

Head Start 1521-22: Preschool Program Admin/Preschool Program

| Trans Date | Import Date | Supplier | Account | Line Amount |
|------------|-------------|------------------------------|---------------------------------------|-------------|
| 10/21/2024 | 10/30/2024 | AMAZON.COM INC | 4220E5500 5190 9001 15220 00000 00000 | \$ 21.35 |
| | 10/30/2024 | AMAZON.COM INC | 4220E5500 5100 9001 15220 00000 00000 | \$ 99.95 |
| 10/20/2024 | 10/25/2024 | AMAZON.COM INC | 4220E5500 5100 0171 15220 00000 00000 | \$ 7.35 |
| | 10/25/2024 | AMAZON.COM INC | 4220E7900 5100 0024 15220 00000 00000 | \$ 4.33 |
| | 10/25/2024 | AMAZON.COM INC | 4220E5500 5100 9001 15220 00000 00000 | \$ 5.75 |
| | 10/25/2024 | JD Educational | 4220E5500 5100 0024 15220 00000 00000 | \$ 115.42 |
| | 10/25/2024 | AMAZON.COM INC | 4220E5500 5100 0024 15220 00000 00000 | \$ 20.98 |
| | 10/25/2024 | AMAZON.COM INC | 4220E5500 5100 0171 15220 00000 00000 | \$ 6.44 |
| 10/17/2024 | 10/25/2024 | AMAZON.COM INC | 4220E5500 5100 9001 15220 00000 00000 | \$ 105.72 |
| | 10/25/2024 | SAM'S WEST INC | 4220E5500 5100 9001 15220 00000 00000 | \$ 17.98 |
| 10/16/2024 | 10/24/2024 | WALMART INC - Marianna | 4220E5500 5100 9001 15220 00000 00000 | \$ 35.75 |
| | 10/25/2024 | WALMART INC - Marianna | 4220E5500 5100 9001 15220 00000 00000 | \$ 35.75 |
| 10/15/2024 | 10/24/2024 | WALMART INC - Marianna | 4220E5500 5100 9001 15220 00000 00000 | \$ 15.41 |
| | 10/24/2024 | OFFICE DEPOT | 4220E5500 5100 9001 15220 00000 00000 | \$ 37.75 |
| 10/13/2024 | 10/24/2024 | ORIENTAL TRADING CO INC | 4220E5500 5100 9001 15220 00000 00000 | \$ 73.27 |
| | 10/24/2024 | LOWE'S HOME CENTERS INC-Mari | 4220E7900 6420 0024 15220 00000 00000 | \$ 48.36 |
| | 10/24/2024 | SAM'S WEST INC | 4220E5500 5100 9001 15220 00000 00000 | \$ 88.07 |
| | 10/24/2024 | SAM'S WEST INC | 4220E5500 7300 9001 15220 00000 00000 | \$ 44.00 |
| | 10/24/2024 | AMAZON.COM INC | 4220E5500 5100 9001 15220 00000 00000 | \$ 60.08 |
| | 10/24/2024 | Chick-fil-A Marianna | 4220E6150 5100 9001 15220 00000 00000 | \$ 52.50 |
| | 10/24/2024 | Chick-fil-A Marianna | 4220E6150 5100 9001 15220 00000 00000 | \$ 52.50 |
| | 10/24/2024 | LAKESHORE LEARNING MATERI | 4220E5500 5100 9001 15220 00000 00000 | \$ 107.40 |
| 10/10/2024 | 10/22/2024 | WALMART INC - Marianna | 4220E6130 5100 9001 15220 00000 00000 | \$ 33.99 |
| | 10/24/2024 | WALMART INC - Marianna | 4220E6150 5100 9001 15220 00000 00000 | \$ 11.22 |
| | 10/24/2024 | WALMART INC - Marianna | 4220E5500 5100 9001 15220 00000 00000 | \$ 22.20 |
| 10/09/2024 | 10/22/2024 | AMAZON.COM INC | 4220E7300 5100 0024 15220 00000 00000 | \$ 14.00 |
| | 10/22/2024 | WALMART INC - Marianna | 4220E6130 5100 9001 15220 00000 00000 | \$ 33.99 |
| | 10/22/2024 | AMAZON.COM INC | 4220E5500 5100 9001 15220 00000 00000 | \$ 19.29 |
| 10/08/2024 | 10/15/2024 | WALMART INC - Marianna | 4220E5500 5100 9001 15220 00000 00000 | \$ 75.62 |
| | 10/22/2024 | AMAZON.COM INC | 4220E5500 5100 9001 15220 00000 00000 | \$ 31.57 |
| | 10/22/2024 | OFFICE DEPOT | 4220E7300 5100 0024 15220 00000 00000 | \$ 42.96 |
| 10/06/2024 | 10/14/2024 | Sonny's BBQ | 4220E7730 7900 0024 15220 00000 00000 | \$ 33.36 |
| | 10/15/2024 | WALMART INC - Marianna | 4220E6150 5100 9001 15220 00000 00000 | \$ 13.07 |
| 10/03/2024 | 10/15/2024 | WALMART INC - Marianna | 4220E7900 5100 9001 15220 00000 00000 | \$ 11.99 |
| | 10/15/2024 | AMAZON.COM INC | 4220E5500 5100 0171 15220 00000 00000 | \$ 45.37 |
| | 10/22/2024 | AMAZON.COM INC | 4220E7900 5100 0024 15220 00000 00000 | \$ 27.41 |
| 10/02/2024 | 10/14/2024 | AMAZON.COM INC | 4220E6130 5100 0024 15220 00000 00000 | \$ 80.67 |
| | 10/14/2024 | AMAZON.COM INC | 4220E6130 5100 0024 15220 00000 00000 | \$ 18.50 |
| 10/01/2024 | 10/09/2024 | OFFICE DEPOT | 4220E5500 5100 9001 15220 00000 00000 | \$ 22.70 |
| | 10/09/2024 | OFFICE DEPOT | 4220E5500 5100 9001 15220 00000 00000 | \$ 2.36 |
| | | | | \$ 1,596.38 |

Head Start 1520: Head Start Training

| | | | | |
|------------|------------|----------------|---------------------------------------|-----------|
| 10/20/2024 | 10/25/2024 | TEACHSTONE INC | 4220E6400 7300 9001 15200 00000 00000 | \$ 135.00 |
| | | | | \$ 135.00 |

Early Head Start 1525-26: Preschool Program Admin/Preschool Program

| | | | | |
|------------|------------|----------------|---------------------------------------|----------|
| 10/21/2024 | 10/30/2024 | AMAZON.COM INC | 4220E5500 5190 0024 15250 00000 00000 | \$ 2.99 |
| | 10/30/2024 | AMAZON.COM INC | 4220E5500 5190 0024 15250 00000 00000 | \$ 13.99 |
| 10/20/2024 | 10/25/2024 | AMAZON.COM INC | 4220E7900 5100 0024 15250 00000 00000 | \$ 1.04 |

| | | | | | |
|------------|------------|------------------------------|---------------------------------------|----|--------|
| | 10/25/2024 | AMAZON.COM INC | 4220E5500 5100 0024 15250 00000 00000 | \$ | 0.80 |
| | 10/25/2024 | JD Educational | 4220E5500 5100 0024 15250 00000 00000 | \$ | 27.07 |
| | 10/25/2024 | AMAZON.COM INC | 4220E5500 5100 0024 15250 00000 00000 | \$ | 5.04 |
| 10/17/2024 | 10/25/2024 | AMAZON.COM INC | 4220E5500 5100 0024 15250 00000 00000 | \$ | 14.80 |
| | 10/25/2024 | SAM'S WEST INC | 4220E5500 5100 0024 15250 00000 00000 | \$ | 2.52 |
| 10/16/2024 | 10/24/2024 | WALMART INC - Marianna | 4220E5500 5100 0024 15250 00000 00000 | \$ | 5.01 |
| | 10/25/2024 | WALMART INC - Marianna | 4220E5500 5100 0024 15250 00000 00000 | \$ | 5.01 |
| 10/15/2024 | 10/24/2024 | WALMART INC - Marianna | 4220E5500 5100 0024 15250 00000 00000 | \$ | 2.16 |
| | 10/24/2024 | OFFICE DEPOT | 4220E5500 5100 0024 15250 00000 00000 | \$ | 5.29 |
| 10/13/2024 | 10/24/2024 | ORIENTAL TRADING CO INC | 4220E5500 5100 0024 15250 00000 00000 | \$ | 9.99 |
| | 10/24/2024 | LOWE'S HOME CENTERS INC-Mari | 4220E7900 6420 0024 15250 00000 00000 | \$ | 11.61 |
| | 10/24/2024 | SAM'S WEST INC | 4220E5500 5100 0024 15250 00000 00000 | \$ | 12.33 |
| | 10/24/2024 | SAM'S WEST INC | 4220E5500 7300 0024 15250 00000 00000 | \$ | 6.00 |
| | 10/24/2024 | AMAZON.COM INC | 4220E5500 5100 0024 15250 00000 00000 | \$ | 8.41 |
| | 10/24/2024 | Chick-fil-A Marianna | 4220E6150 5100 0024 15250 00000 00000 | \$ | 7.35 |
| | 10/24/2024 | Chick-fil-A Marianna | 4220E6150 5100 0024 15250 00000 00000 | \$ | 7.35 |
| | 10/24/2024 | LAKESHORE LEARNING MATERI | 4220E5500 5100 0024 15250 00000 00000 | \$ | 15.03 |
| 10/10/2024 | 10/22/2024 | WALMART INC - Marianna | 4220E6130 5100 0024 15250 00000 00000 | \$ | 4.76 |
| | 10/24/2024 | WALMART INC - Marianna | 4220E6150 5100 0024 15250 00000 00000 | \$ | 1.58 |
| | 10/24/2024 | WALMART INC - Marianna | 4220E5500 5100 0024 15250 00000 00000 | \$ | 3.11 |
| 10/09/2024 | 10/22/2024 | AMAZON.COM INC | 4220E7300 5100 0024 15250 00000 00000 | \$ | 1.96 |
| | 10/22/2024 | WALMART INC - Marianna | 4220E6130 5100 0024 15250 00000 00000 | \$ | 4.76 |
| | 10/22/2024 | AMAZON.COM INC | 4220E5500 5100 0024 15250 00000 00000 | \$ | 2.70 |
| 10/08/2024 | 10/15/2024 | WALMART INC - Marianna | 4220E5500 5100 0024 15250 00000 00000 | \$ | 10.59 |
| | 10/22/2024 | AMAZON.COM INC | 4220E5500 5100 0024 15250 00000 00000 | \$ | 4.42 |
| | 10/22/2024 | OFFICE DEPOT | 4220E7300 5100 0024 15250 00000 00000 | \$ | 10.31 |
| 10/06/2024 | 10/14/2024 | Sonny's BBQ | 4220E7730 7900 0024 15250 00000 00000 | \$ | 25.16 |
| | 10/15/2024 | WALMART INC - Marianna | 4220E6150 5100 0024 15250 00000 00000 | \$ | 1.83 |
| 10/03/2024 | 10/15/2024 | WALMART INC - Marianna | 4220E7900 5100 0024 15250 00000 00000 | \$ | 1.68 |
| | 10/22/2024 | AMAZON.COM INC | 4220E7900 5100 0024 15250 00000 00000 | \$ | 6.57 |
| 10/02/2024 | 10/14/2024 | AMAZON.COM INC | 4220E6130 5100 0024 15250 00000 00000 | \$ | 11.29 |
| | 10/14/2024 | AMAZON.COM INC | 4220E6130 5100 0024 15250 00000 00000 | \$ | 4.44 |
| 10/01/2024 | 10/09/2024 | OFFICE DEPOT | 4220E5500 5100 0024 15250 00000 00000 | \$ | 3.18 |
| | 10/09/2024 | OFFICE DEPOT | 4220E5500 5100 0024 15250 00000 00000 | \$ | 0.33 |
| | | | | \$ | 262.46 |

| |
|--|
| Early Head Start 1511: Early Head Start Training |
|--|

NONE

\$

-