

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

Trans Date	Import Date	Supplier	Account	Line Amount
02/23/2025	02/28/2025	KAPLAN EARLY LEARNING COM	4220E5500 5100 9001 15220 00000 00000	51.95
	02/28/2025	ORIENTAL TRADING CO INC	4220E5500 5100 9001 15220 00000 00000	13.49
	02/28/2025	AMAZON.COM INC	4220E5500 5100 9001 15220 00000 00000	109.98
	02/28/2025	ORIENTAL TRADING CO INC	4220E5500 5100 9001 15220 00000 00000	13.49
	02/28/2025	WALMART INC - Marianna	4220E5500 5100 0491 15220 00000 00000	10.34
	02/28/2025	WALMART INC - Marianna	4220E5500 5100 0171 15220 00000 00000	7.56
02/21/2025	02/28/2025	RJ Young Company	4220E7900 3590 0024 15220 00000 00000	70.22
02/20/2025	02/28/2025	AMAZON.COM INC	4220E5500 5100 9001 15220 00000 00000	56.89
	02/28/2025	AMAZON.COM INC	4220E7900 5100 0171 15220 00000 00000	42.26
	02/28/2025	ODP Business Solutions LLC	4220E5500 5100 9001 15220 00000 00000	15.45
02/19/2025	02/28/2025	AMAZON.COM INC	4220E5500 5100 9001 15220 00000 00000	22.40
02/18/2025	02/28/2025	AMAZON.COM INC	4220E5500 5100 9001 15220 00000 00000	60.40
	02/28/2025	Brenda K. Pettis	4220E6150 3900 9001 15220 00000 00000	528.00
02/16/2025	02/27/2025	WALMART INC - Marianna	4220E5500 5100 0024 15220 00000 00000	46.00
	02/27/2025	RJ Young Company	4220E7900 3590 0491 15220 00000 00000	3.15
	02/27/2025	RJ Young Company	4220E7900 3590 9001 15220 00000 00000	15.40
	02/28/2025	Sonny's BBQ	4220E7730 5100 0024 15220 00000 00000	10.99
02/14/2025	02/27/2025	AMAZON.COM INC	4220E7300 5100 0024 15220 00000 00000	42.42
02/13/2025	02/27/2025	AMAZON.COM INC	4220E7900 5100 0024 15220 00000 00000	107.90
02/12/2025	02/19/2025	RJ Young Company	4220E7900 3590 0171 15220 00000 00000	0.86
	02/19/2025	SAM'S WEST INC	4220E5500 5100 9001 15220 00000 00000	313.11
	02/19/2025	EPS Operations LLC	4220E5500 5100 9001 15220 00000 00000	185.00
02/11/2025	02/19/2025	ODP Business Solutions LLC	4220E5500 5100 9001 15220 00000 00000	427.34
	02/19/2025	SAM'S WEST INC	4220E5500 5100 9001 15220 00000 00000	5.99
02/10/2025	02/19/2025	AMAZON.COM INC	4220E5500 5190 9001 15220 00000 00000	34.46
	02/19/2025	AMAZON.COM INC	4220E6130 5100 9001 15220 00000 00000	47.44
	02/19/2025	SAM'S WEST INC	4220E5500 5100 9001 15220 00000 00000	114.73
	02/19/2025	ODP Business Solutions LLC	4220E5500 5100 9001 15220 00000 00000	38.89
	02/19/2025	WALMART INC - Marianna	4220E5500 5100 9001 15220 00000 00000	64.98
	02/19/2025	AMAZON.COM INC	4220E7300 5100 9001 15220 00000 00000	128.69
	02/19/2025	AMAZON.COM INC	4220E5500 5100 9001 15220 00000 00000	182.29
	02/19/2025	AMAZON.COM INC	4220E5500 5100 0171 15220 00000 00000	12.91
	02/13/2025	RJ Young Company	4220E7900 3590 0491 15220 00000 00000	2.56
01/16/2025	02/13/2025	KAPLAN EARLY LEARNING COM	4220E5500 6420 0271 15220 00000 00000	332.43
01/15/2025	02/13/2025	ODP Business Solutions LLC	4220E7300 5100 0024 15220 00000 00000	13.24
	02/13/2025	RJ Young Company	4220E7900 3590 0171 15220 00000 00000	1.26
	02/13/2025	ORIENTAL TRADING CO INC	4220E5500 5100 9001 15220 00000 00000	46.97
	02/13/2025	AMAZON.COM INC	4220E5500 5100 0024 15220 00000 00000	33.95
	02/13/2025	AMAZON.COM INC	4220E5500 5900 9001 15220 00000 00000	58.79
01/14/2025	02/13/2025	AMAZON.COM INC	4220E5500 5100 0271 15220 00000 00000	126.40
	02/13/2025	AMAZON.COM INC	4220E5500 5100 0271 15220 00000 00000	6.78
01/13/2025	02/13/2025	AMAZON.COM INC	4220E7900 5100 0024 15220 00000 00000	66.98
	02/13/2025	AMAZON.COM INC	4220E5500 5900 0271 15220 00000 00000	14.55
	02/13/2025	AMAZON.COM INC	4220E5500 5900 0271 15220 00000 00000	0.78
01/12/2025	02/13/2025	ORIENTAL TRADING CO INC	4220E5500 5100 9001 15220 00000 00000	94.97
	02/13/2025	ODP Business Solutions LLC	4220E7300 5100 0024 15220 00000 00000	233.56
	02/13/2025	ODP Business Solutions LLC	4220E5500 5100 9001 15220 00000 00000	52.20
	02/13/2025	AMAZON.COM INC	4220E5500 5100 9001 15220 00000 00000	142.69
01/10/2025	02/13/2025	AMAZON.COM INC	4220E5500 5100 9001 15220 00000 00000	158.24
	02/13/2025	Brenda K. Pettis	4220E6150 3900 9001 15220 00000 00000	528.00
01/09/2025	02/13/2025	WALMART INC - Marianna	4220E5500 5100 9001 15220 00000 00000	7.23

\$ 4,958.92

Head Start 1520: Head Start Training

02/23/2025	02/28/2025	CHILDREN'S FORUM INC	4220E7730 7300 9001 15200 00000 00000	78.20
02/14/2025	02/27/2025	FROG STREET PRESS INC	4220E6400 7300 9001 15200 00000 00000	299.80

02/27/2025		FROG STREET PRESS INC	4220E7300 7300 9001 15200 00000 00000	599.60
02/27/2025		TEACHSTONE INC	4220E6400 7300 9001 15200 00000 00000	300.00
				\$ 1,277.60

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02/23/2025	02/28/2025	KAPLAN EARLY LEARNING COM	4220E5500 5100 0024 15250 00000 00000	7.27
	02/28/2025	ORIENTAL TRADING CO INC	4220E5500 5100 0024 15250 00000 00000	1.89
	02/28/2025	AMAZON.COM INC	4220E5500 5900 0024 15250 00000 00000	15.40
	02/28/2025	ORIENTAL TRADING CO INC	4220E5500 5100 0024 15250 00000 00000	1.89
	02/28/2025	AMAZON.COM INC	4220E5500 5100 0024 15250 00000 00000	186.49
02/21/2025	02/28/2025	RJ Young Company	4220E7900 3590 0024 15250 00000 00000	16.85
02/20/2025	02/28/2025	AMAZON.COM INC	4220E5500 5100 0024 15250 00000 00000	7.97
	02/28/2025	ODP Business Solutions LLC	4220E5500 5100 0024 15250 00000 00000	2.16
02/19/2025	02/28/2025	AMAZON.COM INC	4220E5500 5100 0024 15250 00000 00000	3.14
02/18/2025	02/28/2025	AMAZON.COM INC	4220E5500 5100 0024 15250 00000 00000	8.46
	02/28/2025	Brenda K. Pettis	4220E6150 3900 0024 15250 00000 00000	72.00
02/16/2025	02/27/2025	RJ Young Company	4220E7900 3590 0024 15250 00000 00000	2.16
02/14/2025	02/27/2025	AMAZON.COM INC	4220E7300 5100 0024 15250 00000 00000	10.18
02/12/2025	02/19/2025	SAM'S WEST INC	4220E5500 5100 0024 15250 00000 00000	43.84
	02/19/2025	EPS Operations LLC	4220E5500 5100 0024 15250 00000 00000	25.90
02/11/2025	02/19/2025	ODP Business Solutions LLC	4220E5500 5100 0024 15250 00000 00000	59.83
	02/19/2025	SAM'S WEST INC	4220E5500 5100 0024 15250 00000 00000	0.84
02/10/2025	02/19/2025	AMAZON.COM INC	4220E5500 5190 0024 15250 00000 00000	4.82
	02/19/2025	AMAZON.COM INC	4220E6130 5100 0024 15250 00000 00000	6.64
	02/19/2025	SAM'S WEST INC	4220E5500 5100 0024 15250 00000 00000	16.06
	02/19/2025	LAKESHORE LEARNING MATERI	4220E5500 5100 0024 15250 00000 00000	78.95
	02/19/2025	ODP Business Solutions LLC	4220E5500 5100 0024 15250 00000 00000	9.33
	02/19/2025	WALMART INC - Marianna	4220E5500 5100 0024 15250 00000 00000	9.09
	02/19/2025	AMAZON.COM INC	4220E7300 5100 0024 15250 00000 00000	18.02
	02/19/2025	AMAZON.COM INC	4220E5500 5100 0024 15250 00000 00000	25.52
02/09/2025	02/19/2025	School Nurse Supply Inc	4220E6130 5100 0024 15250 00000 00000	1.61
	02/19/2025	School Nurse Supply Inc	4220E6130 5100 0024 15250 00000 00000	3.69
	02/19/2025	School Nurse Supply Inc	4220E6130 5100 0024 15250 00000 00000	1.61
	02/27/2025	AMAZON.COM INC	4220E5500 5100 0024 15250 00000 00000	5.52
01/19/2025	02/13/2025	LAKESHORE LEARNING MATERI	4220E5500 5100 0024 15250 00000 00000	9.74
	02/13/2025	LAKESHORE LEARNING MATERI	4220E5500 5100 0024 15250 00000 00000	24.98
01/17/2025	02/13/2025	RJ Young Company	4220E7900 3590 0024 15250 00000 00000	1.57
	02/13/2025	RJ Young Company	4220E7900 3590 0024 15250 00000 00000	8.96
01/15/2025	02/13/2025	ODP Business Solutions LLC	4220E7300 5100 0024 15250 00000 00000	3.19
	02/13/2025	ORIENTAL TRADING CO INC	4220E5500 5100 0024 15250 00000 00000	6.58
	02/13/2025	AMAZON.COM INC	4220E5500 5100 0024 15250 00000 00000	8.15
	02/13/2025	WALMART INC - Marianna	4220E5500 5100 0024 15250 00000 00000	159.56
	02/13/2025	AMAZON.COM INC	4220E5500 5900 0024 15250 00000 00000	8.23
01/14/2025	02/13/2025	AMAZON.COM INC	4220E5500 5100 0024 15250 00000 00000	99.98
01/13/2025	02/13/2025	AMAZON.COM INC	4220E7900 5100 0024 15250 00000 00000	16.08
01/12/2025	02/13/2025	ORIENTAL TRADING CO INC	4220E5500 5100 0024 15250 00000 00000	13.30
	02/13/2025	AMAZON.COM INC	4220E5500 5100 0024 15250 00000 00000	463.41
	02/13/2025	ODP Business Solutions LLC	4220E7300 5100 0024 15250 00000 00000	32.70
	02/13/2025	ODP Business Solutions LLC	4220E5500 5100 0024 15250 00000 00000	7.31
	02/13/2025	AMAZON.COM INC	4220E5500 5100 0024 15250 00000 00000	19.98
01/10/2025	02/13/2025	AMAZON.COM INC	4220E5500 5100 0024 15250 00000 00000	22.16
	02/13/2025	Brenda K. Pettis	4220E6150 3900 0024 15250 00000 00000	72.00
01/09/2025	02/13/2025	WALMART INC - Marianna	4220E5500 5100 0024 15250 00000 00000	0.99
				\$ 1,626.00

Early Head Start 1511: Early Head Start Training

02/14/2025	02/27/2025	FROG STREET PRESS INC	4220E7300 7300 0024 15110 00000 00000	599.60
				\$ 599.60