

HEAD START FINANCIAL REPORT
GRANT PERIOD: APRIL 1, 2024 THROUGH MARCH 31, 2025
CREDIT CARD PURCHASES

Month	Date	Check #	Vendor	Account Code	Amount
Mar-25	3/20/2025	138959	CITI - SOUTHWEST AIRLINES	205-32-6411.00-103-599TTA	\$ 3,824.80