

# Head Start Pcard Expenditures: October 2020

Total Pcard Expend \$ 15,955.36

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

Trans Date	Import Date	Supplier	Account	Line Amount
10/23/2020	10/27/2020	AMAZON.COM INC	4220E5500 5100 0024 15220 00000 00000	475.29
10/23/2020	10/27/2020	AMAZON.COM INC	4220E5500 5100 0024 15220 00000 00000	25.98
10/23/2020	10/27/2020	WALMART INC - Marianna	4220E5500 5100 0024 15220 00000 00000	30.96
10/22/2020	10/27/2020	AMAZON.COM INC	4220E5500 5100 0024 15220 00000 00000	22.82
10/21/2020	10/27/2020	WALMART INC - Marianna	4220E5500 5100 0024 15220 00000 00000	119.97
10/19/2020	10/27/2020	AMAZON.COM INC	4220E5500 5100 0024 15220 00000 00000	46.3
10/19/2020	10/27/2020	AMAZON.COM INC	4220E5500 5100 0024 15220 00000 00000	13.97
10/14/2020	10/21/2020	WALMART INC - Marianna	4220E5500 5100 0024 15220 00000 00000	9.96
10/14/2020	10/22/2020	AMAZON.COM INC	4220E5500 5100 0024 15220 00000 00000	3.99
10/13/2020	10/20/2020	ORIENTAL TRADING CO INC	4220E5500 5100 0024 15220 00000 00000	63.16
10/13/2020	10/20/2020	ORIENTAL TRADING CO INC	4220E5500 5100 0024 15220 00000 00000	36.24
10/12/2020	10/20/2020	AMAZON.COM INC	4220E5500 5100 0024 15220 00000 00000	36.26
10/12/2020	10/20/2020	AMAZON.COM INC	4220E5500 5100 0024 15220 00000 00000	122.01
10/12/2020	10/20/2020	AMAZON.COM INC	4220E5500 5100 0024 15220 00000 00000	10.79
10/11/2020	10/20/2020	AMAZON.COM INC	4220E5500 5100 0024 15220 00000 00000	13.6
10/11/2020	10/22/2020	AMAZON.COM INC	4220E5500 5100 0024 15220 00000 00000	30.97
10/09/2020	10/14/2020	ORIENTAL TRADING CO INC	4220E5500 5100 0024 15220 00000 00000	377.35
10/09/2020	10/14/2020	ORIENTAL TRADING CO INC	4220E5500 5100 0024 15220 00000 00000	102.53
10/09/2020	10/14/2020	ORIENTAL TRADING CO INC	4220E5500 5100 0024 15220 00000 00000	66.92
10/09/2020	10/14/2020	ORIENTAL TRADING CO INC	4220E5500 5100 0024 15220 00000 00000	72.9
10/08/2020	10/14/2020	ORIENTAL TRADING CO INC	4220E5500 5100 0024 15220 00000 00000	25.37
10/05/2020	10/08/2020	AMAZON.COM INC	4220E5500 5100 0024 15220 00000 00000	124.7
10/05/2020	10/13/2020	AMAZON.COM INC	4220E5500 5100 0024 15220 00000 00000	19.95
10/05/2020	10/13/2020	AMAZON.COM INC	4220E5500 5100 0024 15220 00000 00000	13.46
10/05/2020	10/13/2020	AMAZON.COM INC	4220E5500 5100 0024 15220 00000 00000	27.44
10/05/2020	10/13/2020	AMAZON.COM INC	4220E5500 5100 0024 15220 00000 00000	16.37
10/05/2020	10/13/2020	AMAZON.COM INC	4220E5500 5100 0024 15220 00000 00000	27.91
10/05/2020	10/13/2020	ORIENTAL TRADING CO INC	4220E5500 5100 0024 15220 00000 00000	33.03
10/05/2020	10/14/2020	AMAZON.COM INC	4220E5500 5100 0024 15220 00000 00000	52.15
10/04/2020	10/08/2020	AMAZON.COM INC	4220E5500 5100 0024 15220 00000 00000	81.4
10/04/2020	10/13/2020	ORIENTAL TRADING CO INC	4220E5500 5100 0024 15220 00000 00000	139.83
10/02/2020	10/13/2020	AMAZON.COM INC	4220E5500 5100 0024 15220 00000 00000	18.97
10/01/2020	10/07/2020	AMAZON.COM INC	4220E5500 5100 0024 15220 00000 00000	16.19
10/01/2020	10/07/2020	AMAZON.COM INC	4220E5500 5100 0024 15220 00000 00000	92.67
10/01/2020	10/07/2020	WALMART INC - Marianna	4220E5500 5100 0024 15220 00000 00000	20.46
09/30/2020	10/07/2020	AMAZON.COM INC	4220E5500 5100 0024 15220 00000 00000	14.39
09/30/2020	10/07/2020	AMAZON.COM INC	4220E5500 5100 0024 15220 00000 00000	34.35
09/27/2020	10/07/2020	AMAZON.COM INC	4220E5500 5100 0024 15220 00000 00000	10.89
10/21/2020	10/27/2020	AMAZON.COM INC	4220E5500 5100 0121 15220 00000 00000	6.22
10/16/2020	10/22/2020	AMAZON.COM INC	4220E5500 5100 0121 15220 00000 00000	26.39
10/16/2020	10/22/2020	AMAZON.COM INC	4220E5500 5100 0121 15220 00000 00000	6.84
10/15/2020	10/22/2020	AMAZON.COM INC	4220E5500 5100 0121 15220 00000 00000	14.54
10/01/2020	10/07/2020	AMAZON.COM INC	4220E5500 5100 0121 15220 00000 00000	11.54
09/27/2020	10/07/2020	AMAZON.COM INC	4220E5500 5100 0121 15220 00000 00000	104.38
10/21/2020	10/27/2020	ORIENTAL TRADING CO INC	4220E5500 5100 0171 15220 00000 00000	161.34
10/05/2020	10/08/2020	AMAZON.COM INC	4220E5500 5100 0171 15220 00000 00000	40.62
10/02/2020	10/08/2020	OFFICE DEPOT	4220E5500 5100 0171 15220 00000 00000	27.61
10/01/2020	10/08/2020	AMAZON.COM INC	4220E5500 5100 0171 15220 00000 00000	6.28
10/06/2020	10/14/2020	AMAZON.COM INC	4220E5500 5100 0271 15220 00000 00000	34.4
10/19/2020	10/27/2020	AMAZON.COM INC	4220E5500 5100 0491 15220 00000 00000	34.39
09/27/2020	10/07/2020	AMAZON.COM INC	4220E5500 5100 0491 15220 00000 00000	52.56
09/27/2020	10/07/2020	AMAZON.COM INC	4220E5500 5100 0491 15220 00000 00000	89.38
10/20/2020	10/27/2020	AMAZON.COM INC	4220E5500 5100 9001 15220 00000 00000	12.31
10/20/2020	10/27/2020	AMAZON.COM INC	4220E5500 5100 9001 15220 00000 00000	109.11
10/19/2020	10/27/2020	AMAZON.COM INC	4220E5500 5100 9001 15220 00000 00000	31.34
10/18/2020	10/22/2020	SCHOOL SPECIALTY INC	4220E5500 5100 9001 15220 00000 00000	238.95
10/18/2020	10/22/2020	ORIENTAL TRADING CO INC	4220E5500 5100 9001 15220 00000 00000	15.06
10/15/2020	10/22/2020	WALMART INC - Marianna	4220E5500 5100 9001 15220 00000 00000	5.32
10/13/2020	10/20/2020	ORIENTAL TRADING CO INC	4220E5500 5100 9001 15220 00000 00000	393.03
10/12/2020	10/20/2020	AMAZON.COM INC	4220E5500 5100 9001 15220 00000 00000	341.77
10/12/2020	10/20/2020	WALMART INC - Marianna	4220E5500 5100 9001 15220 00000 00000	180.71
10/09/2020	10/14/2020	ORIENTAL TRADING CO INC	4220E5500 5100 9001 15220 00000 00000	180.85
10/07/2020	10/14/2020	WALMART INC - Marianna	4220E5500 5100 9001 15220 00000 00000	28.83
10/04/2020	10/08/2020	AMAZON.COM INC	4220E5500 5100 9001 15220 00000 00000	14.19
10/02/2020	10/08/2020	LIGHTNING GRAPHICS INC	4220E5500 5100 9001 15220 00000 00000	1288.56
10/02/2020	10/08/2020	OFFICE DEPOT	4220E5500 5100 9001 15220 00000 00000	160.73
10/04/2020	10/13/2020	AMAZON.COM INC	4220E5500 5190 0024 15220 00000 00000	12.98
10/20/2020	10/27/2020	OFFICE DEPOT	4220E5500 6420 0024 15220 00000 00000	255.82
10/18/2020	10/22/2020	SCHOOLHOUSE OUTFITTERS LL	4220E5500 6420 0024 15220 00000 00000	888.97
10/09/2020	10/14/2020	AMAZON.COM INC	4220E5500 6420 0024 15220 00000 00000	598.9
10/05/2020	10/14/2020	WALMART INC - Marianna	4220E5500 6420 0024 15220 00000 00000	1083.58
10/02/2020	10/07/2020	Home Depot USA Inc.	4220E5500 6420 0024 15220 00000 00000	703.22
10/09/2020	10/20/2020	AMAZON.COM INC	4220E5500 6420 0491 15220 00000 00000	648.15
10/20/2020	10/27/2020	PLAK SMACKER INC	4220E6130 5100 9001 15220 00000 00000	657.83
10/18/2020	10/22/2020	PLAK SMACKER INC	4220E6130 5100 9001 15220 00000 00000	180.31
10/12/2020	10/20/2020	AMAZON.COM INC	4220E7300 5100 0024 15220 00000 00000	34.6
10/05/2020	10/08/2020	Home Depot USA Inc.	4220E7300 5100 0271 15220 00000 00000	93.84

10/14/2020	10/21/2020	WALMART INC - Marianna	4220E7300 5100 9001 15220 00000 00000	114.4
10/14/2020	10/22/2020	WINN DIXIE STORES INC	4220E7300 5100 9001 15220 00000 00000	25.75
10/04/2020	10/08/2020	American Safety Council Ins Di	4220E7300 7300 9001 15220 00000 00000	-61.04
09/30/2020	10/07/2020	American Safety Council Ins Di	4220E7300 7300 9001 15220 00000 00000	136.75
09/29/2020	10/07/2020	American Safety Council Ins Di	4220E7300 7300 9001 15220 00000 00000	72.81
09/29/2020	10/07/2020	American Safety Council Ins Di	4220E7300 7300 9001 15220 00000 00000	72.81
10/21/2020	10/27/2020	"Morpho USA	4220E7730 3900 9001 15220 00000 00000	35.27
09/30/2020	10/07/2020	RJ Young Company	4220E7900 3590 0024 15220 00000 00000	20.72
10/18/2020	10/21/2020	RJ Young Company	4220E7900 3690 0024 15220 00000 00000	60.9
10/18/2020	10/21/2020	RJ Young Company	4220E7900 3690 0024 15220 00000 00000	45.72
10/11/2020	10/15/2020	RJ Young Company	4220E7900 3690 0024 15220 00000 00000	57.97
10/11/2020	10/15/2020	RJ Young Company	4220E7900 3690 0171 15220 00000 00000	36.02
10/11/2020	10/15/2020	RJ Young Company	4220E7900 3690 0491 15220 00000 00000	46.09
10/20/2020	10/27/2020	PANHANDLE PEST CONTROL	4220E7900 3900 0024 15220 00000 00000	102.95
10/21/2020	10/29/2020	SSE	4220E7900 5100 0024 15220 00000 00000	24.96
10/16/2020	10/21/2020	SSE	4220E7900 5100 0024 15220 00000 00000	102.69
10/13/2020	10/20/2020	AMAZON.COM INC	4220E7900 5100 0024 15220 00000 00000	148.67
10/12/2020	10/20/2020	AMAZON.COM INC	4220E7900 5100 0024 15220 00000 00000	14.54
10/12/2020	10/20/2020	AMAZON.COM INC	4220E7900 5100 0024 15220 00000 00000	27.02
10/09/2020	10/22/2020	AMAZON.COM INC	4220E7900 5100 0024 15220 00000 00000	12.62
10/08/2020	10/14/2020	LOWE'S HOME CENTERS INC-Mari	4220E7900 5100 0024 15220 00000 00000	14.51
10/05/2020	10/13/2020	AMAZON.COM INC	4220E7900 5100 0024 15220 00000 00000	95.64
10/04/2020	10/13/2020	AMAZON.COM INC	4220E7900 5100 0024 15220 00000 00000	10.77
10/02/2020	10/13/2020	WALMART INC - Marianna	4220E7900 5100 0024 15220 00000 00000	8.82
09/28/2020	10/07/2020	AMAZON.COM INC	4220E7900 5100 0024 15220 00000 00000	28.78
10/08/2020	10/14/2020	AMAZON.COM INC	4220E7900 5100 9001 15220 00000 00000	5.03
10/08/2020	10/14/2020	AMAZON.COM INC	4220E7900 5100 9001 15220 00000 00000	41.08
10/04/2020	10/13/2020	LOWE'S HOME CENTERS INC-Mari	4220E7900 5900 0024 15220 00000 00000	195.61
10/18/2020	10/21/2020	RJ Young Company	4220E7900 3690 0024 15210 00000 00000	23.28

**Total** \$ **12,748.09**

**Head Start 1520: Head Start Training**

Trans Date	Import Date	Supplier	Account
None			

**Total** \$ **-**

**Head Start 1523: Head Start COVID**

10/20/2020	10/27/2020	WALMART INC - Marianna	4220E5500 5100 9001 15230 00000 00000	162.00
10/16/2020	10/21/2020	WALMART INC - Marianna	4220E6130 5100 0024 15230 00000 00000	134.37

**Total** \$ **296.37**

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

Trans Date	Import Date	Supplier	Account	Line Amount
10/23/2020	10/27/2020	AMAZON.COM INC	4220E5500 5100 0024 15250 00000 00000	118.82
10/22/2020	10/27/2020	AMAZON.COM INC	4220E5500 5100 0024 15250 00000 00000	153.47
10/21/2020	10/27/2020	"Morpho USA	4220E7730 3900 0024 15250 00000 00000	5.67
10/21/2020	10/29/2020	SSE	4220E7900 5100 0024 15250 00000 00000	6.24
10/20/2020	10/27/2020	OFFICE DEPOT	4220E5500 6420 0024 15250 00000 00000	63.95
10/20/2020	10/27/2020	AMAZON.COM INC	4220E5500 5100 0024 15250 00000 00000	1.98
10/20/2020	10/27/2020	PLAK SMACKER INC	4220E6130 5100 0024 15250 00000 00000	105.72
10/20/2020	10/27/2020	AMAZON.COM INC	4220E5500 5100 0024 15250 00000 00000	17.53
10/20/2020	10/27/2020	PANHANDLE PEST CONTROL	4220E7900 3900 0024 15250 00000 00000	24.65
10/19/2020	10/27/2020	AMAZON.COM INC	4220E7900 5100 0024 15250 00000 00000	23.98
10/19/2020	10/27/2020	AMAZON.COM INC	4220E5500 5100 0024 15250 00000 00000	5.04
10/19/2020	10/27/2020	AMAZON.COM INC	4220E7900 5100 0024 15250 00000 00000	37.54
10/18/2020	10/21/2020	RJ Young Company	4220E7900 3690 0024 15250 00000 00000	13.35
10/18/2020	10/22/2020	SCHOOL SPECIALTY INC	4220E5500 5100 0024 15250 00000 00000	38.40
10/18/2020	10/22/2020	PLAK SMACKER INC	4220E6130 5100 0024 15250 00000 00000	28.98
10/18/2020	10/22/2020	SCHOOLHOUSE OUTFITTERS LL	4220E5500 6420 0024 15250 00000 00000	222.24
10/18/2020	10/22/2020	ORIENTAL TRADING CO INC	4220E5500 5100 0024 15250 00000 00000	2.42
10/16/2020	10/21/2020	SSE	4220E7900 5100 0024 15250 00000 00000	25.67
10/15/2020	10/22/2020	WALMART INC - Marianna	4220E5500 5100 0024 15250 00000 00000	0.86
10/14/2020	10/21/2020	WALMART INC - Marianna	4220E7300 5100 0024 15250 00000 00000	18.38
10/14/2020	10/21/2020	WALMART INC - Marianna	4220E5500 5100 0024 15250 00000 00000	2.49
10/14/2020	10/22/2020	WINN DIXIE STORES INC	4220E7300 5100 0024 15250 00000 00000	4.14
10/13/2020	10/20/2020	ORIENTAL TRADING CO INC	4220E5500 5100 0024 15250 00000 00000	9.06
10/13/2020	10/20/2020	AMAZON.COM INC	4220E7900 5100 0024 15250 00000 00000	37.17
10/12/2020	10/20/2020	AMAZON.COM INC	4220E5500 5100 0024 15250 00000 00000	54.93
10/12/2020	10/20/2020	WALMART INC - Marianna	4220E5500 5100 0024 15250 00000 00000	29.04
10/12/2020	10/20/2020	AMAZON.COM INC	4220E7300 5100 0024 15250 00000 00000	8.65
10/12/2020	10/20/2020	AMAZON.COM INC	4220E5500 5100 0024 15250 00000 00000	9.07

10/12/2020	10/20/2020	AMAZON.COM INC	4220E7900 5100 0024 15250 00000 00000	3.64
10/12/2020	10/20/2020	AMAZON.COM INC	4220E7900 5100 0024 15250 00000 00000	6.75
10/12/2020	10/20/2020	ORIENTAL TRADING CO INC	4220E5500 5100 0024 15250 00000 00000	47.94
10/11/2020	10/15/2020	RJ Young Company	4220E7900 3690 0024 15250 00000 00000	13.51
10/11/2020	10/20/2020	AMAZON.COM INC	4220E5500 5100 0024 15250 00000 00000	3.40
10/09/2020	10/14/2020	ORIENTAL TRADING CO INC	4220E5500 5100 0024 15250 00000 00000	29.06
10/09/2020	10/14/2020	ORIENTAL TRADING CO INC	4220E5500 5100 0024 15250 00000 00000	113.39
10/09/2020	10/14/2020	ORIENTAL TRADING CO INC	4220E5500 5100 0024 15250 00000 00000	94.34
10/09/2020	10/14/2020	ORIENTAL TRADING CO INC	4220E5500 5100 0024 15250 00000 00000	25.63
10/09/2020	10/14/2020	ORIENTAL TRADING CO INC	4220E5500 5100 0024 15250 00000 00000	16.73
10/09/2020	10/14/2020	ORIENTAL TRADING CO INC	4220E5500 5100 0024 15250 00000 00000	18.22
10/09/2020	10/22/2020	AMAZON.COM INC	4220E7900 5100 0024 15250 00000 00000	3.15
10/08/2020	10/14/2020	AMAZON.COM INC	4220E7900 5100 0024 15250 00000 00000	0.81
10/08/2020	10/14/2020	AMAZON.COM INC	4220E7900 5100 0024 15250 00000 00000	6.60
10/08/2020	10/14/2020	LOWE'S HOME CENTERS INC-Mari	4220E7900 5100 0024 15250 00000 00000	3.63
10/08/2020	10/14/2020	ORIENTAL TRADING CO INC	4220E5500 5100 0024 15250 00000 00000	6.34
10/07/2020	10/14/2020	WALMART INC - Marianna	4220E5500 5100 0024 15250 00000 00000	7.21
10/05/2020	10/13/2020	AMAZON.COM INC	4220E5500 5100 0024 15250 00000 00000	4.99
10/05/2020	10/13/2020	AMAZON.COM INC	4220E5500 5100 0024 15250 00000 00000	3.37
10/05/2020	10/13/2020	AMAZON.COM INC	4220E5500 5100 0024 15250 00000 00000	4.09
10/05/2020	10/13/2020	AMAZON.COM INC	4220E7900 5100 0024 15250 00000 00000	23.91
10/05/2020	10/13/2020	ORIENTAL TRADING CO INC	4220E5500 5100 0024 15250 00000 00000	8.26
10/05/2020	10/14/2020	WALMART INC - Marianna	4220E5500 6420 0024 15250 00000 00000	174.15
10/04/2020	10/08/2020	American Safety Council Ins Di	4220E7300 7300 0024 15250 00000 00000	(9.81)
10/04/2020	10/08/2020	AMAZON.COM INC	4220E5500 5100 0024 15250 00000 00000	2.28
10/04/2020	10/13/2020	ORIENTAL TRADING CO INC	4220E5500 5100 0024 15250 00000 00000	34.96
10/04/2020	10/13/2020	LOWE'S HOME CENTERS INC-Mari	4220E7900 5900 0024 15250 00000 00000	48.90
10/04/2020	10/13/2020	AMAZON.COM INC	4220E5500 5190 0024 15250 00000 00000	3.24
10/04/2020	10/13/2020	AMAZON.COM INC	4220E7900 5100 0024 15250 00000 00000	2.69
10/04/2020	10/13/2020	AMAZON.COM INC	4220E5500 5100 0024 15250 00000 00000	218.80
10/02/2020	10/07/2020	Home Depot USA Inc.	4220E5500 6420 0024 15250 00000 00000	175.81
10/02/2020	10/08/2020	LIGHTNING GRAPHICS INC	4220E5500 5100 0024 15250 00000 00000	207.09
10/02/2020	10/08/2020	OFFICE DEPOT	4220E5500 5100 0024 15250 00000 00000	25.83
10/02/2020	10/08/2020	LAKESHORE LEARNING MATERI	4220E5500 5100 0024 15250 00000 00000	114.98
10/02/2020	10/13/2020	WALMART INC - Marianna	4220E7900 5100 0024 15250 00000 00000	2.20
10/02/2020	10/13/2020	AMAZON.COM INC	4220E5500 5100 0024 15250 00000 00000	4.74
10/01/2020	10/08/2020	WALMART INC - Marianna	4220E5500 5100 0024 15250 00000 00000	301.85
09/30/2020	10/07/2020	American Safety Council Ins Di	4220E7300 7300 0024 15250 00000 00000	21.98
09/30/2020	10/07/2020	RJ Young Company	4220E7900 3590 0024 15250 00000 00000	5.18
09/29/2020	10/07/2020	American Safety Council Ins Di	4220E7300 7300 0024 15250 00000 00000	11.70
09/29/2020	10/07/2020	American Safety Council Ins Di	4220E7300 7300 0024 15250 00000 00000	11.70
09/28/2020	10/07/2020	AMAZON.COM INC	4220E7900 5100 0024 15250 00000 00000	4.63

**Total** \$ **2,877.31**

**Early Head Start 1511: Early Head Start Training**

Trans Date	Import Date	Supplier	Account
None			

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**Early Head Start 1527: Early Head Start COVID**

10/16/2020	10/21/2020	WALMART INC - Marianna	4220E6130 5100 0024 15270 00000 00000	33.59
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**Total** \$ **33.59**