

HEAD START FINANCIAL REPORT
GRANT PERIOD: APRIL 1, 2025 THROUGH MARCH 31, 2026
CREDIT CARD PURCHASES

Month	Date	Check #	Vendor	Account Code	Amount
Jul-25	7/31/2025	139595	CITI Bank - Policy Council Meeting	206-61-6499.00-103-59900H	\$ 511.00
	7/31/2025	139595	CITI Bank - Columbus Ohio HS conference	206-32-6411.00-103-59900C	\$ 2,477.68
	7/31/2025	139595	CITI Bank - Columbus Ohio HS conference	206-32-6411.00-103-59900C	\$ 687.32
	7/31/2025	139595	CITI Bank- Vehicle for HS conference	206-32-6411.00-103-59900C	\$ 510.31
	7/31/2025	139595	CITI Bank- Headstart Field Trip	206-11-6412.00-103-51100H	\$ 792.00