CONCHO VALLEY
COUNCIL OF GOVERNMENTS

Head Start/Early Head Start

Policy Council Meeting

Announcement

✨ **You're Invited!** ✨

📅 **Date:** Wednesday, **November 18th, 2026**

⏰ **Time: 11:00 AM**

🆔 **Meeting ID:** *236 026 065 740 520 8*

🔑 **Passcode:** *aA7uA6RF*

💻 Join us and be part of the conversation!



Scan the QR to login to the meeting or download the TEAMS app

Agenda Packet Arrival: Date 11-11-2026

CONCHO VALLEY COUNCIL OF GOVERNMENTS

Head Start / Early Head Start Policy Council Agenda

(325) 944-9666 • Fax (325) 944-9925

NOTICE OF A Meeting : November 18th, 2026, 5430 Link Rd San Angelo, TX 76904.
Posted in accordance with CVCOG Head Start By-Laws on February 11th , 2026

Agenda Items
Determination of Quorum
Call Meeting to Order
Public Comment
1. Review, Consideration, and Approval of Policy Council August Minutes / Ballots
2. Review, Consideration, and Approval of Personnel Report
3. Review, Consideration, and Approval of CVCOG Summary Budget Comparison Grant H09, Head Start 25-26 From 06/01/2025 Through 08/31/2026
4. Review, Consideration, and Approval of CVCOG Summary Budget Comparison Grant H11, Head Start 26-27 From 06/01/2026 Through 08/31/2026
5. Review, Consideration, and Approval of CVCOG Summary Budget Comparison Grant H10, Head Start Nutrition 25-26 From 10/01/2025 Through 08/31/2026
6. Review, Consideration, and Approval of Head Start Open Account Summary August
7. Review, Consideration, and Approval of CVCOG Summary Budget Comparison Grant H11, Head Start 26-27 From 06/01/2026 Through 09/30/2026
8. Review, Consideration, and Approval of CVCOG Summary Budget Comparison Grant H10, Head Start Nutrition 25-26 From 10/01/2025 Through 09/30/2026
9. Review, Consideration, and Approval of Head Start Open Account Summary September
10. Review, Consideration, and Approval of Newly Elected Members of the Policy Council.
11. Review, Consideration, and Approval of Newly Elected Community Member of the Policy Council.
12. Information item: • Director's Report

Carol Raymond, Head Start Director

The meeting place is accessible to people with disabilities. If assistance is needed to observe or comment, please call Stacy Walker at (325) 944-9666 at least 24 hours prior to the meeting.



Agenda Item # 1

CONCHO VALLEY COUNCIL OF GOVERNMENTS

Head Start / Early Head Start Policy Council Agenda

(325) 944-9666 • Fax (325) 944-9925

Date Special Ballot send out September 24th , 2026 CVCOG & Teams	Meeting called to order at and by:	Meeting concluded at and by:

Ballot Respondents:

Cathy Love	Delilah Schnitzer	Pat Hill		

Absents:

Determination of Quorum

- **Ballots were sent out 3 Ballots received.**

Public Comment

- No public comment

1. Consider and take appropriate action concerning Policy Council August Minutes/ Ballots.
   - No Comments

Cathy Love, Delilah Schnitzer, Pat Hill	All in Favor	✓
	Any Opposed	None

2. Consider and take appropriate action concerning the Personnel Report.

Cathy Love, Delilah Schnitzer, Pat Hill	All in Favor	✓
	Any Opposed	None

3. Consider and take appropriate action concerning the CVCOG Summary Budget Comparison Grant H09, Head Start 25-26 From 06/01/2025 Through 07/31/2026.

Cathy Love, Delilah Schnitzer, Pat Hill	All in Favor	✓
	Any Opposed	None

4. Consider and take appropriate action concerning the CVCOG Summary Budget Comparison Grant H11, Head Start 26-27 From 06/01/2026 Through 07/31/2027

Cathy Love, Delilah Schnitzer, Pat Hill	**All in Favor**	✓
	Any Opposed	None

5. Consider and take appropriate action concerning the CVCOG Summary Budget Comparison Grant H10, Head Start Nutrition 25-26 From 10/01/2025 Through 07/31/2026

Cathy Love, Delilah Schnitzer, Pat Hill	**All in Favor**	✓
	Any Opposed	None

6. Consider and take appropriate action concerning the Head Start Open Account Summary for July .

Cathy Love, Delilah Schnitzer, Pat Hill	All in Favor	✓
	Any Opposed	None

7. Consider and take appropriate action concerning the Approval of Head Start Policies and Procedures
   - Safety Practices-1302.47

Cathy Love, Delilah Schnitzer, Pat Hill	All in Favor	✓
	Any Opposed	None

8. Consider and take appropriate action concerning the approval of Newly Elected Members of the Policy Council.

Cathy Love, Delilah Schnitzer, Pat Hill	All in Favor	✓
	Any Opposed	None

9. Consider and take appropriate action concerning the approval of Newly Elected Community Members of the Policy Council.

Cathy Love, Delilah Schnitzer, Pat Hill	All in Favor	✓
	Any Opposed	None

10. Information Item:

Director's Report.

Madelyn Herrera reviewed the following aspects of the Director's report –

July Not in Session

Policy Council Chairman Date

CONCHO VALLEY
COUNCIL OF GOVERNMENTS

Policy Council Ballot
Head Start / Early Head Start
Policy Council Agenda
(325) 944-9666 • Fax (325) 944-9925

Invite to participate in Special Ballot	September 24, 2026
Deadline for ballot (Date & Time):	September 30, 2026 @ 5:00pm

Please circle your vote, fill out the information below, and sign your Ballot.

1. Approval of Policy Council August Minutes / Ballots	Yes X	No
2. Approval of Personnel Report	Yes X	No
3. Approval of CVCOG Summary Budget Comparison Grant H09, Head Start 25-26 From 06/01/2025 Through 07/31/2026	Yes X	No
4. Approval of **CVCOG Summary Budget Comparison Grant H11, Head Start 25-26 From 06/01/2026 Through 07/31/2026**	Yes X	No
5. Approval of CVCOG Summary Budget Comparison Grant H10, Head Start Nutrition 25-26 From 10/01/2025 Through 07/31/2026	Yes X	No
6. Approval of Head Start Open Account Summary July	Yes X	No
7. Approval of Policy and Procedure • Safety Practices-1302.47	Yes X	No
8. Approval of Newly Elected Members of the Policy Council.	Yes X	No
9. Approval of Newly Elected Community Members of the Policy Council.	Yes X	No
Report and Information Director's Report		

Print Name:	Cathy Love
Signature:	Cathy Love
Center Name or Agency:	Children's Advocacy Center
Date:	9/28/2026

Thank you for taking the time to complete and return this ballot. Most of all thank you for your time and dedication and supporting Concho Valley Council of Governments Head Start Program.

CONCHO VALLEY
COUNCIL OF GOVERNMENTS

Policy Council Ballot
Head Start / Early Head Start
Policy Council Agenda
(325) 944-9666 F (325) 944-9925

Invite to participate in Special Ballot	September 24, 2026
Deadline for ballot (Date & Time):	September 30, 2026 @ 5:00pm

Please circle your vote, fill out the information below, and sign your Ballot.

1. Approval of Policy Council August Minutes / Ballots	Yes	No
2. Approval of Personnel Report	Yes	No
3. Approval of CVCOG Summary Budget Comparison Grant H09, Head Start 25-26 From 06/01/2025 Through 07/31/2026	Yes	No
4. Approval of CVCOG Summary Budget Comparison Grant H11, Head Start 25-26 From 06/01/2026 Through 07/31/2026	Yes	No
5. Approval of CVCOG Summary Budget Comparison Grant H10, Head Start Nutrition 25-26 From 10/01/2025 Through 07/31/2026	Yes	No
6. Approval of Head Start Open Account Summary July	Yes	No
7. Approval of Policy and Procedure • **Safety Practices-1302.47**	Yes	No
8. Approval of Newly Elected Members of the Policy Council.	Yes	No
9. Approval of Newly Elected Community Members of the Policy Council.	Yes	No
Report and Information Director's Report		

Print Name:	Delilah Schnitzer
Signature:	
Center Name or Agency:	Policy council chair
Date:	09/24/2026

Thank you for taking the time to complete and return this ballot. Most of all thank you for your time and dedication and supporting Concho Valley Council of Governments Head Start Program.

September 2026

CONCHO VALLEY COUNCIL OF GOVERNMENTS

Policy Council Ballot
Head Start / Early Head Start
Policy Council Agenda
(325) 944-9666 • Fax (325) 944-9925

Invite to participate in Special Ballot	September 24, 2026
Deadline for ballot (Date & Time):	September 30, 2026 @ 5:00pm

Please circle your vote, fill out the information below, and sign your Ballot.

1. Approval of Policy Council August Minutes / Ballots	(Yes)	No
2. Approval of Personnel Report	(Yes)	No
3. Approval of CVCOG Summary Budget Comparison Grant H09, Head Start 25-26 From 06/01/2025 Through 07/31/2026	(Yes)	No
4. Approval of **CVCOG Summary Budget Comparison Grant H11, Head Start 25-26 From 06/01/2026 Through 07/31/2026**	(Yes)	No
5. Approval of CVCOG Summary Budget Comparison Grant H10, Head Start Nutrition 25-26 From 10/01/2025 Through 07/31/2026	(Yes)	No
6. Approval of Head Start Open Account Summary July	(Yes)	No
7. Approval of Policy and Procedure • Safety Practices-1302.47	(Yes)	No
8. Approval of Newly Elected Members of the Policy Council.	(Yes)	No
9. Approval of Newly Elected Community Members of the Policy Council.	(Yes)	No
Report and Information Director's Report		

Print Name:	Pat Hill
Signature:	Pat Hill
Center Name or Agency:	CVCOG
Date:	09/29/2026

Thank you for taking the time to complete and return this ballot. Most of all thank you for your time and dedication and supporting Concho Valley Council of Governments Head Start Program.



Agenda Item # 2

CONCHO VALLEY COUNCIL OF GOVERNMENTS

Personnel Variations

New Hires/Employee Change of Status September

Employee Name:	Hire Date	Position	Former Position	School
Jackson, Jada	9/1/2026			
Sparks, Reagan	9/1/2026			
Venegas, Anais	9/17/2026			
Rios, Adalina	9/17/2026			
Barrientos, Odette	9/17/2026			

Termed

Employee Name:	Hire Date	Termed Date	School/Position
Carrillo, Felicia	5/20/2026	9/15/2026	Head Start
Mireles, Marissa	5/6/2026	9/22/2026	Head Start
Owens, Marion	2/9/2026	9/24/2026	Head Start
Ruiz, Tatum	5/6/2026	9/29/2026	Head Start
Rios, Adalina	9/17/2026	9/30/26	Head Start

CONCHO VALLEY COUNCIL OF GOVERNMENTS

Personnel Variations

New Hires/Employee Change of Status October

Employee Name:	Hire Date	Position	Former Position	School
Reyes, Ariel	10/01/26	Head Start		
Franco, Yuridia	10/01/26	Head Start		
Rivas, Rosanna	10/01/26	Head Start		
Garcia, Lucas	10/01/26	Procurement		

Termed

Employee Name:	Hire Date	Termed Date	School/Position
Munoz, Kristal	09/01/26	10/05/26	
Morales, Elizabeth	07/15/19	10/12/26	
Palencia, Reyna	07/11/25	10/15/26	
Sandoval, Anayetzin	02/09/26	10/15/26	
Ybarra, Edna	08/22/22	10/22/26	



Agenda Item # 3

Concho Valley Council of Governments
Summary Budget Comparison - DIR-Grant H09, Head Start FY 25-26
6/1/2025 through 8/31/2026

Account Code	Account Title	YTD Budget	YTD Actual	Current Period	YTD Budget Variance	Percent Total Budget Used
H09	**HHS Grant H09 06CH013199-01, Head Start FY 25-26**					
004	**Revenue**					
4173000	HHS-ACF Head Start CFDA 93.600	7,413,457.00	7,409,021.69	7,409,021.69	(4,435.31)	99.94%
4411000	IK Contributions	1,853,365.00	1,708,014.87	1,708,014.87	(145,350.13)	92.15%
4523000	Local Revenue	16,311.00	16,131.13	16,131.13	(179.87)	98.89%
Total 004	**Revenue**	**9,283,133.00**	**9,133,167.69**	**9,133,167.69**	**(149,965.31)**	**98.38%**
400	**Head Start CAN NO 9-G064122**					
5110000	General Wages	2,440,888.62	2,440,888.62	2,440,888.62	-	100.00%
5119000	Holiday Work Time	266.40	266.40	266.40	-	100.00%
5150000	Vacation Time Allocation	30,957.32	30,957.32	30,957.32	-	100.00%
5151000	Medicare Tax	34,090.77	34,090.77	34,090.77	-	100.00%
5172000	Workers Comp Insurance	33,843.80	33,843.80	33,843.80	-	100.00%
5173000	SUTA	7,339.94	7,339.94	7,339.94	-	100.00%
5174000	Health Insurance Benefit	639,262.10	639,262.10	639,262.10	-	100.00%
5175000	Dental Insurance Benefit	24,115.76	24,115.76	24,115.76	-	100.00%
5176000	Life Insurance Benefit	17,498.11	17,498.11	17,498.11	-	100.00%
5177000	HSA Insurance Benefit	4,038.91	4,038.91	4,038.91	-	100.00%
5181000	Retirement	268,527.43	268,527.43	268,527.43	-	100.00%
5199000	Indirect Allocation	251,350.54	251,350.54	251,350.54	-	100.00%
5200000	Employee Health and Welfare	609.25	609.25	609.25	-	100.00%
5206000	HR Service Center	149,670.27	149,670.27	149,670.27	-	100.00%
5207000	Procurement Service Center	61,022.49	61,022.49	61,022.49	-	100.00%
5208000	Information Technology Service Center	83,654.68	83,654.68	83,654.68	-	100.00%
5291000	Contract Services	46,803.32	46,803.32	46,803.32	-	100.00%
5293000	HS Health & Disab Svc	480.32	480.32	480.32	-	100.00%
5294000	HS Policy Council	-	-	-	-	-
5295000	HS Nutrition Service	-	-	-	-	-
5296000	HS Parent Service	11,682.24	11,682.24	11,682.24	-	100.00%
5309000	Travel-In Region	4,537.80	4,537.80	4,537.80	-	100.00%
5310000	Travel-Out of Region	801.53	801.53	801.53	-	100.00%
5351000	Fuel	1,153.73	1,153.73	1,153.73	-	100.00%
5361000	Vehicle Maintenance	1,011.50	1,011.50	1,011.50	-	100.00%
5413000	HS Site Rent	58,161.81	58,161.81	58,161.81	-	100.00%
5433000	HS Site Center Utilities	72,104.61	72,104.61	72,104.61	-	100.00%
5451000	Facility Allocation	51,496.35	51,496.35	51,496.35	-	100.00%
5453000	HS Site Center Bldg Maint	168,586.92	165,967.99	165,967.99	2,618.93	98.44%
5510000	Supplies	67,871.20	67,871.20	67,871.20	-	100.00%
5512000	HS Class Room Supplies	215,488.14	215,110.39	215,110.39	377.75	99.82%
5514000	HS Medical Supplies	3,806.44	3,806.44	3,806.44	-	100.00%
5515000	HS Disability Supplies	713.55	713.55	713.55	-	100.00%
5518000	HS Diapers and Wipes	7,104.18	7,104.18	7,104.18	-	100.00%

Account Code	Account Title	YTD Budget	YTD Actual	Current Period	YTD Budget Variance	Percent Total Budget Used
5622000	Internal Computer/Software	56,842.05	56,842.05	56,842.05	-	100.00%
5632000	Copier	33,590.88	33,590.88	33,590.88	-	100.00%
5711000	Insurance	5,512.35	5,512.35	5,512.35	-	100.00%
5721000	Printing	952.30	952.30	952.30	-	100.00%
5722000	Ads & Promotions	445.00	445.00	445.00	-	100.00%
5753000	Dues and fees	8,325.77	8,325.77	8,325.77	-	100.00%
5760000	HS Site Center Communications	18,068.21	18,068.21	18,068.21	-	100.00%
5762000	Postage/freight	680.17	680.17	680.17	-	100.00%
5796000	Safety	1,045.37	1,045.37	1,045.37	-	100.00%
Total 400	**Head Start CAN NO 9-G064122**	**(4,884,402.13)**	**(4,881,405.45)**	**(4,881,405.45)**	**2,996.68**	**99.94%**
401	**Early Head Start CAN NO 9-G064122**					
5110000	General Wages	1,300,133.89	1,300,133.89	1,300,133.89	-	100.00%
5150000	Vacation Time Allocation	4,813.89	4,813.89	4,813.89	-	100.00%
5151000	Medicare Tax	18,141.81	18,141.81	18,141.81	-	100.00%
5172000	Workers Comp Insurance	15,215.63	15,215.63	15,215.63	-	100.00%
5173000	SUTA	4,023.07	4,023.07	4,023.07	-	100.00%
5174000	Health Insurance Benefit	329,312.09	329,312.09	329,312.09	-	100.00%
5175000	Dental Insurance Benefit	12,669.52	12,669.52	12,669.52	-	100.00%
5176000	Life Insurance Benefit	9,342.42	9,342.42	9,342.42	-	100.00%
5177000	HSA Insurance Benefit	2,374.25	2,374.25	2,374.25	-	100.00%
5181000	Retirement	143,015.25	143,015.25	143,015.25	-	100.00%
5199000	Indirect Allocation	132,377.85	132,377.85	132,377.85	-	100.00%
5200000	Employee Health and Welfare	1,006.84	1,006.84	1,006.84	-	100.00%
5206000	HR Service Center	20,202.06	20,202.06	20,202.06	-	100.00%
5207000	Procurement Service Center	7,499.54	7,499.54	7,499.54	-	100.00%
5208000	Information Technology Service Center	11,270.22	11,270.22	11,270.22	-	100.00%
5291000	Contract Services	6,837.89	6,837.89	6,837.89	-	100.00%
5293000	HS Health & Disab Svc	65.86	65.86	65.86	-	100.00%
5295000	HS Nutrition Service	-	-	-	-	-
5296000	HS Parent Service	1,708.67	1,708.67	1,708.67	-	100.00%
5309000	Travel-In Region	233.93	233.93	233.93	-	100.00%
5310000	Travel-Out of Region	6.24	6.24	6.24	-	100.00%
5351000	Fuel	256.39	256.39	256.39	-	100.00%
5361000	Vehicle Maintenance	13.79	13.79	13.79	-	100.00%
5413000	HS Site Rent	7,827.79	7,827.79	7,827.79	-	100.00%
5433000	HS Site Center Utilities	12,672.31	12,672.31	12,672.31	-	100.00%
5451000	Facility Allocation	7,014.96	7,014.96	7,014.96	-	100.00%
5453000	HS Site Center Bldg Maint	120,724.83	120,724.83	120,724.83	-	100.00%
5510000	Supplies	29,053.62	29,053.62	29,053.62	-	100.00%
5512000	HS Class Room Supplies	166,906.30	166,906.30	166,906.30	-	100.00%
5514000	HS Medical Supplies	484.97	484.97	484.97	-	100.00%
5518000	HS Diapers and Wipes	10,326.68	10,326.68	10,326.68	-	100.00%
5618000	Capital Vehicle Improvement	-	-	-	-	-
5622000	Internal Computer/Software	39,191.82	39,191.82	39,191.82	-	100.00%
5632000	Copier	3,956.41	3,956.41	3,956.41	-	100.00%
5711000	Insurance	397.00	397.00	397.00	-	100.00%
5721000	Printing	2,665.54	2,665.54	2,665.54	-	100.00%
5753000	Dues and fees	1,836.67	1,836.67	1,836.67	-	100.00%

Account Code	Account Title	YTD Budget	YTD Actual	Current Period	YTD Budget Variance	Percent Total Budget Used
5760000	HS Site Center Communications	2,451.03	2,451.03	2,451.03	-	100.00%
5762000	Postage/freight	14.68	14.68	14.68	-	100.00%
5796000	Safety	230.23	230.23	230.23	-	100.00%
Total 401	**Early Head Start CAN NO 9-G064122**	**(2,426,275.94)**	**(2,426,275.94)**	**(2,426,275.94)**	**-**	**100.00%**
402	**Head Start T&TA CAN NO 9-G064120**					
5308000	Head Start T & T A	56,824.00	55,385.37	55,385.37	1,438.63	97.46%
Total 402	**Head Start T&TA CAN NO 9-G064120**	**(56,824.00)**	**(55,385.37)**	**(55,385.37)**	**1,438.63**	**97.47%**
403	**Early Head Start T&TA CAN NO 9-G064121**					
5308000	Head Start T & T A	28,858.00	28,858.00	28,858.00	-	100.00%
Total 403	**Early Head Start T&TA CAN NO 9-G064121**	**(28,858.00)**	**(28,858.00)**	**(28,858.00)**	**-**	**100.00%**
407	**Head Start Nutrition**					
5295000	HS Nutrition Service	4,631.56	4,631.56	4,631.56	-	100.00%
5513000	HS Food Serv Sup	12,465.37	12,465.37	12,465.37	-	100.00%
Total 407	**Head Start Nutrition**	**(17,096.93)**	**(17,096.93)**	**(17,096.93)**	**-**	**100.00%**
409	**Head Start InKind**					
6791000	InKind Other	1,853,365.00	1,708,014.87	1,708,014.87	145,350.13	92.15%
Total 409	**Head Start InKind**	**(1,853,365.00)**	**(1,708,014.87)**	**(1,708,014.87)**	**145,350.13**	**92.16%**
997	**Non Project**					
5291000	Contract Services	15,210.00	15,205.34	15,205.34	4.66	99.96%
5510000	Supplies	1,100.00	924.80	924.80	175.20	84.07%
5753000	Dues and fees	1.00	0.99	0.99	0.01	99.00%
Total 997	**Non Project**	**(16,311.00)**	**(16,131.13)**	**(16,131.13)**	**179.87**	**98.90%**
Report Difference		**0.00**	**0.00**	**0.00**	**0.00**	**100.00%**

	BUDGETED	ACTUAL EXP	
Head Start (Project 400, 402)	(4,941,226.13)	(4,936,790.82)	99.91%
Early Head Start (Project 401, 403)	(2,455,133.94)	(2,455,133.94)	100.00%
CACFP (Project 407)	(17,096.93)	(17,096.93)	100.00%
Total Federal	(7,413,457.00)	(7,409,021.69)	99.94%
Total Non-Federal, includes any Local Funds	(1,869,676.00)	(1,724,146.00)	92.22%
Grand Total Head Start Expenditures	**(9,283,133.00)**	**(9,133,167.69)**	**98.38%**
Non-Federal Percentage of Total Expenditures	**18.88%**	**match of 20%**	
Head Start Admin Expenditures	628,426.60		
Administrative Indirect Expenditures	383,728.39		
Total Administrative Costs	**1,012,154.99**		
Administrative Percentage of Approved Budget	**11.08%**	**max of 15%**	



Agenda Item # 4

Concho Valley Council of Governments
Summary Budget Comparison - DIR-Grant H11, Head Start FY 26-27
6/1/2026 through 8/31/2026

Account Code	Account Title	YTD Budget	YTD Actual	Current Period	YTD Budget Variance	Percent Total Budget Used
H11	**HHS Grant H11 06CH013199-02, Head Start FY 26-27**					
004	**Revenue**					
4173000	HHS-ACF Head Start CFDA 93.600	7,759,988.00	1,743,339.11	1,743,339.11	(6,016,648.89)	22.46%
4411000	IK Contributions	1,864,997.00	76,823.33	76,823.33	(1,788,173.67)	4.11%
4523000	Local Revenue	-	-	-	-	-
Total 004	**Revenue**	**9,624,985.00**	**1,820,162.44**	**1,820,162.44**	**(7,804,822.56)**	**18.91%**
400	**Head Start CAN NO 9-G064122**					
5110000	General Wages	2,483,495.89	620,289.14	620,289.14	1,863,206.75	24.97%
5118000	General Overtime Hours	829.02	829.02	829.02	-	100.00%
5119000	Holiday Work Time	87.09	87.09	87.09	-	100.00%
5150000	Vacation Time Allocation	22,983.00	7,215.64	7,215.64	15,767.36	31.39%
5151000	Medicare Tax	33,999.00	8,666.17	8,666.17	25,332.83	25.48%
5172000	Workers Comp Insurance	37,344.00	9,112.80	9,112.80	28,231.20	24.40%
5173000	SUTA	13,352.00	1,045.55	1,045.55	12,306.45	7.83%
5174000	Health Insurance Benefit	736,997.65	156,729.42	156,729.42	580,268.23	21.26%
5175000	Dental Insurance Benefit	27,963.00	6,289.34	6,289.34	21,673.66	22.49%
5176000	Life Insurance Benefit	19,288.00	4,442.86	4,442.86	14,845.14	23.03%
5177000	HSA Insurance Benefit	38,789.35	1,078.68	1,078.68	37,710.67	2.78%
5181000	Retirement	257,921.00	68,321.98	68,321.98	189,599.02	26.48%
5199000	Indirect Allocation	265,164.00	63,545.60	63,545.60	201,618.40	23.96%
5200000	Employee Health and Welfare	31,096.00	107.96	107.96	30,988.04	0.34%
5206000	HR Service Center	145,604.00	28,331.45	28,331.45	117,272.55	19.45%
5207000	Procurement Service Center	50,930.00	12,832.31	12,832.31	38,097.69	25.19%
5208000	Information Technology Service Center	97,367.00	20,676.50	20,676.50	76,690.50	21.23%
5291000	Contract Services	30,000.00	5,187.29	5,187.29	24,812.71	17.29%
5293000	HS Health & Disab Svc	500.00	-	-	500.00	0.00%
5294000	HS Policy Council	116.00	-	-	116.00	0.00%
5295000	HS Nutrition Service	-	-	-	-	-
5296000	HS Parent Service	3,500.00	375.69	375.69	3,124.31	10.73%
5309000	Travel-In Region	4,000.00	177.90	177.90	3,822.10	4.44%
5310000	Travel-Out of Region	-	-	-	-	-
5351000	Fuel	1,500.00	114.11	114.11	1,385.89	7.60%
5361000	Vehicle Maintenance	750.00	-	-	750.00	0.00%
5413000	HS Site Rent	104,528.00	3,402.81	3,402.81	101,125.19	3.25%
5433000	HS Site Center Utilities	75,000.00	11,035.19	11,035.19	63,964.81	14.71%
5451000	Facility Allocation	57,774.00	11,122.52	11,122.52	46,651.48	19.25%
5453000	HS Site Center Bldg Maint	175,000.00	26,980.35	26,980.35	148,019.65	15.41%
5510000	Supplies	40,000.00	16,742.44	16,742.44	23,257.56	41.85%
5512000	HS Class Room Supplies	50,000.00	23,951.27	23,951.27	26,048.73	47.90%
5514000	HS Medical Supplies	2,500.00	1,647.23	1,647.23	852.77	65.88%
5515000	HS Disability Supplies	750.00	-	-	750.00	0.00%

Account Code	Account Title	YTD Budget	YTD Actual	Current Period	YTD Budget Variance	Percent Total Budget Used
5518000	HS Diapers and Wipes	7,500.00	1,274.36	1,274.36	6,225.64	16.99%
5622000	Internal Computer/Software	49,000.00	15,366.30	15,366.30	33,633.70	31.35%
5632000	Copier	30,000.00	7,697.91	7,697.91	22,302.09	25.65%
5711000	Insurance	5,500.00	1,302.94	1,302.94	4,197.06	23.68%
5721000	Printing	1,000.00	-	-	1,000.00	0.00%
5722000	Ads & Promotions	-	-	-	-	-
5753000	Dues and fees	5,000.00	2,508.71	2,508.71	2,491.29	50.17%
5760000	HS Site Center Communications	17,500.00	3,155.46	3,155.46	14,344.54	18.03%
5762000	Postage/freight	-	-	-	-	-
5796000	Safety	-	-	-	-	-
5797000	Recruiting	-	-	-	-	-
Total 400	**Head Start CAN NO 9-G064122**	**(4,924,628.00)**	**(1,141,643.99)**	**(1,141,643.99)**	**(3,782,984.01)**	**23.18%**
401	**Early Head Start CAN NO 9-G064122**					
5110000	General Wages	1,344,587.06	337,894.89	337,894.89	1,006,692.17	25.13%
5118000	General Overtime Hours	146.32	146.32	146.32	-	100.00%
5150000	Vacation Time Allocation	12,532.00	1,527.53	1,527.53	11,004.47	12.18%
5151000	Medicare Tax	18,538.00	4,728.46	4,728.46	13,809.54	25.50%
5172000	Workers Comp Insurance	20,363.00	4,373.67	4,373.67	15,989.33	21.47%
5173000	SUTA	7,280.00	806.46	806.46	6,473.54	11.07%
5174000	Health Insurance Benefit	401,862.35	77,267.14	77,267.14	324,595.21	19.22%
5175000	Dental Insurance Benefit	15,247.00	3,073.99	3,073.99	12,173.01	20.16%
5176000	Life Insurance Benefit	10,517.00	2,334.97	2,334.97	8,182.03	22.20%
5177000	HSA Insurance Benefit	21,150.65	637.32	637.32	20,513.33	3.01%
5181000	Retirement	140,637.00	37,197.22	37,197.22	103,439.78	26.44%
5199000	Indirect Allocation	143,882.00	33,836.32	33,836.32	110,045.68	23.51%
5200000	Employee Health and Welfare	24,525.00	27.39	27.39	24,497.61	0.11%
5206000	HR Service Center	36,949.00	7,152.99	7,152.99	29,796.01	19.35%
5207000	Procurement Service Center	12,925.00	1,759.81	1,759.81	11,165.19	13.61%
5208000	Information Technology Service Center	24,708.00	5,220.30	5,220.30	19,487.70	21.12%
5291000	Contract Services	15,000.00	1,205.98	1,205.98	13,794.02	8.03%
5293000	HS Health & Disab Svc	387.61	-	-	387.61	0.00%
5294000	HS Policy Council	250.00	-	-	250.00	0.00%
5295000	HS Nutrition Service	-	-	-	-	-
5296000	HS Parent Service	750.00	-	-	750.00	0.00%
5309000	Travel-In Region	250.00	201.34	201.34	48.66	80.53%
5310000	Travel-Out of Region	-	-	-	-	-
5351000	Fuel	300.00	-	-	300.00	0.00%
5361000	Vehicle Maintenance	250.00	-	-	250.00	0.00%
5413000	HS Site Rent	52,100.00	347.19	347.19	51,752.81	0.66%
5433000	HS Site Center Utilities	15,000.00	3,870.01	3,870.01	11,129.99	25.80%
5451000	Facility Allocation	14,661.00	2,808.15	2,808.15	11,852.85	19.15%
5453000	HS Site Center Bldg Maint	13,536.06	5,500.35	5,500.35	8,035.71	40.63%
5510000	Supplies	22,500.00	4,512.57	4,512.57	17,987.43	20.05%
5512000	HS Class Room Supplies	19,250.00	3,937.63	3,937.63	15,312.37	20.45%
5514000	HS Medical Supplies	500.00	417.77	417.77	82.23	83.55%
5515000	HS Disability Supplies	250.00	-	-	250.00	0.00%
5518000	HS Diapers and Wipes	7,500.00	1,385.99	1,385.99	6,114.01	18.47%
5622000	Internal Computer/Software	33,795.80	33,463.94	33,463.94	331.86	99.01%

Account Code	Account Title	YTD Budget	YTD Actual	Current Period	YTD Budget Variance	Percent Total Budget Used
5632000	Copier	5,000.00	1,444.16	1,444.16	3,555.84	28.88%
5711000	Insurance	1,500.00	94.22	94.22	1,405.78	6.28%
5721000	Printing	2,435.00	-	-	2,435.00	0.00%
5753000	Dues and fees	598.05	583.05	583.05	15.00	97.49%
5760000	HS Site Center Communications	3,000.00	936.96	936.96	2,063.04	31.23%
5762000	Postage/freight	247.48	-	-	247.48	0.00%
5796000	Safety	500.00	55.66	55.66	444.34	11.13%
5797000	Recruiting	750.00	209.87	209.87	540.13	27.98%
Total 401	**Early Head Start CAN NO 9-G064122**	**(2,446,160.38)**	**(578,959.62)**	**(578,959.62)**	**(1,867,200.76)**	**23.67%**
402	**Head Start T&TA CAN NO 9-G064120**					
5308000	Head Start T & T A	56,824.00	17,275.83	17,275.83	39,548.17	30.40%
Total 402	**Head Start T&TA CAN NO 9-G064120**	**(56,824.00)**	**(17,275.83)**	**(17,275.83)**	**39,548.17**	**30.40%**
403	**Early Head Start T&TA CAN NO 9-G064121**					
5308000	Head Start T & T A	28,858.00	4,317.52	4,317.52	24,540.48	14.96%
Total 403	**Early Head Start T&TA CAN NO 9-G064121**	**(28,858.00)**	**(4,317.52)**	**(4,317.52)**	**24,540.48**	**14.96%**
407	**Head Start Nutrition**					
5295000	HS Nutrition Service	-	-	-	-	-
5513000	HS Food Serv Sup	-	-	-	-	-
Total 407	**Head Start Nutrition**	**-**	**-**	**-**	**-**	**#DIV/0!**
409	**Head Start InKind**					
6791000	InKind Other	1,864,997.00	76,823.33	76,823.33	1,788,173.67	4.11%
Total 409	**Head Start InKind**	**(1,864,997.00)**	**(76,823.33)**	**(76,823.33)**	**1,788,173.67**	**4.12%**
997	**Non Project**					
5291000	Contract Services	-	-	-	-	-
5510000	Supplies	-	-	-	-	-
5753000	Dues and fees	-	-	-	-	-
Total 997	**Non Project**	**-**	**-**	**-**	**-**	**#DIV/0!**
Report Difference		**303,517.62**	**1,142.15**	**1,142.15**	**(11,602,745.01)**	**100.00%**

	BUDGETED	ACTUAL EXP	
Head Start (Project 400, 402)	(4,981,452.00)	(1,158,919.82)	23.26%
Early Head Start (Project 401, 403)	(2,475,018.38)	(583,277.14)	23.57%
CACFP (Project 407)	-	-	#DIV/0!
Total Federal	(7,456,470.38)	(1,742,196.96)	23.36%
Total Non-Federal, includes any Local Funds	(1,864,997.00)	(76,823.33)	4.12%
Grand Total Head Start Expenditures	**(9,321,467.38)**	**(1,819,020.29)**	**19.51%**
Non-Federal Percentage of Total Expenditures	**4.22%**	**match of 20%**	
Head Start Admin Expenditures	137,137.98		
Administrative Indirect Expenditures	97,381.92		
Total Administrative Costs	**234,519.90**		
Administrative Percentage of Approved Budget	**12.89%**	**max of 15%**	



Agenda Item # 5

Concho Valley Council of Governments
Grant H10, CACFP Nutrition FY 25-26
10/1/2025 through 8/31/2026

Account Code	Account Title	YTD Budget	YTD Actual	Current Period	YTD Budget Variance	Percent Total Budget Used
H10	**Grant H10, CACFP Head Start Nutrition FY 25-26**					
004	**Revenue**					
4221000	CACFP Nutrition CFDA 10.558	778,140.62	421,062.80	421,062.80	(357,077.82)	54.11%
Total 004	**Revenue**	**778,140.62**	**421,062.80**	**421,062.80**	**(357,077.82)**	**54.11%**
407	**Head Start Nutrition**					
5110000	General Wages	40,198.88	38,981.26	38,981.26	1,217.62	96.97%
5151000	Medicare Tax	578.64	559.36	559.36	19.28	96.66%
5172000	Workers Comp Insurance	2,025.75	1,893.03	1,893.03	132.72	93.44%
5173000	SUTA	175.55	175.55	175.55	0.00	100.00%
5174000	Health Insurance Benefit	10,539.50	0.00	0.00	10,539.50	0.00%
5175000	Dental Insurance Benefit	415.01	0.00	0.00	415.01	0.00%
5176000	Life Insurance Benefit	214.93	0.00	0.00	214.93	0.00%
5177000	HSA Insurance Benefit	161.25	0.00	0.00	161.25	0.00%
5181000	Retirement	4,422.14	4,287.97	4,287.97	134.17	96.96%
5199000	Indirect Allocation	4,604.62	4,169.86	4,169.86	434.76	90.55%
5291000	Contract Services	22,000.00	8,778.43	8,778.43	13,221.57	39.90%
5295000	HS Nutrition Service	607,304.35	336,832.91	336,832.91	270,471.44	55.46%
5513000	HS Food Serv Sup	85,000.00	59,816.17	59,816.17	25,183.83	70.37%
5761000	Communications	500.00	0.00	0.00	500.00	0.00%
Total 407	**Head Start Nutrition**	**(778,140.62)**	**(455,494.54)**	**(455,494.54)**	**322,646.08**	**58.54%**
Report Difference		**0.00**	**(34,431.74)**	**(34,431.74)**	**(34,431.74)**	**100.00%**



Agenda Item # 6

Head Start Credit Card/Open Account Transactions Summary (Detail Attached)

Head Start Transactions	August, 2026
Citibank P-Card	29,218.21
Dean's Dairy	5,433.65
First Financial Credit Card	56.00
Kaplan Learning	5,672.10
LakeShore Learning	6,088.73
Lowes Pay and Save	232.52
Sysco Food Services	37,590.52
West Texas Fire Extinguisher	8,025.15
	$ 92,316.88

CVCOG
Vendor Activity - Head Start Citibank P-Card
H10 - Grant H10, CACFP Head Start Nutrition FY 25-26
From 8/1/2026 Through 8/31/2026

Line Item Code	Line Item Title	Document Date	Document Number	Document Description	Expenses
5291000	Contract Services	7/31/2026	0691-001450810	San Jacinto HS/EHS trash service for acct# 3-0691-0025459 from 08/01/26 to 08/31/26, including waste/recycling overage from 7/29/26 PROC1	1,020.95
5295000	HS Nutrition Service	8/14/2026	05369Z	Day EHS purchase of baby food, formula, and feeding supplies USB HS3	332.81
5295000	HS Nutrition Service	8/19/2026	00794Z	San Jacinto HS/EHS purchase of plant based and lactose free milk USB HS3	55.33
5295000	HS Nutrition Service	8/20/2026	05483Z	San Jacinto EHS purchase of pediatric nutrition drinks USB HS3	95.94
5295000	HS Nutrition Service	8/24/2026	03481Z	San Jacinto HS purchase of plant based milk USB HS3	22.92
5295000	HS Nutrition Service	8/24/2026	06014Z-1	Day HS purchase of pediatric nutrition drinks and San Jacinto HS purchase of plant based milk USB HS3	81.40
5513000	HS Food Serv Sup	8/2/2026	06228Z	Day HS/EHS purchase of kitchen supplies and Eldorado HS purchase of classroom set-up supplies	160.82
5513000	HS Food Serv Sup	8/3/2026	7491230-2262610	San Jacinto EHS purchase of training cups and bibs for room 22 PROC2	158.89
5513000	HS Food Serv Sup	8/6/2026	88055718	Eldorado HS purchase of 2 gallon beverage cooler PROC2	16.97
5513000	HS Food Serv Sup	8/12/2026	16334	Ozona HS RO filter change, sanitization, and mileage PROC2	361.30
5513000	HS Food Serv Sup	8/12/2026	16335	Eldorado HS RO filter change, sanitization, and mileage PROC2	303.50
5513000	HS Food Serv Sup	8/12/2026	16336	Menard HS/EHS RO filter change, sanitization, and mileage PROC2	303.50
5513000	HS Food Serv Sup	8/12/2026	1781	San Jacinto HS/EHS service to repair electrical outlet in kitchen	177.79
5513000	HS Food Serv Sup	8/12/2026	3983641-3499436	San Jacinto HS/EHS purchase of meat chopper PROC2	19.99
5513000	HS Food Serv Sup	8/12/2026	9144311-0698621	Day HS/EHS purchase of meat chopper PROC2	19.99

CVCOG
Vendor Activity - Head Start Citibank P-Card
H10 - Grant H10, CACFP Head Start Nutrition FY 25-26
From 8/1/2026 Through 8/31/2026

Line Item Code	Line Item Title	Document Date	Document Number	Document Description	Expenses
5513000	HS Food Serv Sup	8/14/2026	05369Z	Day EHS purchase of baby food, formula, and feeding supplies USB HS3	103.54
5513000	HS Food Serv Sup	8/19/2026	07836Z	San Jacinto HS/EHS purchase of fan for kitchen USB FAC	169.99
5513000	HS Food Serv Sup	8/19/2026	61753	San Jacinto HS/EHS purchase of supplies to hang fan in kitchen USB FAC	55.75
5513000	HS Food Serv Sup	8/20/2026	02946Z	Day EHS purchase of bibs, training cup, and notebooks for classrooms USB HS1	30.00
5513000	HS Food Serv Sup	8/20/2026	0367533-5074633	Day EHS purchase of silicone utensils (3 10-piece sets) PROC2	36.87
5513000	HS Food Serv Sup	8/20/2026	0987690-3429852	San Jacinto EHS purchase of pullover bibs (9 sets of 5) PROC2	214.41
5513000	HS Food Serv Sup	8/20/2026	1463947-8829052	Day EHS purchase of training cups (5 sets of 7) PROC2	67.70
5513000	HS Food Serv Sup	8/20/2026	2241730-0752264	Day EHS purchase of pullover bibs (3 sets of 5) PROC2	70.47
5513000	HS Food Serv Sup	8/20/2026	2660342-6073839	Day EHS purchase of pullover bibs (6 sets of 5) PROC2	143.94
5513000	HS Food Serv Sup	8/20/2026	7921169-2177037	Day EHS purchase of silicone utensils (10-piece set) PROC 2	12.29
5513000	HS Food Serv Sup	8/21/2026	4389683-3229860	Day HS/EHS and San Jacinto HS/EHS purchase of meat thermometer and fridge/freezer thermometers (16) PROC2	118.31
					4,155.37
				Total H10 - Grant H10, CACFP Head Start Nutrition FY 25-26	4,155.37

CVCOG
Vendor Activity - Head Start Citibank P-Card
H11 - HHS Grant H11 06CH013199-02, Head Start FY 26-27
From 8/1/2026 Through 8/31/2026

Line Item Code	Line Item Title	Document Date	Document Number	Document Description	Expenses
5296000	HS Parent Service	8/3/2026	06014Z	Head Start purchase of snacks and drinks for registration USB HS1	77.20
5296000	HS Parent Service	8/3/2026	07557Z	Head Start purchase of supplies for registration USB HS1	46.12
5296000	HS Parent Service	8/4/2026	04376Z	Head Start purchase of food for staff working lunch during registration USB HS2	213.06
5308000	Head Start T & T A	8/5/2026	16N10796632	San Jacinto HS/EHS purchase of ServSafe Manager online course and exam USB HS3	152.95
5308000	Head Start T & T A	8/5/2026	16N10796665	San Jacinto HS/EHS purchase of ServSafe Manager online course and exam USB HS3	152.95
5308000	Head Start T & T A	8/10/2026	43872	Annual CACFP Training FY26 for HS Admin member M.H. USB HS3	49.00
5308000	Head Start T & T A	8/19/2026	07040Z	Annual certification renewal for HS Admin member M.M. USB HS2	70.00
5308000	Head Start T & T A	8/19/2026	REG8Q0YFUZU	Registration for 2026 Southwest Fall Conference October 13-16 for M.M., S.W., and M.R. USB HS2	1,785.00
5308000	Head Start T & T A	8/20/2026	02946Z	Day EHS purchase of bibs, training cup, and notebooks for classrooms USB HS1	5.01
5309000	Travel-In Region	8/6/2026	495852	Head Start purchase of fuel for program car for travel to sites USB HS2	44.60
5433000	HS Site Center Utilities	7/14/2026	221727-180104 06-26	Day HS/EHS water utility service from 06/11/26 to 07/14/26 (acct# 221727-180104) PROC1	307.56
5433000	HS Site Center Utilities	7/14/2026	221727-180106 06-26	Day HS/EHS water utility service from 06/11/26 to 07/14/26 (acct# 221727-180106) PROC1	139.63
5433000	HS Site Center Utilities	7/31/2026	0691-001452211	Day HS/EHS trash service for acct# 3-0691-2405694 from 08/01/26 to 08/31/26 PROC1	981.12
5453000	HS Site Center Bldg Maint	7/23/2026	4774	San Jacinto EHS service to repair new fence after turf installation	150.00

CVCOG
Vendor Activity - Head Start Citibank P-Card
H11 - HHS Grant H11 06CH013199-02, Head Start FY 26-27
From 8/1/2026 Through 8/31/2026

Line Item Code	Line Item Title	Document Date	Document Number	Document Description	Expenses
5453000	HS Site Center Bldg Maint	7/24/2026	55469-1	HS San Jacinto purchase of services to strip and wax cafeteria flooring and moving furniture PROC2	4,296.00
5453000	HS Site Center Bldg Maint	7/24/2026	55469-2	HS San Jacinto purchase of services to strip and wax classroom flooring and moving furniture PROC2	4,340.00
5453000	HS Site Center Bldg Maint	7/26/2026	1758	San Jacinto HS/EHS service to install receptacle and provide power for TV PROC2	200.00
5453000	HS Site Center Bldg Maint	8/1/2026	VGS2WXYDQWW2	Commercial Security Monitoring & Service Agreement and Fire Alarm Monitoring for Day site (Invoice I254130) and Commercial Security Monitoring & Service Agreement and Hosted Access Control for San Jacinto site (Invoice I254127) from 08/01/26 to 08/31/26 P	195.00
5453000	HS Site Center Bldg Maint	8/10/2026	800000057876451	San Jacinto HS/EHS purchase of softener salt PROC2	174.50
5453000	HS Site Center Bldg Maint	8/11/2026	5997234-8297055	San Jacinto HS/EHS purchase of animal waste removal bags (540) PROC2	16.99
5453000	HS Site Center Bldg Maint	8/12/2026	98067	Day HS/EHS purchase of supplies for repairs USB FAC	81.12
5453000	HS Site Center Bldg Maint	8/13/2026	01743Z	Day HS purchase of Shark vacuum cleaners USB HS3	671.00
5453000	HS Site Center Bldg Maint	8/18/2026	14952	San Jacinto HS/EHS purchase of supplies to repair gate USB FAC	50.96
5510000	Supplies	7/31/2026	475760358-001	Eldorado HS purchase of copy paper (5 boxes) PROC2	223.35
5510000	Supplies	7/31/2026	475793913-001	Menard HS/EHS purchase of copy paper (5 boxes) PROC2	223.35
5510000	Supplies	7/31/2026	475809018-001	Ozona HS purchase of copy paper (5 boxes) PROC2	223.35
5510000	Supplies	8/3/2026	0991910-8534662	Day HS/EHS purchase of laminating film (2 rolls) PROC2	82.41

CVCOG
Vendor Activity - Head Start Citibank P-Card
H11 - HHS Grant H11 06CH013199-02, Head Start FY 26-27
From 8/1/2026 Through 8/31/2026

Line Item Code	Line Item Title	Document Date	Document Number	Document Description	Expenses
5510000	Supplies	8/3/2026	26244	Day HS/EHS purchase of supplies for mirrors USB FAC	15.39
5510000	Supplies	8/3/2026	4914262-1680261	San Jacinto EHS purchase of spiral ground anchors for pop-up canopy tents (2 sets) PROC2	53.98
5510000	Supplies	8/3/2026	9929001-1380231	San Jacinto EHS purchase of pop-up canopy tents (2) PROC2	854.98
5510000	Supplies	8/4/2026	0688400-6033865	Head Start purchase of book I Love You Rituals PROC2	9.73
5510000	Supplies	8/4/2026	3363633-8638625	Head Start purchase of Conscious Discipline Safe Place poster set PROC2	44.00
5510000	Supplies	8/7/2026	9790469-9289052	San Jacinto HS/EHS purchase of cold laminate refill cartridges (2) PROC2	79.99
5510000	Supplies	8/10/2026	4628319-2532200	San Jacinto EHS purchase of changing table paper PROC2	460.10
5510000	Supplies	8/12/2026	3213560-8361051	Day HS/EHS purchase of mats for disaster drills for children to cover themselves PROC2	379.99
5510000	Supplies	8/17/2026	5619774-1465854	Eldorado HS purchase of paper cutter and sheet protectors (200) PROC2	44.63
5510000	Supplies	8/17/2026	6986001-5096251	Day HS/EHS purchase of sheet protectors (100-pack) PROC2	6.99
5510000	Supplies	8/18/2026	7497448-9106607	Day HS/EHS purchase of label maker tape refills (10) PROC2	18.99
5510000	Supplies	8/19/2026	3996132-7122646	Ozona HS purchase of communication board and sensory items PROC2	23.47
5510000	Supplies	8/24/2026	8017931-8475410	Day HS/EHS purchase of desk calendars for family service workers (4) PROC2	103.96
5512000	HS Class Room Supplies	7/29/2026	1075395-9371450	Head Start purchase of instant ice packs and mini flashlights for all centers PROC2	284.12
5512000	HS Class Room Supplies	7/29/2026	7400036-6034649	San Jacinto EHS purchase of fire retardant spray PROC2	64.99
5512000	HS Class Room Supplies	7/30/2026	8154077-1402616	San Jacinto HS/EHS purchase of cups for teeth brushing PROC2	751.60

CVCOG
Vendor Activity - Head Start Citibank P-Card
H11 - HHS Grant H11 06CH013199-02, Head Start FY 26-27
From 8/1/2026 Through 8/31/2026

Line Item Code	Line Item Title	Document Date	Document Number	Document Description	Expenses
5512000	HS Class Room Supplies	7/30/2026	CD61258513	San Jacinto HS/EHS purchase of toothbrush racks (9) and covers (9 for 20-hole rack, 5 for 10-hole rack) PROC1	505.77
5512000	HS Class Room Supplies	8/2/2026	06228Z	Day HS/EHS purchase of kitchen supplies and Eldorado HS purchase of classroom set-up supplies	15.64
5512000	HS Class Room Supplies	8/4/2026	2022641-7025033	Ozona HS purchase of storage crate PROC2	19.99
5512000	HS Class Room Supplies	8/4/2026	8170911-9041826	Ozona HS purchase of classroom calendar pocket chart and pirate treasure chest storage box PROC2	38.73
5512000	HS Class Room Supplies	8/5/2026	800000060344894	San Jacinto HS/EHS purchase of Scott rags all purpose cleaning sheets - 14 boxes PROC2	244.72
5512000	HS Class Room Supplies	8/5/2026	8609483-9518620	San Jacinto HS/EHS purchase of 3 oz. cups for tooth brushing (20 cases of 1000) PROC2	518.00
5512000	HS Class Room Supplies	8/6/2026	CD61261016	Early Head Start purchase of infant toothbrushes (5 24-packs) and racks with 12 brushes (8) PROC2	342.87
5512000	HS Class Room Supplies	8/7/2026	0050743-7284213	San Jacinto HS purchase of dry erase whiteboard, pencil sharpener, clear adhesive liner, and adhesive remover for HS teacher use PROC2	110.60
5512000	HS Class Room Supplies	8/7/2026	03415Z	San Jacinto HS and Eldorado HS purchase of supplies and folders USB HS2	19.76
5512000	HS Class Room Supplies	8/7/2026	06631Z	Day HS purchase of classroom set-up supplies USB HS2	51.30
5512000	HS Class Room Supplies	8/7/2026	6912241-5036256	San Jacinto HS/EHS purchase of laminating film (2 2-roll boxes) PROC2	109.52
5512000	HS Class Room Supplies	8/7/2026	7854131-2933824	Day HS/EHS purchase of laminating film (2-pack) PROC2	62.43
5512000	HS Class Room Supplies	8/7/2026	9790469-9289052	San Jacinto HS/EHS purchase of cold laminate refill cartridges (2) PROC2	79.99

CVCOG
Vendor Activity - Head Start Citibank P-Card
H11 - HHS Grant H11 06CH013199-02, Head Start FY 26-27
From 8/1/2026 Through 8/31/2026

Line Item Code	Line Item Title	Document Date	Document Number	Document Description	Expenses
5512000	HS Class Room Supplies	8/10/2026	0033059-9341019	San Jacinto HS purchase of trash can with foot pedal and lid for room 30 PROC2	69.99
5512000	HS Class Room Supplies	8/10/2026	09045Z	Head Start purchase of teaching supplies USB HS2	68.01
5512000	HS Class Room Supplies	8/10/2026	3769323-6991455	Day HS and San Jacinto HS purchase of books and adhesive pockets/label holders PROC2	117.64
5512000	HS Class Room Supplies	8/14/2026	9071372-3346662	Day HS purchase of outlet covers (50) PROC2	8.99
5512000	HS Class Room Supplies	8/19/2026	7500142-8368200	Day HS purchase of classroom calendar pocket charts (2) PROC2	47.48
5512000	HS Class Room Supplies	8/20/2026	4567555-2538620	Day HS/EHS purchase of 3 oz. cups for tooth brushing (20 cases of 1000) PROC2	518.00
5518000	HS Diapers and Wipes	7/31/2026	10444709719	San Jacinto EHS purchase of diapers (2 boxes, size 8) PROC2	88.56
5518000	HS Diapers and Wipes	8/3/2026	800000059289729	Day HS purchase of Huggies diapers (2 boxes, size 7) and girls' Pull-Ups (2 boxes 5T-6T) PROC2	158.92
5518000	HS Diapers and Wipes	8/10/2026	800000059843638	San Jacinto EHS purchase of diapers (6 boxes, size 4) PROC2	239.88
5518000	HS Diapers and Wipes	8/10/2026	80000005984363...	San Jacinto EHS purchase of diapers (6 boxes, size 5) PROC2	239.88
5518000	HS Diapers and Wipes	8/12/2026	800000058103282	San Jacinto EHS purchase of Pampers diapers (5 boxes, size 7) PROC2	218.90
5518000	HS Diapers and Wipes	8/17/2026	800000061769017	Day HS purchase of Pampers (2 boxes, size 4; 1 box, size 5) and Huggies (2 boxes, size 7) PROC2	240.30
5518000	HS Diapers and Wipes	8/18/2026	84348946	Eldorado HS purchase of baby wipes and assorted training pants PROC2	214.52
5518000	HS Diapers and Wipes	8/20/2026	7539806-2193859	Menard HS/EHS purchase of baby wipes (3 boxes) PROC2	53.16

CVCOG
Vendor Activity - Head Start Citibank P-Card
H11 - HHS Grant H11 06CH013199-02, Head Start FY 26-27
From 8/1/2026 Through 8/31/2026

Line Item Code	Line Item Title	Document Date	Document Number	Document Description	Expenses
5518000	HS Diapers and Wipes	8/20/2026	800000057099351	San Jacinto HS purchase of training pants (5 boxes girls' 4T-5T, 5 boxes boys' 4T-5T) PROC2	399.80
5518000	HS Diapers and Wipes	8/20/2026	9422976-9451444	San Jacinto EHS purchase of Luvs diapers (5 boxes, size 5) PROC2	188.10
5518000	HS Diapers and Wipes	8/24/2026	800000059095299	Day HS/EHS purchase of assorted diapers (7 boxes) PROC2	309.86
5753000	Dues and fees	8/15/2026	91003136010930	Ozona HS annual post office box fee - Box #4029 PROC1	112.00
5760000	HS Site Center Communications	7/8/2026	0708195 07-26	Head Start rural phone/internet service from 07/08/26 to 08/07/26 PROC1	332.98
5760000	HS Site Center Communications	8/1/2026	07710822494017 08-26	San Jacinto HS/EHS phone/internet service for acct# 07710-822494-01-7 from 07/18/26 to 08/17/26 PROC1	273.00
5760000	HS Site Center Communications	8/10/2026	07710150890010 08-26	Day HS/EHS phone service for acct# 07710-150890-01-0 from 07/25/26 to 08/24/26 PROC1	265.32
5760000	HS Site Center Communications	8/12/2026	2BIQF 08-26	Menard HS/EHS internet service for acct# ACC-3331567-37502-10 from 08/12/26 to 09/12/26 PROC1	130.00
5760000	HS Site Center Communications	8/25/2026	07710150505015 08-26	Day HS/EHS phone/internet service for acct# 07710-150505-01-5 from 08/15/26 to 09/14/26 PROC1	450.07
5796000	Safety	8/17/2026	405SP0000855817	Criminal history search for prospective new employee on K.M. (Day HS) USB HR	6.39
5796000	Safety	8/18/2026	405SP0000856280	Criminal history search for prospective new employee on J.J. (San Jacinto EHS) USB HR	3.32
5796000	Safety	8/18/2026	UZTX6Z1H3B	Daycare licensing (fingerprinting) for prospective Head Start employee K.M. (Day HS FSW) USB HR	39.31

CVCOG
Vendor Activity - Head Start Citibank P-Card
H11 - HHS Grant H11 06CH013199-02, Head Start FY 26-27
From 8/1/2026 Through 8/31/2026

Line Item Code	Line Item Title	Document Date	Document Number	Document Description	Expenses
				Total H11 - HHS Grant H11 06CH013199-02, Head Start FY 26-27	25,062.84
Report Opening/Current Balance					
Report Transaction Totals					29,218.21
Report Current Balances					

CVCOG
Vendor Activity - Head Start Deans Dairy Corporate
H10 - Grant H10, CACFP Head Start Nutrition FY 25-26
From 8/1/2026 Through 8/31/2026

Line Item Code	Line Item Title	Document Date	Document Number	Document Description	Expenses
5295000	HS Nutrition Service	8/3/2026	5594962	Day HS/EHS purchase of milk for children - 36 whole 9/CS, 162 1% 9/CS, and 12 1% lactose free 6BX	717.55
5295000	HS Nutrition Service	8/3/2026	652004728	San Jacinto HS/EHS purchase of milk for children - 36 whole 9/CS, 36 1% 9/CS, and 12 1% lactose free 6BX	295.65
5295000	HS Nutrition Service	8/10/2026	652203247	Day HS/EHS purchase of milk for children - 18 whole 9/CS, 162 1% 9/CS, and 12 1% lactose free 6BX	659.70
5295000	HS Nutrition Service	8/11/2026	650609725	Menard HS/EHS purchase of milk for children - 2 whole 9/CS, 18 1% 9/CS, and 6 1% lactose free 6BX	96.41
5295000	HS Nutrition Service	8/11/2026	652004729	San Jacinto HS/EHS purchase of milk for children - 45 whole 9/CS, 162 1% 9/CS, and 18 1% lactose free 6BX	776.19
5295000	HS Nutrition Service	8/12/2026	650609726	Eldorado HS purchase of milk for children - 12 1% 9/CS	40.18
5295000	HS Nutrition Service	8/12/2026	652203290	Ozona HS purchase of milk for children - 18 1% 9/CS	60.27
5295000	HS Nutrition Service	8/17/2026	652203528	Day HS/EHS purchase of milk for children - 18 whole 9/CS, 90 1% 9/CS, and 24 1% lactose free 6BX	478.05
5295000	HS Nutrition Service	8/18/2026	652005113	San Jacinto HS/EHS purchase of milk for children - 27 whole 9/CS, 171 1% 9/CS, and 12 1% lactose free 6BX	718.76
5295000	HS Nutrition Service	8/19/2026	650610056	Menard HS/EHS purchase of milk for children - 2 whole 9/CS and 21 1% 9/CS	76.75
5295000	HS Nutrition Service	8/19/2026	650610074	Eldorado HS purchase of milk for children - 9 1% 9/CS	30.14
5295000	HS Nutrition Service	8/19/2026	652203555	Ozona HS purchase of milk for children - 18 1% 9/CS	60.27
5295000	HS Nutrition Service	8/24/2026	652203725	Day HS/EHS purchase of milk for children - 27 whole 9/CS, 108 1% 9/CS, and 18 1% lactose free 6BX	537.53

CVCOG
Vendor Activity - Head Start Deans Dairy Corporate
H10 - Grant H10, CACFP Head Start Nutrition FY 25-26
From 8/1/2026 Through 8/31/2026

Line Item Code	Line Item Title	Document Date	Document Number	Document Description	Expenses
5295000	HS Nutrition Service	8/25/2026	652005401	San Jacinto HS/EHS purchase of milk for children - 28 whole 9/CS, 162 1% 9/CS, and 6 1% lactose free 6BX	662.13
5295000	HS Nutrition Service	8/26/2026	650610440	Eldorado HS purchase of milk for children - 24 1% 9/CS	80.36
5295000	HS Nutrition Service	8/26/2026	650610449	Menard HS/EHS purchase of milk for children - 2 whole 9/CS and 23 1% 9/CS	83.44
5295000	HS Nutrition Service	8/26/2026	652203760	Ozona HS purchase of milk for children - 18 1% 9/CS	60.27
					5,433.65
				Total H10 - Grant H10, CACFP Head Start Nutrition FY 25-26	5,433.65

Report Opening/Current Balance

Report Transaction Totals 5,433.65

Report Current Balances

CVCOG
Vendor Activity - Head Start First Financial Credit Card
H11 - HHS Grant H11 06CH013199-02, Head Start FY 26-27
From 8/1/2026 Through 8/31/2026

Line Item Code	Line Item Title	Document Date	Document Number	Document Description	Expenses
5309000	Travel-In Region	8/25/2026	546966	Head Start purchase of fuel for travel to sites SH FF	56.00
					56.00
				Total H11 - HHS Grant H11 06CH013199-02, Head Start FY 26-27	56.00

Report Opening/Current Balance

Report Transaction Totals 56.00

Report Current Balances

CVCOG
Vendor Activity - Head Start Kaplan
H09 - HHS Grant H09 06CH013199-01, Head Start FY 25-26
From 8/1/2026 Through 8/31/2026

Line Item Code	Line Item Title	Document Date	Document Number	Document Description	Expenses
5512000	HS Class Room Supplies	8/13/2026	0007477135	Head Start purchase of sensory toys, imaginative play toys, books, and puzzles	4,622.25
					4,622.25
				Total H09 - HHS Grant H09 06CH013199-01, Head Start FY 25-26	4,622.25

CVCOG
Vendor Activity - Head Start Kaplan
H11 - HHS Grant H11 06CH013199-02, Head Start FY 26-27
From 8/1/2026 Through 8/31/2026

Line Item Code	Line Item Title	Document Date	Document Number	Document Description	Expenses
5510000	Supplies	8/24/2026	0007486256	Head Start purchase of LAP-D screening kits (3)	1,049.85
				Total H11 - HHS Grant H11 06CH013199-02, Head Start FY 26-27	1,049.85
Report Opening/Current Balance					
Report Transaction Totals					5,672.10
Report Current Balances					

CVCOG
Vendor Activity - Head Start Lakeshore Learning
H11 - HHS Grant H11 06CH013199-02, Head Start FY 26-27
From 8/1/2026 Through 8/31/2026

Line Item Code	Line Item Title	Document Date	Document Number	Document Description	Expenses
5512000	HS Class Room Supplies	8/9/2026	94385330	San Jacinto HS purchase of no-slip classroom step stools (3)	538.65
5512000	HS Class Room Supplies	8/9/2026	94385331	Day HS purchase of sand and water table and covers	227.04
5512000	HS Class Room Supplies	8/16/2026	94463982	Day HS purchase of magnet people sets (4)	79.96
5512000	HS Class Room Supplies	8/16/2026	94463983	San Jacinto HS purchase of heavy duty paper trays (6)	48.93
5512000	HS Class Room Supplies	8/16/2026	94463984	Eldorado HS purchase of sand and water table and covers and human x-ray set	265.03
5512000	HS Class Room Supplies	8/16/2026	94463986	San Jacinto HS purchase of toddler sand and water tables (3)	1,023.15
5512000	HS Class Room Supplies	8/23/2026	94545956	Day HS purchase of magnetic draw & write page	35.48
5512000	HS Class Room Supplies	8/23/2026	94545958	Day HS purchase of dough design kit, design wheels, and rollers and heavy duty paper trays (26)	274.81
5512000	HS Class Room Supplies	8/23/2026	94545960	Day HS purchase of stacking teacher's chairs (6)	569.94
5512000	HS Class Room Supplies	8/23/2026	94545961	Ozona HS purchase of sand and water table and covers and heavy duty square tables (2)	757.14
5512000	HS Class Room Supplies	8/30/2026	94608269	Head Start purchase of 12 toddler cot sheet sets (12/set) for all sites	2,268.60
					6,088.73
				Total H11 - HHS Grant H11 06CH013199-02, Head Start FY 26-27	6,088.73

Report Opening/Current Balance

CVCOG
Vendor Activity - Head Start Lakeshore Learning
H11 - HHS Grant H11 06CH013199-02, Head Start FY 26-27
From 8/1/2026 Through 8/31/2026

Line Item Code	Line Item Title	Document Date	Document Number	Document Description	Expenses
Report Transaction Totals					6,088.73
Report Current Balances					

CVCOG
Vendor Activity - Head Start Lowes Pay and Save
H10 - Grant H10, CACFP Head Start Nutrition FY 25-26
From 8/1/2026 Through 8/31/2026

Line Item Code	Line Item Title	Document Date	Document Number	Document Description	Expenses
5295000	HS Nutrition Service	8/3/2026	260803-420-1-1-42	Menard EHS purchase of nutrition items	5.18
5295000	HS Nutrition Service	8/7/2026	260807-420-2-2-23	Menard EHS purchase of nutrition items	14.06
5295000	HS Nutrition Service	8/11/2026	260811-420-2-2-2	Menard HS/EHS purchase of nutrition items	17.08
5295000	HS Nutrition Service	8/13/2026	260813-420-1-1-17	Menard HS/EHS purchase of nutrition items	6.72
5295000	HS Nutrition Service	8/14/2026	260814-325-2-2-29	Ozona HS purchase of nutrition items	84.90
5295000	HS Nutrition Service	8/14/2026	260814-420-2-2-18	Menard HS/EHS purchase of nutrition items	13.76
5295000	HS Nutrition Service	8/19/2026	260819-420-1-1-11	Menard HS/EHS purchase of nutrition items	7.58
5295000	HS Nutrition Service	8/21/2026	260821-239-3-3-26	Ozona HS purchase of nutrition items	83.24
					232.52
				Total H10 - Grant H10, CACFP Head Start Nutrition FY 25-26	232.52

Report Opening/Current Balance

Report Transaction Totals 232.52

Report Current Balances

CVCOG
Vendor Activity - Head Start Sysco
H10 - Grant H10, CACFP Head Start Nutrition FY 25-26
From 8/1/2026 Through 8/31/2026

Line Item Code	Line Item Title	Document Date	Document Number	Document Description	Expenses
5295000	HS Nutrition Service	8/5/2026	378427770	San Jacinto HS/EHS purchase of nutrition items for children	450.88
5295000	HS Nutrition Service	8/6/2026	378428307	Ozona HS purchase of nutrition items for children and kitchen supplies	2,731.07
5295000	HS Nutrition Service	8/6/2026	378428314	Eldorado HS purchase of nutrition items for children and kitchen supplies	1,055.81
5295000	HS Nutrition Service	8/6/2026	378428316	Day HS/EHS purchase of nutrition items for children and kitchen supplies	4,341.42
5295000	HS Nutrition Service	8/6/2026	378428365	Menard HS/EHS purchase of nutrition items for children	163.31
5295000	HS Nutrition Service	8/12/2026	378432100	San Jacinto HS/EHS purchase of nutrition items for children and kitchen supplies	4,941.73
5295000	HS Nutrition Service	8/17/2026	378435255	San Jacinto HS/EHS purchase of nutrition items for children	109.71
5295000	HS Nutrition Service	8/17/2026	378435374	Day HS/EHS purchase of nutrition items for children and kitchen supplies	3,817.07
5295000	HS Nutrition Service	8/19/2026	378436861	San Jacinto HS/EHS purchase of nutrition items for children and kitchen supplies	3,645.29
5295000	HS Nutrition Service	8/20/2026	378437521	Eldorado HS purchase of nutrition items for children and kitchen supplies	513.88
5295000	HS Nutrition Service	8/20/2026	378437574	Menard HS/EHS purchase of nutrition items for children	597.14
5295000	HS Nutrition Service	8/21/2026	378438441	Day HS/EHS purchase of nutrition items for children	48.74
5295000	HS Nutrition Service	8/21/2026	378438442	Day HS/EHS purchase of nutrition items for children	297.12
5295000	HS Nutrition Service	8/24/2026	378440271	Day HS/EHS purchase of nutrition items for children and kitchen supplies	4,639.29
5295000	HS Nutrition Service	8/25/2026	378441461	Day HS/EHS purchase of nutrition items for children	22.70
5295000	HS Nutrition Service	8/26/2026	378441660	San Jacinto HS/EHS purchase of nutrition items for children and kitchen supplies	3,604.93

CVCOG
Vendor Activity - Head Start Sysco
H10 - Grant H10, CACFP Head Start Nutrition FY 25-26
From 8/1/2026 Through 8/31/2026

Line Item Code	Line Item Title	Document Date	Document Number	Document Description	Expenses
5295000	HS Nutrition Service	8/28/2026	378443054	San Jacinto HS/EHS purchase of nutrition items for children	266.63
5295000	HS Nutrition Service	8/28/2026	378443794	San Jacinto HS/EHS purchase of nutrition items for children	88.75
5295000	HS Nutrition Service	8/31/2026	378445284	San Jacinto HS/EHS purchase of nutrition items for children	73.11
5295000	HS Nutrition Service	8/31/2026	378445365	Day HS/EHS purchase of nutrition items for children and kitchen supplies	3,080.52
5295000	HS Nutrition Service	8/31/2026	378445392	Menard HS/EHS purchase of nutrition items for children	312.25
5513000	HS Food Serv Sup	8/6/2026	378428307	Ozona HS purchase of nutrition items for children and kitchen supplies	148.94
5513000	HS Food Serv Sup	8/6/2026	378428314	Eldorado HS purchase of nutrition items for children and kitchen supplies	30.61
5513000	HS Food Serv Sup	8/6/2026	378428316	Day HS/EHS purchase of nutrition items for children and kitchen supplies	73.72
5513000	HS Food Serv Sup	8/12/2026	378432100	San Jacinto HS/EHS purchase of nutrition items for children and kitchen supplies	143.84
5513000	HS Food Serv Sup	8/17/2026	378435374	Day HS/EHS purchase of nutrition items for children and kitchen supplies	733.87
5513000	HS Food Serv Sup	8/19/2026	378436861	San Jacinto HS/EHS purchase of nutrition items for children and kitchen supplies	594.93
5513000	HS Food Serv Sup	8/20/2026	378437521	Eldorado HS purchase of nutrition items for children and kitchen supplies	26.44
5513000	HS Food Serv Sup	8/24/2026	378440271	Day HS/EHS purchase of nutrition items for children and kitchen supplies	159.78
5513000	HS Food Serv Sup	8/26/2026	378441660	San Jacinto HS/EHS purchase of nutrition items for children and kitchen supplies	628.19
5513000	HS Food Serv Sup	8/27/2026	378442222	San Jacinto HS/EHS purchase of kitchen supplies	33.46
5513000	HS Food Serv Sup	8/31/2026	378445365	Day HS/EHS purchase of nutrition items for children and kitchen supplies	215.39

CVCOG
Vendor Activity - Head Start Sysco
H10 - Grant H10, CACFP Head Start Nutrition FY 25-26
From 8/1/2026 Through 8/31/2026

Line Item Code	Line Item Title	Document Date	Document Number	Document Description	Expenses
					37,590.52
				Total H10 - Grant H10, CACFP Head Start Nutrition FY 25-26	37,590.52
Report Opening/Current Balance					
Report Transaction Totals					37,590.52
Report Current Balances					

CVCOG
Vendor Activity - Head Start West Texas Fire Extinguisher
H10 - Grant H10, CACFP Head Start Nutrition FY 25-26
From 8/1/2026 Through 8/31/2026

Line Item Code	Line Item Title	Document Date	Document Number	Document Description	Expenses
5513000	HS Food Serv Sup	8/5/2026	336795	Day HS/EHS purchase of dust pans, brooms, disinfectants & cleaners, dish detergent, paper towels, facial & toilet tissue, nitrile gloves, trash can liners, and hand wash & sanitizer	28.88
5513000	HS Food Serv Sup	8/10/2026	336661	Eldorado HS purchase of dust pans, spray bottles, cleaners & disinfectants, toilet tissue, paper & reusable towels, trash can liners, hand sanitizer, and instant absorbent	400.32
5513000	HS Food Serv Sup	8/24/2026	337072	Eldorado HS purchase of disposable plastic cups - 6 cases	301.50
5513000	HS Food Serv Sup	8/25/2026	337611	San Jacinto HS/EHS purchase of cleaners/disinfectants, paper & reusable towels, and trash can liners	32.72
5513000	HS Food Serv Sup	8/27/2026	337409	Menard HS/EHS purchase of toilet brush, dish detergent, sanitizer, and trash can liners	27.61
					791.03
				Total H10 - Grant H10, CACFP Head Start Nutrition FY 25-26	791.03

CVCOG
Vendor Activity - Head Start West Texas Fire Extinguisher
H11 - HHS Grant H11 06CH013199-02, Head Start FY 26-27
From 8/1/2026 Through 8/31/2026

Line Item Code	Line Item Title	Document Date	Document Number	Document Description	Expenses
5510000	Supplies	8/4/2026	336745	San Jacinto HS/EHS purchase of spray bottles & heads, disinfecting wipes, trash can liners, paper & reusable towels, toilet tissue, multi-purpose cleaner, and janitor cart bag replacement	446.18
5510000	Supplies	8/4/2026	336747	San Jacinto HS/EHS purchase of nitrile gloves and facial tissue	252.57
5510000	Supplies	8/5/2026	336795	Day HS/EHS purchase of dust pans, brooms, disinfectants & cleaners, dish detergent, paper towels, facial & toilet tissue, nitrile gloves, trash can liners, and hand wash & sanitizer	362.88
5510000	Supplies	8/6/2026	336745-01	San Jacinto HS/EHS purchase of feather duster	4.91
5510000	Supplies	8/10/2026	336661	Eldorado HS purchase of dust pans, spray bottles, cleaners & disinfectants, toilet tissue, paper & reusable towels, trash can liners, hand sanitizer, and instant absorbent	874.09
5510000	Supplies	8/10/2026	336868	Ozona HS purchase of bowl brush & caddy, cleaners & disinfectants, dish detergent, hand soap, paper towels, napkins, toilet tissue, nitrile gloves, trash can liners, and disposable cups	661.22
5510000	Supplies	8/11/2026	337028	Ozona HS purchase of mop bucket with side press wringer	82.50
5510000	Supplies	8/11/2026	337043	San Jacinto HS/EHS purchase of toilet cleaner & tissue, disinfecting wipes, brooms, dust pans, paper towels, room spray, and multi-purpose cleaner	352.58
5510000	Supplies	8/11/2026	337043-01	San Jacinto HS/EHS purchase of dust pans - 2	4.45
5510000	Supplies	8/12/2026	337091	Day HS purchase of toilet bowl clips - 12	43.21

CVCOG
Vendor Activity - Head Start West Texas Fire Extinguisher
H11 - HHS Grant H11 06CH013199-02, Head Start FY 26-27
From 8/1/2026 Through 8/31/2026

Line Item Code	Line Item Title	Document Date	Document Number	Document Description	Expenses
5510000	Supplies	8/17/2026	336747-01	San Jacinto HS/EHS purchase of disposable plastic cups - 6 cases	150.75
5510000	Supplies	8/24/2026	336661-01	Eldorado HS purchase of mop heads (4) and brooms (2)	53.06
5510000	Supplies	8/24/2026	336868-01	Ozona HS purchase of mops (2) and mop bucket with downpress wringer	151.00
5510000	Supplies	8/24/2026	337574	San Jacinto HS/EHS purchase of nitrile gloves, browning treatment, and disinfectant spray	53.35
5510000	Supplies	8/25/2026	337611	San Jacinto HS/EHS purchase of cleaners/disinfectants, paper & reusable towels, and trash can liners	245.64
5510000	Supplies	8/27/2026	337409	Menard HS/EHS purchase of toilet brush, dish detergent, sanitizer, and trash can liners	20.20
5512000	HS Class Room Supplies	8/4/2026	336745	San Jacinto HS/EHS purchase of spray bottles & heads, disinfecting wipes, trash can liners, paper & reusable towels, toilet tissue, multi-purpose cleaner, and janitor cart bag replacement	446.19
5512000	HS Class Room Supplies	8/4/2026	336747	San Jacinto HS/EHS purchase of nitrile gloves and facial tissue	252.58
5512000	HS Class Room Supplies	8/5/2026	336795	Day HS/EHS purchase of dust pans, brooms, disinfectants & cleaners, dish detergent, paper towels, facial & toilet tissue, nitrile gloves, trash can liners, and hand wash & sanitizer	1,666.62
5512000	HS Class Room Supplies	8/10/2026	336661	Eldorado HS purchase of dust pans, spray bottles, cleaners & disinfectants, toilet tissue, paper & reusable towels, trash can liners, hand sanitizer, and instant absorbent	86.56

CVCOG
Vendor Activity - Head Start West Texas Fire Extinguisher
H11 - HHS Grant H11 06CH013199-02, Head Start FY 26-27
From 8/1/2026 Through 8/31/2026

Line Item Code	Line Item Title	Document Date	Document Number	Document Description	Expenses
5512000	HS Class Room Supplies	8/11/2026	337043	San Jacinto HS/EHS purchase of toilet cleaner & tissue, disinfecting wipes, brooms, dust pans, paper towels, room spray, and multi-purpose cleaner	352.58
5512000	HS Class Room Supplies	8/11/2026	337043-01	San Jacinto HS/EHS purchase of dust pans - 2	4.45
5512000	HS Class Room Supplies	8/13/2026	336795-01	Day EHS purchase of nitrile gloves - 10 boxes	91.80
5512000	HS Class Room Supplies	8/17/2026	336747-01	San Jacinto HS/EHS purchase of disposable plastic cups - 6 cases	150.75
5512000	HS Class Room Supplies	8/24/2026	337574	San Jacinto HS/EHS purchase of nitrile gloves, browning treatment, and disinfectant spray	158.18
5512000	HS Class Room Supplies	8/25/2026	337611	San Jacinto HS/EHS purchase of cleaners/disinfectants, paper & reusable towels, and trash can liners	245.63
5512000	HS Class Room Supplies	8/27/2026	337409	Menard HS/EHS purchase of toilet brush, dish detergent, sanitizer, and trash can liners	20.19
				Total H11 - HHS Grant H11 06CH013199-02, Head Start FY 26-27	7,234.12
Report Opening/Current Balance					
Report Transaction Totals					8,025.15
Report Current Balances					



Agenda Item # 7

Concho Valley Council of Governments
Summary Budget Comparison - DIR-Grant H11, Head Start FY 26-27
6/1/2026 through 9/30/2026

Account Code	Account Title	YTD Budget	YTD Actual	Current Period	YTD Budget Variance	Percent Total Budget Used
H11	**HHS Grant H11 06CH013199-02, Head Start FY 26-27**					
004	**Revenue**					
4173000	HHS-ACF Head Start CFDA 93.600	7,759,988.00	2,457,601.38	2,457,601.38	(5,302,386.62)	31.67%
4411000	IK Contributions	1,864,997.00	377,845.47	377,845.47	(1,487,151.53)	20.25%
4523000	Local Revenue	-	-	-	-	-
Total 004	**Revenue**	**9,624,985.00**	**2,835,446.85**	**2,835,446.85**	**(6,789,538.15)**	**29.46%**
400	**Head Start CAN NO 9-G064122**					
5110000	General Wages	2,483,487.51	827,412.57	827,412.57	1,656,074.94	33.31%
5118000	General Overtime Hours	837.40	837.40	837.40	-	100.00%
5119000	Holiday Work Time	87.09	87.09	87.09	-	100.00%
5150000	Vacation Time Allocation	22,983.00	9,611.91	9,611.91	13,371.09	41.82%
5151000	Medicare Tax	33,999.00	11,552.73	11,552.73	22,446.27	33.97%
5172000	Workers Comp Insurance	37,344.00	12,211.73	12,211.73	25,132.27	32.70%
5173000	SUTA	13,352.00	1,400.70	1,400.70	11,951.30	10.49%
5174000	Health Insurance Benefit	736,997.65	208,455.29	208,455.29	528,542.36	28.28%
5175000	Dental Insurance Benefit	27,963.00	8,391.88	8,391.88	19,571.12	30.01%
5176000	Life Insurance Benefit	19,288.00	5,977.81	5,977.81	13,310.19	30.99%
5177000	HSA Insurance Benefit	38,789.35	1,408.10	1,408.10	37,381.25	3.63%
5181000	Retirement	257,921.00	91,110.86	91,110.86	166,810.14	35.32%
5199000	Indirect Allocation	265,164.00	84,732.54	84,732.54	180,431.46	31.95%
5200000	Employee Health and Welfare	31,096.00	150.21	150.21	30,945.79	0.48%
5206000	HR Service Center	145,604.00	40,464.25	40,464.25	105,139.75	27.79%
5207000	Procurement Service Center	50,930.00	16,761.56	16,761.56	34,168.44	32.91%
5208000	Information Technology Service Center	97,367.00	26,095.48	26,095.48	71,271.52	26.80%
5291000	Contract Services	30,000.00	8,446.73	8,446.73	21,553.27	28.15%
5293000	HS Health & Disab Svc	500.00	-	-	500.00	0.00%
5294000	HS Policy Council	116.00	-	-	116.00	0.00%
5295000	HS Nutrition Service	-	-	-	-	-
5296000	HS Parent Service	3,500.00	677.92	677.92	2,822.08	19.36%
5309000	Travel-In Region	4,000.00	197.55	197.55	3,802.45	4.93%
5310000	Travel-Out of Region	-	-	-	-	-
5351000	Fuel	1,500.00	183.01	183.01	1,316.99	12.20%
5361000	Vehicle Maintenance	750.00	215.58	215.58	534.42	28.74%
5413000	HS Site Rent	104,528.00	82,122.55	82,122.55	22,405.45	78.56%
5433000	HS Site Center Utilities	75,000.00	52,457.43	52,457.43	22,542.57	69.94%
5451000	Facility Allocation	57,774.00	15,801.95	15,801.95	41,972.05	27.35%
5453000	HS Site Center Bldg Maint	175,000.00	32,557.87	32,557.87	142,442.13	18.60%
5510000	Supplies	40,000.00	19,019.49	19,019.49	20,980.51	47.54%
5512000	HS Class Room Supplies	50,000.00	28,585.32	28,585.32	21,414.68	57.17%
5514000	HS Medical Supplies	2,500.00	1,647.23	1,647.23	852.77	65.88%
5515000	HS Disability Supplies	750.00	24.77	24.77	725.23	3.30%

Account Code	Account Title	YTD Budget	YTD Actual	Current Period	YTD Budget Variance	Percent Total Budget Used
5518000	HS Diapers and Wipes	7,500.00	3,163.12	3,163.12	4,336.88	42.17%
5622000	Internal Computer/Software	49,000.00	16,614.14	16,614.14	32,385.86	33.90%
5632000	Copier	30,000.00	10,540.52	10,540.52	19,459.48	35.13%
5711000	Insurance	5,500.00	1,302.94	1,302.94	4,197.06	23.68%
5721000	Printing	1,000.00	-	-	1,000.00	0.00%
5722000	Ads & Promotions	-	-	-	-	-
5753000	Dues and fees	5,000.00	2,558.94	2,558.94	2,441.06	51.17%
5760000	HS Site Center Communications	17,500.00	4,290.96	4,290.96	13,209.04	24.51%
5762000	Postage/freight	1,000.00	263.98	263.98	736.02	26.39%
5796000	Safety	1,000.00	227.52	227.52	772.48	22.75%
5797000	Recruiting	1,500.00	827.57	827.57	672.43	55.17%
Total 400	**Head Start CAN NO 9-G064122**	**(4,928,128.00)**	**(1,628,389.20)**	**(1,628,389.20)**	**(3,299,738.80)**	**33.04%**
401	**Early Head Start CAN NO 9-G064122**					
5110000	General Wages	1,344,586.23	455,812.15	455,812.15	888,774.08	33.89%
5118000	General Overtime Hours	147.15	147.15	147.15	-	100.00%
5150000	Vacation Time Allocation	12,532.00	2,077.65	2,077.65	10,454.35	16.57%
5151000	Medicare Tax	18,538.00	6,375.76	6,375.76	12,162.24	34.39%
5172000	Workers Comp Insurance	20,363.00	5,884.89	5,884.89	14,478.11	28.89%
5173000	SUTA	7,280.00	1,026.59	1,026.59	6,253.41	14.10%
5174000	Health Insurance Benefit	401,862.35	103,662.84	103,662.84	298,199.51	25.79%
5175000	Dental Insurance Benefit	15,247.00	4,155.74	4,155.74	11,091.26	27.25%
5176000	Life Insurance Benefit	10,517.00	3,194.80	3,194.80	7,322.20	30.37%
5177000	HSA Insurance Benefit	21,150.65	853.90	853.90	20,296.75	4.03%
5181000	Retirement	140,637.00	50,163.91	50,163.91	90,473.09	35.66%
5199000	Indirect Allocation	143,882.00	45,600.74	45,600.74	98,281.26	31.69%
5200000	Employee Health and Welfare	24,525.00	38.12	38.12	24,486.88	0.15%
5206000	HR Service Center	36,949.00	10,216.22	10,216.22	26,732.78	27.64%
5207000	Procurement Service Center	12,925.00	2,756.29	2,756.29	10,168.71	21.32%
5208000	Information Technology Service Center	24,708.00	6,588.46	6,588.46	18,119.54	26.66%
5291000	Contract Services	15,000.00	2,080.48	2,080.48	12,919.52	13.86%
5293000	HS Health & Disab Svc	387.61	-	-	387.61	0.00%
5294000	HS Policy Council	250.00	-	-	250.00	0.00%
5295000	HS Nutrition Service	-	-	-	-	-
5296000	HS Parent Service	750.00	2.33	2.33	747.67	0.31%
5309000	Travel-In Region	250.00	226.79	226.79	23.21	90.71%
5310000	Travel-Out of Region	-	-	-	-	-
5351000	Fuel	300.00	-	-	300.00	0.00%
5361000	Vehicle Maintenance	250.00	54.67	54.67	195.33	21.86%
5413000	HS Site Rent	52,100.00	22,971.05	22,971.05	29,128.95	44.09%
5433000	HS Site Center Utilities	15,000.00	12,378.87	12,378.87	2,621.13	82.52%
5451000	Facility Allocation	14,661.00	3,989.59	3,989.59	10,671.41	27.21%
5453000	HS Site Center Bldg Maint	13,536.06	6,518.14	6,518.14	7,017.92	48.15%
5510000	Supplies	22,088.98	5,062.74	5,062.74	17,026.24	22.91%
5512000	HS Class Room Supplies	19,250.00	5,535.85	5,535.85	13,714.15	28.75%
5514000	HS Medical Supplies	500.00	430.45	430.45	69.55	86.09%
5515000	HS Disability Supplies	250.00	-	-	250.00	0.00%
5518000	HS Diapers and Wipes	7,500.00	2,064.73	2,064.73	5,435.27	27.52%
5622000	Internal Computer/Software	34,206.82	33,871.84	33,871.84	334.98	99.02%

Account Code	Account Title	YTD Budget	YTD Actual	Current Period	YTD Budget Variance	Percent Total Budget Used
5632000	Copier	5,000.00	2,088.71	2,088.71	2,911.29	41.77%
5711000	Insurance	1,500.00	94.22	94.22	1,405.78	6.28%
5721000	Printing	2,435.00	-	-	2,435.00	0.00%
5753000	Dues and fees	598.05	595.45	595.45	2.60	99.56%
5760000	HS Site Center Communications	3,000.00	1,252.91	1,252.91	1,747.09	41.76%
5762000	Postage/freight	247.48	-	-	247.48	0.00%
5796000	Safety	500.00	77.31	77.31	422.69	15.46%
5797000	Recruiting	750.00	209.87	209.87	540.13	27.98%
Total 401	**Early Head Start CAN NO 9-G064122**	**(2,446,160.38)**	**(798,061.21)**	**(798,061.21)**	**(1,648,099.17)**	**32.63%**
402	**Head Start T&TA CAN NO 9-G064120**					
5308000	Head Start T & T A	56,824.00	17,616.83	17,616.83	39,207.17	31.00%
Total 402	**Head Start T&TA CAN NO 9-G064120**	**(56,824.00)**	**(17,616.83)**	**(17,616.83)**	**39,207.17**	**31.00%**
403	**Early Head Start T&TA CAN NO 9-G064121**					
5308000	Head Start T & T A	28,858.00	13,516.52	13,516.52	15,341.48	46.83%
Total 403	**Early Head Start T&TA CAN NO 9-G064121**	**(28,858.00)**	**(13,516.52)**	**(13,516.52)**	**15,341.48**	**46.84%**
407	**Head Start Nutrition**					
5295000	HS Nutrition Service	-	-	-	-	-
5513000	HS Food Serv Sup	-	-	-	-	-
Total 407	**Head Start Nutrition**	**-**	**-**	**-**	**-**	**#DIV/0!**
409	**Head Start InKind**					
6791000	InKind Other	1,864,997.00	377,845.47	377,845.47	1,487,151.53	20.25%
Total 409	**Head Start InKind**	**(1,864,997.00)**	**(377,845.47)**	**(377,845.47)**	**1,487,151.53**	**20.26%**
997	**Non Project**					
5291000	Contract Services	-	-	-	-	-
5510000	Supplies	5.00	0.06	0.06	4.94	1.20%
5753000	Dues and fees	5.00	-	-	5.00	0.00%
Total 997	**Non Project**	**(10.00)**	**(0.06)**	**(0.06)**	**9.94**	**0.60%**
Report Difference		**300,007.62**	**17.56**	**17.56**	**(10,195,666.00)**	**100.00%**

	BUDGETED	ACTUAL EXP	
Head Start (Project 400, 402)	(4,984,952.00)	(1,646,006.03)	33.02%
Early Head Start (Project 401, 403)	(2,475,018.38)	(811,577.73)	32.79%
CACFP (Project 407)	-	-	#DIV/0!
Total Federal	(7,459,970.38)	(2,457,583.76)	32.94%
Total Non-Federal, includes any Local Funds	(1,865,007.00)	(377,845.53)	20.26%
Grand Total Head Start Expenditures	**(9,324,977.38)**	**(2,835,429.29)**	**30.41%**
Non-Federal Percentage of Total Expenditures	**13.33%**	**match of 20%**	
Head Start Admin Expenditures	186,575.63		
Administrative Indirect Expenditures	130,333.28		
Total Administrative Costs	**316,908.91**		
Administrative Percentage of Approved Budget	**11.18%**	**max of 15%**	



Agenda Item # 8

Concho Valley Council of Governments
Grant H10, CACFP Nutrition FY 25-26
10/1/2025 through 9/30/2026

Account Code	Account Title	YTD Budget	YTD Actual	Current Period	YTD Budget Variance	Percent Total Budget Used
H10	**Grant H10, CACFP Head Start Nutrition FY 25-26**					
004	**Revenue**					
4221000	CACFP Nutrition CFDA 10.558	778,140.62	526,511.74	526,511.74	(251,628.88)	67.66%
Total 004	**Revenue**	**778,140.62**	**526,511.74**	**526,511.74**	**(251,628.88)**	**67.66%**
407	**Head Start Nutrition**					
5110000	General Wages	50,703.39	43,148.27	43,148.27	7,555.12	85.09%
5151000	Medicare Tax	739.89	619.16	619.16	120.73	83.68%
5172000	Workers Comp Insurance	2,240.68	2,106.77	2,106.77	133.91	94.02%
5173000	SUTA	225.55	175.55	175.55	50.00	77.83%
5181000	Retirement	4,822.14	4,746.34	4,746.34	75.80	98.42%
5199000	Indirect Allocation	4,604.62	4,522.58	4,522.58	82.04	98.21%
5291000	Contract Services	22,000.00	9,759.55	9,759.55	12,240.45	44.36%
5295000	HS Nutrition Service	607,304.35	382,567.14	382,567.14	224,737.21	62.99%
5513000	HS Food Serv Sup	85,000.00	78,866.38	78,866.38	6,133.62	92.78%
5761000	Communications	500.00	0.00	0.00	500.00	0.00%
Total 407	**Head Start Nutrition**	**(778,140.62)**	**(526,511.74)**	**(526,511.74)**	**251,628.88**	**67.66%**
Report Difference		**0.00**	**0.00**	**0.00**	**0.00**	**100.00%**



Agenda Item # 9

Head Start Credit Card/Open Account Transactions Summary (Detail Attached)

Head Start Transactions	September, 2026
Citibank P-Card	23,207.94
Dean's Dairy	6,320.17
First Financial Credit Card	-
Kaplan Learning	961.48
LakeShore Learning	87.98
Lowes Pay and Save	870.42
Sysco Food Services	42,098.99
West Texas Fire Extinguisher	146.95
	$ 73,693.93

CVCOG
Vendor Activity - Head Start Citibank P-Card
H10 - Grant H10, CACFP Head Start Nutrition FY 25-26
From 9/1/2026 Through 9/30/2026

Line Item Code	Line Item Title	Document Date	Document Number	Document Description	Expenses
5291000	Contract Services	8/31/2026	0691-001457009	San Jacinto HS/EHS trash service for acct# 3-0691-0025459 from 09/01/26 to 09/30/26 PROC1	981.12
5295000	HS Nutrition Service	9/8/2026	06392Z	Day HS/EHS and San Jacinto HS/EHS purchase of pediatric nutrition drinks USB HS3	103.76
5295000	HS Nutrition Service	9/9/2026	03702Z	San Jacinto HS/EHS purchase of pediatric nutrition drinks and coffee for monthly parent meeting USB HS3	29.97
5295000	HS Nutrition Service	9/9/2026	800000065625618	Day HS/EHS purchase of pediatric nutrition drinks (2 24-packs) PROC2	75.96
5295000	HS Nutrition Service	9/9/2026	800000068278599	San Jacinto HS/EHS purchase of pediatric nutrition drinks (2 24-packs) PROC2	75.96
5295000	HS Nutrition Service	9/11/2026	05389Z	Day EHS purchase of baby formula USB HS3	736.17
5295000	HS Nutrition Service	9/15/2026	08898Z	San Jacinto EHS purchase of lactose free milk USB HS3	13.44
5513000	HS Food Serv Sup	8/24/2026	A-I009768	San Jacinto HS/EHS purchase of food service tongs (20) USB HS3	65.47
5513000	HS Food Serv Sup	8/26/2026	4566825-8906630	San Jacinto HS/EHS purchase of aluminum foil and baskets for kitchen PROC2	387.10
5513000	HS Food Serv Sup	8/26/2026	WM 08262026	San Jacinto EHS purchase of training cups USB HS1	22.41
5513000	HS Food Serv Sup	8/31/2026	6134766-7238649	San Jacinto EHS purchase of silicone bibs for room 22 (6 sets of 3) PROC2	49.68
5513000	HS Food Serv Sup	9/8/2026	A-I010021	San Jacinto HS/EHS purchase of kitchen tongs (36) USB HS3	108.86
5513000	HS Food Serv Sup	9/10/2026	8973307-3752227	Head Start purchase of expansion file jackets for nutrition monthly reimbursement claim paperwork (100) PROC2	31.06
5513000	HS Food Serv Sup	9/10/2026	A-C000704	San Jacinto HS/EHS credit for tong purchase with tax USB HS3	(65.41)

CVCOG
Vendor Activity - Head Start Citibank P-Card
H10 - Grant H10, CACFP Head Start Nutrition FY 25-26
From 9/1/2026 Through 9/30/2026

Line Item Code	Line Item Title	Document Date	Document Number	Document Description	Expenses
5513000	HS Food Serv Sup	9/10/2026	A-I010056	San Jacinto HS/EHS credit	60.40
5513000	HS Food Serv Sup	9/16/2026	9968056-9946617	Ozona HS purchase of CD player, paper cutter, mop bucket, tape dispenser, tempera paint, bowls, laminating pouches, pens, flashlights, and weed & grass killer PROC2	36.44
5513000	HS Food Serv Sup	9/18/2026	131117360	Day HS/EHS purchase of rectangular food baskets (24) PROC2	40.81
5513000	HS Food Serv Sup	9/18/2026	16655	San Jacinto HS/EHS bi-monthly RO filter maintenance (filters, labor, sanitizer) PROC2	199.00
5513000	HS Food Serv Sup	9/18/2026	16656	Day HS/EHS bi-monthly RO filter maintenance (filters, labor, sanitizer) PROC2	199.00
5513000	HS Food Serv Sup	9/18/2026	6284607-1269048	Day HS/EHS purchase of baskets for kitchen (8 sets of 4) PROC2	255.92
5513000	HS Food Serv Sup	9/21/2026	06369Z	Day HS/EHS purchase of fan for kitchen USB FAC	101.99
5513000	HS Food Serv Sup	9/21/2026	07388	Day HS/EHS purchase of fan for kitchen USB FAC	264.00
5513000	HS Food Serv Sup	9/22/2026	07732Z	Day EHS and San Jacinto EHS purchase of developmentally appropriate cups & utensils for classrooms USB HS1	62.54
5513000	HS Food Serv Sup	9/22/2026	9968056-9946617 CM	Ozona HS credit for items returned by carrier (laminating pouches, flashlights, CD player, tempera paint, pens, tape dispenser, bowls, and weed & grass killer) PROC2	(36.44)
5513000	HS Food Serv Sup	9/23/2026	0020236-0150648	Day HS/EHS purchase of heavy duty aluminum foil (2 500' rolls) PROC2	195.16
5513000	HS Food Serv Sup	9/23/2026	1817459-0186642	Ozona HS purchase of tape dispenser, pens, laminating pouches, flashlights, CD player, and bowls PROC2	36.55
5513000	HS Food Serv Sup	9/24/2026	2588846-6085054	Day HS/EHS purchase of rubber floor mat for kitchen washroom PROC2	74.99

CVCOG
Vendor Activity - Head Start Citibank P-Card
H10 - Grant H10, CACFP Head Start Nutrition FY 25-26
From 9/1/2026 Through 9/30/2026

Line Item Code	Line Item Title	Document Date	Document Number	Document Description	Expenses	
					4,105.91	Transaction Total
				Total H10 - Grant H10, CACFP Head Start Nutrition FY 25-26	4,105.91	

CVCOG
Vendor Activity - Head Start Citibank P-Card
H11 - HHS Grant H11 06CH013199-02, Head Start FY 26-27
From 9/1/2026 Through 9/30/2026

Line Item Code	Line Item Title	Document Date	Document Number	Document Description	Expenses
5200000	Employee Health and Welfare	8/27/2026	1394587-5562617	Head Start purchase of birthday cards (English and Spanish) PROC2	52.98
5296000	HS Parent Service	9/1/2026	01818Z	Head Start purchase of snacks for registration USB HS2	89.79
5296000	HS Parent Service	9/2/2026	108388368302	Head Start purchase of lunch for staff working registration USB HS3	199.81
5296000	HS Parent Service	9/9/2026	03702Z	San Jacinto HS/EHS purchase of pediatric nutrition drinks and coffee for monthly parent meeting USB HS3	14.96
5308000	Head Start T & T A	8/4/2026	1965377	Menard EHS CDA renewal fee for G.H. USB HS1	250.00
5308000	Head Start T & T A	8/4/2026	1965382	Menard EHS CDA renewal fee for C.P. USB HS1	250.00
5308000	Head Start T & T A	8/28/2026	1971256	Day EHS CDA renewal fee for L.L. USB HS2	250.00
5308000	Head Start T & T A	8/31/2026	000001	Early Head Start purchase of Preschool/Toddler Train the Trainer Certification training PROC1	6,000.00
5308000	Head Start T & T A	9/1/2026	195155	CLASS Infant & Toddler Observer Recertification for M.R. USB HS2	156.00
5308000	Head Start T & T A	9/3/2026	000002	Day EHS purchase of Cuddles and Cues Infant & Toddler Lil Wobblers training for site supervisor USB HS1	1,300.00
5308000	Head Start T & T A	9/3/2026	195360	CLASS Infant & Toddler Observer Recertification for S.H. USB HS1	156.00
5308000	Head Start T & T A	9/3/2026	1972678	Day EHS CDA amnesty renewal fee for D.H. USB HS1	250.00
5308000	Head Start T & T A	9/15/2026	195978	CLASS Pre-K Observer Recertification for S.H. USB HS1	156.00
5308000	Head Start T & T A	9/16/2026	196051	CLASS Pre-K - 3rd Observer Recertification for M.R. USB HS2	156.00
5308000	Head Start T & T A	9/21/2026	1976526	Day EHS CDA renewal fee for M.M. USB HS1	250.00
5308000	Head Start T & T A	9/22/2026	1977042	Day EHS CDA renewal fee for R.R. USB HS1	250.00

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Vendor Activity - Head Start Citibank P-Card
H11 - HHS Grant H11 06CH013199-02, Head Start FY 26-27
From 9/1/2026 Through 9/30/2026

Line Item Code	Line Item Title	Document Date	Document Number	Document Description	Expenses
5351000	Fuel	9/15/2026	603541	Head Start purchase of fuel for program vehicle USB HS3	68.90
5361000	Vehicle Maintenance	9/4/2026	1121892	Head Start purchase of semi-annual maintenance for program car 2 PROC3	180.32
5361000	Vehicle Maintenance	9/4/2026	1121894	Head Start purchase of semi-annual maintenance for program car 1 PROC3	89.93
5433000	HS Site Center Utilities	8/12/2026	221727-180104 07-26	Day HS/EHS water utility service from 07/14/26 to 08/12/26 (acct# 221727-180104) PROC1	293.16
5433000	HS Site Center Utilities	8/12/2026	221727-180106 07-26	Day HS/EHS water utility service from 07/14/26 to 08/12/26 (acct# 221727-180106) PROC1	139.63
5433000	HS Site Center Utilities	8/31/2026	0691-001458426	Day HS/EHS trash service for acct# 3-0691-2405694 from 09/01/26 to 09/30/26 PROC1	981.12
5453000	HS Site Center Bldg Maint	8/14/2026	124754094	San Jacinto HS/EHS purchase of heavy-duty liners for 32 gallon outdoor trash cans (4) PROC2	424.79
5453000	HS Site Center Bldg Maint	8/26/2026	59934	San Jacinto EHS purchase of supplies for repairs in room 27 USB FAC	48.56
5453000	HS Site Center Bldg Maint	8/29/2026	1800	San Jacinto HS service to troubleshoot electrical receptacle, correct wiring, and restore power to room 33	300.00
5453000	HS Site Center Bldg Maint	9/1/2026	VGS5PMUG2RFK	Commercial Security Monitoring & Service Agreement and Fire Alarm Monitoring for Day site (Invoice I257947) and Commercial Security Monitoring & Service Agreement and Hosted Access Control for San Jacinto site (Invoice I257971) from 09/01/26 to 09/30/26 P	195.00

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Vendor Activity - Head Start Citibank P-Card
H11 - HHS Grant H11 06CH013199-02, Head Start FY 26-27
From 9/1/2026 Through 9/30/2026

Line Item Code	Line Item Title	Document Date	Document Number	Document Description	Expenses
5453000	HS Site Center Bldg Maint	9/16/2026	9968056-9946617	Ozona HS purchase of CD player, paper cutter, mop bucket, tape dispenser, tempera paint, bowls, laminating pouches, pens, flashlights, and weed & grass killer PROC2	39.97
5453000	HS Site Center Bldg Maint	9/22/2026	9968056-9946617 CM	Ozona HS credit for items returned by carrier (laminating pouches, flashlights, CD player, tempera paint, pens, tape dispenser, bowls, and weed & grass killer) PROC2	(39.97)
5453000	HS Site Center Bldg Maint	9/23/2026	1289299-7619428	Ozona HS purchase of tempera paint (2) and weed & grass killer PROC2	39.97
5510000	Supplies	8/10/2026	6684975-5217819	San Jacinto HS/EHS purchase of crosswalk safety signs (2) PROC2	82.00
5510000	Supplies	8/25/2026	0330083-8477058	Ozona HS purchase of WiFi extender PROC2	149.00
5510000	Supplies	8/25/2026	8335892-1921043	San Jacinto HS/EHS purchase of half-dome security/blind spot mirror PROC2	88.50
5510000	Supplies	8/31/2026	0362447-4343467	Day HS/EHS purchase of classification folders (5 20-packs) PROC2	137.10
5510000	Supplies	8/31/2026	9138586-6543460	Day HS/EHS purchase of sheet protectors (100) PROC2	6.99
5510000	Supplies	9/2/2026	6303384-1516219	Menard EHS purchase of waterproof bibs (set of 26) PROC2	21.99
5510000	Supplies	9/8/2026	0523860-3554630	San Jacinto HS/EHS purchase of doorbells for family service worker offices PROC2	30.38
5510000	Supplies	9/11/2026	03169Z	Head Start purchase of Admin office supplies USB HS2	25.22
5510000	Supplies	9/16/2026	9968056-9946617	Ozona HS purchase of CD player, paper cutter, mop bucket, tape dispenser, tempera paint, bowls, laminating pouches, pens, flashlights, and weed & grass killer PROC2	16.99

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Vendor Activity - Head Start Citibank P-Card
H11 - HHS Grant H11 06CH013199-02, Head Start FY 26-27
From 9/1/2026 Through 9/30/2026

Line Item Code	Line Item Title	Document Date	Document Number	Document Description	Expenses
5510000	Supplies	9/22/2026	8204749-6641024	Day HS/EHS purchase of label tape, pens, and binder dividers PROC2	57.93
5510000	Supplies	9/22/2026	9968056-9946617 CM	Ozona HS credit for items returned by carrier (laminating pouches, flashlights, CD player, tempera paint, pens, tape dispenser, bowls, and weed & grass killer) PROC2	(16.99)
5510000	Supplies	9/23/2026	1817459-0186642	Ozona HS purchase of tape dispenser, pens, laminating pouches, flashlights, CD player, and bowls PROC2	16.99
5510000	Supplies	9/23/2026	3731789-5390602	Head Start purchase of blue and multi-colored gel pens PROC2	57.52
5512000	HS Class Room Supplies	8/7/2026	9668777-6241862	Menard HS purchase of mini flag holders (3) PROC2	14.99
5512000	HS Class Room Supplies	8/13/2026	3327168-3855445	San Jacinto HS purchase of walking ropes (3) PROC2	92.97
5512000	HS Class Room Supplies	8/27/2026	6488927-5635431	San Jacinto HS purchase of dry erase whiteboard for HS teacher use PROC2	23.45
5512000	HS Class Room Supplies	9/2/2026	0050743-7284213 CM	San Jacinto HS credit for returned dry erase whiteboard PROC2	(27.00)
5512000	HS Class Room Supplies	9/8/2026	6421645-2346661	San Jacinto HS/EHS purchase of doorbells for classrooms (14) PROC2	204.12
5512000	HS Class Room Supplies	9/9/2026	6700042-0319463	Day HS purchase of class jobs pocket chart and reusable dry erase pocket sleeves for room 12 PROC2	32.08
5512000	HS Class Room Supplies	9/10/2026	0645547-6647405	San Jacinto HS/EHS purchase of child safety door lever locks (10) PROC2	89.90
5512000	HS Class Room Supplies	9/14/2026	0463939-7899401	San Jacinto HS/EHS purchase of carabiners for playground gates to keep children from opening them PROC2	8.65
5512000	HS Class Room Supplies	9/15/2026	1919702-2660254	Day HS/EHS purchase of laminating film (2 rolls) PROC2	50.65

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Vendor Activity - Head Start Citibank P-Card
H11 - HHS Grant H11 06CH013199-02, Head Start FY 26-27
From 9/1/2026 Through 9/30/2026

Line Item Code	Line Item Title	Document Date	Document Number	Document Description	Expenses
5512000	HS Class Room Supplies	9/15/2026	6094122-8365013	San Jacinto EHS purchase of sensitive skin hand wash for student with skin issue made worse by hand washing PROC2	9.69
5512000	HS Class Room Supplies	9/16/2026	9968056-9946617	Ozona HS purchase of CD player, paper cutter, mop bucket, tape dispenser, tempera paint, bowls, laminating pouches, pens, flashlights, and weed & grass killer PROC2	211.64
5512000	HS Class Room Supplies	9/22/2026	9968056-9946617 CM	Ozona HS credit for items returned by carrier (laminating pouches, flashlights, CD player, tempera paint, pens, tape dispenser, bowls, and weed & grass killer) PROC2	(107.35)
5512000	HS Class Room Supplies	9/22/2026	WH45991576	Day HS/EHS purchase of play sand for playground (30 bags) PROC1	258.40
5512000	HS Class Room Supplies	9/22/2026	WH45992711	San Jacinto HS/EHS purchase of play sand for playground (30 bags) PROC1	258.40
5512000	HS Class Room Supplies	9/23/2026	1289299-7619428	Ozona HS purchase of tempera paint (2) and weed & grass killer PROC2	17.80
5512000	HS Class Room Supplies	9/23/2026	1817459-0186642	Ozona HS purchase of tape dispenser, pens, laminating pouches, flashlights, CD player, and bowls PROC2	83.47
5512000	HS Class Room Supplies	9/23/2026	6781075-5459421	San Jacinto HS/EHS purchase of hand pumps (2) PROC2	17.98
5514000	HS Medical Supplies	8/27/2026	06565Z	Day EHS purchase of diaper ointment USB HS2	12.68
5515000	HS Disability Supplies	8/31/2026	8861101-4006644	Head Start purchase of assorted sensory pop fidget items PROC2	24.77
5518000	HS Diapers and Wipes	8/24/2026	70106751	Day HS/EHS purchase of size 8 diapers (2 boxes) PROC2	76.38
5518000	HS Diapers and Wipes	8/25/2026	800000058699245	Day HS/EHS purchase of assorted diapers and training pants PROC2	559.72

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Vendor Activity - Head Start Citibank P-Card
H11 - HHS Grant H11 06CH013199-02, Head Start FY 26-27
From 9/1/2026 Through 9/30/2026

Line Item Code	Line Item Title	Document Date	Document Number	Document Description	Expenses
5518000	HS Diapers and Wipes	9/2/2026	58113555	Menard HS/EHS purchase of girls' and boys' training pants (4T-5T, 3 boxes each) PROC2	283.20
5518000	HS Diapers and Wipes	9/3/2026	22893357	Menard EHS purchase of training pants (2 size 3T-4T) PROC2	94.40
5518000	HS Diapers and Wipes	9/10/2026	10456201010	San Jacinto HS/EHS purchase of assorted diapers (15 boxes) PROC2	624.60
5518000	HS Diapers and Wipes	9/10/2026	72274162	San Jacinto HS purchase of Millie Moon training pants (3T-4T, 4 boxes) PROC2	111.88
5518000	HS Diapers and Wipes	9/22/2026	10459061193	Day HS/EHS purchase of assorted diapers and training pants (20 boxes) PROC2	817.32
5622000	Internal Computer/Software	8/31/2026	T 08-31-2026	Head Start purchase of GoEngage program software communication USB HS3	125.02
5622000	Internal Computer/Software	9/11/2026	T 09-11-2026	Head Start purchase of GoEngage program software communication USB HS3	125.35
5622000	Internal Computer/Software	9/22/2026	T 09-22-2026	Head Start purchase of GoEngage program software communication USB HS3	125.37
5753000	Dues and fees	9/3/2026	529CL006A998E23	Day HS/EHS - TX HHSC Child Care Licensing Fee USB HS3	30.93
5753000	Dues and fees	9/3/2026	529CL006A998EEE	Eldorado HS - TX HHSC Child Care Licensing Fee CB HS3	8.44
5753000	Dues and fees	9/3/2026	529CL006A998F41	Menard HS/EHS - TX HHSC Child Care Licensing Fee USB HS3	2.30
5753000	Dues and fees	9/3/2026	529CL006A998FAD	Ozona HS - TX HHSC Child Care Licensing Fee USB HS3	2.30
5753000	Dues and fees	9/3/2026	529CL006A9992B7	San Jacinto HS/EHS - TX HHSC Child Care Licensing Fee USB HS3	18.66
5760000	HS Site Center Communications	8/8/2026	0708195 08-26	Head Start rural phone/internet service from 08/08/26 to 09/07/26 PROC1	332.98

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Vendor Activity - Head Start Citibank P-Card
H11 - HHS Grant H11 06CH013199-02, Head Start FY 26-27
From 9/1/2026 Through 9/30/2026

Line Item Code	Line Item Title	Document Date	Document Number	Document Description	Expenses
5760000	HS Site Center Communications	9/1/2026	07710822494017 09-26	San Jacinto HS/EHS phone/internet service for acct# 07710-822494-01-7 from 08/18/26 to 09/17/26 PROC1	273.00
5760000	HS Site Center Communications	9/10/2026	07710150890010 09-26	Day HS/EHS phone service for acct# 07710-150890-01-0 from 08/25/26 to 09/24/26 PROC1	265.32
5760000	HS Site Center Communications	9/12/2026	1667V	Menard HS/EHS internet service for acct# ACC-3331567-37502-10 from 09/12/26 to 10/12/26 PROC1	130.00
5760000	HS Site Center Communications	9/25/2026	07710150505015 09-26	Day HS/EHS phone/internet service for acct# 07710-150505-01-5 from 09/15/26 to 10/14/26 PROC1	450.15
5796000	Safety	8/26/2026	405SP0000861809	Criminal history search for prospective new employee on A.V. (Ozona HS) USB HR	3.32
5796000	Safety	9/4/2026	405SP0000867672	Criminal history search for prospective new employee on O.B. (Eldorado HS) USB HR	3.32
5796000	Safety	9/8/2026	405SP0000868910	Criminal history search for prospective new employee on H.G. (Day HS/EHS & San Jacinto HS/EHS) USB HR	3.32
5796000	Safety	9/8/2026	405SP0000869313	Criminal history search for prospective new employee on C.R. (San Jacinto HS) USB HR	3.32
5796000	Safety	9/9/2026	405SP0000870054	Criminal history search for prospective new employee on A.R. (Day HS) USB HR	3.32
5796000	Safety	9/15/2026	405SP0000873002	Criminal history search for prospective new employee on S.L. (San Angelo HS/EHS) USB HR	3.32
5796000	Safety	9/15/2026	UZTX713TX3	Daycare licensing (fingerprinting) for prospective Head Start employee H.G. (San Angelo HS/EHS) USB HR	39.31
5796000	Safety	9/23/2026	405SP0000878167	Criminal history search for prospective new employee on Y.F. (San Angelo HS/EHS) USB HR	6.39

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Vendor Activity - Head Start Citibank P-Card
H11 - HHS Grant H11 06CH013199-02, Head Start FY 26-27
From 9/1/2026 Through 9/30/2026

Line Item Code	Line Item Title	Document Date	Document Number	Document Description	Expenses
5796000	Safety	9/24/2026	405SP0000879011	Criminal history search for prospective new employee on A.R. (San Angelo HS/EHS) USB HR	3.32
5796000	Safety	9/28/2026	405SP0000880616	Criminal history search for prospective new employee on R.R. (San Angelo HS/EHS) USB HR	3.32
5796000	Safety	9/29/2026	UZTX71XY7J	Daycare licensing (fingerprinting) for prospective Head Start employee Y.F. (San Angelo HS/EHS) USB HR	39.31
5796000	Safety	9/30/2026	UZTX71ZH4X	Daycare licensing (fingerprinting) for prospective Head Start employee A.R. (Day HS) USB HR	39.31
				Total H11 - HHS Grant H11 06CH013199-02, Head Start FY 26-27	19,102.03

Report Opening/Current Balance

Report Transaction Totals 23,207.94

Report Current Balances

CVCOG
Vendor Activity - Head Start Deans Dairy Corporate
H10 - Grant H10, CACFP Head Start Nutrition FY 25-26
From 9/1/2026 Through 9/30/2026

Line Item Code	Line Item Title	Document Date	Document Number	Document Description	Expenses
5295000	HS Nutrition Service	8/31/2026	652204007	Day HS/EHS purchase of milk for children - 18 whole 9/CS and 117 1% 9/CS	449.60
5295000	HS Nutrition Service	9/1/2026	652005682	San Jacinto HS/EHS purchase of milk for children - 105 1% 9/CS and 12 1% lactose free 6BX	404.60
5295000	HS Nutrition Service	9/2/2026	650610817	Eldorado HS purchase of milk for children - 24 1% 9/CS	79.06
5295000	HS Nutrition Service	9/2/2026	650610821	Menard HS/EHS purchase of milk for children - 2 whole 9/CS and 24 1% 9/CS	85.34
5295000	HS Nutrition Service	9/2/2026	652204042	Ozona HS purchase of milk for children - 8 1% 9/CS	26.35
5295000	HS Nutrition Service	9/4/2026	652204291	Day HS/EHS purchase of milk for children - 27 whole 9/CS and 108 1% 9/CS	440.53
5295000	HS Nutrition Service	9/8/2026	652005966	San Jacinto HS/EHS purchase of milk for children - 18 whole 9/CS, 161 1% 9/CS, and 6 1% lactose free 6BX	616.22
5295000	HS Nutrition Service	9/8/2026	652204360	Day HS/EHS purchase of milk for children - 90 1% 9/CS	296.46
5295000	HS Nutrition Service	9/9/2026	650611188	Eldorado HS purchase of milk for children - 20 1% 9/CS	65.88
5295000	HS Nutrition Service	9/9/2026	652204328	Ozona HS purchase of milk for children - 9 1% 9/CS	29.65
5295000	HS Nutrition Service	9/10/2026	650611577	Menard HS/EHS purchase of milk for children - 2 whole 9/CS and 20 1% 9/CS	72.16
5295000	HS Nutrition Service	9/14/2026	652204359	Day HS/EHS purchase of milk for children - 18 whole 9/CS, 162 1% 9/CS, and 12 1% lactose free 6BX	648.88
5295000	HS Nutrition Service	9/15/2026	652006256	San Jacinto HS/EHS purchase of milk for children - 18 whole 9/CS, 162 1% 9/CS, and 6 1% lactose free 6BX	619.52
5295000	HS Nutrition Service	9/16/2026	650611560	Eldorado HS purchase of milk for children - 15 1% 9/CS	49.41

CVCOG
Vendor Activity - Head Start Deans Dairy Corporate
H10 - Grant H10, CACFP Head Start Nutrition FY 25-26
From 9/1/2026 Through 9/30/2026

Line Item Code	Line Item Title	Document Date	Document Number	Document Description	Expenses	
5295000	HS Nutrition Service	9/16/2026	650611578	Menard HS/EHS purchase of milk for children - 2 whole 9/CS and 15 1% 9/CS	55.69	
5295000	HS Nutrition Service	9/16/2026	652204617	Ozona HS purchase of milk for children - 9 1% 9/CS	29.65	
5295000	HS Nutrition Service	9/16/2026	652204899	Ozona HS credit for returned milk - 4 1% 9/CS	(13.18)	
5295000	HS Nutrition Service	9/21/2026	652204866	Day HS/EHS purchase of milk for children - 18 whole 9/CS and 108 1% 9/CS	412.27	
5295000	HS Nutrition Service	9/22/2026	652006531	San Jacinto HS/EHS purchase of milk for children - 9 whole 9/CS, 162 1% 9/CS, and 12 1% lactose free 6BX	620.62	
5295000	HS Nutrition Service	9/23/2026	650611935	Eldorado HS purchase of milk for children - 15 1% 9/CS	49.41	
5295000	HS Nutrition Service	9/23/2026	650611939	Menard HS/EHS purchase of milk for children - 6 1% lactose free 6BX	29.37	
5295000	HS Nutrition Service	9/23/2026	652204900	Ozona HS purchase of milk for children - 9 1% 9/CS	29.65	
5295000	HS Nutrition Service	9/28/2026	652205185	Day HS/EHS purchase of milk for children - 36 whole 9/CS, 135 1% 9/CS, and 24 1% lactose free 6BX	675.19	
5295000	HS Nutrition Service	9/29/2026	650612314	Menard HS/EHS purchase of milk for children - 2 whole 9/CS and 15 1% 9/CS	55.69	
5295000	HS Nutrition Service	9/29/2026	652006812	San Jacinto HS/EHS purchase of milk for children - 9 whole 9/CS, 90 1% 9/CS, and 12 1% lactose free 6BX	383.45	
5295000	HS Nutrition Service	9/30/2026	650612309	Eldorado HS purchase of milk for children - 15 1% 9/CS	49.41	
5295000	HS Nutrition Service	9/30/2026	652205181	Ozona HS purchase of milk for children - 18 1% 9/CS	59.29	
					6,320.17	Transaction Total
				Total H10 - Grant H10, CACFP Head Start Nutrition FY 25-26	6,320.17	

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Vendor Activity - Head Start Deans Dairy Corporate
H10 - Grant H10, CACFP Head Start Nutrition FY 25-26
From 9/1/2026 Through 9/30/2026

Line Item Code	Line Item Title	Document Date	Document Number	Document Description	Expenses
Report Opening/Current Balance					
Report Transaction Totals					6,320.17
Report Current Balances					

CVCOG
Vendor Activity - Head Start Kaplan
H11 - HHS Grant H11 06CH013199-02, Head Start FY 26-27
From 9/1/2026 Through 9/30/2026

Line Item Code	Line Item Title	Document Date	Document Number	Document Description	Expenses	
5512000	HS Class Room Supplies	9/24/2026	0007514328	Early Head Start purchase of Loco Puzzle Shapes Level 2 (2)	27.12	
5512000	HS Class Room Supplies	9/29/2026	0007517142	Eldorado HS purchase of Carolina writing desk and 12 maple chair sets (2 sets of 2)	934.36	
					961.48	Transaction Total
				Total H11 - HHS Grant H11 06CH013199-02, Head Start FY 26-27	961.48	

Report Opening/Current Balance

Report Transaction Totals 961.48

Report Current Balances

CVCOG
Vendor Activity - Head Start Lakeshore Learning
H10 - Grant H10, CACFP Head Start Nutrition FY 25-26
From 9/1/2026 Through 9/30/2026

Line Item Code	Line Item Title	Document Date	Document Number	Document Description	Expenses	
5513000	HS Food Serv Sup	9/6/2026	94671958	Day HS/EHS and San Jacinto HS/EHS purchase of pitcher sets (2)	87.98	
					87.98	Transaction Total
				Total H10 - Grant H10, CACFP Head Start Nutrition FY 25-26	87.98	

CVCOG
Vendor Activity - Head Start Lakeshore Learning
H11 - HHS Grant H11 06CH013199-02, Head Start FY 26-27
From 9/1/2026 Through 9/30/2026

Line Item Code	Line Item Title	Document Date	Document Number	Document Description	Expenses
5512000	HS Class Room Supplies	9/27/2026	94795770	San Jacinto EHS purchase of reading carpet, grocery set & food assortment, and doll blankets, bottles, and clothes	516.76
				Total H11 - HHS Grant H11 06CH013199-02, Head Start FY 26-27	516.76
Report Opening/Current Balance					
Report Transaction Totals					604.74
Report Current Balances					

CVCOG
Vendor Activity - Head Start Lowes Pay and Save
H10 - Grant H10, CACFP Head Start Nutrition FY 25-26
From 9/1/2026 Through 9/30/2026

Line Item Code	Line Item Title	Document Date	Document Number	Document Description	Expenses
5295000	HS Nutrition Service	8/12/2026	260812-210-1-1-4	Eldorado HS purchase of nutrition items	12.78
5295000	HS Nutrition Service	8/17/2026	260817-120-1-1-24	Eldorado HS purchase of nutrition items	26.75
5295000	HS Nutrition Service	8/18/2026	260818-420-2-2-6	Menard HS/EHS purchase of nutrition items	7.96
5295000	HS Nutrition Service	8/20/2026	260820-118-1-1-8	Eldorado HS purchase of nutrition items	6.12
5295000	HS Nutrition Service	8/24/2026	260824-120-1-1-30	Eldorado HS purchase of nutrition items	39.71
5295000	HS Nutrition Service	8/24/2026	260824-420-1-1-68	Menard HS/EHS purchase of nutrition items	27.19
5295000	HS Nutrition Service	8/25/2026	260825-420-1-1-50	Menard HS/EHS purchase of nutrition items	4.45
5295000	HS Nutrition Service	8/26/2026	260826-420-1-1-64	Menard HS/EHS purchase of nutrition items	23.79
5295000	HS Nutrition Service	8/27/2026	260827-326-1-1-40	Ozona HS purchase of nutrition items	91.03
5295000	HS Nutrition Service	8/28/2026	260828-118-1-1-3	Eldorado HS purchase of nutrition items	4.43
5295000	HS Nutrition Service	9/1/2026	260901-120-1-1-2	Eldorado HS purchase of nutrition items	7.16
5295000	HS Nutrition Service	9/1/2026	260901-417-1-1-49	Menard HS/EHS purchase of nutrition items	15.45
5295000	HS Nutrition Service	9/2/2026	260902-120-1-1-21	Eldorado HS purchase of nutrition items	9.96
5295000	HS Nutrition Service	9/2/2026	260902-420-1-1-28	Menard HS/EHS purchase of nutrition items	19.42
5295000	HS Nutrition Service	9/3/2026	260903-120-1-1-2	Eldorado HS purchase of nutrition items	21.16
5295000	HS Nutrition Service	9/3/2026	260903-239-3-3-...	Ozona HS purchase of nutrition items	83.48
5295000	HS Nutrition Service	9/4/2026	260904-420-2-2-42	Menard HS/EHS purchase of nutrition items	5.96
5295000	HS Nutrition Service	9/8/2026	260908-120-1-1-24	Eldorado HS purchase of nutrition items and kitchen supply item	16.62
5295000	HS Nutrition Service	9/8/2026	260908-420-2-2-21	Menard HS/EHS purchase of nutrition items	11.98
5295000	HS Nutrition Service	9/9/2026	260909-420-1-1-48	Menard HS/EHS purchase of nutrition items	23.46
5295000	HS Nutrition Service	9/10/2026	260910-329-2-2-96	Ozona HS purchase of nutrition items	99.90
5295000	HS Nutrition Service	9/11/2026	260911-118-1-1-3	Eldorado HS purchase of nutrition items	4.61
5295000	HS Nutrition Service	9/16/2026	260916-120-1-1-23	Eldorado HS purchase of nutrition items	18.52
5295000	HS Nutrition Service	9/16/2026	260916-374-2-2-6	Menard HS/EHS purchase of nutrition items	7.46

CVCOG
Vendor Activity - Head Start Lowes Pay and Save
H10 - Grant H10, CACFP Head Start Nutrition FY 25-26
From 9/1/2026 Through 9/30/2026

Line Item Code	Line Item Title	Document Date	Document Number	Document Description	Expenses	
5295000	HS Nutrition Service	9/17/2026	260917-120-1-1-23	Eldorado HS purchase of nutrition items	8.66	
5295000	HS Nutrition Service	9/21/2026	260921-329-2-2-12	Ozona HS purchase of nutrition items	90.30	
5295000	HS Nutrition Service	9/22/2026	260922-120-1-1-23	Eldorado HS purchase of nutrition items	26.40	
5295000	HS Nutrition Service	9/23/2026	260923-420-1-1-53	Menard HS/EHS purchase of nutrition items	5.97	
5295000	HS Nutrition Service	9/24/2026	260924-420-1-1-8	Menard HS/EHS purchase of nutrition items	6.53	
5295000	HS Nutrition Service	9/25/2026	260925-420-2-2-15	Menard HS/EHS purchase of nutrition items	11.51	
5295000	HS Nutrition Service	9/28/2026	260928-325-2-2-16	Ozona HS purchase of nutrition items	80.27	
5295000	HS Nutrition Service	9/29/2026	260929-417-1-1-61	Menard HS/EHS purchase of nutrition items	8.76	
5295000	HS Nutrition Service	9/30/2026	260930-120-1-1-14	Eldorado HS purchase of nutrition items	41.18	
5513000	HS Food Serv Sup	9/8/2026	260908-120-1-1-24	Eldorado HS purchase of nutrition items and kitchen supply item	1.49	
					870.42	Transaction Total
				Total H10 - Grant H10, CACFP Head Start Nutrition FY 25-26	870.42	

Report Opening/Current Balance

Report Transaction Totals 870.42

Report Current Balances

CVCOG
Vendor Activity - Head Start Sysco
H10 - Grant H10, CACFP Head Start Nutrition FY 25-26
From 9/1/2026 Through 9/30/2026

Line Item Code	Line Item Title	Document Date	Document Number	Document Description	Expenses
5295000	HS Nutrition Service	9/2/2026	378448580	Menard HS/EHS credit for strawberries damaged on truck	(14.25)
5295000	HS Nutrition Service	9/2/2026	378448826	San Jacinto HS/EHS purchase of nutrition items for children and kitchen supplies	3,338.52
5295000	HS Nutrition Service	9/3/2026	378449590	Eldorado HS purchase of nutrition items for children and kitchen supplies	503.17
5295000	HS Nutrition Service	9/3/2026	378449645	Menard HS/EHS purchase of nutrition items for children	708.84
5295000	HS Nutrition Service	9/4/2026	378450480	Day HS/EHS purchase of nutrition items for children and kitchen supplies	2,336.18
5295000	HS Nutrition Service	9/8/2026	378452923	Day HS/EHS credit for corn short on truck	(46.10)
5295000	HS Nutrition Service	9/9/2026	378453769	San Jacinto HS/EHS purchase of nutrition items for children and kitchen supplies	4,255.77
5295000	HS Nutrition Service	9/10/2026	378454472	Menard HS/EHS purchase of nutrition items for children	245.08
5295000	HS Nutrition Service	9/10/2026	378455135	Eldorado HS purchase of nutrition items for children	43.29
5295000	HS Nutrition Service	9/14/2026	378457622	Day HS/EHS purchase of nutrition items for children and kitchen supplies	4,350.88
5295000	HS Nutrition Service	9/16/2026	378459052	San Jacinto HS/EHS purchase of nutrition items for children and kitchen supplies	3,538.85
5295000	HS Nutrition Service	9/17/2026	378459895	Eldorado HS purchase of nutrition items for children	442.37
5295000	HS Nutrition Service	9/17/2026	378459943	Menard HS/EHS purchase of nutrition items for children	565.58
5295000	HS Nutrition Service	9/21/2026	378462707	Day HS/EHS purchase of nutrition items for children and kitchen supplies	3,666.51
5295000	HS Nutrition Service	9/23/2026	378464182	San Jacinto HS/EHS purchase of nutrition items for children and kitchen supplies	4,166.42

CVCOG
Vendor Activity - Head Start Sysco
H10 - Grant H10, CACFP Head Start Nutrition FY 25-26
From 9/1/2026 Through 9/30/2026

Line Item Code	Line Item Title	Document Date	Document Number	Document Description	Expenses
5295000	HS Nutrition Service	9/24/2026	378464931	Ozona HS purchase of nutrition items for children and kitchen supplies	1,374.56
5295000	HS Nutrition Service	9/24/2026	378464987	Menard HS/EHS purchase of nutrition items for children and kitchen supplies	611.60
5295000	HS Nutrition Service	9/28/2026	378467681	Day HS/EHS purchase of nutrition items for children and kitchen supplies	3,834.97
5295000	HS Nutrition Service	9/30/2026	378469261	San Jacinto HS/EHS purchase of nutrition items for children and kitchen supplies	3,587.63
5513000	HS Food Serv Sup	9/2/2026	378448826	San Jacinto HS/EHS purchase of nutrition items for children and kitchen supplies	354.21
5513000	HS Food Serv Sup	9/3/2026	378449590	Eldorado HS purchase of nutrition items for children and kitchen supplies	16.98
5513000	HS Food Serv Sup	9/4/2026	378450480	Day HS/EHS purchase of nutrition items for children and kitchen supplies	396.58
5513000	HS Food Serv Sup	9/9/2026	378453769	San Jacinto HS/EHS purchase of nutrition items for children and kitchen supplies	422.69
5513000	HS Food Serv Sup	9/14/2026	378457622	Day HS/EHS purchase of nutrition items for children and kitchen supplies	549.26
5513000	HS Food Serv Sup	9/16/2026	378459052	San Jacinto HS/EHS purchase of nutrition items for children and kitchen supplies	625.25
5513000	HS Food Serv Sup	9/21/2026	378462707	Day HS/EHS purchase of nutrition items for children and kitchen supplies	524.22
5513000	HS Food Serv Sup	9/23/2026	378464182	San Jacinto HS/EHS purchase of nutrition items for children and kitchen supplies	368.07
5513000	HS Food Serv Sup	9/24/2026	378464931	Ozona HS purchase of nutrition items for children and kitchen supplies	28.69
5513000	HS Food Serv Sup	9/24/2026	378464987	Menard HS/EHS purchase of nutrition items for children and kitchen supplies	44.87
5513000	HS Food Serv Sup	9/28/2026	378467681	Day HS/EHS purchase of nutrition items for children and kitchen supplies	773.87

CVCOG
Vendor Activity - Head Start Sysco
H10 - Grant H10, CACFP Head Start Nutrition FY 25-26
From 9/1/2026 Through 9/30/2026

Line Item Code	Line Item Title	Document Date	Document Number	Document Description	Expenses	
5513000	HS Food Serv Sup	9/30/2026	378469261	San Jacinto HS/EHS purchase of nutrition items for children and kitchen supplies	484.43	
					42,098.99	Transaction Total
				Total H10 - Grant H10, CACFP Head Start Nutrition FY 25-26	42,098.99	
Report Opening/Current Balance						
Report Transaction Totals					42,098.99	
Report Current Balances						

CVCOG
Vendor Activity - Head Start West Texas Fire Extinguisher
H10 - Grant H10, CACFP Head Start Nutrition FY 25-26
From 9/1/2026 Through 9/30/2026

Line Item Code	Line Item Title	Document Date	Document Number	Document Description	Expenses	
5513000	HS Food Serv Sup	9/28/2026	337611-01	San Jacinto HS/EHS purchase of reusable towels - 3 cases	62.98	
5513000	HS Food Serv Sup	9/28/2026	338444-03	San Jacinto HS/EHS purchase of reusable towels - 4 cases	83.97	
					146.95	Transaction Total
				Total H10 - Grant H10, CACFP Head Start Nutrition FY 25-26	146.95	

CVCOG
Vendor Activity - Head Start West Texas Fire Extinguisher
H11 - HHS Grant H11 06CH013199-02, Head Start FY 26-27
From 9/1/2026 Through 9/30/2026

Line Item Code	Line Item Title	Document Date	Document Number	Document Description	Expenses
5510000	Supplies	9/2/2026	337913	Day HS/EHS purchase of disinfectants & cleaners, nitrile gloves, trash can liners, paper towels, toilet tissue, hand cleaner, and bowl clips	211.97
5510000	Supplies	9/9/2026	338150	San Jacinto HS/EHS purchase of bowl cleaner, disinfecting wipes, paper towels, and multi-purpose cleaner	224.53
5510000	Supplies	9/14/2026	338364	Day HS/EHS purchase of mop head, disinfecting wipes, trash can liners, paper towels, toilet tissue, multi-purpose cleaner, and nitrile gloves	67.13
5510000	Supplies	9/16/2026	338444	San Jacinto HS/EHS purchase of toilet cleaner, disinfecting wipes, facial tissue, and dish detergent	135.36
5510000	Supplies	9/17/2026	338444-01	San Jacinto HS/EHS purchase of multi-purpose cleaner - 4 gallons	25.76
5510000	Supplies	9/21/2026	338444-02	San Jacinto HS/EHS purchase of nitrile gloves - 10 boxes each, L and XL	108.70
5510000	Supplies	9/22/2026	338688	San Jacinto HS/EHS purchase of trash can liners, Consume multi-purpose, paper towels, toilet tissue, and hand cleaner	383.44
5510000	Supplies	9/23/2026	337913-02	Day HS/EHS purchase of disinfectant cleaner - 5 quarts	19.90
5510000	Supplies	9/28/2026	337611-01	San Jacinto HS/EHS purchase of reusable towels - 3 cases	62.98
5510000	Supplies	9/28/2026	338444-03	San Jacinto HS/EHS purchase of reusable towels - 4 cases	83.97
5510000	Supplies	9/29/2026	338915	Day HS/EHS purchase of disinfectant cleaners & wipes, glass cleaner, facial tissue, trash can liners, paper towels, and toilet tissue	277.97
5510000	Supplies	9/30/2026	338444-04	San Jacinto HS/EHS purchase of nitrile gloves - 70 boxes	368.90

CVCOG
Vendor Activity - Head Start West Texas Fire Extinguisher
H11 - HHS Grant H11 06CH013199-02, Head Start FY 26-27
From 9/1/2026 Through 9/30/2026

Line Item Code	Line Item Title	Document Date	Document Number	Document Description	Expenses
5512000	HS Class Room Supplies	9/2/2026	337913	Day HS/EHS purchase of disinfectants & cleaners, nitrile gloves, trash can liners, paper towels, toilet tissue, hand cleaner, and bowl clips	429.69
5512000	HS Class Room Supplies	9/2/2026	337913-01	Day HS/EHS purchase of nitrile gloves - 5 boxes XL	52.70
5512000	HS Class Room Supplies	9/9/2026	338150	San Jacinto HS/EHS purchase of bowl cleaner, disinfecting wipes, paper towels, and multi-purpose cleaner	224.53
5512000	HS Class Room Supplies	9/14/2026	338364	Day HS/EHS purchase of mop head, disinfecting wipes, trash can liners, paper towels, toilet tissue, multi-purpose cleaner, and nitrile gloves	640.63
5512000	HS Class Room Supplies	9/16/2026	338444	San Jacinto HS/EHS purchase of toilet cleaner, disinfecting wipes, facial tissue, and dish detergent	135.36
5512000	HS Class Room Supplies	9/17/2026	338364-01	Day HS/EHS purchase of disinfectant deodorant - 3 cans	18.36
5512000	HS Class Room Supplies	9/17/2026	338444-01	San Jacinto HS/EHS purchase of multi-purpose cleaner - 4 gallons	25.76
5512000	HS Class Room Supplies	9/21/2026	338364-02	Day HS/EHS purchase of nitrile gloves - 10 boxes L and 1 box XL	123.20
5512000	HS Class Room Supplies	9/21/2026	338444-02	San Jacinto HS/EHS purchase of nitrile gloves - 10 boxes each, L and XL	108.70
5512000	HS Class Room Supplies	9/22/2026	338688	San Jacinto HS/EHS purchase of trash can liners, Consume multi-purpose, paper towels, toilet tissue, and hand cleaner	383.44
5512000	HS Class Room Supplies	9/25/2026	338856	Day HS purchase of paper towel dispenser for room 8	61.24
5512000	HS Class Room Supplies	9/28/2026	337611-01	San Jacinto HS/EHS purchase of reusable towels - 3 cases	62.98
5512000	HS Class Room Supplies	9/28/2026	338444-03	San Jacinto HS/EHS purchase of reusable towels - 4 cases	83.98

CVCOG
Vendor Activity - Head Start West Texas Fire Extinguisher
H11 - HHS Grant H11 06CH013199-02, Head Start FY 26-27
From 9/1/2026 Through 9/30/2026

Line Item Code	Line Item Title	Document Date	Document Number	Document Description	Expenses
5512000	HS Class Room Supplies	9/29/2026	338915	Day HS/EHS purchase of disinfectant cleaners & wipes, glass cleaner, facial tissue, trash can liners, paper towels, and toilet tissue	348.22
5512000	HS Class Room Supplies	9/30/2026	337913-03	Day HS/EHS purchase of nitrile gloves (L) - 15 boxes	158.10
5512000	HS Class Room Supplies	9/30/2026	338444-04	San Jacinto HS/EHS purchase of nitrile gloves - 70 boxes	368.90
5512000	HS Class Room Supplies	9/30/2026	338915-01	Day HS/EHS purchase of nitrile gloves (L) - 10 boxes	105.40
				Total H11 - HHS Grant H11 06CH013199-02, Head Start FY 26-27	5,301.80

Report Opening/Current Balance

Report Transaction Totals 5,448.75

Report Current Balances



Agenda Item# 10

CONCHO VALLEY
COUNCIL OF GOVERNMENTS
5430 Link Road • San Angelo, TX 76904
325-944-9666

To: Executive Board and Policy Council

From: Carolina Raymond - Director of Head Start

Date: November 18th, 2026

Re: Policy Council Community Member

Consider and take appropriate action regarding the appointment of new Policy Council Community Partner Members: Chelsea Ashton of the Concho Valley Community Action Agency and Delilah Schnitzer.

_____ _____

EC Chairman Date

_____ _____

Policy Council Chair Date



Agenda Item # 11

CONCHO VALLEY
COUNCIL OF GOVERNMENTS
5430 Link Road • San Angelo, TX 76904
325-944-9666

To: Executive Board and Policy Council

From: Carolina Raymond - Director of Head Start

Date: November 18th, 2026

Re: Policy Council Members

Consider and take appropriate action concerning the approval of Newly Elected Members of the Policy Council.

Day Head Start Primary: Cadence Hathorn Alternate: Araceli Herrera	Day Early Head Start Primary: Abrianna Enloe Alternate: Brianna Navarro	Eldorado Head Start Primary: Kimberly Martinez Alternate: Pete Garcia
San Jacinto Head Start Primary: Paulina Hildalgo Alternate: Samantha Garcia	San Jacinto Early Head Start Primary: Esmeralda Aguirre Alternate: Klaudia Llanas	Ozona Head Start Primary: Giselle Velez Alternate: Vanessa DeLaRosa
Menard Head Start Primary: Larry Nesset Alternate: Paula Sanchez	Menard Early Head Start Primary: Rosemary Gonzalez Alternate: Macie Smith	

_____ _____

EC Chairman Date

_____ _____

Policy Council Chair Date

CONCHO VALLEY COUNCIL OF GOVERNMENTS

Head Start

Director's Report

August / September 2026

ERSEA Data

August 2026							
Enrollment	**Funded**		**Current**		**Percentage**		
Head Start	323		323		100%		
Early Head Start	128		128		100%		
Head Start Sites	Attendance Percentage	# of Vacancies	0-9 days	10-19 days	20-24 days	25-30 days	>30 days
TOTALS	**93.27%**	**31**	**3**	**28**	**0**	**0**	**0**
Day HS	92.5%	7		7			
Eldorado	95.38%	0					
Menard HS	91.7%	0					
Ozona	93.01%	4		4		1	2
San Jacinto HS	93.87%	20	3	17			
Head Start Sites	Attendance Percentage	# of Vacancies	0-9 days	10-19 days	20-24 days	25-30 days	>30 days
TOTALS	**90.49%**	**6**					
Day EHS	90.54%						
Menard EHS	94.27%						
San Jacinto EHS	89.58%	1	1				

September 2026							
Enrollment	**Funded**		**Current**		**Percentage**		
Head Start	323		321		99.38%		
Early Head Start	128		128		100%		
Head Start Sites	Attendance Percentage	# of Vacancies	0-9 days	10-19 days	20-24 days	25-30 days	>30 days
TOTALS	**91.12%**	**7**	**3**	**1**	**0**	**1**	**2**
Day HS	90.72%	1		1			
Eldorado	93.24%	0					
Menard HS	88.62%	2	2				
Ozona	93.77%	3				1	2
San Jacinto HS	91.19%	1	1				
Head Start Sites	Attendance Percentage	# of Vacancies	0-9 days	10-19 days	20-24 days	25-30 days	>30 days
TOTALS	**88.1%**	**0**					
Day EHS	87.28%						
Menard EHS	90.63%						
San Jacinto EHS	89.06%						
Pregnant Women							

CONCHO VALLEY COUNCIL OF GOVERNMENTS

Head Start

Disability Data

August/September 2026

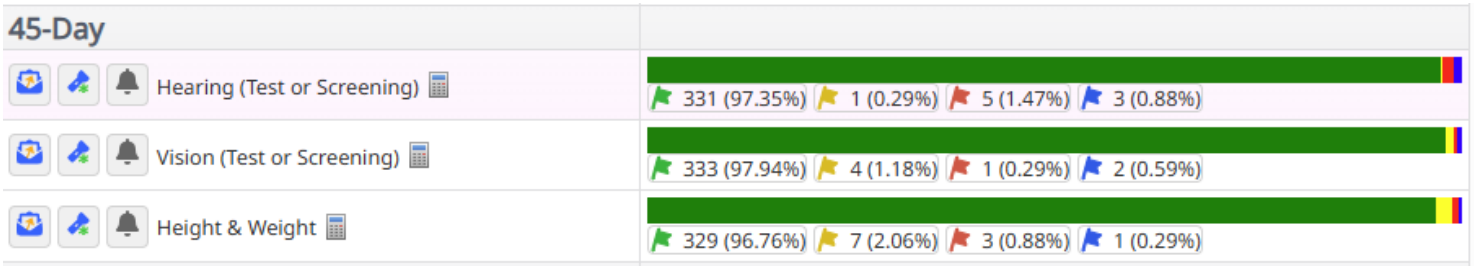
Program Disabilities	Enrollment	Current Enrollment	Students with IEP/IFSP	Percentage
Head Start	323	294 / 316	12 / 14	4% / 4.43%
Early Head Start	120	120 / 120	9 / 18	7% / 15%
Total Program	443	414 / 436	21 / 32	5.07% / 7.33%

- CVCOG Head Start is required to enroll and serve children with disabilities in at least 10% of its total funded enrollment, in accordance with Head Start requirements.

Nutrition Data

Aug / Sept Data	Breakfast	Lunch	Snack	Total
Head Start & Early Head Start	5260 7440	5237 7545	4062 5441	14,559 20,426

Health Data



CONCHO VALLEY COUNCIL OF GOVERNMENTS

Head Start

To complete an application please contact the following sites below:

School	Director	Family Service Workers	Hours Operation	Phone
Day Head Start Early Head Start	Comoshontai Hollis	Nelda Garza Lori Palacios Ana Rios Laura Cortinas	7:45 am - 3:30 pm	325-481-3395
Eldorado Head Start	Abigail Ussery	Abigail Ussery	7:45 am - 3:30 pm	325-853-3366
Menard Head Start Early Head Start	Marsha Wallace	Marsha Wallace	7:45 am - 3:30 pm	325-396-2885
Ozona Head Start	Tracy Ybarra	Tracy Ybarra	7:45 am - 3:30 pm	325-392-3429
San Jacinto Head Start Early Head Start	Michelle Aguirre	Rebecca Salinas Maria Vasquez Emily Ceballos Mary Torres Christina Barrera	7:45 am – 3:30 pm	325-659-3670

HEAD START Admin Staff

Administrative Office - 5430 Link Road (325)944-9666

Carolina Raymond - **Director**

Stephanie Hernandez - **Assistant Director / Early Head Start Education Manager**

Stacy Walker - **Education & Disability Manager/ Data Specialist**

Ofelia Barron - **ERSEA & Facility Manager**

Mary Husted - **Compliance & Nutrition Specialist**

Madelyn Herrera - **Family & Community, Parent Engagement Manager**

Melissa Miranda - **Health & Mental Health Manager**

Maida Rojas - **Classroom Specialist**

CONCHO VALLEY COUNCIL OF GOVERNMENTS

Head Start

Program News:

Clothing Drive will be held on Friday November 13th! We have collected a great sum of clothing to benefit this drive. Thank you to everyone who contributed and helped support families in our community.

Community Engagement: In October, we were out and about in the community, attending three Trunk-or-Treat events! It was a wonderful opportunity to connect with families, share resources, and celebrate the season.

Staff Wellness Day: We took time to focus on our amazing staff and prioritize wellness, self-care, and team connection. Our staff deserve to be celebrated! Bowling and lunch!

Classroom Observations – HS: We completed classroom observations to support teaching practices and promote quality learning experiences. The first round of CLI assessments is also complete, and parents will receive their child's results at the next parent meeting!

We are nearing completion of our Community Assessment data collection! In early October, we reached out to community partners for additional data. We are still welcoming submissions and appreciate their continued support and collaboration!





Head Start Annual Clothing Drive

- **Men's clothing**
- **Women's clothing**
- **Infant and children's clothing**
- **Shoes**
- **Miscellaneous items**







Wellness Day!

Trunk or Treat Events!

November 2026

CVCOG HEAD START



WE ARE HIRING

JOIN OUR TEAM!

SCAN ME

Job Position Available

- **Eldorado Head Start Universal Substitute**
- **Ozona Head Start Universal Substitute**
- **Menard Head Start Universal Substitute**
- **Day Head Start Teacher Assistant Rm #2**
- **Day Head Start Floater**
- **San Jacinto Head Start Teacher Rm #36**
- **San Jacinto EHS/HS Cook**
- **San Angelo (Day /San Jacinto) EHS/HS Universal Substitute**

To Apply: Scan the QR Code or Contact us at!

CVCOG Head Start/Early Head Start

325-944-9666 / https: www.cvcog.org/cvcog/

5430 Link Rd, San Angelo, TX 76903