Montessori Elementary School

Account Activity by Warrant Report

Accounting Cycle: FY 2026; Begin Date: 09/01/2025; End Date: 09/30/2025; Account Expression: [All]; Show Detail: No; Created On: 10/24/2025 9:46:18 AM

Account Code	Account Description	Beginning Balance	Ending Balance
11000-0000-11000-0000-000000-0000-00000-00000	Operational-Cash Assets	($4,757,925.28)	($4,739,748.91)

Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
9/2/2025	Disbursement for Voucher: 260038,	00052571	($21,666.67)						
9/4/2025	Disbursement for Voucher: 260030,	00052310	($19,388.50)						
9/8/2025	Mark Payroll Voucher Paid 26018	00052404	($2,024.04)						
9/8/2025	Void Payroll Liability Check Number 22892; Payroll Voucher: 26018; Vendor: First Financial Administrators, Inc	00052413	$2,024.04						
9/9/2025	Mark Payroll Voucher Paid 26019	00052562	($12,634.83)						
9/9/2025	Mark Payroll Voucher Paid 26021	00052565	($41,034.44)						
9/9/2025	Mark Payroll Voucher Paid 26012	00052566	($2,024.04)						
9/11/2025	Disbursement for Voucher: 260031,	00052389	($2,435.07)						
9/11/2025	Mark Payroll Voucher Paid 26029	00052567	($94,808.30)						
9/12/2025	Mark Payroll Voucher Paid 26022	00052390	($32,137.67)						
9/16/2025	Mark Payroll Voucher Paid 26017	00052561	($121,503.93)						
9/16/2025	Mark Payroll Voucher Paid 26027	00052577	($121,467.28)						
9/16/2025	(Redate of 00052574) Void Payroll Liability Check Number EFT; Payroll Voucher: 26017; Vendor: Educational Retirement Board	00052580	$119,151.54						
9/16/2025	(Redate of 00052575) Void Payroll Liability Check Number EFT; Payroll Voucher: 26017; Vendor: NM Educational Retirement Board	00052582	$2,352.39						
9/17/2025	Mark Payroll Voucher Paid 26020	00052563	($10,673.46)						
9/18/2025	Disbursement for Voucher: 260032,	00052419	($11,392.54)						
9/25/2025	Disbursement for Voucher: 260033,	00052515	($10,057.47)						
9/25/2025	Void Warrant: 22721; Reversing Disbursement for Voucher: 200021, Vendor: Glorieta 2.0, Inc	00052516	$7,752.00						
9/25/2025	Confirm Reprinted Warrant--voided Warrant number: 22721; new Warrant number: 22910; Disbursement for Voucher: 200021, Vendor: Glorieta 2.0, Inc.	00052518	($7,752.00)						
9/25/2025	Mark Payroll Voucher Paid 26039	00052568	($94,396.34)						
9/26/2025	Mark Payroll Voucher Paid 26026	00052521	($32,150.15)						
9/26/2025	Disbursement for Voucher: 260036,	00052542	($6,827.50)						
9/30/2025	Approve Cash Receipts Batch; Batch No.: 260003	00052578	$502,183.35						
9/30/2025	Approve Cash Receipts Batch; Batch No.: 260003	00052578	$14,079.00						
9/30/2025	Approve Cash Receipts Batch; Batch No.: 260003	00052578	$520.00						
9/30/2025	Approve Cash Receipts Batch; Batch No.: 260003	00052578	($9.56)						
9/30/2025	Approve Cash Receipts Batch; Batch No.: 260003	00052578	$145.49						
9/30/2025	Approve Cash Receipts Batch; Batch No.: 260003	00052578	$2,325.03						
9/30/2025	Approve Cash Receipts Batch; Batch No.: 260003	00052578	$554.86						
9/30/2025	Approve Cash Receipts Batch; Batch No.: 260003	00052578	$1,790.75						
9/30/2025	Approve Cash Receipts Batch; Batch No.: 260003	00052578	$2,180.00						
9/30/2025	Approve Cash Receipts Batch; Batch No.: 260003	00052578	$7,501.71						
Sub Total			**$18,176.37**						

Account Code	Account Description	Beginning Balance	Ending Balance
11000-0000-11000-0000-529001-0000-00000-00000	Operational-Cash Assets	$5,043,989.71	$5,166,918.57

Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
9/15/2025	IRS	00052572	($1,698.09)						
9/30/2025	Move Exp. from 11000 to 24106.	00052587	$53,536.73						
9/30/2025	11000- to 24101 Lead teacher	00052588	$71,090.22						
Sub Total			**$122,928.86**						

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

Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
9/11/2025	Mark Payroll Voucher Paid 26029	00052567	$94,808.30						
9/12/2025	Mark Paid Payroll Register 260009	00052384	($94,808.30)						
9/25/2025	Mark Payroll Voucher Paid 26039	00052568	$94,396.34						
9/26/2025	Mark Paid Payroll Register 260010	00052512	($94,396.34)						
Sub Total			**$0.00**						

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

Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
9/2/2025	Approve Voucher = 260038	00052569	($21,666.67)						
9/2/2025	Disbursement for Voucher: 260038,	00052571	$21,666.67						
9/4/2025	Approve Voucher = 260030	00052262	($19,388.50)						
9/4/2025	Disbursement for Voucher: 260030,	00052310	$19,388.50						
9/11/2025	Approve Voucher = 260031	00052387	($2,435.07)						
9/11/2025	Disbursement for Voucher: 260031,	00052389	$2,435.07						
9/18/2025	Approve Voucher = 260032	00052417	($11,392.54)						
9/18/2025	Disbursement for Voucher: 260032,	00052419	$11,392.54						
9/25/2025	Approve Voucher = 260033	00052513	($10,057.47)						
9/25/2025	Disbursement for Voucher: 260033,	00052515	$10,057.47						
9/25/2025	Void Warrant: 22721; Reversing Disbursement for Voucher: 200021, Vendor: Glorieta 2.0, Inc	00052516	($7,752.00)						
9/25/2025	Confirm Reprinted Warrant--voided Warrant number: 22721; new Warrant number: 22910; Disbursement for Voucher: 200021, Vendor: Glorieta 2.0, Inc.	00052518	$7,752.00						
9/26/2025	Approve Voucher = 260035	00052536	($6,827.50)						
9/26/2025	Void Warrant: 22912 On Voucher 260035 For Invoice 136047	00052539	$6,827.50						
9/26/2025	Approve Voucher = 260036	00052540	($6,827.50)						
9/26/2025	Disbursement for Voucher: 260036,	00052542	$6,827.50						

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**
9/12/2025	Approve Payroll Register 260009, Employee portion	00052382	($94,808.30)						
9/12/2025	Mark Paid Payroll Register 260009	00052384	$94,808.30						
9/26/2025	Approve Payroll Register 260010, Employee portion	00052510	($94,396.34)						
9/26/2025	Mark Paid Payroll Register 260010	00052512	$94,396.34						
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**
9/12/2025	Approve Payroll Register 260009, Employee portion	00052382	($8,791.47)						
9/12/2025	Mark Payroll Voucher Paid 26022	00052390	$8,791.47						
9/26/2025	Approve Payroll Register 260010, Employee portion	00052510	($8,761.55)						
9/26/2025	Mark Payroll Voucher Paid 26026	00052521	$8,761.55						
Sub Total			**$0.00**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-0000-23122-0000-529001-0000-00000-00000	Operational-FICA	$0.00	$0.00						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
9/12/2025	Approve Payroll Register 260009, Employer portion	00052383	($8,791.47)						
9/12/2025	Mark Payroll Voucher Paid 26022	00052390	$8,791.47						
9/26/2025	Approve Payroll Register 260010, Employer portion	00052511	($8,761.55)						
9/26/2025	Mark Payroll Voucher Paid 26026	00052521	$8,761.55						
Sub Total			**$0.00**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-0000-23123-0000-000000-0000-00000-00000	Operational-Medicare	$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**
9/12/2025	Approve Payroll Register 260009, Employee portion	00052382	($2,056.09)						
9/12/2025	Mark Payroll Voucher Paid 26022	00052390	$2,056.09						
9/26/2025	Approve Payroll Register 260010, Employee portion	00052510	($2,049.08)						
9/26/2025	Mark Payroll Voucher Paid 26026	00052521	$2,049.08						
Sub Total			**$0.00**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-0000-23123-0000-529001-0000-00000-00000	Operational-Medicare	$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**
9/12/2025	Approve Payroll Register 260009, Employer portion	00052383	($2,056.09)						
9/12/2025	Mark Payroll Voucher Paid 26022	00052390	$2,056.09						
9/26/2025	Approve Payroll Register 260010, Employer portion	00052511	($2,049.08)						
9/26/2025	Mark Payroll Voucher Paid 26026	00052521	$2,049.08						
Sub Total			**$0.00**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-0000-23124-0000-000000-0000-00000-00000	Operational-ERB	($42,999.52)	($28,856.45)						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
9/12/2025	Approve Payroll Register 260009, Employee portion	00052382	($14,399.91)						
9/16/2025	Mark Payroll Voucher Paid 26017	00052561	$42,999.52						
9/16/2025	Mark Payroll Voucher Paid 26027	00052577	$42,999.52						
9/16/2025	(Redate of 00052574) Void Payroll Liability Check Number EFT; Payroll Voucher: 26017; Vendor: Educational Retirement Board	00052580	($42,127.06)						
9/16/2025	(Redate of 00052575) Void Payroll Liability Check Number EFT; Payroll Voucher: 26017; Vendor: NM Educational Retirement Board	00052582	($872.46)						
9/26/2025	Approve Payroll Register 260010, Employee portion	00052510	($14,456.54)						
Sub Total			**$14,143.07**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-0000-23124-0000-529001-0000-00000-00000	Operational-ERB	($72,938.24)	($48,948.00)						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
9/12/2025	Approve Payroll Register 260009, Employer portion	00052383	($24,425.98)						
9/16/2025	Mark Payroll Voucher Paid 26017	00052561	$72,938.24						
9/16/2025	Adjust Payroll Liability, Approve Voucher 26027	00052576	$36.65						
9/16/2025	Mark Payroll Voucher Paid 26027	00052577	$72,901.59						
9/16/2025	(Redate of 00052574) Void Payroll Liability Check Number EFT; Payroll Voucher: 26017; Vendor: Educational Retirement Board	00052580	($71,458.31)						
9/16/2025	(Redate of 00052575) Void Payroll Liability Check Number EFT; Payroll Voucher: 26017; Vendor: NM Educational Retirement Board	00052582	($1,479.93)						
9/26/2025	Approve Payroll Register 260010, Employer portion	00052511	($24,522.02)						
Sub Total			**$23,990.24**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-0000-23125-0000-000000-0000-00000-00000	Operational-Employee Paid Insurance	$446.75	$143.84						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**

9/9/2025	Mark Payroll Voucher Paid 26021	00052565	($230.99)						
9/12/2025	Approve Payroll Register 260009, Employer portion	00052383	($71.92)						
Sub Total			**($302.91)**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-0000-23125-0000-529001-0000-00000-00000	Operational-Employee Paid Insurance	$5,848.14	$1,753.78						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
9/9/2025	Mark Payroll Voucher Paid 26021	00052565	$33,411.04						
9/12/2025	Approve Payroll Register 260009, Employer portion	00052383	($18,752.70)						
9/26/2025	Approve Payroll Register 260010, Employer portion	00052511	($18,752.70)						
Sub Total			**($4,094.36)**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-0000-23141-0000-000000-0000-00000-00000	Operational-Federal withholding	$1,017.70	$1,017.70						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
9/12/2025	Approve Payroll Register 260009, Employee portion	00052382	($10,442.55)						
9/12/2025	Mark Payroll Voucher Paid 26022	00052390	$10,442.55						
9/26/2025	Approve Payroll Register 260010, Employee portion	00052510	($10,528.89)						
9/26/2025	Mark Payroll Voucher Paid 26026	00052521	$10,528.89						
Sub Total			**$0.00**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-0000-23142-0000-000000-0000-00000-00000	Operational-State withholding	($10,673.46)	($6,988.54)						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
9/12/2025	Approve Payroll Register 260009, Employee portion	00052382	($3,485.92)						
9/17/2025	Mark Payroll Voucher Paid 26020	00052563	$10,673.46						
9/26/2025	Approve Payroll Register 260010, Employee portion	00052510	($3,502.62)						
Sub Total			**$3,684.92**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-0000-23145-0000-000000-0000-00000-00000	Operational-NMRHCA	($9,777.77)	($6,223.41)						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
9/9/2025	Mark Payroll Voucher Paid 26019	00052562	$4,211.60						
9/12/2025	Approve Payroll Register 260009, Employee portion	00052382	($2,098.24)						
9/12/2025	Approve Payroll Register 260009, Employer portion	00052383	($1,167.25)						
9/16/2025	Mark Payroll Voucher Paid 26017	00052561	$5,566.17						
9/16/2025	Mark Payroll Voucher Paid 26027	00052577	$5,566.17						
9/16/2025	(Redate of 00052574) Void Payroll Liability Check Number EFT; Payroll Voucher: 26017; Vendor: Educational Retirement Board	00052580	($5,566.17)						
9/26/2025	Approve Payroll Register 260010, Employee portion	00052510	($1,980.89)						
9/26/2025	Approve Payroll Register 260010, Employer portion	00052511	($977.03)						
Sub Total			**$3,554.36**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-0000-23145-0000-529001-0000-00000-00000	Operational-NMRHCA	($8,423.23)	($5,616.45)						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
9/9/2025	Mark Payroll Voucher Paid 26019	00052562	$8,423.23						
9/12/2025	Approve Payroll Register 260009, Employer portion	00052383	($2,820.21)						
9/26/2025	Approve Payroll Register 260010, Employee portion	00052510	$13.59						
9/26/2025	Approve Payroll Register 260010, Employer portion	00052511	($2,809.83)						
Sub Total			**$2,806.78**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-0000-23145-1010-529001-1621-00000-11008	Operational-NMRHCA	$0.00	$1.27						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
9/26/2025	Approve Payroll Register 260010, Employee portion	00052510	$1.27						
Sub Total			**$1.27**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-0000-23147-0000-000000-0000-00000-00000	Operational-Employer paid Insurance	$3,967.26	$3,027.64						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
9/8/2025	Mark Payroll Voucher Paid 26018	00052404	$2,024.04						
9/8/2025	Void Payroll Liability Check Number 22892; Payroll Voucher: 26018; Vendor: First Financial Administrators, Inc	00052413	($2,024.04)						
9/9/2025	Mark Payroll Voucher Paid 26021	00052565	$8,406.76						
9/9/2025	Mark Payroll Voucher Paid 26012	00052566	$2,024.04						
9/12/2025	Approve Payroll Register 260009, Employee portion	00052382	($5,715.48)						
9/26/2025	Approve Payroll Register 260010, Employee portion	00052510	($5,654.94)						
Sub Total			**($939.62)**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-0000-23147-0000-529001-0000-00000-00000	Operational-Employer paid Insurance	$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**
9/9/2025	Adjust Payroll Liability, Approve Voucher 26021	00052564	$552.37						
9/9/2025	Mark Payroll Voucher Paid 26021	00052565	($552.37)						
Sub Total			**$0.00**						

Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-0000-41701-0000-529001-0000-00000-11002	Operational-Fees – Activities	$0.00	($554.86)						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
9/30/2025	Approve Cash Receipts Batch; Batch No.: 260003	00052578	($554.86)						
Sub Total			**($554.86)**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-0000-41701-0000-529001-0000-00000-11006	Operational-Fees – Activities	$0.00	($1,790.75)						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
9/30/2025	Approve Cash Receipts Batch; Batch No.: 260003	00052578	($1,790.75)						
Sub Total			**($1,790.75)**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-0000-41701-0000-529001-0000-00000-11008	Operational-Fees – Activities	($4,335.00)	($18,414.00)						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
9/30/2025	Approve Cash Receipts Batch; Batch No.: 260003	00052578	($14,079.00)						
Sub Total			**($14,079.00)**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-0000-41701-0000-529001-0000-00000-11010	Operational-Fees – Activities	($2,250.00)	($4,575.03)						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
9/30/2025	Approve Cash Receipts Batch; Batch No.: 260003	00052578	($2,325.03)						
Sub Total			**($2,325.03)**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-0000-41701-0000-529001-0000-00000-11011	Operational-Fees – Activities	($143.00)	($2,323.00)						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
9/30/2025	Approve Cash Receipts Batch; Batch No.: 260003	00052578	($2,180.00)						
Sub Total			**($2,180.00)**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-0000-41701-0000-529001-0000-00000-11013	Operational-Fees – Activities	($52.26)	($42.70)						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
9/30/2025	Approve Cash Receipts Batch; Batch No.: 260003	00052578	$9.56						
Sub Total			**$9.56**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-0000-41701-0000-529001-0000-00000-11014	Operational-Fees – Activities	($237.00)	($382.49)						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
9/30/2025	Approve Cash Receipts Batch; Batch No.: 260003	00052578	($145.49)						
Sub Total			**($145.49)**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-0000-41701-0000-529001-0000-23000-11009	Operational-Fees – Activities	($36,195.00)	($36,715.00)						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
9/30/2025	Approve Cash Receipts Batch; Batch No.: 260003	00052578	($520.00)						
Sub Total			**($520.00)**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-0000-41953-0000-529001-0000-00000-00000	Operational-Insurance Recoveries	$0.00	($7,501.71)						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
9/30/2025	Approve Cash Receipts Batch; Batch No.: 260003	00052578	($7,501.71)						
Sub Total			**($7,501.71)**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-0000-43101-0000-529001-0000-00000-00000	Operational-State Equalization Guarantee	($1,004,366.70)	($1,506,550.05)						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
9/30/2025	Approve Cash Receipts Batch; Batch No.: 260003	00052578	($502,183.35)						
Sub Total			**($502,183.35)**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-1000-51000-1010-529001-1622-23000-00000	Operational-Personnel Services - Compensation	$2,461.54	$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**
9/30/2025	Correction for Sept 2025 State Reports	00052682	($2,461.54)						
Sub Total			**($2,461.54)**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-1000-51100-1010-529001-1411-00000-00000	Operational-Salaries Expense	$176,451.75	$216,930.10						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
9/12/2025	Approve Payroll Register 260009, Employee portion	00052382	$58,817.25						
9/26/2025	Approve Payroll Register 260010, Employee portion	00052510	$58,873.03						
9/30/2025	Move Exp. from 11000 to 24106.	00052587	($13,292.63)						
9/30/2025	11000- to 24101 Lead teacher	00052588	($16,496.46)						
9/30/2025	11000- to 24101 Lead teacher	00052588	($19,335.13)						
9/30/2025	11000- to 24101 Lead teacher	00052588	($2,855.12)						
9/30/2025	11000- to 24101 Lead teacher	00052588	($2,828.25)						
9/30/2025	11000- to 24101 Lead teacher	00052588	($22,404.34)						
Sub Total			**$40,478.35**						

Account Code	Account Description	Beginning Balance	Ending Balance						
11000-1000-51100-1010-529001-1612-00000-00000	Operational-Salaries Expense	$13,442.40	$28,355.94						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
9/12/2025	Approve Payroll Register 260009, Employee portion	00052382	$4,480.80						
9/26/2025	Approve Payroll Register 260010, Employee portion	00052510	$4,218.34						
9/30/2025	Correction for Sept 2025 State Reports	00052682	$6,214.40						
Sub Total			**$14,913.54**						

Account Code	Account Description	Beginning Balance	Ending Balance						
11000-1000-51100-1010-529001-1621-00000-00000	Operational-Salaries Expense	$0.00	$45.00						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
9/12/2025	Approve Payroll Register 260009, Employee portion	00052382	$45.00						
Sub Total			**$45.00**						

Account Code	Account Description	Beginning Balance	Ending Balance						
11000-1000-51100-1010-529001-1621-00000-11008	Operational-Salaries Expense	$2,455.16	$5,814.43						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
9/12/2025	Approve Payroll Register 260009, Employee portion	00052382	$1,548.30						
9/26/2025	Approve Payroll Register 260010, Employee portion	00052510	$1,810.97						
Sub Total			**$3,359.27**						

Account Code	Account Description	Beginning Balance	Ending Balance						
11000-1000-51100-1010-529001-1711-00000-00000	Operational-Salaries Expense	$54,177.26	$90,785.97						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
9/12/2025	Approve Payroll Register 260009, Employee portion	00052382	$18,392.42						
9/26/2025	Approve Payroll Register 260010, Employee portion	00052510	$18,216.29						
Sub Total			**$36,608.71**						

Account Code	Account Description	Beginning Balance	Ending Balance						
11000-1000-51100-1020-529001-1411-00000-00000	Operational-Salaries Expense	$9,947.01	$16,578.35						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
9/12/2025	Approve Payroll Register 260009, Employee portion	00052382	$3,315.67						
9/26/2025	Approve Payroll Register 260010, Employee portion	00052510	$3,315.67						
Sub Total			**$6,631.34**						

Account Code	Account Description	Beginning Balance	Ending Balance						
11000-1000-51100-1020-529001-1612-00000-00000	Operational-Salaries Expense	$4,200.00	$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**
9/12/2025	Approve Payroll Register 260009, Employee portion	00052382	$1,400.00						
9/26/2025	Approve Payroll Register 260010, Employee portion	00052510	$614.40						
9/30/2025	Correction for Sept 2025 State Reports	00052682	($6,214.40)						
Sub Total			**($4,200.00)**						

Account Code	Account Description	Beginning Balance	Ending Balance						
11000-1000-51100-2000-529001-1412-00000-00000	Operational-Salaries Expense	$14,347.17	($14,879.40)						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
9/12/2025	Approve Payroll Register 260009, Employee portion	00052382	$4,782.39						
9/26/2025	Approve Payroll Register 260010, Employee portion	00052510	$4,027.89						
9/30/2025	Move Exp. from 11000 to 24106.	00052587	($5,007.92)						
9/30/2025	Move Exp. from 11000 to 24106.	00052587	($18,007.53)						
9/30/2025	Move Exp. from 11000 to 24106.	00052587	($15,021.40)						
Sub Total			**($29,226.57)**						

Account Code	Account Description	Beginning Balance	Ending Balance						
11000-1000-51300-1010-529001-1411-00000-00000	Operational-Additional Compensation	$13,322.52	$17,581.28						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
9/12/2025	Approve Payroll Register 260009, Employee portion	00052382	$4,440.84						
9/26/2025	Approve Payroll Register 260010, Employee portion	00052510	$4,443.87						
9/30/2025	11000- to 24101 Lead teacher	00052588	($2,262.93)						
9/30/2025	11000- to 24101 Lead teacher	00052588	($2,363.02)						
Sub Total			**$4,258.76**						

Account Code	Account Description	Beginning Balance	Ending Balance						
11000-1000-51300-1010-529001-1411-23000-00000	Operational-Additional Compensation	$849.87	$1,071.48						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
9/12/2025	Approve Payroll Register 260009, Employee portion	00052382	$283.29						
9/26/2025	Approve Payroll Register 260010, Employee portion	00052510	$2,483.29						
9/30/2025	11000- to 24101 Lead teacher	00052588	($2,544.97)						
Sub Total			**$221.61**						

Account Code	Account Description	Beginning Balance	Ending Balance						
11000-1000-51300-1010-529001-1412-00000-00000	Operational-Additional Compensation	$0.00	($907.65)						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
9/30/2025	Move Exp. from 11000 to 24106.	00052587	($907.65)						

Sub Total			**($907.65)**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-1000-51300-1010-529001-1612-00000-00000	Operational-Additional Compensation	$1,651.14	$2,751.90						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
9/12/2025	Approve Payroll Register 260009, Employee portion	00052382	$550.38						
9/26/2025	Approve Payroll Register 260010, Employee portion	00052510	$550.38						
Sub Total			**$1,100.76**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-1000-51300-1010-529001-1621-00000-00000	Operational-Additional Compensation	$230.76	$384.60						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
9/12/2025	Approve Payroll Register 260009, Employee portion	00052382	$76.92						
9/26/2025	Approve Payroll Register 260010, Employee portion	00052510	$76.92						
Sub Total			**$153.84**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-1000-51300-1010-529001-1711-00000-00000	Operational-Additional Compensation	$2,398.60	$4,015.78						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
9/12/2025	Approve Payroll Register 260009, Employee portion	00052382	$808.59						
9/26/2025	Approve Payroll Register 260010, Employee portion	00052510	$808.59						
Sub Total			**$1,617.18**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-1000-51300-1020-529001-1411-00000-00000	Operational-Additional Compensation	$396.03	$660.05						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
9/12/2025	Approve Payroll Register 260009, Employee portion	00052382	$132.01						
9/26/2025	Approve Payroll Register 260010, Employee portion	00052510	$132.01						
Sub Total			**$264.02**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-1000-51300-2000-529001-1412-00000-00000	Operational-Additional Compensation	$779.76	$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**
9/12/2025	Approve Payroll Register 260009, Employee portion	00052382	$259.92						
9/26/2025	Approve Payroll Register 260010, Employee portion	00052510	$259.92						
9/30/2025	Move Exp. from 11000 to 24106.	00052587	($725.50)						
9/30/2025	Move Exp. from 11000 to 24106.	00052587	($574.10)						
Sub Total			**($779.76)**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-1000-52111-1010-529001-1411-00000-00000	Operational-Educational Retirement	$34,598.29	$58,037.15						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
9/12/2025	Approve Payroll Register 260009, Employer portion	00052383	$11,532.77						
9/16/2025	Adjust Payroll Liability, Approve Voucher 26027	00052576	($36.65)						
9/26/2025	Approve Payroll Register 260010, Employer portion	00052511	$11,942.74						
Sub Total			**$23,438.86**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-1000-52111-1010-529001-1612-00000-00000	Operational-Educational Retirement	$2,739.45	$5,646.03						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
9/12/2025	Approve Payroll Register 260009, Employer portion	00052383	$913.15						
9/26/2025	Approve Payroll Register 260010, Employer portion	00052511	$865.52						
9/30/2025	Correction for Sept 2025 State Reports	00052682	$1,127.91						
Sub Total			**$2,906.58**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-1000-52111-1010-529001-1621-00000-00000	Operational-Educational Retirement	$326.98	$679.93						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
9/12/2025	Approve Payroll Register 260009, Employer portion	00052383	$160.07						
9/26/2025	Approve Payroll Register 260010, Employer portion	00052511	$192.88						
Sub Total			**$352.95**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-1000-52111-1010-529001-1622-00000-00000	Operational-Educational Retirement	$446.76	$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**
9/30/2025	Correction for Sept 2025 State Reports	00052682	($446.76)						
Sub Total			**($446.76)**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-1000-52111-1010-529001-1711-00000-00000	Operational-Educational Retirement	$10,268.43	$17,206.38						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
9/12/2025	Approve Payroll Register 260009, Employer portion	00052383	$3,484.96						
9/26/2025	Approve Payroll Register 260010, Employer portion	00052511	$3,452.99						
Sub Total			**$6,937.95**						

Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-1000-52111-1020-529001-1411-00000-00000	Operational-Educational Retirement	$1,877.25	$3,128.75						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
9/12/2025	Approve Payroll Register 260009, Employer portion	00052383	$625.75						
9/26/2025	Approve Payroll Register 260010, Employer portion	00052511	$625.75						
Sub Total			**$1,251.50**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-1000-52111-1020-529001-1612-00000-00000	Operational-Educational Retirement	$762.30	$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**
9/12/2025	Approve Payroll Register 260009, Employer portion	00052383	$254.10						
9/26/2025	Approve Payroll Register 260010, Employer portion	00052511	$111.51						
9/30/2025	Correction for Sept 2025 State Reports	00052682	($1,127.91)						
Sub Total			**($762.30)**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-1000-52111-2000-529001-1412-00000-00000	Operational-Educational Retirement	$2,745.54	$4,438.96						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
9/12/2025	Approve Payroll Register 260009, Employer portion	00052383	$915.18						
9/26/2025	Approve Payroll Register 260010, Employer portion	00052511	$778.24						
Sub Total			**$1,693.42**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-1000-52112-1010-529001-1411-00000-00000	Operational-ERA - Retiree Health	$3,795.50	$6,327.02						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
9/12/2025	Approve Payroll Register 260009, Employer portion	00052383	$1,265.17						
9/26/2025	Approve Payroll Register 260010, Employer portion	00052511	$1,266.35						
Sub Total			**$2,531.52**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-1000-52112-1010-529001-1411-23000-00000	Operational-ERA - Retiree Health	$17.01	$72.35						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
9/12/2025	Approve Payroll Register 260009, Employer portion	00052383	$5.67						
9/26/2025	Approve Payroll Register 260010, Employer portion	00052511	$49.67						
Sub Total			**$55.34**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-1000-52112-1010-529001-1612-00000-00000	Operational-ERA - Retiree Health	$301.86	$622.14						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
9/12/2025	Approve Payroll Register 260009, Employer portion	00052383	$100.62						
9/26/2025	Approve Payroll Register 260010, Employer portion	00052511	$95.37						
9/30/2025	Correction for Sept 2025 State Reports	00052682	$124.29						
Sub Total			**$320.28**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-1000-52112-1010-529001-1621-00000-00000	Operational-ERA - Retiree Health	$4.62	$8.60						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
9/12/2025	Approve Payroll Register 260009, Employer portion	00052383	$2.44						
9/26/2025	Approve Payroll Register 260010, Employer portion	00052511	$1.54						
Sub Total			**$3.98**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-1000-52112-1010-529001-1621-00000-11008	Operational-ERA - Retiree Health	$31.41	$66.31						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
9/12/2025	Approve Payroll Register 260009, Employer portion	00052383	$15.20						
9/26/2025	Approve Payroll Register 260010, Employer portion	00052511	$19.70						
Sub Total			**$34.90**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-1000-52112-1010-529001-1622-23000-00000	Operational-ERA - Retiree Health	$49.24	$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**
9/30/2025	Correction for Sept 2025 State Reports	00052682	($49.24)						
Sub Total			**($49.24)**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-1000-52112-1010-529001-1711-00000-00000	Operational-ERA - Retiree Health	$1,131.53	$1,896.04						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
9/12/2025	Approve Payroll Register 260009, Employer portion	00052383	$384.01						
9/26/2025	Approve Payroll Register 260010, Employer portion	00052511	$380.50						
Sub Total			**$764.51**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-1000-52112-1020-529001-1411-00000-00000	Operational-ERA - Retiree Health	$206.88	$344.80						

Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
9/12/2025	Approve Payroll Register 260009, Employer portion	00052383	$68.96						
9/26/2025	Approve Payroll Register 260010, Employer portion	00052511	$68.96						
Sub Total			**$137.92**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-1000-52112-1020-529001-1612-00000-00000	Operational-ERA - Retiree Health	$84.00	$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**
9/12/2025	Approve Payroll Register 260009, Employer portion	00052383	$28.00						
9/26/2025	Approve Payroll Register 260010, Employer portion	00052511	$12.29						
9/30/2025	Correction for Sept 2025 State Reports	00052682	($124.29)						
Sub Total			**($84.00)**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-1000-52112-2000-529001-1412-00000-00000	Operational-ERA - Retiree Health	$302.55	$489.16						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
9/12/2025	Approve Payroll Register 260009, Employer portion	00052383	$100.85						
9/26/2025	Approve Payroll Register 260010, Employer portion	00052511	$85.76						
Sub Total			**$186.61**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-1000-52210-1010-529001-1411-00000-00000	Operational-FICA Payments	$11,765.91	$19,613.50						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
9/12/2025	Approve Payroll Register 260009, Employer portion	00052383	$3,921.97						
9/26/2025	Approve Payroll Register 260010, Employer portion	00052511	$3,925.62						
Sub Total			**$7,847.59**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-1000-52210-1010-529001-1411-23000-00000	Operational-FICA Payments	$52.71	$224.25						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
9/12/2025	Approve Payroll Register 260009, Employer portion	00052383	$17.57						
9/26/2025	Approve Payroll Register 260010, Employer portion	00052511	$153.97						
Sub Total			**$171.54**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-1000-52210-1010-529001-1612-00000-00000	Operational-FICA Payments	$935.82	$1,928.71						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
9/12/2025	Approve Payroll Register 260009, Employer portion	00052383	$311.94						
9/26/2025	Approve Payroll Register 260010, Employer portion	00052511	$295.66						
9/30/2025	Correction for Sept 2025 State Reports	00052682	$385.29						
Sub Total			**$992.89**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-1000-52210-1010-529001-1621-00000-00000	Operational-FICA Payments	$14.30	$26.62						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
9/12/2025	Approve Payroll Register 260009, Employer portion	00052383	$7.56						
9/26/2025	Approve Payroll Register 260010, Employer portion	00052511	$4.76						
Sub Total			**$12.32**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-1000-52210-1010-529001-1621-00000-11008	Operational-FICA Payments	$152.22	$360.50						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
9/12/2025	Approve Payroll Register 260009, Employer portion	00052383	$95.99						
9/26/2025	Approve Payroll Register 260010, Employer portion	00052511	$112.29						
Sub Total			**$208.28**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-1000-52210-1010-529001-1622-23000-00000	Operational-FICA Payments	$152.62	$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**
9/30/2025	Correction for Sept 2025 State Reports	00052682	($152.62)						
Sub Total			**($152.62)**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-1000-52210-1010-529001-1711-00000-00000	Operational-FICA Payments	$3,507.72	$5,877.71						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
9/12/2025	Approve Payroll Register 260009, Employer portion	00052383	$1,190.47						
9/26/2025	Approve Payroll Register 260010, Employer portion	00052511	$1,179.52						
Sub Total			**$2,369.99**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-1000-52210-1020-529001-1411-00000-00000	Operational-FICA Payments	$641.25	$1,068.75						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
9/12/2025	Approve Payroll Register 260009, Employer portion	00052383	$213.75						

9/26/2025	Approve Payroll Register 260010, Employer portion	00052511	$213.75						
Sub Total			**$427.50**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-1000-52210-1020-529001-1612-00000-00000	Operational-FICA Payments	$260.40	$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**
9/12/2025	Approve Payroll Register 260009, Employer portion	00052383	$86.80						
9/26/2025	Approve Payroll Register 260010, Employer portion	00052511	$38.09						
9/30/2025	Correction for Sept 2025 State Reports	00052682	($385.29)						
Sub Total			**($260.40)**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-1000-52210-2000-529001-1412-00000-00000	Operational-FICA Payments	$937.86	$1,516.32						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
9/12/2025	Approve Payroll Register 260009, Employer portion	00052383	$312.62						
9/26/2025	Approve Payroll Register 260010, Employer portion	00052511	$265.84						
Sub Total			**$578.46**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-1000-52220-1010-529001-1411-00000-00000	Operational-Medicare Payments	$2,751.75	$4,551.40						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
9/12/2025	Approve Payroll Register 260009, Employer portion	00052383	$917.24						
9/26/2025	Approve Payroll Register 260010, Employer portion	00052511	$918.11						
9/30/2025	Reclass exp for Qrt report	00052705	($35.70)						
Sub Total			**$1,799.65**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-1000-52220-1010-529001-1411-23000-00000	Operational-Medicare Payments	$12.33	$52.45						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
9/12/2025	Approve Payroll Register 260009, Employer portion	00052383	$4.11						
9/26/2025	Approve Payroll Register 260010, Employer portion	00052511	$36.01						
Sub Total			**$40.12**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-1000-52220-1010-529001-1612-00000-00000	Operational-Medicare Payments	$218.85	$451.05						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
9/12/2025	Approve Payroll Register 260009, Employer portion	00052383	$72.95						
9/26/2025	Approve Payroll Register 260010, Employer portion	00052511	$69.14						
9/30/2025	Correction for Sept 2025 State Reports	00052682	$90.11						
Sub Total			**$232.20**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-1000-52220-1010-529001-1621-00000-00000	Operational-Medicare Payments	$3.36	$6.25						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
9/12/2025	Approve Payroll Register 260009, Employer portion	00052383	$1.78						
9/26/2025	Approve Payroll Register 260010, Employer portion	00052511	$1.11						
Sub Total			**$2.89**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-1000-52220-1010-529001-1621-00000-11008	Operational-Medicare Payments	$35.60	$84.32						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
9/12/2025	Approve Payroll Register 260009, Employer portion	00052383	$22.46						
9/26/2025	Approve Payroll Register 260010, Employer portion	00052511	$26.26						
Sub Total			**$48.72**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-1000-52220-1010-529001-1622-00000-00000	Operational-Medicare Payments	$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**
9/30/2025	Reclass for QRT report	00052704	($35.70)						
9/30/2025	Reclass exp for Qrt report	00052705	$35.70						
Sub Total			**$0.00**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-1000-52220-1010-529001-1622-23000-00000	Operational-Medicare Payments	$35.70	$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**
9/30/2025	Correction for Sept 2025 State Reports	00052682	($35.70)						
9/30/2025	Correction for Sept 2025 State Reports	00052682	($35.70)						
9/30/2025	Reclass for QRT report	00052704	$35.70						
Sub Total			**($35.70)**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-1000-52220-1010-529001-1711-00000-00000	Operational-Medicare Payments	$820.34	$1,374.60						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
9/12/2025	Approve Payroll Register 260009, Employer portion	00052383	$278.41						
9/26/2025	Approve Payroll Register 260010, Employer portion	00052511	$275.85						

Sub Total			**$554.26**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-1000-52220-1020-529001-1411-00000-00000	Operational-Medicare Payments	$149.97	$249.95						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
9/12/2025	Approve Payroll Register 260009, Employer portion	00052383	$49.99						
9/26/2025	Approve Payroll Register 260010, Employer portion	00052511	$49.99						
Sub Total			**$99.98**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-1000-52220-1020-529001-1612-00000-00000	Operational-Medicare Payments	$60.90	$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**
9/12/2025	Approve Payroll Register 260009, Employer portion	00052383	$20.30						
9/26/2025	Approve Payroll Register 260010, Employer portion	00052511	$8.91						
9/30/2025	Correction for Sept 2025 State Reports	00052682	($90.11)						
Sub Total			**($60.90)**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-1000-52220-2000-529001-1412-00000-00000	Operational-Medicare Payments	$219.36	$354.66						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
9/12/2025	Approve Payroll Register 260009, Employer portion	00052383	$73.12						
9/26/2025	Approve Payroll Register 260010, Employer portion	00052511	$62.18						
Sub Total			**$135.30**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-1000-52220-9000-529001-1622-00000-00000	Operational-Medicare Payments	$0.00	$35.70						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
9/30/2025	Correction for Sept 2025 State Reports	00052682	$35.70						
Sub Total			**$35.70**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-1000-52220-9000-529001-1622-23000-00000	Operational-Medicare Payments	$0.00	$35.70						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
9/30/2025	Correction for Sept 2025 State Reports	00052682	$35.70						
Sub Total			**$35.70**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-1000-52311-1010-529001-0000-00000-00000	Operational-Health and Medical Premiums	($60.14)	$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**
9/30/2025	Correction for Sept 2025 State Reports	00052682	($60.14)						
9/30/2025	Correction for Sept 2025 State Reports	00052682	$60.14						
9/30/2025	Reclass for QRT report	00052704	$60.14						
Sub Total			**$60.14**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-1000-52311-1010-529001-1411-00000-00000	Operational-Health and Medical Premiums	$9,653.68	$19,996.14						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
9/12/2025	Approve Payroll Register 260009, Employer portion	00052383	$5,231.37						
9/26/2025	Approve Payroll Register 260010, Employer portion	00052511	$5,231.37						
9/30/2025	Correction for Sept 2025 State Reports	00052682	($60.14)						
9/30/2025	Reclass for QRT report	00052704	($60.14)						
Sub Total			**$10,342.46**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-1000-52311-1010-529001-1612-00000-00000	Operational-Health and Medical Premiums	$1,838.54	$3,920.16						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
9/12/2025	Approve Payroll Register 260009, Employer portion	00052383	$1,010.74						
9/26/2025	Approve Payroll Register 260010, Employer portion	00052511	$1,010.74						
9/30/2025	Correction for Sept 2025 State Reports	00052682	$60.14						
Sub Total			**$2,081.62**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-1000-52311-1010-529001-1711-00000-00000	Operational-Health and Medical Premiums	$4,873.82	$10,232.60						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
9/12/2025	Approve Payroll Register 260009, Employer portion	00052383	$2,679.39						
9/26/2025	Approve Payroll Register 260010, Employer portion	00052511	$2,679.39						
Sub Total			**$5,358.78**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-1000-52311-1020-529001-1411-00000-00000	Operational-Health and Medical Premiums	$2,062.48	$4,330.18						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
9/12/2025	Approve Payroll Register 260009, Employer portion	00052383	$1,133.85						
9/26/2025	Approve Payroll Register 260010, Employer portion	00052511	$1,133.85						
Sub Total			**$2,267.70**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						

11000-1000-52311-2000-529001-1412-00000-00000	Operational-Health and Medical Premiums	$1,430.08	$3,002.46						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
9/12/2025	Approve Payroll Register 260009, Employer portion	00052383	$786.19						
9/26/2025	Approve Payroll Register 260010, Employer portion	00052511	$786.19						
Sub Total			**$1,572.38**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-1000-52312-1010-529001-1411-00000-00000	Operational-Life	$25.52	$51.04						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
9/12/2025	Approve Payroll Register 260009, Employer portion	00052383	$25.52						
Sub Total			**$25.52**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-1000-52312-1010-529001-1612-00000-00000	Operational-Life	$2.32	$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**
9/12/2025	Approve Payroll Register 260009, Employer portion	00052383	$2.32						
Sub Total			**$2.32**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-1000-52312-1010-529001-1621-00000-00000	Operational-Life	$0.09	$0.18						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
9/12/2025	Approve Payroll Register 260009, Employer portion	00052383	$0.09						
Sub Total			**$0.09**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-1000-52312-1010-529001-1622-00000-00000	Operational-Life	$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**
9/30/2025	Correction for Sept 2025 State Reports	00052682	$1.16						
9/30/2025	Reclass for QRT report	00052704	($1.16)						
Sub Total			**$0.00**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-1000-52312-1010-529001-1622-23000-00000	Operational-Life	$1.16	$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**
9/30/2025	Correction for Sept 2025 State Reports	00052682	($1.16)						
Sub Total			**($1.16)**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-1000-52312-1010-529001-1711-00000-00000	Operational-Life	$20.79	$41.58						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
9/12/2025	Approve Payroll Register 260009, Employer portion	00052383	$20.79						
Sub Total			**$20.79**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-1000-52312-1020-529001-1411-00000-00000	Operational-Life	$2.32	$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**
9/12/2025	Approve Payroll Register 260009, Employer portion	00052383	$2.32						
Sub Total			**$2.32**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-1000-52312-2000-529001-1412-00000-00000	Operational-Life	$2.32	$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**
9/12/2025	Approve Payroll Register 260009, Employer portion	00052383	$2.32						
Sub Total			**$2.32**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-1000-52313-1010-529001-1411-00000-00000	Operational-Dental	$349.92	$712.44						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
9/12/2025	Approve Payroll Register 260009, Employer portion	00052383	$181.26						
9/26/2025	Approve Payroll Register 260010, Employer portion	00052511	$181.26						
Sub Total			**$362.52**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-1000-52313-1010-529001-1612-00000-00000	Operational-Dental	$75.40	$153.82						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
9/12/2025	Approve Payroll Register 260009, Employer portion	00052383	$39.21						
9/26/2025	Approve Payroll Register 260010, Employer portion	00052511	$39.21						
Sub Total			**$78.42**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-1000-52313-1010-529001-1711-00000-00000	Operational-Dental	$275.38	$630.72						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
9/12/2025	Approve Payroll Register 260009, Employer portion	00052383	$177.67						
9/26/2025	Approve Payroll Register 260010, Employer portion	00052511	$177.67						

Sub Total			**$355.34**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-1000-52313-1020-529001-1411-00000-00000	Operational-Dental	$75.40	$153.82						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
9/12/2025	Approve Payroll Register 260009, Employer portion	00052383	$39.21						
9/26/2025	Approve Payroll Register 260010, Employer portion	00052511	$39.21						
Sub Total			**$78.42**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-1000-52313-2000-529001-1412-00000-00000	Operational-Dental	$67.12	$136.94						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
9/12/2025	Approve Payroll Register 260009, Employer portion	00052383	$34.91						
9/26/2025	Approve Payroll Register 260010, Employer portion	00052511	$34.91						
Sub Total			**$69.82**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-1000-52314-1010-529001-1411-00000-00000	Operational-Vision	$57.86	$119.18						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
9/12/2025	Approve Payroll Register 260009, Employer portion	00052383	$30.66						
9/26/2025	Approve Payroll Register 260010, Employer portion	00052511	$30.66						
Sub Total			**$61.32**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-1000-52314-1010-529001-1612-00000-00000	Operational-Vision	$11.66	$23.32						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
9/12/2025	Approve Payroll Register 260009, Employer portion	00052383	$5.83						
9/26/2025	Approve Payroll Register 260010, Employer portion	00052511	$5.83						
Sub Total			**$11.66**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-1000-52314-1010-529001-1711-00000-00000	Operational-Vision	$58.30	$128.26						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
9/12/2025	Approve Payroll Register 260009, Employer portion	00052383	$34.98						
9/26/2025	Approve Payroll Register 260010, Employer portion	00052511	$34.98						
Sub Total			**$69.96**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-1000-52314-1020-529001-1411-00000-00000	Operational-Vision	$11.66	$23.32						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
9/12/2025	Approve Payroll Register 260009, Employer portion	00052383	$5.83						
9/26/2025	Approve Payroll Register 260010, Employer portion	00052511	$5.83						
Sub Total			**$11.66**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-1000-52314-2000-529001-1412-00000-00000	Operational-Vision	$11.66	$23.32						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
9/12/2025	Approve Payroll Register 260009, Employer portion	00052383	$5.83						
9/26/2025	Approve Payroll Register 260010, Employer portion	00052511	$5.83						
Sub Total			**$11.66**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-1000-52500-1010-529001-1411-00000-00000	Operational-Unemployment Compensation	$0.00	$2,358.08						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
9/30/2025	Correction for Sept 2025 State Reports	00052682	$2,358.08						
Sub Total			**$2,358.08**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-1000-52511-1010-529001-1411-00000-00000	Operational-Unemployment	$2,358.08	$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**
9/30/2025	Correction for Sept 2025 State Reports	00052682	($2,358.08)						
Sub Total			**($2,358.08)**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-1000-53711-0000-529001-0000-00000-00000	Operational-Other Charges	$66.15	$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**
9/15/2025	IRS	00052572	$1,698.09						
9/25/2025	Approve Voucher = 260033	00052513	$21.65	CoffeeTime Bottled Water & Coffee Service LLC	192930	$21.65	7191235592	22904	$151.55
9/30/2025	Correction for Sept 2025 State Reports	00052682	($1,785.89)						
Sub Total			**($66.15)**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-1000-53711-1010-529001-0000-00000-00000	Operational-Other Charges	$142.50	$2,237.14						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
9/4/2025	Approve Voucher = 260030	00052262	$38.00	CoffeeTime Bottled Water & Coffee Service LLC	192444	$38.00	7191235592	22763	$203.80

9/4/2025	Approve Voucher = 260030	00052262	$142.50	CoffeeTime Bottled Water & Coffee Service LLC	192606	$142.50	7191235592	22763	$203.80
9/25/2025	Approve Voucher = 260033	00052513	$23.75	CoffeeTime Bottled Water & Coffee Service LLC	192930	$23.75	7191235592	22904	$151.55
9/25/2025	Approve Voucher = 260033	00052513	$104.50	CoffeeTime Bottled Water & Coffee Service LLC	193014	$104.50	7191235592	22904	$151.55
9/30/2025	Correction for Sept 2025 State Reports	00052682	$1,785.89						
Sub Total			**$2,094.64**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-1000-53711-1010-529001-0000-23000-00000	Operational-Other Charges	$3,610.00	$3,630.97						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
9/4/2025	Approve Voucher = 260030	00052262	$20.97	Piper Curry	25/26-009	$20.97	7191235592	22769	$100.39
Sub Total			**$20.97**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-1000-53711-1010-529001-0000-23000-11006	Operational-Other Charges	$0.00	$141.48						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
9/11/2025	Approve Voucher = 260031	00052387	$141.48	Piper Curry	25/26-011	$141.48	7191235592	22777	$399.11
Sub Total			**$141.48**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-1000-55200-1010-529001-0000-00000-00000	Operational-Property/Liability Insurance	$3,385.75	$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**
9/30/2025	Reclass for QRT report	00052704	($3,385.75)						
Sub Total			**($3,385.75)**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-1000-55817-1010-529001-0000-00000-11009	Operational-Student Travel	$530.94	$4,056.38						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
9/4/2025	Approve Voucher = 260030	00052262	$1,762.72	Herrera Coaches INC.	8875	$1,762.72	7191235592	22766	$3,525.44
9/4/2025	Approve Voucher = 260030	00052262	$1,061.88	Herrera Coaches INC.	8869	$1,061.88	7191235592	22766	$3,525.44
9/4/2025	Approve Voucher = 260030	00052262	$700.84	Herrera Coaches INC.	8871	$700.84	7191235592	22766	$3,525.44
Sub Total			**$3,525.44**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-1000-55817-1010-529001-0000-23000-11009	Operational-Student Travel	$37,872.00	$38,436.00						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
9/11/2025	Approve Voucher = 260031	00052387	$564.00	Glorieta 2.0, Inc.	1303642-1	$564.00	7191235592	22776	$564.00
Sub Total			**$564.00**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-1000-55915-1010-529001-0000-00000-00000	Operational-Other Contract Services	$147.78	$295.56						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
9/18/2025	Approve Voucher = 260032	00052417	$147.78	Pitney Bowes Global Financial Services, LLC	3321323354	$147.78	7191235592	22902	$147.78
Sub Total			**$147.78**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-1000-56106-1010-529001-0000-00000-00000	Operational-Other Classroom Materials -	$2,504.50	$3,002.90						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
9/30/2025	Correction for Sept 2025 State Reports	00052682	$498.40						
Sub Total			**$498.40**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-1000-56107-1010-529001-0000-00000-00000	Operational-Instructional Materials Credit - 50% Textbooks	$498.40	$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**
9/30/2025	Correction for Sept 2025 State Reports	00052682	($498.40)						
Sub Total			**($498.40)**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-1000-56113-1010-529001-0000-00000-00000	Operational-Software	$42,595.78	$49,423.28						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
9/26/2025	Approve Voucher = 260035	00052536	$6,827.50	Liminex, Inc.	136947	$2,382.50		*** Voided ***	
9/26/2025	Approve Voucher = 260035	00052536		Liminex, Inc.	136947	$530.00		*** Voided ***	
9/26/2025	Approve Voucher = 260035	00052536		Liminex, Inc.	136947	$1,970.00		*** Voided ***	
9/26/2025	Approve Voucher = 260035	00052536		Liminex, Inc.	136947	$1,445.00		*** Voided ***	
9/26/2025	Approve Voucher = 260035	00052536		Liminex, Inc.	136947	$500.00		*** Voided ***	
9/26/2025	Void Warrant: 22912 On Voucher 260035 For Invoice 136947	00052539	($6,827.50)						
9/26/2025	Approve Voucher = 260036	00052540	$6,827.50	Liminex, Inc.	INV-136947	$2,382.50	7191235592	22913	$6,827.50
9/26/2025	Approve Voucher = 260036	00052540		Liminex, Inc.	INV-136947	$530.00	7191235592	22913	$6,827.50
9/26/2025	Approve Voucher = 260036	00052540		Liminex, Inc.	INV-136947	$1,970.00	7191235592	22913	$6,827.50
9/26/2025	Approve Voucher = 260036	00052540		Liminex, Inc.	INV-136947	$1,445.00	7191235592	22913	$6,827.50
9/26/2025	Approve Voucher = 260036	00052540		Liminex, Inc.	INV-136947	$500.00	7191235592	22913	$6,827.50
Sub Total			**$6,827.50**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-1000-56113-2000-529001-0000-00000-00000	Operational-Software	$0.00	$599.99						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
9/25/2025	Approve Voucher = 260033	00052513	$599.99	Everyday Speech LLC	205913	$599.99	7191235592	22906	$599.99
Sub Total			**$599.99**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	$3,605.92	$3,680.86						

Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
9/11/2025	Approve Voucher = 260031	00052387	$74.94	Amazon.com	1PWR-RLPL-9YTT	$9.26	7191235592	22774	$344.92
9/11/2025	Approve Voucher = 260031	00052387		Amazon.com	1PWR-RLPL-9YTT	$33.00	7191235592	22774	$344.92
9/11/2025	Approve Voucher = 260031	00052387		Amazon.com	1PWR-RLPL-9YTT	$32.68	7191235592	22774	$344.92
Sub Total			**$74.94**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-2100-51100-0000-529001-0000-00000-00000	Operational-Salaries Expense	$12,800.00	$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**
9/12/2025	Approve Payroll Register 260009, Employee portion	00052382	$3,200.00						
9/26/2025	Approve Payroll Register 260010, Employee portion	00052510	$3,200.00						
9/30/2025	Correction for Sept 2025 State Reports	00052682	($19,200.00)						
Sub Total			**($12,800.00)**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-2100-51100-0000-529001-1214-00000-00000	Operational-Salaries Expense	$5,464.80	$9,108.00						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
9/12/2025	Approve Payroll Register 260009, Employee portion	00052382	$1,821.60						
9/26/2025	Approve Payroll Register 260010, Employee portion	00052510	$1,821.60						
Sub Total			**$3,643.20**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-2100-51100-0000-529001-1215-00000-00000	Operational-Salaries Expense	$3,946.14	$6,576.90						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
9/12/2025	Approve Payroll Register 260009, Employee portion	00052382	$1,315.38						
9/26/2025	Approve Payroll Register 260010, Employee portion	00052510	$1,315.38						
Sub Total			**$2,630.76**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-2100-51100-0000-529001-1217-00000-00000	Operational-Salaries Expense	$57,655.50	$99,017.71						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
9/12/2025	Approve Payroll Register 260009, Employee portion	00052382	$11,531.10						
9/26/2025	Approve Payroll Register 260010, Employee portion	00052510	$10,631.11						
9/30/2025	Correction for Sept 2025 State Reports	00052682	$19,200.00						
Sub Total			**$41,362.21**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-2100-51100-2000-529001-1113-00000-00000	Operational-Salaries Expense	$18,166.85	$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**
9/12/2025	Approve Payroll Register 260009, Employee portion	00052382	$3,633.37						
9/26/2025	Approve Payroll Register 260010, Employee portion	00052510	$3,633.37						
9/30/2025	Correction for Sept 2025 State Reports	00052682	($25,433.59)						
Sub Total			**($18,166.85)**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-2100-51100-2000-529001-1211-00000-00000	Operational-Salaries Expense	$0.00	$25,433.59						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
9/30/2025	Correction for Sept 2025 State Reports	00052682	$25,433.59						
Sub Total			**$25,433.59**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-2100-51300-0000-529001-1214-00000-00000	Operational-Additional Compensation	$297.00	$495.00						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
9/12/2025	Approve Payroll Register 260009, Employee portion	00052382	$99.00						
9/26/2025	Approve Payroll Register 260010, Employee portion	00052510	$99.00						
Sub Total			**$198.00**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-2100-51300-0000-529001-1215-00000-00000	Operational-Additional Compensation	$214.47	$357.45						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
9/12/2025	Approve Payroll Register 260009, Employee portion	00052382	$71.49						
9/26/2025	Approve Payroll Register 260010, Employee portion	00052510	$71.49						
Sub Total			**$142.98**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-2100-52111-0000-529001-0000-00000-00000	Operational-Educational Retirement	$2,323.20	$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**
9/12/2025	Approve Payroll Register 260009, Employer portion	00052383	$580.80						
9/26/2025	Approve Payroll Register 260010, Employer portion	00052511	$580.80						
9/30/2025	Correction for Sept 2025 State Reports	00052682	($3,484.80)						
Sub Total			**($2,323.20)**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-2100-52111-0000-529001-1214-00000-00000	Operational-Educational Retirement	$1,045.77	$1,742.95						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**

9/12/2025	Approve Payroll Register 260009, Employer portion	00052383	$348.59						
9/26/2025	Approve Payroll Register 260010, Employer portion	00052511	$348.59						
Sub Total			**$697.18**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-2100-52111-0000-529001-1215-00000-00000	Operational-Educational Retirement	$755.16	$1,258.60						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
9/12/2025	Approve Payroll Register 260009, Employer portion	00052383	$251.72						
9/26/2025	Approve Payroll Register 260010, Employer portion	00052511	$251.72						
Sub Total			**$503.44**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-2100-52111-0000-529001-1217-00000-00000	Operational-Educational Retirement	$10,464.45	$22,587.90						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
9/12/2025	Approve Payroll Register 260009, Employer portion	00052383	$2,092.89						
9/26/2025	Approve Payroll Register 260010, Employer portion	00052511	$1,929.54						
9/30/2025	Correction for Sept 2025 State Reports	00052682	$3,484.80						
9/30/2025	Correction for Sept 2025 State Reports	00052682	$4,616.22						
Sub Total			**$12,123.45**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-2100-52111-2000-529001-1113-00000-00000	Operational-Educational Retirement	$3,297.30	$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**
9/12/2025	Approve Payroll Register 260009, Employer portion	00052383	$659.46						
9/26/2025	Approve Payroll Register 260010, Employer portion	00052511	$659.46						
9/30/2025	Correction for Sept 2025 State Reports	00052682	($4,616.22)						
Sub Total			**($3,297.30)**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-2100-52112-0000-529001-0000-00000-00000	Operational-ERA - Retiree Health	$256.00	$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**
9/12/2025	Approve Payroll Register 260009, Employer portion	00052383	$64.00						
9/26/2025	Approve Payroll Register 260010, Employer portion	00052511	$64.00						
9/30/2025	Correction for Sept 2025 State Reports	00052682	($384.00)						
Sub Total			**($256.00)**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-2100-52112-0000-529001-1214-00000-00000	Operational-ERA - Retiree Health	$115.23	$192.05						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
9/12/2025	Approve Payroll Register 260009, Employer portion	00052383	$38.41						
9/26/2025	Approve Payroll Register 260010, Employer portion	00052511	$38.41						
Sub Total			**$76.82**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-2100-52112-0000-529001-1215-00000-00000	Operational-ERA - Retiree Health	$83.22	$138.70						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
9/12/2025	Approve Payroll Register 260009, Employer portion	00052383	$27.74						
9/26/2025	Approve Payroll Register 260010, Employer portion	00052511	$27.74						
Sub Total			**$55.48**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-2100-52112-0000-529001-1217-00000-00000	Operational-ERA - Retiree Health	$1,153.10	$2,489.03						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
9/12/2025	Approve Payroll Register 260009, Employer portion	00052383	$230.62						
9/26/2025	Approve Payroll Register 260010, Employer portion	00052511	$212.62						
9/30/2025	Correction for Sept 2025 State Reports	00052682	$508.69						
9/30/2025	Correction for Sept 2025 State Reports	00052682	$384.00						
Sub Total			**$1,335.93**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-2100-52112-2000-529001-1113-00000-00000	Operational-ERA - Retiree Health	$363.35	$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**
9/12/2025	Approve Payroll Register 260009, Employer portion	00052383	$72.67						
9/26/2025	Approve Payroll Register 260010, Employer portion	00052511	$72.67						
9/30/2025	Correction for Sept 2025 State Reports	00052682	($508.69)						
Sub Total			**($363.35)**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-2100-52210-0000-529001-0000-00000-00000	Operational-FICA Payments	$793.60	$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**
9/12/2025	Approve Payroll Register 260009, Employer portion	00052383	$198.40						
9/26/2025	Approve Payroll Register 260010, Employer portion	00052511	$198.40						
9/30/2025	Correction for Sept 2025 State Reports	00052682	($1,190.40)						
Sub Total			**($793.60)**						

Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-2100-52210-0000-529001-1211-00000-00000	Operational-FICA Payments	$0.00	$1,576.89						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
9/30/2025	Correction for Sept 2025 State Reports	00052682	$1,576.89						
Sub Total			**$1,576.89**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-2100-52210-0000-529001-1214-00000-00000	Operational-FICA Payments	$357.24	$595.40						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
9/12/2025	Approve Payroll Register 260009, Employer portion	00052383	$119.08						
9/26/2025	Approve Payroll Register 260010, Employer portion	00052511	$119.08						
Sub Total			**$238.16**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-2100-52210-0000-529001-1215-00000-00000	Operational-FICA Payments	$257.97	$429.95						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
9/12/2025	Approve Payroll Register 260009, Employer portion	00052383	$85.99						
9/26/2025	Approve Payroll Register 260010, Employer portion	00052511	$85.99						
Sub Total			**$171.98**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-2100-52210-0000-529001-1217-00000-00000	Operational-FICA Payments	$3,574.70	$6,139.18						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
9/12/2025	Approve Payroll Register 260009, Employer portion	00052383	$714.94						
9/26/2025	Approve Payroll Register 260010, Employer portion	00052511	$659.14						
9/30/2025	Correction for Sept 2025 State Reports	00052682	$1,190.40						
Sub Total			**$2,564.48**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-2100-52210-2000-529001-1113-00000-00000	Operational-FICA Payments	$1,126.35	$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**
9/12/2025	Approve Payroll Register 260009, Employer portion	00052383	$225.27						
9/26/2025	Approve Payroll Register 260010, Employer portion	00052511	$225.27						
9/30/2025	Correction for Sept 2025 State Reports	00052682	($1,576.89)						
Sub Total			**($1,126.35)**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-2100-52220-0000-529001-0000-00000-00000	Operational-Medicare Payments	$185.60	$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**
9/12/2025	Approve Payroll Register 260009, Employer portion	00052383	$46.40						
9/26/2025	Approve Payroll Register 260010, Employer portion	00052511	$46.40						
9/30/2025	Correction for Sept 2025 State Reports	00052682	($278.40)						
Sub Total			**($185.60)**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-2100-52220-0000-529001-1211-00000-00000	Operational-Medicare Payments	$0.00	$368.76						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
9/30/2025	Correction for Sept 2025 State Reports	00052682	$368.76						
Sub Total			**$368.76**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-2100-52220-0000-529001-1214-00000-00000	Operational-Medicare Payments	$83.55	$139.25						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
9/12/2025	Approve Payroll Register 260009, Employer portion	00052383	$27.85						
9/26/2025	Approve Payroll Register 260010, Employer portion	00052511	$27.85						
Sub Total			**$55.70**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-2100-52220-0000-529001-1215-00000-00000	Operational-Medicare Payments	$60.33	$100.55						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
9/12/2025	Approve Payroll Register 260009, Employer portion	00052383	$20.11						
9/26/2025	Approve Payroll Register 260010, Employer portion	00052511	$20.11						
Sub Total			**$40.22**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-2100-52220-0000-529001-1217-00000-00000	Operational-Medicare Payments	$836.05	$1,435.82						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
9/12/2025	Approve Payroll Register 260009, Employer portion	00052383	$167.21						
9/26/2025	Approve Payroll Register 260010, Employer portion	00052511	$154.16						
9/30/2025	Correction for Sept 2025 State Reports	00052682	$278.40						
Sub Total			**$599.77**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-2100-52220-2000-529001-1113-00000-00000	Operational-Medicare Payments	$263.40	$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
9/12/2025	Approve Payroll Register 260009, Employer portion	00052383	$52.68						
9/26/2025	Approve Payroll Register 260010, Employer portion	00052511	$52.68						
9/30/2025	Correction for Sept 2025 State Reports	00052682	($368.76)						
Sub Total			**($263.40)**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-2100-52311-0000-529001-0000-00000-00000	Operational-Health and Medical Premiums	$4,124.90	$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**
9/12/2025	Approve Payroll Register 260009, Employer portion	00052383	$1,133.85						
9/26/2025	Approve Payroll Register 260010, Employer portion	00052511	$1,133.85						
9/30/2025	Correction for Sept 2025 State Reports	00052682	($6,392.60)						
Sub Total			**($4,124.90)**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-2100-52311-0000-529001-1211-00000-00000	Operational-Health and Medical Premiums	$0.00	$6,392.60						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
9/30/2025	Correction for Sept 2025 State Reports	00052682	$6,392.60						
Sub Total			**$6,392.60**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-2100-52311-0000-529001-1214-00000-00000	Operational-Health and Medical Premiums	$1,838.54	$3,860.02						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
9/12/2025	Approve Payroll Register 260009, Employer portion	00052383	$1,010.74						
9/26/2025	Approve Payroll Register 260010, Employer portion	00052511	$1,010.74						
Sub Total			**$2,021.48**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-2100-52311-0000-529001-1217-00000-00000	Operational-Health and Medical Premiums	$6,129.21	$11,785.37						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
9/12/2025	Approve Payroll Register 260009, Employer portion	00052383	$2,828.08						
9/26/2025	Approve Payroll Register 260010, Employer portion	00052511	$2,828.08						
Sub Total			**$5,656.16**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-2100-52312-0000-529001-0000-00000-00000	Operational-Life	$2.32	$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**
9/12/2025	Approve Payroll Register 260009, Employer portion	00052383	$1.16						
9/30/2025	Correction for Sept 2025 State Reports	00052682	($3.48)						
9/30/2025	Correction for Sept 2025 State Reports	00052682	($2.32)						
9/30/2025	Reclass for QRT report	00052704	$2.32						
Sub Total			**($2.32)**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-2100-52312-0000-529001-1214-00000-00000	Operational-Life	$1.16	$2.32						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
9/12/2025	Approve Payroll Register 260009, Employer portion	00052383	$1.16						
Sub Total			**$1.16**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-2100-52312-0000-529001-1215-00000-00000	Operational-Life	$1.16	$2.32						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
9/12/2025	Approve Payroll Register 260009, Employer portion	00052383	$1.16						
Sub Total			**$1.16**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-2100-52312-0000-529001-1217-00000-00000	Operational-Life	$7.19	$20.18						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
9/12/2025	Approve Payroll Register 260009, Employer portion	00052383	$7.19						
9/30/2025	Correction for Sept 2025 State Reports	00052682	$3.48						
9/30/2025	Correction for Sept 2025 State Reports	00052682	$2.32						
9/30/2025	Reclass for QRT report	00052704	$2.32						
9/30/2025	Reclass for QRT report	00052704	($2.32)						
Sub Total			**$12.99**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-2100-52312-2000-529001-1113-00000-00000	Operational-Life	$1.16	$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**
9/12/2025	Approve Payroll Register 260009, Employer portion	00052383	$1.16						
9/30/2025	Reclass for QRT report	00052704	($2.32)						
Sub Total			**($1.16)**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-2100-52313-0000-529001-0000-00000-00000	Operational-Dental	$150.80	$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**

9/12/2025	Approve Payroll Register 260009, Employer portion	00052383	$39.21						
9/26/2025	Approve Payroll Register 260010, Employer portion	00052511	$39.21						
9/30/2025	Correction for Sept 2025 State Reports	00052682	($229.22)						
Sub Total			**($150.80)**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-2100-52313-0000-529001-1214-00000-00000	Operational-Dental	$67.12	$136.94						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
9/12/2025	Approve Payroll Register 260009, Employer portion	00052383	$34.91						
9/26/2025	Approve Payroll Register 260010, Employer portion	00052511	$34.91						
Sub Total			**$69.82**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-2100-52313-0000-529001-1217-00000-00000	Operational-Dental	$260.80	$723.78						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
9/12/2025	Approve Payroll Register 260009, Employer portion	00052383	$116.88						
9/26/2025	Approve Payroll Register 260010, Employer portion	00052511	$116.88						
9/30/2025	Correction for Sept 2025 State Reports	00052682	$229.22						
Sub Total			**$462.98**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-2100-52314-0000-529001-0000-00000-00000	Operational-Vision	$23.32	$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**
9/12/2025	Approve Payroll Register 260009, Employer portion	00052383	$5.83						
9/26/2025	Approve Payroll Register 260010, Employer portion	00052511	$5.83						
9/30/2025	Correction for Sept 2025 State Reports	00052682	($34.98)						
Sub Total			**($23.32)**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-2100-52314-0000-529001-1214-00000-00000	Operational-Vision	$11.66	$23.32						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
9/12/2025	Approve Payroll Register 260009, Employer portion	00052383	$5.83						
9/26/2025	Approve Payroll Register 260010, Employer portion	00052511	$5.83						
Sub Total			**$11.66**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-2100-52314-0000-529001-1217-00000-00000	Operational-Vision	$44.53	$117.69						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
9/12/2025	Approve Payroll Register 260009, Employer portion	00052383	$19.09						
9/26/2025	Approve Payroll Register 260010, Employer portion	00052511	$19.09						
9/30/2025	Correction for Sept 2025 State Reports	00052682	$34.98						
Sub Total			**$73.16**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-2100-53212-2000-529001-0000-00000-00000	Operational-Speech Therapists - Contracted	$0.00	$6,836.88						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
9/4/2025	Approve Voucher = 260030	00052262	$6,836.88	Margaret J Radigan	83	$6,352.50	7191235592	22767	$6,836.88
9/4/2025	Approve Voucher = 260030	00052262		Margaret J Radigan	83	$484.38	7191235592	22767	$6,836.88
Sub Total			**$6,836.88**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-2100-53213-2000-529001-0000-00000-00000	Operational-Occupational Therapists - Contracted	$0.00	$2,196.53						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
9/4/2025	Approve Voucher = 260030	00052262	$2,196.53	Cooperative Educational Services	36-056181	$2,196.53	7191235592	22764	$2,196.53
Sub Total			**$2,196.53**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-2100-55200-0000-529001-0000-00000-00000	Operational-Property/Liability Insurance	$0.00	$3,385.75						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
9/30/2025	Reclass for QRT report	00052704	$3,385.75						
Sub Total			**$3,385.75**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-2100-56118-0000-529001-0000-00000-00000	Operational-General Supplies and Materials	$0.00	$269.98						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
9/11/2025	Approve Voucher = 260031	00052387	$269.98	Amazon.com	1PWR-RLPL-9YTT	$269.98	7191235592	22774	$344.92
Sub Total			**$269.98**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-2300-51100-0000-529001-1111-00000-00000	Operational-Salaries Expense	$27,000.00	$37,720.23						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
9/12/2025	Approve Payroll Register 260009, Employee portion	00052382	$5,400.00						
9/26/2025	Approve Payroll Register 260010, Employee portion	00052510	$5,320.23						
Sub Total			**$10,720.23**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						

11000-2300-52111-0000-529001-1111-00000-00000	Operational-Educational Retirement	$4,900.50	$6,846.22						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
9/12/2025	Approve Payroll Register 260009, Employer portion	00052383	$980.10						
9/26/2025	Approve Payroll Register 260010, Employer portion	00052511	$965.62						
Sub Total			**$1,945.72**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-2300-52112-0000-529001-1111-00000-00000	Operational-ERA - Retiree Health	$540.00	$754.40						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
9/12/2025	Approve Payroll Register 260009, Employer portion	00052383	$108.00						
9/26/2025	Approve Payroll Register 260010, Employer portion	00052511	$106.40						
Sub Total			**$214.40**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-2300-52210-0000-529001-1111-00000-00000	Operational-FICA Payments	$1,674.00	$2,338.65						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
9/12/2025	Approve Payroll Register 260009, Employer portion	00052383	$334.80						
9/26/2025	Approve Payroll Register 260010, Employer portion	00052511	$329.85						
Sub Total			**$664.65**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-2300-52220-0000-529001-1111-00000-00000	Operational-Medicare Payments	$391.50	$546.94						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
9/12/2025	Approve Payroll Register 260009, Employer portion	00052383	$78.30						
9/26/2025	Approve Payroll Register 260010, Employer portion	00052511	$77.14						
Sub Total			**$155.44**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-2300-52311-0000-529001-1111-00000-00000	Operational-Health and Medical Premiums	$2,549.48	$3,951.06						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
9/12/2025	Approve Payroll Register 260009, Employer portion	00052383	$700.79						
9/26/2025	Approve Payroll Register 260010, Employer portion	00052511	$700.79						
Sub Total			**$1,401.58**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-2300-52312-0000-529001-1111-00000-00000	Operational-Life	$1.16	$2.32						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
9/12/2025	Approve Payroll Register 260009, Employer portion	00052383	$1.16						
Sub Total			**$1.16**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-2300-52313-0000-529001-1111-00000-00000	Operational-Dental	$150.80	$229.22						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
9/12/2025	Approve Payroll Register 260009, Employer portion	00052383	$39.21						
9/26/2025	Approve Payroll Register 260010, Employer portion	00052511	$39.21						
Sub Total			**$78.42**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-2300-52314-0000-529001-1111-00000-00000	Operational-Vision	$23.32	$34.98						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
9/12/2025	Approve Payroll Register 260009, Employer portion	00052383	$5.83						
9/26/2025	Approve Payroll Register 260010, Employer portion	00052511	$5.83						
Sub Total			**$11.66**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-2300-53711-0000-529001-0000-00000-00000	Operational-Other Charges	$2,651.24	$2,676.19						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
9/4/2025	Approve Voucher = 260030	00052262	$21.65	CoffeeTime Bottled Water & Coffee Service LLC	192444	$20.00	7191235592	22763	$203.80
9/4/2025	Approve Voucher = 260030	00052262		CoffeeTime Bottled Water & Coffee Service LLC	192444	$1.65	7191235592	22763	$203.80
9/4/2025	Approve Voucher = 260030	00052262	$1.65	CoffeeTime Bottled Water & Coffee Service LLC	192606	$1.65	7191235592	22763	$203.80
9/25/2025	Approve Voucher = 260033	00052513	$1.65	CoffeeTime Bottled Water & Coffee Service LLC	193014	$1.65	7191235592	22904	$151.55
Sub Total			**$24.95**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-2400-51100-0000-529001-1112-00000-00000	Operational-Salaries Expense	$40,577.80	$56,808.92						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
9/12/2025	Approve Payroll Register 260009, Employee portion	00052382	$8,115.56						
9/26/2025	Approve Payroll Register 260010, Employee portion	00052510	$8,115.56						
Sub Total			**$16,231.12**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-2400-52111-0000-529001-1112-00000-00000	Operational-Educational Retirement	$7,364.90	$10,310.86						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**

9/12/2025	Approve Payroll Register 260009, Employer portion	00052383	$1,472.98						
9/26/2025	Approve Payroll Register 260010, Employer portion	00052511	$1,472.98						
Sub Total			**$2,945.96**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-2400-52112-0000-529001-1112-00000-00000	Operational-ERA - Retiree Health	$811.55	$1,136.17						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
9/12/2025	Approve Payroll Register 260009, Employer portion	00052383	$162.31						
9/26/2025	Approve Payroll Register 260010, Employer portion	00052511	$162.31						
Sub Total			**$324.62**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-2400-52210-0000-529001-1112-00000-00000	Operational-FICA Payments	$2,515.85	$3,522.19						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
9/12/2025	Approve Payroll Register 260009, Employer portion	00052383	$503.17						
9/26/2025	Approve Payroll Register 260010, Employer portion	00052511	$503.17						
Sub Total			**$1,006.34**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-2400-52220-0000-529001-1112-00000-00000	Operational-Medicare Payments	$588.35	$823.69						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
9/12/2025	Approve Payroll Register 260009, Employer portion	00052383	$117.67						
9/26/2025	Approve Payroll Register 260010, Employer portion	00052511	$117.67						
Sub Total			**$235.34**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-2400-52311-0000-529001-1112-00000-00000	Operational-Health and Medical Premiums	$1,274.74	$2,676.32						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
9/12/2025	Approve Payroll Register 260009, Employer portion	00052383	$700.79						
9/26/2025	Approve Payroll Register 260010, Employer portion	00052511	$700.79						
Sub Total			**$1,401.58**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-2400-52312-0000-529001-1112-00000-00000	Operational-Life	$2.32	$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**
9/12/2025	Approve Payroll Register 260009, Employer portion	00052383	$2.32						
Sub Total			**$2.32**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-2400-52313-0000-529001-1112-00000-00000	Operational-Dental	$67.12	$136.94						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
9/12/2025	Approve Payroll Register 260009, Employer portion	00052383	$34.91						
9/26/2025	Approve Payroll Register 260010, Employer portion	00052511	$34.91						
Sub Total			**$69.82**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-2400-52314-0000-529001-1112-00000-00000	Operational-Vision	$11.66	$23.32						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
9/12/2025	Approve Payroll Register 260009, Employer portion	00052383	$5.83						
9/26/2025	Approve Payroll Register 260010, Employer portion	00052511	$5.83						
Sub Total			**$11.66**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-2500-51100-0000-529001-1115-00000-00000	Operational-Salaries Expense	$21,625.40	$30,275.56						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
9/12/2025	Approve Payroll Register 260009, Employee portion	00052382	$4,325.08						
9/26/2025	Approve Payroll Register 260010, Employee portion	00052510	$4,325.08						
Sub Total			**$8,650.16**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-2500-51300-0000-529001-1115-00000-00000	Operational-Additional Compensation	$961.55	$1,346.17						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
9/12/2025	Approve Payroll Register 260009, Employee portion	00052382	$192.31						
9/26/2025	Approve Payroll Register 260010, Employee portion	00052510	$192.31						
Sub Total			**$384.62**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-2500-52111-0000-529001-1115-00000-00000	Operational-Educational Retirement	$4,099.50	$5,739.30						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
9/12/2025	Approve Payroll Register 260009, Employer portion	00052383	$819.90						
9/26/2025	Approve Payroll Register 260010, Employer portion	00052511	$819.90						
Sub Total			**$1,639.80**						

Account Code	Account Description	Beginning Balance	Ending Balance
11000-2500-52112-0000-529001-1115-00000-00000	Operational-ERA - Retiree Health	$451.75	$632.45

Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
9/12/2025	Approve Payroll Register 260009, Employer portion	00052383	$90.35						
9/26/2025	Approve Payroll Register 260010, Employer portion	00052511	$90.35						
Sub Total			**$180.70**						

Account Code	Account Description	Beginning Balance	Ending Balance
11000-2500-52210-0000-529001-1115-00000-00000	Operational-FICA Payments	$1,400.35	$1,960.49

Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
9/12/2025	Approve Payroll Register 260009, Employer portion	00052383	$280.07						
9/26/2025	Approve Payroll Register 260010, Employer portion	00052511	$280.07						
Sub Total			**$560.14**						

Account Code	Account Description	Beginning Balance	Ending Balance
11000-2500-52220-0000-529001-1115-00000-00000	Operational-Medicare Payments	$327.50	$458.50

Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
9/12/2025	Approve Payroll Register 260009, Employer portion	00052383	$65.50						
9/26/2025	Approve Payroll Register 260010, Employer portion	00052511	$65.50						
Sub Total			**$131.00**						

Account Code	Account Description	Beginning Balance	Ending Balance
11000-2500-52311-0000-529001-1115-00000-00000	Operational-Health and Medical Premiums	$787.95	$813.14

Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
9/9/2025	Adjust Payroll Liability, Approve Voucher 26021	00052564	($552.37)						
9/12/2025	Approve Payroll Register 260009, Employer portion	00052383	$288.78						
9/26/2025	Approve Payroll Register 260010, Employer portion	00052511	$288.78						
Sub Total			**$25.19**						

Account Code	Account Description	Beginning Balance	Ending Balance
11000-2500-52312-0000-529001-1115-00000-00000	Operational-Life	$0.93	$1.86

Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
9/12/2025	Approve Payroll Register 260009, Employer portion	00052383	$0.93						
Sub Total			**$0.93**						

Account Code	Account Description	Beginning Balance	Ending Balance
11000-2500-52313-0000-529001-1115-00000-00000	Operational-Dental	$30.27	$51.25

Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
9/12/2025	Approve Payroll Register 260009, Employer portion	00052383	$10.49						
9/26/2025	Approve Payroll Register 260010, Employer portion	00052511	$10.49						
Sub Total			**$20.98**						

Account Code	Account Description	Beginning Balance	Ending Balance
11000-2500-52314-0000-529001-1115-00000-00000	Operational-Vision	$6.21	$10.35

Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
9/12/2025	Approve Payroll Register 260009, Employer portion	00052383	$2.07						
9/26/2025	Approve Payroll Register 260010, Employer portion	00052511	$2.07						
Sub Total			**$4.14**						

Account Code	Account Description	Beginning Balance	Ending Balance
11000-2500-55915-0000-529001-0000-00000-00000	Operational-Other Contract Services	$17,798.48	$25,345.68

Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
9/18/2025	Approve Voucher = 260032	00052417	$7,547.20	Gerald S Lackey	1256	$7,547.20	7191235592	22897	$7,547.20
Sub Total			**$7,547.20**						

Account Code	Account Description	Beginning Balance	Ending Balance
11000-2600-51100-0000-529001-1615-00000-00000	Operational-Salaries Expense	$7,642.60	$10,699.64

Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
9/12/2025	Approve Payroll Register 260009, Employee portion	00052382	$1,528.52						
9/26/2025	Approve Payroll Register 260010, Employee portion	00052510	$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	$1,387.15	$1,942.01

Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
9/12/2025	Approve Payroll Register 260009, Employer portion	00052383	$277.43						
9/26/2025	Approve Payroll Register 260010, Employer portion	00052511	$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	$152.85	$213.99

Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
9/12/2025	Approve Payroll Register 260009, Employer portion	00052383	$30.57						

9/26/2025	Approve Payroll Register 260010, Employer portion	00052511	$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	$473.85	$663.39						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
9/12/2025	Approve Payroll Register 260009, Employer portion	00052383	$94.77						
9/26/2025	Approve Payroll Register 260010, Employer portion	00052511	$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	$110.80	$155.12						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
9/12/2025	Approve Payroll Register 260009, Employer portion	00052383	$22.16						
9/26/2025	Approve Payroll Register 260010, Employer portion	00052511	$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	$656.62	$1,378.58						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
9/12/2025	Approve Payroll Register 260009, Employer portion	00052383	$360.98						
9/26/2025	Approve Payroll Register 260010, Employer portion	00052511	$360.98						
Sub Total			**$721.96**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-2600-52312-0000-529001-1615-00000-00000	Operational-Life	$1.16	$2.32						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
9/12/2025	Approve Payroll Register 260009, Employer portion	00052383	$1.16						
Sub Total			**$1.16**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-2600-52313-0000-529001-1615-00000-00000	Operational-Dental	$22.46	$45.80						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
9/12/2025	Approve Payroll Register 260009, Employer portion	00052383	$11.67						
9/26/2025	Approve Payroll Register 260010, Employer portion	00052511	$11.67						
Sub Total			**$23.34**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-2600-53711-0000-529001-0000-00000-00000	Operational-Other Charges	$4,303.91	$5,318.47						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
9/4/2025	Approve Voucher = 260030	00052262	$204.00	A-1 Self Storage	14796	$204.00	7191235592	22759	$204.00
9/11/2025	Approve Voucher = 260031	00052387	$516.69	Waste Management of New Mexico	0995552-0573-3	$516.69	7191235592	22779	$516.69
9/18/2025	Approve Voucher = 260032	00052417	$147.49	Albuquerque Bernalillo County Water Utility Authority	492070520326	$147.49	7191235592	22894	$466.00
9/18/2025	Approve Voucher = 260032	00052417	$146.38	Iris Group Holdings LLC	09/04/2025ACCT #60489903	$146.38	7191235592	22896	$146.38
Sub Total			**$1,014.56**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-2600-54311-0000-529001-0000-00000-00000	Operational-Maintenance & Repair Furniture/Fixtures/Equipment	$13,279.28	$14,995.79						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
9/4/2025	Approve Voucher = 260030	00052262	$1,716.51	Triple Action Services LLC	1929	$1,716.51	7191235592	22772	$1,716.51
Sub Total			**$1,716.51**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-2600-54312-0000-529001-0000-00000-00000	Operational-Maintenance & Repair - Buildings And Grounds	$11,812.19	$15,066.77						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
9/18/2025	Approve Voucher = 260032	00052417	$755.53	Leeco Grounds Management	125094	$755.53	7191235592	22900	$755.53
9/25/2025	Approve Voucher = 260033	00052513	$1,770.43	Leeco Grounds Management	125105	$1,770.43	7191235592	22907	$2,499.05
9/25/2025	Approve Voucher = 260033	00052513	$728.62	Leeco Grounds Management	125129	$728.62	7191235592	22907	$2,499.05
Sub Total			**$3,254.58**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-2600-54411-0000-529001-0000-00000-00000	Operational-Electricity	$7,805.02	$14,580.19						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
9/11/2025	Approve Voucher = 260031	00052387	$706.08	PNM	08/26/2025 ACCT #115646075-01744	$706.08	7191235592	22778	$706.08
9/25/2025	Approve Voucher = 260033	00052513	$6,069.09	PNM	09/11/2025 ACCT #115646075-03463	$6,069.09	7191235592	22908	$6,069.09
Sub Total			**$6,775.17**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-2600-54412-0000-529001-0000-00000-00000	Operational-Natural Gas (Buildings)	$36.50	$73.00						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
9/4/2025	Approve Voucher = 260030	00052262	$36.50	New Mexico Gas Company	26-AUG-2025 ACCT #115646075-0699	$36.50	7191235592	22768	$36.50
Sub Total			**$36.50**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-2600-54415-0000-529001-0000-00000-00000	Operational-Water/Sewage	$5,327.77	$5,716.04						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**

9/4/2025	Approve Voucher = 260030	00052262	$34.88	Albuquerque Bernalillo County Water Utility Authority	703389444740	$34.88	7191235592	22760	$69.76
9/4/2025	Approve Voucher = 260030	00052262	$34.88	Albuquerque Bernalillo County Water Utility Authority	903493522546	$34.88	7191235592	22760	$69.76
9/18/2025	Approve Voucher = 260032	00052417	$318.51	Albuquerque Bernalillo County Water Utility Authority	492070520326	$318.51	7191235592	22894	$466.00
Sub Total			**$388.27**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-2600-54416-0000-529001-0000-00000-00000	Operational-Communication Services	$11,595.47	$12,597.06						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
9/4/2025	Approve Voucher = 260030	00052262	$81.61	Qwest Corporation	Aug. 22, 2025 ACCT #333987705	$81.61	7191235592	22762	$81.61
9/11/2025	Approve Voucher = 260031	00052387	$161.90	Qwest Corporation	Sep. 01, 2025 ACCT #333749100	$161.90	7191235592	22775	$161.90
9/18/2025	Approve Voucher = 260032	00052417	$437.37	ipSBS Manage Services, LLC	159094	$437.37	7191235592	22899	$437.37
9/25/2025	Approve Voucher = 260033	00052513	$320.71	Comcast Holdings Corporation	Sep 10, 2025 ACCT #8497 95 091 0	$320.71	7191235592	22905	$320.71
Sub Total			**$1,001.59**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-2600-54640-0000-529001-0000-00000-00000	Operational-Rental-Lease To Purchase	$61,753.00	$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**
9/30/2025	Correction for Sept 2025 State Reports	00052682	($61,753.00)						
Sub Total			**($61,753.00)**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-2600-55915-0000-529001-0000-00000-00000	Operational-Other Contract Services	$7,747.52	$13,396.03						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
9/4/2025	Approve Voucher = 260030	00052262	$605.93	ACES	17345	$605.93	7191235592	22761	$4,035.94
9/4/2025	Approve Voucher = 260030	00052262	$3,430.01	ACES	17346	$3,430.01	7191235592	22761	$4,035.94
9/18/2025	Approve Voucher = 260032	00052417	$1,612.57	Xerox Corporation	40924741	$1,612.57	7191235592	22903	$1,612.57
Sub Total			**$5,648.51**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-2600-56118-0000-529001-0000-00000-00000	Operational-General Supplies and Materials	$4,737.21	$5,614.85						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
9/4/2025	Approve Voucher = 260030	00052262	$460.56	Shamrocks Discount Janitor Supply	653756	$460.56	7191235592	22771	$460.56
9/25/2025	Approve Voucher = 260033	00052513	$417.08	Shamrocks Discount Janitor Supply	655004	$417.08	7191235592	22909	$417.08
Sub Total			**$877.64**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-2600-56119-0000-529001-0000-00000-00000	Operational-Supply Assets ($5,000 or less).	$2,876.00	$3,078.57						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
9/18/2025	Approve Voucher = 260032	00052417	$202.57	Piper Curry	25/26-016	$202.57	7191235592	22901	$455.00
Sub Total			**$202.57**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-2600-56211-0000-529001-0000-00000-00000	Operational-Gasoline	$116.09	$193.23						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
9/18/2025	Approve Voucher = 260032	00052417	$77.14	Piper Curry	25/26-015	$77.14	7191235592	22901	$455.00
Sub Total			**$77.14**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-2700-51100-0000-529001-1622-00000-00000	Operational-Salaries Expense	$1,230.77	$6,153.85						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
9/12/2025	Approve Payroll Register 260009, Employee portion	00052382	$1,230.77						
9/26/2025	Approve Payroll Register 260010, Employee portion	00052510	$1,230.77						
9/30/2025	Correction for Sept 2025 State Reports	00052682	$2,461.54						
Sub Total			**$4,923.08**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-2700-52111-0000-529001-1622-00000-00000	Operational-Educational Retirement	$223.38	$1,116.90						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
9/12/2025	Approve Payroll Register 260009, Employer portion	00052383	$223.38						
9/26/2025	Approve Payroll Register 260010, Employer portion	00052511	$223.38						
9/30/2025	Correction for Sept 2025 State Reports	00052682	$446.76						
Sub Total			**$893.52**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-2700-52112-0000-529001-1622-00000-00000	Operational-ERA - Retiree Health	$24.62	$123.10						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
9/12/2025	Approve Payroll Register 260009, Employer portion	00052383	$24.62						
9/26/2025	Approve Payroll Register 260010, Employer portion	00052511	$24.62						
9/30/2025	Correction for Sept 2025 State Reports	00052682	$49.24						
Sub Total			**$98.48**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-2700-52210-0000-529001-1622-00000-00000	Operational-FICA Payments	$76.31	$381.55						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
9/12/2025	Approve Payroll Register 260009, Employer portion	00052383	$76.31						
9/26/2025	Approve Payroll Register 260010, Employer portion	00052511	$76.31						
9/30/2025	Correction for Sept 2025 State Reports	00052682	$152.62						

Sub Total			**$305.24**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-2700-52220-0000-529001-1622-00000-00000	Operational-Medicare Payments	$17.85	$53.55						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
9/12/2025	Approve Payroll Register 260009, Employer portion	00052383	$17.85						
9/26/2025	Approve Payroll Register 260010, Employer portion	00052511	$17.85						
Sub Total			**$35.70**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-2700-52312-0000-529001-1622-00000-00000	Operational-Life	$0.00	$2.32						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
9/12/2025	Approve Payroll Register 260009, Employer portion	00052383	$1.16						
9/30/2025	Reclass for QRT report	00052704	$1.16						
Sub Total			**$2.32**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-4000-54640-0000-529001-0000-00000-00000	Operational-Rental-Lease To Purchase	$21,666.67	$105,086.34						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
9/2/2025	Approve Voucher = 260038	00052569	$21,666.67	CSDCPC TMS	26003	$21,666.67	7191235592	23003	$61,753.00
9/30/2025	Correction for Sept 2025 State Reports	00052682	$61,753.00						
Sub Total			**$83,419.67**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
24101-0000-11000-0000-000000-0000-00000-00000	Title I - IASA-Cash Assets	$860,683.97	$860,171.63						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
9/4/2025	Disbursement for Voucher: 260030,	00052310	($79.42)						
9/11/2025	Disbursement for Voucher: 260031,	00052389	($257.63)						
9/18/2025	Disbursement for Voucher: 260032,	00052419	($175.29)						
Sub Total			**($512.34)**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
24101-0000-11000-0000-529001-0000-00000-00000	Title I - IASA-Cash Assets	($860,755.74)	($931,845.96)						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
9/30/2025	11000- to 24101 Lead teacher	00052588	($71,090.22)						
Sub Total			**($71,090.22)**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
24101-0000-21011-0000-000000-0000-00000-00000	Title I - IASA-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**
9/4/2025	Approve Voucher = 260030	00052262	($79.42)						
9/4/2025	Disbursement for Voucher: 260030,	00052310	$79.42						
9/11/2025	Approve Voucher = 260031	00052387	($257.63)						
9/11/2025	Disbursement for Voucher: 260031,	00052389	$257.63						
9/18/2025	Approve Voucher = 260032	00052417	($175.29)						
9/18/2025	Disbursement for Voucher: 260032,	00052419	$175.29						
Sub Total			**$0.00**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
24101-1000-51100-1010-529001-1411-00000-00000	Title I - IASA-Salaries Expense	$0.00	$63,353.98						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
9/30/2025	11000- to 24101 Lead teacher	00052588	$2,262.93						
9/30/2025	11000- to 24101 Lead teacher	00052588	$16,496.46						
9/30/2025	11000- to 24101 Lead teacher	00052588	$19,335.13						
9/30/2025	11000- to 24101 Lead teacher	00052588	$2,855.12						
9/30/2025	11000- to 24101 Lead teacher	00052588	$22,404.34						
Sub Total			**$63,353.98**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
24101-1000-51300-1010-529001-1411-00000-00000	Title I - IASA-Additional Compensation	$0.00	$7,736.24						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
9/30/2025	11000- to 24101 Lead teacher	00052588	$2,363.02						
9/30/2025	11000- to 24101 Lead teacher	00052588	$2,544.97						
9/30/2025	11000- to 24101 Lead teacher	00052588	$2,828.25						
Sub Total			**$7,736.24**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
24101-1000-56118-1010-529001-0000-00000-00000	Title I - IASA-General Supplies and Materials	$0.00	$293.29						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
9/11/2025	Approve Voucher = 260031	00052387	$91.98	Piper Curry	25/26-012	$91.98	7191235592	22777	$399.11
9/11/2025	Approve Voucher = 260031	00052387	$74.60	Piper Curry	25/26-013	$74.60	7191235592	22777	$399.11
9/30/2025	Reclass exp foe RT report	00052684	$126.71						
Sub Total			**$293.29**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
24101-2600-56118-0000-529001-0000-00000-00000	Title I - IASA-General Supplies and Materials	$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**
9/18/2025	Approve Voucher = 260032	00052417	$126.71	Piper Curry	25/26-014	$126.71	7191235592	22901	$455.00
9/30/2025	Reclass exp foe RT report	00052684	($126.71)						
Sub Total			**$0.00**						

Account Code	Account Description	Beginning Balance	Ending Balance						
24101-2600-56211-0000-529001-0000-00000-00000	Title I - IASA-Gasoline	$71.77	$290.82						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
9/4/2025	Approve Voucher = 260030	00052262	$79.42	Piper Curry	25/26-008	$79.42	7191235592	22769	$100.39
9/11/2025	Approve Voucher = 260031	00052387	$91.05	Piper Curry	25/26-010	$91.05	7191235592	22777	$399.11
9/18/2025	Approve Voucher = 260032	00052417	$48.58	Piper Curry	25/26-014	$48.58	7191235592	22901	$455.00
Sub Total			**$219.05**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
24106-0000-11000-0000-529001-0000-00000-00000	Entitlement IDEA-B-Cash Assets	($873,283.53)	($926,820.26)						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
9/30/2025	Move Exp. from 11000 to 24106.	00052587	($53,536.73)						
Sub Total			**($53,536.73)**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
24106-1000-51100-2000-529001-1412-00000-00000	Entitlement IDEA-B-Salaries Expense	$0.00	$36,308.08						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
9/30/2025	Move Exp. from 11000 to 24106.	00052587	$13,292.63						
9/30/2025	Move Exp. from 11000 to 24106.	00052587	$5,007.92						
9/30/2025	Move Exp. from 11000 to 24106.	00052587	$18,007.53						
Sub Total			**$36,308.08**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
24106-1000-51300-2000-529001-1412-00000-00000	Entitlement IDEA-B-Additional Compensation	$0.00	$17,228.65						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
9/30/2025	Move Exp. from 11000 to 24106.	00052587	$907.65						
9/30/2025	Move Exp. from 11000 to 24106.	00052587	$725.50						
9/30/2025	Move Exp. from 11000 to 24106.	00052587	$15,021.40						
9/30/2025	Move Exp. from 11000 to 24106.	00052587	$574.10						
Sub Total			**$17,228.65**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
24154-0000-11000-0000-000000-0000-00000-00000	Teacher/Principal Training & Recruiting-Cash Assets	($11,334.67)	($11,603.47)						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
9/18/2025	Disbursement for Voucher: 260032,	00052419	($268.80)						
Sub Total			**($268.80)**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
24154-0000-21011-0000-000000-0000-00000-00000	Teacher/Principal Training & Recruiting-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**
9/18/2025	Approve Voucher = 260032	00052417	($268.80)						
9/18/2025	Disbursement for Voucher: 260032,	00052419	$268.80						
Sub Total			**$0.00**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
24154-1000-53330-0000-529001-0000-00000-00000	Teacher/Principal Training & Recruiting-Professional Development	$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**
9/30/2025	Reclass exp foe RT report	00052684	$268.80						
9/30/2025	Reclass for QRT report	00052704	($268.80)						
Sub Total			**$0.00**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
24154-1000-56119-1010-529001-0000-00000-00000	Teacher/Principal Training & Recruiting-Supply Assets ($5,000 or less)	$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**
9/18/2025	Approve Voucher = 260032	00052417	$268.80	Alison's Trading Corp	138960	$268.80	7191235592	22895	$268.80
9/30/2025	Reclass exp foe RT report	00052684	($268.80)						
Sub Total			**$0.00**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
24154-2100-53330-0000-529001-0000-00000-00000	Teacher/Principal Training & Recruiting-Professional Development	$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**
9/30/2025	Reclass for QRT report	00052704	$268.80						
9/30/2025	Reclass exp for Qrt report	00052705	($268.80)						
Sub Total			**$0.00**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
24154-2300-53330-0000-529001-0000-00000-00000	Teacher/Principal Training & Recruiting-Professional Development	$0.00	$268.80						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
9/30/2025	Reclass exp for Qrt report	00052705	$268.80						
Sub Total			**$268.80**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
27109-1000-56105-1010-529001-0000-00000-00000	Instructional Materials-Instructional Materials	$15,456.81	$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**
9/30/2025	Reclass for Qrt report 27109	00052683	($63,353.98)						
9/30/2025	(Void of 00052683) Reclass for Qrt report 27109	00052703	$63,353.98						
9/30/2025	Reclass exp for Qrt report	00052705	($15,456.81)						
Sub Total			**($15,456.81)**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						

27109-1000-56106-1010-529001-0000-00000-00000	Instructional Materials-Other Classroom Materials -	$3,094.26	$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
9/30/2025	Reclass for Qrt report 27109	00052683	($3,094.26)						
9/30/2025	(Void of 00052683) Reclass for Qrt report 27109	00052703	$3,094.26						
9/30/2025	Reclass exp for Qrt report	00052705	($3,094.26)						
Sub Total			**($3,094.26)**						

Account Code	Account Description	Beginning Balance	Ending Balance
27109-1000-56107-1010-529001-0000-00000-00000	Instructional Materials-Instructional Materials Credit - 50% Textbooks	$0.00	$18,551.07

Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
9/30/2025	Reclass exp for Qrt report	00052705	$15,456.81						
9/30/2025	Reclass exp for Qrt report	00052705	$3,094.26						
Sub Total			**$18,551.07**						

Account Code	Account Description	Beginning Balance	Ending Balance
27109-1000-56111-1010-529001-0000-00000-00000	Instructional Materials-Instructional Materials Cash - 50% Textbooks	$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
9/30/2025	Reclass for Qrt report 27109	00052683	$63,353.98						
9/30/2025	Reclass for Qrt report 27109	00052683	$3,094.26						
9/30/2025	(Void of 00052683) Reclass for Qrt report 27109	00052703	($63,353.98)						
9/30/2025	(Void of 00052683) Reclass for Qrt report 27109	00052703	($3,094.26)						
Sub Total			**$0.00**						

Account Code	Account Description	Beginning Balance	Ending Balance
31600-0000-11000-0000-000000-0000-00000-00000	Capital Improvements HB-33-Cash Assets	$3,188,710.54	$3,156,008.27

Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
9/2/2025	Disbursement for Voucher: 260038,	00052571	($31,317.59)						
9/4/2025	Disbursement for Voucher: 260030,	00052310	($2,500.00)						
9/30/2025	Approve Cash Receipts Batch; Batch No.: 260003	00052578	$23.79						
9/30/2025	Approve Cash Receipts Batch; Batch No.: 260003	00052578	$1,091.53						
Sub Total			**($32,702.27)**						

Account Code	Account Description	Beginning Balance	Ending Balance
31600-0000-21011-0000-000000-0000-00000-00000	Capital Improvements HB-33-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
9/2/2025	Approve Voucher = 260038	00052569	($31,317.59)						
9/2/2025	Disbursement for Voucher: 260038,	00052571	$31,317.59						
9/4/2025	Approve Voucher = 260030	00052262	($2,500.00)						
9/4/2025	Disbursement for Voucher: 260030,	00052310	$2,500.00						
Sub Total			**$0.00**						

Account Code	Account Description	Beginning Balance	Ending Balance
31600-0000-41110-0000-529001-0000-00000-00000	Capital Improvements HB-33-Ad Valorem Taxes – School District	($9,386.87)	($10,502.19)

Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
9/30/2025	Approve Cash Receipts Batch; Batch No.: 260003	00052578	($23.79)						
9/30/2025	Approve Cash Receipts Batch; Batch No.: 260003	00052578	($1,091.53)						
Sub Total			**($1,115.32)**						

Account Code	Account Description	Beginning Balance	Ending Balance
31600-4000-54312-0000-529001-0000-00000-00000	Capital Improvements HB-33-Maintenance & Repair - Buildings And Grounds	$0.00	$2,500.00

Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
9/4/2025	Approve Voucher = 260030	00052262	$2,500.00	Desert Mountain Builders	126062	$2,500.00	7191235592	22765	$2,500.00
Sub Total			**$2,500.00**						

Account Code	Account Description	Beginning Balance	Ending Balance
31600-4000-54640-0000-529001-0000-00000-00000	Capital Improvements HB-33-Rental-Lease To Purchase	$31,317.59	$62,635.18

Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
9/2/2025	Approve Voucher = 260038	00052569	$31,317.59	CSDCPC TMS	26003	$31,317.59	7191235592	23003	$61,753.00
Sub Total			**$31,317.59**						

Account Code	Account Description	Beginning Balance	Ending Balance
31600-4000-57100-0000-529001-0000-00000-00000	Capital Improvements HB-33-Land and Land Improvements	$112,491.93	$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
9/30/2025	Reclass exp foe RT report	00052684	($112,491.93)						
Sub Total			**($112,491.93)**						

Account Code	Account Description	Beginning Balance	Ending Balance
31600-4000-57112-0000-529001-0000-00000-00000	Capital Improvements HB-33-Land Improvements	$0.00	$112,491.93

Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
9/30/2025	Reclass exp foe RT report	00052684	$112,491.93						
Sub Total			**$112,491.93**						

Account Code	Account Description	Beginning Balance	Ending Balance
31700-0000-11000-0000-000000-0000-00000-00000	Capital Improvements SB-9-Cash Assets	$153,960.67	$147,785.37

Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
9/2/2025	Disbursement for Voucher: 260038,	00052571	($6,175.30)						
Sub Total			**($6,175.30)**						

Account Code	Account Description	Beginning Balance	Ending Balance

31700-0000-11000-0000-529001-0000-00000-00000	Capital Improvements SB-9-Cash Assets	($153,960.67)	($147,785.37)						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
9/30/2025	Reclass exp	00052706	$6,175.30						
Sub Total			**$6,175.30**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
31700-0000-21011-0000-000000-0000-00000-00000	Capital Improvements SB-9-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**
9/2/2025	Approve Voucher = 260038	00052569	($6,175.30)						
9/2/2025	Disbursement for Voucher: 260038,	00052571	$6,175.30						
Sub Total			**$0.00**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
31700-4000-54640-0000-529001-0000-00000-00000	Capital Improvements SB-9-Rental-Lease To Purchase	$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**
9/2/2025	Approve Voucher = 260038	00052569	$6,175.30	CSDCPC TMS	26003	$6,175.30	7191235592	23003	$61,753.00
9/30/2025	Reclass exp	00052706	($6,175.30)						
Sub Total			**$0.00**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
31701-0000-11000-0000-000000-0000-00000-00000	Capital-Cash Assets	$698,841.80	$687,280.79						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
9/2/2025	Disbursement for Voucher: 260038,	00052571	($2,593.44)						
9/4/2025	Disbursement for Voucher: 260030,	00052310	($1,734.09)						
9/11/2025	Disbursement for Voucher: 260031,	00052389	($289.20)						
9/18/2025	Disbursement for Voucher: 260032,	00052419	($7,501.71)						
9/26/2025	Disbursement for Voucher: 260034,	00052532	($3,224.75)						
9/26/2025	Void Warrant: 22911; Reversing Disbursement for Voucher: 260034, Vendor: TrackStar Communications, Inc	00052535	$3,224.75						
9/30/2025	Approve Cash Receipts Batch; Batch No.: 260003	00052578	$11.74						
9/30/2025	Approve Cash Receipts Batch; Batch No.: 260003	00052578	$545.69						
Sub Total			**($11,561.01)**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
31701-0000-21011-0000-000000-0000-00000-00000	Capital-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**
9/2/2025	Approve Voucher = 260038	00052569	($2,593.44)						
9/2/2025	Disbursement for Voucher: 260038,	00052571	$2,593.44						
9/4/2025	Approve Voucher = 260030	00052262	($1,734.09)						
9/4/2025	Disbursement for Voucher: 260030,	00052310	$1,734.09						
9/11/2025	Approve Voucher = 260031	00052387	($289.20)						
9/11/2025	Disbursement for Voucher: 260031,	00052389	$289.20						
9/18/2025	Approve Voucher = 260032	00052417	($7,501.71)						
9/18/2025	Disbursement for Voucher: 260032,	00052419	$7,501.71						
9/26/2025	Approve Voucher = 260034	00052530	($3,224.75)						
9/26/2025	Disbursement for Voucher: 260034,	00052532	$3,224.75						
9/26/2025	Void Warrant: 22911 On Voucher 260034 For Invoice 13407	00052534	$3,224.75						
9/26/2025	Void Warrant: 22911; Reversing Disbursement for Voucher: 260034, Vendor: TrackStar Communications, Inc	00052535	($3,224.75)						
Sub Total			**$0.00**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
31701-0000-41110-0000-529001-0000-00000-00000	Capital-Ad Valorem Taxes – School District	($4,732.17)	($5,289.60)						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
9/30/2025	Approve Cash Receipts Batch; Batch No.: 260003	00052578	($11.74)						
9/30/2025	Approve Cash Receipts Batch; Batch No.: 260003	00052578	($545.69)						
Sub Total			**($557.43)**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
31701-4000-54315-0000-529001-0000-00000-00000	Capital-Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	$0.00	$289.20						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
9/11/2025	Approve Voucher = 260031	00052387	$289.20	After hours Lock & Key	90501	$289.20	7191235592	22773	$289.20
Sub Total			**$289.20**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
31701-4000-54640-0000-529001-0000-00000-00000	Capital-Rental-Lease To Purchase	$8,768.74	$11,362.18						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
9/2/2025	Approve Voucher = 260038	00052569	$2,593.44	CSDCPC TMS	26003	$2,593.44	7191235592	23003	$61,753.00
Sub Total			**$2,593.44**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
31701-4000-56119-0000-529001-0000-00000-00000	Capital-Supply Assets ($5,000 or less).	$3,224.75	$12,460.55						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
9/4/2025	Approve Voucher = 260030	00052262	$1,734.09	School Specialty	208136204521	$441.44	7191235592	22770	$1,734.09
9/4/2025	Approve Voucher = 260030	00052262		School Specialty	208136204521	$341.32	7191235592	22770	$1,734.09
9/4/2025	Approve Voucher = 260030	00052262		School Specialty	208136204521	$175.89	7191235592	22770	$1,734.09
9/4/2025	Approve Voucher = 260030	00052262		School Specialty	208136204521	$171.44	7191235592	22770	$1,734.09
9/4/2025	Approve Voucher = 260030	00052262		School Specialty	208136204521	$604.00	7191235592	22770	$1,734.09
9/18/2025	Approve Voucher = 260032	00052417	$7,501.71	Hertz Furniture	720859	$731.08	7191235592	22898	$7,501.71
9/18/2025	Approve Voucher = 260032	00052417		Hertz Furniture	720859	$307.23	7191235592	22898	$7,501.71
9/18/2025	Approve Voucher = 260032	00052417		Hertz Furniture	720859	$2,325.54	7191235592	22898	$7,501.71
9/18/2025	Approve Voucher = 260032	00052417		Hertz Furniture	720859	$956.48	7191235592	22898	$7,501.71

9/18/2025	Approve Voucher = 260032	00052417		Hertz Furniture	720859	$835.94	7191235592	22898	$7,501.71
9/18/2025	Approve Voucher = 260032	00052417		Hertz Furniture	720859	$370.44	7191235592	22898	$7,501.71
9/18/2025	Approve Voucher = 260032	00052417		Hertz Furniture	720859	$1,975.00	7191235592	22898	$7,501.71
9/26/2025	Approve Voucher = 260034	00052530	$3,224.75	TrackStar Communications, Inc.	13407	$2,750.00		*** Voided ***	
9/26/2025	Approve Voucher = 260034	00052530		TrackStar Communications, Inc.	13407	$224.75		*** Voided ***	
9/26/2025	Approve Voucher = 260034	00052530		TrackStar Communications, Inc.	13407	$250.00		*** Voided ***	
9/26/2025	Void Warrant: 22911 On Voucher 260034 For Invoice 13407	00052534	($3,224.75)						
Sub Total			**$9,235.80**						

Account Code	Account Description	Beginning Balance	Ending Balance
31703-0000-11000-0000-000000-0000-00000-00000	SB 9 State match cash-Cash Assets	$96,367.42	$90,192.12

Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
9/30/2025	Reclass exp	00052706	($6,175.30)						
Sub Total			**($6,175.30)**						

Account Code	Account Description	Beginning Balance	Ending Balance
31703-4000-54640-0000-529001-0000-00000-00000	SB 9 State match cash-Rental-Lease To Purchase	$0.00	$6,175.30

Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
9/30/2025	Reclass exp	00052706	$6,175.30						
Sub Total			**$6,175.30**						

Montessori Elementary School

Vendor Invoice Report

Cycle: FY 2026; Vendor Invoice: [All Vendor Invoices]; Invoice Status: Paid; Begin Date: 09/01/2025; End Date: 09/30/2025; Vendor: [All Vendors]; Created On: 10/24/2025 9:47:13 AM

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	26020		14796	A-1 Self Storage			9/3/2025	9/3/2025	9/4/2025		
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	Storage Unit	$204.00	No	0.00	No	11000-2600-53711-0000-529001-0000-00000-00000	Operational-Other Charges	$204.00	$204.00
Sub Total												**$204.00**

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	26021		17345	ACES			9/3/2025	9/3/2025	9/4/2025		
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	Janitorial services for all campuses	$605.93	No	0.00	No	11000-2600-55915-0000-529001-0000-00000-00000	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	26021		17346	ACES			9/3/2025	9/3/2025	9/4/2025		
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	Janitorial services for all campuses	$3,430.01	No	0.00	No	11000-2600-55915-0000-529001-0000-00000-00000	Operational-Other Contract Services	$3,430.01	$3,430.01
Sub Total												**$3,430.01**

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	26040		192444	CoffeeTime Bottled Water & Coffee Services			9/3/2025	9/3/2025	9/4/2025		
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	5 gallon bottles of water	$38.00	No	0.00	No	11000-1000-53711-1010-529001-0000-00000-00000	Operational-Other Charges	$38.00	$38.00
1.00	0.00	0.00	None	Equipment rental for Water Bottles	$500.00	No	0.00	No	11000-1000-53711-0000-529001-0000-00000-00000	Operational-Other Charges	$0.00	$0.00
1.00	0.00	1.00	None	Rental of Coffee equipment	$20.00	No	0.00	No	11000-2300-53711-0000-529001-0000-00000-00000	Operational-Other Charges	$20.00	$20.00
1.00	0.00	0.00	None	Coffee for Staff	$1,000.00	No	0.00	No	11000-2300-53711-0000-529001-0000-00000-00000	Operational-Other Charges	$0.00	$0.00
1.00	0.00	1.00	None	Shipping	$1.65	No	0.00	No	11000-2300-53711-0000-529001-0000-00000-00000	Operational-Other Charges	$1.65	$1.65
Sub Total												**$59.65**

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	26040		192606	CoffeeTime Bottled Water & Coffee Services			9/3/2025	9/3/2025	9/4/2025		
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	5 gallon bottles of water	$142.50	No	0.00	No	11000-1000-53711-1010-529001-0000-00000-00000	Operational-Other Charges	$142.50	$142.50
1.00	0.00	0.00	None	Equipment rental for Water Bottles	$500.00	No	0.00	No	11000-1000-53711-0000-529001-0000-00000-00000	Operational-Other Charges	$0.00	$0.00
1.00	0.00	0.00	None	Rental of Coffee equipment	$0.00	No	0.00	No	11000-2300-53711-0000-529001-0000-00000-00000	Operational-Other Charges	$0.00	$0.00
1.00	0.00	0.00	None	Coffee for Staff	$1,000.00	No	0.00	No	11000-2300-53711-0000-529001-0000-00000-00000	Operational-Other Charges	$0.00	$0.00
1.00	0.00	1.00	None	Shipping	$1.65	No	0.00	No	11000-2300-53711-0000-529001-0000-00000-00000	Operational-Other Charges	$1.65	$1.65
Sub Total												**$144.15**

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	26068		26-AUG-2025 ACCT #115646075-0699	New Mexico Gas Company			9/3/2025	9/3/2025	9/4/2025		
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	Natural Gas	$36.50	No	0.00	No	11000-2600-54412-0000-529001-0000-00000-00000	Operational-Natural Gas (Buildings)	$36.50	$36.50
Sub Total												**$36.50**

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	26067		653756	Shamrocks Discount Janitor Supply			9/3/2025	9/3/2025	9/4/2025		
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	Janitorial Supplies	$460.56	No	0.00	No	11000-2600-56118-0000-529001-0000-00000-00000	Operational-General Supplies and Materials	$460.56	$460.56
Sub Total												**$460.56**

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	26035		703389444740	ABCWUA			9/3/2025	9/3/2025	9/4/2025		
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	$34.88	No	0.00	No	11000-2600-54415-0000-529001-0000-00000-00000	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	11000-2600-53711-0000-529001-0000-00000-00000	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	26035		903493522546	ABCWUA			9/3/2025	9/3/2025	9/4/2025		
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	$34.88	No	0.00	No	11000-2600-54415-0000-529001-0000-00000-00000	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	11000-2600-53711-0000-529001-0000-00000-00000	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	26024		Aug. 22, 2025 ACCT #333987705	CenturyLink			9/3/2025	9/3/2025	9/4/2025		
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	Phone Service	$81.61	No	0.00	No	11000-2600-54416-0000-529001-0000-00000-00000	Operational-Communication Services	$81.61	$81.61
Sub Total												**$81.61**

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	26065		36-056181	Cooperative Educational Services			9/4/2025	9/4/2025	9/4/2025		
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	$2,196.53	No	0.00	No	11000-2100-53213-2000-529001-0000-00000-00000	Operational-Occupational Therapists - Contracted	$2,196.53	$2,196.53
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
Sub Total												**$2,196.53**

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	26107		126062	Desert Mountain Builders			9/4/2025	9/4/2025	9/4/2025		
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	Roof work on the Carmel Campus	$2,500.00	No	0.00	No	31600-4000-54312-0000-529001-0000-00000-00000	Capital Improvements HB-33-Maintenance & Repair - Buildings And Grounds	$2,500.00	$2,500.00

Sub Total												**$2,500.00**
Invoice Status	**Type**	**PO Number**	**Description**	**Invoice No.**	**Vendor**	**Comment**	**Terms**	**Invoice Date**	**Due Date**	**Date Paid**	**Cancelled Date**	
Paid	Regular	26091		8875	Herrera Coaches INC.			9/4/2025	9/4/2025	9/4/2025		
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	Bus for student field trips	$1,762.72	YES	0.00	No	11000-1000-55817-1010-529001-0000-00000-11009	Operational-Student Travel	$1,762.72	$1,762.72
Sub Total												**$1,762.72**
Invoice Status	**Type**	**PO Number**	**Description**	**Invoice No.**	**Vendor**	**Comment**	**Terms**	**Invoice Date**	**Due Date**	**Date Paid**	**Cancelled Date**	
Paid	Regular	26091		8869	Herrera Coaches INC.			9/4/2025	9/4/2025	9/4/2025		
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	Bus for student field trips	$1,061.88	YES	0.00	No	11000-1000-55817-1010-529001-0000-00000-11009	Operational-Student Travel	$1,061.88	$1,061.88
Sub Total												**$1,061.88**
Invoice Status	**Type**	**PO Number**	**Description**	**Invoice No.**	**Vendor**	**Comment**	**Terms**	**Invoice Date**	**Due Date**	**Date Paid**	**Cancelled Date**	
Paid	Regular	26091		8871	Herrera Coaches INC.			9/4/2025	9/4/2025	9/4/2025		
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	Bus for student field trips	$700.84	YES	0.00	No	11000-1000-55817-1010-529001-0000-00000-11009	Operational-Student Travel	$700.84	$700.84
Sub Total												**$700.84**
Invoice Status	**Type**	**PO Number**	**Description**	**Invoice No.**	**Vendor**	**Comment**	**Terms**	**Invoice Date**	**Due Date**	**Date Paid**	**Cancelled Date**	
Paid	Regular	26106		25/26-009	Piper Curry			9/4/2025	9/4/2025	9/4/2025		
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	Reimbursement for Popsicles for students after an evacuation drill	$20.97	No	0.00	No	11000-1000-53711-1010-529001-0000-23000-00000	Operational-Other Charges	$20.97	$20.97
Sub Total												**$20.97**
Invoice Status	**Type**	**PO Number**	**Description**	**Invoice No.**	**Vendor**	**Comment**	**Terms**	**Invoice Date**	**Due Date**	**Date Paid**	**Cancelled Date**	
Paid	Regular	26103		25/26-008	Piper Curry			9/4/2025	9/4/2025	9/4/2025		
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	Fuel for Homeless Title 1 set aside.	$79.42	No	0.00	No	24101-2600-56211-0000-529001-0000-00000-00000	Title I - IASA-Gasoline	$79.42	$79.42
Sub Total												**$79.42**
Invoice Status	**Type**	**PO Number**	**Description**	**Invoice No.**	**Vendor**	**Comment**	**Terms**	**Invoice Date**	**Due Date**	**Date Paid**	**Cancelled Date**	
Paid	Regular	26017		208136204521	School Specialty			9/4/2025	9/4/2025	9/4/2025		
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	CLASSROOM SELECT - COFFEE TABLE - ROUND TOP - 48 W X 48 D X 16 H IN -SPECIFY EDGE COLOR - LAMINATE Top Color: Gray Elm	$220.72	No	0.00	No	31701-4000-56119-0000-529001-0000-00000-00000	Capital-Supply Assets ($5,000 or less).	$441.44	$441.44
1.00	0.00	1.00	None	TABLE - CLASSROOM SELECT - KIDNEY ACTIVITY TABLE - 96 W X 48 D IN - SPECIFY PRODUCT HEIGHT - LAMINATE - T-MOLD - SPECIFY TOP COLOR - SPECIFY EDGE COLOR - SPECIFY LEG COLOR - STANDARD Top Color: Gray Elm Edge Color: Titanium Leg Color: Titanium	$341.32	No	0.00	No	31701-4000-56119-0000-529001-0000-00000-00000	Capital-Supply Assets ($5,000 or less).	$341.32	$341.32
1.00	0.00	1.00	None	CLASSROOM SELECT - COFFEE TABLE - RECTANGLE TOP - 48 W X 24 D X 16 H IN - SPECIFY EDGE COLOR - LAMINATE Top Color: Gray Elm	$175.89	No	0.00	No	31701-4000-56119-0000-529001-0000-00000-00000	Capital-Supply Assets ($5,000 or less).	$175.89	$175.89
1.00	0.00	1.00	None	TABLE - CLASSROOM SELECT - RECTANGLE ACTIVITY TABLE - 48 W X 30 D IN - SPECIFY PRODUCT HEIGHT - LAMINATE - T-MOLD - SPECIFY TOP COLOR - SPECIFY EDGE COLOR - SPECIFY LEG COLOR - STANDARD Top Color: Gray Elm Edge Color: Titanium Leg Color: Titanium	$171.44	No	0.00	No	31701-4000-56119-0000-529001-0000-00000-00000	Capital-Supply Assets ($5,000 or less).	$171.44	$171.44
10.00	0.00	10.00	None	CHAIR - CLASSROOM SELECT - TRADITIONAL 4-LEG CHAIR - 17-1/2 IN - SPECIFY SEAT AND BACK COLOR - CHROME - GLIDE - SPECIFY GLIDE TYPE Seat and Back Color: Slate	$60.40	No	0.00	No	31701-4000-56119-0000-529001-0000-00000-00000	Capital-Supply Assets ($5,000 or less).	$604.00	$604.00
Sub Total												**$1,734.09**
Invoice Status	**Type**	**PO Number**	**Description**	**Invoice No.**	**Vendor**	**Comment**	**Terms**	**Invoice Date**	**Due Date**	**Date Paid**	**Cancelled Date**	
Paid	Regular	26077		1929	Triple Action Services LLC			9/4/2025	9/4/2025	9/4/2025		
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 HVAV units	$1,716.51	No	0.00	No	11000-2600-54311-0000-529001-0000-00000-00000	Operational-Maintenance & Repair Furniture/Fixtures/Equipment	$1,716.51	$1,716.51
Sub Total												**$1,716.51**
Invoice Status	**Type**	**PO Number**	**Description**	**Invoice No.**	**Vendor**	**Comment**	**Terms**	**Invoice Date**	**Due Date**	**Date Paid**	**Cancelled Date**	
Paid	Regular	26108		83	MJR Communications Therapy			9/4/2025	9/4/2025	9/4/2025		
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	Speech Therapy (service not to exceed $60,000)	$6,352.50	No	0.00	Yes	11000-2100-53212-2000-529001-0000-00000-00000	Operational-Speech Therapists - Contracted	$6,352.50	$6,352.50
1.00	0.00	1.00	None	Tax (estimated)	$484.38	No	0.00	Yes	11000-2100-53212-2000-529001-0000-00000-00000	Operational-Speech Therapists - Contracted	$484.38	$484.38
Sub Total												**$6,836.88**
Invoice Status	**Type**	**PO Number**	**Description**	**Invoice No.**	**Vendor**	**Comment**	**Terms**	**Invoice Date**	**Due Date**	**Date Paid**	**Cancelled Date**	
Paid	Regular	26024		Sep. 01, 2025 ACCT #333749100	CenturyLink			9/10/2025	9/10/2025	9/11/2025		
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	Phone Service	$161.90	No	0.00	No	11000-2600-54416-0000-529001-0000-00000-00000	Operational-Communication Services	$161.90	$161.90
Sub Total												**$161.90**
Invoice Status	**Type**	**PO Number**	**Description**	**Invoice No.**	**Vendor**	**Comment**	**Terms**	**Invoice Date**	**Due Date**	**Date Paid**	**Cancelled Date**	
Paid	Regular	26001	PNM Electric	08/26/2025 ACCT #115646075-01744	PNM			9/10/2025	9/10/2025	9/11/2025		
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	$706.08	No	0.00	No	11000-2600-54411-0000-529001-0000-00000-00000	Operational-Electricity	$706.08	$706.08
Sub Total												**$706.08**
Invoice Status	**Type**	**PO Number**	**Description**	**Invoice No.**	**Vendor**	**Comment**	**Terms**	**Invoice Date**	**Due Date**	**Date Paid**	**Cancelled Date**	
Paid	Regular	26111		90501	After Hours Lock & Key			9/10/2025	9/10/2025	9/11/2025		
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	Door Handle Repair at the Carmel Campus	$289.20	No	0.00	Yes	31701-4000-54315-0000-529001-0000-00000-00000	Capital-Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	$289.20	$289.20
Sub Total												**$289.20**
Invoice Status	**Type**	**PO Number**	**Description**	**Invoice No.**	**Vendor**	**Comment**	**Terms**	**Invoice Date**	**Due Date**	**Date Paid**	**Cancelled Date**	

Paid	Regular	26109		1PWR-RLPL-9YTT	Amazon.com			9/10/2025	9/10/2025	9/11/2025		
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	TOPS Phone Message Forms Book, Carbonless Duplicate, 2.75 x 5 Inches, 400 Sets per Book (4003)	$9.26	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	$9.26	$9.26
1.00	0.00	1.00	None	Exergen Temporal Artery Thermometer	$33.00	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	$33.00	$33.00
2.00	0.00	2.00	None	Staples 512211 11-Inch X 17-Inch Copy Paper 20 Lbs 92 Brightness 500/Ream (190450)	$16.34	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	$32.68	$32.68
2.00	0.00	2.00	None	Skyygemm 60 Pcs Classification Folders Letter Size, Back to School Supply for Teacher, Student, 3 Dividers Pressboard File Folder Bulk with 2	$134.99	No	0.00	No	11000-2100-56118-0000-529001-0000-00000-00000	Operational-General Supplies and Materials	$269.98	$269.98
Sub Total												**$344.92**
Invoice Status	**Type**	**PO Number**	**Description**	**Invoice No.**	**Vendor**	**Comment**	**Terms**	**Invoice Date**	**Due Date**	**Date Paid**	**Cancelled Date**	
Paid	Regular	26103		25/26-010	Piper Curry			9/10/2025	9/10/2025	9/11/2025		
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	Fuel for Homeless Title 1 set aside.	$91.05	No	0.00	No	24101-2600-56211-0000-529001-0000-00000-00000	Title I - IASA-Gasoline	$91.05	$91.05
Sub Total												**$91.05**
Invoice Status	**Type**	**PO Number**	**Description**	**Invoice No.**	**Vendor**	**Comment**	**Terms**	**Invoice Date**	**Due Date**	**Date Paid**	**Cancelled Date**	
Paid	Regular	26113		25/26-011	Piper Curry			9/10/2025	9/10/2025	9/11/2025		
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	Student Council Fund Raising	$141.48	No	0.00	No	11000-1000-53711-1010-529001-0000-23000-11006	Operational-Other Charges	$141.48	$141.48
Sub Total												**$141.48**
Invoice Status	**Type**	**PO Number**	**Description**	**Invoice No.**	**Vendor**	**Comment**	**Terms**	**Invoice Date**	**Due Date**	**Date Paid**	**Cancelled Date**	
Paid	Regular	26112		25/26-012	Piper Curry			9/10/2025	9/10/2025	9/11/2025		
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	Lice Treatment kits	$91.98	No	0.00	No	24101-1000-56118-1010-529001-0000-00000-00000	Title I - IASA-General Supplies and Materials	$91.98	$91.98
Sub Total												**$91.98**
Invoice Status	**Type**	**PO Number**	**Description**	**Invoice No.**	**Vendor**	**Comment**	**Terms**	**Invoice Date**	**Due Date**	**Date Paid**	**Cancelled Date**	
Paid	Regular	26114		25/26-013	Piper Curry			9/10/2025	9/10/2025	9/11/2025		
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	School supplies for homeless students	$74.60	No	0.00	No	24101-1000-56118-1010-529001-0000-00000-00000	Title I - IASA-General Supplies and Materials	$74.60	$74.60
Sub Total												**$74.60**
Invoice Status	**Type**	**PO Number**	**Description**	**Invoice No.**	**Vendor**	**Comment**	**Terms**	**Invoice Date**	**Due Date**	**Date Paid**	**Cancelled Date**	
Paid	Regular	26041		1303642-1	Glorieta 2.0, Inc.			9/10/2025	9/10/2025	9/11/2025		
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	7th Grade Beginning of the Year trip on August 13th-15th, 2025	$12,240.00	No	0.00	No	11000-1000-55817-1010-529001-0000-23000-11009	Operational-Student Travel	$0.00	$0.00
1.00	0.00	0.00	None	6th Grade Beginning of the Year Trip on August 20th-22nd, 2025	$12,540.00	No	0.00	No	11000-1000-55817-1010-529001-0000-23000-11009	Operational-Student Travel	$0.00	$0.00
1.00	0.00	0.00	None	4th/5th Grade Beginning of the Year trip on August 20th, 21st, and 22nd, 2025	$8,742.00	No	0.00	No	11000-1000-55817-1010-529001-0000-23000-11009	Operational-Student Travel	$0.00	$0.00
1.00	0.00	1.00	None	4th/5th Grade Beginning of the Year trip on August 28th-29th, 2025	$564.00	No	0.00	No	11000-1000-55817-1010-529001-0000-23000-11009	Operational-Student Travel	$564.00	$564.00
Sub Total												**$564.00**
Invoice Status	**Type**	**PO Number**	**Description**	**Invoice No.**	**Vendor**	**Comment**	**Terms**	**Invoice Date**	**Due Date**	**Date Paid**	**Cancelled Date**	
Paid	Regular	26047		0995552-0573-3	Waste Management of New Mexico			9/11/2025	9/11/2025	9/11/2025		
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	Roll Off Dumpster	$516.69	No	0.00	No	11000-2600-53711-0000-529001-0000-00000-00000	Operational-Other Charges	$516.69	$516.69
Sub Total												**$516.69**
Invoice Status	**Type**	**PO Number**	**Description**	**Invoice No.**	**Vendor**	**Comment**	**Terms**	**Invoice Date**	**Due Date**	**Date Paid**	**Cancelled Date**	
Paid	Regular	26035		492070520326	ABCWUA			9/18/2025	9/18/2025	9/18/2025		
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	$318.51	No	0.00	No	11000-2600-54415-0000-529001-0000-00000-00000	Operational-Water/Sewage	$318.51	$318.51
1.00	0.00	1.00	None	Solid Waste/ Trash services for all campuses	$147.49	No	0.00	No	11000-2600-53711-0000-529001-0000-00000-00000	Operational-Other Charges	$147.49	$147.49
Sub Total												**$466.00**
Invoice Status	**Type**	**PO Number**	**Description**	**Invoice No.**	**Vendor**	**Comment**	**Terms**	**Invoice Date**	**Due Date**	**Date Paid**	**Cancelled Date**	
Paid	Regular	26014		138960	Alison's Montessori and Educational Materials			9/18/2025	9/18/2025	9/18/2025		
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	Map Set with Cabinet	$268.80	No	0.00	No	24154-1000-56119-1010-529001-0000-00000-00000	Teacher/Principal Training & Recruiting-Supply Assets ($5,000 or less)	$268.80	$268.80
14.00	0.00	0.00	None	Small Movable Alphabet: Print - Red with Blue vowels	$52.50	No	0.00	No	24154-1000-56119-1010-529001-0000-00000-00000	Teacher/Principal Training & Recruiting-Supply Assets ($5,000 or less)	$0.00	$0.00
2.00	0.00	0.00	None	Sentence Analysis Complete Set (Premium Quality)	$177.45	No	0.00	No	24154-1000-56119-1010-529001-0000-00000-00000	Teacher/Principal Training & Recruiting-Supply Assets ($5,000 or less)	$0.00	$0.00
1.00	0.00	0.00	None	Grammar Symbol Solids w/ Base	$44.10	No	0.00	No	24154-1000-56119-1010-529001-0000-00000-00000	Teacher/Principal Training & Recruiting-Supply Assets ($5,000 or less)	$0.00	$0.00
3.00	0.00	0.00	None	Parts of Speech Grammar Symbol Chart	$11.00	No	0.00	No	24154-1000-56119-1010-529001-0000-00000-00000	Teacher/Principal Training & Recruiting-Supply Assets ($5,000 or less)	$0.00	$0.00
2.00	0.00	0.00	None	Wooden Grammar Symbols	$33.07	No	0.00	No	24154-1000-56119-1010-529001-0000-00000-00000	Teacher/Principal Training & Recruiting-Supply Assets ($5,000 or less)	$0.00	$0.00
35.00	0.00	0.00	None	Plastic Grammar Symbol and Sentence Analysis Templates	$8.40	No	0.00	No	24154-1000-56119-1010-529001-0000-00000-00000	Teacher/Principal Training & Recruiting-Supply Assets ($5,000 or less)	$0.00	$0.00
1.00	0.00	0.00	None	Globe of the World (Premium Quality)	$74.02	No	0.00	No	24154-1000-56119-1010-529001-0000-00000-00000	Teacher/Principal Training & Recruiting-Supply Assets ($5,000 or less)	$0.00	$0.00
1.00	0.00	0.00	None	Decanomial Bead Box (7MM)	$130.20	No	0.00	No	24154-1000-56119-1010-529001-0000-00000-00000	Teacher/Principal Training & Recruiting-Supply Assets ($5,000 or less)	$0.00	$0.00
1.00	0.00	0.00	None	Geometric Stick Material and Cork Board (Premium Quality)	$286.65	No	0.00	No	24154-1000-56119-1010-529001-0000-00000-00000	Teacher/Principal Training & Recruiting-Supply Assets ($5,000 or less)	$0.00	$0.00
1.00	0.00	0.00	None	Grammar Symbol Solids w/ Base (Premium Quality)	$129.15	No	0.00	No	24154-1000-56119-1010-529001-0000-00000-00000	Teacher/Principal Training & Recruiting-Supply Assets ($5,000 or less)	$0.00	$0.00
1.00	0.00	0.00	None	Lowercase Sandpaper Letters: Cursive	$55.12	No	0.00	No	24154-1000-56119-1010-529001-0000-00000-00000	Teacher/Principal Training & Recruiting-Supply Assets ($5,000 or less)	$0.00	$0.00
1.00	0.00	0.00	None	Uppercase Sandpaper Letters: Cursive	$56.17	No	0.00	No	24154-1000-56119-1010-529001-0000-00000-00000	Teacher/Principal Training & Recruiting-Supply Assets ($5,000 or less)	$0.00	$0.00
1.00	0.00	0.00	None	Shipping & Handling	$287.87	No	0.00	No	24154-1000-56119-1010-529001-0000-00000-00000	Teacher/Principal Training & Recruiting-Supply Assets ($5,000 or less)	$0.00	$0.00
Sub Total												**$268.80**
Invoice Status	**Type**	**PO Number**	**Description**	**Invoice No.**	**Vendor**	**Comment**	**Terms**	**Invoice Date**	**Due Date**	**Date Paid**	**Cancelled Date**	
Paid	Regular	26019		09/04/2025ACCT #60489903	Everon, LLC			9/18/2025	9/18/2025	9/18/2025		
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	Alarming Monitoring- Carmel Campus	$146.38	No	0.00	No	11000-2600-53711-0000-529001-0000-00000-00000	Operational-Other Charges	$146.38	$146.38
Sub Total												**$146.38**
Invoice Status	**Type**	**PO Number**	**Description**	**Invoice No.**	**Vendor**	**Comment**	**Terms**	**Invoice Date**	**Due Date**	**Date Paid**	**Cancelled Date**	
Paid	Regular	26061		1256	GSL Network Consulting, LLC			9/18/2025	9/18/2025	9/18/2025		
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	Computer and Technical Services	$7,547.20	No	0.00	No	11000-2500-55915-0000-529001-0000-00000-00000	Operational-Other Contract Services	$7,547.20	$7,547.20

Sub Total												**$7,547.20**
Invoice Status	**Type**	**PO Number**	**Description**	**Invoice No.**	**Vendor**	**Comment**	**Terms**	**Invoice Date**	**Due Date**	**Date Paid**	**Cancelled Date**	
Paid	Regular	26018		720859	Hertz Furniture			9/18/2025	9/18/2025	9/18/2025		
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	20" d x 72" w x 29.5" h, Full to Floor Single Pedestal Credenza	$731.08	No	0.00	No	31701-4000-56119-0000-529001-0000-00000-00000	Capital-Supply Assets ($5,000 or less).	$731.08	$731.08
1.00	0.00	1.00	None	24" d x 48" w x 29.5 h, Bridges Grommet in worksurface	$307.23	No	0.00	No	31701-4000-56119-0000-529001-0000-00000-00000	Capital-Supply Assets ($5,000 or less).	$307.23	$307.23
3.00	0.00	3.00	None	20" D x 30" w x 29.5" h , Storage Modules w/2 File Drawers	$775.18	No	0.00	No	31701-4000-56119-0000-529001-0000-00000-00000	Capital-Supply Assets ($5,000 or less).	$2,325.54	$2,325.54
1.00	0.00	1.00	None	36" d x 72" w x 29.5" h, Single Pedestal, Bow Top Desk	$956.48	No	0.00	No	31701-4000-56119-0000-529001-0000-00000-00000	Capital-Supply Assets ($5,000 or less).	$956.48	$956.48
1.00	0.00	1.00	None	15" d x 72" w x 41.9" h, Closed Hutches w/Doors	$835.94	No	0.00	No	31701-4000-56119-0000-529001-0000-00000-00000	Capital-Supply Assets ($5,000 or less).	$835.94	$835.94
1.00	0.00	1.00	None	12" d x 70" w x 5.7" h, Pigeon Hole Storage	$370.44	No	0.00	No	31701-4000-56119-0000-529001-0000-00000-00000	Capital-Supply Assets ($5,000 or less).	$370.44	$370.44
1.00	0.00	1.00	None	Delivery Setup and removal of all packaging debris	$1,975.00	No	0.00	No	31701-4000-56119-0000-529001-0000-00000-00000	Capital-Supply Assets ($5,000 or less).	$1,975.00	$1,975.00
Sub Total												**$7,501.71**
Invoice Status	**Type**	**PO Number**	**Description**	**Invoice No.**	**Vendor**	**Comment**	**Terms**	**Invoice Date**	**Due Date**	**Date Paid**	**Cancelled Date**	
Paid	Regular	26051		159094	HostMY			9/18/2025	9/18/2025	9/18/2025		
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	Phone service for all campuses	$437.37	No	0.00	No	11000-2600-54416-0000-529001-0000-00000-00000	Operational-Communication Services	$437.37	$437.37
Sub Total												**$437.37**
Invoice Status	**Type**	**PO Number**	**Description**	**Invoice No.**	**Vendor**	**Comment**	**Terms**	**Invoice Date**	**Due Date**	**Date Paid**	**Cancelled Date**	
Paid	Regular	26052		125094	Leeco Grounds Management			9/18/2025	9/18/2025	9/18/2025		
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	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	26069		3321323354	Pitney Bowes Global Financial Services, LLC			9/18/2025	9/18/2025	9/18/2025		
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	Rental of postage machine	$147.78	No	0.00	No	11000-1000-55915-1010-529001-0000-00000-00000	Operational-Other Contract Services	$147.78	$147.78
Sub Total												**$147.78**
Invoice Status	**Type**	**PO Number**	**Description**	**Invoice No.**	**Vendor**	**Comment**	**Terms**	**Invoice Date**	**Due Date**	**Date Paid**	**Cancelled Date**	
Paid	Regular	26038		40924741	Xerox Corporation			9/18/2025	9/18/2025	9/18/2025		
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	26122		25/26-016	Piper Curry			9/18/2025	9/18/2025	9/18/2025		
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	Home Depot Reimbursement for Light Build and glass cleaner	$202.57	No	0.00	No	11000-2600-56119-0000-529001-0000-00000-00000	Operational-Supply Assets ($5,000 or less).	$202.57	$202.57
Sub Total												**$202.57**
Invoice Status	**Type**	**PO Number**	**Description**	**Invoice No.**	**Vendor**	**Comment**	**Terms**	**Invoice Date**	**Due Date**	**Date Paid**	**Cancelled Date**	
Paid	Regular	26076		25/26-015	Piper Curry			9/18/2025	9/18/2025	9/18/2025		
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	Gasoline for SUVs	$77.14	No	0.00	No	11000-2600-56211-0000-529001-0000-00000-00000	Operational-Gasoline	$77.14	$77.14
1.00	0.00	0.00	None	Diesel for Bus	$2,000.00	No	0.00	No	11000-2600-56212-0000-529001-0000-00000-00000	Operational-Diesel Fuel	$0.00	$0.00
Sub Total												**$77.14**
Invoice Status	**Type**	**PO Number**	**Description**	**Invoice No.**	**Vendor**	**Comment**	**Terms**	**Invoice Date**	**Due Date**	**Date Paid**	**Cancelled Date**	
Paid	Regular	26103		25/26-014	Piper Curry			9/18/2025	9/18/2025	9/18/2025		
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	Fuel for Homeless Title 1 set aside.	$48.58	No	0.00	No	24101-2600-56211-0000-529001-0000-00000-00000	Title I - IASA-Gasoline	$48.58	$48.58
1.00	0.00	1.00	None	Hygiene products for homeless students	$126.71	No	0.00	No	24101-2600-56118-0000-529001-0000-00000-00000	Title I - IASA-General Supplies and Materials	$126.71	$126.71
Sub Total												**$175.29**
Invoice Status	**Type**	**PO Number**	**Description**	**Invoice No.**	**Vendor**	**Comment**	**Terms**	**Invoice Date**	**Due Date**	**Date Paid**	**Cancelled Date**	
Paid	Regular	26040		192930	CoffeeTime Bottled Water & Coffee Services			9/23/2025	9/23/2025	9/25/2025		
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	5 gallon bottles of water	$23.75	No	0.00	No	11000-1000-53711-1010-529001-0000-00000-00000	Operational-Other Charges	$23.75	$23.75
1.00	0.00	1.00	None	Equipment rental for Water Bottles	$21.65	No	0.00	No	11000-1000-53711-0000-529001-0000-00000-00000	Operational-Other Charges	$21.65	$21.65
1.00	0.00	0.00	None	Rental of Coffee equipment	$200.00	No	0.00	No	11000-2300-53711-0000-529001-0000-00000-00000	Operational-Other Charges	$0.00	$0.00
1.00	0.00	0.00	None	Coffee for Staff	$1,000.00	No	0.00	No	11000-2300-53711-0000-529001-0000-00000-00000	Operational-Other Charges	$0.00	$0.00
1.00	0.00	0.00	None	Shipping	$100.00	No	0.00	No	11000-2300-53711-0000-529001-0000-00000-00000	Operational-Other Charges	$0.00	$0.00
Sub Total												**$45.40**
Invoice Status	**Type**	**PO Number**	**Description**	**Invoice No.**	**Vendor**	**Comment**	**Terms**	**Invoice Date**	**Due Date**	**Date Paid**	**Cancelled Date**	
Paid	Regular	26040		193014	CoffeeTime Bottled Water & Coffee Services			9/23/2025	9/23/2025	9/25/2025		
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	5 gallon bottles of water	$104.50	No	0.00	No	11000-1000-53711-1010-529001-0000-00000-00000	Operational-Other Charges	$104.50	$104.50
1.00	0.00	0.00	None	Equipment rental for Water Bottles	$500.00	No	0.00	No	11000-1000-53711-0000-529001-0000-00000-00000	Operational-Other Charges	$0.00	$0.00
1.00	0.00	1.00	None	Rental of Coffee equipment	$1.65	No	0.00	No	11000-2300-53711-0000-529001-0000-00000-00000	Operational-Other Charges	$1.65	$1.65
1.00	0.00	0.00	None	Coffee for Staff	$1,000.00	No	0.00	No	11000-2300-53711-0000-529001-0000-00000-00000	Operational-Other Charges	$0.00	$0.00
1.00	0.00	0.00	None	Shipping	$100.00	No	0.00	No	11000-2300-53711-0000-529001-0000-00000-00000	Operational-Other Charges	$0.00	$0.00
Sub Total												**$106.15**
Invoice Status	**Type**	**PO Number**	**Description**	**Invoice No.**	**Vendor**	**Comment**	**Terms**	**Invoice Date**	**Due Date**	**Date Paid**	**Cancelled Date**	
Paid	Regular	26053		Sep 10, 2025 ACCT #8497 95 091 0	Comcast Business			9/23/2025	9/23/2025	9/25/2025		
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	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	26119		205913	Everyday Speech LLC			9/23/2025	9/23/2025	9/25/2025		
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	Team Plan - Individual License	$599.99	No	0.00	No	11000-1000-56113-2000-529001-0000-00000-00000	Operational-Software	$599.99	$599.99
Sub Total												**$599.99**
Invoice Status	**Type**	**PO Number**	**Description**	**Invoice No.**	**Vendor**	**Comment**	**Terms**	**Invoice Date**	**Due Date**	**Date Paid**	**Cancelled Date**	
Paid	Regular	26052		125105	Leeco Grounds Management			9/23/2025	9/23/2025	9/25/2025		
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	Ground Maintenance	$1,770.43	No	0.00	No	11000-2600-54312-0000-529001-0000-00000-00000	Operational-Maintenance & Repair - Buildings And Grounds	$1,770.43	$1,770.43
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												**$1,770.43**
Invoice Status	**Type**	**PO Number**	**Description**	**Invoice No.**	**Vendor**	**Comment**	**Terms**	**Invoice Date**	**Due Date**	**Date Paid**	**Cancelled Date**	
Paid	Regular	26052		125129	Leeco Grounds Management			9/23/2025	9/23/2025	9/25/2025		
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	Ground Maintenance	$728.62	No	0.00	No	11000-2600-54312-0000-529001-0000-00000-00000	Operational-Maintenance & Repair - Buildings And Grounds	$728.62	$728.62
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												**$728.62**
Invoice Status	**Type**	**PO Number**	**Description**	**Invoice No.**	**Vendor**	**Comment**	**Terms**	**Invoice Date**	**Due Date**	**Date Paid**	**Cancelled Date**	
Paid	Regular	26001	PNM Electric	09/11/2025 ACCT #115646075-03463	PNM			9/23/2025	9/23/2025	9/25/2025		
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	$6,069.09	No	0.00	No	11000-2600-54411-0000-529001-0000-00000-00000	Operational-Electricity	$6,069.09	$6,069.09
Sub Total												**$6,069.09**
Invoice Status	**Type**	**PO Number**	**Description**	**Invoice No.**	**Vendor**	**Comment**	**Terms**	**Invoice Date**	**Due Date**	**Date Paid**	**Cancelled Date**	
Paid	Regular	26067		655004	Shamrocks Discount Janitor Supply			9/23/2025	9/23/2025	9/25/2025		
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	Janitorial Supplies	$417.08	No	0.00	No	11000-2600-56118-0000-529001-0000-00000-00000	Operational-General Supplies and Materials	$417.08	$417.08
Sub Total												**$417.08**
Invoice Status	**Type**	**PO Number**	**Description**	**Invoice No.**	**Vendor**	**Comment**	**Terms**	**Invoice Date**	**Due Date**	**Date Paid**	**Cancelled Date**	
Paid	Regular	26098		INV-136947	Liminex, Inc.			9/26/2025	9/26/2025	9/26/2025		
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**
250.00	0.00	250.00	None	GoGuardian Teacher	$9.53	No	0.00	No	11000-1000-56113-1010-529001-0000-00000-00000	Operational-Software	$2,382.50	$2,382.50
250.00	0.00	250.00	None	Pear Practice Premium	$2.12	No	0.00	No	11000-1000-56113-1010-529001-0000-00000-00000	Operational-Software	$530.00	$530.00
250.00	0.00	250.00	None	Pear Deck Subscription with LMS Access	$7.88	No	0.00	No	11000-1000-56113-1010-529001-0000-00000-00000	Operational-Software	$1,970.00	$1,970.00
250.00	0.00	250.00	None	Pear Assessment Enterprise student licenses Unlimited teacher and administrator licenses; Technical support by phone, chat and	$5.78	No	0.00	No	11000-1000-56113-1010-529001-0000-00000-00000	Operational-Software	$1,445.00	$1,445.00
1.00	0.00	1.00	None	Professional Product Training: One hour, live virtual overview of product functionality for Admin users or teacher users. Commonly used for train-the-trainer	$500.00	No	0.00	No	11000-1000-56113-1010-529001-0000-00000-00000	Operational-Software	$500.00	$500.00
Sub Total												**$6,827.50**
Invoice Status	**Type**	**PO Number**	**Description**	**Invoice No.**	**Vendor**	**Comment**	**Terms**	**Invoice Date**	**Due Date**	**Date Paid**	**Cancelled Date**	
Paid	Regular	26020		14830	A-1 Self Storage			9/30/2025	9/30/2025	10/2/2025		
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	Storage Unit	$204.00	No	0.00	No	11000-2600-53711-0000-529001-0000-00000-00000	Operational-Other Charges	$204.00	$204.00
Sub Total												**$204.00**
Invoice Status	**Type**	**PO Number**	**Description**	**Invoice No.**	**Vendor**	**Comment**	**Terms**	**Invoice Date**	**Due Date**	**Date Paid**	**Cancelled Date**	
Paid	Regular	26035		703159853222	ABCWUA			9/30/2025	9/30/2025	10/2/2025		
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	$34.88	No	0.00	No	11000-2600-54415-0000-529001-0000-00000-00000	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	11000-2600-53711-0000-529001-0000-00000-00000	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	26035		169636938261	ABCWUA			9/30/2025	9/30/2025	10/2/2025		
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	$2,186.01	No	0.00	No	11000-2600-54415-0000-529001-0000-00000-00000	Operational-Water/Sewage	$2,186.01	$2,186.01
1.00	0.00	1.00	None	Solid Waste/ Trash services for all campuses	$421.73	No	0.00	No	11000-2600-53711-0000-529001-0000-00000-00000	Operational-Other Charges	$421.73	$421.73
Sub Total												**$2,607.74**
Invoice Status	**Type**	**PO Number**	**Description**	**Invoice No.**	**Vendor**	**Comment**	**Terms**	**Invoice Date**	**Due Date**	**Date Paid**	**Cancelled Date**	
Paid	Regular	26118		1FHY-KYXT-C67C	Amazon.com			9/30/2025	9/30/2025	10/2/2025		
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	End Table, Side Table with 2-Tier Storage Shelf, Sofa Table for Small Space, Square Nightstand for Entryway, Farmhouse, Living Room, Easy Assembly,	$21.59	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	$21.59	$21.59
1.00	0.00	1.00	None	American White Cross Adhesive Bandages, Sheer Strips, 3/4" x 3" | Bulk Case of 1500 | Sterile, Breathable and Multi-Purpose for School Nurses,	$34.12	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	$34.12	$34.12
1.00	0.00	1.00	None	Aquaphor Healing Ointment Advanced Therapy Skin Protectant, Dry Skin Body Moisturizer, 7 Oz Tube	$8.99	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	$8.99	$8.99
1.00	0.00	1.00	None	Cynamed Iris Micro Dissecting Precision Lab Scissors, Fine Point Straight - Perfect for Doctors,	$4.91	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	$4.91	$4.91
4.00	0.00	4.00	None	Beastek Black Nitrile Exam Gloves, 4.0 Mil, 100 Pcs Disposable Gloves Powder-Free Latex-Free for	$6.49	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	$25.96	$25.96
Sub Total												**$95.57**
Invoice Status	**Type**	**PO Number**	**Description**	**Invoice No.**	**Vendor**	**Comment**	**Terms**	**Invoice Date**	**Due Date**	**Date Paid**	**Cancelled Date**	
Paid	Regular	26021		17343	ACES			9/30/2025	9/30/2025	10/2/2025		
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	Janitorial services for all campuses	$3,696.92	No	0.00	No	11000-2600-55915-0000-529001-0000-00000-00000	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		17344	ACES			9/30/2025	9/30/2025	10/2/2025		
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	Janitorial services for all campuses	$605.93	No	0.00	No	11000-2600-55915-0000-529001-0000-00000-00000	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		Sep. 22, 2025 ACCT #333987705	CenturyLink			9/30/2025	9/30/2025	10/2/2025		
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	Phone Service	$81.61	No	0.00	No	11000-2600-54416-0000-529001-0000-00000-00000	Operational-Communication Services	$81.61	$81.61
Sub Total												$81.61
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	26040		193019	CoffeeTime Bottled Water & Coffee Services			9/30/2025	9/30/2025	10/2/2025		
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	5 gallon bottles of water	$142.50	No	0.00	No	11000-1000-53711-1010-529001-0000-00000-00000	Operational-Other Charges	$142.50	$142.50
1.00	0.00	0.00	None	Equipment rental for Water Bottles	$500.00	No	0.00	No	11000-1000-53711-0000-529001-0000-00000-00000	Operational-Other Charges	$0.00	$0.00
1.00	0.00	1.00	None	Rental of Coffee equipment	$1.65	No	0.00	No	11000-2300-53711-0000-529001-0000-00000-00000	Operational-Other Charges	$1.65	$1.65
1.00	0.00	0.00	None	Coffee for Staff	$1,000.00	No	0.00	No	11000-2300-53711-0000-529001-0000-00000-00000	Operational-Other Charges	$0.00	$0.00
1.00	0.00	0.00	None	Shipping	$100.00	No	0.00	No	11000-2300-53711-0000-529001-0000-00000-00000	Operational-Other Charges	$0.00	$0.00
Sub Total												$144.15
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	26065		36-056295	Cooperative Educational Services			9/30/2025	9/30/2025	10/2/2025		
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	$1,172.03	No	0.00	No	11000-2100-53213-2000-529001-0000-00000-00000	Operational-Occupational Therapists - Contracted	$1,172.03	$1,172.03
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
Sub Total												$1,172.03
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	26025		752616389	CenturyLink Business Services			9/30/2025	9/30/2025	10/2/2025		
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	Internet Service	$2,987.02	No	0.00	No	11000-2600-54416-0000-529001-0000-00000-00000	Operational-Communication Services	$2,987.02	$2,987.02
Sub Total												$2,987.02
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	26068		25-SEP-2025 ACCT #115646075-0699	New Mexico Gas Company			9/30/2025	9/30/2025	10/2/2025		
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	Natural Gas	$36.50	No	0.00	No	11000-2600-54412-0000-529001-0000-00000-00000	Operational-Natural Gas (Buildings)	$36.50	$36.50
Sub Total												$36.50
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	26128		SK32-0000038077	Scripps National Spelling Bee, Inc.			9/30/2025	9/30/2025	10/2/2025		
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	Enrollment in the National Spelling Bee	$199.00	No	0.00	No	11000-1000-53711-1010-529001-0000-00000-00000	Operational-Other Charges	$199.00	$199.00
1.00	0.00	1.00	None	Check Handling Fee	$7.50	No	0.00	No	11000-1000-53711-1010-529001-0000-00000-00000	Operational-Other Charges	$7.50	$7.50
Sub Total												$206.50
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	26054		6123584794	Verizon Wireless			9/30/2025	9/30/2025	10/2/2025		
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	Cell phones	$663.84	No	0.00	No	11000-2600-54416-0000-529001-0000-00000-00000	Operational-Communication Services	$663.84	$663.84
Sub Total												$663.84
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	26079		17610	ACES			9/30/2025	9/30/2025	10/2/2025		
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	Food Services for Montano & Carmel	$60,135.41	No	0.00	No	11000-3100-56116-0000-529001-0000-00000-00000	Operational-Food	$60,135.41	$60,135.41
Sub Total												$60,135.41
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	26131		032526 DEP	ASM Global-Albuquerque Convention Center			9/30/2025	9/30/2025	10/2/2025		
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	rental of the Kiva Auditorium for the Gala on March 25th, 2025	$1,600.00	No	0.00	No	11000-1000-53711-1010-529001-0000-00000-10001	Operational-Other Charges	$1,600.00	$1,600.00
Sub Total												$1,600.00
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	26116		WSF719503	Western States Fire Protection			9/30/2025	9/30/2025	10/2/2025		
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	Annual Fire Sprinkler Inspection	$350.00	No	0.00	No	11000-2600-54312-0000-529001-0000-00000-00000	Operational-Maintenance & Repair - Buildings And Grounds	$350.00	$350.00
2.00	0.00	2.00	None	Annual backflow preventer inspection	$80.00	No	0.00	No	11000-2600-54312-0000-529001-0000-00000-00000	Operational-Maintenance & Repair - Buildings And Grounds	$160.00	$160.00
1.00	0.00	1.00	None	Compliance engine/city fees	$20.00	No	0.00	No	11000-2600-54312-0000-529001-0000-00000-00000	Operational-Maintenance & Repair - Buildings And Grounds	$20.00	$20.00
1.00	0.00	1.00	None	Vehicle expense/fuel surcharge	$40.00	No	0.00	No	11000-2600-54312-0000-529001-0000-00000-00000	Operational-Maintenance & Repair - Buildings And Grounds	$40.00	$40.00
1.00	0.00	1.00	None	Estimated Taxes	$43.46	No	0.00	No	11000-2600-54312-0000-529001-0000-00000-00000	Operational-Maintenance & Repair - Buildings And Grounds	$43.46	$43.46
Sub Total												$613.46
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	26078		26003	CSDCPC TMS, LLC			9/2/2025	10/2/2025	9/2/2025		
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	LPA Montano	$61,753.00	No	0.00	No	11000-4000-54640-0000-529001-0000-00000-00000	Operational-Rental-Lease To Purchase	$21,666.67	
								No	31600-4000-54640-0000-529001-0000-00000-00000	Capital Improvements HB-33-Rental-Lease To Purchase	$31,317.59	
								No	31700-4000-54640-0000-529001-0000-00000-00000	Capital Improvements SB-9-Rental-Lease To Purchase	$6,175.30	
								No	31701-4000-54640-0000-529001-0000-00000-00000	Capital-Rental-Lease To Purchase	$2,593.44	$61,753.00
Sub Total												$61,753.00
Grand Total												$199,545.78

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: 09/01/2025; End Date: 09/30/2025; Created On: 10/24/2025 9:45:07 AM

Voucher Number	**Bank Name**	**Account Number**	**Warrant Number**	**Payment Vendor**	**Amount**	
260030	Wells Fargo Bank	7191235592	22759	A-1 Self Storage	$204.00	
Vendor	**Account Code**	**Description**	**PO Number**	**Issue Date**	**Invoice**	**Amount**
A-1 Self Storage	11000-2600-53711-0000-529001-0000-00000-00000	Storage Unit	26020	07/01/2025	14796	$204.00
Sub Total						**$204.00**
Voucher Number	**Bank Name**	**Account Number**	**Warrant Number**	**Payment Vendor**	**Amount**	
260030	Wells Fargo Bank	7191235592	22761	ACES	$4,035.94	
Vendor	**Account Code**	**Description**	**PO Number**	**Issue Date**	**Invoice**	**Amount**
ACES	11000-2600-55915-0000-529001-0000-00000-00000	Janitorial services for all campuses	26021	07/01/2025	17345	$605.93
ACES	11000-2600-55915-0000-529001-0000-00000-00000	Janitorial services for all campuses	26021	07/01/2025	17346	$3,430.01
Sub Total						**$4,035.94**
Voucher Number	**Bank Name**	**Account Number**	**Warrant Number**	**Payment Vendor**	**Amount**	
260030	Wells Fargo Bank	7191235592	22763	CoffeeTime Bottled Water & Coffee Services	$203.80	
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	192444	$38.00
CoffeeTime Bottled Water & Coffee Services	11000-2300-53711-0000-529001-0000-00000-00000	Rental of Coffee equipment	26040	07/16/2025	192444	$20.00
CoffeeTime Bottled Water & Coffee Services	11000-2300-53711-0000-529001-0000-00000-00000	Shipping	26040	07/16/2025	192444	$1.65
CoffeeTime Bottled Water & Coffee Services	11000-1000-53711-1010-529001-0000-00000-00000	5 gallon bottles of water	26040	07/16/2025	192606	$142.50
CoffeeTime Bottled Water & Coffee Services	11000-2300-53711-0000-529001-0000-00000-00000	Shipping	26040	07/16/2025	192606	$1.65
Sub Total						**$203.80**
Voucher Number	**Bank Name**	**Account Number**	**Warrant Number**	**Payment Vendor**	**Amount**	
260030	Wells Fargo Bank	7191235592	22768	New Mexico Gas Company	$36.50	
Vendor	**Account Code**	**Description**	**PO Number**	**Issue Date**	**Invoice**	**Amount**
New Mexico Gas Company	11000-2600-54412-0000-529001-0000-00000-00000	Natural Gas	26068	07/08/2025	26-AUG-2025 ACCT #115646075-0699	$36.50
Sub Total						**$36.50**
Voucher Number	**Bank Name**	**Account Number**	**Warrant Number**	**Payment Vendor**	**Amount**	
260030	Wells Fargo Bank	7191235592	22771	Shamrocks Discount Janitor Supply	$460.56	
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	07/01/2025	653756	$460.56
Sub Total						**$460.56**
Voucher Number	**Bank Name**	**Account Number**	**Warrant Number**	**Payment Vendor**	**Amount**	
260030	Wells Fargo Bank	7191235592	22760	ABCWUA	$69.76	
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	703389444740	$34.88
ABCWUA	11000-2600-54415-0000-529001-0000-00000-00000	Water and Wastewater/Sewage for all campuses	26035	07/01/2025	903493522546	$34.88
Sub Total						**$69.76**
Voucher Number	**Bank Name**	**Account Number**	**Warrant Number**	**Payment Vendor**	**Amount**	
260030	Wells Fargo Bank	7191235592	22762	CenturyLink	$81.61	
Vendor	**Account Code**	**Description**	**PO Number**	**Issue Date**	**Invoice**	**Amount**
CenturyLink	11000-2600-54416-0000-529001-0000-00000-00000	Phone Service	26024	07/01/2025	Aug. 22, 2025 ACCT #333987705	$81.61
Sub Total						**$81.61**
Voucher Number	**Bank Name**	**Account Number**	**Warrant Number**	**Payment Vendor**	**Amount**	
260030	Wells Fargo Bank	7191235592	22764	Cooperative Educational Services	$2,196.53	
Vendor	**Account Code**	**Description**	**PO Number**	**Issue Date**	**Invoice**	**Amount**
Cooperative Educational Services	11000-2100-53213-2000-529001-0000-00000-00000	Occupational Therapist	26065	08/04/2025	36-056181	$2,196.53
Sub Total						**$2,196.53**
Voucher Number	**Bank Name**	**Account Number**	**Warrant Number**	**Payment Vendor**	**Amount**	
260030	Wells Fargo Bank	7191235592	22765	Desert Mountain Builders	$2,500.00	
Vendor	**Account Code**	**Description**	**PO Number**	**Issue Date**	**Invoice**	**Amount**
Desert Mountain Builders	31600-4000-54312-0000-529001-0000-00000-00000	Roof work on the Carmel Campus	26107	08/15/2025	126062	$2,500.00
Sub Total						**$2,500.00**
Voucher Number	**Bank Name**	**Account Number**	**Warrant Number**	**Payment Vendor**	**Amount**	
260030	Wells Fargo Bank	7191235592	22766	Herrera Coaches INC.	$3,525.44	

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Herrera Coaches INC.	11000-1000-55817-1010-529001-0000-00000-11009	Bus for student field trips	26091	08/18/2025	8875	$1,762.72
Herrera Coaches INC.	11000-1000-55817-1010-529001-0000-00000-11009	Bus for student field trips	26091	08/18/2025	8869	$1,061.88
Herrera Coaches INC.	11000-1000-55817-1010-529001-0000-00000-11009	Bus for student field trips	26091	08/18/2025	8871	$700.84
Sub Total						**$3,525.44**
Voucher Number	**Bank Name**	**Account Number**	**Warrant Number**	**Payment Vendor**	**Amount**	
260030	Wells Fargo Bank	7191235592	22769	Piper Curry	$100.39	
Vendor	**Account Code**	**Description**	**PO Number**	**Issue Date**	**Invoice**	**Amount**
Piper Curry	11000-1000-53711-1010-529001-0000-23000-00000	Reimbursement for Popsicles for students after an evacuation drill	26106	08/25/2025	25/26-009	$20.97
Piper Curry	24101-2600-56211-0000-529001-0000-00000-00000	Fuel for Homeless Title 1 set aside.	26103	08/22/2025	25/26-008	$79.42
Sub Total						**$100.39**
Voucher Number	**Bank Name**	**Account Number**	**Warrant Number**	**Payment Vendor**	**Amount**	
260030	Wells Fargo Bank	7191235592	22770	School Specialty	$1,734.09	
Vendor	**Account Code**	**Description**	**PO Number**	**Issue Date**	**Invoice**	**Amount**
School Specialty	31701-4000-56119-0000-529001-0000-00000-00000	CLASSROOM SELECT - COFFEE TABLE - ROUND TOP - 48 W X 48 D X 16 H IN -SPECIFY EDGE COLOR - LAMINATE Top Color: Gray Elm	26017	07/08/2025	208136204521	$441.44
School Specialty	31701-4000-56119-0000-529001-0000-00000-00000	TABLE - CLASSROOM SELECT - KIDNEY ACTIVITY TABLE - 96 W X 48 D IN - SPECIFY PRODUCT HEIGHT - LAMINATE - T-MOLD - SPECIFY TOP COLOR - SPECIFY EDGE COLOR - SPECIFY LEG COLOR - STANDARD Top Color: Gray Elm Edge Color: Titanium Leg Color: Titanium	26017	07/08/2025	208136204521	$341.32
School Specialty	31701-4000-56119-0000-529001-0000-00000-00000	CLASSROOM SELECT - COFFEE TABLE - RECTANGLE TOP - 48 W X 24 D X 16 H IN - SPECIFY EDGE COLOR - LAMINATE Top Color: Gray Elm	26017	07/08/2025	208136204521	$175.89
School Specialty	31701-4000-56119-0000-529001-0000-00000-00000	TABLE - CLASSROOM SELECT - RECTANGLE ACTIVITY TABLE - 48 W X 30 D IN - SPECIFY PRODUCT HEIGHT - LAMINATE - T-MOLD - SPECIFY TOP COLOR - SPECIFY EDGE COLOR - SPECIFY LEG COLOR - STANDARD Top Color: Gray Elm Edge Color: Titanium Leg Color: Titanium	26017	07/08/2025	208136204521	$171.44
School Specialty	31701-4000-56119-0000-529001-0000-00000-00000	CHAIR - CLASSROOM SELECT - TRADITIONAL 4-LEG CHAIR - 17-1/2 IN - SPECIFY SEAT AND BACK COLOR - CHROME - GLIDE - SPECIFY GLIDE TYPE Seat and Back Color: Slate	26017	07/08/2025	208136204521	$604.00
Sub Total						**$1,734.09**
Voucher Number	**Bank Name**	**Account Number**	**Warrant Number**	**Payment Vendor**	**Amount**	
260030	Wells Fargo Bank	7191235592	22772	Triple Action Services LLC	$1,716.51	
Vendor	**Account Code**	**Description**	**PO Number**	**Issue Date**	**Invoice**	**Amount**
Triple Action Services LLC	11000-2600-54311-0000-529001-0000-00000-00000	Maintains and Repair of HVAV units	26077	07/15/2025	1929	$1,716.51
Sub Total						**$1,716.51**
Voucher Number	**Bank Name**	**Account Number**	**Warrant Number**	**Payment Vendor**	**Amount**	
260030	Wells Fargo Bank	7191235592	22767	MJR Communications Therapy	$6,836.88	
Vendor	**Account Code**	**Description**	**PO Number**	**Issue Date**	**Invoice**	**Amount**
MJR Communications Therapy	11000-2100-53212-2000-529001-0000-00000-00000	Speech Therapy (service not to exceed $60,000)	26108	07/04/2025	83	$6,352.50
MJR Communications Therapy	11000-2100-53212-2000-529001-0000-00000-00000	Tax (estimated)	26108	07/04/2025	83	$484.38
Sub Total						**$6,836.88**
Voucher Number	**Bank Name**	**Account Number**	**Warrant Number**	**Payment Vendor**	**Amount**	
260031	Wells Fargo Bank	7191235592	22775	CenturyLink	$161.90	
Vendor	**Account Code**	**Description**	**PO Number**	**Issue Date**	**Invoice**	**Amount**
CenturyLink	11000-2600-54416-0000-529001-0000-00000-00000	Phone Service	26024	07/01/2025	Sep. 01, 2025 ACCT #333749100	$161.90
Sub Total						**$161.90**
Voucher Number	**Bank Name**	**Account Number**	**Warrant Number**	**Payment Vendor**	**Amount**	
260031	Wells Fargo Bank	7191235592	22778	PNM	$706.08	
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	08/26/2025 ACCT #115646075-01744	$706.08
Sub Total						**$706.08**
Voucher Number	**Bank Name**	**Account Number**	**Warrant Number**	**Payment Vendor**	**Amount**	
260031	Wells Fargo Bank	7191235592	22773	After Hours Lock & Key	$289.20	
Vendor	**Account Code**	**Description**	**PO Number**	**Issue Date**	**Invoice**	**Amount**

After Hours Lock & Key	31701-4000-54315-0000-529001-0000-00000-00000	Door Handle Repair at the Carmel Campus	26111	09/03/2025	90501	$289.20
Sub Total						**$289.20**
Voucher Number	**Bank Name**	**Account Number**	**Warrant Number**	**Payment Vendor**	**Amount**	
260031	Wells Fargo Bank	7191235592	22774	Amazon.com	$344.92	
Vendor	**Account Code**	**Description**	**PO Number**	**Issue Date**	**Invoice**	**Amount**
Amazon.com	11000-1000-56118-1010-529001-0000-00000-00000	TOPS Phone Message Forms Book, Carbonless Duplicate, 2.75 x 5 Inches, 400 Sets per Book (4003)	26109	09/04/2025	1PWR-RLPL-9YTT	$9.26
Amazon.com	11000-1000-56118-1010-529001-0000-00000-00000	Exergen Temporal Artery Thermometer	26109	09/04/2025	1PWR-RLPL-9YTT	$33.00
Amazon.com	11000-1000-56118-1010-529001-0000-00000-00000	Staples 512211 11-Inch X 17-Inch Copy Paper 20 Lbs 92 Brightness 500/Ream (190450)	26109	09/04/2025	1PWR-RLPL-9YTT	$32.68
Amazon.com	11000-2100-56118-0000-529001-0000-00000-00000	Skyygemm 60 Pcs Classification Folders Letter Size, Back to School Supply for Teacher, Student, 3 Dividers Pressboard File Folder Bulk with 2 Fasteners, 2.5 Inch Expanding File	26109	09/04/2025	1PWR-RLPL-9YTT	$269.98
Sub Total						**$344.92**
Voucher Number	**Bank Name**	**Account Number**	**Warrant Number**	**Payment Vendor**	**Amount**	
260031	Wells Fargo Bank	7191235592	22777	Piper Curry	$399.11	
Vendor	**Account Code**	**Description**	**PO Number**	**Issue Date**	**Invoice**	**Amount**
Piper Curry	24101-2600-56211-0000-529001-0000-00000-00000	Fuel for Homeless Title 1 set aside.	26103	08/22/2025	25/26-010	$91.05
Piper Curry	11000-1000-53711-1010-529001-0000-23000-11006	Student Council Fund Raising	26113	09/02/2025	25/26-011	$141.48
Piper Curry	24101-1000-56118-1010-529001-0000-00000-00000	Lice Treatment kits	26112	09/05/2025	25/26-012	$91.98
Piper Curry	24101-1000-56118-1010-529001-0000-00000-00000	School supplies for homeless students	26114	09/08/2025	25/26-013	$74.60
Sub Total						**$399.11**
Voucher Number	**Bank Name**	**Account Number**	**Warrant Number**	**Payment Vendor**	**Amount**	
260031	Wells Fargo Bank	7191235592	22776	Glorieta 2.0, Inc.	$564.00	
Vendor	**Account Code**	**Description**	**PO Number**	**Issue Date**	**Invoice**	**Amount**
Glorieta 2.0, Inc.	11000-1000-55817-1010-529001-0000-23000-11009	4th/5th Grade Beginning of the Year trip on August 28th-29th, 2025	26041	07/14/2025	1303642-1	$564.00
Sub Total						**$564.00**
Voucher Number	**Bank Name**	**Account Number**	**Warrant Number**	**Payment Vendor**	**Amount**	
260031	Wells Fargo Bank	7191235592	22779	Waste Management of New Mexico	$516.69	
Vendor	**Account Code**	**Description**	**PO Number**	**Issue Date**	**Invoice**	**Amount**
Waste Management of New Mexico	11000-2600-53711-0000-529001-0000-00000-00000	Roll Off Dumpster	26047	08/01/2025	0995552-0573-3	$516.69
Sub Total						**$516.69**
Voucher Number	**Bank Name**	**Account Number**	**Warrant Number**	**Payment Vendor**	**Amount**	
260032	Wells Fargo Bank	7191235592	22894	ABCWUA	$466.00	
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	492070520326	$318.51
ABCWUA	11000-2600-53711-0000-529001-0000-00000-00000	Solid Waste/ Trash services for all campuses	26035	07/01/2025	492070520326	$147.49
Sub Total						**$466.00**
Voucher Number	**Bank Name**	**Account Number**	**Warrant Number**	**Payment Vendor**	**Amount**	
260032	Wells Fargo Bank	7191235592	22895	Alison's Montessori and Educational Materials	$268.80	
Vendor	**Account Code**	**Description**	**PO Number**	**Issue Date**	**Invoice**	**Amount**
Alison's Montessori and Educational Materials	24154-1000-56119-1010-529001-0000-00000-00000	Map Set with Cabinet	26014	07/08/2025	138960	$268.80
Sub Total						**$268.80**
Voucher Number	**Bank Name**	**Account Number**	**Warrant Number**	**Payment Vendor**	**Amount**	
260032	Wells Fargo Bank	7191235592	22896	Everon, LLC	$146.38	
Vendor	**Account Code**	**Description**	**PO Number**	**Issue Date**	**Invoice**	**Amount**
Everon, LLC	11000-2600-53711-0000-529001-0000-00000-00000	Alarming Monitoring- Carmel Campus	26019	07/01/2025	09/04/2025ACCT #60489903	$146.38
Sub Total						**$146.38**
Voucher Number	**Bank Name**	**Account Number**	**Warrant Number**	**Payment Vendor**	**Amount**	
260032	Wells Fargo Bank	7191235592	22897	GSL Network Consulting, LLC	$7,547.20	
Vendor	**Account Code**	**Description**	**PO Number**	**Issue Date**	**Invoice**	**Amount**
GSL Network Consulting, LLC	11000-2500-55915-0000-529001-0000-00000-00000	Computer and Technical Services	26061	07/01/2025	1256	$7,547.20
Sub Total						**$7,547.20**
Voucher Number	**Bank Name**	**Account Number**	**Warrant Number**	**Payment Vendor**	**Amount**	
260032	Wells Fargo Bank	7191235592	22898	Hertz Furniture	$7,501.71	
Vendor	**Account Code**	**Description**	**PO Number**	**Issue Date**	**Invoice**	**Amount**
Hertz Furniture	31701-4000-56119-0000-529001-0000-00000-00000	20" d x 72" w x 29.5" h, Full to Floor Single Pedestal Credenza	26018	07/08/2025	720859	$731.08
Hertz Furniture	31701-4000-56119-0000-529001-0000-00000-00000	24" d x 48" w x 29.5 h, Bridges Grommet in worksurface	26018	07/08/2025	720859	$307.23
Hertz Furniture	31701-4000-56119-0000-529001-0000-00000-00000	20" D x 30" w x 29.5" h , Storage Modules w/2 File Drawers	26018	07/08/2025	720859	$2,325.54

Hertz Furniture	31701-4000-56119-0000-529001-0000-00000-00000	36" d x 72" w x 29.5" h, Single Pedestal, Bow Top Desk	26018	07/08/2025	720859	$956.48
Hertz Furniture	31701-4000-56119-0000-529001-0000-00000-00000	15" d x 72" w x 41.9" h, Closed Hutches w/Doors	26018	07/08/2025	720859	$835.94
Hertz Furniture	31701-4000-56119-0000-529001-0000-00000-00000	12" d x 70" w x 5.7" h, Pigeon Hole Storage	26018	07/08/2025	720859	$370.44
Hertz Furniture	31701-4000-56119-0000-529001-0000-00000-00000	Delivery Setup and removal of all packaging debris	26018	07/08/2025	720859	$1,975.00
Sub Total						**$7,501.71**
Voucher Number	**Bank Name**	**Account Number**	**Warrant Number**	**Payment Vendor**	**Amount**	
260032	Wells Fargo Bank	7191235592	22899	HostMY	$437.37	
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	159094	$437.37
Sub Total						**$437.37**
Voucher Number	**Bank Name**	**Account Number**	**Warrant Number**	**Payment Vendor**	**Amount**	
260032	Wells Fargo Bank	7191235592	22900	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	125094	$755.53
Sub Total						**$755.53**
Voucher Number	**Bank Name**	**Account Number**	**Warrant Number**	**Payment Vendor**	**Amount**	
260032	Wells Fargo Bank	7191235592	22902	Pitney Bowes Global Financial Services, LLC	$147.78	
Vendor	**Account Code**	**Description**	**PO Number**	**Issue Date**	**Invoice**	**Amount**
Pitney Bowes Global Financial Services, LLC	11000-1000-55915-1010-529001-0000-00000-00000	Rental of postage machine	26069	07/01/2025	3321323354	$147.78
Sub Total						**$147.78**
Voucher Number	**Bank Name**	**Account Number**	**Warrant Number**	**Payment Vendor**	**Amount**	
260032	Wells Fargo Bank	7191235592	22903	Xerox Corporation	$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	40924741	$1,612.57
Sub Total						**$1,612.57**
Voucher Number	**Bank Name**	**Account Number**	**Warrant Number**	**Payment Vendor**	**Amount**	
260032	Wells Fargo Bank	7191235592	22901	Piper Curry	$455.00	
Vendor	**Account Code**	**Description**	**PO Number**	**Issue Date**	**Invoice**	**Amount**
Piper Curry	11000-2600-56119-0000-529001-0000-00000-00000	Home Depot Reimbursement for Light Build and glass cleaner	26122	09/17/2025	25/26-016	$202.57
Piper Curry	11000-2600-56211-0000-529001-0000-00000-00000	Gasoline for SUVs	26076	07/21/2025	25/26-015	$77.14
Piper Curry	24101-2600-56211-0000-529001-0000-00000-00000	Fuel for Homeless Title 1 set aside.	26103	09/16/2025	25/26-014	$48.58
Piper Curry	24101-2600-56118-0000-529001-0000-00000-00000	Hygiene products for homeless students	26103	09/16/2025	25/26-014	$126.71
Sub Total						**$455.00**
Voucher Number	**Bank Name**	**Account Number**	**Warrant Number**	**Payment Vendor**	**Amount**	
260033	Wells Fargo Bank	7191235592	22904	CoffeeTime Bottled Water & Coffee Services	$151.55	
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	192930	$23.75
CoffeeTime Bottled Water & Coffee Services	11000-1000-53711-0000-529001-0000-00000-00000	Equipment rental for Water Bottles	26040	07/16/2025	192930	$21.65
CoffeeTime Bottled Water & Coffee Services	11000-1000-53711-1010-529001-0000-00000-00000	5 gallon bottles of water	26040	07/16/2025	193014	$104.50
CoffeeTime Bottled Water & Coffee Services	11000-2300-53711-0000-529001-0000-00000-00000	Rental of Coffee equipment	26040	07/16/2025	193014	$1.65
Sub Total						**$151.55**
Voucher Number	**Bank Name**	**Account Number**	**Warrant Number**	**Payment Vendor**	**Amount**	
260033	Wells Fargo Bank	7191235592	22905	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	Sep 10, 2025 ACCT #8497 95 091 0	$320.71
Sub Total						**$320.71**
Voucher Number	**Bank Name**	**Account Number**	**Warrant Number**	**Payment Vendor**	**Amount**	
260033	Wells Fargo Bank	7191235592	22906	Everyday Speech LLC	$599.99	
Vendor	**Account Code**	**Description**	**PO Number**	**Issue Date**	**Invoice**	**Amount**
Everyday Speech LLC	11000-1000-56113-2000-529001-0000-00000-00000	Team Plan - Individual License	26119	09/17/2025	205913	$599.99
Sub Total						**$599.99**
Voucher Number	**Bank Name**	**Account Number**	**Warrant Number**	**Payment Vendor**	**Amount**	
260033	Wells Fargo Bank	7191235592	22907	Leeco Grounds Management	$2,499.05	
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	125105	$1,770.43
Leeco Grounds Management	11000-2600-54312-0000-529001-0000-00000-00000	Ground Maintenance	26052	07/01/2025	125129	$728.62
Sub Total						**$2,499.05**

Voucher Number	**Bank Name**	**Account Number**	**Warrant Number**	**Payment Vendor**	**Amount**		
260033	Wells Fargo Bank	7191235592	22908	PNM	$6,069.09		
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	09/11/2025 ACCT #115646075-03463		$6,069.09
Sub Total							**$6,069.09**
Voucher Number	**Bank Name**	**Account Number**	**Warrant Number**	**Payment Vendor**	**Amount**		
260033	Wells Fargo Bank	7191235592	22909	Shamrocks Discount Janitor Supply	$417.08		
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	07/01/2025	655004		$417.08
Sub Total							**$417.08**
Voucher Number	**Bank Name**	**Account Number**	**Warrant Number**	**Payment Vendor**	**Amount**		
260036	Wells Fargo Bank	7191235592	22913	Liminex, Inc.	$6,827.50		
Vendor	**Account Code**	**Description**	**PO Number**	**Issue Date**	**Invoice**		**Amount**
Liminex, Inc.	11000-1000-56113-1010-529001-0000-00000-00000	GoGuardian Teacher	26098	08/20/2025	INV-136947		$2,382.50
Liminex, Inc.	11000-1000-56113-1010-529001-0000-00000-00000	Pear Practice Premium	26098	08/20/2025	INV-136947		$530.00
Liminex, Inc.	11000-1000-56113-1010-529001-0000-00000-00000	Pear Deck Subscription with LMS Access	26098	08/20/2025	INV-136947		$1,970.00
Liminex, Inc.	11000-1000-56113-1010-529001-0000-00000-00000	Pear Assessment Enterprise student licenses Unlimited teacher and administrator licenses; Technical support by phone, chat and	26098	08/20/2025	INV-136947		$1,445.00
Liminex, Inc.	11000-1000-56113-1010-529001-0000-00000-00000	Professional Product Training: One hour, live virtual overview of product functionality for Admin users or teacher users. Commonly used for train-the-trainer	26098	08/20/2025	INV-136947		$500.00
Sub Total							**$6,827.50**
Voucher Number	**Bank Name**	**Account Number**	**Warrant Number**	**Payment Vendor**	**Amount**		
260038	Wells Fargo Bank	7191235592	23003	CSDCPC TMS, LLC	$61,753.00		
Vendor	**Account Code**	**Description**	**PO Number**	**Issue Date**	**Invoice**		**Amount**
CSDCPC TMS, LLC	11000-4000-54640-0000-529001-0000-00000-00000	LPA Montano	26078	08/08/2025	26003		$21,666.67
CSDCPC TMS, LLC	31600-4000-54640-0000-529001-0000-00000-00000	LPA Montano	26078	08/08/2025	26003		$31,317.59
CSDCPC TMS, LLC	31700-4000-54640-0000-529001-0000-00000-00000	LPA Montano	26078	08/08/2025	26003		$6,175.30
CSDCPC TMS, LLC	31701-4000-54640-0000-529001-0000-00000-00000	LPA Montano	26078	08/08/2025	26003		$2,593.44
Sub Total							**$61,753.00**
Grand Total							**$124,660.22**

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: 09/01/2025; End Date: 09/30/2025; Created On: 10/24/2025 9:45:07 AM

Warrant Date	Warrant Number	Vendor	Amount
09/02/2025	23003	CSDCPC TMS, LLC	$61,753.00
09/04/2025	22759	A-1 Self Storage	$204.00
09/04/2025	22760	ABCWUA	$69.76
09/04/2025	22761	ACES	$4,035.94
09/04/2025	22762	CenturyLink	$81.61
09/04/2025	22763	CoffeeTime Bottled Water & Coffee Services	$203.80
09/04/2025	22764	Cooperative Educational Services	$2,196.53
09/04/2025	22765	Desert Mountain Builders	$2,500.00
09/04/2025	22766	Herrera Coaches INC.	$3,525.44
09/04/2025	22767	MJR Communications Therapy	$6,836.88
09/04/2025	22768	New Mexico Gas Company	$36.50
09/04/2025	22769	Piper Curry	$100.39
09/04/2025	22770	School Specialty	$1,734.09
09/04/2025	22771	Shamrocks Discount Janitor Supply	$460.56
09/04/2025	22772	Triple Action Services LLC	$1,716.51
09/11/2025	22773	After Hours Lock & Key	$289.20
09/11/2025	22774	Amazon.com	$344.92
09/11/2025	22775	CenturyLink	$161.90
09/11/2025	22776	Glorieta 2.0, Inc.	$564.00
09/11/2025	22777	Piper Curry	$399.11
09/11/2025	22778	PNM	$706.08
09/11/2025	22779	Waste Management of New Mexico	$516.69
09/18/2025	22894	ABCWUA	$466.00
09/18/2025	22895	Alison's Montessori and Educational Materials	$268.80
09/18/2025	22896	Everon, LLC	$146.38
09/18/2025	22897	GSL Network Consulting, LLC	$7,547.20
09/18/2025	22898	Hertz Furniture	$7,501.71
09/18/2025	22899	HostMY	$437.37
09/18/2025	22900	Leeco Grounds Management	$755.53
09/18/2025	22901	Piper Curry	$455.00
09/18/2025	22902	Pitney Bowes Global Financial Services, LLC	$147.78
09/18/2025	22903	Xerox Corporation	$1,612.57
09/25/2025	22904	CoffeeTime Bottled Water & Coffee Services	$151.55
09/25/2025	22905	Comcast Business	$320.71
09/25/2025	22906	Everyday Speech LLC	$599.99
09/25/2025	22907	Leeco Grounds Management	$2,499.05
09/25/2025	22908	PNM	$6,069.09

09/25/2025	22909	Shamrocks Discount Janitor Supply	$417.08
09/26/2025	22913	Liminex, Inc.	$6,827.50
Sub Total			**$124,660.22**