



## Hidalgo County Head Start Program

P.O. Box 0117  
 Edinburg, TX 78504  
 (956)383-0706

### Credit Card Log

Billing Cycle: May 28, 2025 - July 28, 2025

Date	Merchant Name	Amount	Balance	Description	Department
	Balance Forward		\$10,975.11		
June 2, 2025	Sonesta Columbus	\$13,388.90	\$24,364.01	Hotel Reservations to attend the Infant/Toddler Institute in Columbus, OH	Administration
June 2, 2025	United Airlines	\$8,421.84	\$32,785.85	Flight Reservations for the Infant/Toddler Insitute in Portland, OR	Administration
June 3, 2025	GoDaddy	\$449.89	\$33,235.74	Domain Hosting	Administration
June 9, 2025	Holiday Inn	\$1,103.36	\$34,339.10	Hotel Reservations to attend Special Education Institute in South Padre Island	Administration
June 12, 2025	Hyatt	\$5,753.92	\$40,093.02	Hotel Reservations to attend the Infant Toddler Institute in Portland, OR	Administration
Total Balance			\$40,093.02		
Payments			\$40,093.02	June/July Payments - Check #182425 & 182541	
<b>Balance as of July 31, 2025</b>			<b>\$0.00</b>		