | Amt Allocated  | Item Total |
| 1.00           | 0.00         | 0.00         | None        | All About Bugs 9/22/2025 | \$75.00                         | No      | 0.00     | No           | 11000-1000-53711-1010-529001-0000-23000-11009 | Operational-Other Charges | \$0.00         | \$0.00     |
| 1.00           | 0.00         | 1.00         | None        | All About Bugs 10/3/2025 | \$75.00                         | No      | 0.00     | No           | 11000-1000-53711-1010-529001-0000-23000-11009 | Operational-Other Charges | \$75.00        | \$75.00    |
| 1.00           | 0.00         | 0.00         | None        | Arachnids 10/28/2025     | \$75.00                         | No      | 0.00     | No           | 11000-1000-53711-1010-529001-0000-23000-11009 | Operational-Other Charges | \$0.00         | \$0.00     |
| 1.00           | 0.00         | 0.00         | None        | Arachnids 10/30/2025     | \$75.00                         | No      | 0.00     | No           | 11000-1000-53711-1010-529001-0000-23000-11009 | Operational-Other Charges | \$0.00         | \$0.00     |
| Sub Total      |              |              |             |                          |                                 |         |          |              |                                               |                           |                | \$75.00    |

| Invoice Status | Type         | PO Number    | Description | Invoice No               | Vendor                          | Comment | Terms    | Invoice Date | Due Date                                      | Date Paid                 | Cancelled Date |            |
|----------------|--------------|--------------|-------------|--------------------------|---------------------------------|---------|----------|--------------|-----------------------------------------------|---------------------------|----------------|------------|
| Paid           | Regular      | 26123        |             | TMA102825                | New Mexico Biopark Society Inc. |         |          | 11/12/2025   | 11/12/2025                                    | 11/13/2025                |                |            |
| Ordered Qty    | Received Qty | Invoiced Qty | Units       | Item Description         | Unit Price                      | Use Tax | Tax Rate | 1099         | Account Code                                  | Acct Code Desc            | Amt Allocated  | Item Total |
| 1.00           | 0.00         | 0.00         | None        | All About Bugs 9/22/2025 | \$75.00                         | No      | 0.00     | No           | 11000-1000-53711-1010-529001-0000-23000-11009 | Operational-Other Charges | \$0.00         | \$0.00     |
| 1.00           | 0.00         | 0.00         | None        | All About Bugs 10/3/2025 | \$75.00                         | No      | 0.00     | No           | 11000-1000-53711-1010-529001-0000-23000-11009 | Operational-Other Charges | \$0.00         | \$0.00     |
| 1.00           | 0.00         | 1.00         | None        | Arachnids 10/28/2025     | \$75.00                         | No      | 0.00     | No           | 11000-1000-53711-1010-529001-0000-23000-11009 | Operational-Other Charges | \$75.00        | \$75.00    |
| 1.00           | 0.00         | 0.00         | None        | Arachnids 10/30/2025     | \$75.00                         | No      | 0.00     | No           | 11000-1000-53711-1010-529001-0000-23000-11009 | Operational-Other Charges | \$0.00         | \$0.00     |
| Sub Total      |              |              |             |                          |                                 |         |          |              |                                               |                           |                | \$75.00    |

| Invoice Status | Type         | PO Number    | Description | Invoice No.              | Vendor                          | Comment | Terms    | Invoice Date | Due Date                                      | Date Paid                 | Cancelled Date |            |
|----------------|--------------|--------------|-------------|--------------------------|---------------------------------|---------|----------|--------------|-----------------------------------------------|---------------------------|----------------|------------|
| Paid           | Regular      | 26123        |             | TMA103025                | New Mexico Biopark Society Inc. |         |          | 11/12/2025   | 11/12/2025                                    | 11/13/2025                |                |            |
| Ordered Qty    | Received Qty | Invoiced Qty | Units       | Item Description         | Unit Price                      | Use Tax | Tax Rate | 1099         | Account Code                                  | Acct Code Desc            | Amt Allocated  | Item Total |
| 1.00           | 0.00         | 0.00         | None        | All About Bugs 9/22/2025 | \$75.00                         | No      | 0.00     | No           | 11000-1000-53711-1010-529001-0000-23000-11009 | Operational-Other Charges | \$0.00         | \$0.00     |
| 1.00           | 0.00         | 0.00         | None        | All About Bugs 10/3/2025 | \$75.00                         | No      | 0.00     | No           | 11000-1000-53711-1010-529001-0000-23000-11009 | Operational-Other Charges | \$0.00         | \$0.00     |
| 1.00           | 0.00         | 0.00         | None        | Arachnids 10/28/2025     | \$75.00                         | No      | 0.00     | No           | 11000-1000-53711-1010-529001-0000-23000-11009 | Operational-Other Charges | \$0.00         | \$0.00     |
| 1.00           | 0.00         | 1.00         | None        | Arachnids 10/30/2025     | \$75.00                         | No      | 0.00     | No           | 11000-1000-53711-1010-529001-0000-23000-11009 | Operational-Other Charges | \$75.00        | \$75.00    |
| Sub Total      |              |              |             |                          |                                 |         |          |              |                                               |                           |                | \$75.00    |

| Invoice Status | Type         | PO Number    | Description | Invoice No.                                                                                                                                                  | Vendor                                               | Comment | Terms    | Invoice Date | Due Date                                      | Date Paid                 | Cancelled Date |            |
|----------------|--------------|--------------|-------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|---------|----------|--------------|-----------------------------------------------|---------------------------|----------------|------------|
| Paid           | Regular      | 26163        |             | 26163                                                                                                                                                        | New Mexico Music Educators Association- District VII |         |          | 11/12/2025   | 11/12/2025                                    | 11/13/2025                |                |            |
| Ordered Qty    | Received Qty | Invoiced Qty | Units       | Item Description                                                                                                                                             | Unit Price                                           | Use Tax | Tax Rate | 1099         | Account Code                                  | Acct Code Desc            | Amt Allocated  | Item Total |
| 4.00           | 0.00         | 4.00         | None        | Registration for 4 student (Emily Holland, Annabelle Parsons, and Liam Lambert), for the District VII Middle School Honors Orchestra on November 15th, 2025. | \$20.00                                              | No      | 0.00     | No           | 11000-1000-53711-1010-529001-0000-00000-00000 | Operational-Other Charges | \$80.00        | \$80.00    |
| Sub Total      |              |              |             |                                                                                                                                                              |                                                      |         |          |              |                                               |                           |                | \$80.00    |

| Invoice Status | Type         | PO Number    | Description | Invoice No.      | Vendor            | Comment | Terms    | Invoice Date | Due Date                                      | Date Paid                           | Cancelled Date |            |
|----------------|--------------|--------------|-------------|------------------|-------------------|---------|----------|--------------|-----------------------------------------------|-------------------------------------|----------------|------------|
| Paid           | Regular      | 26038        |             | 41182049         | Xerox Corporation |         |          | 11/12/2025   | 11/12/2025                                    | 11/13/2025                          |                |            |
| Ordered Qty    | Received Qty | Invoiced Qty | Units       | Item Description | Unit Price        | Use Tax | Tax Rate | 1099         | Account Code                                  | Acct Code Desc                      | Amt Allocated  | Item Total |
| 1.00           | 0.00         | 1.00         | None        | Copier Lease     | \$1,612.57        | No      | 0.00     | No           | 11000-2600-55915-0000-529001-0000-00000-00000 | Operational-Other Contract Services | \$1,612.57     | \$1,612.57 |
| Sub Total      |              |              |             |                  |                   |         |          |              |                                               |                                     |                | \$1,612.57 |

| Invoice Status | Type         | PO Number    | Description | Invoice No.                                                                                                                                                                                                                                   | Vendor     | Comment | Terms    | Invoice Date | Due Date                                      | Date Paid                                   | Cancelled Date |            |
|----------------|--------------|--------------|-------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|---------|----------|--------------|-----------------------------------------------|---------------------------------------------|----------------|------------|
| Paid           | Regular      | 26151        |             | 1TWR-TL19-7TQQ                                                                                                                                                                                                                                | Amazon.com |         |          | 11/12/2025   | 11/12/2025                                    | 11/13/2025                                  |                |            |
| Ordered Qty    | Received Qty | Invoiced Qty | Units       | Item Description                                                                                                                                                                                                                              | Unit Price | Use Tax | Tax Rate | 1099         | Account Code                                  | Acct Code Desc                              | Amt Allocated  | Item Total |
| 1.00           | 0.00         | 1.00         | None        | SURFOU Wireless Doorbell with 3 receivers 2 Buttons ,IP65 Waterproof Doorbell,1300 FT/400M Remote Doorbell,55 Chimes 5 Volume,Colorful LED Light,Easy Installation,1.5" Backlit LCD Display,1.5" Backlit LCD Display,1.5" Backlit LCD Display | \$34.88    | No      | 0.00     | No           | 11000-2600-56119-0000-529001-0000-00000-00000 | Operational-Supply Assets (\$5,000 or less) | \$34.88        | \$34.88    |
| 1.00           | 0.00         | 1.00         | None        | Pendaflex File Folders, Letter Size, 1/3 Cut, Manila, 250 per Box                                                                                                                                                                             | \$24.50    | No      | 0.00     | No           | 11000-2500-56118-0000-529001-0000-00000-00000 | Operational-General Supplies and Materials  | \$24.50        | \$24.50    |
| Sub Total      |              |              |             |                                                                                                                                                                                                                                               |            |         |          |              |                                               |                                             |                | \$59.38    |

| Invoice Status | Type         | PO Number    | Description | Invoice No.               | Vendor                           | Comment | Terms    | Invoice Date | Due Date                                      | Date Paid                                        | Cancelled Date |            |
|----------------|--------------|--------------|-------------|---------------------------|----------------------------------|---------|----------|--------------|-----------------------------------------------|--------------------------------------------------|----------------|------------|
| Paid           | Regular      | 26065        |             | 36-056957                 | Cooperative Educational Services |         |          | 11/13/2025   | 11/13/2025                                    | 11/13/2025                                       |                |            |
| Ordered Qty    | Received Qty | Invoiced Qty | Units       | Item Description          | Unit Price                       | Use Tax | Tax Rate | 1099         | Account Code                                  | Acct Code Desc                                   | Amt Allocated  | Item Total |
| 1.00           | 0.00         | 0.00         | None        | Audiologist               | \$525.35                         | No      | 0.00     | No           | 11000-2100-53216-2000-529001-0000-00000-00000 | Operational-Audiologists - Contracted            | \$0.00         | \$0.00     |
| 1.00           | 0.00         | 1.00         | None        | Occupational Therapist    | \$1,606.41                       | No      | 0.00     | No           | 11000-2100-53213-2000-529001-0000-00000-00000 | Operational-Occupational Therapists - Contracted | \$1,606.41     | \$1,606.41 |
| 1.00           | 0.00         | 0.00         | None        | School Psychologist       | \$4,412.94                       | No      | 0.00     | No           | 11000-2100-53215-2000-529001-0000-00000-00000 | Operational-Psychologists - Contracted           | \$0.00         | \$0.00     |
| 1.00           | 0.00         | 0.00         | None        | Educational Diagnostician | \$5,737.20                       | No      | 0.00     | No           | 11000-2100-53211-2000-529001-0000-00000-00000 | Operational-Diagnosticians - Contracted          | \$0.00         | \$0.00     |
| Sub Total      |              |              |             |                           |                                  |         |          |              |                                               |                                                  |                | \$1,606.41 |

| Invoice Status | Type         | PO Number    | Description | Invoice No.                                                                                                             | Vendor              | Comment | Terms    | Invoice Date | Due Date                                      | Date Paid                 | Cancelled Date |            |
|----------------|--------------|--------------|-------------|-------------------------------------------------------------------------------------------------------------------------|---------------------|---------|----------|--------------|-----------------------------------------------|---------------------------|----------------|------------|
| Paid           | Regular      | 26170        |             | 0472-00044567                                                                                                           | Two Men and a Truck |         |          | 11/13/2025   | 11/13/2025                                    | 11/13/2025                |                |            |
| Ordered Qty    | Received Qty | Invoiced Qty | Units       | Item Description                                                                                                        | Unit Price          | Use Tax | Tax Rate | 1099         | Account Code                                  | Acct Code Desc            | Amt Allocated  | Item Total |
| 1.00           | 0.00         | 1.00         | None        | Movers and transportation for 2 industrial refrigerators and 1 industrial freezer from Santa Fe to the Montano property | \$1,036.97          | No      | 0.00     | No           | 11000-2600-53711-0000-529001-0000-00000-00000 | Operational-Other Charges | \$1,036.97     | \$1,036.97 |
| Sub Total      |              |              |             |                                                                                                                         |                     |         |          |              |                                               |                           |                | \$1,036.97 |

| Invoice Status | Type         | PO Number    | Description | Invoice No                                   | Vendor     | Comment | Terms    | Invoice Date | Due Date                                      | Date Paid                 | Cancelled Date |            |
|----------------|--------------|--------------|-------------|----------------------------------------------|------------|---------|----------|--------------|-----------------------------------------------|---------------------------|----------------|------------|
| Paid           | Regular      | 26035        |             | 492462635814                                 | ABCWUA     |         |          | 11/19/2025   | 11/19/2025                                    | 11/20/2025                |                |            |
| Ordered Qty    | Received Qty | Invoiced Qty | Units       | Item Description                             | Unit Price | Use Tax | Tax Rate | 1099         | Account Code                                  | Acct Code Desc            | Amt Allocated  | Item Total |
| 1.00           | 0.00         | 1.00         | None        | Water and Wastewater/Sewage for all campuses | \$132.35   | No      | 0.00     | No           | 11000-2600-54415-0000-529001-0000-00000-00000 | Operational-Water/Sewage  | \$132.35       | \$132.35   |
| 1.00           | 0.00         | 1.00         | None        | Solid Waste/ Trash services for all campuses | \$147.64   | No      | 0.00     | No           | 11000-2600-53711-0000-529001-0000-00000-00000 | Operational-Other Charges | \$147.64       | \$147.64   |
| Sub Total      |              |              |             |                                              |            |         |          |              |                                               |                           |                | \$279.99   |

| Invoice Status | Type         | PO Number    | Description | Invoice No.                                                                                 | Vendor     | Comment | Terms    | Invoice Date | Due Date                                      | Date Paid                                  | Cancelled Date |            |
|----------------|--------------|--------------|-------------|---------------------------------------------------------------------------------------------|------------|---------|----------|--------------|-----------------------------------------------|--------------------------------------------|----------------|------------|
| Paid           | Regular      | 26165        |             | 1JLM-NRWN-7C1T                                                                              | Amazon.com |         |          | 11/19/2025   | 11/19/2025                                    | 11/20/2025                                 |                |            |
| Ordered Qty    | Received Qty | Invoiced Qty | Units       | Item Description                                                                            | Unit Price | Use Tax | Tax Rate | 1099         | Account Code                                  | Acct Code Desc                             | Amt Allocated  | Item Total |
| 2.00           | 0.00         | 2.00         | None        | Disposable Nitrile Gloves Black, Food Safe Rubber Gloves 1 latex-Free Drierder-Free, Large  | \$6.97     | No      | 0.00     | No           | 11000-1000-56118-1010-529001-0000-00000-00000 | Operational-General Supplies and Materials | \$13.94        | \$13.94    |
| 2.00           | 0.00         | 2.00         | None        | Disposable Nitrile Gloves Black, Food Safe Rubber Gloves 1 latex-Free Drierder-Free, Medium | \$6.97     | No      | 0.00     | No           | 11000-1000-56118-1010-529001-0000-00000-00000 | Operational-General Supplies and Materials | \$13.94        | \$13.94    |
| 2.00           | 0.00         | 2.00         | None        | Disposable Nitrile Gloves Black, Food Safe Rubber Gloves 1 latex-Free Drierder-Free, Small  | \$6.97     | No      | 0.00     | No           | 11000-1000-56118-1010-529001-0000-00000-00000 | Operational-General Supplies and Materials | \$13.94        | \$13.94    |



| Invoice Status | Type        | PO Number    | Description        | Invoice No.                                                                      | Vendor                            | Comment            | Terms | Invoice Date  | Due Date                                      | Date Paid                                                | Cancelled Date |              |
|----------------|-------------|--------------|--------------------|----------------------------------------------------------------------------------|-----------------------------------|--------------------|-------|---------------|-----------------------------------------------|----------------------------------------------------------|----------------|--------------|
| Paid           | Regular     | 26053        |                    | Nov 10, 2025 ACCT #8497 95 091 0                                                 | Concast Business                  |                    |       | 11/19/2025    | 11/19/2025                                    |                                                          |                |              |
|                | Ordered Qty | Received Qty | Invoyed Qty /Units | Item Description                                                                 |                                   | Unit Price Use Tax |       | Tax Rate 1099 | Account Code                                  | Acct Code Desc                                           | Amt Allocated  | Item Total   |
|                | 1.00        | 0.00         | 1.00 None          | Internet service at the Carmel Campus                                            |                                   | \$320.71 No        |       | 0.00 No       | 11000-2600-54416-0000-529001-0000-00000-00000 | Operational-Communication Services                       | \$320.71       | \$320.71     |
| Sub Total      |             |              |                    |                                                                                  |                                   |                    |       |               |                                               |                                                          |                | \$320.71     |
| Invoice Status | Type        | PO Number    | Description        | Invoice No.                                                                      | Vendor                            | Comment            | Terms | Invoice Date  | Due Date                                      | Date Paid                                                | Cancelled Date |              |
| Paid           | Regular     | 26051        |                    | 162894                                                                           | HostMY                            |                    |       | 11/19/2025    | 11/19/2025                                    |                                                          |                |              |
|                | Ordered Qty | Received Qty | Invoyed Qty /Units | Item Description                                                                 |                                   | Unit Price Use Tax |       | Tax Rate 1099 | Account Code                                  | Acct Code Desc                                           | Amt Allocated  | Item Total   |
|                | 1.00        | 0.00         | 1.00 None          | Phone service for all campuses                                                   |                                   | \$436.70 No        |       | 0.00 No       | 11000-2600-54416-0000-529001-0000-00000-00000 | Operational-Communication Services                       | \$436.70       | \$436.70     |
| Sub Total      |             |              |                    |                                                                                  |                                   |                    |       |               |                                               |                                                          |                | \$436.70     |
| Invoice Status | Type        | PO Number    | Description        | Invoice No.                                                                      | Vendor                            | Comment            | Terms | Invoice Date  | Due Date                                      | Date Paid                                                | Cancelled Date |              |
| Paid           | Regular     | 26052        |                    | 125503                                                                           | Leeco Grounds Management          |                    |       | 11/19/2025    | 11/20/2025                                    |                                                          |                |              |
|                | Ordered Qty | Received Qty | Invoyed Qty /Units | Item Description                                                                 |                                   | Unit Price Use Tax |       | Tax Rate 1099 | Account Code                                  | Acct Code Desc                                           | Amt Allocated  | Item Total   |
|                | 1.00        | 0.00         | 1.00 None          | Ground Maintenance                                                               |                                   | \$755.53 No        |       | 0.00 No       | 11000-2600-54312-0000-529001-0000-00000-00000 | Operational-Maintenance & Repair - Buildings And Grounds | \$755.53       | \$755.53     |
|                | 1.00        | 0.00         | 0.00 None          | Sprinkler maintenance and repair                                                 |                                   | \$6,000.00 No      |       | 0.00 No       | 11000-2600-54312-0000-529001-0000-00000-00000 | Operational-Maintenance & Repair - Buildings And Grounds | \$0.00         | \$0.00       |
| Sub Total      |             |              |                    |                                                                                  |                                   |                    |       |               |                                               |                                                          |                | \$755.53     |
| Invoice Status | Type        | PO Number    | Description        | Invoice No.                                                                      | Vendor                            | Comment            | Terms | Invoice Date  | Due Date                                      | Date Paid                                                | Cancelled Date |              |
| Paid           | Regular     | 26001        |                    | 11/05/2025 ACCT #115646075-03463                                                 | PNM Electric                      |                    |       | 11/19/2025    | 11/19/2025                                    |                                                          |                |              |
|                | Ordered Qty | Received Qty | Invoyed Qty /Units | Item Description                                                                 |                                   | Unit Price Use Tax |       | Tax Rate 1099 | Account Code                                  | Acct Code Desc                                           | Amt Allocated  | Item Total   |
|                | 1.00        | 0.00         | 1.00 None          | Electric power for all campuses                                                  |                                   | \$3,035.57 No      |       | 0.00 No       | 11000-2600-54411-0000-529001-0000-00000-00000 | Operational-Electricity                                  | \$3,035.57     | \$3,035.57   |
| Sub Total      |             |              |                    |                                                                                  |                                   |                    |       |               |                                               |                                                          |                | \$3,035.57   |
| Invoice Status | Type        | PO Number    | Description        | Invoice No.                                                                      | Vendor                            | Comment            | Terms | Invoice Date  | Due Date                                      | Date Paid                                                | Cancelled Date |              |
| Paid           | Regular     | 26067        |                    | 657815                                                                           | Shamrocks Discount Janitor Supply |                    |       | 11/19/2025    | 11/19/2025                                    |                                                          |                |              |
|                | Ordered Qty | Received Qty | Invoyed Qty /Units | Item Description                                                                 |                                   | Unit Price Use Tax |       | Tax Rate 1099 | Account Code                                  | Acct Code Desc                                           | Amt Allocated  | Item Total   |
|                | 1.00        | 0.00         | 1.00 None          | Janitorial Supplies                                                              |                                   | \$402.77 No        |       | 0.00 No       | 11000-2600-56118-0000-529001-0000-00000-00000 | Operational-General Supplies and Materials               | \$402.77       | \$402.77     |
| Sub Total      |             |              |                    |                                                                                  |                                   |                    |       |               |                                               |                                                          |                | \$402.77     |
| Invoice Status | Type        | PO Number    | Description        | Invoice No.                                                                      | Vendor                            | Comment            | Terms | Invoice Date  | Due Date                                      | Date Paid                                                | Cancelled Date |              |
| Paid           | Regular     | 26173        |                    | 7007675580                                                                       | Staples, Inc.                     |                    |       | 11/19/2025    | 11/19/2025                                    |                                                          |                |              |
|                | Ordered Qty | Received Qty | Invoyed Qty /Units | Item Description                                                                 |                                   | Unit Price Use Tax |       | Tax Rate 1099 | Account Code                                  | Acct Code Desc                                           | Amt Allocated  | Item Total   |
|                | 3.00        | 0.00         | 3.00 None          | 180 Days of Writing, Grade 3                                                     |                                   | \$18.90 No         |       | 0.00 No       | 27107-1000-56114-1010-529001-0000-00000-00000 | GO Bond Library/Library And Audio-Visual                 | \$56.70        | \$56.70      |
| Sub Total      |             |              |                    |                                                                                  |                                   |                    |       |               |                                               |                                                          |                | \$56.70      |
| Invoice Status | Type        | PO Number    | Description        | Invoice No.                                                                      | Vendor                            | Comment            | Terms | Invoice Date  | Due Date                                      | Date Paid                                                | Cancelled Date |              |
| Paid           | Direct      | 210789838    |                    | 210789838                                                                        | Audianna Trujillo                 |                    |       | 11/19/2025    | 11/20/2025                                    |                                                          |                |              |
|                | Ordered Qty | Received Qty | Invoyed Qty /Units | Item Description                                                                 |                                   | Unit Price Use Tax |       | Tax Rate 1099 | Account Code                                  | Acct Code Desc                                           | Amt Allocated  | Item Total   |
|                | 0.00        | 0.00         | 1.00 None          | Reimbursement for invoice from Robertson & Sons Violin for cello, repair of hole |                                   | \$591.94 No        |       | 0.00 No       | 11000-1000-53711-1010-529001-0000-00000-11014 | Operational-Other Charges                                | \$591.94       | \$591.94     |
| Sub Total      |             |              |                    |                                                                                  |                                   |                    |       |               |                                               |                                                          |                | \$591.94     |
| Invoice Status | Type        | PO Number    | Description        | Invoice No.                                                                      | Vendor                            | Comment            | Terms | Invoice Date  | Due Date                                      | Date Paid                                                | Cancelled Date |              |
| Paid           | Regular     | 26127        |                    | NMS3 2025.11                                                                     | Constellation Consulting, LLC     |                    |       | 11/20/2025    | 11/20/2025                                    |                                                          |                |              |
|                | Ordered Qty | Received Qty | Invoyed Qty /Units | Item Description                                                                 |                                   | Unit Price Use Tax |       | Tax Rate 1099 | Account Code                                  | Acct Code Desc                                           | Amt Allocated  | Item Total   |
|                | 1.00        | 0.00         | 1.00 None          | Third Annual NM Safe School Summit for Stan Alvarado                             |                                   | \$100.00 No        |       | 0.00 No       | 11000-2500-53330-0000-529001-0000-00000-00000 | Operational-Professional Development                     | \$100.00       | \$100.00     |
|                | 1.00        | 0.00         | 1.00 None          | Third Annual NM Safe School Summit for Amanda Haneski                            |                                   | \$100.00 No        |       | 0.00 No       | 11000-2400-53330-0000-529001-0000-00000-00000 | Operational-Professional Development                     | \$100.00       | \$100.00     |
|                | 1.00        | 0.00         | 1.00 None          | Third Annual NM Safe School Summit for Ryan Haneski                              |                                   | \$100.00 No        |       | 0.00 No       | 11000-2600-53330-0000-529001-0000-00000-00000 | Operational-Professional Development                     | \$100.00       | \$100.00     |
|                | 1.00        | 0.00         | 1.00 None          | Purchase Order Fee                                                               |                                   | \$25.00 No         |       | 0.00 No       | 11000-2500-53330-0000-529001-0000-00000-00000 | Operational-Professional Development                     | \$25.00        | \$25.00      |
| Sub Total      |             |              |                    |                                                                                  |                                   |                    |       |               |                                               |                                                          |                | \$325.00     |
| Invoice Status | Type        | PO Number    | Description        | Invoice No.                                                                      | Vendor                            | Comment            | Terms | Invoice Date  | Due Date                                      | Date Paid                                                | Cancelled Date |              |
| Paid           | Regular     | 26185        |                    | 18278                                                                            | ACES                              |                    |       | 11/20/2025    | 11/20/2025                                    |                                                          |                |              |
|                | Ordered Qty | Received Qty | Invoyed Qty /Units | Item Description                                                                 |                                   | Unit Price Use Tax |       | Tax Rate 1099 | Account Code                                  | Acct Code Desc                                           | Amt Allocated  | Item Total   |
|                | 1.00        | 0.00         | 1.00 None          | Food Services                                                                    |                                   | \$26,449.76 No     |       | 0.00 No       | 21000-3100-55915-0000-529001-0000-00000-00000 | Food Services-Other Contract Services                    | \$26,449.76    | \$26,449.76  |
|                | 1.00        | 0.00         | 1.00 None          | Universal Free Lunch Food Service                                                |                                   | \$24,378.50 No     |       | 0.00 No       | 21100-3100-56116-0000-529001-0000-00000-00000 | State Food Service-Food                                  | \$24,378.50    | \$24,378.50  |
| Sub Total      |             |              |                    |                                                                                  |                                   |                    |       |               |                                               |                                                          |                | \$50,828.26  |
| Invoice Status | Type        | PO Number    | Description        | Invoice No.                                                                      | Vendor                            | Comment            | Terms | Invoice Date  | Due Date                                      | Date Paid                                                | Cancelled Date |              |
| Paid           | Regular     | 26187        |                    | 26050                                                                            | Piper Curry                       |                    |       | 11/21/2025    | 11/21/2025                                    |                                                          |                |              |
|                | Ordered Qty | Received Qty | Invoyed Qty /Units | Item Description                                                                 |                                   | Unit Price Use Tax |       | Tax Rate 1099 | Account Code                                  | Acct Code Desc                                           | Amt Allocated  | Item Total   |
|                | 1.00        | 0.00         | 1.00 None          | For homeless students. Meals for the Holiday break.                              |                                   | \$749.14 No        |       | 0.00 No       | 11000-1000-53711-1010-529001-0000-00000-11006 | Operational-Other Charges                                | \$500.00       | \$500.00     |
|                |             |              |                    |                                                                                  |                                   |                    |       | No            | 11000-1000-53711-1010-529001-0000-00000-11014 | Operational-Other Charges                                | \$249.14       | \$749.14     |
| Sub Total      |             |              |                    |                                                                                  |                                   |                    |       |               |                                               |                                                          |                | \$749.14     |
| Grand Total    |             |              |                    |                                                                                  |                                   |                    |       |               |                                               |                                                          |                | \$133,412.52 |

Montessori Elementary School

Account Activity by Warrant Report

Accounting Cycle: FY 2026; Begin Date: 11/01/2025; End Date: 11/30/2025; Account Expression: [All]; Show Detail: No; Created On: 12/12/2025 2:13:33 PM

| Account Code                                  | Account Description                                                            | Beginning Balance  | Ending Balance          |                 |                       |                |              |                |                     |  |  |
|-----------------------------------------------|--------------------------------------------------------------------------------|--------------------|-------------------------|-----------------|-----------------------|----------------|--------------|----------------|---------------------|--|--|
| 11000-0000-11000-0000-000000-0000-00000-00000 | Operational-Cash Assets                                                        | (\$4,805,787.63)   | (\$4,909,690.90)        |                 |                       |                |              |                |                     |  |  |
| Transaction Date                              | Transaction Comment                                                            | Transaction Number | Transaction Line Amount | Vendor/Employee | Vendor Invoice Number | Invoice Amount | Bank Account | Warrant Number | Full Warrant Amount |  |  |
| 11/6/2025                                     | Mark Payroll Voucher Paid 26041                                                | 00052782           | (\$32,337.16)           |                 |                       |                |              |                |                     |  |  |
| 11/6/2025                                     | Disbursement for Voucher: 260045,                                              | 00052793           | (\$25,466.35)           |                 |                       |                |              |                |                     |  |  |
| 11/10/2025                                    | Approve Cash Receipts Batch; Batch No.: 260004                                 | 00052830           | \$504,754.68            |                 |                       |                |              |                |                     |  |  |
| 11/10/2025                                    | Approve Cash Receipts Batch; Batch No.: 260004                                 | 00052830           | \$1,094.00              |                 |                       |                |              |                |                     |  |  |
| 11/10/2025                                    | Approve Cash Receipts Batch; Batch No.: 260004                                 | 00052830           | \$6,609.00              |                 |                       |                |              |                |                     |  |  |
| 11/10/2025                                    | Approve Cash Receipts Batch; Batch No.: 260004                                 | 00052830           | \$1,503.80              |                 |                       |                |              |                |                     |  |  |
| 11/10/2025                                    | Approve Cash Receipts Batch; Batch No.: 260004                                 | 00052830           | \$11,258.25             |                 |                       |                |              |                |                     |  |  |
| 11/10/2025                                    | Approve Cash Receipts Batch; Batch No.: 260004                                 | 00052830           | \$3,145.00              |                 |                       |                |              |                |                     |  |  |
| 11/10/2025                                    | Approve Cash Receipts Batch; Batch No.: 260004                                 | 00052830           | \$2,678.00              |                 |                       |                |              |                |                     |  |  |
| 11/10/2025                                    | Approve Cash Receipts Batch; Batch No.: 260004                                 | 00052830           | \$249.59                |                 |                       |                |              |                |                     |  |  |
| 11/10/2025                                    | Approve Cash Receipts Batch; Batch No.: 260004                                 | 00052830           | \$100.00                |                 |                       |                |              |                |                     |  |  |
| 11/10/2025                                    | Approve Cash Receipts Batch; Batch No.: 260004                                 | 00052830           | \$25.00                 |                 |                       |                |              |                |                     |  |  |
| 11/10/2025                                    | Approve Cash Receipts Batch; Batch No.: 260004                                 | 00052830           | (\$68.12)               |                 |                       |                |              |                |                     |  |  |
| 11/10/2025                                    | Reverse Transaction = 00052830 ;Approve Cash Receipts Batch; Batch No.: 260004 | 00052834           | (\$504,754.68)          |                 |                       |                |              |                |                     |  |  |
| 11/10/2025                                    | Reverse Transaction = 00052830 ;Approve Cash Receipts Batch; Batch No.: 260004 | 00052834           | (\$1,094.00)            |                 |                       |                |              |                |                     |  |  |
| 11/10/2025                                    | Reverse Transaction = 00052830 ;Approve Cash Receipts Batch; Batch No.: 260004 | 00052834           | (\$6,609.00)            |                 |                       |                |              |                |                     |  |  |
| 11/10/2025                                    | Reverse Transaction = 00052830 ;Approve Cash Receipts Batch; Batch No.: 260004 | 00052834           | (\$1,503.80)            |                 |                       |                |              |                |                     |  |  |
| 11/10/2025                                    | Reverse Transaction = 00052830 ;Approve Cash Receipts Batch; Batch No.: 260004 | 00052834           | (\$11,258.25)           |                 |                       |                |              |                |                     |  |  |
| 11/10/2025                                    | Reverse Transaction = 00052830 ;Approve Cash Receipts Batch; Batch No.: 260004 | 00052834           | (\$3,145.00)            |                 |                       |                |              |                |                     |  |  |
| 11/10/2025                                    | Reverse Transaction = 00052830 ;Approve Cash Receipts Batch; Batch No.: 260004 | 00052834           | (\$2,678.00)            |                 |                       |                |              |                |                     |  |  |
| 11/10/2025                                    | Reverse Transaction = 00052830 ;Approve Cash Receipts Batch; Batch No.: 260004 | 00052834           | (\$249.59)              |                 |                       |                |              |                |                     |  |  |
| 11/10/2025                                    | Reverse Transaction = 00052830 ;Approve Cash Receipts Batch; Batch No.: 260004 | 00052834           | (\$100.00)              |                 |                       |                |              |                |                     |  |  |
| 11/10/2025                                    | Reverse Transaction = 00052830 ;Approve Cash Receipts Batch; Batch No.: 260004 | 00052834           | (\$25.00)               |                 |                       |                |              |                |                     |  |  |
| 11/10/2025                                    | Reverse Transaction = 00052830 ;Approve Cash Receipts Batch; Batch No.: 260004 | 00052834           | \$68.12                 |                 |                       |                |              |                |                     |  |  |
| 11/13/2025                                    | Disbursement for Voucher: 260048,                                              | 00052846           | (\$4,046.49)            |                 |                       |                |              |                |                     |  |  |
| 11/13/2025                                    | Disbursement for Voucher: 260044,                                              | 00052847           | (\$1,036.97)            |                 |                       |                |              |                |                     |  |  |
| 11/20/2025                                    | Disbursement for Voucher: 260049,                                              | 00052886           | (\$7,748.72)            |                 |                       |                |              |                |                     |  |  |
| 11/21/2025                                    | Disbursement for Voucher: 260050, Express Warrant, Invoice Number 1260501      | 00052891           | (\$749.14)              |                 |                       |                |              |                |                     |  |  |
| 11/21/2025                                    | Mark Payroll Voucher Paid 26048                                                | 00052892           | (\$32,518.44)           |                 |                       |                |              |                |                     |  |  |
| Sub Total                                     |                                                                                |                    | (\$103,903.27)          |                 |                       |                |              |                |                     |  |  |
| Account Code                                  | Account Description                                                            | Beginning Balance  | Ending Balance          |                 |                       |                |              |                |                     |  |  |
| 11000-0000-21000-0000-000000-0000-00000-00000 | Operational-Payables                                                           | \$0.00             | (\$192,043.56)          |                 |                       |                |              |                |                     |  |  |
| Transaction Date                              | Transaction Comment                                                            | Transaction Number | Transaction Line Amount | Vendor/Employee | Vendor Invoice Number | Invoice Amount | Bank Account | Warrant Number | Full Warrant Amount |  |  |
| 11/7/2025                                     | Mark Paid Payroll Register 260013                                              | 00052781           | (\$95,434.74)           |                 |                       |                |              |                |                     |  |  |
| 11/21/2025                                    | Mark Paid Payroll Register 260014                                              | 00052877           | (\$96,608.82)           |                 |                       |                |              |                |                     |  |  |
| Sub Total                                     |                                                                                |                    | (\$192,043.56)          |                 |                       |                |              |                |                     |  |  |
| 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 | Vendor/Employee | Vendor Invoice Number | Invoice Amount | Bank Account | Warrant Number | Full Warrant Amount |  |  |
| 11/6/2025                                     | Approve Voucher = 260045                                                       | 00052783           | (\$25,466.35)           |                 |                       |                |              |                |                     |  |  |
| 11/6/2025                                     | Disbursement for Voucher: 260045,                                              | 00052793           | \$25,466.35             |                 |                       |                |              |                |                     |  |  |
| 11/13/2025                                    | Approve Voucher = 260048                                                       | 00052842           | (\$4,046.49)            |                 |                       |                |              |                |                     |  |  |
| 11/13/2025                                    | Approve Voucher = 260044                                                       | 00052844           | (\$1,036.97)            |                 |                       |                |              |                |                     |  |  |
| 11/13/2025                                    | Disbursement for Voucher: 260048,                                              | 00052846           | \$4,046.49              |                 |                       |                |              |                |                     |  |  |
| 11/13/2025                                    | Disbursement for Voucher: 260044,                                              | 00052847           | \$1,036.97              |                 |                       |                |              |                |                     |  |  |
| 11/20/2025                                    | Approve Voucher = 260049                                                       | 00052884           | (\$7,748.72)            |                 |                       |                |              |                |                     |  |  |
| 11/20/2025                                    | Disbursement for Voucher: 260049,                                              | 00052886           | \$7,748.72              |                 |                       |                |              |                |                     |  |  |
| 11/21/2025                                    | Approve Voucher = 260050                                                       | 00052889           | (\$749.14)              |                 |                       |                |              |                |                     |  |  |
| 11/21/2025                                    | Disbursement for Voucher: 260050, Express Warrant, Invoice Number 1260501      | 00052891           | \$749.14                |                 |                       |                |              |                |                     |  |  |
| 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 | Vendor/Employee | Vendor Invoice Number | Invoice Amount | Bank Account | Warrant Number | Full Warrant Amount |  |  |
| 11/7/2025                                     | Approve Payroll Register 260013, Employee portion                              | 00052779           | (\$95,434.74)           |                 |                       |                |              |                |                     |  |  |
| 11/7/2025                                     | Mark Paid Payroll Register 260013                                              | 00052781           | \$95,434.74             |                 |                       |                |              |                |                     |  |  |
| 11/21/2025                                    | Approve Payroll Register 260014, Employee portion                              | 00052875           | (\$96,608.82)           |                 |                       |                |              |                |                     |  |  |
| 11/21/2025                                    | Mark Paid Payroll Register 260014                                              | 00052877           | \$96,608.82             |                 |                       |                |              |                |                     |  |  |
| 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 | Vendor/Employee | Vendor Invoice Number | Invoice Amount | Bank Account | Warrant Number | Full Warrant Amount |  |  |
| 11/6/2025                                     | Mark Payroll Voucher Paid 26041                                                | 00052782           | \$8,848.93              |                 |                       |                |              |                |                     |  |  |
| 11/7/2025                                     | Approve Payroll Register 260013, Employee portion                              | 00052779           | (\$8,848.93)            |                 |                       |                |              |                |                     |  |  |

|                                                                |                                                            |                                    |                                 |                 |                       |                |              |                   |                        |  |
|----------------------------------------------------------------|------------------------------------------------------------|------------------------------------|---------------------------------|-----------------|-----------------------|----------------|--------------|-------------------|------------------------|--|
| 11/21/2025                                                     | Approve Payroll Register 260014, Employee portion          | 00052875                           |                                 | (\$8,921.45)    |                       |                |              |                   |                        |  |
| 11/21/2025                                                     | Mark Payroll Voucher Paid 26048                            | 00052892                           |                                 | \$8,921.45      |                       |                |              |                   |                        |  |
| Sub Total                                                      |                                                            |                                    |                                 | \$0.00          |                       |                |              |                   |                        |  |
| Account Code<br>11000-0000-23122-0000-529001-0000-00000-00000  | Account Description<br>Operational-FICA                    | Beginning Balance<br>\$0.00        | Ending Balance<br>\$0.00        |                 |                       |                |              |                   |                        |  |
| Transaction Date                                               | Transaction Comment                                        | Transaction Number                 | Transaction Line Amount         | Vendor/Employee | Vendor Invoice Number | Invoice Amount | Bank Account | Warrant<br>Number | Full Warrant<br>Amount |  |
| 11/6/2025                                                      | Mark Payroll Voucher Paid 26041                            | 00052782                           | \$8,848.93                      |                 |                       |                |              |                   |                        |  |
| 11/7/2025                                                      | Approve Payroll Register 260013, Employer portion          | 00052780                           | (\$8,848.93)                    |                 |                       |                |              |                   |                        |  |
| 11/21/2025                                                     | Approve Payroll Register 260014, Employer portion          | 00052876                           | (\$8,921.45)                    |                 |                       |                |              |                   |                        |  |
| 11/21/2025                                                     | Mark Payroll Voucher Paid 26048                            | 00052892                           | \$8,921.45                      |                 |                       |                |              |                   |                        |  |
| Sub Total                                                      |                                                            |                                    | \$0.00                          |                 |                       |                |              |                   |                        |  |
| Account Code<br>11000-0000-23123-0000-0000000-0000-00000-00000 | Account Description<br>Operational-Medicare                | Beginning Balance<br>\$0.00        | Ending Balance<br>\$0.00        |                 |                       |                |              |                   |                        |  |
| Transaction Date                                               | Transaction Comment                                        | Transaction Number                 | Transaction Line Amount         | Vendor/Employee | Vendor Invoice Number | Invoice Amount | Bank Account | Warrant<br>Number | Full Warrant<br>Amount |  |
| 11/6/2025                                                      | Mark Payroll Voucher Paid 26041                            | 00052782                           | \$2,069.52                      |                 |                       |                |              |                   |                        |  |
| 11/7/2025                                                      | Approve Payroll Register 260013, Employee portion          | 00052779                           | (\$2,069.52)                    |                 |                       |                |              |                   |                        |  |
| 11/21/2025                                                     | Approve Payroll Register 260014, Employee portion          | 00052875                           | (\$2,086.47)                    |                 |                       |                |              |                   |                        |  |
| 11/21/2025                                                     | Mark Payroll Voucher Paid 26048                            | 00052892                           | \$2,086.47                      |                 |                       |                |              |                   |                        |  |
| Sub Total                                                      |                                                            |                                    | \$0.00                          |                 |                       |                |              |                   |                        |  |
| Account Code<br>11000-0000-23123-0000-529001-0000-00000-00000  | Account Description<br>Operational-Medicare                | Beginning Balance<br>\$0.00        | Ending Balance<br>\$0.00        |                 |                       |                |              |                   |                        |  |
| Transaction Date                                               | Transaction Comment                                        | Transaction Number                 | Transaction Line Amount         | Vendor/Employee | Vendor Invoice Number | Invoice Amount | Bank Account | Warrant<br>Number | Full Warrant<br>Amount |  |
| 11/6/2025                                                      | Mark Payroll Voucher Paid 26041                            | 00052782                           | \$2,069.52                      |                 |                       |                |              |                   |                        |  |
| 11/7/2025                                                      | Approve Payroll Register 260013, Employer portion          | 00052780                           | (\$2,069.52)                    |                 |                       |                |              |                   |                        |  |
| 11/21/2025                                                     | Approve Payroll Register 260014, Employer portion          | 00052876                           | (\$2,086.47)                    |                 |                       |                |              |                   |                        |  |
| 11/21/2025                                                     | Mark Payroll Voucher Paid 26048                            | 00052892                           | \$2,086.47                      |                 |                       |                |              |                   |                        |  |
| Sub Total                                                      |                                                            |                                    | \$0.00                          |                 |                       |                |              |                   |                        |  |
| Account Code<br>11000-0000-23124-0000-0000000-0000-00000-00000 | Account Description<br>Operational-ERB                     | Beginning Balance<br>(\$28,758.09) | Ending Balance<br>(\$57,691.77) |                 |                       |                |              |                   |                        |  |
| Transaction Date                                               | Transaction Comment                                        | Transaction Number                 | Transaction Line Amount         | Vendor/Employee | Vendor Invoice Number | Invoice Amount | Bank Account | Warrant<br>Number | Full Warrant<br>Amount |  |
| 11/7/2025                                                      | Approve Payroll Register 260013, Employee portion          | 00052779                           | (\$14,482.47)                   |                 |                       |                |              |                   |                        |  |
| 11/21/2025                                                     | Approve Payroll Register 260014, Employee portion          | 00052875                           | (\$14,451.21)                   |                 |                       |                |              |                   |                        |  |
| Sub Total                                                      |                                                            |                                    | (\$28,933.68)                   |                 |                       |                |              |                   |                        |  |
| Account Code<br>11000-0000-23124-0000-529001-0000-00000-00000  | Account Description<br>Operational-ERB                     | Beginning Balance<br>(\$48,781.13) | Ending Balance<br>(\$97,860.08) |                 |                       |                |              |                   |                        |  |
| Transaction Date                                               | Transaction Comment                                        | Transaction Number                 | Transaction Line Amount         | Vendor/Employee | Vendor Invoice Number | Invoice Amount | Bank Account | Warrant<br>Number | Full Warrant<br>Amount |  |
| 11/7/2025                                                      | Approve Payroll Register 260013, Employer portion          | 00052780                           | (\$24,565.99)                   |                 |                       |                |              |                   |                        |  |
| 11/21/2025                                                     | Approve Payroll Register 260014, Employer portion          | 00052876                           | (\$24,512.96)                   |                 |                       |                |              |                   |                        |  |
| Sub Total                                                      |                                                            |                                    | (\$49,078.95)                   |                 |                       |                |              |                   |                        |  |
| Account Code<br>11000-0000-23125-0000-0000000-0000-00000-00000 | Account Description<br>Operational-Employee Paid Insurance | Beginning Balance<br>\$45.58       | Ending Balance<br>(\$26.34)     |                 |                       |                |              |                   |                        |  |
| Transaction Date                                               | Transaction Comment                                        | Transaction Number                 | Transaction Line Amount         | Vendor/Employee | Vendor Invoice Number | Invoice Amount | Bank Account | Warrant<br>Number | Full Warrant<br>Amount |  |
| 11/7/2025                                                      | Approve Payroll Register 260013, Employer portion          | 00052780                           | (\$71.92)                       |                 |                       |                |              |                   |                        |  |
| Sub Total                                                      |                                                            |                                    | (\$71.92)                       |                 |                       |                |              |                   |                        |  |
| Account Code<br>11000-0000-23125-0000-529001-0000-00000-00000  | Account Description<br>Operational-Employee Paid Insurance | Beginning Balance<br>\$1,753.78    | Ending Balance<br>(\$35,751.62) |                 |                       |                |              |                   |                        |  |
| Transaction Date                                               | Transaction Comment                                        | Transaction Number                 | Transaction Line Amount         | Vendor/Employee | Vendor Invoice Number | Invoice Amount | Bank Account | Warrant<br>Number | Full Warrant<br>Amount |  |
| 11/7/2025                                                      | Approve Payroll Register 260013, Employer portion          | 00052780                           | (\$18,752.70)                   |                 |                       |                |              |                   |                        |  |
| 11/21/2025                                                     | Approve Payroll Register 260014, Employer portion          | 00052876                           | (\$18,752.70)                   |                 |                       |                |              |                   |                        |  |
| Sub Total                                                      |                                                            |                                    | (\$37,505.40)                   |                 |                       |                |              |                   |                        |  |
| Account Code<br>11000-0000-23141-0000-0000000-0000-00000-00000 | Account Description<br>Operational-Federal withholding     | Beginning Balance<br>\$1,017.70    | Ending Balance<br>\$1,017.70    |                 |                       |                |              |                   |                        |  |
| Transaction Date                                               | Transaction Comment                                        | Transaction Number                 | Transaction Line Amount         | Vendor/Employee | Vendor Invoice Number | Invoice Amount | Bank Account | Warrant<br>Number | Full Warrant<br>Amount |  |
| 11/6/2025                                                      | Mark Payroll Voucher Paid 26041                            | 00052782                           | \$10,500.26                     |                 |                       |                |              |                   |                        |  |
| 11/7/2025                                                      | Approve Payroll Register 260013, Employee portion          | 00052779                           | (\$10,500.26)                   |                 |                       |                |              |                   |                        |  |
| 11/21/2025                                                     | Approve Payroll Register 260014, Employee portion          | 00052875                           | (\$10,502.60)                   |                 |                       |                |              |                   |                        |  |
| 11/21/2025                                                     | Mark Payroll Voucher Paid 26048                            | 00052892                           | \$10,502.60                     |                 |                       |                |              |                   |                        |  |
| Sub Total                                                      |                                                            |                                    | \$0.00                          |                 |                       |                |              |                   |                        |  |
| Account Code<br>11000-0000-23142-0000-0000000-0000-00000-00000 | Account Description<br>Operational-State withholding       | Beginning Balance<br>(\$6,954.47)  | Ending Balance<br>(\$13,989.62) |                 |                       |                |              |                   |                        |  |
| Transaction Date                                               | Transaction Comment                                        | Transaction Number                 | Transaction Line Amount         | Vendor/Employee | Vendor Invoice Number | Invoice Amount | Bank Account | Warrant<br>Number | Full Warrant<br>Amount |  |
| 11/7/2025                                                      | Approve Payroll Register 260013, Employee portion          | 00052779                           | (\$3,514.31)                    |                 |                       |                |              |                   |                        |  |
| 11/21/2025                                                     | Approve Payroll Register 260014, Employee portion          | 00052875                           | (\$3,520.84)                    |                 |                       |                |              |                   |                        |  |

|                                                               |                                                                                |                                    |                                 |                 |                       |                |              |                   |                        |  |
|---------------------------------------------------------------|--------------------------------------------------------------------------------|------------------------------------|---------------------------------|-----------------|-----------------------|----------------|--------------|-------------------|------------------------|--|
| Sub Total                                                     |                                                                                |                                    | (\$7,035.15)                    |                 |                       |                |              |                   |                        |  |
| Account Code<br>11000-0000-23145-0000-000000-00000            | Account Description<br>Operational-NMRHCA                                      | Beginning Balance<br>(\$6,292.54)  | Ending Balance<br>(\$12,836.01) |                 |                       |                |              |                   |                        |  |
| Transaction Date                                              | Transaction Comment                                                            | Transaction Number                 | Transaction Line Amount         | Vendor/Employee | Vendor Invoice Number | Invoice Amount | Bank Account | Warrant<br>Number | Full Warrant<br>Amount |  |
| 11/7/2025                                                     | Approve Payroll Register 260013, Employee portion                              | 00052779                           | (\$2,105.94)                    |                 |                       |                |              |                   |                        |  |
| 11/7/2025                                                     | Approve Payroll Register 260013, Employer portion                              | 00052780                           | (\$1,167.25)                    |                 |                       |                |              |                   |                        |  |
| 11/21/2025                                                    | Approve Payroll Register 260014, Employee portion                              | 00052875                           | (\$2,103.03)                    |                 |                       |                |              |                   |                        |  |
| 11/21/2025                                                    | Approve Payroll Register 260014, Employer portion                              | 00052876                           | (\$1,167.25)                    |                 |                       |                |              |                   |                        |  |
| Sub Total                                                     |                                                                                |                                    | (\$6,543.47)                    |                 |                       |                |              |                   |                        |  |
| Account Code<br>11000-0000-23145-0000-529001-0000-00000-00000 | Account Description<br>Operational-NMRHCA                                      | Beginning Balance<br>(\$5,603.35)  | Ending Balance<br>(\$11,268.80) |                 |                       |                |              |                   |                        |  |
| Transaction Date                                              | Transaction Comment                                                            | Transaction Number                 | Transaction Line Amount         | Vendor/Employee | Vendor Invoice Number | Invoice Amount | Bank Account | Warrant<br>Number | Full Warrant<br>Amount |  |
| 11/7/2025                                                     | Approve Payroll Register 260013, Employer portion                              | 00052780                           | (\$2,835.64)                    |                 |                       |                |              |                   |                        |  |
| 11/21/2025                                                    | Approve Payroll Register 260014, Employer portion                              | 00052876                           | (\$2,829.81)                    |                 |                       |                |              |                   |                        |  |
| Sub Total                                                     |                                                                                |                                    | (\$5,665.45)                    |                 |                       |                |              |                   |                        |  |
| Account Code<br>11000-0000-23147-0000-000000-0000-00000-00000 | Account Description<br>Operational-Employer paid Insurance                     | Beginning Balance<br>\$2,929.38    | Ending Balance<br>(\$8,539.30)  |                 |                       |                |              |                   |                        |  |
| Transaction Date                                              | Transaction Comment                                                            | Transaction Number                 | Transaction Line Amount         | Vendor/Employee | Vendor Invoice Number | Invoice Amount | Bank Account | Warrant<br>Number | Full Warrant<br>Amount |  |
| 11/7/2025                                                     | Approve Payroll Register 260013, Employee portion                              | 00052779                           | (\$5,768.74)                    |                 |                       |                |              |                   |                        |  |
| 11/21/2025                                                    | Approve Payroll Register 260014, Employee portion                              | 00052875                           | (\$5,699.94)                    |                 |                       |                |              |                   |                        |  |
| Sub Total                                                     |                                                                                |                                    | (\$11,468.68)                   |                 |                       |                |              |                   |                        |  |
| Account Code<br>11000-0000-41701-0000-529001-0000-00000-11002 | Account Description<br>Operational-Fees – Activities                           | Beginning Balance<br>(\$1,648.86)  | Ending Balance<br>(\$1,648.86)  |                 |                       |                |              |                   |                        |  |
| Transaction Date                                              | Transaction Comment                                                            | Transaction Number                 | Transaction Line Amount         | Vendor/Employee | Vendor Invoice Number | Invoice Amount | Bank Account | Warrant<br>Number | Full Warrant<br>Amount |  |
| 11/10/2025                                                    | Approve Cash Receipts Batch; Batch No.: 260004                                 | 00052830                           | (\$1,094.00)                    |                 |                       |                |              |                   |                        |  |
| 11/10/2025                                                    | Reverse Transaction = 00052830 ;Approve Cash Receipts Batch; Batch No.: 260004 | 00052834                           | \$1,094.00                      |                 |                       |                |              |                   |                        |  |
| Sub Total                                                     |                                                                                |                                    | \$0.00                          |                 |                       |                |              |                   |                        |  |
| Account Code<br>11000-0000-41701-0000-529001-0000-00000-11005 | Account Description<br>Operational-Fees – Activities                           | Beginning Balance<br>(\$6,699.00)  | Ending Balance<br>(\$6,699.00)  |                 |                       |                |              |                   |                        |  |
| Transaction Date                                              | Transaction Comment                                                            | Transaction Number                 | Transaction Line Amount         | Vendor/Employee | Vendor Invoice Number | Invoice Amount | Bank Account | Warrant<br>Number | Full Warrant<br>Amount |  |
| 11/10/2025                                                    | Approve Cash Receipts Batch; Batch No.: 260004                                 | 00052830                           | (\$6,609.00)                    |                 |                       |                |              |                   |                        |  |
| 11/10/2025                                                    | Reverse Transaction = 00052830 ;Approve Cash Receipts Batch; Batch No.: 260004 | 00052834                           | \$6,609.00                      |                 |                       |                |              |                   |                        |  |
| Sub Total                                                     |                                                                                |                                    | \$0.00                          |                 |                       |                |              |                   |                        |  |
| Account Code<br>11000-0000-41701-0000-529001-0000-00000-11006 | Account Description<br>Operational-Fees – Activities                           | Beginning Balance<br>(\$3,294.55)  | Ending Balance<br>(\$3,294.55)  |                 |                       |                |              |                   |                        |  |
| Transaction Date                                              | Transaction Comment                                                            | Transaction Number                 | Transaction Line Amount         | Vendor/Employee | Vendor Invoice Number | Invoice Amount | Bank Account | Warrant<br>Number | Full Warrant<br>Amount |  |
| 11/10/2025                                                    | Approve Cash Receipts Batch; Batch No.: 260004                                 | 00052830                           | (\$1,503.80)                    |                 |                       |                |              |                   |                        |  |
| 11/10/2025                                                    | Reverse Transaction = 00052830 ;Approve Cash Receipts Batch; Batch No.: 260004 | 00052834                           | \$1,503.80                      |                 |                       |                |              |                   |                        |  |
| Sub Total                                                     |                                                                                |                                    | \$0.00                          |                 |                       |                |              |                   |                        |  |
| Account Code<br>11000-0000-41701-0000-529001-0000-00000-11008 | Account Description<br>Operational-Fees – Activities                           | Beginning Balance<br>(\$29,672.25) | Ending Balance<br>(\$29,672.25) |                 |                       |                |              |                   |                        |  |
| Transaction Date                                              | Transaction Comment                                                            | Transaction Number                 | Transaction Line Amount         | Vendor/Employee | Vendor Invoice Number | Invoice Amount | Bank Account | Warrant<br>Number | Full Warrant<br>Amount |  |
| 11/10/2025                                                    | Approve Cash Receipts Batch; Batch No.: 260004                                 | 00052830                           | (\$11,258.25)                   |                 |                       |                |              |                   |                        |  |
| 11/10/2025                                                    | Reverse Transaction = 00052830 ;Approve Cash Receipts Batch; Batch No.: 260004 | 00052834                           | \$11,258.25                     |                 |                       |                |              |                   |                        |  |
| Sub Total                                                     |                                                                                |                                    | \$0.00                          |                 |                       |                |              |                   |                        |  |
| Account Code<br>11000-0000-41701-0000-529001-0000-00000-11009 | Account Description<br>Operational-Fees – Activities                           | Beginning Balance<br>(\$3,145.00)  | Ending Balance<br>(\$3,145.00)  |                 |                       |                |              |                   |                        |  |
| Transaction Date                                              | Transaction Comment                                                            | Transaction Number                 | Transaction Line Amount         | Vendor/Employee | Vendor Invoice Number | Invoice Amount | Bank Account | Warrant<br>Number | Full Warrant<br>Amount |  |
| 11/10/2025                                                    | Approve Cash Receipts Batch; Batch No.: 260004                                 | 00052830                           | (\$3,145.00)                    |                 |                       |                |              |                   |                        |  |
| 11/10/2025                                                    | Reverse Transaction = 00052830 ;Approve Cash Receipts Batch; Batch No.: 260004 | 00052834                           | \$3,145.00                      |                 |                       |                |              |                   |                        |  |
| Sub Total                                                     |                                                                                |                                    | \$0.00                          |                 |                       |                |              |                   |                        |  |
| Account Code<br>11000-0000-41701-0000-529001-0000-00000-11010 | Account Description<br>Operational-Fees – Activities                           | Beginning Balance<br>(\$7,253.03)  | Ending Balance<br>(\$7,253.03)  |                 |                       |                |              |                   |                        |  |
| Transaction Date                                              | Transaction Comment                                                            | Transaction Number                 | Transaction Line Amount         | Vendor/Employee | Vendor Invoice Number | Invoice Amount | Bank Account | Warrant<br>Number | Full Warrant<br>Amount |  |
| 11/10/2025                                                    | Approve Cash Receipts Batch; Batch No.: 260004                                 | 00052830                           | (\$2,678.00)                    |                 |                       |                |              |                   |                        |  |
| 11/10/2025                                                    | Reverse Transaction = 00052830 ;Approve Cash Receipts Batch; Batch No.: 260004 | 00052834                           | \$2,678.00                      |                 |                       |                |              |                   |                        |  |
| Sub Total                                                     |                                                                                |                                    | \$0.00                          |                 |                       |                |              |                   |                        |  |
| Account Code<br>11000-0000-41701-0000-529001-0000-00000-11011 | Account Description<br>Operational-Fees – Activities                           | Beginning Balance<br>(\$2,572.59)  | Ending Balance<br>(\$2,572.59)  |                 |                       |                |              |                   |                        |  |
| Transaction Date                                              | Transaction Comment                                                            | Transaction Number                 | Transaction Line Amount         | Vendor/Employee | Vendor Invoice Number | Invoice Amount | Bank Account | Warrant<br>Number | Full Warrant<br>Amount |  |
| 11/10/2025                                                    | Approve Cash Receipts Batch; Batch No.: 260004                                 | 00052830                           | (\$249.59)                      |                 |                       |                |              |                   |                        |  |
| 11/10/2025                                                    | Reverse Transaction = 00052830 ;Approve Cash Receipts Batch; Batch No.: 260004 | 00052834                           | \$249.59                        |                 |                       |                |              |                   |                        |  |
| Sub Total                                                     |                                                                                |                                    | \$0.00                          |                 |                       |                |              |                   |                        |  |

|                                                                      |                                                                                |                                              |                                           |                        |                              |                       |                     |                       |                            |  |
|----------------------------------------------------------------------|--------------------------------------------------------------------------------|----------------------------------------------|-------------------------------------------|------------------------|------------------------------|-----------------------|---------------------|-----------------------|----------------------------|--|
|                                                                      |                                                                                |                                              |                                           |                        |                              |                       |                     |                       |                            |  |
| <b>Account Code</b><br>11000-0000-41701-0000-529001-0000-00000-11012 | <b>Account Description</b><br>Operational-Fees -- Activities                   | <b>Beginning Balance</b><br>(\$100.00)       | <b>Ending Balance</b><br>(\$100.00)       |                        |                              |                       |                     |                       |                            |  |
| <b>Transaction Date</b>                                              | <b>Transaction Comment</b>                                                     | <b>Transaction Number</b>                    | <b>Transaction Line Amount</b>            | <b>Vendor/Employee</b> | <b>Vendor Invoice Number</b> | <b>Invoice Amount</b> | <b>Bank Account</b> | <b>Warrant Number</b> | <b>Full Warrant Amount</b> |  |
| 11/10/2025                                                           | Approve Cash Receipts Batch; Batch No.: 260004                                 | 00052830                                     | (\$100.00)                                |                        |                              |                       |                     |                       |                            |  |
| 11/10/2025                                                           | Reverse Transaction = 00052830 ;Approve Cash Receipts Batch; Batch No.: 260004 | 00052834                                     | \$100.00                                  |                        |                              |                       |                     |                       |                            |  |
| <b>Sub Total</b>                                                     |                                                                                |                                              | <b>\$0.00</b>                             |                        |                              |                       |                     |                       |                            |  |
| <b>Account Code</b><br>11000-0000-41701-0000-529001-0000-00000-11013 | <b>Account Description</b><br>Operational-Fees -- Activities                   | <b>Beginning Balance</b><br>\$25.42          | <b>Ending Balance</b><br>\$25.42          |                        |                              |                       |                     |                       |                            |  |
| <b>Transaction Date</b>                                              | <b>Transaction Comment</b>                                                     | <b>Transaction Number</b>                    | <b>Transaction Line Amount</b>            | <b>Vendor/Employee</b> | <b>Vendor Invoice Number</b> | <b>Invoice Amount</b> | <b>Bank Account</b> | <b>Warrant Number</b> | <b>Full Warrant Amount</b> |  |
| 11/10/2025                                                           | Approve Cash Receipts Batch; Batch No.: 260004                                 | 00052830                                     | \$68.12                                   |                        |                              |                       |                     |                       |                            |  |
| 11/10/2025                                                           | Reverse Transaction = 00052830 ;Approve Cash Receipts Batch; Batch No.: 260004 | 00052834                                     | (\$68.12)                                 |                        |                              |                       |                     |                       |                            |  |
| <b>Sub Total</b>                                                     |                                                                                |                                              | <b>\$0.00</b>                             |                        |                              |                       |                     |                       |                            |  |
| <b>Account Code</b><br>11000-0000-41701-0000-529001-0000-00000-11014 | <b>Account Description</b><br>Operational-Fees -- Activities                   | <b>Beginning Balance</b><br>(\$407.49)       | <b>Ending Balance</b><br>(\$407.49)       |                        |                              |                       |                     |                       |                            |  |
| <b>Transaction Date</b>                                              | <b>Transaction Comment</b>                                                     | <b>Transaction Number</b>                    | <b>Transaction Line Amount</b>            | <b>Vendor/Employee</b> | <b>Vendor Invoice Number</b> | <b>Invoice Amount</b> | <b>Bank Account</b> | <b>Warrant Number</b> | <b>Full Warrant Amount</b> |  |
| 11/10/2025                                                           | Approve Cash Receipts Batch; Batch No.: 260004                                 | 00052830                                     | (\$25.00)                                 |                        |                              |                       |                     |                       |                            |  |
| 11/10/2025                                                           | Reverse Transaction = 00052830 ;Approve Cash Receipts Batch; Batch No.: 260004 | 00052834                                     | \$25.00                                   |                        |                              |                       |                     |                       |                            |  |
| <b>Sub Total</b>                                                     |                                                                                |                                              | <b>\$0.00</b>                             |                        |                              |                       |                     |                       |                            |  |
| <b>Account Code</b><br>11000-0000-43101-0000-529001-0000-00000-00000 | <b>Account Description</b><br>Operational-State Equalization Guarantee         | <b>Beginning Balance</b><br>(\$2,011,304.73) | <b>Ending Balance</b><br>(\$2,011,304.73) |                        |                              |                       |                     |                       |                            |  |
| <b>Transaction Date</b>                                              | <b>Transaction Comment</b>                                                     | <b>Transaction Number</b>                    | <b>Transaction Line Amount</b>            | <b>Vendor/Employee</b> | <b>Vendor Invoice Number</b> | <b>Invoice Amount</b> | <b>Bank Account</b> | <b>Warrant Number</b> | <b>Full Warrant Amount</b> |  |
| 11/10/2025                                                           | Approve Cash Receipts Batch; Batch No.: 260004                                 | 00052830                                     | (\$504,754.68)                            |                        |                              |                       |                     |                       |                            |  |
| 11/10/2025                                                           | Reverse Transaction = 00052830 ;Approve Cash Receipts Batch; Batch No.: 260004 | 00052834                                     | \$504,754.68                              |                        |                              |                       |                     |                       |                            |  |
| <b>Sub Total</b>                                                     |                                                                                |                                              | <b>\$0.00</b>                             |                        |                              |                       |                     |                       |                            |  |
| <b>Account Code</b><br>11000-1000-51100-1010-529001-1411-00000-00000 | <b>Account Description</b><br>Operational-Salaries Expense                     | <b>Beginning Balance</b><br>\$312,267.26     | <b>Ending Balance</b><br>\$435,632.58     |                        |                              |                       |                     |                       |                            |  |
| <b>Transaction Date</b>                                              | <b>Transaction Comment</b>                                                     | <b>Transaction Number</b>                    | <b>Transaction Line Amount</b>            | <b>Vendor/Employee</b> | <b>Vendor Invoice Number</b> | <b>Invoice Amount</b> | <b>Bank Account</b> | <b>Warrant Number</b> | <b>Full Warrant Amount</b> |  |
| 11/7/2025                                                            | Approve Payroll Register 260013, Employee portion                              | 00052779                                     | \$61,682.66                               |                        |                              |                       |                     |                       |                            |  |
| 11/21/2025                                                           | Approve Payroll Register 260014, Employee portion                              | 00052875                                     | \$61,682.66                               |                        |                              |                       |                     |                       |                            |  |
| <b>Sub Total</b>                                                     |                                                                                |                                              | <b>\$123,365.32</b>                       |                        |                              |                       |                     |                       |                            |  |
| <b>Account Code</b><br>11000-1000-51100-1010-529001-1611-00000-00000 | <b>Account Description</b><br>Operational-Salaries Expense                     | <b>Beginning Balance</b><br>\$0.00           | <b>Ending Balance</b><br>\$825.60         |                        |                              |                       |                     |                       |                            |  |
| <b>Transaction Date</b>                                              | <b>Transaction Comment</b>                                                     | <b>Transaction Number</b>                    | <b>Transaction Line Amount</b>            | <b>Vendor/Employee</b> | <b>Vendor Invoice Number</b> | <b>Invoice Amount</b> | <b>Bank Account</b> | <b>Warrant Number</b> | <b>Full Warrant Amount</b> |  |
| 11/21/2025                                                           | Approve Payroll Register 260014, Employee portion                              | 00052875                                     | \$825.60                                  |                        |                              |                       |                     |                       |                            |  |
| <b>Sub Total</b>                                                     |                                                                                |                                              | <b>\$825.60</b>                           |                        |                              |                       |                     |                       |                            |  |
| <b>Account Code</b><br>11000-1000-51100-1010-529001-1612-00000-00000 | <b>Account Description</b><br>Operational-Salaries Expense                     | <b>Beginning Balance</b><br>\$38,033.94      | <b>Ending Balance</b><br>\$47,720.34      |                        |                              |                       |                     |                       |                            |  |
| <b>Transaction Date</b>                                              | <b>Transaction Comment</b>                                                     | <b>Transaction Number</b>                    | <b>Transaction Line Amount</b>            | <b>Vendor/Employee</b> | <b>Vendor Invoice Number</b> | <b>Invoice Amount</b> | <b>Bank Account</b> | <b>Warrant Number</b> | <b>Full Warrant Amount</b> |  |
| 11/7/2025                                                            | Approve Payroll Register 260013, Employee portion                              | 00052779                                     | \$4,480.80                                |                        |                              |                       |                     |                       |                            |  |
| 11/21/2025                                                           | Approve Payroll Register 260014, Employee portion                              | 00052875                                     | \$5,205.60                                |                        |                              |                       |                     |                       |                            |  |
| <b>Sub Total</b>                                                     |                                                                                |                                              | <b>\$9,686.40</b>                         |                        |                              |                       |                     |                       |                            |  |
| <b>Account Code</b><br>11000-1000-51100-1010-529001-1621-00000-00000 | <b>Account Description</b><br>Operational-Salaries Expense                     | <b>Beginning Balance</b><br>\$45.00          | <b>Ending Balance</b><br>\$85.00          |                        |                              |                       |                     |                       |                            |  |
| <b>Transaction Date</b>                                              | <b>Transaction Comment</b>                                                     | <b>Transaction Number</b>                    | <b>Transaction Line Amount</b>            | <b>Vendor/Employee</b> | <b>Vendor Invoice Number</b> | <b>Invoice Amount</b> | <b>Bank Account</b> | <b>Warrant Number</b> | <b>Full Warrant Amount</b> |  |
| 11/21/2025                                                           | Approve Payroll Register 260014, Employee portion                              | 00052875                                     | \$40.00                                   |                        |                              |                       |                     |                       |                            |  |
| <b>Sub Total</b>                                                     |                                                                                |                                              | <b>\$40.00</b>                            |                        |                              |                       |                     |                       |                            |  |
| <b>Account Code</b><br>11000-1000-51100-1010-529001-1621-00000-11008 | <b>Account Description</b><br>Operational-Salaries Expense                     | <b>Beginning Balance</b><br>\$8,194.57       | <b>Ending Balance</b><br>\$11,461.84      |                        |                              |                       |                     |                       |                            |  |
| <b>Transaction Date</b>                                              | <b>Transaction Comment</b>                                                     | <b>Transaction Number</b>                    | <b>Transaction Line Amount</b>            | <b>Vendor/Employee</b> | <b>Vendor Invoice Number</b> | <b>Invoice Amount</b> | <b>Bank Account</b> | <b>Warrant Number</b> | <b>Full Warrant Amount</b> |  |
| 11/7/2025                                                            | Approve Payroll Register 260013, Employee portion                              | 00052779                                     | \$1,709.33                                |                        |                              |                       |                     |                       |                            |  |
| 11/21/2025                                                           | Approve Payroll Register 260014, Employee portion                              | 00052875                                     | \$1,557.94                                |                        |                              |                       |                     |                       |                            |  |
| <b>Sub Total</b>                                                     |                                                                                |                                              | <b>\$3,267.27</b>                         |                        |                              |                       |                     |                       |                            |  |
| <b>Account Code</b><br>11000-1000-51100-1010-529001-1711-00000-00000 | <b>Account Description</b><br>Operational-Salaries Expense                     | <b>Beginning Balance</b><br>\$127,386.64     | <b>Ending Balance</b><br>\$163,817.83     |                        |                              |                       |                     |                       |                            |  |
| <b>Transaction Date</b>                                              | <b>Transaction Comment</b>                                                     | <b>Transaction Number</b>                    | <b>Transaction Line Amount</b>            | <b>Vendor/Employee</b> | <b>Vendor Invoice Number</b> | <b>Invoice Amount</b> | <b>Bank Account</b> | <b>Warrant Number</b> | <b>Full Warrant Amount</b> |  |
| 11/7/2025                                                            | Approve Payroll Register 260013, Employee portion                              | 00052779                                     | \$18,281.65                               |                        |                              |                       |                     |                       |                            |  |
| 11/21/2025                                                           | Approve Payroll Register 260014, Employee portion                              | 00052875                                     | \$18,149.54                               |                        |                              |                       |                     |                       |                            |  |
| <b>Sub Total</b>                                                     |                                                                                |                                              | <b>\$36,431.19</b>                        |                        |                              |                       |                     |                       |                            |  |
| <b>Account Code</b><br>11000-1000-51100-1020-529001-1411-00000-00000 | <b>Account Description</b><br>Operational-Salaries Expense                     | <b>Beginning Balance</b><br>\$23,209.69      | <b>Ending Balance</b><br>\$29,841.03      |                        |                              |                       |                     |                       |                            |  |
| <b>Transaction Date</b>                                              | <b>Transaction Comment</b>                                                     | <b>Transaction Number</b>                    | <b>Transaction Line Amount</b>            | <b>Vendor/Employee</b> | <b>Vendor Invoice Number</b> | <b>Invoice Amount</b> | <b>Bank Account</b> | <b>Warrant Number</b> | <b>Full Warrant Amount</b> |  |

|                                                               |                                                            |                                  |                                |                 |                       |                |              |                |                     |  |
|---------------------------------------------------------------|------------------------------------------------------------|----------------------------------|--------------------------------|-----------------|-----------------------|----------------|--------------|----------------|---------------------|--|
| 11/7/2025                                                     | Approve Payroll Register 260013, Employee portion          | 00052779                         | \$3,315.67                     |                 |                       |                |              |                |                     |  |
| 11/21/2025                                                    | Approve Payroll Register 260014, Employee portion          | 00052875                         | \$3,315.67                     |                 |                       |                |              |                |                     |  |
| Sub Total                                                     |                                                            |                                  | \$6,631.34                     |                 |                       |                |              |                |                     |  |
| Account Code<br>11000-1000-51100-1020-529001-1612-00000-00000 | Account Description<br>Operational-Salaries Expense        | Beginning Balance<br>\$2,014.40  | Ending Balance<br>\$4,814.40   |                 |                       |                |              |                |                     |  |
| Transaction Date                                              | Transaction Comment                                        | Transaction Number               | Transaction Line Amount        | Vendor/Employee | Vendor Invoice Number | Invoice Amount | Bank Account | Warrant Number | Full Warrant Amount |  |
| 11/7/2025                                                     | Approve Payroll Register 260013, Employee portion          | 00052779                         | \$1,400.00                     |                 |                       |                |              |                |                     |  |
| 11/21/2025                                                    | Approve Payroll Register 260014, Employee portion          | 00052875                         | \$1,400.00                     |                 |                       |                |              |                |                     |  |
| Sub Total                                                     |                                                            |                                  | \$2,800.00                     |                 |                       |                |              |                |                     |  |
| Account Code<br>11000-1000-51100-2000-529001-1411-00000-00000 | Account Description<br>Operational-Salaries Expense        | Beginning Balance<br>\$0.00      | Ending Balance<br>\$5,339.52   |                 |                       |                |              |                |                     |  |
| Transaction Date                                              | Transaction Comment                                        | Transaction Number               | Transaction Line Amount        | Vendor/Employee | Vendor Invoice Number | Invoice Amount | Bank Account | Warrant Number | Full Warrant Amount |  |
| 11/7/2025                                                     | Approve Payroll Register 260013, Employee portion          | 00052779                         | \$2,669.76                     |                 |                       |                |              |                |                     |  |
| 11/21/2025                                                    | Approve Payroll Register 260014, Employee portion          | 00052875                         | \$2,669.76                     |                 |                       |                |              |                |                     |  |
| Sub Total                                                     |                                                            |                                  | \$5,339.52                     |                 |                       |                |              |                |                     |  |
| Account Code<br>11000-1000-51300-1010-529001-1411-00000-00000 | Account Description<br>Operational-Additional Compensation | Beginning Balance<br>\$43,099.58 | Ending Balance<br>\$52,273.82  |                 |                       |                |              |                |                     |  |
| Transaction Date                                              | Transaction Comment                                        | Transaction Number               | Transaction Line Amount        | Vendor/Employee | Vendor Invoice Number | Invoice Amount | Bank Account | Warrant Number | Full Warrant Amount |  |
| 11/7/2025                                                     | Approve Payroll Register 260013, Employee portion          | 00052779                         | \$4,587.12                     |                 |                       |                |              |                |                     |  |
| 11/21/2025                                                    | Approve Payroll Register 260014, Employee portion          | 00052875                         | \$4,587.12                     |                 |                       |                |              |                |                     |  |
| Sub Total                                                     |                                                            |                                  | \$9,174.24                     |                 |                       |                |              |                |                     |  |
| Account Code<br>11000-1000-51300-1010-529001-1411-23000-00000 | Account Description<br>Operational-Additional Compensation | Beginning Balance<br>\$1,638.06  | Ending Balance<br>\$2,204.64   |                 |                       |                |              |                |                     |  |
| Transaction Date                                              | Transaction Comment                                        | Transaction Number               | Transaction Line Amount        | Vendor/Employee | Vendor Invoice Number | Invoice Amount | Bank Account | Warrant Number | Full Warrant Amount |  |
| 11/7/2025                                                     | Approve Payroll Register 260013, Employee portion          | 00052779                         | \$283.29                       |                 |                       |                |              |                |                     |  |
| 11/21/2025                                                    | Approve Payroll Register 260014, Employee portion          | 00052875                         | \$283.29                       |                 |                       |                |              |                |                     |  |
| Sub Total                                                     |                                                            |                                  | \$566.58                       |                 |                       |                |              |                |                     |  |
| Account Code<br>11000-1000-51300-1010-529001-1612-00000-00000 | Account Description<br>Operational-Additional Compensation | Beginning Balance<br>\$3,852.66  | Ending Balance<br>\$4,953.42   |                 |                       |                |              |                |                     |  |
| Transaction Date                                              | Transaction Comment                                        | Transaction Number               | Transaction Line Amount        | Vendor/Employee | Vendor Invoice Number | Invoice Amount | Bank Account | Warrant Number | Full Warrant Amount |  |
| 11/7/2025                                                     | Approve Payroll Register 260013, Employee portion          | 00052779                         | \$550.38                       |                 |                       |                |              |                |                     |  |
| 11/21/2025                                                    | Approve Payroll Register 260014, Employee portion          | 00052875                         | \$550.38                       |                 |                       |                |              |                |                     |  |
| Sub Total                                                     |                                                            |                                  | \$1,100.76                     |                 |                       |                |              |                |                     |  |
| Account Code<br>11000-1000-51300-1010-529001-1621-00000-00000 | Account Description<br>Operational-Additional Compensation | Beginning Balance<br>\$538.44    | Ending Balance<br>\$692.28     |                 |                       |                |              |                |                     |  |
| Transaction Date                                              | Transaction Comment                                        | Transaction Number               | Transaction Line Amount        | Vendor/Employee | Vendor Invoice Number | Invoice Amount | Bank Account | Warrant Number | Full Warrant Amount |  |
| 11/7/2025                                                     | Approve Payroll Register 260013, Employee portion          | 00052779                         | \$76.92                        |                 |                       |                |              |                |                     |  |
| 11/21/2025                                                    | Approve Payroll Register 260014, Employee portion          | 00052875                         | \$76.92                        |                 |                       |                |              |                |                     |  |
| Sub Total                                                     |                                                            |                                  | \$153.84                       |                 |                       |                |              |                |                     |  |
| Account Code<br>11000-1000-51300-1010-529001-1711-00000-00000 | Account Description<br>Operational-Additional Compensation | Beginning Balance<br>\$5,632.96  | Ending Balance<br>\$7,250.14   |                 |                       |                |              |                |                     |  |
| Transaction Date                                              | Transaction Comment                                        | Transaction Number               | Transaction Line Amount        | Vendor/Employee | Vendor Invoice Number | Invoice Amount | Bank Account | Warrant Number | Full Warrant Amount |  |
| 11/7/2025                                                     | Approve Payroll Register 260013, Employee portion          | 00052779                         | \$808.59                       |                 |                       |                |              |                |                     |  |
| 11/21/2025                                                    | Approve Payroll Register 260014, Employee portion          | 00052875                         | \$808.59                       |                 |                       |                |              |                |                     |  |
| Sub Total                                                     |                                                            |                                  | \$1,617.18                     |                 |                       |                |              |                |                     |  |
| Account Code<br>11000-1000-51300-1020-529001-1411-00000-00000 | Account Description<br>Operational-Additional Compensation | Beginning Balance<br>\$924.07    | Ending Balance<br>\$1,188.09   |                 |                       |                |              |                |                     |  |
| Transaction Date                                              | Transaction Comment                                        | Transaction Number               | Transaction Line Amount        | Vendor/Employee | Vendor Invoice Number | Invoice Amount | Bank Account | Warrant Number | Full Warrant Amount |  |
| 11/7/2025                                                     | Approve Payroll Register 260013, Employee portion          | 00052779                         | \$132.01                       |                 |                       |                |              |                |                     |  |
| 11/21/2025                                                    | Approve Payroll Register 260014, Employee portion          | 00052875                         | \$132.01                       |                 |                       |                |              |                |                     |  |
| Sub Total                                                     |                                                            |                                  | \$264.02                       |                 |                       |                |              |                |                     |  |
| Account Code<br>11000-1000-51300-2000-529001-1412-00000-00000 | Account Description<br>Operational-Additional Compensation | Beginning Balance<br>\$290.20    | Ending Balance<br>\$580.40     |                 |                       |                |              |                |                     |  |
| Transaction Date                                              | Transaction Comment                                        | Transaction Number               | Transaction Line Amount        | Vendor/Employee | Vendor Invoice Number | Invoice Amount | Bank Account | Warrant Number | Full Warrant Amount |  |
| 11/7/2025                                                     | Approve Payroll Register 260013, Employee portion          | 00052779                         | \$145.10                       |                 |                       |                |              |                |                     |  |
| 11/21/2025                                                    | Approve Payroll Register 260014, Employee portion          | 00052875                         | \$145.10                       |                 |                       |                |              |                |                     |  |
| Sub Total                                                     |                                                            |                                  | \$290.20                       |                 |                       |                |              |                |                     |  |
| Account Code<br>11000-1000-52111-1010-529001-1411-00000-00000 | Account Description<br>Operational-Educational Retirement  | Beginning Balance<br>\$82,116.30 | Ending Balance<br>\$106,275.06 |                 |                       |                |              |                |                     |  |
| Transaction Date                                              | Transaction Comment                                        | Transaction Number               | Transaction Line Amount        | Vendor/Employee | Vendor Invoice Number | Invoice Amount | Bank Account | Warrant Number | Full Warrant Amount |  |

|                                                               |                                                           |                                  |                               |                 |                       |                |              |                |                     |  |
|---------------------------------------------------------------|-----------------------------------------------------------|----------------------------------|-------------------------------|-----------------|-----------------------|----------------|--------------|----------------|---------------------|--|
| 11/7/2025                                                     | Approve Payroll Register 260013, Employer portion         | 00052780                         | \$12,079.38                   |                 |                       |                |              |                |                     |  |
| 11/21/2025                                                    | Approve Payroll Register 260014, Employer portion         | 00052876                         | \$12,079.38                   |                 |                       |                |              |                |                     |  |
| Sub Total                                                     |                                                           |                                  | \$24,158.76                   |                 |                       |                |              |                |                     |  |
| Account Code<br>11000-1000-52111-1010-529001-1612-00000-00000 | Account Description<br>Operational-Educational Retirement | Beginning Balance<br>\$7,472.33  | Ending Balance<br>\$9,298.63  |                 |                       |                |              |                |                     |  |
| Transaction Date                                              | Transaction Comment                                       | Transaction Number               | Transaction Line Amount       | Vendor/Employee | Vendor Invoice Number | Invoice Amount | Bank Account | Warrant Number | Full Warrant Amount |  |
| 11/7/2025                                                     | Approve Payroll Register 260013, Employer portion         | 00052780                         | \$913.15                      |                 |                       |                |              |                |                     |  |
| 11/21/2025                                                    | Approve Payroll Register 260014, Employer portion         | 00052876                         | \$913.15                      |                 |                       |                |              |                |                     |  |
| Sub Total                                                     |                                                           |                                  | \$1,826.30                    |                 |                       |                |              |                |                     |  |
| Account Code<br>11000-1000-52111-1010-529001-1621-00000-00000 | Account Description<br>Operational-Educational Retirement | Beginning Balance<br>\$920.95    | Ending Balance<br>\$1,222.66  |                 |                       |                |              |                |                     |  |
| Transaction Date                                              | Transaction Comment                                       | Transaction Number               | Transaction Line Amount       | Vendor/Employee | Vendor Invoice Number | Invoice Amount | Bank Account | Warrant Number | Full Warrant Amount |  |
| 11/7/2025                                                     | Approve Payroll Register 260013, Employer portion         | 00052780                         | \$152.90                      |                 |                       |                |              |                |                     |  |
| 11/21/2025                                                    | Approve Payroll Register 260014, Employer portion         | 00052876                         | \$148.81                      |                 |                       |                |              |                |                     |  |
| Sub Total                                                     |                                                           |                                  | \$301.71                      |                 |                       |                |              |                |                     |  |
| Account Code<br>11000-1000-52111-1010-529001-1711-00000-00000 | Account Description<br>Operational-Educational Retirement | Beginning Balance<br>\$24,142.89 | Ending Balance<br>\$31,046.62 |                 |                       |                |              |                |                     |  |
| Transaction Date                                              | Transaction Comment                                       | Transaction Number               | Transaction Line Amount       | Vendor/Employee | Vendor Invoice Number | Invoice Amount | Bank Account | Warrant Number | Full Warrant Amount |  |
| 11/7/2025                                                     | Approve Payroll Register 260013, Employer portion         | 00052780                         | \$3,464.86                    |                 |                       |                |              |                |                     |  |
| 11/21/2025                                                    | Approve Payroll Register 260014, Employer portion         | 00052876                         | \$3,440.87                    |                 |                       |                |              |                |                     |  |
| Sub Total                                                     |                                                           |                                  | \$6,905.73                    |                 |                       |                |              |                |                     |  |
| Account Code<br>11000-1000-52111-1020-529001-1411-00000-00000 | Account Description<br>Operational-Educational Retirement | Beginning Balance<br>\$4,380.25  | Ending Balance<br>\$5,631.75  |                 |                       |                |              |                |                     |  |
| Transaction Date                                              | Transaction Comment                                       | Transaction Number               | Transaction Line Amount       | Vendor/Employee | Vendor Invoice Number | Invoice Amount | Bank Account | Warrant Number | Full Warrant Amount |  |
| 11/7/2025                                                     | Approve Payroll Register 260013, Employer portion         | 00052780                         | \$625.75                      |                 |                       |                |              |                |                     |  |
| 11/21/2025                                                    | Approve Payroll Register 260014, Employer portion         | 00052876                         | \$625.75                      |                 |                       |                |              |                |                     |  |
| Sub Total                                                     |                                                           |                                  | \$1,251.50                    |                 |                       |                |              |                |                     |  |
| Account Code<br>11000-1000-52111-1020-529001-1612-00000-00000 | Account Description<br>Operational-Educational Retirement | Beginning Balance<br>\$365.61    | Ending Balance<br>\$873.81    |                 |                       |                |              |                |                     |  |
| Transaction Date                                              | Transaction Comment                                       | Transaction Number               | Transaction Line Amount       | Vendor/Employee | Vendor Invoice Number | Invoice Amount | Bank Account | Warrant Number | Full Warrant Amount |  |
| 11/7/2025                                                     | Approve Payroll Register 260013, Employer portion         | 00052780                         | \$254.10                      |                 |                       |                |              |                |                     |  |
| 11/21/2025                                                    | Approve Payroll Register 260014, Employer portion         | 00052876                         | \$254.10                      |                 |                       |                |              |                |                     |  |
| Sub Total                                                     |                                                           |                                  | \$508.20                      |                 |                       |                |              |                |                     |  |
| Account Code<br>11000-1000-52111-2000-529001-1412-00000-00000 | Account Description<br>Operational-Educational Retirement | Beginning Balance<br>\$5,460.76  | Ending Balance<br>\$6,482.56  |                 |                       |                |              |                |                     |  |
| Transaction Date                                              | Transaction Comment                                       | Transaction Number               | Transaction Line Amount       | Vendor/Employee | Vendor Invoice Number | Invoice Amount | Bank Account | Warrant Number | Full Warrant Amount |  |
| 11/7/2025                                                     | Approve Payroll Register 260013, Employer portion         | 00052780                         | \$510.90                      |                 |                       |                |              |                |                     |  |
| 11/21/2025                                                    | Approve Payroll Register 260014, Employer portion         | 00052876                         | \$510.90                      |                 |                       |                |              |                |                     |  |
| Sub Total                                                     |                                                           |                                  | \$1,021.80                    |                 |                       |                |              |                |                     |  |
| Account Code<br>11000-1000-52112-1010-529001-1411-00000-00000 | Account Description<br>Operational-ERA - Retiree Health   | Beginning Balance<br>\$8,966.53  | Ending Balance<br>\$11,617.34 |                 |                       |                |              |                |                     |  |
| Transaction Date                                              | Transaction Comment                                       | Transaction Number               | Transaction Line Amount       | Vendor/Employee | Vendor Invoice Number | Invoice Amount | Bank Account | Warrant Number | Full Warrant Amount |  |
| 11/7/2025                                                     | Approve Payroll Register 260013, Employer portion         | 00052780                         | \$1,325.41                    |                 |                       |                |              |                |                     |  |
| 11/21/2025                                                    | Approve Payroll Register 260014, Employer portion         | 00052876                         | \$1,325.40                    |                 |                       |                |              |                |                     |  |
| Sub Total                                                     |                                                           |                                  | \$2,650.81                    |                 |                       |                |              |                |                     |  |
| Account Code<br>11000-1000-52112-1010-529001-1411-23000-00000 | Account Description<br>Operational-ERA - Retiree Health   | Beginning Balance<br>\$83.69     | Ending Balance<br>\$95.03     |                 |                       |                |              |                |                     |  |
| Transaction Date                                              | Transaction Comment                                       | Transaction Number               | Transaction Line Amount       | Vendor/Employee | Vendor Invoice Number | Invoice Amount | Bank Account | Warrant Number | Full Warrant Amount |  |
| 11/7/2025                                                     | Approve Payroll Register 260013, Employer portion         | 00052780                         | \$5.67                        |                 |                       |                |              |                |                     |  |
| 11/21/2025                                                    | Approve Payroll Register 260014, Employer portion         | 00052876                         | \$5.67                        |                 |                       |                |              |                |                     |  |
| Sub Total                                                     |                                                           |                                  | \$11.34                       |                 |                       |                |              |                |                     |  |
| Account Code<br>11000-1000-52112-1010-529001-1612-00000-00000 | Account Description<br>Operational-ERA - Retiree Health   | Beginning Balance<br>\$823.38    | Ending Balance<br>\$1,024.62  |                 |                       |                |              |                |                     |  |
| Transaction Date                                              | Transaction Comment                                       | Transaction Number               | Transaction Line Amount       | Vendor/Employee | Vendor Invoice Number | Invoice Amount | Bank Account | Warrant Number | Full Warrant Amount |  |
| 11/7/2025                                                     | Approve Payroll Register 260013, Employer portion         | 00052780                         | \$100.62                      |                 |                       |                |              |                |                     |  |
| 11/21/2025                                                    | Approve Payroll Register 260014, Employer portion         | 00052876                         | \$100.62                      |                 |                       |                |              |                |                     |  |
| Sub Total                                                     |                                                           |                                  | \$201.24                      |                 |                       |                |              |                |                     |  |
| Account Code<br>11000-1000-52112-1010-529001-1621-00000-00000 | Account Description<br>Operational-ERA - Retiree Health   | Beginning Balance<br>\$11.68     | Ending Balance<br>\$15.56     |                 |                       |                |              |                |                     |  |
| Transaction Date                                              | Transaction Comment                                       | Transaction Number               | Transaction Line Amount       | Vendor/Employee | Vendor Invoice Number | Invoice Amount | Bank Account | Warrant Number | Full Warrant Amount |  |

|                                                               |                                                         |                                  |                               |                 |                       |                |              |                |                     |  |
|---------------------------------------------------------------|---------------------------------------------------------|----------------------------------|-------------------------------|-----------------|-----------------------|----------------|--------------|----------------|---------------------|--|
| 11/7/2025                                                     | Approve Payroll Register 260013, Employer portion       | 00052780                         | \$1.54                        |                 |                       |                |              |                |                     |  |
| 11/21/2025                                                    | Approve Payroll Register 260014, Employer portion       | 00052876                         | \$2.34                        |                 |                       |                |              |                |                     |  |
| Sub Total                                                     |                                                         |                                  | \$3.88                        |                 |                       |                |              |                |                     |  |
| Account Code<br>11000-1000-52112-1010-529001-1621-00000-11008 | Account Description<br>Operational-ERA - Retiree Health | Beginning Balance<br>\$89.79     | Ending Balance<br>\$119.14    |                 |                       |                |              |                |                     |  |
| Transaction Date                                              | Transaction Comment                                     | Transaction Number               | Transaction Line Amount       | Vendor/Employee | Vendor Invoice Number | Invoice Amount | Bank Account | Warrant Number | Full Warrant Amount |  |
| 11/7/2025                                                     | Approve Payroll Register 260013, Employer portion       | 00052780                         | \$15.30                       |                 |                       |                |              |                |                     |  |
| 11/21/2025                                                    | Approve Payroll Register 260014, Employer portion       | 00052876                         | \$14.05                       |                 |                       |                |              |                |                     |  |
| Sub Total                                                     |                                                         |                                  | \$29.35                       |                 |                       |                |              |                |                     |  |
| Account Code<br>11000-1000-52112-1010-529001-1711-00000-00000 | Account Description<br>Operational-ERA - Retiree Health | Beginning Balance<br>\$2,660.40  | Ending Balance<br>\$3,421.39  |                 |                       |                |              |                |                     |  |
| Transaction Date                                              | Transaction Comment                                     | Transaction Number               | Transaction Line Amount       | Vendor/Employee | Vendor Invoice Number | Invoice Amount | Bank Account | Warrant Number | Full Warrant Amount |  |
| 11/7/2025                                                     | Approve Payroll Register 260013, Employer portion       | 00052780                         | \$381.81                      |                 |                       |                |              |                |                     |  |
| 11/21/2025                                                    | Approve Payroll Register 260014, Employer portion       | 00052876                         | \$379.18                      |                 |                       |                |              |                |                     |  |
| Sub Total                                                     |                                                         |                                  | \$760.99                      |                 |                       |                |              |                |                     |  |
| Account Code<br>11000-1000-52112-1020-529001-1411-00000-00000 | Account Description<br>Operational-ERA - Retiree Health | Beginning Balance<br>\$482.72    | Ending Balance<br>\$620.64    |                 |                       |                |              |                |                     |  |
| Transaction Date                                              | Transaction Comment                                     | Transaction Number               | Transaction Line Amount       | Vendor/Employee | Vendor Invoice Number | Invoice Amount | Bank Account | Warrant Number | Full Warrant Amount |  |
| 11/7/2025                                                     | Approve Payroll Register 260013, Employer portion       | 00052780                         | \$68.96                       |                 |                       |                |              |                |                     |  |
| 11/21/2025                                                    | Approve Payroll Register 260014, Employer portion       | 00052876                         | \$68.96                       |                 |                       |                |              |                |                     |  |
| Sub Total                                                     |                                                         |                                  | \$137.92                      |                 |                       |                |              |                |                     |  |
| Account Code<br>11000-1000-52112-1020-529001-1612-00000-00000 | Account Description<br>Operational-ERA - Retiree Health | Beginning Balance<br>\$40.29     | Ending Balance<br>\$96.29     |                 |                       |                |              |                |                     |  |
| Transaction Date                                              | Transaction Comment                                     | Transaction Number               | Transaction Line Amount       | Vendor/Employee | Vendor Invoice Number | Invoice Amount | Bank Account | Warrant Number | Full Warrant Amount |  |
| 11/7/2025                                                     | Approve Payroll Register 260013, Employer portion       | 00052780                         | \$28.00                       |                 |                       |                |              |                |                     |  |
| 11/21/2025                                                    | Approve Payroll Register 260014, Employer portion       | 00052876                         | \$28.00                       |                 |                       |                |              |                |                     |  |
| Sub Total                                                     |                                                         |                                  | \$56.00                       |                 |                       |                |              |                |                     |  |
| Account Code<br>11000-1000-52112-2000-529001-1412-00000-00000 | Account Description<br>Operational-ERA - Retiree Health | Beginning Balance<br>\$601.76    | Ending Balance<br>\$714.36    |                 |                       |                |              |                |                     |  |
| Transaction Date                                              | Transaction Comment                                     | Transaction Number               | Transaction Line Amount       | Vendor/Employee | Vendor Invoice Number | Invoice Amount | Bank Account | Warrant Number | Full Warrant Amount |  |
| 11/7/2025                                                     | Approve Payroll Register 260013, Employer portion       | 00052780                         | \$56.30                       |                 |                       |                |              |                |                     |  |
| 11/21/2025                                                    | Approve Payroll Register 260014, Employer portion       | 00052876                         | \$56.30                       |                 |                       |                |              |                |                     |  |
| Sub Total                                                     |                                                         |                                  | \$112.60                      |                 |                       |                |              |                |                     |  |
| Account Code<br>11000-1000-52210-1010-529001-1411-00000-00000 | Account Description<br>Operational-FICA Payments        | Beginning Balance<br>\$27,803.71 | Ending Balance<br>\$36,021.09 |                 |                       |                |              |                |                     |  |
| Transaction Date                                              | Transaction Comment                                     | Transaction Number               | Transaction Line Amount       | Vendor/Employee | Vendor Invoice Number | Invoice Amount | Bank Account | Warrant Number | Full Warrant Amount |  |
| 11/7/2025                                                     | Approve Payroll Register 260013, Employer portion       | 00052780                         | \$4,108.69                    |                 |                       |                |              |                |                     |  |
| 11/21/2025                                                    | Approve Payroll Register 260014, Employer portion       | 00052876                         | \$4,108.69                    |                 |                       |                |              |                |                     |  |
| Sub Total                                                     |                                                         |                                  | \$8,217.38                    |                 |                       |                |              |                |                     |  |
| Account Code<br>11000-1000-52210-1010-529001-1411-23000-00000 | Account Description<br>Operational-FICA Payments        | Beginning Balance<br>\$259.39    | Ending Balance<br>\$294.53    |                 |                       |                |              |                |                     |  |
| Transaction Date                                              | Transaction Comment                                     | Transaction Number               | Transaction Line Amount       | Vendor/Employee | Vendor Invoice Number | Invoice Amount | Bank Account | Warrant Number | Full Warrant Amount |  |
| 11/7/2025                                                     | Approve Payroll Register 260013, Employer portion       | 00052780                         | \$17.57                       |                 |                       |                |              |                |                     |  |
| 11/21/2025                                                    | Approve Payroll Register 260014, Employer portion       | 00052876                         | \$17.57                       |                 |                       |                |              |                |                     |  |
| Sub Total                                                     |                                                         |                                  | \$35.14                       |                 |                       |                |              |                |                     |  |
| Account Code<br>11000-1000-52210-1010-529001-1611-00000-00000 | Account Description<br>Operational-FICA Payments        | Beginning Balance<br>\$0.00      | Ending Balance<br>\$51.19     |                 |                       |                |              |                |                     |  |
| Transaction Date                                              | Transaction Comment                                     | Transaction Number               | Transaction Line Amount       | Vendor/Employee | Vendor Invoice Number | Invoice Amount | Bank Account | Warrant Number | Full Warrant Amount |  |
| 11/21/2025                                                    | Approve Payroll Register 260014, Employer portion       | 00052876                         | \$51.19                       |                 |                       |                |              |                |                     |  |
| Sub Total                                                     |                                                         |                                  | \$51.19                       |                 |                       |                |              |                |                     |  |
| Account Code<br>11000-1000-52210-1010-529001-1612-00000-00000 | Account Description<br>Operational-FICA Payments        | Beginning Balance<br>\$2,597.01  | Ending Balance<br>\$3,265.83  |                 |                       |                |              |                |                     |  |
| Transaction Date                                              | Transaction Comment                                     | Transaction Number               | Transaction Line Amount       | Vendor/Employee | Vendor Invoice Number | Invoice Amount | Bank Account | Warrant Number | Full Warrant Amount |  |
| 11/7/2025                                                     | Approve Payroll Register 260013, Employer portion       | 00052780                         | \$311.94                      |                 |                       |                |              |                |                     |  |
| 11/21/2025                                                    | Approve Payroll Register 260014, Employer portion       | 00052876                         | \$356.88                      |                 |                       |                |              |                |                     |  |
| Sub Total                                                     |                                                         |                                  | \$668.82                      |                 |                       |                |              |                |                     |  |
| Account Code<br>11000-1000-52210-1010-529001-1621-00000-00000 | Account Description<br>Operational-FICA Payments        | Beginning Balance<br>\$36.16     | Ending Balance<br>\$48.18     |                 |                       |                |              |                |                     |  |
| Transaction Date                                              | Transaction Comment                                     | Transaction Number               | Transaction Line Amount       | Vendor/Employee | Vendor Invoice Number | Invoice Amount | Bank Account | Warrant Number | Full Warrant Amount |  |
| 11/7/2025                                                     | Approve Payroll Register 260013, Employer portion       | 00052780                         | \$4.77                        |                 |                       |                |              |                |                     |  |

|                                                                      |                                                             |                                        |                                      |                        |                              |                       |                     |                       |                            |  |
|----------------------------------------------------------------------|-------------------------------------------------------------|----------------------------------------|--------------------------------------|------------------------|------------------------------|-----------------------|---------------------|-----------------------|----------------------------|--|
| 11/21/2025                                                           | Approve Payroll Register 260014, Employer portion           | 00052876                               | \$7.25                               |                        |                              |                       |                     |                       |                            |  |
| <b>Sub Total</b>                                                     |                                                             |                                        | <b>\$12.02</b>                       |                        |                              |                       |                     |                       |                            |  |
| <b>Account Code</b><br>11000-1000-52210-1010-529001-1621-00000-11008 | <b>Account Description</b><br>Operational-FICA Payments     | <b>Beginning Balance</b><br>\$508.08   | <b>Ending Balance</b><br>\$710.65    |                        |                              |                       |                     |                       |                            |  |
| <b>Transaction Date</b>                                              | <b>Transaction Comment</b>                                  | <b>Transaction Number</b>              | <b>Transaction Line Amount</b>       | <b>Vendor/Employee</b> | <b>Vendor Invoice Number</b> | <b>Invoice Amount</b> | <b>Bank Account</b> | <b>Warrant Number</b> | <b>Full Warrant Amount</b> |  |
| 11/7/2025                                                            | Approve Payroll Register 260013, Employer portion           | 00052780                               | \$105.98                             |                        |                              |                       |                     |                       |                            |  |
| 11/21/2025                                                           | Approve Payroll Register 260014, Employer portion           | 00052876                               | \$96.59                              |                        |                              |                       |                     |                       |                            |  |
| <b>Sub Total</b>                                                     |                                                             |                                        | <b>\$202.57</b>                      |                        |                              |                       |                     |                       |                            |  |
| <b>Account Code</b><br>11000-1000-52210-1010-529001-1711-00000-00000 | <b>Account Description</b><br>Operational-FICA Payments     | <b>Beginning Balance</b><br>\$8,247.20 | <b>Ending Balance</b><br>\$10,606.20 |                        |                              |                       |                     |                       |                            |  |
| <b>Transaction Date</b>                                              | <b>Transaction Comment</b>                                  | <b>Transaction Number</b>              | <b>Transaction Line Amount</b>       | <b>Vendor/Employee</b> | <b>Vendor Invoice Number</b> | <b>Invoice Amount</b> | <b>Bank Account</b> | <b>Warrant Number</b> | <b>Full Warrant Amount</b> |  |
| 11/7/2025                                                            | Approve Payroll Register 260013, Employer portion           | 00052780                               | \$1,183.59                           |                        |                              |                       |                     |                       |                            |  |
| 11/21/2025                                                           | Approve Payroll Register 260014, Employer portion           | 00052876                               | \$1,175.41                           |                        |                              |                       |                     |                       |                            |  |
| <b>Sub Total</b>                                                     |                                                             |                                        | <b>\$2,359.00</b>                    |                        |                              |                       |                     |                       |                            |  |
| <b>Account Code</b><br>11000-1000-52210-1020-529001-1411-00000-00000 | <b>Account Description</b><br>Operational-FICA Payments     | <b>Beginning Balance</b><br>\$1,496.25 | <b>Ending Balance</b><br>\$1,923.75  |                        |                              |                       |                     |                       |                            |  |
| <b>Transaction Date</b>                                              | <b>Transaction Comment</b>                                  | <b>Transaction Number</b>              | <b>Transaction Line Amount</b>       | <b>Vendor/Employee</b> | <b>Vendor Invoice Number</b> | <b>Invoice Amount</b> | <b>Bank Account</b> | <b>Warrant Number</b> | <b>Full Warrant Amount</b> |  |
| 11/7/2025                                                            | Approve Payroll Register 260013, Employer portion           | 00052780                               | \$213.75                             |                        |                              |                       |                     |                       |                            |  |
| 11/21/2025                                                           | Approve Payroll Register 260014, Employer portion           | 00052876                               | \$213.75                             |                        |                              |                       |                     |                       |                            |  |
| <b>Sub Total</b>                                                     |                                                             |                                        | <b>\$427.50</b>                      |                        |                              |                       |                     |                       |                            |  |
| <b>Account Code</b><br>11000-1000-52210-1020-529001-1612-00000-00000 | <b>Account Description</b><br>Operational-FICA Payments     | <b>Beginning Balance</b><br>\$124.89   | <b>Ending Balance</b><br>\$298.49    |                        |                              |                       |                     |                       |                            |  |
| <b>Transaction Date</b>                                              | <b>Transaction Comment</b>                                  | <b>Transaction Number</b>              | <b>Transaction Line Amount</b>       | <b>Vendor/Employee</b> | <b>Vendor Invoice Number</b> | <b>Invoice Amount</b> | <b>Bank Account</b> | <b>Warrant Number</b> | <b>Full Warrant Amount</b> |  |
| 11/7/2025                                                            | Approve Payroll Register 260013, Employer portion           | 00052780                               | \$86.80                              |                        |                              |                       |                     |                       |                            |  |
| 11/21/2025                                                           | Approve Payroll Register 260014, Employer portion           | 00052876                               | \$86.80                              |                        |                              |                       |                     |                       |                            |  |
| <b>Sub Total</b>                                                     |                                                             |                                        | <b>\$173.60</b>                      |                        |                              |                       |                     |                       |                            |  |
| <b>Account Code</b><br>11000-1000-52210-2000-529001-1412-00000-00000 | <b>Account Description</b><br>Operational-FICA Payments     | <b>Beginning Balance</b><br>\$1,865.36 | <b>Ending Balance</b><br>\$2,214.40  |                        |                              |                       |                     |                       |                            |  |
| <b>Transaction Date</b>                                              | <b>Transaction Comment</b>                                  | <b>Transaction Number</b>              | <b>Transaction Line Amount</b>       | <b>Vendor/Employee</b> | <b>Vendor Invoice Number</b> | <b>Invoice Amount</b> | <b>Bank Account</b> | <b>Warrant Number</b> | <b>Full Warrant Amount</b> |  |
| 11/7/2025                                                            | Approve Payroll Register 260013, Employer portion           | 00052780                               | \$174.52                             |                        |                              |                       |                     |                       |                            |  |
| 11/21/2025                                                           | Approve Payroll Register 260014, Employer portion           | 00052876                               | \$174.52                             |                        |                              |                       |                     |                       |                            |  |
| <b>Sub Total</b>                                                     |                                                             |                                        | <b>\$349.04</b>                      |                        |                              |                       |                     |                       |                            |  |
| <b>Account Code</b><br>11000-1000-52220-1010-529001-1411-00000-00000 | <b>Account Description</b><br>Operational-Medicare Payments | <b>Beginning Balance</b><br>\$6,466.88 | <b>Ending Balance</b><br>\$8,388.73  |                        |                              |                       |                     |                       |                            |  |
| <b>Transaction Date</b>                                              | <b>Transaction Comment</b>                                  | <b>Transaction Number</b>              | <b>Transaction Line Amount</b>       | <b>Vendor/Employee</b> | <b>Vendor Invoice Number</b> | <b>Invoice Amount</b> | <b>Bank Account</b> | <b>Warrant Number</b> | <b>Full Warrant Amount</b> |  |
| 11/7/2025                                                            | Approve Payroll Register 260013, Employer portion           | 00052780                               | \$960.92                             |                        |                              |                       |                     |                       |                            |  |
| 11/21/2025                                                           | Approve Payroll Register 260014, Employer portion           | 00052876                               | \$960.93                             |                        |                              |                       |                     |                       |                            |  |
| <b>Sub Total</b>                                                     |                                                             |                                        | <b>\$1,921.85</b>                    |                        |                              |                       |                     |                       |                            |  |
| <b>Account Code</b><br>11000-1000-52220-1010-529001-1411-23000-00000 | <b>Account Description</b><br>Operational-Medicare Payments | <b>Beginning Balance</b><br>\$60.67    | <b>Ending Balance</b><br>\$68.89     |                        |                              |                       |                     |                       |                            |  |
| <b>Transaction Date</b>                                              | <b>Transaction Comment</b>                                  | <b>Transaction Number</b>              | <b>Transaction Line Amount</b>       | <b>Vendor/Employee</b> | <b>Vendor Invoice Number</b> | <b>Invoice Amount</b> | <b>Bank Account</b> | <b>Warrant Number</b> | <b>Full Warrant Amount</b> |  |
| 11/7/2025                                                            | Approve Payroll Register 260013, Employer portion           | 00052780                               | \$4.11                               |                        |                              |                       |                     |                       |                            |  |
| 11/21/2025                                                           | Approve Payroll Register 260014, Employer portion           | 00052876                               | \$4.11                               |                        |                              |                       |                     |                       |                            |  |
| <b>Sub Total</b>                                                     |                                                             |                                        | <b>\$8.22</b>                        |                        |                              |                       |                     |                       |                            |  |
| <b>Account Code</b><br>11000-1000-52220-1010-529001-1611-00000-00000 | <b>Account Description</b><br>Operational-Medicare Payments | <b>Beginning Balance</b><br>\$0.00     | <b>Ending Balance</b><br>\$11.97     |                        |                              |                       |                     |                       |                            |  |
| <b>Transaction Date</b>                                              | <b>Transaction Comment</b>                                  | <b>Transaction Number</b>              | <b>Transaction Line Amount</b>       | <b>Vendor/Employee</b> | <b>Vendor Invoice Number</b> | <b>Invoice Amount</b> | <b>Bank Account</b> | <b>Warrant Number</b> | <b>Full Warrant Amount</b> |  |
| 11/21/2025                                                           | Approve Payroll Register 260014, Employer portion           | 00052876                               | \$11.97                              |                        |                              |                       |                     |                       |                            |  |
| <b>Sub Total</b>                                                     |                                                             |                                        | <b>\$11.97</b>                       |                        |                              |                       |                     |                       |                            |  |
| <b>Account Code</b><br>11000-1000-52220-1010-529001-1612-00000-00000 | <b>Account Description</b><br>Operational-Medicare Payments | <b>Beginning Balance</b><br>\$607.34   | <b>Ending Balance</b><br>\$763.75    |                        |                              |                       |                     |                       |                            |  |
| <b>Transaction Date</b>                                              | <b>Transaction Comment</b>                                  | <b>Transaction Number</b>              | <b>Transaction Line Amount</b>       | <b>Vendor/Employee</b> | <b>Vendor Invoice Number</b> | <b>Invoice Amount</b> | <b>Bank Account</b> | <b>Warrant Number</b> | <b>Full Warrant Amount</b> |  |
| 11/7/2025                                                            | Approve Payroll Register 260013, Employer portion           | 00052780                               | \$72.95                              |                        |                              |                       |                     |                       |                            |  |
| 11/21/2025                                                           | Approve Payroll Register 260014, Employer portion           | 00052876                               | \$83.46                              |                        |                              |                       |                     |                       |                            |  |
| <b>Sub Total</b>                                                     |                                                             |                                        | <b>\$156.41</b>                      |                        |                              |                       |                     |                       |                            |  |
| <b>Account Code</b><br>11000-1000-52220-1010-529001-1621-00000-00000 | <b>Account Description</b><br>Operational-Medicare Payments | <b>Beginning Balance</b><br>\$8.48     | <b>Ending Balance</b><br>\$11.28     |                        |                              |                       |                     |                       |                            |  |
| <b>Transaction Date</b>                                              | <b>Transaction Comment</b>                                  | <b>Transaction Number</b>              | <b>Transaction Line Amount</b>       | <b>Vendor/Employee</b> | <b>Vendor Invoice Number</b> | <b>Invoice Amount</b> | <b>Bank Account</b> | <b>Warrant Number</b> | <b>Full Warrant Amount</b> |  |
| 11/7/2025                                                            | Approve Payroll Register 260013, Employer portion           | 00052780                               | \$1.11                               |                        |                              |                       |                     |                       |                            |  |
| 11/21/2025                                                           | Approve Payroll Register 260014, Employer portion           | 00052876                               | \$1.69                               |                        |                              |                       |                     |                       |                            |  |

|                                                               |                                                                |                                  |                               |                 |                       |                |              |                |                     |  |
|---------------------------------------------------------------|----------------------------------------------------------------|----------------------------------|-------------------------------|-----------------|-----------------------|----------------|--------------|----------------|---------------------|--|
| Sub Total                                                     |                                                                |                                  | \$2.80                        |                 |                       |                |              |                |                     |  |
| Account Code<br>11000-1000-52220-1010-529001-1621-00000-11008 | Account Description<br>Operational-Medicare Payments           | Beginning Balance<br>\$118.82    | Ending Balance<br>\$166.19    |                 |                       |                |              |                |                     |  |
| Transaction Date                                              | Transaction Comment                                            | Transaction Number               | Transaction Line Amount       | Vendor/Employee | Vendor Invoice Number | Invoice Amount | Bank Account | Warrant Number | Full Warrant Amount |  |
| 11/7/2025                                                     | Approve Payroll Register 260013, Employer portion              | 00052780                         | \$24.79                       |                 |                       |                |              |                |                     |  |
| 11/21/2025                                                    | Approve Payroll Register 260014, Employer portion              | 00052876                         | \$22.58                       |                 |                       |                |              |                |                     |  |
| Sub Total                                                     |                                                                |                                  | \$47.37                       |                 |                       |                |              |                |                     |  |
| Account Code<br>11000-1000-52220-1010-529001-1711-00000-00000 | Account Description<br>Operational-Medicare Payments           | Beginning Balance<br>\$1,928.75  | Ending Balance<br>\$2,480.45  |                 |                       |                |              |                |                     |  |
| Transaction Date                                              | Transaction Comment                                            | Transaction Number               | Transaction Line Amount       | Vendor/Employee | Vendor Invoice Number | Invoice Amount | Bank Account | Warrant Number | Full Warrant Amount |  |
| 11/7/2025                                                     | Approve Payroll Register 260013, Employer portion              | 00052780                         | \$276.81                      |                 |                       |                |              |                |                     |  |
| 11/21/2025                                                    | Approve Payroll Register 260014, Employer portion              | 00052876                         | \$274.89                      |                 |                       |                |              |                |                     |  |
| Sub Total                                                     |                                                                |                                  | \$551.70                      |                 |                       |                |              |                |                     |  |
| Account Code<br>11000-1000-52220-1020-529001-1411-00000-00000 | Account Description<br>Operational-Medicare Payments           | Beginning Balance<br>\$349.93    | Ending Balance<br>\$449.91    |                 |                       |                |              |                |                     |  |
| Transaction Date                                              | Transaction Comment                                            | Transaction Number               | Transaction Line Amount       | Vendor/Employee | Vendor Invoice Number | Invoice Amount | Bank Account | Warrant Number | Full Warrant Amount |  |
| 11/7/2025                                                     | Approve Payroll Register 260013, Employer portion              | 00052780                         | \$49.99                       |                 |                       |                |              |                |                     |  |
| 11/21/2025                                                    | Approve Payroll Register 260014, Employer portion              | 00052876                         | \$49.99                       |                 |                       |                |              |                |                     |  |
| Sub Total                                                     |                                                                |                                  | \$99.98                       |                 |                       |                |              |                |                     |  |
| Account Code<br>11000-1000-52220-1020-529001-1612-00000-00000 | Account Description<br>Operational-Medicare Payments           | Beginning Balance<br>\$29.21     | Ending Balance<br>\$69.81     |                 |                       |                |              |                |                     |  |
| Transaction Date                                              | Transaction Comment                                            | Transaction Number               | Transaction Line Amount       | Vendor/Employee | Vendor Invoice Number | Invoice Amount | Bank Account | Warrant Number | Full Warrant Amount |  |
| 11/7/2025                                                     | Approve Payroll Register 260013, Employer portion              | 00052780                         | \$20.30                       |                 |                       |                |              |                |                     |  |
| 11/21/2025                                                    | Approve Payroll Register 260014, Employer portion              | 00052876                         | \$20.30                       |                 |                       |                |              |                |                     |  |
| Sub Total                                                     |                                                                |                                  | \$40.60                       |                 |                       |                |              |                |                     |  |
| Account Code<br>11000-1000-52220-2000-529001-1412-00000-00000 | Account Description<br>Operational-Medicare Payments           | Beginning Balance<br>\$436.30    | Ending Balance<br>\$517.94    |                 |                       |                |              |                |                     |  |
| Transaction Date                                              | Transaction Comment                                            | Transaction Number               | Transaction Line Amount       | Vendor/Employee | Vendor Invoice Number | Invoice Amount | Bank Account | Warrant Number | Full Warrant Amount |  |
| 11/7/2025                                                     | Approve Payroll Register 260013, Employer portion              | 00052780                         | \$40.82                       |                 |                       |                |              |                |                     |  |
| 11/21/2025                                                    | Approve Payroll Register 260014, Employer portion              | 00052876                         | \$40.82                       |                 |                       |                |              |                |                     |  |
| Sub Total                                                     |                                                                |                                  | \$81.64                       |                 |                       |                |              |                |                     |  |
| Account Code<br>11000-1000-52311-1010-529001-1611-00000-00000 | Account Description<br>Operational-Health and Medical Premiums | Beginning Balance<br>\$32,129.52 | Ending Balance<br>\$44,164.64 |                 |                       |                |              |                |                     |  |
| Transaction Date                                              | Transaction Comment                                            | Transaction Number               | Transaction Line Amount       | Vendor/Employee | Vendor Invoice Number | Invoice Amount | Bank Account | Warrant Number | Full Warrant Amount |  |
| 11/7/2025                                                     | Approve Payroll Register 260013, Employer portion              | 00052780                         | \$6,017.56                    |                 |                       |                |              |                |                     |  |
| 11/21/2025                                                    | Approve Payroll Register 260014, Employer portion              | 00052876                         | \$6,017.56                    |                 |                       |                |              |                |                     |  |
| Sub Total                                                     |                                                                |                                  | \$12,035.12                   |                 |                       |                |              |                |                     |  |
| Account Code<br>11000-1000-52311-1010-529001-1612-00000-00000 | Account Description<br>Operational-Health and Medical Premiums | Beginning Balance<br>\$5,941.64  | Ending Balance<br>\$7,963.12  |                 |                       |                |              |                |                     |  |
| Transaction Date                                              | Transaction Comment                                            | Transaction Number               | Transaction Line Amount       | Vendor/Employee | Vendor Invoice Number | Invoice Amount | Bank Account | Warrant Number | Full Warrant Amount |  |
| 11/7/2025                                                     | Approve Payroll Register 260013, Employer portion              | 00052780                         | \$1,010.74                    |                 |                       |                |              |                |                     |  |
| 11/21/2025                                                    | Approve Payroll Register 260014, Employer portion              | 00052876                         | \$1,010.74                    |                 |                       |                |              |                |                     |  |
| Sub Total                                                     |                                                                |                                  | \$2,021.48                    |                 |                       |                |              |                |                     |  |
| Account Code<br>11000-1000-52311-1010-529001-1711-00000-00000 | Account Description<br>Operational-Health and Medical Premiums | Beginning Balance<br>\$15,591.38 | Ending Balance<br>\$20,950.16 |                 |                       |                |              |                |                     |  |
| Transaction Date                                              | Transaction Comment                                            | Transaction Number               | Transaction Line Amount       | Vendor/Employee | Vendor Invoice Number | Invoice Amount | Bank Account | Warrant Number | Full Warrant Amount |  |
| 11/7/2025                                                     | Approve Payroll Register 260013, Employer portion              | 00052780                         | \$2,679.39                    |                 |                       |                |              |                |                     |  |
| 11/21/2025                                                    | Approve Payroll Register 260014, Employer portion              | 00052876                         | \$2,679.39                    |                 |                       |                |              |                |                     |  |
| Sub Total                                                     |                                                                |                                  | \$5,358.78                    |                 |                       |                |              |                |                     |  |
| Account Code<br>11000-1000-52311-1020-529001-1411-00000-00000 | Account Description<br>Operational-Health and Medical Premiums | Beginning Balance<br>\$6,597.88  | Ending Balance<br>\$8,865.58  |                 |                       |                |              |                |                     |  |
| Transaction Date                                              | Transaction Comment                                            | Transaction Number               | Transaction Line Amount       | Vendor/Employee | Vendor Invoice Number | Invoice Amount | Bank Account | Warrant Number | Full Warrant Amount |  |
| 11/7/2025                                                     | Approve Payroll Register 260013, Employer portion              | 00052780                         | \$1,133.85                    |                 |                       |                |              |                |                     |  |
| 11/21/2025                                                    | Approve Payroll Register 260014, Employer portion              | 00052876                         | \$1,133.85                    |                 |                       |                |              |                |                     |  |
| Sub Total                                                     |                                                                |                                  | \$2,267.70                    |                 |                       |                |              |                |                     |  |
| Account Code<br>11000-1000-52312-1010-529001-1411-00000-00000 | Account Description<br>Operational-Life                        | Beginning Balance<br>\$77.72     | Ending Balance<br>\$104.40    |                 |                       |                |              |                |                     |  |
| Transaction Date                                              | Transaction Comment                                            | Transaction Number               | Transaction Line Amount       | Vendor/Employee | Vendor Invoice Number | Invoice Amount | Bank Account | Warrant Number | Full Warrant Amount |  |
| 11/7/2025                                                     | Approve Payroll Register 260013, Employer portion              | 00052780                         | \$26.68                       |                 |                       |                |              |                |                     |  |
| Sub Total                                                     |                                                                |                                  | \$26.68                       |                 |                       |                |              |                |                     |  |

|                                                               |                                                   |                                 |                              |                 |                       |                |              |                   |                        |
|---------------------------------------------------------------|---------------------------------------------------|---------------------------------|------------------------------|-----------------|-----------------------|----------------|--------------|-------------------|------------------------|
| Account Code<br>11000-1000-52312-1010-529001-1612-00000-00000 | Account Description<br>Operational-Life           | Beginning Balance<br>\$6.96     | Ending Balance<br>\$9.28     |                 |                       |                |              |                   |                        |
| Transaction Date                                              | Transaction Comment                               | Transaction Number              | Transaction Line Amount      | Vendor/Employee | Vendor Invoice Number | Invoice Amount | Bank Account | Warrant<br>Number | Full Warrant<br>Amount |
| 11/7/2025                                                     | Approve Payroll Register 260013, Employer portion | 00052780                        | \$2.32                       |                 |                       |                |              |                   |                        |
| Sub Total                                                     |                                                   |                                 | \$2.32                       |                 |                       |                |              |                   |                        |
| Account Code<br>11000-1000-52312-1010-529001-1621-00000-00000 | Account Description<br>Operational-Life           | Beginning Balance<br>\$0.27     | Ending Balance<br>\$0.36     |                 |                       |                |              |                   |                        |
| Transaction Date                                              | Transaction Comment                               | Transaction Number              | Transaction Line Amount      | Vendor/Employee | Vendor Invoice Number | Invoice Amount | Bank Account | Warrant<br>Number | Full Warrant<br>Amount |
| 11/7/2025                                                     | Approve Payroll Register 260013, Employer portion | 00052780                        | \$0.09                       |                 |                       |                |              |                   |                        |
| Sub Total                                                     |                                                   |                                 | \$0.09                       |                 |                       |                |              |                   |                        |
| Account Code<br>11000-1000-52312-1010-529001-1711-00000-00000 | Account Description<br>Operational-Life           | Beginning Balance<br>\$62.37    | Ending Balance<br>\$83.16    |                 |                       |                |              |                   |                        |
| Transaction Date                                              | Transaction Comment                               | Transaction Number              | Transaction Line Amount      | Vendor/Employee | Vendor Invoice Number | Invoice Amount | Bank Account | Warrant<br>Number | Full Warrant<br>Amount |
| 11/7/2025                                                     | Approve Payroll Register 260013, Employer portion | 00052780                        | \$20.79                      |                 |                       |                |              |                   |                        |
| Sub Total                                                     |                                                   |                                 | \$20.79                      |                 |                       |                |              |                   |                        |
| Account Code<br>11000-1000-52312-1020-529001-1411-00000-00000 | Account Description<br>Operational-Life           | Beginning Balance<br>\$6.96     | Ending Balance<br>\$9.28     |                 |                       |                |              |                   |                        |
| Transaction Date                                              | Transaction Comment                               | Transaction Number              | Transaction Line Amount      | Vendor/Employee | Vendor Invoice Number | Invoice Amount | Bank Account | Warrant<br>Number | Full Warrant<br>Amount |
| 11/7/2025                                                     | Approve Payroll Register 260013, Employer portion | 00052780                        | \$2.32                       |                 |                       |                |              |                   |                        |
| Sub Total                                                     |                                                   |                                 | \$2.32                       |                 |                       |                |              |                   |                        |
| Account Code<br>11000-1000-52312-2000-529001-1412-00000-00000 | Account Description<br>Operational-Life           | Beginning Balance<br>\$5.80     | Ending Balance<br>\$6.96     |                 |                       |                |              |                   |                        |
| Transaction Date                                              | Transaction Comment                               | Transaction Number              | Transaction Line Amount      | Vendor/Employee | Vendor Invoice Number | Invoice Amount | Bank Account | Warrant<br>Number | Full Warrant<br>Amount |
| 11/7/2025                                                     | Approve Payroll Register 260013, Employer portion | 00052780                        | \$1.16                       |                 |                       |                |              |                   |                        |
| Sub Total                                                     |                                                   |                                 | \$1.16                       |                 |                       |                |              |                   |                        |
| Account Code<br>11000-1000-52313-1010-529001-1411-00000-00000 | Account Description<br>Operational-Dental         | Beginning Balance<br>\$1,144.78 | Ending Balance<br>\$1,577.12 |                 |                       |                |              |                   |                        |
| Transaction Date                                              | Transaction Comment                               | Transaction Number              | Transaction Line Amount      | Vendor/Employee | Vendor Invoice Number | Invoice Amount | Bank Account | Warrant<br>Number | Full Warrant<br>Amount |
| 11/7/2025                                                     | Approve Payroll Register 260013, Employer portion | 00052780                        | \$216.17                     |                 |                       |                |              |                   |                        |
| 11/21/2025                                                    | Approve Payroll Register 260014, Employer portion | 00052876                        | \$216.17                     |                 |                       |                |              |                   |                        |
| Sub Total                                                     |                                                   |                                 | \$432.34                     |                 |                       |                |              |                   |                        |
| Account Code<br>11000-1000-52313-1010-529001-1612-00000-00000 | Account Description<br>Operational-Dental         | Beginning Balance<br>\$232.24   | Ending Balance<br>\$310.66   |                 |                       |                |              |                   |                        |
| Transaction Date                                              | Transaction Comment                               | Transaction Number              | Transaction Line Amount      | Vendor/Employee | Vendor Invoice Number | Invoice Amount | Bank Account | Warrant<br>Number | Full Warrant<br>Amount |
| 11/7/2025                                                     | Approve Payroll Register 260013, Employer portion | 00052780                        | \$39.21                      |                 |                       |                |              |                   |                        |
| 11/21/2025                                                    | Approve Payroll Register 260014, Employer portion | 00052876                        | \$39.21                      |                 |                       |                |              |                   |                        |
| Sub Total                                                     |                                                   |                                 | \$78.42                      |                 |                       |                |              |                   |                        |
| Account Code<br>11000-1000-52313-1010-529001-1711-00000-00000 | Account Description<br>Operational-Dental         | Beginning Balance<br>\$986.06   | Ending Balance<br>\$1,341.40 |                 |                       |                |              |                   |                        |
| Transaction Date                                              | Transaction Comment                               | Transaction Number              | Transaction Line Amount      | Vendor/Employee | Vendor Invoice Number | Invoice Amount | Bank Account | Warrant<br>Number | Full Warrant<br>Amount |
| 11/7/2025                                                     | Approve Payroll Register 260013, Employer portion | 00052780                        | \$177.67                     |                 |                       |                |              |                   |                        |
| 11/21/2025                                                    | Approve Payroll Register 260014, Employer portion | 00052876                        | \$177.67                     |                 |                       |                |              |                   |                        |
| Sub Total                                                     |                                                   |                                 | \$355.34                     |                 |                       |                |              |                   |                        |
| Account Code<br>11000-1000-52313-1020-529001-1411-00000-00000 | Account Description<br>Operational-Dental         | Beginning Balance<br>\$232.24   | Ending Balance<br>\$310.66   |                 |                       |                |              |                   |                        |
| Transaction Date                                              | Transaction Comment                               | Transaction Number              | Transaction Line Amount      | Vendor/Employee | Vendor Invoice Number | Invoice Amount | Bank Account | Warrant<br>Number | Full Warrant<br>Amount |
| 11/7/2025                                                     | Approve Payroll Register 260013, Employer portion | 00052780                        | \$39.21                      |                 |                       |                |              |                   |                        |
| 11/21/2025                                                    | Approve Payroll Register 260014, Employer portion | 00052876                        | \$39.21                      |                 |                       |                |              |                   |                        |
| Sub Total                                                     |                                                   |                                 | \$78.42                      |                 |                       |                |              |                   |                        |
| Account Code<br>11000-1000-52314-1010-529001-1411-00000-00000 | Account Description<br>Operational-Vision         | Beginning Balance<br>\$192.16   | Ending Balance<br>\$265.14   |                 |                       |                |              |                   |                        |
| Transaction Date                                              | Transaction Comment                               | Transaction Number              | Transaction Line Amount      | Vendor/Employee | Vendor Invoice Number | Invoice Amount | Bank Account | Warrant<br>Number | Full Warrant<br>Amount |
| 11/7/2025                                                     | Approve Payroll Register 260013, Employer portion | 00052780                        | \$36.49                      |                 |                       |                |              |                   |                        |
| 11/21/2025                                                    | Approve Payroll Register 260014, Employer portion | 00052876                        | \$36.49                      |                 |                       |                |              |                   |                        |
| Sub Total                                                     |                                                   |                                 | \$72.98                      |                 |                       |                |              |                   |                        |
| Account Code<br>11000-1000-52314-1010-529001-1612-00000-00000 | Account Description<br>Operational-Vision         | Beginning Balance<br>\$34.98    | Ending Balance<br>\$46.64    |                 |                       |                |              |                   |                        |
| Transaction Date                                              | Transaction Comment                               | Transaction Number              | Transaction Line Amount      | Vendor/Employee | Vendor Invoice Number | Invoice Amount | Bank Account | Warrant<br>Number | Full Warrant<br>Amount |
| 11/7/2025                                                     | Approve Payroll Register 260013, Employer portion | 00052780                        | \$5.83                       |                 |                       |                |              |                   |                        |
| 11/21/2025                                                    | Approve Payroll Register 260014, Employer portion | 00052876                        | \$5.83                       |                 |                       |                |              |                   |                        |
| Sub Total                                                     |                                                   |                                 | \$11.66                      |                 |                       |                |              |                   |                        |

|                                                               |                                                   |                                 |                              |                                                     |                       |                |              |                |                     |
|---------------------------------------------------------------|---------------------------------------------------|---------------------------------|------------------------------|-----------------------------------------------------|-----------------------|----------------|--------------|----------------|---------------------|
| Account Code<br>11000-1000-52314-1010-529001-1711-00000-00000 | Account Description<br>Operational-Vision         | Beginning Balance<br>\$198.22   | Ending Balance<br>\$268.18   |                                                     |                       |                |              |                |                     |
| Transaction Date                                              | Transaction Comment                               | Transaction Number              | Transaction Line Amount      | Vendor/Employee                                     | Vendor Invoice Number | Invoice Amount | Bank Account | Warrant Number | Full Warrant Amount |
| 11/7/2025                                                     | Approve Payroll Register 260013, Employer portion | 00052780                        | \$34.98                      |                                                     |                       |                |              |                |                     |
| 11/21/2025                                                    | Approve Payroll Register 260014, Employer portion | 00052876                        | \$34.98                      |                                                     |                       |                |              |                |                     |
| Sub Total                                                     |                                                   |                                 | \$69.96                      |                                                     |                       |                |              |                |                     |
| Account Code<br>11000-1000-52314-1020-529001-1411-00000-00000 | Account Description<br>Operational-Vision         | Beginning Balance<br>\$34.98    | Ending Balance<br>\$46.64    |                                                     |                       |                |              |                |                     |
| Transaction Date                                              | Transaction Comment                               | Transaction Number              | Transaction Line Amount      | Vendor/Employee                                     | Vendor Invoice Number | Invoice Amount | Bank Account | Warrant Number | Full Warrant Amount |
| 11/7/2025                                                     | Approve Payroll Register 260013, Employer portion | 00052780                        | \$5.83                       |                                                     |                       |                |              |                |                     |
| 11/21/2025                                                    | Approve Payroll Register 260014, Employer portion | 00052876                        | \$5.83                       |                                                     |                       |                |              |                |                     |
| Sub Total                                                     |                                                   |                                 | \$11.66                      |                                                     |                       |                |              |                |                     |
| Account Code<br>11000-1000-53711-0000-529001-0000-00000-00000 | Account Description<br>Operational-Other Charges  | Beginning Balance<br>\$72.75    | Ending Balance<br>\$131.60   |                                                     |                       |                |              |                |                     |
| Transaction Date                                              | Transaction Comment                               | Transaction Number              | Transaction Line Amount      | Vendor/Employee                                     | Vendor Invoice Number | Invoice Amount | Bank Account | Warrant Number | Full Warrant Amount |
| 11/6/2025                                                     | Approve Voucher = 260045                          | 00052783                        | \$1.65                       | CoffeeTime Bottled Water & Coffee Service LLC       | 194324                | \$1.65         | 7191235592   | 23077          | \$15.90             |
| 11/13/2025                                                    | Approve Voucher = 260048                          | 00052842                        | \$21.65                      | CoffeeTime Bottled Water & Coffee Service LLC       | 194341                | \$21.65        | 7191235592   | 23145          | \$127.80            |
| 11/13/2025                                                    | Approve Voucher = 260048                          | 00052842                        | \$1.65                       | CoffeeTime Bottled Water & Coffee Service LLC       | 194560                | \$1.65         | 7191235592   | 23145          | \$127.80            |
| 11/20/2025                                                    | Approve Voucher = 260049                          | 00052884                        | \$33.90                      | CoffeeTime Bottled Water & Coffee Service LLC       | 194763                | \$33.90        | 7191235592   | 23224          | \$120.65            |
| Sub Total                                                     |                                                   |                                 | \$58.85                      |                                                     |                       |                |              |                |                     |
| Account Code<br>11000-1000-53711-1010-529001-0000-00000-00000 | Account Description<br>Operational-Other Charges  | Beginning Balance<br>\$3,792.14 | Ending Balance<br>\$4,093.49 |                                                     |                       |                |              |                |                     |
| Transaction Date                                              | Transaction Comment                               | Transaction Number              | Transaction Line Amount      | Vendor/Employee                                     | Vendor Invoice Number | Invoice Amount | Bank Account | Warrant Number | Full Warrant Amount |
| 11/6/2025                                                     | Approve Voucher = 260045                          | 00052783                        | \$14.25                      | CoffeeTime Bottled Water & Coffee Service LLC       | 194324                | \$14.25        | 7191235592   | 23077          | \$15.90             |
| 11/6/2025                                                     | Approve Voucher = 260045                          | 00052783                        | \$31.35                      | NCS Pearson Inc.                                    | 30285051              | \$31.35        | 7191235592   | 23081          | \$31.35             |
| 11/13/2025                                                    | Approve Voucher = 260048                          | 00052842                        | \$28.50                      | CoffeeTime Bottled Water & Coffee Service LLC       | 194341                | \$28.50        | 7191235592   | 23145          | \$127.80            |
| 11/13/2025                                                    | Approve Voucher = 260048                          | 00052842                        | \$76.00                      | CoffeeTime Bottled Water & Coffee Service LLC       | 194560                | \$76.00        | 7191235592   | 23145          | \$127.80            |
| 11/13/2025                                                    | Approve Voucher = 260048                          | 00052842                        | \$80.00                      | New Mexico Music Educators Association-District VII | 26163                 | \$80.00        | 7191235592   | 23151          | \$80.00             |
| 11/20/2025                                                    | Approve Voucher = 260049                          | 00052884                        | \$71.25                      | CoffeeTime Bottled Water & Coffee Service LLC       | 194763                | \$71.25        | 7191235592   | 23224          | \$120.65            |
| Sub Total                                                     |                                                   |                                 | \$301.35                     |                                                     |                       |                |              |                |                     |
| Account Code<br>11000-1000-53711-1010-529001-0000-00000-11002 | Account Description<br>Operational-Other Charges  | Beginning Balance<br>\$0.00     | Ending Balance<br>\$734.14   |                                                     |                       |                |              |                |                     |
| Transaction Date                                              | Transaction Comment                               | Transaction Number              | Transaction Line Amount      | Vendor/Employee                                     | Vendor Invoice Number | Invoice Amount | Bank Account | Warrant Number | Full Warrant Amount |
| 11/20/2025                                                    | Approve Voucher = 260049                          | 00052884                        | \$734.14                     | Amazon.com                                          | 1JKY-MK6T-7PJW        | \$15.96        | 7191235592   | 23221          | \$1,357.27          |
| 11/20/2025                                                    | Approve Voucher = 260049                          | 00052884                        |                              | Amazon.com                                          | 1JKY-MK6T-7PJW        | \$55.99        | 7191235592   | 23221          | \$1,357.27          |
| 11/20/2025                                                    | Approve Voucher = 260049                          | 00052884                        |                              | Amazon.com                                          | 1JKY-MK6T-7PJW        | \$38.75        | 7191235592   | 23221          | \$1,357.27          |
| 11/20/2025                                                    | Approve Voucher = 260049                          | 00052884                        |                              | Amazon.com                                          | 1JKY-MK6T-7PJW        | \$64.39        | 7191235592   | 23221          | \$1,357.27          |
| 11/20/2025                                                    | Approve Voucher = 260049                          | 00052884                        |                              | Amazon.com                                          | 1JKY-MK6T-7PJW        | \$19.99        | 7191235592   | 23221          | \$1,357.27          |
| 11/20/2025                                                    | Approve Voucher = 260049                          | 00052884                        |                              | Amazon.com                                          | 1JKY-MK6T-7PJW        | \$6.99         | 7191235592   | 23221          | \$1,357.27          |
| 11/20/2025                                                    | Approve Voucher = 260049                          | 00052884                        |                              | Amazon.com                                          | 1JKY-MK6T-7PJW        | \$119.98       | 7191235592   | 23221          | \$1,357.27          |
| 11/20/2025                                                    | Approve Voucher = 260049                          | 00052884                        |                              | Amazon.com                                          | 1JKY-MK6T-7PJW        | \$40.99        | 7191235592   | 23221          | \$1,357.27          |
| 11/20/2025                                                    | Approve Voucher = 260049                          | 00052884                        |                              | Amazon.com                                          | 1JKY-MK6T-7PJW        | \$14.24        | 7191235592   | 23221          | \$1,357.27          |
| 11/20/2025                                                    | Approve Voucher = 260049                          | 00052884                        |                              | Amazon.com                                          | 1JKY-MK6T-7PJW        | \$27.99        | 7191235592   | 23221          | \$1,357.27          |
| 11/20/2025                                                    | Approve Voucher = 260049                          | 00052884                        |                              | Amazon.com                                          | 1JKY-MK6T-7PJW        | \$16.96        | 7191235592   | 23221          | \$1,357.27          |
| 11/20/2025                                                    | Approve Voucher = 260049                          | 00052884                        |                              | Amazon.com                                          | 1JKY-MK6T-7PJW        | \$31.99        | 7191235592   | 23221          | \$1,357.27          |
| 11/20/2025                                                    | Approve Voucher = 260049                          | 00052884                        |                              | Amazon.com                                          | 1JKY-MK6T-7PJW        | \$55.98        | 7191235592   | 23221          | \$1,357.27          |
| 11/20/2025                                                    | Approve Voucher = 260049                          | 00052884                        |                              | Amazon.com                                          | 1JKY-MK6T-7PJW        | \$24.99        | 7191235592   | 23221          | \$1,357.27          |
| 11/20/2025                                                    | Approve Voucher = 260049                          | 00052884                        |                              | Amazon.com                                          | 1JKY-MK6T-7PJW        | \$31.99        | 7191235592   | 23221          | \$1,357.27          |
| 11/20/2025                                                    | Approve Voucher = 260049                          | 00052884                        |                              | Amazon.com                                          | 1JKY-MK6T-7PJW        | \$39.99        | 7191235592   | 23221          | \$1,357.27          |
| 11/20/2025                                                    | Approve Voucher = 260049                          | 00052884                        |                              | Amazon.com                                          | 1JKY-MK6T-7PJW        | \$42.99        | 7191235592   | 23221          | \$1,357.27          |
| 11/20/2025                                                    | Approve Voucher = 260049                          | 00052884                        |                              | Amazon.com                                          | 1JKY-MK6T-7PJW        | \$37.99        | 7191235592   | 23221          | \$1,357.27          |
| 11/20/2025                                                    | Approve Voucher = 260049                          | 00052884                        |                              | Amazon.com                                          | 1JKY-MK6T-7PJW        | \$45.99        | 7191235592   | 23221          | \$1,357.27          |
| Sub Total                                                     |                                                   |                                 | \$734.14                     |                                                     |                       |                |              |                |                     |
| Account Code<br>11000-1000-53711-1010-529001-0000-00000-11006 | Account Description<br>Operational-Other Charges  | Beginning Balance<br>\$0.00     | Ending Balance<br>\$941.00   |                                                     |                       |                |              |                |                     |
| Transaction Date                                              | Transaction Comment                               | Transaction Number              | Transaction Line Amount      | Vendor/Employee                                     | Vendor Invoice Number | Invoice Amount | Bank Account | Warrant Number | Full Warrant Amount |
| 11/20/2025                                                    | Approve Voucher = 260049                          | 00052884                        | \$441.00                     | Black Duck Inc.                                     | 122725                | \$441.00       | 7191235592   | 23223          | \$441.00            |
| 11/21/2025                                                    | Approve Voucher = 260050                          | 00052889                        | \$500.00                     | Piper Curry                                         | 26050                 | \$500.00       | 7191235592   | 23232          | \$749.14            |
| Sub Total                                                     |                                                   |                                 | \$941.00                     |                                                     |                       |                |              |                |                     |
| Account Code<br>11000-1000-53711-1010-529001-0000-00000-11014 | Account Description<br>Operational-Other Charges  | Beginning Balance<br>\$0.00     | Ending Balance<br>\$841.08   |                                                     |                       |                |              |                |                     |
| Transaction Date                                              | Transaction Comment                               | Transaction Number              | Transaction Line Amount      | Vendor/Employee                                     | Vendor Invoice Number | Invoice Amount | Bank Account | Warrant Number | Full Warrant Amount |
| 11/20/2025                                                    | Approve Voucher = 260049                          | 00052884                        | \$591.94                     | Audianna Trujillo                                   | 210789838             | \$591.94       | 7191235592   | 23222          | \$591.94            |
| 11/21/2025                                                    | Approve Voucher = 260050                          | 00052889                        | \$249.14                     | Piper Curry                                         | 26050                 | \$249.14       | 7191235592   | 23232          | \$749.14            |
| Sub Total                                                     |                                                   |                                 | \$841.08                     |                                                     |                       |                |              |                |                     |
| Account Code<br>11000-1000-53711-1010-529001-0000-23000-11009 | Account Description<br>Operational-Other Charges  | Beginning Balance<br>\$75.00    | Ending Balance<br>\$300.00   |                                                     |                       |                |              |                |                     |
| Transaction Date                                              | Transaction Comment                               | Transaction Number              | Transaction Line Amount      | Vendor/Employee                                     | Vendor Invoice Number | Invoice Amount | Bank Account | Warrant Number | Full Warrant Amount |
| 11/13/2025                                                    | Approve Voucher = 260048                          | 00052842                        | \$75.00                      | New Mexico Biopark Society Inc.                     | TMA10325              | \$75.00        | 7191235592   | 23149          | \$225.00            |
| 11/13/2025                                                    | Approve Voucher = 260048                          | 00052842                        | \$75.00                      | New Mexico Biopark Society Inc.                     | TMA102825             | \$75.00        | 7191235592   | 23149          | \$225.00            |

|                                                                      |                                                                            |                                          |                                       |                                 |                              |                       |                     |                       |                            |
|----------------------------------------------------------------------|----------------------------------------------------------------------------|------------------------------------------|---------------------------------------|---------------------------------|------------------------------|-----------------------|---------------------|-----------------------|----------------------------|
| 11/13/2025                                                           | Approve Voucher = 260048                                                   | 00052842                                 | \$75.00                               | New Mexico Biopark Society Inc. | TMA103025                    | \$75.00               | 7191235592          | 23149                 | \$225.00                   |
| <b>Sub Total</b>                                                     |                                                                            |                                          | <b>\$225.00</b>                       |                                 |                              |                       |                     |                       |                            |
| <b>Account Code</b><br>11000-1000-55817-1000-529001-0000-23000-11009 | <b>Account Description</b><br>Operational-Student Travel                   | <b>Beginning Balance</b><br>\$0.00       | <b>Ending Balance</b><br>\$1,740.00   |                                 |                              |                       |                     |                       |                            |
| <b>Transaction Date</b>                                              | <b>Transaction Comment</b>                                                 | <b>Transaction Number</b>                | <b>Transaction Line Amount</b>        | <b>Vendor/Employee</b>          | <b>Vendor Invoice Number</b> | <b>Invoice Amount</b> | <b>Bank Account</b> | <b>Warrant Number</b> | <b>Full Warrant Amount</b> |
| 11/6/2025                                                            | Approve Voucher = 260045                                                   | 00052783                                 | \$1,740.00                            | Galloping Goat PP, LLC          | 451                          | \$1,740.00            | 7191235592          | 23079                 | \$1,740.00                 |
| <b>Sub Total</b>                                                     |                                                                            |                                          | <b>\$1,740.00</b>                     |                                 |                              |                       |                     |                       |                            |
| <b>Account Code</b><br>11000-1000-56118-1010-529001-0000-00000-00000 | <b>Account Description</b><br>Operational-General Supplies and Materials   | <b>Beginning Balance</b><br>\$4,008.49   | <b>Ending Balance</b><br>\$4,304.59   |                                 |                              |                       |                     |                       |                            |
| <b>Transaction Date</b>                                              | <b>Transaction Comment</b>                                                 | <b>Transaction Number</b>                | <b>Transaction Line Amount</b>        | <b>Vendor/Employee</b>          | <b>Vendor Invoice Number</b> | <b>Invoice Amount</b> | <b>Bank Account</b> | <b>Warrant Number</b> | <b>Full Warrant Amount</b> |
| 11/6/2025                                                            | Approve Voucher = 260045                                                   | 00052783                                 | \$188.00                              | Pearson Assessment              | 30265280                     | \$73.00               | 7191235592          | 23085                 | \$188.00                   |
| 11/6/2025                                                            | Approve Voucher = 260045                                                   | 00052783                                 |                                       | Pearson Assessment              | 30265280                     | \$115.00              | 7191235592          | 23085                 | \$188.00                   |
| 11/20/2025                                                           | Approve Voucher = 260049                                                   | 00052884                                 | \$108.10                              | Amazon.com                      | 1JLM-NRWN-7C1T               | \$13.94               | 7191235592          | 23221                 | \$1,357.27                 |
| 11/20/2025                                                           | Approve Voucher = 260049                                                   | 00052884                                 |                                       | Amazon.com                      | 1JLM-NRWN-7C1T               | \$13.94               | 7191235592          | 23221                 | \$1,357.27                 |
| 11/20/2025                                                           | Approve Voucher = 260049                                                   | 00052884                                 |                                       | Amazon.com                      | 1JLM-NRWN-7C1T               | \$13.94               | 7191235592          | 23221                 | \$1,357.27                 |
| 11/20/2025                                                           | Approve Voucher = 260049                                                   | 00052884                                 |                                       | Amazon.com                      | 1JLM-NRWN-7C1T               | \$26.56               | 7191235592          | 23221                 | \$1,357.27                 |
| 11/20/2025                                                           | Approve Voucher = 260049                                                   | 00052884                                 |                                       | Amazon.com                      | 1JLM-NRWN-7C1T               | \$14.99               | 7191235592          | 23221                 | \$1,357.27                 |
| 11/20/2025                                                           | Approve Voucher = 260049                                                   | 00052884                                 |                                       | Amazon.com                      | 1JLM-NRWN-7C1T               | \$13.99               | 7191235592          | 23221                 | \$1,357.27                 |
| 11/20/2025                                                           | Approve Voucher = 260049                                                   | 00052884                                 |                                       | Amazon.com                      | 1JLM-NRWN-7C1T               | \$10.74               | 7191235592          | 23221                 | \$1,357.27                 |
| <b>Sub Total</b>                                                     |                                                                            |                                          | <b>\$296.10</b>                       |                                 |                              |                       |                     |                       |                            |
| <b>Account Code</b><br>11000-1000-56119-1010-529001-0000-00000-00000 | <b>Account Description</b><br>Operational-Supply Assets (\$5,000 or less). | <b>Beginning Balance</b><br>\$9,341.14   | <b>Ending Balance</b><br>\$9,341.97   |                                 |                              |                       |                     |                       |                            |
| <b>Transaction Date</b>                                              | <b>Transaction Comment</b>                                                 | <b>Transaction Number</b>                | <b>Transaction Line Amount</b>        | <b>Vendor/Employee</b>          | <b>Vendor Invoice Number</b> | <b>Invoice Amount</b> | <b>Bank Account</b> | <b>Warrant Number</b> | <b>Full Warrant Amount</b> |
| 11/6/2025                                                            | Approve Voucher = 260045                                                   | 00052783                                 | \$56.94                               | Amazon.com                      | 1DHJ-WXRL-D4RH               | \$56.94               | 7191235592          | 23074                 | \$130.83                   |
| 11/6/2025                                                            | Approve Voucher = 260045                                                   | 00052783                                 | \$73.89                               | Amazon.com                      | 1GYR-CMWV-C7YM               | \$73.89               | 7191235592          | 23074                 | \$130.83                   |
| <b>Sub Total</b>                                                     |                                                                            |                                          | <b>\$130.83</b>                       |                                 |                              |                       |                     |                       |                            |
| <b>Account Code</b><br>11000-2100-51100-0000-529001-1214-00000-00000 | <b>Account Description</b><br>Operational-Salaries Expense                 | <b>Beginning Balance</b><br>\$12,751.20  | <b>Ending Balance</b><br>\$16,394.40  |                                 |                              |                       |                     |                       |                            |
| <b>Transaction Date</b>                                              | <b>Transaction Comment</b>                                                 | <b>Transaction Number</b>                | <b>Transaction Line Amount</b>        | <b>Vendor/Employee</b>          | <b>Vendor Invoice Number</b> | <b>Invoice Amount</b> | <b>Bank Account</b> | <b>Warrant Number</b> | <b>Full Warrant Amount</b> |
| 11/7/2025                                                            | Approve Payroll Register 260013, Employee portion                          | 00052779                                 | \$1,821.60                            |                                 |                              |                       |                     |                       |                            |
| 11/21/2025                                                           | Approve Payroll Register 260014, Employee portion                          | 00052875                                 | \$1,821.60                            |                                 |                              |                       |                     |                       |                            |
| <b>Sub Total</b>                                                     |                                                                            |                                          | <b>\$3,643.20</b>                     |                                 |                              |                       |                     |                       |                            |
| <b>Account Code</b><br>11000-2100-51100-0000-529001-1215-00000-00000 | <b>Account Description</b><br>Operational-Salaries Expense                 | <b>Beginning Balance</b><br>\$9,207.66   | <b>Ending Balance</b><br>\$11,838.42  |                                 |                              |                       |                     |                       |                            |
| <b>Transaction Date</b>                                              | <b>Transaction Comment</b>                                                 | <b>Transaction Number</b>                | <b>Transaction Line Amount</b>        | <b>Vendor/Employee</b>          | <b>Vendor Invoice Number</b> | <b>Invoice Amount</b> | <b>Bank Account</b> | <b>Warrant Number</b> | <b>Full Warrant Amount</b> |
| 11/7/2025                                                            | Approve Payroll Register 260013, Employee portion                          | 00052779                                 | \$1,315.38                            |                                 |                              |                       |                     |                       |                            |
| 11/21/2025                                                           | Approve Payroll Register 260014, Employee portion                          | 00052875                                 | \$1,315.38                            |                                 |                              |                       |                     |                       |                            |
| <b>Sub Total</b>                                                     |                                                                            |                                          | <b>\$2,630.76</b>                     |                                 |                              |                       |                     |                       |                            |
| <b>Account Code</b><br>11000-2100-51100-0000-529001-1217-00000-00000 | <b>Account Description</b><br>Operational-Salaries Expense                 | <b>Beginning Balance</b><br>\$124,379.92 | <b>Ending Balance</b><br>\$153,842.12 |                                 |                              |                       |                     |                       |                            |
| <b>Transaction Date</b>                                              | <b>Transaction Comment</b>                                                 | <b>Transaction Number</b>                | <b>Transaction Line Amount</b>        | <b>Vendor/Employee</b>          | <b>Vendor Invoice Number</b> | <b>Invoice Amount</b> | <b>Bank Account</b> | <b>Warrant Number</b> | <b>Full Warrant Amount</b> |
| 11/7/2025                                                            | Approve Payroll Register 260013, Employee portion                          | 00052779                                 | \$14,731.10                           |                                 |                              |                       |                     |                       |                            |
| 11/21/2025                                                           | Approve Payroll Register 260014, Employee portion                          | 00052875                                 | \$14,731.10                           |                                 |                              |                       |                     |                       |                            |
| <b>Sub Total</b>                                                     |                                                                            |                                          | <b>\$29,462.20</b>                    |                                 |                              |                       |                     |                       |                            |
| <b>Account Code</b><br>11000-2100-51100-0000-529001-1311-00000-00000 | <b>Account Description</b><br>Operational-Salaries Expense                 | <b>Beginning Balance</b><br>\$0.00       | <b>Ending Balance</b><br>\$7,266.74   |                                 |                              |                       |                     |                       |                            |
| <b>Transaction Date</b>                                              | <b>Transaction Comment</b>                                                 | <b>Transaction Number</b>                | <b>Transaction Line Amount</b>        | <b>Vendor/Employee</b>          | <b>Vendor Invoice Number</b> | <b>Invoice Amount</b> | <b>Bank Account</b> | <b>Warrant Number</b> | <b>Full Warrant Amount</b> |
| 11/7/2025                                                            | Approve Payroll Register 260013, Employee portion                          | 00052779                                 | \$3,633.37                            |                                 |                              |                       |                     |                       |                            |
| 11/21/2025                                                           | Approve Payroll Register 260014, Employee portion                          | 00052875                                 | \$3,633.37                            |                                 |                              |                       |                     |                       |                            |
| <b>Sub Total</b>                                                     |                                                                            |                                          | <b>\$7,266.74</b>                     |                                 |                              |                       |                     |                       |                            |
| <b>Account Code</b><br>11000-2100-51300-0000-529001-1214-00000-00000 | <b>Account Description</b><br>Operational-Additional Compensation          | <b>Beginning Balance</b><br>\$693.00     | <b>Ending Balance</b><br>\$891.00     |                                 |                              |                       |                     |                       |                            |
| <b>Transaction Date</b>                                              | <b>Transaction Comment</b>                                                 | <b>Transaction Number</b>                | <b>Transaction Line Amount</b>        | <b>Vendor/Employee</b>          | <b>Vendor Invoice Number</b> | <b>Invoice Amount</b> | <b>Bank Account</b> | <b>Warrant Number</b> | <b>Full Warrant Amount</b> |
| 11/7/2025                                                            | Approve Payroll Register 260013, Employee portion                          | 00052779                                 | \$99.00                               |                                 |                              |                       |                     |                       |                            |
| 11/21/2025                                                           | Approve Payroll Register 260014, Employee portion                          | 00052875                                 | \$99.00                               |                                 |                              |                       |                     |                       |                            |
| <b>Sub Total</b>                                                     |                                                                            |                                          | <b>\$198.00</b>                       |                                 |                              |                       |                     |                       |                            |
| <b>Account Code</b><br>11000-2100-51300-0000-529001-1215-00000-00000 | <b>Account Description</b><br>Operational-Additional Compensation          | <b>Beginning Balance</b><br>\$500.43     | <b>Ending Balance</b><br>\$643.41     |                                 |                              |                       |                     |                       |                            |
| <b>Transaction Date</b>                                              | <b>Transaction Comment</b>                                                 | <b>Transaction Number</b>                | <b>Transaction Line Amount</b>        | <b>Vendor/Employee</b>          | <b>Vendor Invoice Number</b> | <b>Invoice Amount</b> | <b>Bank Account</b> | <b>Warrant Number</b> | <b>Full Warrant Amount</b> |
| 11/7/2025                                                            | Approve Payroll Register 260013, Employee portion                          | 00052779                                 | \$71.49                               |                                 |                              |                       |                     |                       |                            |
| 11/21/2025                                                           | Approve Payroll Register 260014, Employee portion                          | 00052875                                 | \$71.49                               |                                 |                              |                       |                     |                       |                            |
| <b>Sub Total</b>                                                     |                                                                            |                                          | <b>\$142.98</b>                       |                                 |                              |                       |                     |                       |                            |
| <b>Account Code</b><br>11000-2100-52111-0000-529001-1214-00000-00000 | <b>Account Description</b><br>Operational-Educational Retirement           | <b>Beginning Balance</b><br>\$2,440.13   | <b>Ending Balance</b><br>\$3,137.31   |                                 |                              |                       |                     |                       |                            |

| Transaction Date                                              | Transaction Comment                                       | Transaction Number               | Transaction Line Amount       | Vendor/Employee | Vendor Invoice Number | Invoice Amount | Bank Account | Warrant Number | Full Warrant Amount |
|---------------------------------------------------------------|-----------------------------------------------------------|----------------------------------|-------------------------------|-----------------|-----------------------|----------------|--------------|----------------|---------------------|
| 11/7/2025                                                     | Approve Payroll Register 260013, Employer portion         | 00052780                         | \$348.59                      |                 |                       |                |              |                |                     |
| 11/21/2025                                                    | Approve Payroll Register 260014, Employer portion         | 00052876                         | \$348.59                      |                 |                       |                |              |                |                     |
| Sub Total                                                     |                                                           |                                  | \$697.18                      |                 |                       |                |              |                |                     |
| Account Code<br>11000-2100-52111-0000-529001-1215-00000-00000 | Account Description<br>Operational-Educational Retirement | Beginning Balance<br>\$1,762.04  | Ending Balance<br>\$2,265.48  |                 |                       |                |              |                |                     |
| Transaction Date                                              | Transaction Comment                                       | Transaction Number               | Transaction Line Amount       | Vendor/Employee | Vendor Invoice Number | Invoice Amount | Bank Account | Warrant Number | Full Warrant Amount |
| 11/7/2025                                                     | Approve Payroll Register 260013, Employer portion         | 00052780                         | \$251.72                      |                 |                       |                |              |                |                     |
| 11/21/2025                                                    | Approve Payroll Register 260014, Employer portion         | 00052876                         | \$251.72                      |                 |                       |                |              |                |                     |
| Sub Total                                                     |                                                           |                                  | \$503.44                      |                 |                       |                |              |                |                     |
| Account Code<br>11000-2100-52111-0000-529001-1217-00000-00000 | Account Description<br>Operational-Educational Retirement | Beginning Balance<br>\$27,191.13 | Ending Balance<br>\$32,538.51 |                 |                       |                |              |                |                     |
| Transaction Date                                              | Transaction Comment                                       | Transaction Number               | Transaction Line Amount       | Vendor/Employee | Vendor Invoice Number | Invoice Amount | Bank Account | Warrant Number | Full Warrant Amount |
| 11/7/2025                                                     | Approve Payroll Register 260013, Employer portion         | 00052780                         | \$2,673.69                    |                 |                       |                |              |                |                     |
| 11/21/2025                                                    | Approve Payroll Register 260014, Employer portion         | 00052876                         | \$2,673.69                    |                 |                       |                |              |                |                     |
| Sub Total                                                     |                                                           |                                  | \$5,347.38                    |                 |                       |                |              |                |                     |
| Account Code<br>11000-2100-52111-2000-529001-1311-00000-00000 | Account Description<br>Operational-Educational Retirement | Beginning Balance<br>\$0.00      | Ending Balance<br>\$1,318.92  |                 |                       |                |              |                |                     |
| Transaction Date                                              | Transaction Comment                                       | Transaction Number               | Transaction Line Amount       | Vendor/Employee | Vendor Invoice Number | Invoice Amount | Bank Account | Warrant Number | Full Warrant Amount |
| 11/7/2025                                                     | Approve Payroll Register 260013, Employer portion         | 00052780                         | \$659.46                      |                 |                       |                |              |                |                     |
| 11/21/2025                                                    | Approve Payroll Register 260014, Employer portion         | 00052876                         | \$659.46                      |                 |                       |                |              |                |                     |
| Sub Total                                                     |                                                           |                                  | \$1,318.92                    |                 |                       |                |              |                |                     |
| Account Code<br>11000-2100-52112-0000-529001-1214-00000-00000 | Account Description<br>Operational-ERA - Retiree Health   | Beginning Balance<br>\$268.87    | Ending Balance<br>\$345.69    |                 |                       |                |              |                |                     |
| Transaction Date                                              | Transaction Comment                                       | Transaction Number               | Transaction Line Amount       | Vendor/Employee | Vendor Invoice Number | Invoice Amount | Bank Account | Warrant Number | Full Warrant Amount |
| 11/7/2025                                                     | Approve Payroll Register 260013, Employer portion         | 00052780                         | \$38.41                       |                 |                       |                |              |                |                     |
| 11/21/2025                                                    | Approve Payroll Register 260014, Employer portion         | 00052876                         | \$38.41                       |                 |                       |                |              |                |                     |
| Sub Total                                                     |                                                           |                                  | \$76.82                       |                 |                       |                |              |                |                     |
| Account Code<br>11000-2100-52112-0000-529001-1215-00000-00000 | Account Description<br>Operational-ERA - Retiree Health   | Beginning Balance<br>\$194.18    | Ending Balance<br>\$249.66    |                 |                       |                |              |                |                     |
| Transaction Date                                              | Transaction Comment                                       | Transaction Number               | Transaction Line Amount       | Vendor/Employee | Vendor Invoice Number | Invoice Amount | Bank Account | Warrant Number | Full Warrant Amount |
| 11/7/2025                                                     | Approve Payroll Register 260013, Employer portion         | 00052780                         | \$27.74                       |                 |                       |                |              |                |                     |
| 11/21/2025                                                    | Approve Payroll Register 260014, Employer portion         | 00052876                         | \$27.74                       |                 |                       |                |              |                |                     |
| Sub Total                                                     |                                                           |                                  | \$55.48                       |                 |                       |                |              |                |                     |
| Account Code<br>11000-2100-52112-0000-529001-1217-00000-00000 | Account Description<br>Operational-ERA - Retiree Health   | Beginning Balance<br>\$2,996.27  | Ending Balance<br>\$3,585.51  |                 |                       |                |              |                |                     |
| Transaction Date                                              | Transaction Comment                                       | Transaction Number               | Transaction Line Amount       | Vendor/Employee | Vendor Invoice Number | Invoice Amount | Bank Account | Warrant Number | Full Warrant Amount |
| 11/7/2025                                                     | Approve Payroll Register 260013, Employer portion         | 00052780                         | \$294.62                      |                 |                       |                |              |                |                     |
| 11/21/2025                                                    | Approve Payroll Register 260014, Employer portion         | 00052876                         | \$294.62                      |                 |                       |                |              |                |                     |
| Sub Total                                                     |                                                           |                                  | \$589.24                      |                 |                       |                |              |                |                     |
| Account Code<br>11000-2100-52112-2000-529001-1311-00000-00000 | Account Description<br>Operational-ERA - Retiree Health   | Beginning Balance<br>\$0.00      | Ending Balance<br>\$145.34    |                 |                       |                |              |                |                     |
| Transaction Date                                              | Transaction Comment                                       | Transaction Number               | Transaction Line Amount       | Vendor/Employee | Vendor Invoice Number | Invoice Amount | Bank Account | Warrant Number | Full Warrant Amount |
| 11/7/2025                                                     | Approve Payroll Register 260013, Employer portion         | 00052780                         | \$72.67                       |                 |                       |                |              |                |                     |
| 11/21/2025                                                    | Approve Payroll Register 260014, Employer portion         | 00052876                         | \$72.67                       |                 |                       |                |              |                |                     |
| Sub Total                                                     |                                                           |                                  | \$145.34                      |                 |                       |                |              |                |                     |
| Account Code<br>11000-2100-52210-0000-529001-1214-00000-00000 | Account Description<br>Operational-FICA Payments          | Beginning Balance<br>\$833.56    | Ending Balance<br>\$1,071.72  |                 |                       |                |              |                |                     |
| Transaction Date                                              | Transaction Comment                                       | Transaction Number               | Transaction Line Amount       | Vendor/Employee | Vendor Invoice Number | Invoice Amount | Bank Account | Warrant Number | Full Warrant Amount |
| 11/7/2025                                                     | Approve Payroll Register 260013, Employer portion         | 00052780                         | \$119.08                      |                 |                       |                |              |                |                     |
| 11/21/2025                                                    | Approve Payroll Register 260014, Employer portion         | 00052876                         | \$119.08                      |                 |                       |                |              |                |                     |
| Sub Total                                                     |                                                           |                                  | \$238.16                      |                 |                       |                |              |                |                     |
| Account Code<br>11000-2100-52210-0000-529001-1215-00000-00000 | Account Description<br>Operational-FICA Payments          | Beginning Balance<br>\$601.93    | Ending Balance<br>\$773.91    |                 |                       |                |              |                |                     |
| Transaction Date                                              | Transaction Comment                                       | Transaction Number               | Transaction Line Amount       | Vendor/Employee | Vendor Invoice Number | Invoice Amount | Bank Account | Warrant Number | Full Warrant Amount |
| 11/7/2025                                                     | Approve Payroll Register 260013, Employer portion         | 00052780                         | \$85.99                       |                 |                       |                |              |                |                     |
| 11/21/2025                                                    | Approve Payroll Register 260014, Employer portion         | 00052876                         | \$85.99                       |                 |                       |                |              |                |                     |
| Sub Total                                                     |                                                           |                                  | \$171.98                      |                 |                       |                |              |                |                     |
| Account Code<br>11000-2100-52210-0000-529001-1217-00000-00000 | Account Description<br>Operational-FICA Payments          | Beginning Balance<br>\$7,711.66  | Ending Balance<br>\$9,538.34  |                 |                       |                |              |                |                     |

| Transaction Date                                              | Transaction Comment                                            | Transaction Number               | Transaction Line Amount       | Vendor/Employee | Vendor Invoice Number | Invoice Amount | Bank Account | Warrant Number | Full Warrant Amount |
|---------------------------------------------------------------|----------------------------------------------------------------|----------------------------------|-------------------------------|-----------------|-----------------------|----------------|--------------|----------------|---------------------|
| 11/7/2025                                                     | Approve Payroll Register 260013, Employer portion              | 00052780                         | \$913.34                      |                 |                       |                |              |                |                     |
| 11/21/2025                                                    | Approve Payroll Register 260014, Employer portion              | 00052876                         | \$913.34                      |                 |                       |                |              |                |                     |
| Sub Total                                                     |                                                                |                                  | \$1,826.68                    |                 |                       |                |              |                |                     |
| Account Code<br>11000-2100-52210-0000-529001-1311-00000-00000 | Account Description<br>Operational-FICA Payments               | Beginning Balance<br>\$0.00      | Ending Balance<br>\$450.54    |                 |                       |                |              |                |                     |
| Transaction Date                                              | Transaction Comment                                            | Transaction Number               | Transaction Line Amount       | Vendor/Employee | Vendor Invoice Number | Invoice Amount | Bank Account | Warrant Number | Full Warrant Amount |
| 11/7/2025                                                     | Approve Payroll Register 260013, Employer portion              | 00052780                         | \$225.27                      |                 |                       |                |              |                |                     |
| 11/21/2025                                                    | Approve Payroll Register 260014, Employer portion              | 00052876                         | \$225.27                      |                 |                       |                |              |                |                     |
| Sub Total                                                     |                                                                |                                  | \$450.54                      |                 |                       |                |              |                |                     |
| Account Code<br>11000-2100-52220-0000-529001-1214-00000-00000 | Account Description<br>Operational-Medicare Payments           | Beginning Balance<br>\$194.95    | Ending Balance<br>\$250.65    |                 |                       |                |              |                |                     |
| Transaction Date                                              | Transaction Comment                                            | Transaction Number               | Transaction Line Amount       | Vendor/Employee | Vendor Invoice Number | Invoice Amount | Bank Account | Warrant Number | Full Warrant Amount |
| 11/7/2025                                                     | Approve Payroll Register 260013, Employer portion              | 00052780                         | \$27.85                       |                 |                       |                |              |                |                     |
| 11/21/2025                                                    | Approve Payroll Register 260014, Employer portion              | 00052876                         | \$27.85                       |                 |                       |                |              |                |                     |
| Sub Total                                                     |                                                                |                                  | \$55.70                       |                 |                       |                |              |                |                     |
| Account Code<br>11000-2100-52220-0000-529001-1215-00000-00000 | Account Description<br>Operational-Medicare Payments           | Beginning Balance<br>\$140.77    | Ending Balance<br>\$180.99    |                 |                       |                |              |                |                     |
| Transaction Date                                              | Transaction Comment                                            | Transaction Number               | Transaction Line Amount       | Vendor/Employee | Vendor Invoice Number | Invoice Amount | Bank Account | Warrant Number | Full Warrant Amount |
| 11/7/2025                                                     | Approve Payroll Register 260013, Employer portion              | 00052780                         | \$20.11                       |                 |                       |                |              |                |                     |
| 11/21/2025                                                    | Approve Payroll Register 260014, Employer portion              | 00052876                         | \$20.11                       |                 |                       |                |              |                |                     |
| Sub Total                                                     |                                                                |                                  | \$40.22                       |                 |                       |                |              |                |                     |
| Account Code<br>11000-2100-52220-0000-529001-1217-00000-00000 | Account Description<br>Operational-Medicare Payments           | Beginning Balance<br>\$1,803.59  | Ending Balance<br>\$2,230.81  |                 |                       |                |              |                |                     |
| Transaction Date                                              | Transaction Comment                                            | Transaction Number               | Transaction Line Amount       | Vendor/Employee | Vendor Invoice Number | Invoice Amount | Bank Account | Warrant Number | Full Warrant Amount |
| 11/7/2025                                                     | Approve Payroll Register 260013, Employer portion              | 00052780                         | \$213.61                      |                 |                       |                |              |                |                     |
| 11/21/2025                                                    | Approve Payroll Register 260014, Employer portion              | 00052876                         | \$213.61                      |                 |                       |                |              |                |                     |
| Sub Total                                                     |                                                                |                                  | \$427.22                      |                 |                       |                |              |                |                     |
| Account Code<br>11000-2100-52220-2000-529001-1311-00000-00000 | Account Description<br>Operational-Medicare Payments           | Beginning Balance<br>\$0.00      | Ending Balance<br>\$105.36    |                 |                       |                |              |                |                     |
| Transaction Date                                              | Transaction Comment                                            | Transaction Number               | Transaction Line Amount       | Vendor/Employee | Vendor Invoice Number | Invoice Amount | Bank Account | Warrant Number | Full Warrant Amount |
| 11/7/2025                                                     | Approve Payroll Register 260013, Employer portion              | 00052780                         | \$52.68                       |                 |                       |                |              |                |                     |
| 11/21/2025                                                    | Approve Payroll Register 260014, Employer portion              | 00052876                         | \$52.68                       |                 |                       |                |              |                |                     |
| Sub Total                                                     |                                                                |                                  | \$105.36                      |                 |                       |                |              |                |                     |
| Account Code<br>11000-2100-52311-0000-529001-1214-00000-00000 | Account Description<br>Operational-Health and Medical Premiums | Beginning Balance<br>\$5,881.50  | Ending Balance<br>\$7,902.98  |                 |                       |                |              |                |                     |
| Transaction Date                                              | Transaction Comment                                            | Transaction Number               | Transaction Line Amount       | Vendor/Employee | Vendor Invoice Number | Invoice Amount | Bank Account | Warrant Number | Full Warrant Amount |
| 11/7/2025                                                     | Approve Payroll Register 260013, Employer portion              | 00052780                         | \$1,010.74                    |                 |                       |                |              |                |                     |
| 11/21/2025                                                    | Approve Payroll Register 260014, Employer portion              | 00052876                         | \$1,010.74                    |                 |                       |                |              |                |                     |
| Sub Total                                                     |                                                                |                                  | \$2,021.48                    |                 |                       |                |              |                |                     |
| Account Code<br>11000-2100-52311-0000-529001-1217-00000-00000 | Account Description<br>Operational-Health and Medical Premiums | Beginning Balance<br>\$18,575.38 | Ending Balance<br>\$26,499.24 |                 |                       |                |              |                |                     |
| Transaction Date                                              | Transaction Comment                                            | Transaction Number               | Transaction Line Amount       | Vendor/Employee | Vendor Invoice Number | Invoice Amount | Bank Account | Warrant Number | Full Warrant Amount |
| 11/7/2025                                                     | Approve Payroll Register 260013, Employer portion              | 00052780                         | \$3,961.93                    |                 |                       |                |              |                |                     |
| 11/21/2025                                                    | Approve Payroll Register 260014, Employer portion              | 00052876                         | \$3,961.93                    |                 |                       |                |              |                |                     |
| Sub Total                                                     |                                                                |                                  | \$7,923.86                    |                 |                       |                |              |                |                     |
| Account Code<br>11000-2100-52312-0000-529001-1214-00000-00000 | Account Description<br>Operational-Life                        | Beginning Balance<br>\$3.48      | Ending Balance<br>\$4.64      |                 |                       |                |              |                |                     |
| Transaction Date                                              | Transaction Comment                                            | Transaction Number               | Transaction Line Amount       | Vendor/Employee | Vendor Invoice Number | Invoice Amount | Bank Account | Warrant Number | Full Warrant Amount |
| 11/7/2025                                                     | Approve Payroll Register 260013, Employer portion              | 00052780                         | \$1.16                        |                 |                       |                |              |                |                     |
| Sub Total                                                     |                                                                |                                  | \$1.16                        |                 |                       |                |              |                |                     |
| Account Code<br>11000-2100-52312-0000-529001-1215-00000-00000 | Account Description<br>Operational-Life                        | Beginning Balance<br>\$3.48      | Ending Balance<br>\$4.64      |                 |                       |                |              |                |                     |
| Transaction Date                                              | Transaction Comment                                            | Transaction Number               | Transaction Line Amount       | Vendor/Employee | Vendor Invoice Number | Invoice Amount | Bank Account | Warrant Number | Full Warrant Amount |
| 11/7/2025                                                     | Approve Payroll Register 260013, Employer portion              | 00052780                         | \$1.16                        |                 |                       |                |              |                |                     |
| Sub Total                                                     |                                                                |                                  | \$1.16                        |                 |                       |                |              |                |                     |
| Account Code<br>11000-2100-52312-0000-529001-1217-00000-00000 | Account Description<br>Operational-Life                        | Beginning Balance<br>\$27.37     | Ending Balance<br>\$35.72     |                 |                       |                |              |                |                     |
| Transaction Date                                              | Transaction Comment                                            | Transaction Number               | Transaction Line Amount       | Vendor/Employee | Vendor Invoice Number | Invoice Amount | Bank Account | Warrant Number | Full Warrant Amount |
| 11/7/2025                                                     | Approve Payroll Register 260013, Employer portion              | 00052780                         | \$8.35                        |                 |                       |                |              |                |                     |

|                                                               |  |                                                                         |                                  |                               |                                  |                       |                |              |                |                     |  |
|---------------------------------------------------------------|--|-------------------------------------------------------------------------|----------------------------------|-------------------------------|----------------------------------|-----------------------|----------------|--------------|----------------|---------------------|--|
| Sub Total                                                     |  |                                                                         |                                  | \$8.35                        |                                  |                       |                |              |                |                     |  |
| Account Code<br>11000-2100-52312-2000-529001-1311-00000-00000 |  | Account Description<br>Operational-Life                                 | Beginning Balance<br>\$0.00      | Ending Balance<br>\$1.16      |                                  |                       |                |              |                |                     |  |
| Transaction Date                                              |  | Transaction Comment                                                     | Transaction Number               | Transaction Line Amount       | Vendor/Employee                  | Vendor Invoice Number | Invoice Amount | Bank Account | Warrant Number | Full Warrant Amount |  |
| 11/7/2025                                                     |  | Approve Payroll Register 260013, Employer portion                       | 00052780                         | \$1.16                        |                                  |                       |                |              |                |                     |  |
| Sub Total                                                     |  |                                                                         |                                  | \$1.16                        |                                  |                       |                |              |                |                     |  |
| Account Code<br>11000-2100-52313-0000-529001-1214-00000-00000 |  | Account Description<br>Operational-Dental                               | Beginning Balance<br>\$206.76    | Ending Balance<br>\$276.58    |                                  |                       |                |              |                |                     |  |
| Transaction Date                                              |  | Transaction Comment                                                     | Transaction Number               | Transaction Line Amount       | Vendor/Employee                  | Vendor Invoice Number | Invoice Amount | Bank Account | Warrant Number | Full Warrant Amount |  |
| 11/7/2025                                                     |  | Approve Payroll Register 260013, Employer portion                       | 00052780                         | \$34.91                       |                                  |                       |                |              |                |                     |  |
| 11/21/2025                                                    |  | Approve Payroll Register 260014, Employer portion                       | 00052876                         | \$34.91                       |                                  |                       |                |              |                |                     |  |
| Sub Total                                                     |  |                                                                         |                                  | \$69.82                       |                                  |                       |                |              |                |                     |  |
| Account Code<br>11000-2100-52313-0000-529001-1217-00000-00000 |  | Account Description<br>Operational-Dental                               | Beginning Balance<br>\$996.75    | Ending Balance<br>\$1,308.93  |                                  |                       |                |              |                |                     |  |
| Transaction Date                                              |  | Transaction Comment                                                     | Transaction Number               | Transaction Line Amount       | Vendor/Employee                  | Vendor Invoice Number | Invoice Amount | Bank Account | Warrant Number | Full Warrant Amount |  |
| 11/7/2025                                                     |  | Approve Payroll Register 260013, Employer portion                       | 00052780                         | \$156.09                      |                                  |                       |                |              |                |                     |  |
| 11/21/2025                                                    |  | Approve Payroll Register 260014, Employer portion                       | 00052876                         | \$156.09                      |                                  |                       |                |              |                |                     |  |
| Sub Total                                                     |  |                                                                         |                                  | \$312.18                      |                                  |                       |                |              |                |                     |  |
| Account Code<br>11000-2100-52314-0000-529001-1214-00000-00000 |  | Account Description<br>Operational-Vision                               | Beginning Balance<br>\$34.98     | Ending Balance<br>\$46.64     |                                  |                       |                |              |                |                     |  |
| Transaction Date                                              |  | Transaction Comment                                                     | Transaction Number               | Transaction Line Amount       | Vendor/Employee                  | Vendor Invoice Number | Invoice Amount | Bank Account | Warrant Number | Full Warrant Amount |  |
| 11/7/2025                                                     |  | Approve Payroll Register 260013, Employer portion                       | 00052780                         | \$5.83                        |                                  |                       |                |              |                |                     |  |
| 11/21/2025                                                    |  | Approve Payroll Register 260014, Employer portion                       | 00052876                         | \$5.83                        |                                  |                       |                |              |                |                     |  |
| Sub Total                                                     |  |                                                                         |                                  | \$11.66                       |                                  |                       |                |              |                |                     |  |
| Account Code<br>11000-2100-52314-0000-529001-1217-00000-00000 |  | Account Description<br>Operational-Vision                               | Beginning Balance<br>\$161.70    | Ending Balance<br>\$211.54    |                                  |                       |                |              |                |                     |  |
| Transaction Date                                              |  | Transaction Comment                                                     | Transaction Number               | Transaction Line Amount       | Vendor/Employee                  | Vendor Invoice Number | Invoice Amount | Bank Account | Warrant Number | Full Warrant Amount |  |
| 11/7/2025                                                     |  | Approve Payroll Register 260013, Employer portion                       | 00052780                         | \$24.92                       |                                  |                       |                |              |                |                     |  |
| 11/21/2025                                                    |  | Approve Payroll Register 260014, Employer portion                       | 00052876                         | \$24.92                       |                                  |                       |                |              |                |                     |  |
| Sub Total                                                     |  |                                                                         |                                  | \$49.84                       |                                  |                       |                |              |                |                     |  |
| Account Code<br>11000-2100-53212-2000-529001-0000-00000-00000 |  | Account Description<br>Operational-Speech Therapists - Contracted       | Beginning Balance<br>\$15,350.02 | Ending Balance<br>\$22,507.08 |                                  |                       |                |              |                |                     |  |
| Transaction Date                                              |  | Transaction Comment                                                     | Transaction Number               | Transaction Line Amount       | Vendor/Employee                  | Vendor Invoice Number | Invoice Amount | Bank Account | Warrant Number | Full Warrant Amount |  |
| 11/6/2025                                                     |  | Approve Voucher = 260045                                                | 00052783                         | \$7,157.06                    | Margaret J Radigan               | 85                    | \$6,650.00     | 7191235592   | 23080          | \$7,157.06          |  |
| 11/6/2025                                                     |  | Approve Voucher = 260045                                                | 00052783                         |                               | Margaret J Radigan               | 85                    | \$507.06       | 7191235592   | 23080          | \$7,157.06          |  |
| Sub Total                                                     |  |                                                                         |                                  | \$7,157.06                    |                                  |                       |                |              |                |                     |  |
| Account Code<br>11000-2100-53213-2000-529001-0000-00000-00000 |  | Account Description<br>Operational-Occupational Therapists - Contracted | Beginning Balance<br>\$10,572.85 | Ending Balance<br>\$14,105.33 |                                  |                       |                |              |                |                     |  |
| Transaction Date                                              |  | Transaction Comment                                                     | Transaction Number               | Transaction Line Amount       | Vendor/Employee                  | Vendor Invoice Number | Invoice Amount | Bank Account | Warrant Number | Full Warrant Amount |  |
| 11/6/2025                                                     |  | Approve Voucher = 260045                                                | 00052783                         | \$1,926.07                    | Cooperative Educational Services | 36-056817             | \$1,926.07     | 7191235592   | 23076          | \$1,926.07          |  |
| 11/13/2025                                                    |  | Approve Voucher = 260048                                                | 00052842                         | \$1,606.41                    | Cooperative Educational Services | 36-056957             | \$1,606.41     | 7191235592   | 23146          | \$1,606.41          |  |
| Sub Total                                                     |  |                                                                         |                                  | \$3,532.48                    |                                  |                       |                |              |                |                     |  |
| Account Code<br>11000-2300-51100-0000-529001-1111-00000-00000 |  | Account Description<br>Operational-Salaries Expense                     | Beginning Balance<br>\$49,520.23 | Ending Balance<br>\$59,320.23 |                                  |                       |                |              |                |                     |  |
| Transaction Date                                              |  | Transaction Comment                                                     | Transaction Number               | Transaction Line Amount       | Vendor/Employee                  | Vendor Invoice Number | Invoice Amount | Bank Account | Warrant Number | Full Warrant Amount |  |
| 11/7/2025                                                     |  | Approve Payroll Register 260013, Employee portion                       | 00052779                         | \$5,400.00                    |                                  |                       |                |              |                |                     |  |
| 11/21/2025                                                    |  | Approve Payroll Register 260014, Employee portion                       | 00052875                         | \$5,400.00                    |                                  |                       |                |              |                |                     |  |
| Sub Total                                                     |  |                                                                         |                                  | \$10,800.00                   |                                  |                       |                |              |                |                     |  |
| Account Code<br>11000-2300-52111-0000-529001-1111-00000-00000 |  | Account Description<br>Operational-Educational Retirement               | Beginning Balance<br>\$8,806.42  | Ending Balance<br>\$10,766.62 |                                  |                       |                |              |                |                     |  |
| Transaction Date                                              |  | Transaction Comment                                                     | Transaction Number               | Transaction Line Amount       | Vendor/Employee                  | Vendor Invoice Number | Invoice Amount | Bank Account | Warrant Number | Full Warrant Amount |  |
| 11/7/2025                                                     |  | Approve Payroll Register 260013, Employer portion                       | 00052780                         | \$980.10                      |                                  |                       |                |              |                |                     |  |
| 11/21/2025                                                    |  | Approve Payroll Register 260014, Employer portion                       | 00052876                         | \$980.10                      |                                  |                       |                |              |                |                     |  |
| Sub Total                                                     |  |                                                                         |                                  | \$1,960.20                    |                                  |                       |                |              |                |                     |  |
| Account Code<br>11000-2300-52112-0000-529001-1111-00000-00000 |  | Account Description<br>Operational-ERA - Retiree Health                 | Beginning Balance<br>\$970.40    | Ending Balance<br>\$1,186.40  |                                  |                       |                |              |                |                     |  |
| Transaction Date                                              |  | Transaction Comment                                                     | Transaction Number               | Transaction Line Amount       | Vendor/Employee                  | Vendor Invoice Number | Invoice Amount | Bank Account | Warrant Number | Full Warrant Amount |  |
| 11/7/2025                                                     |  | Approve Payroll Register 260013, Employer portion                       | 00052780                         | \$108.00                      |                                  |                       |                |              |                |                     |  |
| 11/21/2025                                                    |  | Approve Payroll Register 260014, Employer portion                       | 00052876                         | \$108.00                      |                                  |                       |                |              |                |                     |  |
| Sub Total                                                     |  |                                                                         |                                  | \$216.00                      |                                  |                       |                |              |                |                     |  |
| Account Code                                                  |  | Account Description                                                     | Beginning Balance                | Ending Balance                |                                  |                       |                |              |                |                     |  |

| 11000-2300-52210-0000-529001-1111-00000-00000                 | Operational-FICA Payments                                         | \$3,008.25                       | \$3,677.85                    |                                               |                       |                |              |                |                     |
|---------------------------------------------------------------|-------------------------------------------------------------------|----------------------------------|-------------------------------|-----------------------------------------------|-----------------------|----------------|--------------|----------------|---------------------|
| Transaction Date                                              | Transaction Comment                                               | Transaction Number               | Transaction Line Amount       | Vendor/Employee                               | Vendor Invoice Number | Invoice Amount | Bank Account | Warrant Number | Full Warrant Amount |
| 11/7/2025                                                     | Approve Payroll Register 260013, Employer portion                 | 00052780                         | \$334.80                      |                                               |                       |                |              |                |                     |
| 11/21/2025                                                    | Approve Payroll Register 260014, Employer portion                 | 00052876                         | \$334.80                      |                                               |                       |                |              |                |                     |
| Sub Total                                                     |                                                                   |                                  | \$669.60                      |                                               |                       |                |              |                |                     |
| Account Code<br>11000-2300-52220-0000-529001-1111-00000-00000 | Account Description<br>Operational-Medicare Payments              | Beginning Balance<br>\$703.54    | Ending Balance<br>\$860.14    |                                               |                       |                |              |                |                     |
| Transaction Date                                              | Transaction Comment                                               | Transaction Number               | Transaction Line Amount       | Vendor/Employee                               | Vendor Invoice Number | Invoice Amount | Bank Account | Warrant Number | Full Warrant Amount |
| 11/7/2025                                                     | Approve Payroll Register 260013, Employer portion                 | 00052780                         | \$78.30                       |                                               |                       |                |              |                |                     |
| 11/21/2025                                                    | Approve Payroll Register 260014, Employer portion                 | 00052876                         | \$78.30                       |                                               |                       |                |              |                |                     |
| Sub Total                                                     |                                                                   |                                  | \$156.60                      |                                               |                       |                |              |                |                     |
| Account Code<br>11000-2300-52311-0000-529001-1111-00000-00000 | Account Description<br>Operational-Health and Medical Premiums    | Beginning Balance<br>\$5,352.64  | Ending Balance<br>\$6,754.22  |                                               |                       |                |              |                |                     |
| Transaction Date                                              | Transaction Comment                                               | Transaction Number               | Transaction Line Amount       | Vendor/Employee                               | Vendor Invoice Number | Invoice Amount | Bank Account | Warrant Number | Full Warrant Amount |
| 11/7/2025                                                     | Approve Payroll Register 260013, Employer portion                 | 00052780                         | \$700.79                      |                                               |                       |                |              |                |                     |
| 11/21/2025                                                    | Approve Payroll Register 260014, Employer portion                 | 00052876                         | \$700.79                      |                                               |                       |                |              |                |                     |
| Sub Total                                                     |                                                                   |                                  | \$1,401.58                    |                                               |                       |                |              |                |                     |
| Account Code<br>11000-2300-52312-0000-529001-1111-00000-00000 | Account Description<br>Operational-Life                           | Beginning Balance<br>\$3.48      | Ending Balance<br>\$4.64      |                                               |                       |                |              |                |                     |
| Transaction Date                                              | Transaction Comment                                               | Transaction Number               | Transaction Line Amount       | Vendor/Employee                               | Vendor Invoice Number | Invoice Amount | Bank Account | Warrant Number | Full Warrant Amount |
| 11/7/2025                                                     | Approve Payroll Register 260013, Employer portion                 | 00052780                         | \$1.16                        |                                               |                       |                |              |                |                     |
| Sub Total                                                     |                                                                   |                                  | \$1.16                        |                                               |                       |                |              |                |                     |
| Account Code<br>11000-2300-52313-0000-529001-1111-00000-00000 | Account Description<br>Operational-Dental                         | Beginning Balance<br>\$307.64    | Ending Balance<br>\$386.06    |                                               |                       |                |              |                |                     |
| Transaction Date                                              | Transaction Comment                                               | Transaction Number               | Transaction Line Amount       | Vendor/Employee                               | Vendor Invoice Number | Invoice Amount | Bank Account | Warrant Number | Full Warrant Amount |
| 11/7/2025                                                     | Approve Payroll Register 260013, Employer portion                 | 00052780                         | \$39.21                       |                                               |                       |                |              |                |                     |
| 11/21/2025                                                    | Approve Payroll Register 260014, Employer portion                 | 00052876                         | \$39.21                       |                                               |                       |                |              |                |                     |
| Sub Total                                                     |                                                                   |                                  | \$78.42                       |                                               |                       |                |              |                |                     |
| Account Code<br>11000-2300-52314-0000-529001-1111-00000-00000 | Account Description<br>Operational-Vision                         | Beginning Balance<br>\$46.64     | Ending Balance<br>\$58.30     |                                               |                       |                |              |                |                     |
| Transaction Date                                              | Transaction Comment                                               | Transaction Number               | Transaction Line Amount       | Vendor/Employee                               | Vendor Invoice Number | Invoice Amount | Bank Account | Warrant Number | Full Warrant Amount |
| 11/7/2025                                                     | Approve Payroll Register 260013, Employer portion                 | 00052780                         | \$5.83                        |                                               |                       |                |              |                |                     |
| 11/21/2025                                                    | Approve Payroll Register 260014, Employer portion                 | 00052876                         | \$5.83                        |                                               |                       |                |              |                |                     |
| Sub Total                                                     |                                                                   |                                  | \$11.66                       |                                               |                       |                |              |                |                     |
| Account Code<br>11000-2300-53413-0000-529001-0000-00000-00000 | Account Description<br>Operational-Legal                          | Beginning Balance<br>\$2,665.46  | Ending Balance<br>\$6,384.71  |                                               |                       |                |              |                |                     |
| Transaction Date                                              | Transaction Comment                                               | Transaction Number               | Transaction Line Amount       | Vendor/Employee                               | Vendor Invoice Number | Invoice Amount | Bank Account | Warrant Number | Full Warrant Amount |
| 11/6/2025                                                     | Approve Voucher = 260045                                          | 00052783                         | \$2,789.44                    | Patricia Matthews, LLC                        | 10                    | \$2,610.00     | 7191235592   | 23084          | \$3,719.25          |
| 11/6/2025                                                     | Approve Voucher = 260045                                          | 00052783                         |                               | Patricia Matthews, LLC                        | 10                    | \$179.44       | 7191235592   | 23084          | \$3,719.25          |
| 11/6/2025                                                     | Approve Voucher = 260045                                          | 00052783                         | \$929.81                      | Patricia Matthews, LLC                        | 11                    | \$870.00       | 7191235592   | 23084          | \$3,719.25          |
| 11/6/2025                                                     | Approve Voucher = 260045                                          | 00052783                         |                               | Patricia Matthews, LLC                        | 11                    | \$59.81        | 7191235592   | 23084          | \$3,719.25          |
| Sub Total                                                     |                                                                   |                                  | \$3,719.25                    |                                               |                       |                |              |                |                     |
| Account Code<br>11000-2300-53711-0000-529001-0000-00000-00000 | Account Description<br>Operational-Other Charges                  | Beginning Balance<br>\$3,255.61  | Ending Balance<br>\$5,281.72  |                                               |                       |                |              |                |                     |
| Transaction Date                                              | Transaction Comment                                               | Transaction Number               | Transaction Line Amount       | Vendor/Employee                               | Vendor Invoice Number | Invoice Amount | Bank Account | Warrant Number | Full Warrant Amount |
| 11/6/2025                                                     | Approve Voucher = 260045                                          | 00052783                         | \$59.00                       | Stanley Albrycht                              | 25/26-201             | \$59.00        | 7191235592   | 23089          | \$59.00             |
| 11/6/2025                                                     | Approve Voucher = 260045                                          | 00052783                         | \$1,951.61                    | Dahill Office Technology Corporation          | IN5894912             | \$1,951.61     | 7191235592   | 23091          | \$1,951.61          |
| 11/20/2025                                                    | Approve Voucher = 260049                                          | 00052884                         | \$15.50                       | CoffeeTime Bottled Water & Coffee Service LLC | 194763                | \$15.50        | 7191235592   | 23224          | \$120.65            |
| Sub Total                                                     |                                                                   |                                  | \$2,026.11                    |                                               |                       |                |              |                |                     |
| Account Code<br>11000-2300-56118-0000-529001-0000-00000-00000 | Account Description<br>Operational-General Supplies and Materials | Beginning Balance<br>\$1,968.35  | Ending Balance<br>\$2,134.98  |                                               |                       |                |              |                |                     |
| Transaction Date                                              | Transaction Comment                                               | Transaction Number               | Transaction Line Amount       | Vendor/Employee                               | Vendor Invoice Number | Invoice Amount | Bank Account | Warrant Number | Full Warrant Amount |
| 11/20/2025                                                    | Approve Voucher = 260049                                          | 00052884                         | \$166.63                      | Amazon.com                                    | 1DNJ-K396-LPJN        | \$25.12        | 7191235592   | 23221          | \$1,357.27          |
| 11/20/2025                                                    | Approve Voucher = 260049                                          | 00052884                         |                               | Amazon.com                                    | 1DNJ-K396-LPJN        | \$13.85        | 7191235592   | 23221          | \$1,357.27          |
| 11/20/2025                                                    | Approve Voucher = 260049                                          | 00052884                         |                               | Amazon.com                                    | 1DNJ-K396-LPJN        | \$13.43        | 7191235592   | 23221          | \$1,357.27          |
| 11/20/2025                                                    | Approve Voucher = 260049                                          | 00052884                         |                               | Amazon.com                                    | 1DNJ-K396-LPJN        | \$23.22        | 7191235592   | 23221          | \$1,357.27          |
| 11/20/2025                                                    | Approve Voucher = 260049                                          | 00052884                         |                               | Amazon.com                                    | 1DNJ-K396-LPJN        | \$15.48        | 7191235592   | 23221          | \$1,357.27          |
| 11/20/2025                                                    | Approve Voucher = 260049                                          | 00052884                         |                               | Amazon.com                                    | 1DNJ-K396-LPJN        | \$41.97        | 7191235592   | 23221          | \$1,357.27          |
| 11/20/2025                                                    | Approve Voucher = 260049                                          | 00052884                         |                               | Amazon.com                                    | 1DNJ-K396-LPJN        | \$33.56        | 7191235592   | 23221          | \$1,357.27          |
| Sub Total                                                     |                                                                   |                                  | \$166.63                      |                                               |                       |                |              |                |                     |
| Account Code<br>11000-2400-51100-0000-529001-1112-00000-00000 | Account Description<br>Operational-Salaries Expense               | Beginning Balance<br>\$73,040.04 | Ending Balance<br>\$89,271.16 |                                               |                       |                |              |                |                     |
| Transaction Date                                              | Transaction Comment                                               | Transaction Number               | Transaction Line Amount       | Vendor/Employee                               | Vendor Invoice Number | Invoice Amount | Bank Account | Warrant Number | Full Warrant Amount |
| 11/7/2025                                                     | Approve Payroll Register 260013, Employee portion                 | 00052779                         | \$8,115.56                    |                                               |                       |                |              |                |                     |

|                                                                      |                                                                       |                                         |                                      |                               |                              |                       |                     |                       |                            |  |
|----------------------------------------------------------------------|-----------------------------------------------------------------------|-----------------------------------------|--------------------------------------|-------------------------------|------------------------------|-----------------------|---------------------|-----------------------|----------------------------|--|
| 11/21/2025                                                           | Approve Payroll Register 260014, Employee portion                     | 00052875                                | \$8,115.56                           |                               |                              |                       |                     |                       |                            |  |
| <b>Sub Total</b>                                                     |                                                                       |                                         | <b>\$16,231.12</b>                   |                               |                              |                       |                     |                       |                            |  |
| <b>Account Code</b><br>11000-2400-52111-0000-529001-1112-00000-00000 | <b>Account Description</b><br>Operational-Educational Retirement      | <b>Beginning Balance</b><br>\$13,256.82 | <b>Ending Balance</b><br>\$16,202.78 |                               |                              |                       |                     |                       |                            |  |
| <b>Transaction Date</b>                                              | <b>Transaction Comment</b>                                            | <b>Transaction Number</b>               | <b>Transaction Line Amount</b>       | <b>Vendor/Employee</b>        | <b>Vendor Invoice Number</b> | <b>Invoice Amount</b> | <b>Bank Account</b> | <b>Warrant Number</b> | <b>Full Warrant Amount</b> |  |
| 11/7/2025                                                            | Approve Payroll Register 260013, Employer portion                     | 00052780                                | \$1,472.98                           |                               |                              |                       |                     |                       |                            |  |
| 11/21/2025                                                           | Approve Payroll Register 260014, Employer portion                     | 00052876                                | \$1,472.98                           |                               |                              |                       |                     |                       |                            |  |
| <b>Sub Total</b>                                                     |                                                                       |                                         | <b>\$2,945.96</b>                    |                               |                              |                       |                     |                       |                            |  |
| <b>Account Code</b><br>11000-2400-52112-0000-529001-1112-00000-00000 | <b>Account Description</b><br>Operational-ERA - Retiree Health        | <b>Beginning Balance</b><br>\$1,460.79  | <b>Ending Balance</b><br>\$1,785.41  |                               |                              |                       |                     |                       |                            |  |
| <b>Transaction Date</b>                                              | <b>Transaction Comment</b>                                            | <b>Transaction Number</b>               | <b>Transaction Line Amount</b>       | <b>Vendor/Employee</b>        | <b>Vendor Invoice Number</b> | <b>Invoice Amount</b> | <b>Bank Account</b> | <b>Warrant Number</b> | <b>Full Warrant Amount</b> |  |
| 11/7/2025                                                            | Approve Payroll Register 260013, Employer portion                     | 00052780                                | \$162.31                             |                               |                              |                       |                     |                       |                            |  |
| 11/21/2025                                                           | Approve Payroll Register 260014, Employer portion                     | 00052876                                | \$162.31                             |                               |                              |                       |                     |                       |                            |  |
| <b>Sub Total</b>                                                     |                                                                       |                                         | <b>\$324.62</b>                      |                               |                              |                       |                     |                       |                            |  |
| <b>Account Code</b><br>11000-2400-52210-0000-529001-1112-00000-00000 | <b>Account Description</b><br>Operational-FICA Payments               | <b>Beginning Balance</b><br>\$4,528.53  | <b>Ending Balance</b><br>\$5,534.87  |                               |                              |                       |                     |                       |                            |  |
| <b>Transaction Date</b>                                              | <b>Transaction Comment</b>                                            | <b>Transaction Number</b>               | <b>Transaction Line Amount</b>       | <b>Vendor/Employee</b>        | <b>Vendor Invoice Number</b> | <b>Invoice Amount</b> | <b>Bank Account</b> | <b>Warrant Number</b> | <b>Full Warrant Amount</b> |  |
| 11/7/2025                                                            | Approve Payroll Register 260013, Employer portion                     | 00052780                                | \$503.17                             |                               |                              |                       |                     |                       |                            |  |
| 11/21/2025                                                           | Approve Payroll Register 260014, Employer portion                     | 00052876                                | \$503.17                             |                               |                              |                       |                     |                       |                            |  |
| <b>Sub Total</b>                                                     |                                                                       |                                         | <b>\$1,006.34</b>                    |                               |                              |                       |                     |                       |                            |  |
| <b>Account Code</b><br>11000-2400-52220-0000-529001-1112-00000-00000 | <b>Account Description</b><br>Operational-Medicare Payments           | <b>Beginning Balance</b><br>\$1,059.03  | <b>Ending Balance</b><br>\$1,294.37  |                               |                              |                       |                     |                       |                            |  |
| <b>Transaction Date</b>                                              | <b>Transaction Comment</b>                                            | <b>Transaction Number</b>               | <b>Transaction Line Amount</b>       | <b>Vendor/Employee</b>        | <b>Vendor Invoice Number</b> | <b>Invoice Amount</b> | <b>Bank Account</b> | <b>Warrant Number</b> | <b>Full Warrant Amount</b> |  |
| 11/7/2025                                                            | Approve Payroll Register 260013, Employer portion                     | 00052780                                | \$117.67                             |                               |                              |                       |                     |                       |                            |  |
| 11/21/2025                                                           | Approve Payroll Register 260014, Employer portion                     | 00052876                                | \$117.67                             |                               |                              |                       |                     |                       |                            |  |
| <b>Sub Total</b>                                                     |                                                                       |                                         | <b>\$235.34</b>                      |                               |                              |                       |                     |                       |                            |  |
| <b>Account Code</b><br>11000-2400-52311-0000-529001-1112-00000-00000 | <b>Account Description</b><br>Operational-Health and Medical Premiums | <b>Beginning Balance</b><br>\$4,077.90  | <b>Ending Balance</b><br>\$5,479.48  |                               |                              |                       |                     |                       |                            |  |
| <b>Transaction Date</b>                                              | <b>Transaction Comment</b>                                            | <b>Transaction Number</b>               | <b>Transaction Line Amount</b>       | <b>Vendor/Employee</b>        | <b>Vendor Invoice Number</b> | <b>Invoice Amount</b> | <b>Bank Account</b> | <b>Warrant Number</b> | <b>Full Warrant Amount</b> |  |
| 11/7/2025                                                            | Approve Payroll Register 260013, Employer portion                     | 00052780                                | \$700.79                             |                               |                              |                       |                     |                       |                            |  |
| 11/21/2025                                                           | Approve Payroll Register 260014, Employer portion                     | 00052876                                | \$700.79                             |                               |                              |                       |                     |                       |                            |  |
| <b>Sub Total</b>                                                     |                                                                       |                                         | <b>\$1,401.58</b>                    |                               |                              |                       |                     |                       |                            |  |
| <b>Account Code</b><br>11000-2400-52312-0000-529001-1112-00000-00000 | <b>Account Description</b><br>Operational-Life                        | <b>Beginning Balance</b><br>\$6.96      | <b>Ending Balance</b><br>\$9.28      |                               |                              |                       |                     |                       |                            |  |
| <b>Transaction Date</b>                                              | <b>Transaction Comment</b>                                            | <b>Transaction Number</b>               | <b>Transaction Line Amount</b>       | <b>Vendor/Employee</b>        | <b>Vendor Invoice Number</b> | <b>Invoice Amount</b> | <b>Bank Account</b> | <b>Warrant Number</b> | <b>Full Warrant Amount</b> |  |
| 11/7/2025                                                            | Approve Payroll Register 260013, Employer portion                     | 00052780                                | \$2.32                               |                               |                              |                       |                     |                       |                            |  |
| <b>Sub Total</b>                                                     |                                                                       |                                         | <b>\$2.32</b>                        |                               |                              |                       |                     |                       |                            |  |
| <b>Account Code</b><br>11000-2400-52313-0000-529001-1112-00000-00000 | <b>Account Description</b><br>Operational-Dental                      | <b>Beginning Balance</b><br>\$206.76    | <b>Ending Balance</b><br>\$276.58    |                               |                              |                       |                     |                       |                            |  |
| <b>Transaction Date</b>                                              | <b>Transaction Comment</b>                                            | <b>Transaction Number</b>               | <b>Transaction Line Amount</b>       | <b>Vendor/Employee</b>        | <b>Vendor Invoice Number</b> | <b>Invoice Amount</b> | <b>Bank Account</b> | <b>Warrant Number</b> | <b>Full Warrant Amount</b> |  |
| 11/7/2025                                                            | Approve Payroll Register 260013, Employer portion                     | 00052780                                | \$34.91                              |                               |                              |                       |                     |                       |                            |  |
| 11/21/2025                                                           | Approve Payroll Register 260014, Employer portion                     | 00052876                                | \$34.91                              |                               |                              |                       |                     |                       |                            |  |
| <b>Sub Total</b>                                                     |                                                                       |                                         | <b>\$69.82</b>                       |                               |                              |                       |                     |                       |                            |  |
| <b>Account Code</b><br>11000-2400-52314-0000-529001-1112-00000-00000 | <b>Account Description</b><br>Operational-Vision                      | <b>Beginning Balance</b><br>\$34.98     | <b>Ending Balance</b><br>\$48.64     |                               |                              |                       |                     |                       |                            |  |
| <b>Transaction Date</b>                                              | <b>Transaction Comment</b>                                            | <b>Transaction Number</b>               | <b>Transaction Line Amount</b>       | <b>Vendor/Employee</b>        | <b>Vendor Invoice Number</b> | <b>Invoice Amount</b> | <b>Bank Account</b> | <b>Warrant Number</b> | <b>Full Warrant Amount</b> |  |
| 11/7/2025                                                            | Approve Payroll Register 260013, Employer portion                     | 00052780                                | \$5.83                               |                               |                              |                       |                     |                       |                            |  |
| 11/21/2025                                                           | Approve Payroll Register 260014, Employer portion                     | 00052876                                | \$5.83                               |                               |                              |                       |                     |                       |                            |  |
| <b>Sub Total</b>                                                     |                                                                       |                                         | <b>\$11.66</b>                       |                               |                              |                       |                     |                       |                            |  |
| <b>Account Code</b><br>11000-2400-53330-0000-529001-0000-00000-00000 | <b>Account Description</b><br>Operational-Professional Development    | <b>Beginning Balance</b><br>\$400.00    | <b>Ending Balance</b><br>\$500.00    |                               |                              |                       |                     |                       |                            |  |
| <b>Transaction Date</b>                                              | <b>Transaction Comment</b>                                            | <b>Transaction Number</b>               | <b>Transaction Line Amount</b>       | <b>Vendor/Employee</b>        | <b>Vendor Invoice Number</b> | <b>Invoice Amount</b> | <b>Bank Account</b> | <b>Warrant Number</b> | <b>Full Warrant Amount</b> |  |
| 11/20/2025                                                           | Approve Voucher = 260049                                              | 00052884                                | \$100.00                             | Constellation Consulting, LLC | NMS3 2025.11                 | \$100.00              | 7191235592          | 23226                 | \$325.00                   |  |
| <b>Sub Total</b>                                                     |                                                                       |                                         | <b>\$100.00</b>                      |                               |                              |                       |                     |                       |                            |  |
| <b>Account Code</b><br>11000-2500-51100-0000-529001-1115-00000-00000 | <b>Account Description</b><br>Operational-Salaries Expense            | <b>Beginning Balance</b><br>\$38,925.72 | <b>Ending Balance</b><br>\$47,575.88 |                               |                              |                       |                     |                       |                            |  |
| <b>Transaction Date</b>                                              | <b>Transaction Comment</b>                                            | <b>Transaction Number</b>               | <b>Transaction Line Amount</b>       | <b>Vendor/Employee</b>        | <b>Vendor Invoice Number</b> | <b>Invoice Amount</b> | <b>Bank Account</b> | <b>Warrant Number</b> | <b>Full Warrant Amount</b> |  |
| 11/7/2025                                                            | Approve Payroll Register 260013, Employee portion                     | 00052779                                | \$4,325.08                           |                               |                              |                       |                     |                       |                            |  |
| 11/21/2025                                                           | Approve Payroll Register 260014, Employee portion                     | 00052875                                | \$4,325.08                           |                               |                              |                       |                     |                       |                            |  |
| <b>Sub Total</b>                                                     |                                                                       |                                         | <b>\$8,650.16</b>                    |                               |                              |                       |                     |                       |                            |  |

|                                                               |                                                                |                                 |                              |                                            |                       |                |              |                |                     |  |
|---------------------------------------------------------------|----------------------------------------------------------------|---------------------------------|------------------------------|--------------------------------------------|-----------------------|----------------|--------------|----------------|---------------------|--|
| Account Code<br>11000-2500-51300-0000-529001-1115-00000-00000 | Account Description<br>Operational-Additional Compensation     | Beginning Balance<br>\$1,730.79 | Ending Balance<br>\$2,115.41 |                                            |                       |                |              |                |                     |  |
| Transaction Date                                              | Transaction Comment                                            | Transaction Number              | Transaction Line Amount      | Vendor/Employee                            | Vendor Invoice Number | Invoice Amount | Bank Account | Warrant Number | Full Warrant Amount |  |
| 11/7/2025                                                     | Approve Payroll Register 260013, Employee portion              | 00052779                        | \$192.31                     |                                            |                       |                |              |                |                     |  |
| 11/21/2025                                                    | Approve Payroll Register 260014, Employee portion              | 00052875                        | \$192.31                     |                                            |                       |                |              |                |                     |  |
| Sub Total                                                     |                                                                |                                 | \$384.62                     |                                            |                       |                |              |                |                     |  |
| Account Code<br>11000-2500-52111-0000-529001-1115-00000-00000 | Account Description<br>Operational-Educational Retirement      | Beginning Balance<br>\$7,379.10 | Ending Balance<br>\$9,018.90 |                                            |                       |                |              |                |                     |  |
| Transaction Date                                              | Transaction Comment                                            | Transaction Number              | Transaction Line Amount      | Vendor/Employee                            | Vendor Invoice Number | Invoice Amount | Bank Account | Warrant Number | Full Warrant Amount |  |
| 11/7/2025                                                     | Approve Payroll Register 260013, Employer portion              | 00052780                        | \$819.90                     |                                            |                       |                |              |                |                     |  |
| 11/21/2025                                                    | Approve Payroll Register 260014, Employer portion              | 00052876                        | \$819.90                     |                                            |                       |                |              |                |                     |  |
| Sub Total                                                     |                                                                |                                 | \$1,639.80                   |                                            |                       |                |              |                |                     |  |
| Account Code<br>11000-2500-52112-0000-529001-1115-00000-00000 | Account Description<br>Operational-ERA - Retiree Health        | Beginning Balance<br>\$813.15   | Ending Balance<br>\$993.85   |                                            |                       |                |              |                |                     |  |
| Transaction Date                                              | Transaction Comment                                            | Transaction Number              | Transaction Line Amount      | Vendor/Employee                            | Vendor Invoice Number | Invoice Amount | Bank Account | Warrant Number | Full Warrant Amount |  |
| 11/7/2025                                                     | Approve Payroll Register 260013, Employer portion              | 00052780                        | \$90.35                      |                                            |                       |                |              |                |                     |  |
| 11/21/2025                                                    | Approve Payroll Register 260014, Employer portion              | 00052876                        | \$90.35                      |                                            |                       |                |              |                |                     |  |
| Sub Total                                                     |                                                                |                                 | \$180.70                     |                                            |                       |                |              |                |                     |  |
| Account Code<br>11000-2500-52210-0000-529001-1115-00000-00000 | Account Description<br>Operational-FICA Payments               | Beginning Balance<br>\$2,520.63 | Ending Balance<br>\$3,080.77 |                                            |                       |                |              |                |                     |  |
| Transaction Date                                              | Transaction Comment                                            | Transaction Number              | Transaction Line Amount      | Vendor/Employee                            | Vendor Invoice Number | Invoice Amount | Bank Account | Warrant Number | Full Warrant Amount |  |
| 11/7/2025                                                     | Approve Payroll Register 260013, Employer portion              | 00052780                        | \$280.07                     |                                            |                       |                |              |                |                     |  |
| 11/21/2025                                                    | Approve Payroll Register 260014, Employer portion              | 00052876                        | \$280.07                     |                                            |                       |                |              |                |                     |  |
| Sub Total                                                     |                                                                |                                 | \$560.14                     |                                            |                       |                |              |                |                     |  |
| Account Code<br>11000-2500-52220-0000-529001-1115-00000-00000 | Account Description<br>Operational-Medicare Payments           | Beginning Balance<br>\$589.50   | Ending Balance<br>\$720.50   |                                            |                       |                |              |                |                     |  |
| Transaction Date                                              | Transaction Comment                                            | Transaction Number              | Transaction Line Amount      | Vendor/Employee                            | Vendor Invoice Number | Invoice Amount | Bank Account | Warrant Number | Full Warrant Amount |  |
| 11/7/2025                                                     | Approve Payroll Register 260013, Employer portion              | 00052780                        | \$65.50                      |                                            |                       |                |              |                |                     |  |
| 11/21/2025                                                    | Approve Payroll Register 260014, Employer portion              | 00052876                        | \$65.50                      |                                            |                       |                |              |                |                     |  |
| Sub Total                                                     |                                                                |                                 | \$131.00                     |                                            |                       |                |              |                |                     |  |
| Account Code<br>11000-2500-52311-0000-529001-1115-00000-00000 | Account Description<br>Operational-Health and Medical Premiums | Beginning Balance<br>\$1,390.70 | Ending Balance<br>\$1,968.26 |                                            |                       |                |              |                |                     |  |
| Transaction Date                                              | Transaction Comment                                            | Transaction Number              | Transaction Line Amount      | Vendor/Employee                            | Vendor Invoice Number | Invoice Amount | Bank Account | Warrant Number | Full Warrant Amount |  |
| 11/7/2025                                                     | Approve Payroll Register 260013, Employer portion              | 00052780                        | \$288.78                     |                                            |                       |                |              |                |                     |  |
| 11/21/2025                                                    | Approve Payroll Register 260014, Employer portion              | 00052876                        | \$288.78                     |                                            |                       |                |              |                |                     |  |
| Sub Total                                                     |                                                                |                                 | \$577.56                     |                                            |                       |                |              |                |                     |  |
| Account Code<br>11000-2500-52312-0000-529001-1115-00000-00000 | Account Description<br>Operational-Life                        | Beginning Balance<br>\$2.79     | Ending Balance<br>\$3.72     |                                            |                       |                |              |                |                     |  |
| Transaction Date                                              | Transaction Comment                                            | Transaction Number              | Transaction Line Amount      | Vendor/Employee                            | Vendor Invoice Number | Invoice Amount | Bank Account | Warrant Number | Full Warrant Amount |  |
| 11/7/2025                                                     | Approve Payroll Register 260013, Employer portion              | 00052780                        | \$0.93                       |                                            |                       |                |              |                |                     |  |
| Sub Total                                                     |                                                                |                                 | \$0.93                       |                                            |                       |                |              |                |                     |  |
| Account Code<br>11000-2500-52313-0000-529001-1115-00000-00000 | Account Description<br>Operational-Dental                      | Beginning Balance<br>\$72.23    | Ending Balance<br>\$93.21    |                                            |                       |                |              |                |                     |  |
| Transaction Date                                              | Transaction Comment                                            | Transaction Number              | Transaction Line Amount      | Vendor/Employee                            | Vendor Invoice Number | Invoice Amount | Bank Account | Warrant Number | Full Warrant Amount |  |
| 11/7/2025                                                     | Approve Payroll Register 260013, Employer portion              | 00052780                        | \$10.49                      |                                            |                       |                |              |                |                     |  |
| 11/21/2025                                                    | Approve Payroll Register 260014, Employer portion              | 00052876                        | \$10.49                      |                                            |                       |                |              |                |                     |  |
| Sub Total                                                     |                                                                |                                 | \$20.98                      |                                            |                       |                |              |                |                     |  |
| Account Code<br>11000-2500-52314-0000-529001-1115-00000-00000 | Account Description<br>Operational-Vision                      | Beginning Balance<br>\$14.49    | Ending Balance<br>\$18.63    |                                            |                       |                |              |                |                     |  |
| Transaction Date                                              | Transaction Comment                                            | Transaction Number              | Transaction Line Amount      | Vendor/Employee                            | Vendor Invoice Number | Invoice Amount | Bank Account | Warrant Number | Full Warrant Amount |  |
| 11/7/2025                                                     | Approve Payroll Register 260013, Employer portion              | 00052780                        | \$2.07                       |                                            |                       |                |              |                |                     |  |
| 11/21/2025                                                    | Approve Payroll Register 260014, Employer portion              | 00052876                        | \$2.07                       |                                            |                       |                |              |                |                     |  |
| Sub Total                                                     |                                                                |                                 | \$4.14                       |                                            |                       |                |              |                |                     |  |
| Account Code<br>11000-2500-53330-0000-529001-0000-00000-00000 | Account Description<br>Operational-Professional Development    | Beginning Balance<br>\$1,835.00 | Ending Balance<br>\$2,045.00 |                                            |                       |                |              |                |                     |  |
| Transaction Date                                              | Transaction Comment                                            | Transaction Number              | Transaction Line Amount      | Vendor/Employee                            | Vendor Invoice Number | Invoice Amount | Bank Account | Warrant Number | Full Warrant Amount |  |
| 11/6/2025                                                     | Approve Voucher = 260045                                       | 00052783                        | \$85.00                      | The Regents of New Mexico State University | 17532                 | \$85.00        | 7191235592   | 23083          | \$85.00             |  |
| 11/20/2025                                                    | Approve Voucher = 260049                                       | 00052884                        | \$125.00                     | Constellation Consulting, LLC              | NMS3 2025.11          | \$100.00       | 7191235592   | 23226          | \$325.00            |  |
| 11/20/2025                                                    | Approve Voucher = 260049                                       | 00052884                        |                              | Constellation Consulting, LLC              | NMS3 2025.11          | \$25.00        | 7191235592   | 23226          | \$325.00            |  |
| Sub Total                                                     |                                                                |                                 | \$210.00                     |                                            |                       |                |              |                |                     |  |
| Account Code                                                  | Account Description                                            | Beginning Balance               | Ending Balance               |                                            |                       |                |              |                |                     |  |

|                                               |                                                   |                    |                         |                               |                       |                |              |                |                     |  |
|-----------------------------------------------|---------------------------------------------------|--------------------|-------------------------|-------------------------------|-----------------------|----------------|--------------|----------------|---------------------|--|
| 11000-2500-53711-1010-529001-0000-00000-00000 | Operational-Other Charges                         | \$0.00             | \$608.15                |                               |                       |                |              |                |                     |  |
| Transaction Date                              | Transaction Comment                               | Transaction Number | Transaction Line Amount | Vendor/Employee               | Vendor Invoice Number | Invoice Amount | Bank Account | Warrant Number | Full Warrant Amount |  |
| 11/6/2025                                     | Approve Voucher = 260045                          | 00052783           | \$608.15                | Stericycle, Inc.              | 8012513497            | \$608.15       | 7191235592   | 23088          | \$608.15            |  |
| Sub Total                                     |                                                   |                    | \$608.15                |                               |                       |                |              |                |                     |  |
| Account Code                                  | Account Description                               | Beginning Balance  | Ending Balance          |                               |                       |                |              |                |                     |  |
| 11000-2500-56118-0000-529001-0000-00000-00000 | Operational-General Supplies and Materials        | \$205.01           | \$229.51                |                               |                       |                |              |                |                     |  |
| Transaction Date                              | Transaction Comment                               | Transaction Number | Transaction Line Amount | Vendor/Employee               | Vendor Invoice Number | Invoice Amount | Bank Account | Warrant Number | Full Warrant Amount |  |
| 11/13/2025                                    | Approve Voucher = 260048                          | 00052842           | \$24.50                 | Amazon.com                    | 1TWR-TL19-7TQQ        | \$24.50        | 7191235592   | 23143          | \$59.39             |  |
| Sub Total                                     |                                                   |                    | \$24.50                 |                               |                       |                |              |                |                     |  |
| Account Code                                  | Account Description                               | Beginning Balance  | Ending Balance          |                               |                       |                |              |                |                     |  |
| 11000-2600-51100-0000-529001-1615-00000-00000 | Operational-Salaries Expense                      | \$13,756.68        | \$16,813.72             |                               |                       |                |              |                |                     |  |
| Transaction Date                              | Transaction Comment                               | Transaction Number | Transaction Line Amount | Vendor/Employee               | Vendor Invoice Number | Invoice Amount | Bank Account | Warrant Number | Full Warrant Amount |  |
| 11/7/2025                                     | Approve Payroll Register 260013, Employee portion | 00052779           | \$1,528.52              |                               |                       |                |              |                |                     |  |
| 11/21/2025                                    | Approve Payroll Register 260014, Employee portion | 00052875           | \$1,528.52              |                               |                       |                |              |                |                     |  |
| Sub Total                                     |                                                   |                    | \$3,057.04              |                               |                       |                |              |                |                     |  |
| Account Code                                  | Account Description                               | Beginning Balance  | Ending Balance          |                               |                       |                |              |                |                     |  |
| 11000-2600-52111-0000-529001-1615-00000-00000 | Operational-Educational Retirement                | \$2,496.87         | \$3,051.73              |                               |                       |                |              |                |                     |  |
| Transaction Date                              | Transaction Comment                               | Transaction Number | Transaction Line Amount | Vendor/Employee               | Vendor Invoice Number | Invoice Amount | Bank Account | Warrant Number | Full Warrant Amount |  |
| 11/7/2025                                     | Approve Payroll Register 260013, Employer portion | 00052780           | \$277.43                |                               |                       |                |              |                |                     |  |
| 11/21/2025                                    | Approve Payroll Register 260014, Employer portion | 00052876           | \$277.43                |                               |                       |                |              |                |                     |  |
| Sub Total                                     |                                                   |                    | \$554.86                |                               |                       |                |              |                |                     |  |
| Account Code                                  | Account Description                               | Beginning Balance  | Ending Balance          |                               |                       |                |              |                |                     |  |
| 11000-2600-52112-0000-529001-1615-00000-00000 | Operational-ERA - Retiree Health                  | \$275.13           | \$336.27                |                               |                       |                |              |                |                     |  |
| Transaction Date                              | Transaction Comment                               | Transaction Number | Transaction Line Amount | Vendor/Employee               | Vendor Invoice Number | Invoice Amount | Bank Account | Warrant Number | Full Warrant Amount |  |
| 11/7/2025                                     | Approve Payroll Register 260013, Employer portion | 00052780           | \$30.57                 |                               |                       |                |              |                |                     |  |
| 11/21/2025                                    | Approve Payroll Register 260014, Employer portion | 00052876           | \$30.57                 |                               |                       |                |              |                |                     |  |
| Sub Total                                     |                                                   |                    | \$61.14                 |                               |                       |                |              |                |                     |  |
| Account Code                                  | Account Description                               | Beginning Balance  | Ending Balance          |                               |                       |                |              |                |                     |  |
| 11000-2600-52210-0000-529001-1615-00000-00000 | Operational-FICA Payments                         | \$852.93           | \$1,042.47              |                               |                       |                |              |                |                     |  |
| Transaction Date                              | Transaction Comment                               | Transaction Number | Transaction Line Amount | Vendor/Employee               | Vendor Invoice Number | Invoice Amount | Bank Account | Warrant Number | Full Warrant Amount |  |
| 11/7/2025                                     | Approve Payroll Register 260013, Employer portion | 00052780           | \$94.77                 |                               |                       |                |              |                |                     |  |
| 11/21/2025                                    | Approve Payroll Register 260014, Employer portion | 00052876           | \$94.77                 |                               |                       |                |              |                |                     |  |
| Sub Total                                     |                                                   |                    | \$189.54                |                               |                       |                |              |                |                     |  |
| Account Code                                  | Account Description                               | Beginning Balance  | Ending Balance          |                               |                       |                |              |                |                     |  |
| 11000-2600-52220-0000-529001-1615-00000-00000 | Operational-Medicare Payments                     | \$199.44           | \$243.76                |                               |                       |                |              |                |                     |  |
| Transaction Date                              | Transaction Comment                               | Transaction Number | Transaction Line Amount | Vendor/Employee               | Vendor Invoice Number | Invoice Amount | Bank Account | Warrant Number | Full Warrant Amount |  |
| 11/7/2025                                     | Approve Payroll Register 260013, Employer portion | 00052780           | \$22.16                 |                               |                       |                |              |                |                     |  |
| 11/21/2025                                    | Approve Payroll Register 260014, Employer portion | 00052876           | \$22.16                 |                               |                       |                |              |                |                     |  |
| Sub Total                                     |                                                   |                    | \$44.32                 |                               |                       |                |              |                |                     |  |
| Account Code                                  | Account Description                               | Beginning Balance  | Ending Balance          |                               |                       |                |              |                |                     |  |
| 11000-2600-52311-0000-529001-1615-00000-00000 | Operational-Health and Medical Premiums           | \$2,100.54         | \$2,822.50              |                               |                       |                |              |                |                     |  |
| Transaction Date                              | Transaction Comment                               | Transaction Number | Transaction Line Amount | Vendor/Employee               | Vendor Invoice Number | Invoice Amount | Bank Account | Warrant Number | Full Warrant Amount |  |
| 11/7/2025                                     | Approve Payroll Register 260013, Employer portion | 00052780           | \$360.98                |                               |                       |                |              |                |                     |  |
| 11/21/2025                                    | Approve Payroll Register 260014, Employer portion | 00052876           | \$360.98                |                               |                       |                |              |                |                     |  |
| Sub Total                                     |                                                   |                    | \$721.96                |                               |                       |                |              |                |                     |  |
| Account Code                                  | Account Description                               | Beginning Balance  | Ending Balance          |                               |                       |                |              |                |                     |  |
| 11000-2600-52312-0000-529001-1615-00000-00000 | Operational-Life                                  | \$3.48             | \$4.64                  |                               |                       |                |              |                |                     |  |
| Transaction Date                              | Transaction Comment                               | Transaction Number | Transaction Line Amount | Vendor/Employee               | Vendor Invoice Number | Invoice Amount | Bank Account | Warrant Number | Full Warrant Amount |  |
| 11/7/2025                                     | Approve Payroll Register 260013, Employer portion | 00052780           | \$1.16                  |                               |                       |                |              |                |                     |  |
| Sub Total                                     |                                                   |                    | \$1.16                  |                               |                       |                |              |                |                     |  |
| Account Code                                  | Account Description                               | Beginning Balance  | Ending Balance          |                               |                       |                |              |                |                     |  |
| 11000-2600-52313-0000-529001-1615-00000-00000 | Operational-Dental                                | \$69.14            | \$92.48                 |                               |                       |                |              |                |                     |  |
| Transaction Date                              | Transaction Comment                               | Transaction Number | Transaction Line Amount | Vendor/Employee               | Vendor Invoice Number | Invoice Amount | Bank Account | Warrant Number | Full Warrant Amount |  |
| 11/7/2025                                     | Approve Payroll Register 260013, Employer portion | 00052780           | \$11.67                 |                               |                       |                |              |                |                     |  |
| 11/21/2025                                    | Approve Payroll Register 260014, Employer portion | 00052876           | \$11.67                 |                               |                       |                |              |                |                     |  |
| Sub Total                                     |                                                   |                    | \$23.34                 |                               |                       |                |              |                |                     |  |
| Account Code                                  | Account Description                               | Beginning Balance  | Ending Balance          |                               |                       |                |              |                |                     |  |
| 11000-2600-53330-0000-529001-0000-00000-00000 | Operational-Professional Development              | \$0.00             | \$100.00                |                               |                       |                |              |                |                     |  |
| Transaction Date                              | Transaction Comment                               | Transaction Number | Transaction Line Amount | Vendor/Employee               | Vendor Invoice Number | Invoice Amount | Bank Account | Warrant Number | Full Warrant Amount |  |
| 11/20/2025                                    | Approve Voucher = 260049                          | 00052884           | \$100.00                | Constellation Consulting, LLC | NMS3 2025.11          | \$100.00       | 7191235592   | 23226          | \$325.00            |  |
| Sub Total                                     |                                                   |                    | \$100.00                |                               |                       |                |              |                |                     |  |

| Account Code                                  | Account Description                                           | Beginning Balance  | Ending Balance          |                                                       |                                  |                |              |                |                     |
|-----------------------------------------------|---------------------------------------------------------------|--------------------|-------------------------|-------------------------------------------------------|----------------------------------|----------------|--------------|----------------|---------------------|
| 11000-2600-53711-0000-529001-0000-00000-00000 | Operational-Other Charges                                     | \$6,466.88         | \$8,416.65              |                                                       |                                  |                |              |                |                     |
| Transaction Date                              | Transaction Comment                                           | Transaction Number | Transaction Line Amount | Vendor/Employee                                       | Vendor Invoice Number            | Invoice Amount | Bank Account | Warrant Number | Full Warrant Amount |
| 11/6/2025                                     | Approve Voucher = 260045                                      | 00052783           | \$679.06                | Albuquerque Bernalillo County Water Utility Authority | 169188316159                     | \$679.06       | 7191235592   | 23072          | \$1,635.87          |
| 11/13/2025                                    | Approve Voucher = 260048                                      | 00052842           | \$86.10                 | Lumar Enterprises                                     | 20251111MONT                     | \$86.10        | 7191235592   | 23147          | \$86.10             |
| 11/13/2025                                    | Approve Voucher = 260044                                      | 00052844           | \$1,036.97              | Kirk Moving Company LLC                               | 0472-00044567                    | \$1,036.97     | 7191235592   | 23153          | \$1,036.97          |
| 11/20/2025                                    | Approve Voucher = 260049                                      | 00052884           | \$147.64                | Albuquerque Bernalillo County Water Utility Authority | 492462635814                     | \$147.64       | 7191235592   | 23220          | \$279.99            |
| Sub Total                                     |                                                               |                    | \$1,949.77              |                                                       |                                  |                |              |                |                     |
| Account Code                                  | Account Description                                           | Beginning Balance  | Ending Balance          |                                                       |                                  |                |              |                |                     |
| 11000-2600-54311-0000-529001-0000-00000-00000 | Operational-Maintenance & Repair Furniture/Fixtures/Equipment | \$19,031.72        | \$20,151.02             |                                                       |                                  |                |              |                |                     |
| Transaction Date                              | Transaction Comment                                           | Transaction Number | Transaction Line Amount | Vendor/Employee                                       | Vendor Invoice Number            | Invoice Amount | Bank Account | Warrant Number | Full Warrant Amount |
| 11/6/2025                                     | Approve Voucher = 260045                                      | 00052783           | \$1,119.30              | Triple Action Services LLC                            | 2408                             | \$1,119.30     | 7191235592   | 23090          | \$1,119.30          |
| Sub Total                                     |                                                               |                    | \$1,119.30              |                                                       |                                  |                |              |                |                     |
| Account Code                                  | Account Description                                           | Beginning Balance  | Ending Balance          |                                                       |                                  |                |              |                |                     |
| 11000-2600-54312-0000-529001-0000-00000-00000 | Operational-Maintenance & Repair - Buildings And Grounds      | \$23,470.13        | \$24,225.66             |                                                       |                                  |                |              |                |                     |
| Transaction Date                              | Transaction Comment                                           | Transaction Number | Transaction Line Amount | Vendor/Employee                                       | Vendor Invoice Number            | Invoice Amount | Bank Account | Warrant Number | Full Warrant Amount |
| 11/20/2025                                    | Approve Voucher = 260049                                      | 00052884           | \$755.53                | Leeco Grounds Management                              | 125503                           | \$755.53       | 7191235592   | 23228          | \$755.53            |
| Sub Total                                     |                                                               |                    | \$755.53                |                                                       |                                  |                |              |                |                     |
| Account Code                                  | Account Description                                           | Beginning Balance  | Ending Balance          |                                                       |                                  |                |              |                |                     |
| 11000-2600-54411-0000-529001-0000-00000-00000 | Operational-Electricity                                       | \$19,880.04        | \$23,348.80             |                                                       |                                  |                |              |                |                     |
| Transaction Date                              | Transaction Comment                                           | Transaction Number | Transaction Line Amount | Vendor/Employee                                       | Vendor Invoice Number            | Invoice Amount | Bank Account | Warrant Number | Full Warrant Amount |
| 11/6/2025                                     | Approve Voucher = 260045                                      | 00052783           | \$433.19                | PNM                                                   | 10/27/2025 ACCT #115646075-01744 | \$433.19       | 7191235592   | 23086          | \$433.19            |
| 11/20/2025                                    | Approve Voucher = 260049                                      | 00052884           | \$3,035.57              | PNM                                                   | 11/05/2025 ACCT #115646075-03463 | \$3,035.57     | 7191235592   | 23229          | \$3,035.57          |
| Sub Total                                     |                                                               |                    | \$3,468.76              |                                                       |                                  |                |              |                |                     |
| Account Code                                  | Account Description                                           | Beginning Balance  | Ending Balance          |                                                       |                                  |                |              |                |                     |
| 11000-2600-54412-0000-529001-0000-00000-00000 | Operational-Natural Gas (Buildings)                           | \$109.50           | \$236.03                |                                                       |                                  |                |              |                |                     |
| Transaction Date                              | Transaction Comment                                           | Transaction Number | Transaction Line Amount | Vendor/Employee                                       | Vendor Invoice Number            | Invoice Amount | Bank Account | Warrant Number | Full Warrant Amount |
| 11/6/2025                                     | Approve Voucher = 260045                                      | 00052783           | \$37.86                 | New Mexico Gas Company                                | 27-OCT-2025 ACCT #115646075-0699 | \$37.86        | 7191235592   | 23082          | \$37.86             |
| 11/13/2025                                    | Approve Voucher = 260048                                      | 00052842           | \$88.67                 | New Mexico Gas Company                                | 05-NOV-2025 ACCT #115646075-0629 | \$88.67        | 7191235592   | 23150          | \$88.67             |
| Sub Total                                     |                                                               |                    | \$126.53                |                                                       |                                  |                |              |                |                     |
| Account Code                                  | Account Description                                           | Beginning Balance  | Ending Balance          |                                                       |                                  |                |              |                |                     |
| 11000-2600-54415-0000-529001-0000-00000-00000 | Operational-Water/Sewage                                      | \$8,176.34         | \$9,265.50              |                                                       |                                  |                |              |                |                     |
| Transaction Date                              | Transaction Comment                                           | Transaction Number | Transaction Line Amount | Vendor/Employee                                       | Vendor Invoice Number            | Invoice Amount | Bank Account | Warrant Number | Full Warrant Amount |
| 11/6/2025                                     | Approve Voucher = 260045                                      | 00052783           | \$66.38                 | Albuquerque Bernalillo County Water Utility Authority | 703921424881                     | \$66.38        | 7191235592   | 23072          | \$1,635.87          |
| 11/6/2025                                     | Approve Voucher = 260045                                      | 00052783           | \$34.88                 | Albuquerque Bernalillo County Water Utility Authority | 903658273558                     | \$34.88        | 7191235592   | 23072          | \$1,635.87          |
| 11/6/2025                                     | Approve Voucher = 260045                                      | 00052783           | \$855.55                | Albuquerque Bernalillo County Water Utility Authority | 169188316159                     | \$855.55       | 7191235592   | 23072          | \$1,635.87          |
| 11/20/2025                                    | Approve Voucher = 260049                                      | 00052884           | \$132.35                | Albuquerque Bernalillo County Water Utility Authority | 492462635814                     | \$132.35       | 7191235592   | 23220          | \$279.99            |
| Sub Total                                     |                                                               |                    | \$1,089.16              |                                                       |                                  |                |              |                |                     |
| Account Code                                  | Account Description                                           | Beginning Balance  | Ending Balance          |                                                       |                                  |                |              |                |                     |
| 11000-2600-54416-0000-529001-0000-00000-00000 | Operational-Communication Services                            | \$20,896.66        | \$21,896.47             |                                                       |                                  |                |              |                |                     |
| Transaction Date                              | Transaction Comment                                           | Transaction Number | Transaction Line Amount | Vendor/Employee                                       | Vendor Invoice Number            | Invoice Amount | Bank Account | Warrant Number | Full Warrant Amount |
| 11/6/2025                                     | Approve Voucher = 260045                                      | 00052783           | \$81.84                 | Qwest Corporation                                     | Oct. 22, 2025 ACCT #333987705    | \$81.84        | 7191235592   | 23076          | \$81.84             |
| 11/13/2025                                    | Approve Voucher = 260048                                      | 00052842           | \$160.56                | Qwest Corporation                                     | Nov. 01, 2025 ACCT #333749100    | \$160.56       | 7191235592   | 23144          | \$160.56            |
| 11/20/2025                                    | Approve Voucher = 260049                                      | 00052884           | \$320.71                | Comcast Holdings Corporation                          | Nov 10, 2025 ACCT #8497 95 091 0 | \$320.71       | 7191235592   | 23225          | \$320.71            |
| 11/20/2025                                    | Approve Voucher = 260049                                      | 00052884           | \$436.70                | ipSBS Manage Services, LLC                            | 162894                           | \$436.70       | 7191235592   | 23227          | \$436.70            |
| Sub Total                                     |                                                               |                    | \$999.81                |                                                       |                                  |                |              |                |                     |
| Account Code                                  | Account Description                                           | Beginning Balance  | Ending Balance          |                                                       |                                  |                |              |                |                     |
| 11000-2600-55915-0000-529001-0000-00000-00000 | Operational-Other Contract Services                           | \$19,797.89        | \$25,956.53             |                                                       |                                  |                |              |                |                     |
| Transaction Date                              | Transaction Comment                                           | Transaction Number | Transaction Line Amount | Vendor/Employee                                       | Vendor Invoice Number            | Invoice Amount | Bank Account | Warrant Number | Full Warrant Amount |
| 11/6/2025                                     | Approve Voucher = 260045                                      | 00052783           | \$3,696.92              | ACES                                                  | 17871                            | \$3,696.92     | 7191235592   | 23073          | \$4,302.85          |
| 11/6/2025                                     | Approve Voucher = 260045                                      | 00052783           | \$605.93                | ACES                                                  | 17872                            | \$605.93       | 7191235592   | 23073          | \$4,302.85          |
| 11/6/2025                                     | Approve Voucher = 260045                                      | 00052783           | \$243.22                | Security Logistics                                    | 10927                            | \$243.22       | 7191235592   | 23087          | \$243.22            |
| 11/13/2025                                    | Approve Voucher = 260048                                      | 00052842           | \$1,612.57              | Xerox Corporation                                     | 41182049                         | \$1,612.57     | 7191235592   | 23152          | \$1,612.57          |
| Sub Total                                     |                                                               |                    | \$6,158.64              |                                                       |                                  |                |              |                |                     |
| Account Code                                  | Account Description                                           | Beginning Balance  | Ending Balance          |                                                       |                                  |                |              |                |                     |
| 11000-2600-56118-0000-529001-0000-00000-00000 | Operational-General Supplies and Materials                    | \$6,211.86         | \$6,644.62              |                                                       |                                  |                |              |                |                     |
| Transaction Date                              | Transaction Comment                                           | Transaction Number | Transaction Line Amount | Vendor/Employee                                       | Vendor Invoice Number            | Invoice Amount | Bank Account | Warrant Number | Full Warrant Amount |
| 11/20/2025                                    | Approve Voucher = 260049                                      | 00052884           | \$29.99                 | Amazon.com                                            | 1DNJ-K396-LPJN                   | \$29.99        | 7191235592   | 23221          | \$1,357.27          |
| 11/20/2025                                    | Approve Voucher = 260049                                      | 00052884           | \$402.77                | Shamrocks Discount Janitor Supply                     | 657815                           | \$402.77       | 7191235592   | 23230          | \$402.77            |
| Sub Total                                     |                                                               |                    | \$432.76                |                                                       |                                  |                |              |                |                     |
| Account Code                                  | Account Description                                           | Beginning Balance  | Ending Balance          |                                                       |                                  |                |              |                |                     |
| 11000-2600-56119-0000-529001-0000-00000-00000 | Operational-Supply Assets (\$5,000 or less).                  | \$3,078.57         | \$3,113.45              |                                                       |                                  |                |              |                |                     |
| Transaction Date                              | Transaction Comment                                           | Transaction Number | Transaction Line Amount | Vendor/Employee                                       | Vendor Invoice Number            | Invoice Amount | Bank Account | Warrant Number | Full Warrant Amount |
| 11/13/2025                                    | Approve Voucher = 260048                                      | 00052842           | \$34.88                 | Amazon.com                                            | 1TWR-TL19-7TQQ                   | \$34.88        | 7191235592   | 23143          | \$59.38             |
| Sub Total                                     |                                                               |                    | \$34.88                 |                                                       |                                  |                |              |                |                     |
| Account Code                                  | Account Description                                           | Beginning Balance  | Ending Balance          |                                                       |                                  |                |              |                |                     |

|                                                                |                                                                                |                                    |                                 |                 |                       |                |              |                |                     |  |
|----------------------------------------------------------------|--------------------------------------------------------------------------------|------------------------------------|---------------------------------|-----------------|-----------------------|----------------|--------------|----------------|---------------------|--|
| 11000-2700-51100-0000-529001-1622-00000-00000                  | Operational-Salaries Expense                                                   | \$8,615.39                         | \$11,214.38                     |                 |                       |                |              |                |                     |  |
| Transaction Date                                               | Transaction Comment                                                            | Transaction Number                 | Transaction Line Amount         | Vendor/Employee | Vendor Invoice Number | Invoice Amount | Bank Account | Warrant Number | Full Warrant Amount |  |
| 11/7/2025                                                      | Approve Payroll Register 260013, Employee portion                              | 00052779                           | \$1,368.22                      |                 |                       |                |              |                |                     |  |
| 11/21/2025                                                     | Approve Payroll Register 260014, Employee portion                              | 00052875                           | \$1,230.77                      |                 |                       |                |              |                |                     |  |
| Sub Total                                                      |                                                                                |                                    | \$2,598.99                      |                 |                       |                |              |                |                     |  |
| Account Code<br>11000-2700-52111-0000-529001-1622-00000-00000  | Account Description<br>Operational-Educational Retirement                      | Beginning Balance<br>\$1,563.66    | Ending Balance<br>\$2,035.37    |                 |                       |                |              |                |                     |  |
| Transaction Date                                               | Transaction Comment                                                            | Transaction Number                 | Transaction Line Amount         | Vendor/Employee | Vendor Invoice Number | Invoice Amount | Bank Account | Warrant Number | Full Warrant Amount |  |
| 11/7/2025                                                      | Approve Payroll Register 260013, Employer portion                              | 00052780                           | \$248.33                        |                 |                       |                |              |                |                     |  |
| 11/21/2025                                                     | Approve Payroll Register 260014, Employer portion                              | 00052876                           | \$223.38                        |                 |                       |                |              |                |                     |  |
| Sub Total                                                      |                                                                                |                                    | \$471.71                        |                 |                       |                |              |                |                     |  |
| Account Code<br>11000-2700-52112-0000-529001-1622-00000-00000  | Account Description<br>Operational-ERA - Retiree Health                        | Beginning Balance<br>\$172.34      | Ending Balance<br>\$224.32      |                 |                       |                |              |                |                     |  |
| Transaction Date                                               | Transaction Comment                                                            | Transaction Number                 | Transaction Line Amount         | Vendor/Employee | Vendor Invoice Number | Invoice Amount | Bank Account | Warrant Number | Full Warrant Amount |  |
| 11/7/2025                                                      | Approve Payroll Register 260013, Employer portion                              | 00052780                           | \$27.36                         |                 |                       |                |              |                |                     |  |
| 11/21/2025                                                     | Approve Payroll Register 260014, Employer portion                              | 00052876                           | \$24.62                         |                 |                       |                |              |                |                     |  |
| Sub Total                                                      |                                                                                |                                    | \$51.98                         |                 |                       |                |              |                |                     |  |
| Account Code<br>11000-2700-52210-0000-529001-1622-00000-00000  | Account Description<br>Operational-FICA Payments                               | Beginning Balance<br>\$534.17      | Ending Balance<br>\$695.31      |                 |                       |                |              |                |                     |  |
| Transaction Date                                               | Transaction Comment                                                            | Transaction Number                 | Transaction Line Amount         | Vendor/Employee | Vendor Invoice Number | Invoice Amount | Bank Account | Warrant Number | Full Warrant Amount |  |
| 11/7/2025                                                      | Approve Payroll Register 260013, Employer portion                              | 00052780                           | \$84.83                         |                 |                       |                |              |                |                     |  |
| 11/21/2025                                                     | Approve Payroll Register 260014, Employer portion                              | 00052876                           | \$76.31                         |                 |                       |                |              |                |                     |  |
| Sub Total                                                      |                                                                                |                                    | \$161.14                        |                 |                       |                |              |                |                     |  |
| Account Code<br>11000-2700-52220-0000-529001-1622-00000-00000  | Account Description<br>Operational-Medicare Payments                           | Beginning Balance<br>\$89.25       | Ending Balance<br>\$126.94      |                 |                       |                |              |                |                     |  |
| Transaction Date                                               | Transaction Comment                                                            | Transaction Number                 | Transaction Line Amount         | Vendor/Employee | Vendor Invoice Number | Invoice Amount | Bank Account | Warrant Number | Full Warrant Amount |  |
| 11/7/2025                                                      | Approve Payroll Register 260013, Employer portion                              | 00052780                           | \$19.84                         |                 |                       |                |              |                |                     |  |
| 11/21/2025                                                     | Approve Payroll Register 260014, Employer portion                              | 00052876                           | \$17.85                         |                 |                       |                |              |                |                     |  |
| Sub Total                                                      |                                                                                |                                    | \$37.69                         |                 |                       |                |              |                |                     |  |
| Account Code<br>11000-2700-52312-0000-529001-1622-00000-00000  | Account Description<br>Operational-Life                                        | Beginning Balance<br>\$3.48        | Ending Balance<br>\$4.64        |                 |                       |                |              |                |                     |  |
| Transaction Date                                               | Transaction Comment                                                            | Transaction Number                 | Transaction Line Amount         | Vendor/Employee | Vendor Invoice Number | Invoice Amount | Bank Account | Warrant Number | Full Warrant Amount |  |
| 11/7/2025                                                      | Approve Payroll Register 260013, Employer portion                              | 00052780                           | \$1.16                          |                 |                       |                |              |                |                     |  |
| Sub Total                                                      |                                                                                |                                    | \$1.16                          |                 |                       |                |              |                |                     |  |
| Account Code<br>21000-0000-11000-0000-000000-0000-00000-00000  | Account Description<br>Food Services-Cash Assets                               | Beginning Balance<br>\$20,195.38   | Ending Balance<br>\$20,195.38   |                 |                       |                |              |                |                     |  |
| Transaction Date                                               | Transaction Comment                                                            | Transaction Number                 | Transaction Line Amount         | Vendor/Employee | Vendor Invoice Number | Invoice Amount | Bank Account | Warrant Number | Full Warrant Amount |  |
| 11/10/2025                                                     | Approve Cash Receipts Batch; Batch No.: 260004                                 | 00052830                           | \$20,195.38                     |                 |                       |                |              |                |                     |  |
| 11/10/2025                                                     | Reverse Transaction = 00052830 ;Approve Cash Receipts Batch; Batch No.: 260004 | 00052834                           | (\$20,195.38)                   |                 |                       |                |              |                |                     |  |
| Sub Total                                                      |                                                                                |                                    | \$0.00                          |                 |                       |                |              |                |                     |  |
| Account Code<br>21000-0000-44504-0000-529001-0000-00000-00000  | Account Description<br>Food Services-Federal flow through grants               | Beginning Balance<br>(\$20,195.38) | Ending Balance<br>(\$20,195.38) |                 |                       |                |              |                |                     |  |
| Transaction Date                                               | Transaction Comment                                                            | Transaction Number                 | Transaction Line Amount         | Vendor/Employee | Vendor Invoice Number | Invoice Amount | Bank Account | Warrant Number | Full Warrant Amount |  |
| 11/10/2025                                                     | Approve Cash Receipts Batch; Batch No.: 260004                                 | 00052830                           | (\$20,195.38)                   |                 |                       |                |              |                |                     |  |
| 11/10/2025                                                     | Reverse Transaction = 00052830 ;Approve Cash Receipts Batch; Batch No.: 260004 | 00052834                           | \$20,195.38                     |                 |                       |                |              |                |                     |  |
| Sub Total                                                      |                                                                                |                                    | \$0.00                          |                 |                       |                |              |                |                     |  |
| Account Code<br>21100-0000-11000-0000-0000000-0000-00000-00000 | Account Description<br>State Food Service-Cash Assets                          | Beginning Balance<br>\$37,583.66   | Ending Balance<br>\$37,583.66   |                 |                       |                |              |                |                     |  |
| Transaction Date                                               | Transaction Comment                                                            | Transaction Number                 | Transaction Line Amount         | Vendor/Employee | Vendor Invoice Number | Invoice Amount | Bank Account | Warrant Number | Full Warrant Amount |  |
| 11/10/2025                                                     | Approve Cash Receipts Batch; Batch No.: 260004                                 | 00052830                           | \$37,583.66                     |                 |                       |                |              |                |                     |  |
| 11/10/2025                                                     | Reverse Transaction = 00052830 ;Approve Cash Receipts Batch; Batch No.: 260004 | 00052834                           | (\$37,583.66)                   |                 |                       |                |              |                |                     |  |
| Sub Total                                                      |                                                                                |                                    | \$0.00                          |                 |                       |                |              |                |                     |  |
| Account Code<br>21100-0000-43103-0000-529001-0000-00000-00000  | Account Description<br>State Food Service-Other Grants                         | Beginning Balance<br>(\$37,583.66) | Ending Balance<br>(\$37,583.66) |                 |                       |                |              |                |                     |  |
| Transaction Date                                               | Transaction Comment                                                            | Transaction Number                 | Transaction Line Amount         | Vendor/Employee | Vendor Invoice Number | Invoice Amount | Bank Account | Warrant Number | Full Warrant Amount |  |
| 11/10/2025                                                     | Approve Cash Receipts Batch; Batch No.: 260004                                 | 00052830                           | (\$37,583.66)                   |                 |                       |                |              |                |                     |  |
| 11/10/2025                                                     | Reverse Transaction = 00052830 ;Approve Cash Receipts Batch; Batch No.: 260004 | 00052834                           | \$37,583.66                     |                 |                       |                |              |                |                     |  |
| Sub Total                                                      |                                                                                |                                    | \$0.00                          |                 |                       |                |              |                |                     |  |
| Account Code<br>24189-0000-11000-0000-000000-0000-00000-00000  | Account Description<br>-Cash Assets                                            | Beginning Balance<br>\$5,000.00    | Ending Balance<br>(\$24,535.98) |                 |                       |                |              |                |                     |  |
| Transaction Date                                               | Transaction Comment                                                            | Transaction Number                 | Transaction Line Amount         | Vendor/Employee | Vendor Invoice Number | Invoice Amount | Bank Account | Warrant Number | Full Warrant Amount |  |
| 11/6/2025                                                      | Disbursement for Voucher: 260045,                                              | 00052793                           | (\$29,535.98)                   |                 |                       |                |              |                |                     |  |

|                                                                |                                                                                      |                                     |                                  |                      |                       |                |              |                   |                        |  |
|----------------------------------------------------------------|--------------------------------------------------------------------------------------|-------------------------------------|----------------------------------|----------------------|-----------------------|----------------|--------------|-------------------|------------------------|--|
| Sub Total                                                      |                                                                                      |                                     |                                  | (\$29,535.98)        |                       |                |              |                   |                        |  |
| Account Code<br>24189-0000-21011-0000-000000-00000             | Account Description<br>-Accounts Payable                                             | Beginning Balance<br>\$0.00         | Ending Balance<br>\$0.00         |                      |                       |                |              |                   |                        |  |
| Transaction Date                                               | Transaction Comment                                                                  | Transaction Number                  | Transaction Line Amount          | Vendor/Employee      | Vendor Invoice Number | Invoice Amount | Bank Account | Warrant<br>Number | Full Warrant<br>Amount |  |
| 11/6/2025                                                      | Approve Voucher = 260045                                                             | 00052783                            | (\$29,535.98)                    |                      |                       |                |              |                   |                        |  |
| 11/6/2025                                                      | Disbursement for Voucher: 260045,                                                    | 00052793                            | \$29,535.98                      |                      |                       |                |              |                   |                        |  |
| Sub Total                                                      |                                                                                      |                                     | \$0.00                           |                      |                       |                |              |                   |                        |  |
| Account Code<br>24189-1000-56119-1010-529001-0000-00000-00000  | Account Description<br>-Supply Assets (\$5,000 or less).                             | Beginning Balance<br>\$0.00         | Ending Balance<br>\$29,535.98    |                      |                       |                |              |                   |                        |  |
| Transaction Date                                               | Transaction Comment                                                                  | Transaction Number                  | Transaction Line Amount          | Vendor/Employee      | Vendor Invoice Number | Invoice Amount | Bank Account | Warrant<br>Number | Full Warrant<br>Amount |  |
| 11/6/2025                                                      | Approve Voucher = 260045                                                             | 00052783                            | \$16,170.00                      | CDW Government, Inc. | AG56Z9Q               | \$16,170.00    | 7191235592   | 23075             | \$29,535.98            |  |
| 11/6/2025                                                      | Approve Voucher = 260045                                                             | 00052783                            | \$1,764.00                       | CDW Government, Inc. | AG6C83Z               | \$1,764.00     | 7191235592   | 23075             | \$29,535.98            |  |
| 11/6/2025                                                      | Approve Voucher = 260045                                                             | 00052783                            | \$11,601.98                      | CDW Government, Inc. | AG6RX2U               | \$10,780.00    | 7191235592   | 23075             | \$29,535.98            |  |
| 11/6/2025                                                      | Approve Voucher = 260045                                                             | 00052783                            |                                  | CDW Government, Inc. | AG6RX2U               | \$821.98       | 7191235592   | 23075             | \$29,535.98            |  |
| Sub Total                                                      |                                                                                      |                                     | \$29,535.98                      |                      |                       |                |              |                   |                        |  |
| Account Code<br>27107-0000-11000-0000-0000000-0000-00000-00000 | Account Description<br>GO Bond Library-Cash Assets                                   | Beginning Balance<br>\$0.00         | Ending Balance<br>(\$375.11)     |                      |                       |                |              |                   |                        |  |
| Transaction Date                                               | Transaction Comment                                                                  | Transaction Number                  | Transaction Line Amount          | Vendor/Employee      | Vendor Invoice Number | Invoice Amount | Bank Account | Warrant<br>Number | Full Warrant<br>Amount |  |
| 11/20/2025                                                     | Disbursement for Voucher: 260049,                                                    | 00052886                            | (\$375.11)                       |                      |                       |                |              |                   |                        |  |
| Sub Total                                                      |                                                                                      |                                     | (\$375.11)                       |                      |                       |                |              |                   |                        |  |
| Account Code<br>27107-0000-21011-0000-0000000-0000-00000-00000 | Account Description<br>GO Bond Library-Accounts Payable                              | Beginning Balance<br>\$0.00         | Ending Balance<br>\$0.00         |                      |                       |                |              |                   |                        |  |
| Transaction Date                                               | Transaction Comment                                                                  | Transaction Number                  | Transaction Line Amount          | Vendor/Employee      | Vendor Invoice Number | Invoice Amount | Bank Account | Warrant<br>Number | Full Warrant<br>Amount |  |
| 11/20/2025                                                     | Approve Voucher = 260049                                                             | 00052884                            | (\$375.11)                       |                      |                       |                |              |                   |                        |  |
| 11/20/2025                                                     | Disbursement for Voucher: 260049,                                                    | 00052886                            | \$375.11                         |                      |                       |                |              |                   |                        |  |
| Sub Total                                                      |                                                                                      |                                     | \$0.00                           |                      |                       |                |              |                   |                        |  |
| Account Code<br>27107-1000-56114-1010-529001-0000-00000-00000  | Account Description<br>GO Bond Library-Library And Audio-Visual                      | Beginning Balance<br>\$0.00         | Ending Balance<br>\$375.11       |                      |                       |                |              |                   |                        |  |
| Transaction Date                                               | Transaction Comment                                                                  | Transaction Number                  | Transaction Line Amount          | Vendor/Employee      | Vendor Invoice Number | Invoice Amount | Bank Account | Warrant<br>Number | Full Warrant<br>Amount |  |
| 11/20/2025                                                     | Approve Voucher = 260049                                                             | 00052884                            | \$139.75                         | Amazon.com           | 11DF-WJKX-93FH        | \$139.75       | 7191235592   | 23221             | \$1,357.27             |  |
| 11/20/2025                                                     | Approve Voucher = 260049                                                             | 00052884                            | \$178.66                         | Amazon.com           | 1FLT-Y746-FQ9L        | \$79.95        | 7191235592   | 23221             | \$1,357.27             |  |
| 11/20/2025                                                     | Approve Voucher = 260049                                                             | 00052884                            |                                  | Amazon.com           | 1FLT-Y746-FQ9L        | \$59.95        | 7191235592   | 23221             | \$1,357.27             |  |
| 11/20/2025                                                     | Approve Voucher = 260049                                                             | 00052884                            |                                  | Amazon.com           | 1FLT-Y746-FQ9L        | \$38.76        | 7191235592   | 23221             | \$1,357.27             |  |
| 11/20/2025                                                     | Approve Voucher = 260049                                                             | 00052884                            | \$56.70                          | Staples, Inc.        | 7007675580            | \$56.70        | 7191235592   | 23231             | \$56.70                |  |
| Sub Total                                                      |                                                                                      |                                     | \$375.11                         |                      |                       |                |              |                   |                        |  |
| Account Code<br>27109-0000-11000-0000-0000000-0000-00000-00000 | Account Description<br>Instructional Materials-Cash Assets                           | Beginning Balance<br>\$6,203.35     | Ending Balance<br>\$5,692.39     |                      |                       |                |              |                   |                        |  |
| Transaction Date                                               | Transaction Comment                                                                  | Transaction Number                  | Transaction Line Amount          | Vendor/Employee      | Vendor Invoice Number | Invoice Amount | Bank Account | Warrant<br>Number | Full Warrant<br>Amount |  |
| 11/13/2025                                                     | Disbursement for Voucher: 260048,                                                    | 00052846                            | (\$510.96)                       |                      |                       |                |              |                   |                        |  |
| Sub Total                                                      |                                                                                      |                                     | (\$510.96)                       |                      |                       |                |              |                   |                        |  |
| Account Code<br>27109-0000-21011-0000-0000000-0000-00000-00000 | Account Description<br>Instructional Materials-Accounts Payable                      | Beginning Balance<br>\$0.00         | Ending Balance<br>\$0.00         |                      |                       |                |              |                   |                        |  |
| Transaction Date                                               | Transaction Comment                                                                  | Transaction Number                  | Transaction Line Amount          | Vendor/Employee      | Vendor Invoice Number | Invoice Amount | Bank Account | Warrant<br>Number | Full Warrant<br>Amount |  |
| 11/13/2025                                                     | Approve Voucher = 260048                                                             | 00052842                            | (\$510.96)                       |                      |                       |                |              |                   |                        |  |
| 11/13/2025                                                     | Disbursement for Voucher: 260048,                                                    | 00052846                            | \$510.96                         |                      |                       |                |              |                   |                        |  |
| Sub Total                                                      |                                                                                      |                                     | \$0.00                           |                      |                       |                |              |                   |                        |  |
| Account Code<br>27109-1000-56105-1010-529001-0000-00000-00000  | Account Description<br>Instructional Materials-Instructional Materials               | Beginning Balance<br>\$0.00         | Ending Balance<br>\$510.96       |                      |                       |                |              |                   |                        |  |
| Transaction Date                                               | Transaction Comment                                                                  | Transaction Number                  | Transaction Line Amount          | Vendor/Employee      | Vendor Invoice Number | Invoice Amount | Bank Account | Warrant<br>Number | Full Warrant<br>Amount |  |
| 11/13/2025                                                     | Approve Voucher = 260048                                                             | 00052842                            | \$510.96                         | McGraw Hill, LLC     | 137245185001-1        | \$510.96       | 7191235592   | 23148             | \$510.96               |  |
| Sub Total                                                      |                                                                                      |                                     | \$510.96                         |                      |                       |                |              |                   |                        |  |
| Account Code<br>31600-0000-11000-0000-0000000-0000-00000-00000 | Account Description<br>Capital Improvements HB-33-Cash Assets                        | Beginning Balance<br>\$3,139,397.65 | Ending Balance<br>\$3,139,397.65 |                      |                       |                |              |                   |                        |  |
| Transaction Date                                               | Transaction Comment                                                                  | Transaction Number                  | Transaction Line Amount          | Vendor/Employee      | Vendor Invoice Number | Invoice Amount | Bank Account | Warrant<br>Number | Full Warrant<br>Amount |  |
| 11/10/2025                                                     | Approve Cash Receipts Batch; Batch No.: 260004                                       | 00052830                            | \$17.45                          |                      |                       |                |              |                   |                        |  |
| 11/10/2025                                                     | Approve Cash Receipts Batch; Batch No.: 260004                                       | 00052830                            | \$1,054.39                       |                      |                       |                |              |                   |                        |  |
| 11/10/2025                                                     | Reverse Transaction = 00052830 ;Approve Cash Receipts Batch; Batch No.: 260004       | 00052834                            | (\$17.45)                        |                      |                       |                |              |                   |                        |  |
| 11/10/2025                                                     | Reverse Transaction = 00052830 ;Approve Cash Receipts Batch; Batch No.: 260004       | 00052834                            | (\$1,054.39)                     |                      |                       |                |              |                   |                        |  |
| Sub Total                                                      |                                                                                      |                                     | \$0.00                           |                      |                       |                |              |                   |                        |  |
| Account Code<br>31600-0000-41110-0000-529001-0000-00000-00000  | Account Description<br>Capital Improvements HB-33-Ad Valorem Taxes – School District | Beginning Balance<br>(\$11,574.03)  | Ending Balance<br>(\$11,574.03)  |                      |                       |                |              |                   |                        |  |
| Transaction Date                                               | Transaction Comment                                                                  | Transaction Number                  | Transaction Line Amount          | Vendor/Employee      | Vendor Invoice Number | Invoice Amount | Bank Account | Warrant<br>Number | Full Warrant<br>Amount |  |
| 11/10/2025                                                     | Approve Cash Receipts Batch; Batch No.: 260004                                       | 00052830                            | (\$17.45)                        |                      |                       |                |              |                   |                        |  |
| 11/10/2025                                                     | Approve Cash Receipts Batch; Batch No.: 260004                                       | 00052830                            | (\$1,054.39)                     |                      |                       |                |              |                   |                        |  |
| 11/10/2025                                                     | Reverse Transaction = 00052830 ;Approve Cash Receipts Batch; Batch No.: 260004       | 00052834                            | \$17.45                          |                      |                       |                |              |                   |                        |  |
| 11/10/2025                                                     | Reverse Transaction = 00052830 ;Approve Cash Receipts Batch; Batch No.: 260004       | 00052834                            | \$1,054.39                       |                      |                       |                |              |                   |                        |  |
| Sub Total                                                      |                                                                                      |                                     | \$0.00                           |                      |                       |                |              |                   |                        |  |

|                                                 |                                                                                |                           |                                |                        |                              |                       |                     |                       |                            |  |
|-------------------------------------------------|--------------------------------------------------------------------------------|---------------------------|--------------------------------|------------------------|------------------------------|-----------------------|---------------------|-----------------------|----------------------------|--|
|                                                 |                                                                                |                           |                                |                        |                              |                       |                     |                       |                            |  |
| <b>Account Code</b>                             | <b>Account Description</b>                                                     | <b>Beginning Balance</b>  | <b>Ending Balance</b>          |                        |                              |                       |                     |                       |                            |  |
| 31701-0000-11000-0000-000000-0000-000000-000000 | Capital-Cash Assets                                                            | \$665,768.87              | \$665,768.87                   |                        |                              |                       |                     |                       |                            |  |
| <b>Transaction Date</b>                         | <b>Transaction Comment</b>                                                     | <b>Transaction Number</b> | <b>Transaction Line Amount</b> | <b>Vendor/Employee</b> | <b>Vendor Invoice Number</b> | <b>Invoice Amount</b> | <b>Bank Account</b> | <b>Warrant Number</b> | <b>Full Warrant Amount</b> |  |
| 11/10/2025                                      | Approve Cash Receipts Batch; Batch No.: 260004                                 | 00052830                  | \$8.75                         |                        |                              |                       |                     |                       |                            |  |
| 11/10/2025                                      | Approve Cash Receipts Batch; Batch No.: 260004                                 | 00052830                  | \$525.24                       |                        |                              |                       |                     |                       |                            |  |
| 11/10/2025                                      | Reverse Transaction = 00052830 ;Approve Cash Receipts Batch; Batch No.: 260004 | 00052834                  | (\$8.75)                       |                        |                              |                       |                     |                       |                            |  |
| 11/10/2025                                      | Reverse Transaction = 00052830 ;Approve Cash Receipts Batch; Batch No.: 260004 | 00052834                  | (\$525.24)                     |                        |                              |                       |                     |                       |                            |  |
| <b>Sub Total</b>                                |                                                                                |                           | <b>\$0.00</b>                  |                        |                              |                       |                     |                       |                            |  |
| <b>Account Code</b>                             | <b>Account Description</b>                                                     | <b>Beginning Balance</b>  | <b>Ending Balance</b>          |                        |                              |                       |                     |                       |                            |  |
| 31701-0000-41110-0000-529001-0000-000000-000000 | Capital-Ad Valorem Taxes – School District                                     | (\$5,823.59)              | (\$5,823.59)                   |                        |                              |                       |                     |                       |                            |  |
| <b>Transaction Date</b>                         | <b>Transaction Comment</b>                                                     | <b>Transaction Number</b> | <b>Transaction Line Amount</b> | <b>Vendor/Employee</b> | <b>Vendor Invoice Number</b> | <b>Invoice Amount</b> | <b>Bank Account</b> | <b>Warrant Number</b> | <b>Full Warrant Amount</b> |  |
| 11/10/2025                                      | Approve Cash Receipts Batch; Batch No.: 260004                                 | 00052830                  | (\$8.75)                       |                        |                              |                       |                     |                       |                            |  |
| 11/10/2025                                      | Approve Cash Receipts Batch; Batch No.: 260004                                 | 00052830                  | (\$525.24)                     |                        |                              |                       |                     |                       |                            |  |
| 11/10/2025                                      | Reverse Transaction = 00052830 ;Approve Cash Receipts Batch; Batch No.: 260004 | 00052834                  | \$8.75                         |                        |                              |                       |                     |                       |                            |  |
| 11/10/2025                                      | Reverse Transaction = 00052830 ;Approve Cash Receipts Batch; Batch No.: 260004 | 00052834                  | \$525.24                       |                        |                              |                       |                     |                       |                            |  |
| <b>Sub Total</b>                                |                                                                                |                           | <b>\$0.00</b>                  |                        |                              |                       |                     |                       |                            |  |

# Montessori Elementary School

## Voucher by Warrant with Date Range Report

Accounting Cycle: FY 2026; Voucher: [All]; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 11/01/2025; End Date: 11/30/2025; Created On: 12/12/2025 2:16:51 PM

|                                                             |                                                                       |                                                                                                                    |                                |                                                                     |                                                 |                             |
|-------------------------------------------------------------|-----------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------|---------------------------------------------------------------------|-------------------------------------------------|-----------------------------|
|                                                             |                                                                       |                                                                                                                    |                                |                                                                     |                                                 |                             |
|                                                             |                                                                       |                                                                                                                    |                                |                                                                     |                                                 |                             |
| <b>Voucher Number</b><br>260045                             | <b>Bank Name</b><br>Wells Fargo Bank                                  | <b>Account Number</b><br>7191235592                                                                                | <b>Warrant Number</b><br>23083 | <b>Payment Vendor</b><br>NM EDGE- New Mexico State University       | <b>Amount</b><br>\$85.00                        |                             |
| <b>Vendor</b><br>NM EDGE- New Mexico State University       | <b>Account Code</b><br>11000-2500-53330-0000-529001-0000-000000-00000 | <b>Description</b><br>NMP 212- NM Public Procurement Update                                                        | <b>PO Number</b><br>26121      | <b>Issue Date</b><br>09/26/2025                                     | <b>Invoice</b><br>17532                         | <b>Amount</b><br>\$85.00    |
| <b>Sub Total</b>                                            |                                                                       |                                                                                                                    |                                |                                                                     |                                                 | <b>\$85.00</b>              |
| <b>Voucher Number</b><br>260045                             | <b>Bank Name</b><br>Wells Fargo Bank                                  | <b>Account Number</b><br>7191235592                                                                                | <b>Warrant Number</b><br>23072 | <b>Payment Vendor</b><br>ABCWUA                                     | <b>Amount</b><br>\$1,635.87                     |                             |
| <b>Vendor</b><br>ABCWUA                                     | <b>Account Code</b><br>11000-2600-54415-0000-529001-0000-000000-00000 | <b>Description</b><br>Water and Wastewater/Sewage for all campuses                                                 | <b>PO Number</b><br>26035      | <b>Issue Date</b><br>07/01/2025                                     | <b>Invoice</b><br>703921424881                  | <b>Amount</b><br>\$66.38    |
| ABCWUA                                                      | 11000-2600-54415-0000-529001-0000-000000-00000                        | Water and Wastewater/Sewage for all campuses                                                                       | 26035                          | 07/01/2025                                                          | 903658273558                                    | \$34.88                     |
| ABCWUA                                                      | 11000-2600-54415-0000-529001-0000-000000-00000                        | Water and Wastewater/Sewage for all campuses                                                                       | 26035                          | 07/01/2025                                                          | 169188316159                                    | \$855.55                    |
| ABCWUA                                                      | 11000-2600-53711-0000-529001-0000-000000-00000                        | Solid Waste/ Trash services for all campuses                                                                       | 26035                          | 07/01/2025                                                          | 169188316159                                    | \$679.06                    |
| <b>Sub Total</b>                                            |                                                                       |                                                                                                                    |                                |                                                                     |                                                 | <b>\$1,635.87</b>           |
| <b>Voucher Number</b><br>260045                             | <b>Bank Name</b><br>Wells Fargo Bank                                  | <b>Account Number</b><br>7191235592                                                                                | <b>Warrant Number</b><br>23074 | <b>Payment Vendor</b><br>Amazon.com                                 | <b>Amount</b><br>\$130.83                       |                             |
| <b>Vendor</b><br>Amazon.com                                 | <b>Account Code</b><br>11000-1000-56119-1010-529001-0000-000000-00000 | <b>Description</b><br>Keyboard Replacement for Dell Chromebook 11                                                  | <b>PO Number</b><br>26135      | <b>Issue Date</b><br>10/06/2025                                     | <b>Invoice</b><br>1DHJ-WXRL-D4RH                | <b>Amount</b><br>\$56.94    |
| Amazon.com                                                  | 11000-1000-56119-1010-529001-0000-000000-00000                        | Replacement for Dell Chromebook 3100 11.6" LCD LED Screen Touch HD 1366x768. Total qty. received ~2                | 26135                          | 10/06/2025                                                          | 1GYR-CMWV-C7YM                                  | \$73.89                     |
| <b>Sub Total</b>                                            |                                                                       |                                                                                                                    |                                |                                                                     |                                                 | <b>\$130.83</b>             |
| <b>Voucher Number</b><br>260045                             | <b>Bank Name</b><br>Wells Fargo Bank                                  | <b>Account Number</b><br>7191235592                                                                                | <b>Warrant Number</b><br>23073 | <b>Payment Vendor</b><br>ACES                                       | <b>Amount</b><br>\$4,302.85                     |                             |
| <b>Vendor</b><br>ACES                                       | <b>Account Code</b><br>11000-2600-55915-0000-529001-0000-000000-00000 | <b>Description</b><br>Janitorial services for all campuses                                                         | <b>PO Number</b><br>26021      | <b>Issue Date</b><br>07/01/2025                                     | <b>Invoice</b><br>17871                         | <b>Amount</b><br>\$3,696.92 |
| ACES                                                        | 11000-2600-55915-0000-529001-0000-000000-00000                        | Janitorial services for all campuses                                                                               | 26021                          | 07/01/2025                                                          | 17872                                           | \$605.93                    |
| <b>Sub Total</b>                                            |                                                                       |                                                                                                                    |                                |                                                                     |                                                 | <b>\$4,302.85</b>           |
| <b>Voucher Number</b><br>260045                             | <b>Bank Name</b><br>Wells Fargo Bank                                  | <b>Account Number</b><br>7191235592                                                                                | <b>Warrant Number</b><br>23076 | <b>Payment Vendor</b><br>CenturyLink                                | <b>Amount</b><br>\$81.84                        |                             |
| <b>Vendor</b><br>CenturyLink                                | <b>Account Code</b><br>11000-2600-54416-0000-529001-0000-000000-00000 | <b>Description</b><br>Phone Service                                                                                | <b>PO Number</b><br>26024      | <b>Issue Date</b><br>07/01/2025                                     | <b>Invoice</b><br>Oct. 22, 2025 ACCT #333987705 | <b>Amount</b><br>\$81.84    |
| <b>Sub Total</b>                                            |                                                                       |                                                                                                                    |                                |                                                                     |                                                 | <b>\$81.84</b>              |
| <b>Voucher Number</b><br>260045                             | <b>Bank Name</b><br>Wells Fargo Bank                                  | <b>Account Number</b><br>7191235592                                                                                | <b>Warrant Number</b><br>23078 | <b>Payment Vendor</b><br>Cooperative Educational Services           | <b>Amount</b><br>\$1,926.07                     |                             |
| <b>Vendor</b><br>Cooperative Educational Services           | <b>Account Code</b><br>11000-2100-53213-2000-529001-0000-000000-00000 | <b>Description</b><br>Occupational Therapist                                                                       | <b>PO Number</b><br>26065      | <b>Issue Date</b><br>08/04/2025                                     | <b>Invoice</b><br>36-056817                     | <b>Amount</b><br>\$1,926.07 |
| <b>Sub Total</b>                                            |                                                                       |                                                                                                                    |                                |                                                                     |                                                 | <b>\$1,926.07</b>           |
| <b>Voucher Number</b><br>260045                             | <b>Bank Name</b><br>Wells Fargo Bank                                  | <b>Account Number</b><br>7191235592                                                                                | <b>Warrant Number</b><br>23077 | <b>Payment Vendor</b><br>CoffeeTime Bottled Water & Coffee Services | <b>Amount</b><br>\$15.90                        |                             |
| <b>Vendor</b><br>CoffeeTime Bottled Water & Coffee Services | <b>Account Code</b><br>11000-1000-53711-1010-529001-0000-000000-00000 | <b>Description</b><br>5 gallon bottles of water                                                                    | <b>PO Number</b><br>26040      | <b>Issue Date</b><br>07/16/2025                                     | <b>Invoice</b><br>194324                        | <b>Amount</b><br>\$14.25    |
| CoffeeTime Bottled Water & Coffee Services                  | 11000-1000-53711-0000-529001-0000-000000-00000                        | Equipment rental for Water Bottles                                                                                 | 26040                          | 07/16/2025                                                          | 194324                                          | \$1.65                      |
| <b>Sub Total</b>                                            |                                                                       |                                                                                                                    |                                |                                                                     |                                                 | <b>\$15.90</b>              |
| <b>Voucher Number</b><br>260045                             | <b>Bank Name</b><br>Wells Fargo Bank                                  | <b>Account Number</b><br>7191235592                                                                                | <b>Warrant Number</b><br>23079 | <b>Payment Vendor</b><br>Galloping Goat PP, LLC                     | <b>Amount</b><br>\$1,740.00                     |                             |
| <b>Vendor</b><br>Galloping Goat PP, LLC                     | <b>Account Code</b><br>11000-1000-55817-1000-529001-0000-23000-11009  | <b>Description</b><br>1st, 2nd, 3rd grade field trip to the pumpkin patch on October 27th, 28th, 29th, 30th, 2025. | <b>PO Number</b><br>26136      | <b>Issue Date</b><br>10/07/2025                                     | <b>Invoice</b><br>451                           | <b>Amount</b><br>\$1,740.00 |
| <b>Sub Total</b>                                            |                                                                       |                                                                                                                    |                                |                                                                     |                                                 | <b>\$1,740.00</b>           |
| <b>Voucher Number</b><br>260045                             | <b>Bank Name</b><br>Wells Fargo Bank                                  | <b>Account Number</b><br>7191235592                                                                                | <b>Warrant Number</b><br>23080 | <b>Payment Vendor</b><br>MJR Communications Therapy                 | <b>Amount</b><br>\$7,157.06                     |                             |
| <b>Vendor</b><br>MJR Communications Therapy                 | <b>Account Code</b><br>11000-2100-53212-2000-529001-0000-000000-00000 | <b>Description</b><br>Speech Therapy (service not to exceed \$60,000)                                              | <b>PO Number</b><br>26108      | <b>Issue Date</b><br>07/04/2025                                     | <b>Invoice</b><br>85                            | <b>Amount</b><br>\$6,650.00 |
| MJR Communications Therapy                                  | 11000-2100-53212-2000-529001-0000-000000-00000                        | Tax (estimated)                                                                                                    | 26108                          | 07/04/2025                                                          | 85                                              | \$507.06                    |
| <b>Sub Total</b>                                            |                                                                       |                                                                                                                    |                                |                                                                     |                                                 | <b>\$7,157.06</b>           |

|                                    |                                                |                                                                                                                                                                                       |                       |                                    |                                  |                   |
|------------------------------------|------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|------------------------------------|----------------------------------|-------------------|
|                                    |                                                |                                                                                                                                                                                       |                       |                                    |                                  |                   |
| <b>Voucher Number</b>              | <b>Bank Name</b>                               | <b>Account Number</b>                                                                                                                                                                 | <b>Warrant Number</b> | <b>Payment Vendor</b>              | <b>Amount</b>                    |                   |
| 260045                             | Wells Fargo Bank                               | 7191235592                                                                                                                                                                            | 23082                 | New Mexico Gas Company             | \$37.86                          |                   |
| <b>Vendor</b>                      | <b>Account Code</b>                            | <b>Description</b>                                                                                                                                                                    | <b>PO Number</b>      | <b>Issue Date</b>                  | <b>Invoice</b>                   | <b>Amount</b>     |
| New Mexico Gas Company             | 11000-2600-54412-0000-529001-0000-000000-00000 | Natural Gas                                                                                                                                                                           | 26068                 | 07/08/2025                         | 27-OCT-2025 ACCT #115646075-0699 | \$37.86           |
| <b>Sub Total</b>                   |                                                |                                                                                                                                                                                       |                       |                                    |                                  | <b>\$37.86</b>    |
|                                    |                                                |                                                                                                                                                                                       |                       |                                    |                                  |                   |
| <b>Voucher Number</b>              | <b>Bank Name</b>                               | <b>Account Number</b>                                                                                                                                                                 | <b>Warrant Number</b> | <b>Payment Vendor</b>              | <b>Amount</b>                    |                   |
| 260045                             | Wells Fargo Bank                               | 7191235592                                                                                                                                                                            | 23084                 | Patricia Matthews, LLC             | \$3,719.25                       |                   |
| <b>Vendor</b>                      | <b>Account Code</b>                            | <b>Description</b>                                                                                                                                                                    | <b>PO Number</b>      | <b>Issue Date</b>                  | <b>Invoice</b>                   | <b>Amount</b>     |
| Patricia Matthews, LLC             | 11000-2300-53413-0000-529001-0000-000000-00000 | Legal Services for 2025-2026 SY                                                                                                                                                       | 26066                 | 07/01/2025                         | 10                               | \$2,610.00        |
| Patricia Matthews, LLC             | 11000-2300-53413-0000-529001-0000-000000-00000 | Tax on services                                                                                                                                                                       | 26066                 | 07/01/2025                         | 10                               | \$179.44          |
| Patricia Matthews, LLC             | 11000-2300-53413-0000-529001-0000-000000-00000 | Legal Services for 2025-2026 SY                                                                                                                                                       | 26066                 | 07/01/2025                         | 11                               | \$870.00          |
| Patricia Matthews, LLC             | 11000-2300-53413-0000-529001-0000-000000-00000 | Tax on services                                                                                                                                                                       | 26066                 | 07/01/2025                         | 11                               | \$59.81           |
| <b>Sub Total</b>                   |                                                |                                                                                                                                                                                       |                       |                                    |                                  | <b>\$3,719.25</b> |
|                                    |                                                |                                                                                                                                                                                       |                       |                                    |                                  |                   |
| <b>Voucher Number</b>              | <b>Bank Name</b>                               | <b>Account Number</b>                                                                                                                                                                 | <b>Warrant Number</b> | <b>Payment Vendor</b>              | <b>Amount</b>                    |                   |
| 260045                             | Wells Fargo Bank                               | 7191235592                                                                                                                                                                            | 23085                 | Pearson Assessment                 | \$188.00                         |                   |
| <b>Vendor</b>                      | <b>Account Code</b>                            | <b>Description</b>                                                                                                                                                                    | <b>PO Number</b>      | <b>Issue Date</b>                  | <b>Invoice</b>                   | <b>Amount</b>     |
| Pearson Assessment                 | 11000-1000-56118-1010-529001-0000-000000-00000 | BASC-3 Q-global Administration/Report- Digital                                                                                                                                        | 26152                 | 10/28/2025                         | 30265280                         | \$73.00           |
| Pearson Assessment                 | 11000-1000-56118-1010-529001-0000-000000-00000 | Connors-4 Q-global Score Report- Digital                                                                                                                                              | 26152                 | 10/28/2025                         | 30265280                         | \$115.00          |
| <b>Sub Total</b>                   |                                                |                                                                                                                                                                                       |                       |                                    |                                  | <b>\$188.00</b>   |
|                                    |                                                |                                                                                                                                                                                       |                       |                                    |                                  |                   |
| <b>Voucher Number</b>              | <b>Bank Name</b>                               | <b>Account Number</b>                                                                                                                                                                 | <b>Warrant Number</b> | <b>Payment Vendor</b>              | <b>Amount</b>                    |                   |
| 260045                             | Wells Fargo Bank                               | 7191235592                                                                                                                                                                            | 23086                 | PNM                                | \$433.19                         |                   |
| <b>Vendor</b>                      | <b>Account Code</b>                            | <b>Description</b>                                                                                                                                                                    | <b>PO Number</b>      | <b>Issue Date</b>                  | <b>Invoice</b>                   | <b>Amount</b>     |
| PNM                                | 11000-2600-54411-0000-529001-0000-000000-00000 | Electric power for all campuses                                                                                                                                                       | 26001                 | 07/01/2025                         | 10/27/2025 ACCT #115646075-01744 | \$433.19          |
| <b>Sub Total</b>                   |                                                |                                                                                                                                                                                       |                       |                                    |                                  | <b>\$433.19</b>   |
|                                    |                                                |                                                                                                                                                                                       |                       |                                    |                                  |                   |
| <b>Voucher Number</b>              | <b>Bank Name</b>                               | <b>Account Number</b>                                                                                                                                                                 | <b>Warrant Number</b> | <b>Payment Vendor</b>              | <b>Amount</b>                    |                   |
| 260045                             | Wells Fargo Bank                               | 7191235592                                                                                                                                                                            | 23087                 | Security Logistics                 | \$243.22                         |                   |
| <b>Vendor</b>                      | <b>Account Code</b>                            | <b>Description</b>                                                                                                                                                                    | <b>PO Number</b>      | <b>Issue Date</b>                  | <b>Invoice</b>                   | <b>Amount</b>     |
| Security Logistics                 | 11000-2600-55915-0000-529001-0000-000000-00000 | Alarm Monitoring services- Montano Campus                                                                                                                                             | 26023                 | 09/22/2025                         | 10927                            | \$243.22          |
| <b>Sub Total</b>                   |                                                |                                                                                                                                                                                       |                       |                                    |                                  | <b>\$243.22</b>   |
|                                    |                                                |                                                                                                                                                                                       |                       |                                    |                                  |                   |
| <b>Voucher Number</b>              | <b>Bank Name</b>                               | <b>Account Number</b>                                                                                                                                                                 | <b>Warrant Number</b> | <b>Payment Vendor</b>              | <b>Amount</b>                    |                   |
| 260045                             | Wells Fargo Bank                               | 7191235592                                                                                                                                                                            | 23089                 | Stanley Albrycht                   | \$59.00                          |                   |
| <b>Vendor</b>                      | <b>Account Code</b>                            | <b>Description</b>                                                                                                                                                                    | <b>PO Number</b>      | <b>Issue Date</b>                  | <b>Invoice</b>                   | <b>Amount</b>     |
| Stanley Albrycht                   | 11000-2300-53711-0000-529001-0000-000000-00000 | Employee Background Check for Cori Lynn Bobbett                                                                                                                                       | 26158                 | 11/03/2025                         | 25/26-201                        | \$59.00           |
| <b>Sub Total</b>                   |                                                |                                                                                                                                                                                       |                       |                                    |                                  | <b>\$59.00</b>    |
|                                    |                                                |                                                                                                                                                                                       |                       |                                    |                                  |                   |
| <b>Voucher Number</b>              | <b>Bank Name</b>                               | <b>Account Number</b>                                                                                                                                                                 | <b>Warrant Number</b> | <b>Payment Vendor</b>              | <b>Amount</b>                    |                   |
| 260045                             | Wells Fargo Bank                               | 7191235592                                                                                                                                                                            | 23088                 | Shred-It/ Stericycle, Inc.         | \$608.15                         |                   |
| <b>Vendor</b>                      | <b>Account Code</b>                            | <b>Description</b>                                                                                                                                                                    | <b>PO Number</b>      | <b>Issue Date</b>                  | <b>Invoice</b>                   | <b>Amount</b>     |
| Shred-It/ Stericycle, Inc.         | 11000-2500-53711-1010-529001-0000-000000-00000 | Shredding with a Certificate of Destruction                                                                                                                                           | 26156                 | 10/28/2025                         | 8012513497                       | \$608.15          |
| <b>Sub Total</b>                   |                                                |                                                                                                                                                                                       |                       |                                    |                                  | <b>\$608.15</b>   |
|                                    |                                                |                                                                                                                                                                                       |                       |                                    |                                  |                   |
| <b>Voucher Number</b>              | <b>Bank Name</b>                               | <b>Account Number</b>                                                                                                                                                                 | <b>Warrant Number</b> | <b>Payment Vendor</b>              | <b>Amount</b>                    |                   |
| 260045                             | Wells Fargo Bank                               | 7191235592                                                                                                                                                                            | 23090                 | Triple Action Services LLC         | \$1,119.30                       |                   |
| <b>Vendor</b>                      | <b>Account Code</b>                            | <b>Description</b>                                                                                                                                                                    | <b>PO Number</b>      | <b>Issue Date</b>                  | <b>Invoice</b>                   | <b>Amount</b>     |
| Triple Action Services LLC         | 11000-2600-54311-0000-529001-0000-000000-00000 | Maintains and Repair of HVAC units                                                                                                                                                    | 26077                 | 10/24/2025                         | 2408                             | \$1,119.30        |
| <b>Sub Total</b>                   |                                                |                                                                                                                                                                                       |                       |                                    |                                  | <b>\$1,119.30</b> |
|                                    |                                                |                                                                                                                                                                                       |                       |                                    |                                  |                   |
| <b>Voucher Number</b>              | <b>Bank Name</b>                               | <b>Account Number</b>                                                                                                                                                                 | <b>Warrant Number</b> | <b>Payment Vendor</b>              | <b>Amount</b>                    |                   |
| 260045                             | Wells Fargo Bank                               | 7191235592                                                                                                                                                                            | 23091                 | Xerox Business Solutions Southwest | \$1,951.61                       |                   |
| <b>Vendor</b>                      | <b>Account Code</b>                            | <b>Description</b>                                                                                                                                                                    | <b>PO Number</b>      | <b>Issue Date</b>                  | <b>Invoice</b>                   | <b>Amount</b>     |
| Xerox Business Solutions Southwest | 11000-2300-53711-0000-529001-0000-000000-00000 | Copier Overages                                                                                                                                                                       | 26074                 | 11/03/2025                         | IN5894912                        | \$1,951.61        |
| <b>Sub Total</b>                   |                                                |                                                                                                                                                                                       |                       |                                    |                                  | <b>\$1,951.61</b> |
|                                    |                                                |                                                                                                                                                                                       |                       |                                    |                                  |                   |
| <b>Voucher Number</b>              | <b>Bank Name</b>                               | <b>Account Number</b>                                                                                                                                                                 | <b>Warrant Number</b> | <b>Payment Vendor</b>              | <b>Amount</b>                    |                   |
| 260045                             | Wells Fargo Bank                               | 7191235592                                                                                                                                                                            | 23075                 | CDW Government, Inc.               | \$29,535.98                      |                   |
| <b>Vendor</b>                      | <b>Account Code</b>                            | <b>Description</b>                                                                                                                                                                    | <b>PO Number</b>      | <b>Issue Date</b>                  | <b>Invoice</b>                   | <b>Amount</b>     |
| CDW Government, Inc.               | 24189-1000-56119-1010-529001-0000-000000-00000 | Acer Chromebook Spin 311 R724T R724T-K2MJ 11.6" Touchscreen Convertible 2 i 49 8234157 \$330.00 \$16,170.00 Mfg. Part#: NX.J1YAA.002 Contract: New Mexico CES-Chromebooks Only (2022- | 26125                 | 09/24/2025                         | AG56Z9Q                          | \$16,170.00       |

|                                                                       |                                                                      |                                                                                                                                                                                   |                                |                                                                               |                                                    |                           |
|-----------------------------------------------------------------------|----------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|-------------------------------------------------------------------------------|----------------------------------------------------|---------------------------|
| CDW Government, Inc.                                                  | 24189-1000-56119-1010-529001-0000-00000-00000                        | Google Chrome Education Upgrade 49 5988499<br>\$36.00 \$1,764.00<br>Mfg. Part#: CROS-SW-DIS-EDU-NEW<br>Electronic distribution - NO MEDIA                                         | 26125                          | 09/24/2025                                                                    | AG6C83Z                                            | \$1,764.00                |
| CDW Government, Inc.                                                  | 24189-1000-56119-1010-529001-0000-00000-00000                        | Acer no Booklet - extended service agreement - 3 years - pick-up and return<br>49 7817805 \$220.00 \$10,780.00<br>Mfg. Part#: W2.WN1AA.403                                        | 26125                          | 09/24/2025                                                                    | AG6RX2U                                            | \$10,780.00               |
| CDW Government, Inc.                                                  | 24189-1000-56119-1010-529001-0000-00000-00000                        | NMGRT on warranty                                                                                                                                                                 | 26125                          | 09/24/2025                                                                    | AG6RX2U                                            | \$821.98                  |
| <b>Sub Total</b>                                                      |                                                                      |                                                                                                                                                                                   |                                |                                                                               |                                                    | <b>\$29,535.98</b>        |
| <b>Voucher Number</b><br>260045                                       | <b>Bank Name</b><br>Wells Fargo Bank                                 | <b>Account Number</b><br>7191235592                                                                                                                                               | <b>Warrant Number</b><br>23081 | <b>Payment Vendor</b><br>NCS Pearson Inc.                                     | <b>Amount</b><br>\$31.35                           |                           |
| <b>Vendor</b><br>NCS Pearson Inc.                                     | <b>Account Code</b><br>11000-1000-53711-1010-529001-0000-00000-00000 | <b>Description</b><br>Student Testing to include: WISC-V Admin & Scoring, WIAT-4 Admin & Scoring, and KTEA-3 Admin & Scoring                                                      | <b>PO Number</b><br>26160      | <b>Issue Date</b><br>11/05/2025                                               | <b>Invoice</b><br>30285051                         | <b>Amount</b><br>\$31.35  |
| <b>Sub Total</b>                                                      |                                                                      |                                                                                                                                                                                   |                                |                                                                               |                                                    | <b>\$31.35</b>            |
| <b>Voucher Number</b><br>260048                                       | <b>Bank Name</b><br>Wells Fargo Bank                                 | <b>Account Number</b><br>7191235592                                                                                                                                               | <b>Warrant Number</b><br>23144 | <b>Payment Vendor</b><br>CenturyLink                                          | <b>Amount</b><br>\$160.56                          |                           |
| <b>Vendor</b><br>CenturyLink                                          | <b>Account Code</b><br>11000-2600-54416-0000-529001-0000-00000-00000 | <b>Description</b><br>Phone Service                                                                                                                                               | <b>PO Number</b><br>26024      | <b>Issue Date</b><br>07/01/2025                                               | <b>Invoice</b><br>Nov. 01, 2025 ACCT #333749100    | <b>Amount</b><br>\$160.56 |
| <b>Sub Total</b>                                                      |                                                                      |                                                                                                                                                                                   |                                |                                                                               |                                                    | <b>\$160.56</b>           |
| <b>Voucher Number</b><br>260048                                       | <b>Bank Name</b><br>Wells Fargo Bank                                 | <b>Account Number</b><br>7191235592                                                                                                                                               | <b>Warrant Number</b><br>23145 | <b>Payment Vendor</b><br>CoffeeTime Bottled Water & Coffee Services           | <b>Amount</b><br>\$127.80                          |                           |
| <b>Vendor</b><br>CoffeeTime Bottled Water & Coffee Services           | <b>Account Code</b><br>11000-1000-53711-1010-529001-0000-00000-00000 | <b>Description</b><br>5 gallon bottles of water                                                                                                                                   | <b>PO Number</b><br>26040      | <b>Issue Date</b><br>07/16/2025                                               | <b>Invoice</b><br>194341                           | <b>Amount</b><br>\$28.50  |
| CoffeeTime Bottled Water & Coffee Services                            | 11000-1000-53711-0000-529001-0000-00000-00000                        | Equipment rental for Water Bottles                                                                                                                                                | 26040                          | 07/16/2025                                                                    | 194341                                             | \$21.65                   |
| CoffeeTime Bottled Water & Coffee Services                            | 11000-1000-53711-1010-529001-0000-00000-00000                        | 5 gallon bottles of water                                                                                                                                                         | 26040                          | 07/16/2025                                                                    | 194560                                             | \$76.00                   |
| CoffeeTime Bottled Water & Coffee Services                            | 11000-1000-53711-0000-529001-0000-00000-00000                        | Equipment rental for Water Bottles                                                                                                                                                | 26040                          | 07/16/2025                                                                    | 194560                                             | \$1.65                    |
| <b>Sub Total</b>                                                      |                                                                      |                                                                                                                                                                                   |                                |                                                                               |                                                    | <b>\$127.80</b>           |
| <b>Voucher Number</b><br>260048                                       | <b>Bank Name</b><br>Wells Fargo Bank                                 | <b>Account Number</b><br>7191235592                                                                                                                                               | <b>Warrant Number</b><br>23150 | <b>Payment Vendor</b><br>New Mexico Gas Company                               | <b>Amount</b><br>\$88.67                           |                           |
| <b>Vendor</b><br>New Mexico Gas Company                               | <b>Account Code</b><br>11000-2600-54412-0000-529001-0000-00000-00000 | <b>Description</b><br>Natural Gas                                                                                                                                                 | <b>PO Number</b><br>26068      | <b>Issue Date</b><br>07/08/2025                                               | <b>Invoice</b><br>05-NOV-2025 ACCT #115646075-0629 | <b>Amount</b><br>\$88.67  |
| <b>Sub Total</b>                                                      |                                                                      |                                                                                                                                                                                   |                                |                                                                               |                                                    | <b>\$88.67</b>            |
| <b>Voucher Number</b><br>260048                                       | <b>Bank Name</b><br>Wells Fargo Bank                                 | <b>Account Number</b><br>7191235592                                                                                                                                               | <b>Warrant Number</b><br>23147 | <b>Payment Vendor</b><br>Lumar Enterprises                                    | <b>Amount</b><br>\$86.10                           |                           |
| <b>Vendor</b><br>Lumar Enterprises                                    | <b>Account Code</b><br>11000-2600-53711-0000-529001-0000-00000-00000 | <b>Description</b><br>Bus Inspection - Fall                                                                                                                                       | <b>PO Number</b><br>26153      | <b>Issue Date</b><br>10/28/2025                                               | <b>Invoice</b><br>20251111MONT                     | <b>Amount</b><br>\$86.10  |
| <b>Sub Total</b>                                                      |                                                                      |                                                                                                                                                                                   |                                |                                                                               |                                                    | <b>\$86.10</b>            |
| <b>Voucher Number</b><br>260048                                       | <b>Bank Name</b><br>Wells Fargo Bank                                 | <b>Account Number</b><br>7191235592                                                                                                                                               | <b>Warrant Number</b><br>23148 | <b>Payment Vendor</b><br>McGraw Hill, LLC                                     | <b>Amount</b><br>\$510.96                          |                           |
| <b>Vendor</b><br>McGraw Hill, LLC                                     | <b>Account Code</b><br>27109-1000-56105-1010-529001-0000-00000-00000 | <b>Description</b><br>Estimated Shipping                                                                                                                                          | <b>PO Number</b><br>26012      | <b>Issue Date</b><br>07/01/2025                                               | <b>Invoice</b><br>137245185001-1                   | <b>Amount</b><br>\$510.96 |
| <b>Sub Total</b>                                                      |                                                                      |                                                                                                                                                                                   |                                |                                                                               |                                                    | <b>\$510.96</b>           |
| <b>Voucher Number</b><br>260048                                       | <b>Bank Name</b><br>Wells Fargo Bank                                 | <b>Account Number</b><br>7191235592                                                                                                                                               | <b>Warrant Number</b><br>23149 | <b>Payment Vendor</b><br>New Mexico Biopark Society Inc.                      | <b>Amount</b><br>\$225.00                          |                           |
| <b>Vendor</b><br>New Mexico Biopark Society Inc.                      | <b>Account Code</b><br>11000-1000-53711-1010-529001-0000-23000-11009 | <b>Description</b><br>All About Bugs 10/3/2025                                                                                                                                    | <b>PO Number</b><br>26123      | <b>Issue Date</b><br>09/19/2025                                               | <b>Invoice</b><br>TMA10325                         | <b>Amount</b><br>\$75.00  |
| New Mexico Biopark Society Inc.                                       | 11000-1000-53711-1010-529001-0000-23000-11009                        | Arachnids 10/28/2025                                                                                                                                                              | 26123                          | 09/19/2025                                                                    | TMA102825                                          | \$75.00                   |
| New Mexico Biopark Society Inc.                                       | 11000-1000-53711-1010-529001-0000-23000-11009                        | Arachnids 10/30/2025                                                                                                                                                              | 26123                          | 09/19/2025                                                                    | TMA103025                                          | \$75.00                   |
| <b>Sub Total</b>                                                      |                                                                      |                                                                                                                                                                                   |                                |                                                                               |                                                    | <b>\$225.00</b>           |
| <b>Voucher Number</b><br>260048                                       | <b>Bank Name</b><br>Wells Fargo Bank                                 | <b>Account Number</b><br>7191235592                                                                                                                                               | <b>Warrant Number</b><br>23151 | <b>Payment Vendor</b><br>New Mexico Music Educators Association- District VII | <b>Amount</b><br>\$80.00                           |                           |
| <b>Vendor</b><br>New Mexico Music Educators Association- District VII | <b>Account Code</b><br>11000-1000-53711-1010-529001-0000-00000-00000 | <b>Description</b><br>Registration for 4 student (Emily Holland, Annabelle Parsons, and Liam Lambert), for the District VII Middle School Honors Orchestra on November 15th, 2025 | <b>PO Number</b><br>26163      | <b>Issue Date</b><br>11/07/2025                                               | <b>Invoice</b><br>26163                            | <b>Amount</b><br>\$80.00  |
| <b>Sub Total</b>                                                      |                                                                      |                                                                                                                                                                                   |                                |                                                                               |                                                    | <b>\$80.00</b>            |
| <b>Voucher Number</b><br>260048                                       | <b>Bank Name</b><br>Wells Fargo Bank                                 | <b>Account Number</b><br>7191235592                                                                                                                                               | <b>Warrant Number</b><br>23152 | <b>Payment Vendor</b><br>Xerox Corporation                                    | <b>Amount</b><br>\$1,612.57                        |                           |

| Vendor                           | Account Code                                  | Description                                                                                                                                                          | PO Number               | Issue Date                                         | Invoice              | Amount     |
|----------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|----------------------------------------------------|----------------------|------------|
| Xerox Corporation                | 11000-2600-55915-0000-529001-0000-00000-00000 | Copier Lease                                                                                                                                                         | 26038                   | 07/01/2025                                         | 41182049             | \$1,612.57 |
| Sub Total                        |                                               |                                                                                                                                                                      |                         |                                                    |                      | \$1,612.57 |
|                                  |                                               |                                                                                                                                                                      |                         |                                                    |                      |            |
| Voucher Number<br>260048         | Bank Name<br>Wells Fargo Bank                 | Account Number<br>7191235592                                                                                                                                         | Warrant Number<br>23143 | Payment Vendor<br>Amazon.com                       | Amount<br>\$59.38    |            |
| Vendor                           | Account Code                                  | Description                                                                                                                                                          | PO Number               | Issue Date                                         | Invoice              | Amount     |
| Amazon.com                       | 11000-2600-56119-0000-529001-0000-00000-00000 | SURFOU Wireless Doorbell with 3 receivers 2 Buttons,IP55 Waterproof Doorbell,1300 FT/400M Remote Doorbell,55 Chimes 5 Volume,Colorful LED Flashing Light,Low Voltage | 26151                   | 10/29/2025                                         | 1TWR-TL19-7TQQ       | \$34.88    |
| Amazon.com                       | 11000-2500-56118-0000-529001-0000-00000-00000 | Pendaflex File Folders, Letter Size, 1/3 Cut, Manila, 250 per Box                                                                                                    | 26151                   | 10/29/2025                                         | 1TWR-TL19-7TQQ       | \$24.50    |
| Sub Total                        |                                               |                                                                                                                                                                      |                         |                                                    |                      | \$59.38    |
|                                  |                                               |                                                                                                                                                                      |                         |                                                    |                      |            |
| Voucher Number<br>260048         | Bank Name<br>Wells Fargo Bank                 | Account Number<br>7191235592                                                                                                                                         | Warrant Number<br>23146 | Payment Vendor<br>Cooperative Educational Services | Amount<br>\$1,606.41 |            |
| Vendor                           | Account Code                                  | Description                                                                                                                                                          | PO Number               | Issue Date                                         | Invoice              | Amount     |
| Cooperative Educational Services | 11000-2100-53213-2000-529001-0000-00000-00000 | Occupational Therapist                                                                                                                                               | 26065                   | 11/07/2025                                         | 36-056957            | \$1,606.41 |
| Sub Total                        |                                               |                                                                                                                                                                      |                         |                                                    |                      | \$1,606.41 |
|                                  |                                               |                                                                                                                                                                      |                         |                                                    |                      |            |
| Voucher Number<br>260044         | Bank Name<br>Wells Fargo Bank                 | Account Number<br>7191235592                                                                                                                                         | Warrant Number<br>23153 | Payment Vendor<br>Two Men and a Truck              | Amount<br>\$1,036.97 |            |
| Vendor                           | Account Code                                  | Description                                                                                                                                                          | PO Number               | Issue Date                                         | Invoice              | Amount     |
| Two Men and a Truck              | 11000-2600-53711-0000-529001-0000-00000-00000 | Movers and transportation for 2 industrial refrigerators and 1 industrial freezer from Santa Fe to the Montano campus.                                               | 26170                   | 11/12/2025                                         | 0472-00044567        | \$1,036.97 |
| Sub Total                        |                                               |                                                                                                                                                                      |                         |                                                    |                      | \$1,036.97 |
|                                  |                                               |                                                                                                                                                                      |                         |                                                    |                      |            |
| Voucher Number<br>260049         | Bank Name<br>Wells Fargo Bank                 | Account Number<br>7191235592                                                                                                                                         | Warrant Number<br>23220 | Payment Vendor<br>ABCWUA                           | Amount<br>\$279.99   |            |
| Vendor                           | Account Code                                  | Description                                                                                                                                                          | PO Number               | Issue Date                                         | Invoice              | Amount     |
| ABCWUA                           | 11000-2600-54415-0000-529001-0000-00000-00000 | Water and Wastewater/Sewage for all campuses                                                                                                                         | 26035                   | 07/01/2025                                         | 492462635814         | \$132.35   |
| ABCWUA                           | 11000-2600-53711-0000-529001-0000-00000-00000 | Solid Waste/ Trash services for all campuses                                                                                                                         | 26035                   | 07/01/2025                                         | 492462635814         | \$147.64   |
| Sub Total                        |                                               |                                                                                                                                                                      |                         |                                                    |                      | \$279.99   |
|                                  |                                               |                                                                                                                                                                      |                         |                                                    |                      |            |
| Voucher Number<br>260049         | Bank Name<br>Wells Fargo Bank                 | Account Number<br>7191235592                                                                                                                                         | Warrant Number<br>23221 | Payment Vendor<br>Amazon.com                       | Amount<br>\$1,357.27 |            |
| Vendor                           | Account Code                                  | Description                                                                                                                                                          | PO Number               | Issue Date                                         | Invoice              | Amount     |
| Amazon.com                       | 11000-1000-56118-1010-529001-0000-00000-00000 | Disposable Nitrile Gloves Black, Food Safe Rubber Gloves,Latex-Free Powder-Free- Large                                                                               | 26165                   | 11/07/2025                                         | 1JLM-NRWN-7C1T       | \$13.94    |
| Amazon.com                       | 11000-1000-56118-1010-529001-0000-00000-00000 | Disposable Nitrile Gloves Black, Food Safe Rubber Gloves,Latex-Free Powder-Free- Medium                                                                              | 26165                   | 11/07/2025                                         | 1JLM-NRWN-7C1T       | \$13.94    |
| Amazon.com                       | 11000-1000-56118-1010-529001-0000-00000-00000 | Disposable Nitrile Gloves Black, Food Safe Rubber Gloves,Latex-Free Powder-Free- Small                                                                               | 26165                   | 11/07/2025                                         | 1JLM-NRWN-7C1T       | \$13.94    |
| Amazon.com                       | 11000-1000-56118-1010-529001-0000-00000-00000 | Kotex Balance Teen Ultra Thin Pads with Wings, Heavy Absorbency- 56 Count (4 Packs of 14)                                                                            | 26165                   | 11/07/2025                                         | 1JLM-NRWN-7C1T       | \$26.56    |
| Amazon.com                       | 11000-1000-56118-1010-529001-0000-00000-00000 | 50 Pcs Stop Nosebleeds Clip Nose Bleed Strainer Nasal Clip                                                                                                           | 26165                   | 11/07/2025                                         | 1JLM-NRWN-7C1T       | \$14.99    |
| Amazon.com                       | 11000-1000-56118-1010-529001-0000-00000-00000 | 200 Pcs Adhesive Small Spot Bandages Bulk Fabric Oval Flexible Adhesive                                                                                              | 26165                   | 11/07/2025                                         | 1JLM-NRWN-7C1T       | \$13.99    |
| Amazon.com                       | 11000-1000-56118-1010-529001-0000-00000-00000 | Soothe Preservative-Free Lubricant Eye Drops, Dry Eye Relief, Moisturizing, for Fast Relief & Gentle                                                                 | 26165                   | 11/07/2025                                         | 1JLM-NRWN-7C1T       | \$10.74    |
| Amazon.com                       | 11000-1000-53711-1010-529001-0000-00000-11002 | HRX Package 100pcs White Organza Bags, 4x6 inch Mesh Bags,Drawstring Gift Bags                                                                                       | 26161                   | 11/05/2025                                         | 1JKY-MK6T-7PJW       | \$15.96    |
| Amazon.com                       | 11000-1000-53711-1010-529001-0000-00000-11002 | Folding Hair Brush with Mirror Bulk Portable Small Hair Brush Mini Compact                                                                                           | 26161                   | 11/05/2025                                         | 1JKY-MK6T-7PJW       | \$55.99    |
| Amazon.com                       | 11000-1000-53711-1010-529001-0000-00000-11002 | 8pcs Spa Headband                                                                                                                                                    | 26161                   | 11/05/2025                                         | 1JKY-MK6T-7PJW       | \$38.75    |
| Amazon.com                       | 11000-1000-53711-1010-529001-0000-00000-11002 | 50 Pairs Christmas Cupcake Socks Novelty Christmas Socks / Coupon Promo of \$5.60 was applied.                                                                       | 26161                   | 11/05/2025                                         | 1JKY-MK6T-7PJW       | \$64.39    |
| Amazon.com                       | 11000-1000-53711-1010-529001-0000-00000-11002 | 124 Sets Christmas Rubber Ducks Gifts Holiday Rubber Ducks                                                                                                           | 26161                   | 11/05/2025                                         | 1JKY-MK6T-7PJW       | \$19.99    |
| Amazon.com                       | 11000-1000-53711-1010-529001-0000-00000-11002 | 15 Rolls Colored Masking Tape                                                                                                                                        | 26161                   | 11/05/2025                                         | 1JKY-MK6T-7PJW       | \$6.99     |
| Amazon.com                       | 11000-1000-53711-1010-529001-0000-00000-11002 | 24PCS Positive Crochet Animals Bulk                                                                                                                                  | 26161                   | 11/05/2025                                         | 1JKY-MK6T-7PJW       | \$119.98   |
| Amazon.com                       | 11000-1000-53711-1010-529001-0000-00000-11002 | 100pcs Christmas Peppermint Flavor Lip Balms                                                                                                                         | 26161                   | 11/05/2025                                         | 1JKY-MK6T-7PJW       | \$40.99    |
| Amazon.com                       | 11000-1000-53711-1010-529001-0000-00000-11002 | 72 Individually Wrapped Flying Paper Plane                                                                                                                           | 26161                   | 11/05/2025                                         | 1JKY-MK6T-7PJW       | \$14.24    |
| Amazon.com                       | 11000-1000-53711-1010-529001-0000-00000-11002 | 32 Pack Party Favors Neon Sunglasses with UV400 Protection                                                                                                           | 26161                   | 11/05/2025                                         | 1JKY-MK6T-7PJW       | \$27.99    |
| Amazon.com                       | 11000-1000-53711-1010-529001-0000-00000-11002 | 40 Pack Squishy Toys Squishies                                                                                                                                       | 26161                   | 11/05/2025                                         | 1JKY-MK6T-7PJW       | \$16.96    |
| Amazon.com                       | 11000-1000-53711-1010-529001-0000-00000-11002 | 40 Pcs Multi Tool Pens for Men 6 in 1 Screwdriver Multi Function Pen with Refills Ruler Level Gauge Ballpoint Pen                                                    | 26161                   | 11/05/2025                                         | 1JKY-MK6T-7PJW       | \$31.99    |
| Amazon.com                       | 11000-1000-53711-1010-529001-0000-00000-11002 | 164 Pieces Merry Christmas Bracelets Joy Xmas Beaded Bracelets                                                                                                       | 26161                   | 11/05/2025                                         | 1JKY-MK6T-7PJW       | \$55.98    |
| Amazon.com                       | 11000-1000-53711-1010-529001-0000-00000-11002 | Holiday Rubber Ducks Toys with Card Organza Bag                                                                                                                      | 26161                   | 11/05/2025                                         | 1JKY-MK6T-7PJW       | \$24.99    |
| Amazon.com                       | 11000-1000-53711-1010-529001-0000-00000-11002 | y 36 Pcs Wrist Return Ball on a String 1.85" Rebound Soft Ball with Elastic Strap and String                                                                         | 26161                   | 11/05/2025                                         | 1JKY-MK6T-7PJW       | \$31.99    |
| Amazon.com                       | 11000-1000-53711-1010-529001-0000-00000-11002 | 300 Pack Mini Pull Back Car for Party Favors Mini Race Pull Back Car                                                                                                 | 26161                   | 11/05/2025                                         | 1JKY-MK6T-7PJW       | \$39.99    |
| Amazon.com                       | 11000-1000-53711-1010-529001-0000-00000-11002 | e 50 Sets Christmas Hand Cream and Lip Balm Bulk Gifts                                                                                                               | 26161                   | 11/05/2025                                         | 1JKY-MK6T-7PJW       | \$42.99    |

|                                            |                                               |                                                                                                                                                  |                |                                            |                                  |            |
|--------------------------------------------|-----------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|----------------|--------------------------------------------|----------------------------------|------------|
| Amazon.com                                 | 11000-1000-53711-1010-529001-0000-00000-11002 | 20 Pieces LED Flashlight                                                                                                                         | 26161          | 11/05/2025                                 | 1JKY-MK6T-7PJW                   | \$37.99    |
| Amazon.com                                 | 11000-1000-53711-1010-529001-0000-00000-11002 | 60 Pack Telescoping Back Scratcher with Rubber Handles                                                                                           | 26161          | 11/05/2025                                 | 1JKY-MK6T-7PJW                   | \$45.99    |
| Amazon.com                                 | 11000-2600-56118-0000-529001-0000-00000-00000 | 52-in Long Adjustable Handle Broom Dustpan Combo                                                                                                 | 26168          | 11/12/2025                                 | 1DNJ-K396-LPJN                   | \$29.99    |
| Amazon.com                                 | 11000-2300-56118-0000-529001-0000-00000-00000 | Green Mountain Coffee Roasters French Vanilla Coffee, Keurig Single-Serve K-Cup Pods, Light Roast, 48 Count                                      | 26168          | 11/12/2025                                 | 1DNJ-K396-LPJN                   | \$25.12    |
| Amazon.com                                 | 11000-2300-56118-0000-529001-0000-00000-00000 | International Delight Coffee Creamer Singles, Caramel Macchiato, 192 Count                                                                       | 26168          | 11/12/2025                                 | 1DNJ-K396-LPJN                   | \$13.85    |
| Amazon.com                                 | 11000-2300-56118-0000-529001-0000-00000-00000 | International Delight, French Vanilla, Single-Serve Coffee Creamers, 192 Count                                                                   | 26168          | 11/12/2025                                 | 1DNJ-K396-LPJN                   | \$13.43    |
| Amazon.com                                 | 11000-2300-56118-0000-529001-0000-00000-00000 | Green Mountain Coffee Roasters Dark Magic, Single-Serve Keurig K-Cup Pods, Dark Roast Coffee Pods, 48 Count                                      | 26168          | 11/12/2025                                 | 1DNJ-K396-LPJN                   | \$23.22    |
| Amazon.com                                 | 11000-2300-56118-0000-529001-0000-00000-00000 | Green Mountain Coffee Roasters Breakfast Blend Keurig Single-Serve K-Cup Pods, Light Roast Coffee, 32 Count                                      | 26168          | 11/12/2025                                 | 1DNJ-K396-LPJN                   | \$15.48    |
| Amazon.com                                 | 11000-2300-56118-0000-529001-0000-00000-00000 | Café Escapes Chai Latte, Single-Serve K-Cup Pods, 60 Count                                                                                       | 26168          | 11/12/2025                                 | 1DNJ-K396-LPJN                   | \$41.97    |
| Amazon.com                                 | 11000-2300-56118-0000-529001-0000-00000-00000 | The Original Donut Shop Regular, Single-Serve Keurig K-Cup Pods, Medium Roast Coffee Pods, 32 Count                                              | 26168          | 11/12/2025                                 | 1DNJ-K396-LPJN                   | \$33.56    |
| Amazon.com                                 | 27107-1000-56114-1010-529001-0000-00000-00000 | How I Became A Ghost — A Choctaw Trail of Tears Story by Tim Tingle                                                                              | 26175          | 11/14/2025                                 | 11DF-WJKX-93FH                   | \$139.75   |
| Amazon.com                                 | 27107-1000-56114-1010-529001-0000-00000-00000 | Shadow Ninjas, The Secrets of Ice and Fire: A Decodable Chapter Book for Kids in Grades 2, 3, 4, and 5 (The Science of Reading Decodable Books)  | 26178          | 11/14/2025                                 | 1FLT-Y746-FQ9L                   | \$79.95    |
| Amazon.com                                 | 27107-1000-56114-1010-529001-0000-00000-00000 | Kingston and the Magic Stone: A Decodable Chapter Book (The Science of Reading Decodable Books)                                                  | 26178          | 11/14/2025                                 | 1FLT-Y746-FQ9L                   | \$59.95    |
| Amazon.com                                 | 27107-1000-56114-1010-529001-0000-00000-00000 | D.A.R.E Detectives: The Mystery on Lovett Lane (Dyslexia Font) (Dyslexia Reading Books for Kids Age 8-12) (Drama discount of \$9.60 was applied) | 26178          | 11/14/2025                                 | 1FLT-Y746-FQ9L                   | \$38.76    |
| Sub Total                                  |                                               |                                                                                                                                                  |                |                                            |                                  | \$1,357.27 |
|                                            |                                               |                                                                                                                                                  |                |                                            |                                  |            |
| Voucher Number                             | Bank Name                                     | Account Number                                                                                                                                   | Warrant Number | Payment Vendor                             | Amount                           |            |
| 260049                                     | Wells Fargo Bank                              | 7191235592                                                                                                                                       | 23223          | Black Duck Inc.                            | \$441.00                         |            |
| Vendor                                     | Account Code                                  | Description                                                                                                                                      | PO Number      | Issue Date                                 | Invoice                          | Amount     |
| Black Duck Inc.                            | 11000-1000-53711-1010-529001-0000-00000-11006 | T-shirts for Student Council Events                                                                                                              | 26159          | 11/06/2025                                 | 122725                           | \$441.00   |
| Sub Total                                  |                                               |                                                                                                                                                  |                |                                            |                                  | \$441.00   |
|                                            |                                               |                                                                                                                                                  |                |                                            |                                  |            |
| Voucher Number                             | Bank Name                                     | Account Number                                                                                                                                   | Warrant Number | Payment Vendor                             | Amount                           |            |
| 260049                                     | Wells Fargo Bank                              | 7191235592                                                                                                                                       | 23224          | CoffeeTime Bottled Water & Coffee Services | \$120.65                         |            |
| Vendor                                     | Account Code                                  | Description                                                                                                                                      | PO Number      | Issue Date                                 | Invoice                          | Amount     |
| CoffeeTime Bottled Water & Coffee Services | 11000-1000-53711-1010-529001-0000-00000-00000 | 5 gallon bottles of water                                                                                                                        | 26040          | 07/16/2025                                 | 194763                           | \$71.25    |
| CoffeeTime Bottled Water & Coffee Services | 11000-1000-53711-0000-529001-0000-00000-00000 | Equipment rental for Water Bottles                                                                                                               | 26040          | 07/16/2025                                 | 194763                           | \$33.90    |
| CoffeeTime Bottled Water & Coffee Services | 11000-2300-53711-0000-529001-0000-00000-00000 | Rental of Coffee equipment                                                                                                                       | 26040          | 07/16/2025                                 | 194763                           | \$15.50    |
| Sub Total                                  |                                               |                                                                                                                                                  |                |                                            |                                  | \$120.65   |
|                                            |                                               |                                                                                                                                                  |                |                                            |                                  |            |
| Voucher Number                             | Bank Name                                     | Account Number                                                                                                                                   | Warrant Number | Payment Vendor                             | Amount                           |            |
| 260049                                     | Wells Fargo Bank                              | 7191235592                                                                                                                                       | 23225          | Comcast Business                           | \$320.71                         |            |
| Vendor                                     | Account Code                                  | Description                                                                                                                                      | PO Number      | Issue Date                                 | Invoice                          | Amount     |
| Comcast Business                           | 11000-2600-54416-0000-529001-0000-00000-00000 | Internet service at the Carmel Campus                                                                                                            | 26053          | 07/01/2025                                 | Nov 10, 2025 ACCT #8497 95 091 0 | \$320.71   |
| Sub Total                                  |                                               |                                                                                                                                                  |                |                                            |                                  | \$320.71   |
|                                            |                                               |                                                                                                                                                  |                |                                            |                                  |            |
| Voucher Number                             | Bank Name                                     | Account Number                                                                                                                                   | Warrant Number | Payment Vendor                             | Amount                           |            |
| 260049                                     | Wells Fargo Bank                              | 7191235592                                                                                                                                       | 23227          | HostMY                                     | \$436.70                         |            |
| Vendor                                     | Account Code                                  | Description                                                                                                                                      | PO Number      | Issue Date                                 | Invoice                          | Amount     |
| HostMY                                     | 11000-2600-54416-0000-529001-0000-00000-00000 | Phone service for all campuses                                                                                                                   | 26051          | 07/01/2025                                 | 162894                           | \$436.70   |
| Sub Total                                  |                                               |                                                                                                                                                  |                |                                            |                                  | \$436.70   |
|                                            |                                               |                                                                                                                                                  |                |                                            |                                  |            |
| Voucher Number                             | Bank Name                                     | Account Number                                                                                                                                   | Warrant Number | Payment Vendor                             | Amount                           |            |
| 260049                                     | Wells Fargo Bank                              | 7191235592                                                                                                                                       | 23228          | Leeco Grounds Management                   | \$755.53                         |            |
| Vendor                                     | Account Code                                  | Description                                                                                                                                      | PO Number      | Issue Date                                 | Invoice                          | Amount     |
| Leeco Grounds Management                   | 11000-2600-54312-0000-529001-0000-00000-00000 | Ground Maintenance                                                                                                                               | 26052          | 07/01/2025                                 | 125503                           | \$755.53   |
| Sub Total                                  |                                               |                                                                                                                                                  |                |                                            |                                  | \$755.53   |
|                                            |                                               |                                                                                                                                                  |                |                                            |                                  |            |
| Voucher Number                             | Bank Name                                     | Account Number                                                                                                                                   | Warrant Number | Payment Vendor                             | Amount                           |            |
| 260049                                     | Wells Fargo Bank                              | 7191235592                                                                                                                                       | 23229          | PNM                                        | \$3,035.57                       |            |
| Vendor                                     | Account Code                                  | Description                                                                                                                                      | PO Number      | Issue Date                                 | Invoice                          | Amount     |
| PNM                                        | 11000-2600-54411-0000-529001-0000-00000-00000 | Electric power for all campuses                                                                                                                  | 26001          | 07/01/2025                                 | 11/05/2025 ACCT #115646075-03463 | \$3,035.57 |
| Sub Total                                  |                                               |                                                                                                                                                  |                |                                            |                                  | \$3,035.57 |
|                                            |                                               |                                                                                                                                                  |                |                                            |                                  |            |
| Voucher Number                             | Bank Name                                     | Account Number                                                                                                                                   | Warrant Number | Payment Vendor                             | Amount                           |            |
| 260049                                     | Wells Fargo Bank                              | 7191235592                                                                                                                                       | 23230          | Shamrocks Discount Janitor Supply          | \$402.77                         |            |
| Vendor                                     | Account Code                                  | Description                                                                                                                                      | PO Number      | Issue Date                                 | Invoice                          | Amount     |
| Shamrocks Discount Janitor Supply          | 11000-2600-56118-0000-529001-0000-00000-00000 | Janitorial Supplies                                                                                                                              | 26067          | 10/21/2025                                 | 657815                           | \$402.77   |

|                                 |                                               |                                                                                     |                                |                                                        |                           |               |
|---------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------|--------------------------------|--------------------------------------------------------|---------------------------|---------------|
| Sub Total                       |                                               |                                                                                     |                                |                                                        |                           | \$402.77      |
| <b>Voucher Number</b><br>260049 | <b>Bank Name</b><br>Wells Fargo Bank          | <b>Account Number</b><br>7191235592                                                 | <b>Warrant Number</b><br>23231 | <b>Payment Vendor</b><br>Staples, Inc.                 | <b>Amount</b><br>\$56.70  |               |
| <b>Vendor</b>                   | <b>Account Code</b>                           | <b>Description</b>                                                                  | <b>PO Number</b>               | <b>Issue Date</b>                                      | <b>Invoice</b>            | <b>Amount</b> |
| Staples, Inc.                   | 27107-1000-56114-1010-529001-0000-00000-00000 | 180 Days of Writing, Grade 3                                                        | 26173                          | 11/14/2025                                             | 7007675580                | \$56.70       |
| Sub Total                       |                                               |                                                                                     |                                |                                                        |                           | \$56.70       |
| <b>Voucher Number</b><br>260049 | <b>Bank Name</b><br>Wells Fargo Bank          | <b>Account Number</b><br>7191235592                                                 | <b>Warrant Number</b><br>23222 | <b>Payment Vendor</b><br>Audrianna Trujillo            | <b>Amount</b><br>\$591.94 |               |
| <b>Vendor</b>                   | <b>Account Code</b>                           | <b>Description</b>                                                                  | <b>PO Number</b>               | <b>Issue Date</b>                                      | <b>Invoice</b>            | <b>Amount</b> |
| Audrianna Trujillo              | 11000-1000-53711-1010-529001-0000-00000-11014 | Reimbursement for invoice from Robertson & Sons<br>Violin for cello repair of hole. |                                |                                                        | 210789838                 | \$591.94      |
| Sub Total                       |                                               |                                                                                     |                                |                                                        |                           | \$591.94      |
| <b>Voucher Number</b><br>260049 | <b>Bank Name</b><br>Wells Fargo Bank          | <b>Account Number</b><br>7191235592                                                 | <b>Warrant Number</b><br>23226 | <b>Payment Vendor</b><br>Constellation Consulting, LLC | <b>Amount</b><br>\$325.00 |               |
| <b>Vendor</b>                   | <b>Account Code</b>                           | <b>Description</b>                                                                  | <b>PO Number</b>               | <b>Issue Date</b>                                      | <b>Invoice</b>            | <b>Amount</b> |
| Constellation Consulting, LLC   | 11000-2500-53330-0000-529001-0000-00000-00000 | Third Annual NM Safe School Summit for Stan Alhuvcht                                | 26127                          | 09/25/2025                                             | NMS3 2025.11              | \$100.00      |
| Constellation Consulting, LLC   | 11000-2400-53330-0000-529001-0000-00000-00000 | Third Annual NM Safe School Summit for Amanda Haneriv                               | 26127                          | 09/25/2025                                             | NMS3 2025.11              | \$100.00      |
| Constellation Consulting, LLC   | 11000-2600-53330-0000-529001-0000-00000-00000 | Third Annual NM Safe School Summit for Ryan Haneriv                                 | 26127                          | 09/25/2025                                             | NMS3 2025.11              | \$100.00      |
| Constellation Consulting, LLC   | 11000-2500-53330-0000-529001-0000-00000-00000 | Purchase Order Fee                                                                  | 26127                          | 09/25/2025                                             | NMS3 2025.11              | \$25.00       |
| Sub Total                       |                                               |                                                                                     |                                |                                                        |                           | \$325.00      |
| <b>Voucher Number</b><br>260050 | <b>Bank Name</b><br>Wells Fargo Bank          | <b>Account Number</b><br>7191235592                                                 | <b>Warrant Number</b><br>23232 | <b>Payment Vendor</b><br>Piper Curry                   | <b>Amount</b><br>\$749.14 |               |
| <b>Vendor</b>                   | <b>Account Code</b>                           | <b>Description</b>                                                                  | <b>PO Number</b>               | <b>Issue Date</b>                                      | <b>Invoice</b>            | <b>Amount</b> |
| Piper Curry                     | 11000-1000-53711-1010-529001-0000-00000-11006 | For homeless students. Meals for the Holiday break.                                 | 26187                          | 11/21/2025                                             | 26050                     | \$500.00      |
| Piper Curry                     | 11000-1000-53711-1010-529001-0000-00000-11014 | For homeless students. Meals for the Holiday break.                                 | 26187                          | 11/21/2025                                             | 26050                     | \$249.14      |
| Sub Total                       |                                               |                                                                                     |                                |                                                        |                           | \$749.14      |
| Grand Total                     |                                               |                                                                                     |                                |                                                        |                           | \$69,469.72   |

# Montessori Elementary School

## Voucher by Warrant with Date Range Report

Accounting Cycle: FY 2026; Voucher: [All]; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 11/01/2025; End Date: 11/30/2025; Created On: 12/12/2025 2:16:51 PM

| Warrant Date | Warrant Number | Vendor                                               | Amount      |
|--------------|----------------|------------------------------------------------------|-------------|
| 11/06/2025   | 23072          | ABCWUA                                               | \$1,635.87  |
| 11/06/2025   | 23073          | ACES                                                 | \$4,302.85  |
| 11/06/2025   | 23074          | Amazon.com                                           | \$130.83    |
| 11/06/2025   | 23075          | CDW Government, Inc.                                 | \$29,535.98 |
| 11/06/2025   | 23076          | CenturyLink                                          | \$81.84     |
| 11/06/2025   | 23077          | CoffeeTime Bottled Water & Coffee Services           | \$15.90     |
| 11/06/2025   | 23078          | Cooperative Educational Services                     | \$1,926.07  |
| 11/06/2025   | 23079          | Galloping Goat PP, LLC                               | \$1,740.00  |
| 11/06/2025   | 23080          | MJR Communications Therapy                           | \$7,157.06  |
| 11/06/2025   | 23081          | NCS Pearson Inc.                                     | \$31.35     |
| 11/06/2025   | 23082          | New Mexico Gas Company                               | \$37.86     |
| 11/06/2025   | 23083          | NM EDGE- New Mexico State University                 | \$85.00     |
| 11/06/2025   | 23084          | Patricia Matthews, LLC                               | \$3,719.25  |
| 11/06/2025   | 23085          | Pearson Assessment                                   | \$188.00    |
| 11/06/2025   | 23086          | PNM                                                  | \$433.19    |
| 11/06/2025   | 23087          | Security Logistics                                   | \$243.22    |
| 11/06/2025   | 23088          | Shred-it/ Stericycle, Inc.                           | \$608.15    |
| 11/06/2025   | 23089          | Stanley Albrycht                                     | \$59.00     |
| 11/06/2025   | 23090          | Triple Action Services LLC                           | \$1,119.30  |
| 11/06/2025   | 23091          | Xerox Business Solutions Southwest                   | \$1,951.61  |
| 11/13/2025   | 23143          | Amazon.com                                           | \$59.38     |
| 11/13/2025   | 23144          | CenturyLink                                          | \$160.56    |
| 11/13/2025   | 23145          | CoffeeTime Bottled Water & Coffee Services           | \$127.80    |
| 11/13/2025   | 23146          | Cooperative Educational Services                     | \$1,606.41  |
| 11/13/2025   | 23147          | Lumar Enterprises                                    | \$86.10     |
| 11/13/2025   | 23148          | McGraw Hill, LLC                                     | \$510.96    |
| 11/13/2025   | 23149          | New Mexico Biopark Society Inc.                      | \$225.00    |
| 11/13/2025   | 23150          | New Mexico Gas Company                               | \$88.67     |
| 11/13/2025   | 23151          | New Mexico Music Educators Association- District VII | \$80.00     |
| 11/13/2025   | 23152          | Xerox Corporation                                    | \$1,612.57  |
| 11/13/2025   | 23153          | Two Men and a Truck                                  | \$1,036.97  |
| 11/20/2025   | 23220          | ABCWUA                                               | \$279.99    |
| 11/20/2025   | 23221          | Amazon.com                                           | \$1,357.27  |
| 11/20/2025   | 23222          | Audrianna Trujillo                                   | \$591.94    |
| 11/20/2025   | 23223          | Black Duck Inc.                                      | \$441.00    |
| 11/20/2025   | 23224          | CoffeeTime Bottled Water & Coffee Services           | \$120.65    |
| 11/20/2025   | 23225          | Comcast Business                                     | \$320.71    |

|                  |       |                                   |                    |
|------------------|-------|-----------------------------------|--------------------|
| 11/20/2025       | 23226 | Constellation Consulting, LLC     | \$325.00           |
| 11/20/2025       | 23227 | HostMY                            | \$436.70           |
| 11/20/2025       | 23228 | Leeco Grounds Management          | \$755.53           |
| 11/20/2025       | 23229 | PNM                               | \$3,035.57         |
| 11/20/2025       | 23230 | Shamrocks Discount Janitor Supply | \$402.77           |
| 11/20/2025       | 23231 | Staples, Inc.                     | \$56.70            |
| 11/21/2025       | 23232 | Piper Curry                       | \$749.14           |
| <b>Sub Total</b> |       |                                   | <b>\$69,469.72</b> |