



**CONCHO VALLEY**  
COUNCIL OF GOVERNMENTS



Head Start/Early Head Start  
Policy Council Meeting  
Announcement

✦ You're Invited! ✦

 **Date: Wednesday, June 10th, 2026**

 **Time: 11:00 AM**

 **Meeting ID: 256 510 889 411 2**

 **Passcode: qN6DL99M**

 Join us and be part of the conversation!



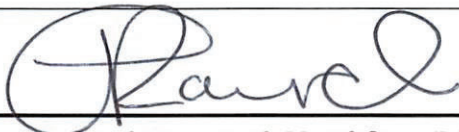
Scan the QR to login to the meeting  
or download the TEAMS app

Agenda Packet Arrival: Date 6-2-2025



**NOTICE OF A Public Meeting:** June 10<sup>th</sup>, 2026 5430 Link Rd San Angelo, TX 76904.  
Posted in accordance with CVCOG Head Start By-Laws on February 11<sup>th</sup>, 2025

Agenda Items
Determination of Quorum
Call Meeting to Order
Public Comment
1. Consider and take appropriate action concerning the Policy Council May Minutes
2. Consider and take appropriate action concerning the Personnel Report
3. Consider and take appropriate action concerning the CVCOG Summary Budget Comparison Grant H09, Head Start 25-26 From 4/1/2026 Through 4/30/2026
4. Consider and take appropriate action concerning the CVCOG Summary Budget Comparison Grant H10, Head Start Nutrition 24-25 From 10/1/2024 Through 4/30/2026
5. Consider and take appropriate action concerning the Head Start Credit Card/Open Account Transaction Summary April 2026
6. Consider and take appropriate action concerning request to purchase classroom and teaching supplies, equipment, furniture, and materials from Kaplan Early Learning Company.
7. Consider and take appropriate action concerning to purchase classroom and teaching supplies, equipment, furniture, and materials from Lakeshore Learning Materials
8. Consider and take appropriate action concerning Policies and Procedures <ul style="list-style-type: none"> <li>• 1302.32 Subpart C - Education and Child Development Program Services</li> <li>• 1302.34 Subpart C - Education and Child Development Program Service</li> <li>• 1302.91 Subpart I - Human Resource Management</li> </ul>
9. Information item: <ul style="list-style-type: none"> <li>• Director's Report</li> </ul>



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

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Date & Location: May 13th, 2026 CVCOG & Teams	Meeting called to order at and by: Deliliah Schnitzer at 11:03 P.M.	Meeting concluded at and by: Deliliah Schnitzer 11:21 P.M.
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**In Attendance:**

Deliliah Schnitzer	Maria Contreras	Cathy Love	Patricia Hill	Cadence Hathorn
Cathrine Briseno	Brandi Sablan			

**Absents:**

Abrianna Enloe	Haylii Garza	Giselle Velez	Jose Osornio	Nadia Garcia
Sarah Negovetich	Judge David Dillard			

Determination of Quorum

- **Quorum met with 7 members in attendance.**

Public Comment

- **No public comment**

1. Consider and take appropriate action concerning the May Policy Council Agenda Revisions.

- **Stacy Walker stated -This is a last-minute revision to the agenda which was sent out again on 5/12. The change is regarding an update to our Policy and Procedures 1302 Subpart J to reflect items in our QIP.**

<b>1<sup>st</sup> Motion</b>	Cathy Love	<b>All in Favor</b>	✓
<b>2<sup>nd</sup> Motion</b>	Brandi Sablan	<b>Any Opposed</b>	None

2. Consider and take appropriate action concerning Policy Council April Minutes.

- **No Comments**

<b>1<sup>st</sup> Motion</b>	Cathy Love	All in Favor	✓
<b>2<sup>nd</sup> Motion</b>	Maria Contreras	Any Opposed	None

3. Consider and take appropriate action concerning the Personnel Report

- **We have hired filling some of our last vacancies and promoted two staff from within. We currently have only a few positions left to fill. We are hiring a new FSW for Day Head Start so if you know of anyone that might be interested, please send them our way.**



1 <sup>st</sup> Motion	Patricia Hill	All in Favor	✓
2 <sup>nd</sup> Motion	Cathy Love	Any Opposed	None

4. Consider and take appropriate action concerning the CVCOG Summary Budget Comparison Grant H09, Head Start 25-26 From 6/1/2025 Through 3/31/2026 – March.
- Stacy Walker presented on the main operating grant, noting we are in our 10th month of operation and should be at 83.30%. Head Start is currently at 80.03%, and Early Head Start is at 73.37%.
  - The grant will be used for upcoming large projects and major furniture purchases, including turf at San Jacinto Head Start and new furniture at Day Head Start.

1 <sup>st</sup> Motion	Brandi Sablan	All in Favor	✓
2 <sup>nd</sup> Motion	Maria Contreras	Any Opposed	None

5. Consider and take appropriate action concerning the CVCOG Summary Budget Comparison Grant H10, Head Start Nutrition 24-25 From 10/1/2024 Through 3/31/2025 – March
- Stacy Walker presented our nutrition grant which began on Oct. 2025. H10 is in the 7<sup>th</sup> month of operation We are currently showing a surplus of \$25,299.85.
  - Cathy Love inquired about surplus funds. Carol stated that we can roll over up to three months' worth of funds. The amount fluctuates, and the funds will not be closed out.

1 <sup>st</sup> Motion	Cathy Love	All in Favor	✓
2 <sup>nd</sup> Motion	Maria Contreras	Any Opposed	None

6. Consider and take appropriate action concerning the Head Start Open Account Summary for March.
- Stacy Walker presented that our Credit Card transactions are \$58,558.91 for the month of March.

1 <sup>st</sup> Motion	Brandi Sablan	All in Favor	✓
2 <sup>nd</sup> Motion	Cathrine Briseno	Any Opposed	None

7. Consider and take appropriate action concerning the Scholastic Curriculum for the 2026-2027 School Year.
- Stacy Walker presented that Scholastic Pre-K my way will be our new curriculum. It will provide a Smooth Kindergarten Transition so that Children become familiar with routines, vocabulary, learning expectations, and classroom experiences like they will encounter in kindergarten, helping reduce anxiety and increasing confidence.



- The cost exceeds the \$50,000 threshold and is estimated to be approximately \$63,000.

1 <sup>st</sup> Motion	Cathy Love	All in Favor	✓
2 <sup>nd</sup> Motion	Maria Contreras	Any Opposed	None

8. Consider and take appropriate action concerning the Kaplan Early Learning Purchase amount.

- Carolina Raymond present- Kaplan is part of a co-op purchasing program available to us. We requested an increase to the approved amount to allow for the purchase of furniture.

1 <sup>st</sup> Motion	Cathrine Briseno	All in Favor	✓
2 <sup>nd</sup> Motion	Patricia Hill	Any Opposed	None

9. Consider and take appropriate action concerning the CVCOG Head Start 25-26 Self-Assessment Report.

- Stacy presented -The completed Self-Assessment Report is presented for information to provide an overview of the program’s annual self-assessment findings. The report includes identified strengths, opportunities for growth, and recommendations to support continuous program improvement in education, family engagement, health, and program operations

1 <sup>st</sup> Motion	Maria Contreras	All in Favor	✓
2 <sup>nd</sup> Motion	Cathy Love	Any Opposed	None

10. Consider and take appropriate action concerning the CVCOG Head Start QIP – Quality Improvement Plan.

- Carol presented – The QIP was developed after the incidents occurred. The highlighted sections reflect the adjustments made to the QIP. DHS conducted a visit on May 5, and it went well. The plan will be submitted once it is approved.

1 <sup>st</sup> Motion	Cathrine Briseno	All in Favor	✓
2 <sup>nd</sup> Motion	Patricia Hill	Any Opposed	None

11. Consider and take appropriate action concerning Policies and Procedures 1302 Subpart J- Program Management and Quality Improvement.

- Carol presented Approved last month, but we have since added and specified additional details to the checklist.

1 <sup>st</sup> Motion	Brandi Sablan	All in Favor	✓
2 <sup>nd</sup> Motion	Maria Contreras	Any Opposed	None



8. Information Item:

**Director's Report.**

**Stacy reviewed the following aspects of the Director's report -**

**March Enrollment** – HS 99% and EHS 99%

**Disability** – HS 6% and EHS 9% Program total is 7.3%

**Nutrition** – HS we served 16,509 meals and EHS we served 3843 meals

**Health** – 94.34% completion on 30-day events, 96.23 on 45-day events, and 87.42% on 90-day events

**Job Positions**

We are currently hiring a Family Service Worker for Day Head Start with the promotion of Madelyn to the FAMCO position. We are always looking for subs put also a EHS teacher at Day.

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Policy Council Chairman

Date



Agenda ITEM

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## New Hires/Employee Change of Status MAY

Employee Name:	Hire Date	Position	Former Position	School
Lopez, Virginia	05/06/2026	Universal Sub		San Angelo EHS/HS
Mireles, Marissa	05/06/2026	Teacher Assistant		Day HS
Ruiz, Tatum	05/06/2026	Universal Sub		Menard HS
Saucedo, Cynthia	05/06/2026	Teacher		Day EHS
Carrillo, Felicia	05/20/2026	Cook		Day EHS/HS
Cole, Abrianna	05/20/2026	Universal Sub		San Angelo EHS/HS

## Termed

Employee Name:	Hire Date	Termed Date	School/Position
Aranda, Adriana	8/18/2025	05/01/2026	Head Start
Banda, Marissa	8/19/24	05/01/2026	Head Start
Granado, Gabrielle	11/04/2025	05/01/2026	Head Start
Phan, Dalee	11/04/2025	05/01/2026	Head Start
Dawn, Melissa	07/30/2024	05/11/2026	Head Start
Saucedo, Cynthia	05/06/2026	05/13/2026	Head Start
Sissney, Rachel	07/15/2019	05/14/2026	Head Start
Davis, Jakiya	06/05/2023	05/26/2026	Head Start
Mayberry, Cheryl	07/27/2004	05/29/2026	Head Start
Neighbors, Nicholas	03/01/2023	05/29/2026	HR



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**CVCOG**  
**Summary Budget Comparison - DIR-Grant H09, Head Start FY 25-26**  
**From 4/1/2026 Through 4/30/2026**

Account Code	Account Title	YTD Budget	YTD Actual	Current Period	YTD Budget Variance	Percent Total Budget Used
<b>H09</b>	<b>HHS Grant H09 06CH013199-01, Head Start FY 25-26</b>					
004	Revenue	7,413,457.00	6,407,048.06	622,799.63	(1,006,408.94)	86.42%
4173000	HHS-ACF Head Start CFDA 93.600	1,853,365.00	1,278,813.56	181,060.47	(574,551.44)	68.99%
4411000	IK Contributions	16,311.00	16,311.13	-	(179.87)	98.89%
4523000	Local Revenue	9,283,133.00	7,701,992.75	803,860.10	(1,581,140.25)	82.97%
<b>Total 004</b>	<b>Revenue</b>					
400	Head Start CAN NO 9-G064122					
5110000	General Wages	2,459,141.24	2,238,499.29	205,795.15	220,641.95	91.02%
5119000	Holiday Work Time	270.00	266.40	-	3.60	98.66%
5150000	Vacation Time Allocation	31,005.00	28,137.54	2,774.90	2,867.46	90.75%
5151000	Medicare Tax	34,607.14	31,272.94	2,867.24	3,334.20	90.36%
5172000	Workers Comp Insurance	36,586.89	30,980.16	2,989.11	5,606.73	84.67%
5173000	SUTA	7,967.56	7,022.44	833.13	945.12	88.13%
5174000	Health Insurance Benefit	641,566.94	586,138.82	59,947.66	55,428.12	91.36%
5175000	Dental Insurance Benefit	24,861.65	22,006.65	2,374.79	2,855.00	88.51%
5176000	Life Insurance Benefit	17,172.26	15,965.48	1,656.16	1,206.78	92.97%
5177000	HSA Insurance Benefit	10,000.00	3,660.63	506.54	6,339.37	36.60%
5181000	Retirement	269,665.92	246,264.57	22,637.57	23,401.35	91.32%
5199000	Indirect Allocation	251,253.75	230,543.23	21,179.62	20,710.52	91.75%
5200000	Employee Health and Welfare	1,423.40	388.42	151.08	1,034.98	27.28%
5206000	HR Service Center	148,839.54	137,662.18	13,631.64	11,177.36	92.49%
5207000	Procurement Service Center	64,654.01	56,510.43	4,452.00	8,143.58	87.40%
5208000	Information Technology Service Center	83,504.38	76,676.90	7,425.15	6,827.48	91.82%
5291000	Contract Services	49,910.00	44,012.74	3,057.90	5,897.26	88.18%
5293000	HS Health & Disab Svc	400.00	264.53	-	135.47	66.13%
5294000	HS Policy Council	9.99	-	-	9.99	0.00%
5295000	HS Nutrition Service	5.90	-	-	5.90	0.00%
5296000	HS Parent Service	7,225.00	5,688.93	200.78	1,536.07	78.73%
5309000	Travel-In Region	4,530.48	4,537.80	3,329.28	12.68	99.72%
5310000	Travel-Out of Region	908.00	801.53	45.50	106.47	88.27%
5351000	Fuel	1,533.00	1,108.11	122.37	424.89	72.28%
5361000	Vehicle Maintenance	592.00	489.85	-	102.15	82.74%
5413000	HS Site Rent	66,978.80	56,431.83	629.98	10,546.97	84.25%
5433000	HS Site Center Utilities	75,203.39	63,022.71	4,190.98	12,180.68	83.80%
5451000	Facility Allocation	59,605.21	45,524.75	4,002.41	14,080.46	76.37%
5453000	HS Site Center Bldg Maint	183,256.74	134,225.19	1,949.69	49,031.55	73.24%
5510000	Supplies	53,445.38	52,914.35	7,744.76	531.03	99.00%
5512000	HS Class Room Supplies	148,137.19	85,671.41	29,092.29	62,465.78	57.83%
5514000	HS Medical Supplies	3,822.65	3,604.87	-	217.78	94.30%
5515000	HS Disability Supplies	3,517.65	440.52	26.85	3,077.13	12.52%
5518000	HS Diapers and Wipes	7,250.00	6,776.74	159.92	473.26	93.47%
5622000	Internal Computer/Software	62,353.00	43,368.42	958.87	18,984.58	69.55%
5632000	Copier	32,039.23	29,828.79	2,876.70	2,210.44	93.10%

**CVCOC**  
**Summary Budget Comparison - DIR-Grant H09, Head Start FY 25-26**  
**From 4/1/2026 Through 4/30/2026**

Account Code	Account Title	YTD Budget	YTD Actual	Current Period	YTD Budget Variance	Percent Total Budget Used
5711000	Insurance	7,769.10	5,512.35	1,261.31	2,256.75	70.95%
5721000	Printing	3,957.36	952.30	-	3,005.06	24.06%
5722000	Ads & Promotions	1,948.53	-	-	1,948.53	0.00%
5753000	Dues and fees	4,964.28	4,713.48	-	250.80	94.94%
5760000	HS Site Center Communications	19,380.04	16,596.81	1,286.40	2,783.23	85.63%
5762000	Postage/freight	1,319.12	644.22	53.85	674.90	48.83%
5796000	Safety	1,800.41	917.03	214.28	883.38	50.93%
<b>Total 400</b>	<b>Head Start CAN NO 9-G064122</b>	<b>(4,884,402.13)</b>	<b>(4,320,045.34)</b>	<b>(410,425.86)</b>	<b>564,356.79</b>	<b>88.45%</b>
<b>401</b>	<b>Early Head Start CAN NO 9-G064122</b>					
5110000	General Wages	1,303,790.18	1,194,581.47	108,646.99	109,208.71	91.62%
5150000	Vacation Time Allocation	7,100.00	4,408.52	400.42	2,691.48	62.09%
5151000	Medicare Tax	18,341.94	16,670.92	1,515.86	1,671.02	90.88%
5172000	Workers Comp Insurance	17,609.38	13,882.15	1,346.97	3,727.23	78.83%
5173000	SUTA	4,642.44	3,786.49	395.48	855.95	81.56%
5174000	Health Insurance Benefit	335,523.50	303,397.17	26,339.50	32,126.33	90.42%
5175000	Dental Insurance Benefit	13,727.68	11,638.44	1,047.19	2,089.24	84.78%
5176000	Life Insurance Benefit	9,374.57	8,561.29	790.57	813.28	91.32%
5177000	HSA Insurance Benefit	4,000.00	2,154.53	217.35	1,845.47	53.86%
5181000	Retirement	144,517.92	131,404.37	11,951.23	13,113.55	90.92%
5199000	Indirect Allocation	142,198.95	121,687.27	10,963.35	20,511.68	85.57%
5200000	Employee Health and Welfare	16,376.51	976.55	944.00	15,399.96	5.96%
5206000	HR Service Center	49,912.46	18,460.07	1,977.51	31,452.39	36.98%
5207000	Procurement Service Center	7,699.99	6,880.76	610.54	819.23	89.36%
5208000	Information Technology Service Center	23,495.62	10,257.97	1,077.15	13,237.65	43.65%
5291000	Contract Services	34,404.00	6,380.30	609.43	28,023.70	18.54%
5293000	HS Health & Disab Svc	55.00	36.28	-	18.72	65.96%
5295000	HS Nutrition Service	8.00	-	-	8.00	0.00%
5296000	HS Parent Service	1,098.41	760.46	12.77	337.95	69.23%
5309000	Travel-In Region	666.52	150.58	102.94	515.94	22.59%
5310000	Travel-Out of Region	7.00	6.24	6.24	0.76	89.14%
5351000	Fuel	150.00	124.33	10.36	25.67	82.88%
5413000	HS Site Rent	14,438.79	7,757.77	70.02	6,681.02	53.72%
5433000	HS Site Center Utilities	18,802.23	11,162.18	857.73	7,640.05	59.36%
5451000	Facility Allocation	8,241.79	6,148.67	580.62	2,093.12	74.60%
5453000	HS Site Center Bldg Maint	95,204.19	33,171.75	9,326.71	62,032.44	34.84%
5510000	Supplies	18,543.62	9,234.53	1,675.44	9,309.09	49.79%
5512000	HS Class Room Supplies	90,487.81	39,419.05	28,904.65	51,068.76	43.56%
5514000	HS Medical Supplies	487.35	457.34	-	30.01	93.84%
5515000	HS Disability Supplies	482.35	-	-	482.35	0.00%
5518000	HS Diapers and Wipes	8,278.00	7,062.26	913.08	1,215.74	85.31%
5622000	Internal Computer/Software	21,699.48	12,480.34	454.48	9,219.14	57.51%
5632000	Copier	5,363.77	3,531.97	338.70	1,831.80	65.84%
5711000	Insurance	1,736.10	397.00	135.85	1,339.10	22.86%

**CVCOG**  
 Summary Budget Comparison - DIR-Grant H09, Head Start FY 25-26  
 From 4/1/2026 Through 4/30/2026

Account Code	Account Title	YTD Budget	YTD Actual	Current Period	YTD Budget Variance	Percent Total Budget Used
5721000	Printing	2,688.49	2,665.54	-	22.95	99.14%
5753000	Dues and fees	580.97	369.61	-	211.36	63.61%
5760000	HS Site Center Communications	3,631.36	2,258.63	191.93	1,372.73	62.19%
5762000	Postage/freight	180.88	14.68	-	166.20	8.11%
5796000	Safety	728.69	212.78	19.85	515.91	29.20%
<b>Total 401</b>	<b>Early Head Start CAN NO 9-G064122</b>	<b>(2,426,275.94)</b>	<b>(1,992,550.26)</b>	<b>(212,434.91)</b>	<b>433,725.68</b>	<b>82.12%</b>
402	Head Start T&TA CAN NO 9-G064120					
5308000	Head Start T & T A	56,824.00	55,032.33	(1,148.31)	1,791.67	96.84%
<b>Total 402</b>	<b>Head Start T&amp;TA CAN NO 9-G064120</b>	<b>(56,824.00)</b>	<b>(55,032.33)</b>	<b>1,148.31</b>	<b>1,791.67</b>	<b>96.85%</b>
403	Early Head Start T&TA CAN NO 9-G064121					
5308000	Head Start T & T A	28,858.00	22,637.10	1,401.07	6,220.90	78.44%
<b>Total 403</b>	<b>Early Head Start T&amp;TA CAN NO 9-G064121</b>	<b>(28,858.00)</b>	<b>(22,637.10)</b>	<b>(1,401.07)</b>	<b>6,220.90</b>	<b>78.44%</b>
407	Head Start Nutrition					
5295000	HS Nutrition Service	4,631.56	4,631.56	-	-	100.00%
5513000	HS Food Serv Sup	12,465.37	12,465.37	-	-	100.00%
<b>Total 407</b>	<b>Head Start Nutrition</b>	<b>(17,096.93)</b>	<b>(17,096.93)</b>	<b>-</b>	<b>-</b>	<b>100.00%</b>
409	Head Start InKind					
6791000	InKind Other	1,853,365.00	1,278,813.56	181,060.47	574,551.44	68.99%
<b>Total 409</b>	<b>Head Start InKind</b>	<b>(1,853,365.00)</b>	<b>(1,278,813.56)</b>	<b>(181,060.47)</b>	<b>574,551.44</b>	<b>69.00%</b>
997	Non Project					
5291000	Contract Services	15,210.00	15,205.34	-	4.66	99.96%
5510000	Supplies	1,100.00	924.80	-	175.20	84.07%
5753000	Dues and fees	1.00	0.99	-	0.01	99.00%
<b>Total 997</b>	<b>Non Project</b>	<b>(16,311.00)</b>	<b>(16,131.13)</b>	<b>-</b>	<b>179.87</b>	<b>98.90%</b>
<b>Report Difference</b>		<b>-</b>	<b>(313.90)</b>	<b>(313.90)</b>	<b>(313.90)</b>	<b>100.00%</b>
		<b>BUDGETED</b>	<b>ACTUAL EXP</b>			
	Head Start (Project 400, 402)	(4,941,226.13)	(4,375,077.67)	88.54%		
	Early Head Start (Project 401, 403)	(2,455,133.94)	(2,015,187.36)	82.08%		
	CACFP (Project 407)	(17,096.93)	(17,096.93)	100.00%		
	Total Federal	(7,413,457.00)	(6,407,361.96)	86.43%		
	Total Non-Federal, includes any Local Funds	(1,869,676.00)	(1,294,944.69)	69.26%		
	<b>Grand Total Head Start Expenditures</b>	<b>(9,283,133.00)</b>	<b>(7,702,306.65)</b>	<b>82.97%</b>		
	Non-Federal Percentage of Total Expenditures	16.81%	match of 20%			
	Head Start Admin Expenditures	564,851.75				
	Administrative Indirect Expenditures	352,230.50				
	<b>Total Administrative Costs</b>	<b>917,082.25</b>				
	Administrative Percentage of Approved Budget	11.91%	max of 15%			



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**Concho Valley of Governments  
Grant H10, CACFP Nutrition FY 25-26  
April, 2026**

Account Code	Account Title	YTD Budget	YTD Actual	Current Period	YTD Budget Variance	Percent Total Budget Used
<b>H10</b>	<b>Grant H10, CACFP Head Start Nutrition FY 25-26</b>					
004	Revenue	778,140.62	361,469.01	60,016.01	(416,671.61)	46.45%
4221000	CACFP Nutrition CFDA 10.558	778,140.62	361,469.01	60,016.01	(416,671.61)	46.45%
<b>Total 004</b>	<b>Revenue</b>	<b>778,140.62</b>	<b>361,469.01</b>	<b>60,016.01</b>	<b>(416,671.61)</b>	<b>46.45%</b>
<b>407</b>	<b>Head Start Nutrition</b>					
5110000	General Wages	40,198.88	26,447.91	3,745.99	13,750.97	65.79%
5151000	Medicare Tax	578.64	379.84	53.75	198.80	65.64%
5172000	Workers Comp Insurance	2,025.75	1,257.61	192.07	768.14	62.08%
5173000	SUTA	135.28	175.55	40.83	(40.27)	129.76%
5174000	Health Insurance Benefit	10,579.77	0.00	(8,005.34)	10,579.77	0.00%
5175000	Dental Insurance Benefit	415.01	0.00	(310.58)	415.01	0.00%
5176000	Life Insurance Benefit	214.93	0.00	(160.64)	214.93	0.00%
5177000	HSA Insurance Benefit	161.25	0.00	(125.89)	161.25	0.00%
5181000	Retirement	4,422.14	2,909.30	412.07	1,512.84	65.78%
5199000	Indirect Allocation	4,604.62	2,863.64	320.01	1,740.98	62.19%
5291000	Contract Services	22,000.00	4,814.12	981.12	17,185.88	21.88%
5295000	HS Nutrition Service	617,304.35	248,496.27	46,961.34	368,808.08	40.25%
5513000	HS Food Serv Sup	75,000.00	39,024.80	6,111.26	35,975.20	52.03%
5761000	Communications	500.00	0.00	0.00	500.00	0.00%
<b>Total 407</b>	<b>Head Start Nutrition</b>	<b>(778,140.62)</b>	<b>(326,369.04)</b>	<b>(50,215.89)</b>	<b>451,771.58</b>	<b>41.94%</b>

<b>Report Difference</b>	<b>0.00</b>	<b>35,099.97</b>	<b>9,800.12</b>	<b>35,099.97</b>	<b>100.00%</b>
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Agenda ITEM

5

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

<b>Head Start Transactions</b>	<b>April, 2026</b>
Citibank P-Card	19,808.90
Dean's Dairy	5,591.35
First Financial Credit Card	1,933.31
Kaplan Learning	-
LakeShore Learning	50,693.00
Lowes Pay and Save	455.95
Sysco Food Services	44,499.87
West Texas Fire Extinguisher	6,904.37
	<u>\$ 129,886.75</u>

**CVC06**

Vendor Activity - Head Start Citibank P-Card  
H09 - HHS Grant H09 06CH013199-01, Head Start FY 25-26  
From 4/1/2026 Through 4/30/2026

Line Item Code	Line Item Title	Document Date	Document Number	Document Description	Expenses
5200000	Employee Health and Welfare	4/7/2026	0006774-0686647	Head Start purchase of assorted wellness/stress relief items for EHS sites PROC2	22.15
5200000	Employee Health and Welfare	4/7/2026	4845244-2393011	Head Start purchase of assorted wellness/stress relief items for EHS sites PROC2	901.13
5200000	Employee Health and Welfare	4/29/2026	9375626-3741847	Head Start purchase of wellness items (appreciation bags and stress relief balls) for all centers PROC2	171.80
5296000	HS Parent Service	4/17/2026	6473648-1357059	Head Start purchase of inflatable tube man with blower for registration PROC2	105.99
5296000	HS Parent Service	4/27/2026	00348Z	Head Start purchase of treat bags for Touch a Truck Event	40.00
5296000	HS Parent Service	4/27/2026	02004Z	Head Start purchase of candy for Touch a Truck Event USB HS3	67.56
5308000	Head Start T & T A	4/1/2026	02918Z	Head Start purchase of drinks for ERSEA training and classroom supplies for SJ room 38 USB HS2	6.42
5308000	Head Start T & T A	4/1/2026	03258Z	Head Start purchase of food for ERSEA training for family service workers USB HS2	26.37
5308000	Head Start T & T A	4/1/2026	09821Z	Head Start purchase of food for ERSEA training for family service workers USB HS2	32.48
5308000	Head Start T & T A	4/15/2026	16N10521195	Day HS/EHS purchase of ServSafe Texas Food Handler online course USB HS3	15.00
5308000	Head Start T & T A	4/15/2026	189896	CLASS Observer Recertification for S.W. USB HS2	150.00
5308000	Head Start T & T A	4/20/2026	1938935	San Jacinto HS Preschool - English CDA initial application fee for C.P. USB HS3	525.00
5308000	Head Start T & T A	4/29/2026	1941610	San Jacinto HS Preschool - English CDA initial application fee for A.P. USB HS3	525.00
5309000	Travel-In Region	4/21/2026	1082656	Head Start purchase of fuel for program vehicle USB HS2	47.99

**CVCOG**

Vendor Activity - Head Start Citibank P-Card  
 H09 - HHS Grant H09 06CH013199-01, Head Start FY 25-26  
 From 4/1/2026 Through 4/30/2026

Line Item Code	Line Item Title	Document Date	Document Number	Document Description	Expenses
5351000	Fuel	3/30/2026	138342	Head Start purchase of fuel for program vehicle USB HS3	46.89
5351000	Fuel	4/22/2026	202254	Head Start purchase of fuel for program vehicle USB HS2	29.59
5351000	Fuel	4/22/2026	202255	Head Start purchase of fuel for program vehicle USB HS2	56.25
5433000	HS Site Center Utilities	3/16/2026	221727-180104 02-26	Day HS/EHS water utility service from 02/06/26 to 03/09/26 (acct# 221727-180104) PROC1	379.56
5433000	HS Site Center Utilities	3/16/2026	221727-180106 02-26	Day HS/EHS water utility service from 02/06/26 to 03/09/26 (acct# 221727-180106) PROC1	190.03
5433000	HS Site Center Utilities	3/31/2026	0691-001427915	Day HS/EHS trash service for acct# 3-0691-2405694 from 04/01/26 to 04/30/26, including waste/recycling average from 3/25/26 PROC1	1,060.78
5453000	HS Site Center Bldg Maint	3/30/2026	31739	San Jacinto HS/EHS purchase of fan for kitchen and glue to repair floor in EHS room 27 USB FAC	13.48
5453000	HS Site Center Bldg Maint	4/1/2026	VGS5BVZKHYCV	Commercial Security Monitoring & Service Agreement and Fire Alarm Monitoring for Day site (Invoice I239098) and Commercial Security Monitoring & Service Agreement and Hosted Access Control for San Jacinto site (Invoice I239100) from 04/01/26 to 04/30/26	195.00
5453000	HS Site Center Bldg Maint	4/9/2026	30090209926343...	Ozona HS purchase of PVC accordion door PROC2	152.53
5453000	HS Site Center Bldg Maint	4/10/2026	30090210026353...	Ozona HS purchase of handheld leaf blower kit with batteries and charger PROC2	149.00
5453000	HS Site Center Bldg Maint	4/16/2026	79261	San Jacinto HS/EHS purchase of supplies to clean dryer vent and screws to hang items on wall USB FAC	89.40

**CVCOG**

Vendor Activity - Head Start Citibank P-Card  
H09 - HHS Grant H09 06CH013199-01, Head Start FY 25-26  
From 4/1/2026 Through 4/30/2026

Line Item Code	Line Item Title	Document Date	Document Number	Document Description	Expenses
5510000	Supplies	3/30/2026	31739	San Jacinto HS/EHS purchase of fan for kitchen and glue to repair floor in EHS room 27 USB FAC	264.00
5510000	Supplies	3/31/2026	9193088-0823466	San Jacinto HS/EHS purchase of storage bins with lids (4) PROCZ	29.58
5510000	Supplies	4/2/2026	1610502-2124226	Ozona HS purchase of baking pans, dish towels, freezer thermometers, rinse aid, dishwasher pods, AAA batteries, can opener, and dishwasher cleaner PROCZ	147.96
5510000	Supplies	4/2/2026	5221201-7235455	Ozona HS purchase of 2-qt pitchers with lids (2-pack) PROCZ	35.99
5510000	Supplies	4/6/2026	6466732-1624218	Ozona HS purchase of storage shelving with wheels PROCZ	79.00
5510000	Supplies	4/9/2026	6655153-2507428	Day HS/EHS purchase of file folders (100), label tape refills (3), and binder dividers (20) PROCZ	32.87
5510000	Supplies	4/13/2026	5947687-3323445	Head Start purchase of 1.5 3-ring binders (24) PROCZ	85.98
5510000	Supplies	4/15/2026	03472Z	Head Start purchase of pens and 26/27 planner for Admin use USB HSZ	37.27
5510000	Supplies	4/21/2026	2176534-0523410	Day EHS purchase of produce peelers (2) and pairing knife set PROCZ	80.67
5510000	Supplies	4/22/2026	06579Z	Head Start purchase of totes and files for registration USB HSZ	103.87
5510000	Supplies	4/22/2026	1496406-5315423	Ozona HS purchase of pens for registration PROCZ	13.29
5510000	Supplies	4/22/2026	2117946-1125004	Head Start purchase of pens for registration (ERSEA and family service workers) PROCZ	57.83
5510000	Supplies	4/22/2026	2208313-0577832	Eldorado HS purchase of stove top double burner griddle and commercial can opener PROCZ	62.94
5510000	Supplies	4/22/2026	2208313-057783...	Eldorado HS purchase of saucepan, knives, and oven mitts PROCZ	225.58

**CVCOG**

Vendor Activity - Head Start Citibank P-Card  
H09 - HHS Grant H09 06CH013199-01, Head Start FY 25-26  
From 4/1/2026 Through 4/30/2026

Line Item Code	Line Item Title	Document Date	Document Number	Document Description	Expenses
5510000	Supplies	4/22/2026	4896685-8557062	Purchase of 5 jugs of Dreft detergent for San Jacinto EHS USB PROC2	124.70
5510000	Supplies	4/22/2026	7707242-4829061	Head Start purchase of pens for registration for family service workers PROC2	65.40
5510000	Supplies	4/22/2026	8225050-8869808	Eldorado HS purchase of pens for registration PROC2	19.99
5510000	Supplies	4/23/2026	6090313-1764241	San Jacinto EHS purchase of standing desk PROC2	47.96
5510000	Supplies	4/27/2026	124850922	Day HS/EHS purchase of milk coolers (3) PROC2	4,792.00
5510000	Supplies	4/29/2026	2762678-8206604	Day EHS purchase of carabiners for strollers (24-pack) PROC2	7.99
5510000	Supplies	4/29/2026	3655401-5566625	Day EHS purchase of changing table paper (24 rolls) PROC2	104.88
5512000	HS Class Room Supplies	4/1/2026	02918Z	Head Start purchase of drinks for ERSEA training and classroom supplies for SJ room 38 USB HS2	107.82
5512000	HS Class Room Supplies	4/1/2026	07900Z	San Jacinto HS purchase of classroom supplies for room 38 USB HS2	138.62
5512000	HS Class Room Supplies	4/2/2026	2751704-2454612	Ozona HS purchase of Eric Carle book set PROC2	52.20
5512000	HS Class Room Supplies	4/2/2026	3991235-4893009	Ozona HS purchase of books, toys, sports equipment, and other classroom supplies and materials PROC2	680.56
5512000	HS Class Room Supplies	4/2/2026	81047798	San Jacinto HS purchase of Igloo beverage cooler/dispenser for room 33 PROC2	16.97
5512000	HS Class Room Supplies	4/6/2026	4807652-0506639	Ozona HS purchase of decorative border paper (orange) PROC2	9.79
5512000	HS Class Room Supplies	4/6/2026	5234734-5208227	Ozona HS purchase of headphone set (20) PROC2	36.09
5512000	HS Class Room Supplies	4/6/2026	5765858-3434641	Day EHS purchase of Step2 Woodland Climber II playset PROC2	349.99

**CVCOG**

Vendor Activity - Head Start Citibank P-Card  
H09 - HHS Grant H09 06CH013199-01, Head Start FY 25-26  
From 4/1/2026 Through 4/30/2026

Line Item Code	Line Item Title	Document Date	Document Number	Document Description	Expenses
5512000	HS Class Room Supplies	4/6/2026	8800489-7297065	San Jacinto EHS purchase of Step2 Woodland Climber II playset PROC2	349.99
5512000	HS Class Room Supplies	4/6/2026	9638645-0966610	Day HS/EHS purchase of microfiber mop kits (2) PROC2	118.70
5512000	HS Class Room Supplies	4/7/2026	8168363-8353837	Day EHS purchase of labels for bottles (1500) PROC2	40.78
5512000	HS Class Room Supplies	4/8/2026	06832Z	San Jacinto EHS purchase of classroom supplies USB HS1	70.21
5512000	HS Class Room Supplies	4/8/2026	6285643-1251430	Menard HS/EHS purchase of label tape refills (15) and posterboard (100) PROC2	107.28
5512000	HS Class Room Supplies	4/10/2026	0032865-1288221	Ozona HS purchase of caterpillar/butterfly raise and release kit PROC2	36.27
5512000	HS Class Room Supplies	4/16/2026	2698733-3228229	Day EHS purchase of lanyards with ID card holders (36) PROC2	29.76
5512000	HS Class Room Supplies	4/16/2026	3852212-8041846	San Jacinto EHS purchase of lanyards with ID card holders (36) PROC2	29.76
5512000	HS Class Room Supplies	4/20/2026	1531913-5025856	Ozona HS purchase of 3 oz. paper cups (600) PROC2	14.39
5512000	HS Class Room Supplies	4/20/2026	2018682-8991434	San Jacinto HS/EHS purchase of 3 oz. paper cups (2000) PROC2	49.91
5512000	HS Class Room Supplies	4/20/2026	2664647-8799437	Eldorado HS purchase of 3 oz. paper cups (600) PROC2	14.39
5512000	HS Class Room Supplies	4/20/2026	6032683-7114638	Menard HS/EHS purchase of 3 oz. paper cups (600) PROC2	14.39
5512000	HS Class Room Supplies	4/20/2026	7085799-5275402	Day HS/EHS purchase of 3 oz. paper cups (2000) PROC2	49.91
5512000	HS Class Room Supplies	4/20/2026	800000037001116	Day EHS purchase of detergent pods (10 containers) PROC2	299.80
5512000	HS Class Room Supplies	4/21/2026	00720Z	Day HS purchase of water table for room 4 USB HS2	89.74
5512000	HS Class Room Supplies	4/21/2026	9730175-4225857	Day HS purchase of LR1130 batteries (2 24-packs) PROC2	9.98

**CVCOG**

Vendor Activity - Head Start Citibank P-Card  
H09 - HHS Grant H09 06CH013199-01, Head Start FY 25-26  
From 4/1/2026 Through 4/30/2026

Line Item Code	Line Item Title	Document Date	Document Number	Document Description	Expenses
5512000	HS Class Room Supplies	4/23/2026	6093506-5425060	Eldorado HS, Menard HS, and Ozona HS purchase of sharing libraries PROC2	449.97
5512000	HS Class Room Supplies	4/27/2026	3676467-3065861	San Jacinto EHS purchase of replacement trash can lid for room 23 PROC2	32.49
5515000	HS Disability Supplies	4/20/2026	02075Z	Day HS purchase of classroom disability supplies for room 4 USB HS3	26.85
5518000	HS Diapers and Wipes	4/13/2026	800000029094252	San Jacinto EHS purchase of baby wipes - 12 boxes PROC2	260.88
5518000	HS Diapers and Wipes	4/13/2026	800000029628547	Day EHS purchase of 30 boxes of baby wipes USB PROC2	652.20
5518000	HS Diapers and Wipes	4/20/2026	800000032869374	Day HS purchase of size 6 diapers (4 boxes) PROC2	159.92
5622000	Internal Computer/Software	4/9/2026	T 04-09-2026	Head Start purchase of GoEngage program software communication USB HS3	125.64
5760000	HS Site Center Communications	3/8/2026	0708195 03-26	Head Start rural phone/internet service from 03/08/26 to 04/07/26 PROC1	375.31
5760000	HS Site Center Communications	4/1/2026	07710822494017 04-26	San Jacinto HS/EHS phone/internet service for acct# 07710-822494-01-7 from 03/18/26 to 04/17/26 PROC1	272.87
5760000	HS Site Center Communications	4/10/2026	07710150890010 04-26	Day HS/EHS phone service for acct# 07710-150890-01-0 from 03/25/26 to 04/24/26 PROC1	265.24
5760000	HS Site Center Communications	4/12/2026	KDF48 04-26	Menard HS/EHS internet service for acct# ACC-3331567-37502-10 from 04/12/26 to 05/12/26 PROC1	115.00
5760000	HS Site Center Communications	4/25/2026	07710150505015 04-26	Day HS/EHS phone/internet service for acct# 07710-150505-01-5 from 04/15/26 to 05/14/26 PROC1	449.91
5796000	Safety	4/13/2026	4055P0000773303	Criminal history search for prospective new employee on A.C. (Day HS), V.C. & J.G. (San Angelo HS/EHS), L.D. (Day HS/EHS), and T.R. (Menard HS/EHS) USB HR	21.73

**CVCOG**

Vendor Activity - Head Start Citibank P-Card  
 H09 - HHS Grant H09 06CH013199-01, Head Start FY 25-26  
 From 4/1/2026 Through 4/30/2026

Line Item Code	Line Item Title	Document Date	Document Number	Document Description	Expenses
5796000	Safety	4/17/2026	UZTX6R431Z	Daycare licensing (fingerprinting) for prospective Head Start employee L.D. (Day HS/EHS) USB HR	39.31
5796000	Safety	4/20/2026	405SP0000777587	Criminal history search for prospective new employee on P.R. (Day HS) USB HR	6.39
5796000	Safety	4/28/2026	405SP0000782728	Criminal history search for prospective new employees on V.L., M.M., and C.S. USB HR	9.46
5796000	Safety	4/28/2026	UZTX6RJ95G	Daycare licensing (fingerprinting) for prospective Head Start employee M.M. (Day HS) USB HR	39.31
5796000	Safety	4/30/2026	UZTX6RQJNG	Daycare licensing (fingerprinting) for prospective Head Start employee V.L. (Day HS) USB HR	39.31
Total H09 - HHS Grant H09 06CH013199-01, Head Start FY 25-26					<u>17,478.24</u>
					<u>17,478.24</u>

**CVCOG**

Vendor Activity - Head Start Citibank P-Card  
H10 - Grant H10, CACFP Head Start Nutrition FY 25-26  
From 4/1/2026 Through 4/30/2026

Line Item Code	Line Item Title	Document Date	Document Number	Document Description	Expenses
5291000	Contract Services	3/31/2026	0691-001426643	San Jacinto HS/EHS trash service for acct# 3-0691-0025459 from 04/01/26 to 04/30/26 PROC1	981.12
5295000	HS Nutrition Service	4/1/2026	06353Z	Day HS and San Jacinto EHS purchase of Pediasure USB HS3	86.91
5295000	HS Nutrition Service	4/2/2026	04861Z	Day HS/EHS purchase of nutrition items USB HS3	11.01
5295000	HS Nutrition Service	4/10/2026	01983Z	Day EHS purchase of formula - 6 canisters USB HS3	241.20
5295000	HS Nutrition Service	4/13/2026	HEB2479149339	Day EHS purchase of baby distilled water (6 3-packs) PROC2	22.92
5295000	HS Nutrition Service	4/14/2026	09569Z	Day HS/EHS purchase of nutrition items (cucumbers needed for lunch) USB HS2	8.88
5295000	HS Nutrition Service	4/16/2026	05968Z	Day HS/EHS purchase of nutrition items - beef patties USB HS3	314.72
5295000	HS Nutrition Service	4/20/2026	05421Z	San Jacinto HS/EHS purchase of plant based milks USB HS2	45.90
5295000	HS Nutrition Service	4/23/2026	4439807-6961801	Day EHS purchase of infant formula (2 canisters) PROC2	105.98
5295000	HS Nutrition Service	4/23/2026	87775254	Day EHS purchase of baby formula - 4 canisters PROC2	130.72
5295000	HS Nutrition Service	4/28/2026	05190Z	San Jacinto EHS purchase of pediatric drinks USB HS2	43.88
5513000	HS Food Serv Sup	4/20/2026	2223687-1915404	Day HS/EHS purchase of broom and dustpans for kitchen PROC2	46.96
5513000	HS Food Serv Sup	4/21/2026	4373735-2309015	Eldorado HS purchase of kitchen storage containers (4) PROC2	20.94
5513000	HS Food Serv Sup	4/21/2026	6945328-3875433	Day EHS purchase of baby bottles and nipples (Boon, 6 each) PROC2	58.36
5513000	HS Food Serv Sup	4/27/2026	124873637	Day HS/EHS purchase of heavy duty sheet pans (12) for warmer PROC2	162.82
5513000	HS Food Serv Sup	4/28/2026	7076790-7661825	Day EHS purchase of MAM bottles (4) and sizes 1 and 2 nipples (4 each) PROC2	48.34

**CVCOG**

Vendor Activity - Head Start Citibank P-Card  
H10 - Grant H10, CACFP Head Start Nutrition FY 25-26  
From 4/1/2026 Through 4/30/2026

<u>Line Item Code</u>	<u>Line Item Title</u>	<u>Document Date</u>	<u>Document Number</u>	<u>Document Description</u>	<u>Expenses</u>
				Total H10 - Grant H10, CACFP Head Start Nutrition FY 25-26	2,330.66
Report Opening/Current Balance					
Report Transaction Totals					19,808.90
Report Current Balances					

**CVCOG**

Vendor Activity - Head Start Deans Dairy Corporate  
H10 - Grant H10, CACFP Head Start Nutrition FY 25-26  
From 4/1/2026 Through 4/30/2026

Line Item Code	Line Item Title	Document Date	Document Number	Document Description	Expenses
5295000	HS Nutrition Service	4/1/2026	650602725	Eldorado HS purchase of milk for children - 11 1% 9/CS	34.66
5295000	HS Nutrition Service	4/1/2026	650602736	Menard HS/EHS purchase of milk for children - 2 whole 9/CS and 18 1% 9/CS	62.81
5295000	HS Nutrition Service	4/1/2026	652297819	Ozona HS purchase of milk for children - 17 1% 9/CS	53.56
5295000	HS Nutrition Service	4/2/2026	652298150	Day HS/EHS purchase of milk for children - 18 whole 9/CS, 90 1% 9/CS, and 6 1% lactose free 6BX	366.89
5295000	HS Nutrition Service	4/7/2026	650603113	Menard HS/EHS purchase of milk for children - 1 whole 9/CS and 12 1% 9/CS	40.86
5295000	HS Nutrition Service	4/7/2026	652099811	San Jacinto HS/EHS purchase of milk for children - 27 whole 9/CS, 160 1% 9/CS, and 18 1% lactose free 6BX	671.71
5295000	HS Nutrition Service	4/8/2026	650603103	Eldorado HS purchase of milk for children - 9 1% 9/CS	28.36
5295000	HS Nutrition Service	4/8/2026	652298121	Ozona HS purchase of milk for children - 9 1% 9/CS	28.36
5295000	HS Nutrition Service	4/13/2026	652298079	Day HS/EHS purchase of milk for children - 36 whole 9/CS, 162 1% 9/CS, and 18 1% lactose free 6BX	705.46
5295000	HS Nutrition Service	4/14/2026	652099900	San Jacinto HS/EHS purchase of milk for children - 27 whole 9/CS, 162 1% 9/CS, and 6 1% lactose free 6BX	621.20
5295000	HS Nutrition Service	4/15/2026	650603472	Menard HS/EHS purchase of milk for children - 2 whole 9/CS and 18 1% 9/CS	62.81
5295000	HS Nutrition Service	4/15/2026	650603482	Eldorado HS purchase of milk for children - 9 1% 9/CS	28.36
5295000	HS Nutrition Service	4/15/2026	652298413	Ozona HS purchase of milk for children - 8 1% 9/CS	43.25
5295000	HS Nutrition Service	4/20/2026	652298675	Day HS/EHS purchase of milk for children - 27 whole 9/CS, 135 1% 9/CS, and 18 1% lactose free 6BX	592.94

**CVCOG**

Vendor Activity - Head Start Deans Dairy Corporate  
H10 - Grant H10, CACFP Head Start Nutrition FY 25-26  
From 4/1/2026 Through 4/30/2026

Line Item Code	Line Item Title	Document Date	Document Number	Document Description	Expenses
5295000	HS Nutrition Service	4/21/2026	652099996	San Jacinto HS/EHS purchase of milk for children - 27 whole 9/CS, 162 1% 9/CS, and 6 1% lactose free 6BX	621.20
5295000	HS Nutrition Service	4/22/2026	650603862	Eldorado HS purchase of milk for children - 9 1% 9/CS	28.36
5295000	HS Nutrition Service	4/22/2026	650603873	Menard HS/EHS purchase of milk for children - 2 whole 9/CS and 18 1% 9/CS	62.81
5295000	HS Nutrition Service	4/22/2026	652298713	Ozona HS purchase of milk for children - 18 1% 9/CS	56.71
5295000	HS Nutrition Service	4/23/2026	652299033	Day HS/EHS purchase of milk for children - 27 1% 9/CS	85.07
5295000	HS Nutrition Service	4/27/2026	652298971	Day HS/EHS purchase of milk for children - 27 whole 9/CS, 162 1% 9/CS, and 12 2% lactose free 6BX	649.09
5295000	HS Nutrition Service	4/28/2026	652000285	San Jacinto HS/EHS purchase of milk for children - 19 whole 9/CS, 144 1% 9/CS, and 12 1% lactose free 6BX	568.50
5295000	HS Nutrition Service	4/29/2026	650604242	Eldorado HS purchase of milk for children - 9 1% 9/CS	28.36
5295000	HS Nutrition Service	4/29/2026	650604252	Menard HS/EHS purchase of milk for children - 3 whole 9/CS and 18 1% 9/CS	65.86
5295000	HS Nutrition Service	4/29/2026	652000585	San Jacinto HS/EHS purchase of milk for children - 9 whole 9/CS	27.45
5295000	HS Nutrition Service	4/29/2026	652299008	Ozona HS purchase of milk for children - 18 1% 9/CS	56.71
					<u>5,591.35</u>
				Total H10 - Grant H10, CACFP Head Start Nutrition FY 25-26	<u>5,591.35</u>

Report Opening/Current Balance

**CVCOCG**

Vendor Activity - Head Start Deans Dairy Corporate  
H10 - Grant H10, CACFP Head Start Nutrition FY 25-26  
From 4/1/2026 Through 4/30/2026

<u>Line Item Code</u>	<u>Line Item Title</u>	<u>Document Date</u>	<u>Document Number</u>	<u>Document Description</u>	<u>Expenses</u>
	Report Transaction Totals				5,591.35
	Report Current Balances				

**CVC06**

Vendor Activity - Head Start First Financial Credit Card  
H09 - HHS Grant H09 06CH013199-01, Head Start FY 25-26  
From 4/1/2026 Through 4/30/2026

Line Item Code	Line Item Title	Document Date	Document Number	Document Description	Expenses
5308000	Head Start T & T A	3/26/2026	28076176	Hotel stay for GoEngage Connect 2026 training for S.W. & valet parking for HS car (San Antonio, March 24-26) SW FF	725.19
5308000	Head Start T & T A	3/26/2026	46418970	Hotel stay for GoEngage Connect 2026 training for M.R. (San Antonio, March 24-26) MR FF	578.19
5308000	Head Start T & T A	3/26/2026	80618806	Hotel stay for GoEngage Connect 2026 training for O.B. (San Antonio, March 24-26) OB FF	578.19
5310000	Travel-Out of Region	3/26/2026	616224	Head Start purchase of fuel during travel to GoEngage 2026 training in San Antonio, March 24-26 SW FF	51.74
					<u>1,933.31</u>
				Total H09 - HHS Grant H09 06CH013199-01, Head Start FY 25-26	<u>1,933.31</u>
Report Opening/Current Balance					
Report Transaction Totals					<u>1,933.31</u>
Report Current Balances					

**CVCOG**

Vendor Activity - Head Start Lakeshore Learning  
H09 - HHS Grant H09 06CH013199-01, Head Start FY 25-26  
From 4/1/2026 Through 4/30/2026

<u>Line Item Code</u>	<u>Line Item Title</u>	<u>Document Date</u>	<u>Document Number</u>	<u>Document Description</u>	<u>Expenses</u>
5512000	HS Class Room Supplies	4/19/2026	93701367	San Jacinto HS/EHS purchase of problem solving & role play toys, arts & crafts supplies, sensory items, storage items and classroom supplies	2,946.14
5512000	HS Class Room Supplies	4/19/2026	93701387	San Jacinto EHS purchase of arts & crafts supplies, learning toys, sensory items, books, floor seats, and classroom supplies & storage	3,644.09
5512000	HS Class Room Supplies	4/19/2026	93701404	Eldorado HS purchase of arts & crafts supplies, role play & learning toys, classroom supplies, sensory items, and indoor/outdoor activity equipment	4,008.65
5512000	HS Class Room Supplies	4/19/2026	93701416	San Jacinto HS/EHS purchase of arts & crafts supplies, classroom supplies, sensory items, and learning toys	1,415.64
5512000	HS Class Room Supplies	4/19/2026	93701423	San Jacinto HS/EHS purchase of arts & crafts supplies, learning toys, sensory items, classroom storage & supplies, books, and puzzles	1,983.42
5512000	HS Class Room Supplies	4/19/2026	93701429	Ozona HS purchase of sensory items, learning toys & games, chairs, music instruments, role play items, arts & crafts supplies, books, puzzles, and classroom supplies	2,590.41
5512000	HS Class Room Supplies	4/19/2026	93701440	San Jacinto HS/EHS purchase of arts & crafts supplies, dough, sensory items, learning toys, and classroom supplies	1,631.91
5512000	HS Class Room Supplies	4/19/2026	93701450	San Jacinto HS/EHS purchase of arts & crafts supplies, writing supplies, and classroom learning materials and supplies	1,136.99
5512000	HS Class Room Supplies	4/19/2026	93701454	San Jacinto HS/EHS purchase of learning toys, books, arts & crafts supplies, sensory items, and classroom supplies	1,424.09

**CVC06**

Vendor Activity - Head Start Lakeshore Learning  
H09 - HHS Grant H09 06CH013199-01, Head Start FY 25-26  
From 4/1/2026 Through 4/30/2026

Line Item Code	Line Item Title	Document Date	Document Number	Document Description	Expenses
5512000	HS Class Room Supplies	4/19/2026	93701462	Day HS/EHS purchase of arts & crafts supplies, role play & learning toys, water play items, musical instruments, books, and classroom supplies	1,621.53
5512000	HS Class Room Supplies	4/19/2026	93701472	San Jacinto HS/EHS purchase of arts & crafts supplies, puzzles, sensory items, learning toys, CD/cassette player, and classroom supplies	2,071.54
5512000	HS Class Room Supplies	4/19/2026	93701473	Day HS/EHS purchase of communication center, arts & crafts supplies, learning toys, classroom storage & supplies, books, and CD/cassette player	3,382.91
5512000	HS Class Room Supplies	4/19/2026	93701475	Day HS/EHS purchase of communication center, arts & crafts supplies, sensory items, learning toys, and classroom storage & supplies	1,867.90
5512000	HS Class Room Supplies	4/19/2026	93701477	Day HS purchase of role play and learning toys, sensory items, books, CD/cassette player, arts & crafts supplies, and classroom supplies	1,828.97
5512000	HS Class Room Supplies	4/19/2026	93701478	Day HS/EHS purchase of arts & crafts supplies, learning toys, sensory items, classroom supplies, puzzles, and books	1,510.68
5512000	HS Class Room Supplies	4/19/2026	93701479	San Jacinto EHS purchase of toddler 1st kitchens, sensory hideaways, lounge-play bungalow, outdoor storage units, picture mat, book tree, sheets, toys, and sensory items	15,835.37
5512000	HS Class Room Supplies	4/19/2026	93701484	Day HS purchase of storage items, role play & learning toys, books, arts & crafts supplies, sensory items, music CD, and classroom supplies	1,709.65
5512000	HS Class Room Supplies	4/26/2026	93735087	San Jacinto HS purchase of Eric Carle book	18.99

**CVC06**

Vendor Activity - Head Start Lakeshore Learning  
 H09 - HHS Grant H09 06CH013199-01, Head Start FY 25-26  
 From 4/1/2026 Through 4/30/2026

Line Item Code	Line Item Title	Document Date	Document Number	Document Description	Expenses
5512000	HS Class Room Supplies	4/30/2026	93770900	San Jacinto HS purchase of Rhythm and Rhyme board book collection	64.12
				Total H09 - HHS Grant H09 06CH013199-01, Head Start FY 25-26	50,693.00
					50,693.00
Report Opening/Current Balance					
Report Transaction Totals					50,693.00
Report Current Balances					

**CVCOG**

Vendor Activity - Head Start Lowes Pay and Save  
H10 - Grant H10, CACFP Head Start Nutrition FY 25-26  
From 4/1/2026 Through 4/30/2026

Line Item Code	Line Item Title	Document Date	Document Number	Document Description	Expenses
5295000	HS Nutrition Service	3/4/2026	260304-120-1-1-20	Eldorado HS purchase of nutrition items	3.56
5295000	HS Nutrition Service	3/4/2026	260304-120-1-1-33	Eldorado HS purchase of nutrition items	7.28
5295000	HS Nutrition Service	3/10/2026	260310-120-1-1-8	Eldorado HS purchase of nutrition items	25.58
5295000	HS Nutrition Service	3/23/2026	260323-239-3-3-51	Ozona HS purchase of nutrition items	82.91
5295000	HS Nutrition Service	3/23/2026	260323-374-2-2-18	Menard HS/EHS purchase of nutrition items	9.31
5295000	HS Nutrition Service	3/30/2026	260330-239-3-3-43	Ozona HS purchase of nutrition items	53.93
5295000	HS Nutrition Service	3/30/2026	260330-382-3-3-41	Menard HS/EHS purchase of nutrition items	33.72
5295000	HS Nutrition Service	4/1/2026	260401-374-2-2-5	Menard HS/EHS purchase of nutrition items	3.79
5295000	HS Nutrition Service	4/7/2026	260407-325-2-2-17	Ozona HS purchase of nutrition items	54.98
5295000	HS Nutrition Service	4/7/2026	260407-420-1-1-48	Menard HS/EHS purchase of nutrition items	5.67
5295000	HS Nutrition Service	4/8/2026	260408-357-2-2-80	Menard HS/EHS purchase of nutrition items	12.04
5295000	HS Nutrition Service	4/13/2026	260413-329-2-2-25	Ozona HS purchase of nutrition items	70.83
5295000	HS Nutrition Service	4/14/2026	260414-448-1-1-53	Menard HS/EHS purchase of nutrition items	26.19
5295000	HS Nutrition Service	4/15/2026	260415-448-1-1-52	Menard HS/EHS purchase of nutrition items	7.47
5295000	HS Nutrition Service	4/16/2026	260416-444-1-1-33	Menard HS/EHS purchase of nutrition items	11.00
5295000	HS Nutrition Service	4/20/2026	260420-420-1-1-33	Menard HS/EHS purchase of nutrition items	24.37
5295000	HS Nutrition Service	4/24/2026	260424-420-1-1-10	Menard HS/EHS purchase of nutrition items	7.42
5295000	HS Nutrition Service	4/28/2026	260428-420-1-1-50	Menard HS/EHS purchase of nutrition items	6.57
5295000	HS Nutrition Service	4/30/2026	260430-420-1-1-43	Menard HS/EHS purchase of nutrition items	9.33
					<u>455.95</u>

**CVCOG**

Vendor Activity - Head Start Lowes Pay and Save  
H10 - Grant H10, CACFP Head Start Nutrition FY 25-26  
From 4/1/2026 Through 4/30/2026

<u>Line Item Code</u>	<u>Line Item Title</u>	<u>Document Date</u>	<u>Document Number</u>	<u>Document Description</u>	<u>Expenses</u>
	Report Opening/Current Balance				
	Report Transaction Totals			Total H10 - Grant H10, CACFP Head Start Nutrition FY 25-26	455.95
	Report Current Balances				455.95

**CVCOG**

Vendor Activity - Head Start Sysco  
H09 - HHS Grant H09 06CH013199-01, Head Start FY 25-26  
From 4/1/2026 Through 4/30/2026

<u>Line Item Code</u>	<u>Line Item Title</u>	<u>Document Date</u>	<u>Document Number</u>	<u>Document Description</u>	<u>Expenses</u>
5295000	HS Nutrition Service	4/3/2026	378342691	San Jacinto HS/EHS purchase of nutrition items for children	86.58
				Total H09 - HHS Grant H09 06CH013199-01, Head Start FY 25-26	<u>86.58</u>

**CVCOG**

Vendor Activity - Head Start Sysco  
H10 - Grant H10, CACFP Head Start Nutrition FY 25-26  
From 4/1/2026 Through 4/30/2026

<u>Line Item Code</u>	<u>Line Item Title</u>	<u>Document Date</u>	<u>Document Number</u>	<u>Document Description</u>	<u>Expenses</u>
5295000	HS Nutrition Service	4/1/2026	378341472	San Jacinto HS/EHS purchase of nutrition items for children and kitchen supplies	2,465.90
5295000	HS Nutrition Service	4/2/2026	378342115	Day HS/EHS purchase of nutrition items for children and kitchen supplies	3,563.65
5295000	HS Nutrition Service	4/2/2026	378342155	Menard HS/EHS purchase of nutrition items for children and kitchen supplies	562.13
5295000	HS Nutrition Service	4/3/2026	378342772	San Jacinto HS/EHS credit for spoiled bananas	(19.76)
5295000	HS Nutrition Service	4/4/2026	378344611	San Jacinto HS/EHS purchase of nutrition items for children	190.82
5295000	HS Nutrition Service	4/6/2026	378344671	Day HS/EHS credit - Customer Incentive Program	(261.69)
5295000	HS Nutrition Service	4/6/2026	378344673	San Jacinto HS/EHS credit - Customer Incentive Program	(214.53)
5295000	HS Nutrition Service	4/6/2026	378344675	Eldorado HS credit - Customer Incentive Program	(28.75)
5295000	HS Nutrition Service	4/6/2026	378344677	Menard HS/EHS credit - Customer Incentive Program	(33.20)
5295000	HS Nutrition Service	4/6/2026	378344679	Ozona HS credit - Customer Incentive Program	(26.06)
5295000	HS Nutrition Service	4/8/2026	378346231	San Jacinto HS/EHS purchase of nutrition items for children and kitchen supplies	3,763.95
5295000	HS Nutrition Service	4/9/2026	378347069	Day HS/EHS purchase of nutrition items for children and kitchen supplies	4,405.10
5295000	HS Nutrition Service	4/9/2026	378347121	Menard HS/EHS purchase of nutrition items for children and kitchen supplies	455.39
5295000	HS Nutrition Service	4/11/2026	378348540	San Jacinto HS/EHS credit - Customer Incentive Program	(0.11)
5295000	HS Nutrition Service	4/11/2026	378348551	Eldorado HS credit - Customer Incentive Program	(0.89)
5295000	HS Nutrition Service	4/13/2026	378349662	San Jacinto HS/EHS purchase of nutrition items for children	19.03

**CVCOG**

Vendor Activity - Head Start Sysco  
H10 - Grant H10, CACFP Head Start Nutrition FY 25-26  
From 4/1/2026 Through 4/30/2026

<u>Line Item Code</u>	<u>Line Item Title</u>	<u>Document Date</u>	<u>Document Number</u>	<u>Document Description</u>	<u>Expenses</u>
5295000	HS Nutrition Service	4/15/2026	378351250	San Jacinto HS/EHS purchase of nutrition items for children and kitchen supplies	3,406.34
5295000	HS Nutrition Service	4/16/2026	378351943	Eldorado HS purchase of nutrition items for children	281.03
5295000	HS Nutrition Service	4/16/2026	378351946	Day HS/EHS purchase of nutrition items for children and kitchen supplies	3,020.56
5295000	HS Nutrition Service	4/17/2026	378352653	San Jacinto HS/EHS credit for cheese sauce short on truck	(79.69)
5295000	HS Nutrition Service	4/18/2026	378353371	Day HS/EHS credit - Customer Incentive Program	(28.97)
5295000	HS Nutrition Service	4/18/2026	378353372	San Jacinto HS/EHS credit - Customer Incentive Program	(43.27)
5295000	HS Nutrition Service	4/18/2026	378353384	Eldorado HS credit - Customer Incentive Program	(2.87)
5295000	HS Nutrition Service	4/18/2026	378353385	Menard HS/EHS credit - Customer Incentive Program	(4.18)
5295000	HS Nutrition Service	4/20/2026	378354677	San Jacinto HS/EHS purchase of nutrition items for children	109.71
5295000	HS Nutrition Service	4/20/2026	378354691	Day HS/EHS purchase of nutrition items for children	198.08
5295000	HS Nutrition Service	4/22/2026	378356355	San Jacinto HS/EHS purchase of nutrition items for children and kitchen supplies	3,773.80
5295000	HS Nutrition Service	4/23/2026	378357101	Eldorado HS purchase of nutrition items for children	463.51
5295000	HS Nutrition Service	4/23/2026	378357102	Day HS/EHS purchase of nutrition items for children and kitchen supplies	4,397.00
5295000	HS Nutrition Service	4/23/2026	378357144	Menard HS/EHS purchase of nutrition items for children	641.42
5295000	HS Nutrition Service	4/29/2026	378361260	San Jacinto HS/EHS purchase of nutrition items for children and kitchen supplies	3,963.62
5295000	HS Nutrition Service	4/30/2026	378362066	Eldorado HS purchase of nutrition items for children and kitchen supplies	264.80

**CVCOG**

Vendor Activity - Head Start Sysco  
H10 - Grant H10, CACFP Head Start Nutrition FY 25-26  
From 4/1/2026 Through 4/30/2026

<u>Line Item Code</u>	<u>Line Item Title</u>	<u>Document Date</u>	<u>Document Number</u>	<u>Document Description</u>	<u>Expenses</u>
5295000	HS Nutrition Service	4/30/2026	378362070	Day HS/EHS purchase of nutrition items for children and kitchen supplies	4,281.15
5295000	HS Nutrition Service	4/30/2026	378362119	Menard HS/EHS purchase of nutrition items for children and kitchen supplies	282.65
5513000	HS Food Serv Sup	4/1/2026	378341472	San Jacinto HS/EHS purchase of nutrition items for children and kitchen supplies	464.41
5513000	HS Food Serv Sup	4/2/2026	378342115	Day HS/EHS purchase of nutrition items for children and kitchen supplies	700.01
5513000	HS Food Serv Sup	4/2/2026	378342155	Menard HS/EHS purchase of nutrition items for children and kitchen supplies	26.64
5513000	HS Food Serv Sup	4/3/2026	378342635	San Jacinto HS/EHS purchase of kitchen supplies	33.46
5513000	HS Food Serv Sup	4/8/2026	378346231	San Jacinto HS/EHS purchase of nutrition items for children and kitchen supplies	362.52
5513000	HS Food Serv Sup	4/9/2026	378347069	Day HS/EHS purchase of nutrition items for children and kitchen supplies	238.91
5513000	HS Food Serv Sup	4/9/2026	378347121	Menard HS/EHS purchase of nutrition items for children and kitchen supplies	60.32
5513000	HS Food Serv Sup	4/15/2026	378351250	San Jacinto HS/EHS purchase of nutrition items for children and kitchen supplies	358.54
5513000	HS Food Serv Sup	4/16/2026	378351946	Day HS/EHS purchase of nutrition items for children and kitchen supplies	431.90
5513000	HS Food Serv Sup	4/22/2026	378356355	San Jacinto HS/EHS purchase of nutrition items for children and kitchen supplies	756.43
5513000	HS Food Serv Sup	4/23/2026	378357102	Day HS/EHS purchase of nutrition items for children and kitchen supplies	341.30
5513000	HS Food Serv Sup	4/29/2026	378361260	San Jacinto HS/EHS purchase of nutrition items for children and kitchen supplies	314.03
5513000	HS Food Serv Sup	4/30/2026	378362066	Eldorado HS purchase of nutrition items for children and kitchen supplies	50.30

**CVCOG**

Vendor Activity - Head Start Sysco  
 H10 - Grant H10, CACFP Head Start Nutrition FY 25-26  
 From 4/1/2026 Through 4/30/2026

Line Item Code	Line Item Title	Document Date	Document Number	Document Description	Expenses
5513000	HS Food Serv Sup	4/30/2026	378362070	Day HS/EHS purchase of nutrition items for children and kitchen supplies	464.10
5513000	HS Food Serv Sup	4/30/2026	378362119	Menard HS/EHS purchase of nutrition items for children and kitchen supplies	44.75
				Total H10 - Grant H10, CACFP Head Start Nutrition FY 25-26	44,413.29
Report Opening/Current Balance					
Report Transaction Totals					44,499.87
Report Current Balances					

**CVCOG**

Vendor Activity - Head Start West Texas Fire Extinguisher  
H09 - HHS Grant H09 06CH013199-01, Head Start FY 25-26  
From 4/1/2026 Through 4/30/2026

<u>Line Item Code</u>	<u>Line Item Title</u>	<u>Document Date</u>	<u>Document Number</u>	<u>Document Description</u>	<u>Expenses</u>
5510000	Supplies	4/1/2026	331795	San Jacinto HS/EHS purchase of paper & reusable towels, disinfecting wipes, toilet tissue, cups, trash can liners, and multi-purpose cleaner	499.78
5510000	Supplies	4/2/2026	331883	San Jacinto HS/EHS purchase of multi-purpose cleaner and sanitizer	48.72
5510000	Supplies	4/6/2026	331795-01	San Jacinto HS purchase of plastic cups - 3 cases	70.21
5510000	Supplies	4/8/2026	332099	San Jacinto HS/EHS purchase of toilet tissue & cleaner, laundry detergent, nitrile gloves, trash can liners, broom, paper towels, and cleaner	740.74
5510000	Supplies	4/15/2026	332427	San Jacinto HS/EHS purchase of nitrile gloves, trash can liners, multi-purpose cleaner, disinfectant, and reusable towels	224.19
5510000	Supplies	4/16/2026	332099-01	San Jacinto HS/EHS purchase of nitrile gloves - 3 cases L and 1 case XL	176.48
5510000	Supplies	4/21/2026	332652	Day HS/EHS purchase of disinfecting cleaner & wipes, paper towels, facial & toilet tissues, and nitrile gloves	79.28
5510000	Supplies	4/22/2026	332710	San Jacinto HS/EHS purchase of disinfecting wipes, paper and reusable towels, toilet tissue, trash can liners, and multi-purpose cleaner	389.67
5510000	Supplies	4/22/2026	332710-01	San Jacinto HS/EHS purchase of trash can liners - 2 cases	36.37
5510000	Supplies	4/29/2026	333008A	San Jacinto HS/EHS purchase of disinfecting wipes, paper and reusable towels, trash can liners, plastic cups, toilet tissue, and all-purpose cleaner	277.06
5510000	Supplies	5/1/2026	333162	Day HS/EHS purchase of mop head, assorted disinfecting cleaners and wipes, trash can liners, and paper towels	148.53

**CVCOG**

Vendor Activity - Head Start West Texas Fire Extinguisher  
H09 - HHS Grant H09 06CH013199-01, Head Start FY 25-26  
From 4/1/2026 Through 4/30/2026

Line Item Code	Line Item Title	Document Date	Document Number	Document Description	Expenses
5512000	HS Class Room Supplies	4/1/2026	331795	San Jacinto HS/EHS purchase of paper & reusable towels, disinfecting wipes, toilet tissue, cups, trash can liners, and multi-purpose cleaner	499.78
5512000	HS Class Room Supplies	4/2/2026	331883	San Jacinto HS/EHS purchase of multi-purpose cleaner and sanitizer	237.60
5512000	HS Class Room Supplies	4/6/2026	330683-01	San Jacinto HS/EHS purchase of quick change mop handle	10.91
5512000	HS Class Room Supplies	4/6/2026	331795-01	San Jacinto HS purchase of plastic cups - 3 cases	70.22
5512000	HS Class Room Supplies	4/8/2026	332099	San Jacinto HS/EHS purchase of toilet tissue & cleaner, laundry detergent, nitrile gloves, trash can liners, broom, paper towels, and cleaner	740.74
5512000	HS Class Room Supplies	4/15/2026	332427	San Jacinto HS/EHS purchase of nitrile gloves, trash can liners, multi-purpose cleaner, disinfectant, and reusable towels	189.68
5512000	HS Class Room Supplies	4/16/2026	332099-01	San Jacinto HS/EHS purchase of nitrile gloves - 3 cases L and 1 case XL	176.48
5512000	HS Class Room Supplies	4/21/2026	332652	Day HS/EHS purchase of disinfecting cleaner & wipes, paper towels, facial & toilet tissues, and nitrile gloves	493.12
5512000	HS Class Room Supplies	4/22/2026	332710	San Jacinto HS/EHS purchase of disinfecting wipes, paper and reusable towels, toilet tissue, trash can liners, and multi-purpose cleaner	511.95
5512000	HS Class Room Supplies	4/22/2026	332710-01	San Jacinto HS/EHS purchase of trash can liners - 2 cases	36.37
5512000	HS Class Room Supplies	4/29/2026	333008A	San Jacinto HS/EHS purchase of disinfecting wipes, paper and reusable towels, trash can liners, plastic cups, toilet tissue, and all-purpose cleaner	277.07

**CVCOCG**

Vendor Activity - Head Start West Texas Fire Extinguisher  
H09 - HHS Grant H09 06CH013199-01, Head Start FY 25-26  
From 4/1/2026 Through 4/30/2026

<u>Line Item Code</u>	<u>Line Item Title</u>	<u>Document Date</u>	<u>Document Number</u>	<u>Document Description</u>	<u>Expenses</u>
5512000	HS Class Room Supplies	5/1/2026	333162	Day HS/EHS purchase of mop head, assorted disinfecting cleaners and wipes, trash can liners, and paper towels	550.84
					<u>6,485.79</u>
				Total H09 - HHS Grant H09 06CH013199-01, Head Start FY 25-26	<u>6,485.79</u>

**CVC06**

Vendor Activity - Head Start West Texas Fire Extinguisher  
H10 - Grant H10, CACFP Head Start Nutrition FY 25-26  
From 4/1/2026 Through 4/30/2026

Line Item Code	Line Item Title	Document Date	Document Number	Document Description	Expenses
5513000	HS Food Serv Sup	4/1/2026	331795	San Jacinto HS/EHS purchase of paper & reusable towels, disinfecting wipes, toilet tissue, cups, trash can liners, and multi-purpose cleaner	190.95
5513000	HS Food Serv Sup	4/8/2026	332099	San Jacinto HS/EHS purchase of toilet tissue & cleaner, laundry detergent, nitrile gloves, trash can liners, broom, paper towels, and cleaner	23.87
5513000	HS Food Serv Sup	4/15/2026	332427	San Jacinto HS/EHS purchase of nitrile gloves, trash can liners, multi-purpose cleaner, disinfectant, and reusable towels	35.45
5513000	HS Food Serv Sup	4/29/2026	333008A	San Jacinto HS/EHS purchase of disinfecting wipes, paper and reusable towels, trash can liners, plastic cups, toilet tissue, and all-purpose cleaner	143.95
5513000	HS Food Serv Sup	4/30/2026	333076	Day HS purchase of multi-purpose cleaner - 2 gallons	24.36
				Total H10 - Grant H10, CACFP Head Start Nutrition FY 25-26	<u>418.58</u>
Report Opening/Current Balance					
Report Transaction Totals					<u>6,904.37</u>
Report Current Balances					



Agenda ITEM

6



**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: June 10, 2026

Re: CVCOG Head Start Policies and Procedures

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Consider and take appropriate action concerning the request of the CVCOG Head Start Policies and Procedures.

- Subpart C 1302.32- Education and Child Development Program Services
- Subpart C 1302.34- Education and Child Development Program Services
- Subpart 1 1302.91- Human Resource Management

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EC Chairman

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Date

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Policy Council Chair

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Date



REFERENCE	1302 Subpart C Education and Child Development Program Services		
APPROVAL/EFFECTIVE	12-10-25 / 7-10-25 / 6-10-26		Pages: 1
SUBJECT	Curricula Head Start	STANDARD	1302.32

**Head Start**

1. Head Start uses Pre-K on my Way curriculum. It is research based developed at the Yale Child Study center and is grounded in developmental theory and best practices.
  - i. Scientific Valid, It is grounded in the science of early learning and development, social-emotional learning, structured play, and consistent routines, while incorporating evidence-based approaches. It also includes training materials for implementation and instructional guides. The learning domains are as follows: Mind Builders, Language, Literacy, Math, Science, Social Studies, Fine Arts, Technology, and Physical Development.
  - ii. It aligns with the Early Learning Outcome Framework ELOF and state early learning. Scholastic provides a formal crosswalk illustrating how the curriculum corresponds to ELOF domains and developmental goals.
  - iii. PreK On My Way features a structured scope and sequence that clearly defines what children learn and the progression of skill development over time. It is organized into thematic units and uses a spiral approach, enabling children to revisit and strengthen skills throughout the year. It supports each child’s developmental learning trajectory and scaffolding options provide differentiated instruction strategies.
2. The Education manager will support staff in effectively implementing the curriculum by monitoring implementation (Lesson Plan Review and Curricula Monitoring), providing ongoing support, and coaching feedback. Training and professional development designed to promote continuous improvement will be provided throughout the year.
3. CVCOG Head Start will abide by and implement curriculum adaptations, when necessary, by collaborating with an external early childhood education expert and evaluating the effectiveness of those adaptations to ensure progress toward school readiness goals.

**Early Head Start**

1. Frog Street Infant and Toddler is designed around the latest early brain research and designed to equip caregivers to foster essential growth and build a strong learning foundation in four essential learning domains: physical development, cognitive development, language development and social-emotional development. A fifth domain approaches toward learning is embedded throughout other domains. Toddlers will be immersed in a language-rich environment essential for developing receptive and expressive language skills.
2. Frog Street Toddler is aligned to the Head Start School Readiness Goals and State Standards.



CONCHO VALLEY COUNCIL OF GOVERNMENTS  
HEAD START/EARLY HEAD START  
Policies & Procedures



3. Teaching staff will be provided with annual training on the implementation of the Frog Street curricula.
4. Education Managers supervise and provide support to teaching staff for implementation.
5. Education Managers review lesson plans and observe in the classroom throughout the year to ensure teaching staff implement the curriculum with fidelity; providing support as needed.



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<b>REFERENCE</b>	1302 Subpart C Education and Child Development Program Services		
<b>APPROVAL/EFFECTIVE</b>	7-10-24/ 6-10-26		Pages: 1
<b>SUBJECT</b>	Parent and family engagement in education and child development services	<b>STANDARD</b>	1302.34

(a) CVCOG Head Start will structure education and child development services to recognize and support parents as their child’s primary and lifelong educators and will actively encourage and promote parent engagement in all aspects of their child’s learning and development.

(b) Opportunities for parents and family members to be involved in the program’s education services

1. We have an Open Door Policy where programs ensure classrooms are welcoming and accessible by allowing parents to visit during program hours and creating a family-friendly environment where parents feel comfortable and involved.
2. Ongoing Teacher-Parent Communication from teachers keep families informed by sharing daily updates (apps, notes, conversations at drop-off/pick-up and communication about routines, activities and behavior.
3. Parent Teacher Conferences will be held twice a year to review child progress, development, and classroom experiences. Teachers will also collaborate with families on student’s goals and strategies.
4. Curriculum Input and feedback will occur yearly at parent meetings and by sharing information about curriculum through material distribution.
5. Volunteer opportunities are encouraged by offering flexible opportunities for parents to volunteer in the classroom and or events removing participation barriers when possible.
6. Parent Teacher Conferences PTC ensure transparency by sharing the purpose and results of screenings and assessments in simple language.
7. At least two Teacher Home Visits THV will be conducted per program year. Visits will take place at a private location of the parent’s choice. THV will consist of learning about the child and well family routines, cultures, and goals.
8. Not Applicable
9. Communication will be given is multiple formats (written, digital, and verbal). Communication adaptation will occur to meet cultural language and accessibility needs.



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<b>REFERENCE</b>	1302 Human Resource Management Subpart I		
<b>APPROVAL/EFFECTIVE</b>	7-10-24 / 11-13-24 / 6-23-2025 / 6-10-26		Pages: 1-2
<b>SUBJECT</b>	Staff qualifications and competency requirements	<b>STANDARD</b>	1302.91

The Head Start Program will ensure all staff, including substitutes, consultants, and contractors have sufficient knowledge, training, and experience, and receive ongoing training and professional development to fulfill their roles and responsibilities, and meet the following criteria:

- A. Head Start / Early Head Start Director
  - At a minimum; a baccalaureate degree;
  - Experience in supervision of staff, fiscal management, and administration.
  
- B. Fiscal Officer
  - At a minimum, a baccalaureate degree in accounting, business, fiscal management or a related field.
- C. Family, Health, and Disabilities Management
  - At a minimum, a baccalaureate degree, preferably related to one or more of the disciplines they oversee.
- D. Education Management
  - A baccalaureate or advanced degree in early childhood education; or
  - A baccalaureate or advanced degree and equivalent coursework in early childhood education with early childhood education teaching experience.
- E. Early Head Start Teacher (EHS)\*
  - Child Development Associate (CDA) credential for Infant and Toddler; or
  - Comparable credential and have been trained with a focus on infant and toddler development or;
  - Equivalent coursework in early childhood development with a focus on infant and toddler development that meets or exceeds the CDA.
  - If we have unsuccessfully been able to recruit and hire an Early Head Start Teacher with the above qualifications, we may hire an EHS Teacher with the understanding that they will obtain their Infant and Toddler CDA within one year of hire.
- F. Head Start Teacher\*
  - An associate or baccalaureate degree in child development or early childhood education, or related degree with equivalent coursework.
  - If an applicant for teacher does not have a degree in child development or early childhood education, they could have an associate or baccalaureate degree in a related field and coursework equivalent to a major relating to early childhood education with experience teaching preschool age children.



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- Coursework equivalent to a major in early childhood education includes, but is not limited to classes in child development, early childhood education and curriculum, early childhood teaching and assessment, psychology, family development, health and physical development, mathematics for teachers, and children's literature. There must be a minimum of 18 college credits in Education core courses.
- If we are unable to recruit or hire a Head Start teachers with the above qualifications, we may employ a classroom teacher with the understanding that they will obtain a CDA credential – or a state-awarded certificate that meets or exceeds CDA requirements - **within one year of hire.** Upon receiving the CDA, the teachers must immediately enroll in a program that offers at least an associate degree in Early Childhood Education. A waiver request will then be submitted on their behalf to the OHS Regional Office.

#### Head Start Teacher Assistant

- CDA credential or enrolled in a program to obtain one within 18 months of hire; **or**
- Hold a Technical Certificate in Early Childhood Studies or Early Childhood Development that meets or exceeds the requirements of a CDA Credential; **or**
- Hold an associate or bachelor's degree in any field or be enrolled in a program that will lead to such a degree within 2 years of hire.

\* For teachers and teacher assistants who do not yet meet the qualifications for their position, a **Professional Development Plan (PDP)** will be implemented and reviewed every 3 to 6 months until credential is obtained. Failure to make satisfactory progress toward meeting credential requirements or to meet the deadlines outlined in the **PDP** may result in disciplinary action, demotion or termination.

#### G. Family Service Workers

- Must have within eighteen months of hire, at a minimum, a Family Service Worker Credential or a bachelor's degree in social work or a related field.

#### H. Contracted Health Professionals

- Health procedures are performed by a licensed or certified health professional.
- **All mental health consultants must be licensed or under the supervision of a licensed profession. We will use mental health consultants with knowledge of and experience in serving young children and their families.**
- All mental health contractors will provide a copy of their certified mental health care license and a copy of their malpractice insurance when signing/renewing contracts.
- Nutrition consultants must be registered dietitians or nutritionists with appropriate qualifications.

#### I. Coaches

- Hold a minimum of a baccalaureate degree in early childhood education or a related field.



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# 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: June 10, 2026

Re: CVCOG Head Start Purchase of Classroom Supplies from Kaplan

Consider and take appropriate action concerning the request to purchase classroom and teaching supplies, equipment, furniture, and materials from Kaplan Early Learning Company utilizing Texas BuyBoard cooperative purchasing contracts #750-24 and #767-25 in a cumulative amount not to exceed \$150,000 for FY 26-27.

\_\_\_\_\_  
EC Chairman

\_\_\_\_\_  
Date

\_\_\_\_\_  
Policy Council Chair

\_\_\_\_\_  
Date



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**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: June 10, 2026

Re: CVCOG Head Start Purchase of Classroom Supplies from Lakeshore

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Consider and take appropriate action concerning the request to purchase classroom and teaching supplies, equipment, furniture, and materials from Lakeshore Learning Materials utilizing Sourcewell cooperative purchasing contracts #091423-LSH and #010725-LSH in a cumulative amount not to exceed \$150,000 for FY 26-27.

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EC Chairman

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Date

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Policy Council Chair

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Date



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JUNE 2026



Live Disability Data	Current	Reported Enrollment	Percent of Enrollment
HS # of Children with IEP	24	373	6%
EHS Children with IFSP	12	117	10%
Program Wide Total # of children with IEP/IFSP	36	490	7.3%

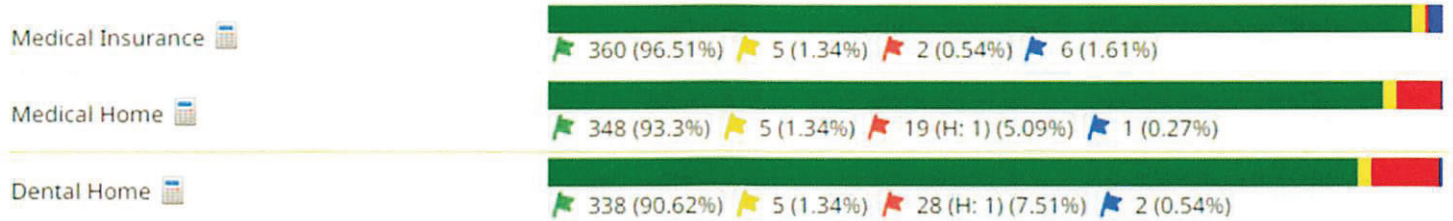
April Enrollment Data	Funded Enrollment	Reported Enrollment	Percent of Enrollment	Attendance Greater than 85%	Attendance Less than 85%
Head Start	323	319	88%	233(73%)	86 (27%)
Early Head Start/Pregnant Mom	128	121	86%	89 (74%)	32 (26%)

April Nutrition Data	Breakfast	Lunch	Snack	Total
Head Start	5252	5328	3969	14549
Early Head Start	1990	2021	915	4926

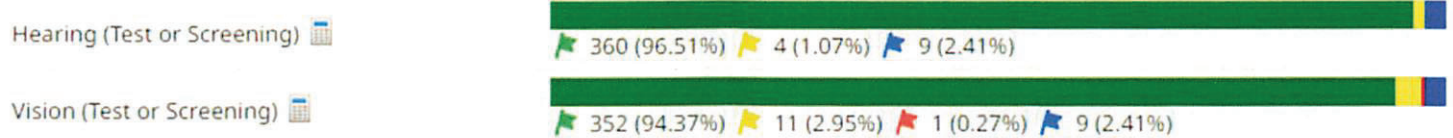


## Live Head Start Health Events

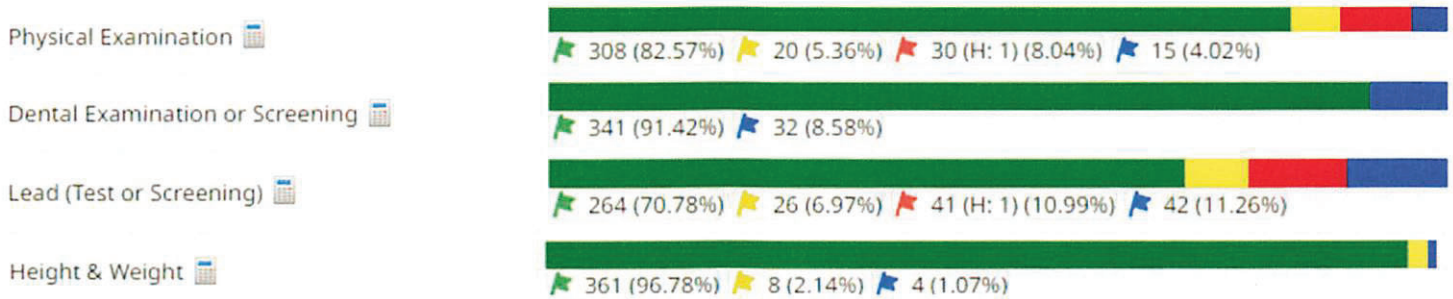
### 30 Day



### 45 Days



### 90 Days



**Head Start (HS)** promotes school readiness of children under 5 from low-income families through education, health, social and other services.

**Early Head Start (EHS)** provides intensive comprehensive child development and family support services to low-income infants and toddlers under the age of 3 and their families, and to pregnant women and their families.





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

**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

## Program News:

Cheryl Mayberry's last day with the program was May 29, 2026. We celebrate her time here with a retirement party on May 25<sup>th</sup>.

Effective June 1, 2026, Stacy Walker has assumed the position of Education & Disability Manager. Also, effective June 1, 2026, Madelyn Herrera has transitioned into the role of FAMCO Manager.

- We have received the Notice of Award (NOA) for our new grant.
- Registration for the 2026–2027 Head Start school year will take place on August 4, 2026.
- Early Head Start is currently in session and will continue through June 26, 2026.
  - There will be no school during the month of July.
  - We recently completed our CACFP Administrative Review (AR).
- Beginning in the 2026-2027 school year, Head Start will transition from the Desired Results Developmental Profile (DRDP) to the Children's Learning Institute (CLI Engage) as our student assessment tool.



## **CVCOG Head Start**

**SCAN ME**



### **Job Positions Available**

1. San Jacinto EHS/H5 Cook
2. San Jacinto Head Start Teacher Assistant, RM #35
3. Day Head Start Family Service Worker (FSW)
4. Day Early Head Start Teacher, RM #16
5. Day Early Head Start Teacher, RM #22

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