

THE STATE OF TEXAS

AFFIDAVIT



THE COUNTY OF COLLIN

Date 11-30-2020

Fund Dept. CARES Fund

Payable To Agape Resource & Assistance Center, Inc.

Address P O Box 861664
Plano, TX 75086

EXPLANATION	
<p>Childcare provided to COVID impacted participants for Collin County residents due to the impact of COVID-19 for the period of <u>June</u> to <u>Oct</u>, 2020. Supporting documentation attached.</p>	\$ 1,377.00

I, Janet Collinsworth do hereby certify that the amount requested above is directly related to COVID-19 expenses and the expenses have not been included in any other jurisdiction or agency funding request. The supporting documentation is attached and has been reviewed for accuracy and allowability. I understand that in the event of an audit if the expenses are deemed unallowable, I am responsible to reimburse the County for the unallowable amount within 30 days.

Signature

Printed Name/Title

Founder/Executive Director

Telephone Number

469-814-0453

Date

11-30-2020

COVID Impacted Participiant Childcare Reimbursement

Transaction						
Doc No.	Date	Type	Num	Name	Memo/Description	Amount
CC1	06/16/2020	Expenditure	K.W.	FUMC Weekday Program	Agape Client K.W. Childcare 6/8-6/19	222.00
CC2	09/08/2020	Expenditure	T.M.	Kids Creative Learning	Agape Client T.M. Childcare 8/17-8/21/2020	165.00
CC2	09/08/2020	Expenditure	T.M.	Kids Creative Learning	Agape Client T.M. Childcare 9/7-9/11/2020	165.00
CC2	09/08/2020	Expenditure	T.M.	Kids Creative Learning	Agape Client T.M. Childcare 8/24-8/28/2020	165.00
CC2	09/08/2020	Expenditure	T.M.	Kids Creative Learning	Agape Client T.M. Childcare 8/31-9/4/2020	165.00
CC3	09/15/2020	Expenditure	T.M.	Kids Creative Learning	Agape Client T.M. Childcare - 9/14-9/18/2020	165.00
CC4	09/22/2020	Expenditure	T.M.	Kids Creative Learning	Agape Client T.M. Childcare 9/21-9/25/2020	165.00
CC5	09/29/2020	Expenditure	T.M.	Kids Creative Learning	Agape Client T.M. Childcare 9/28-10/2/2020	165.00
						\$ 1,377.00

memo

Agape Resources & Assistance Center, Inc.

To: Bill Bilyeu, County Administrator
From: Janet Collinsworth, Founder/Executive Director
Date: December 1, 2020
Re: CARES Act Affidavit – Childcare

Comments: Six of our current / new Agape moms fled domestic violence situations that escalated during COVID and were homeless as a result. Four of those moms did not have jobs. Two had jobs but did not have childcare. Soon after COVID sit in began, Child Care Management System (CCMS) ran out of funding and quit accepting new applications. So our moms could work, Agape filled the gap by paying for childcare for those moms who were able to get / retain jobs but did not have childcare.

KW fled DV to Agape 5/2020. She did not have a job when she fled to Agape. Agape helped KW a job and, so she could work, payed for childcare so she could look for a job and when she started her job 8/2020.

TM fled DV to Agape 8/2020. TM was working when she fled to Agape, but did not have childcare. Agape provided childcare so TM could retain her job.



P. O. Box 861664
 Plano, TX 75086-1664
 Phone: 469-814-0453
 www.Hope4Agape.org
 info@Hope4Agape.com

CHECK REQUEST / REIMBURSEMENT / EXPENSE / ACCOUNT PAYABLE

PAYABLE TO:	First United Methodist Weekday Program		
Address	3160 E Spring Creek Pkwy		
City, State, Zip	Plano, TX 75074		
Phone			
Email			
		FUNDING SOURCE:	Agape General
DESCRIPTION / ACCOUNT NAME	CODE	Amount	CLASS:
██████████ Day Care 6/8-6/19/2020	60433	222.00	H4H
	TOTAL	\$ 222	
NOTES			
Automatic Draft From Chase Bank Account			
Requested By:	Deb Whitaker	Payment / Delivery method?	CK Draft Debit
Written / Drawn / Debited By:	Deb Whitaker	Check / draft / debit date	06/10/2020
Approved By:	<i>Janet Collinsworth</i>	Check Acct / Number	Opps Restricted
Posted By:	<i>DW</i>	Date Posted	6-16-2020

A - COMMON ACCT NUMBERS

- 20610 Health Insurance Agape
- 21600 Payroll Taxes
- 27205 Mortgage Principal O Ave
- 27210 Mortgage Principal 11th St
- 27215 Mortgage Principal 2B/3B
- 27216 Mortgage Principal 1B
- 27217 Mortgage Principal 4B
- 27218 Mortgage Principal 4A
- 60433 Childcare
- 60434 Child Development
- 60412 Transportation
- 60426 Internet & Phone Part.
- 60448 Prgm Property Ins.
- 60461 Rent House Rent
- 60462 Willow Oak Rent
- 60463 Pioneer Rent
- 60471 Rent House Utilities
- 60472 Willow Oak Utilities
- 60473 Pioneer Utilities
- 62871 Office Prop. Ins.
- 63220 Health Ins. Employee
- 65005 Mailchimp/FB
- 65015 Computer Supply/Support
- 65020 Postage
- 65025 Background Chks
- 65030 Printing
- 65040 Supplies
- 65045 Ops Food
- 65050 Neon/Microsoft/Adobe
- 65055 Payroll Fees
- 65110 Bank Fees/Paypal

Repair/Maint/Clean

- 60441 O Ave
- 60442 11th St.
- 60443 19th-1B
- 60444 19th-2B
- 60481 Rent Housing
- 60482 Willow Oak
- 60483 Pioneer
- 62820 3B, 4B & 4A
- 6042X **Direct Support Utilities**
 X: 1=O, 2=11th, 3=1B, 4=2B, 6=O
 Internet
- 6285X **Agape Utilities**
 X: 1=4A, 2=3B, 3=4B, 4=Security,
 5=Internet, 6=Gen. Water/Util,
 7=Other Util.

Restricted/Grants

- xxxxx Regular expense \$\$\$
- 48705 Release \$\$\$
- 47765 Released (-\$\$\$)
- 31590 Temp Restricted \$\$\$
- 32000 Retained Earning (-\$\$\$)

SCANNED
 6-16-2020
DW



Deb Whitaker ▾

Payments

Is something incorrect?

(<https://help.mybrightwheel.com/en/articles/3903793-avoiding-payment-disagreements>)

First United Methodist Weekday Program

M [REDACTED] / Agape A [REDACTED]

3160 E Spring Creek Pkwy
Plano, TX 75074
9724234910
EIN #: 75-1544510

Due Date:
06/10/2020

Dates of Service:
06/08/2020 to 06/19/2020

Tuition: 1's x 3 days	\$444.00
Started 2nd week of summer (50.0%)	-\$222.00

Invoice Total: \$222.00

office@weekdayprogram.com






E FUMC Weekday Care - M [REDACTED]

Final Audit Report

2020-06-11

Created:	2020-06-11
By:	Debra Whitaker (whitaker.deb7@gmail.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAC0DZ7BPvlbzSwiq8y6MsM3mAWbYW5SCz

"E FUMC Weekday Care - M [REDACTED] History

-  Document created by Debra Whitaker (whitaker.deb7@gmail.com)
2020-06-11 - 3:35:22 PM GMT - IP address: 88.201.132.118
-  Document emailed to janet collinsworth (janetcollinsworth@me.com) for signature
2020-06-11 - 3:35:52 PM GMT
-  Email viewed by janet collinsworth (janetcollinsworth@me.com)
2020-06-11 - 4:20:17 PM GMT - IP address: 97.99.215.10
-  Document a-signed by janet collinsworth (janetcollinsworth@me.com)
Signature Date: 2020-06-11 - 4:21:44 PM GMT - Time Source: server- IP address: 97.99.215.10
-  Signed document emailed to janet collinsworth (janetcollinsworth@me.com) and Debra Whitaker (whitaker.deb7@gmail.com)
2020-06-11 - 4:21:44 PM GMT



Adobe Sign

Amount Due: **\$222.00**

Due Date: 06/10/2020





P. O. Box 861664
 Plano, TX 75086-1664
 Phone: 469-814-0453
 www.Hope4Agape.org
 Info@Hope4Agape.com

CHECK REQUEST / REIMBURSEMENT / EXPENSE / ACCOUNT PAYABLE

PAYABLE TO:		Kids Creative Learning Academy	
Address		1408 O Ave, Suite 400	
City, State, Zip		Plano, TX 75074	
Phone			
Email		kcla-childcare.com	
		FUNDING SOURCE: Agape General	
DESCRIPTION / ACCOUNT NAME		CODE	Amount
Childcare -Mason 8/17-8/21		60433	165.00
week 8/24/20 - 8/28/20		60433	165.00
week 8/31/20 - 9/04/20		60433	165.00
week 9/7/20 - 9/11/20		60433	165.00
		TOTAL	\$ 660
NOTES			

Requested By:	Deb Whitaker	Payment / Delivery method?	CK Draft Debit
Written / Drawn / Debited By:	Deb Whitaker DC	Check / draft / debit date	09/08/2020
Approved By:	Janet Collinsworth	Check Acct / Number	Opps Restricted
Posted By:	DW	Date Posted	9/11/2020

A - COMMON ACCT NUMBERS

- 20610 Health Insurance Agape
- 21600 Payroll Taxes
- 27205 Mortgage Principal O Ave
- 27210 Mortgage Principal 11th St
- 27215 Mortgage Principal 2B/3B
- 27216 Mortgage Principal 1B
- 27217 Mortgage Principal 4B
- 27218 Mortgage Principal 4A
- 60333 Childcare
- 60434 Child Development
- 60412 Transportation
- 60426 Internet & Phone Part.
- 60448 Prgm Property Ins.
- 60461 Rent House Rent
- 60462 Willow Oak Rent
- 60463 Pioneer Rent
- 60471 Rent House Utilities
- 60472 Willow Oak Utilities
- 60473 Pioneer Utilities
- 62871 Office Prop. Ins.
- 63220 Health Ins. Employee
- 65005 Mailchimp/FB
- 65015 Computer Supply/Support
- 65020 Postage
- 65025 Background Chks
- 65030 Printing
- 65040 Supplies
- 65045 Ops Food
- 65050 Neon/Microsoft/Adobe
- 65055 Payroll Fees
- 65110 Bank Fees/Paypal

Repair/Maint/Clean

- 60441 O Ave
- 60442 11th St.
- 60443 19th-1B
- 60444 19th-2B
- 60481 Rent Housing
- 60482 Willow Oak
- 60483 Pioneer
- 62820 3B, 4B & 4A
- 6042X Direct Support Utilities
 - X: 1=O, 2=11th, 3=1B, 4=2B, 6=O Internet
- 6285X Agape Utilities
 - X: 1=4A, 2=3B, 3=4B, 4=Security, 5=Internet, 6=Gen. Water/Util, 7=Other Util.

Restricted/Grants

- xxxxx Regular expense \$\$\$
- 48705 Release \$\$\$
- 47765 Released (-\$\$\$)
- 31590 Temp Restricted \$\$\$
- 32000 Retained Earning (-\$\$\$)



Kids Creative Learning Academy

1408 O Ave, ste 400
Plano, TX 75074 US
kcla-childcare.com

INVOICE

BILL TO
Agape
Program Director

INVOICE # 80.12
DATE 09/08/2020
DUE DATE 09/08/2020
TERMS Due on receipt

ACTIVITY	DESCRIPTION	AMOUNT
Tuition for T [REDACTED] M [REDACTED]	Tuition for T [REDACTED] / M [REDACTED] - week 8/17/20 - 8/21/20	165.00
Tuition for T [REDACTED] M [REDACTED]	Tuition for T [REDACTED] / M [REDACTED] - week 8/24/20 - 8/28/20	165.00
Tuition for T [REDACTED] M [REDACTED]	Tuition for T [REDACTED] / M [REDACTED] - week 8/31/20 - 9/04/20	165.00
Tuition for T [REDACTED] M [REDACTED]	Tuition for T [REDACTED] / M [REDACTED] - week 9/7/20 - 9/11/20	165.00

BALANCE DUE

\$660.00



Payment receipt

You paid \$660.00

to Kids Creative Learning Academy on September 8,
2020

Invoice no.	80.12
Invoice amount	\$660.00
Total	\$660.00

Payment method	VISA****5258
Authorization ID	PJ0048377328

Kids Creative Learning Academy

972-881-0216

kcla-childcare.com | kcla.academy@gmail.com

9540 Garland Rd., Dallas, TX 75218






X Kids Creative 660.00

Final Audit Report

2020-09-11

Created:	2020-09-09
By:	Debra Whitaker (whitaker.deb7@gmail.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAaAuOouWh5tb_EUwVVWT-sUIYZaxNN8wv

"X Kids Creative 660.00" History

-  Document created by Debra Whitaker (whitaker.deb7@gmail.com)
2020-09-09 - 9:32:34 PM GMT - IP address: 47.234.226.216
-  Document emailed to janet collinsworth (janetcollinsworth@me.com) for signature
2020-09-09 - 9:33:34 PM GMT
-  Email viewed by janet collinsworth (janetcollinsworth@me.com)
2020-09-11 - 3:05:41 AM GMT - IP address: 69.231.73.213
-  Document e-signed by janet collinsworth (janetcollinsworth@me.com)
Signature Date: 2020-09-11 - 3:06:17 AM GMT - Time Source: server- IP address: 69.231.73.213
-  Signed document emailed to janet collinsworth (janetcollinsworth@me.com) and Debra Whitaker (whitaker.deb7@gmail.com)
2020-09-11 - 3:06:17 AM GMT



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 Plano, TX 75086-1664
 Phone: 469-814-0453
 www.Hope4Agape.org
 Info@Hope4Agape.com

CHECK REQUEST / REIMBURSEMENT / EXPENSE ACCOUNT PAYABLE

PAYABLE TO: Kids Creative Learning Academy			
Address: 1408 O Ave, Suite 400			
City, State, Zip: Plano, TX 75074			
Phone:			
Email: kcla-childcare.com			
FUNDING SOURCE: Agape General			
DESCRIPTION / ACCOUNT NAME	CODE	Amount	CLASS:
Childcare -M [redacted] 9/14/2020	60433	165.00	H4H
TOTAL		\$ 165	

NOTES

Requested By:	Deb Whitaker	Payment / Delivery method?	CK Draft <input checked="" type="radio"/> Debit
Written / Drawn / Debited By:	Deb Whitaker DC	Check / draft / debit date	9/15/2020
Approved By:	<i>Janet Collinsworth</i>	Check Acct / Number	<input checked="" type="radio"/> Restricted
Posted By:	<i>DW</i>	Date Posted:	<i>9/22/2020</i>

A - COMMON ACCT NUMBERS

- 20610 Health Insurance Agape
- 21600 Payroll Taxes
- 27205 Mortgage Principal O Ave
- 27210 Mortgage Principal 11th St
- 27215 Mortgage Principal 2B/3B
- 27216 Mortgage Principal 1B
- 27217 Mortgage Principal 4B
- 27218 Mortgage Principal 4A
- 60433 Childcare
- 60434 Child Development
- 60412 Transportation
- 60426 Internet & Phone Part.
- 60448 Prgm Property Ins.
- 60461 Rent House Rent
- 60462 Willow Oak Rent
- 60463 Pioneer Rent
- 60471 Rent House Utilities
- 60472 Willow Oak Utilities
- 60473 Pioneer Utilities
- 62871 Office Prop. Ins.
- 63220 Health Ins. Employee
- 65005 Mailchimp/FB
- 65015 Computer Supply/Support
- 65020 Postage
- 65025 Background Chks
- 65030 Printing
- 65040 Supplies
- 65045 Ops Food
- 65050 Neon/Microsoft/Adobe
- 65055 Payroll Fees
- 65110 Bank Fees/Paypal

Repair/Maint/Clean

- 60441 O Ave
- 60442 11th St.
- 60443 19th-1B
- 60444 19th-2B
- 60481 Rent Housing
- 60482 Willow Oak
- 60483 Pioneer
- 62820 3B, 4B & 4A
- 6042X Direct Support Utilities
 - X: 1=O, 2=11th, 3=1B, 4=2B, 6=O Internet
- 6285X Agape Utilities
 - X: 1=4A, 2=3B, 3=4B, 4=Security, 5=Internet, 6=Gen. Water/Util, 7=Other Util.

cc: Tara



ANNED

Restricted/Grants

- xxxxx Regular expense \$\$\$
- 48705 Release \$\$\$
- 47765 Released (-\$\$\$)
- 31590 Temp Restricted \$\$\$
- 32000 Retained Earning (-\$\$\$)

Kids Creative Learning Academy
1408 O Ave, ste 400
Plano, TX 75074 US
kcla-childcare.com

INVOICE

BILL TO
Agape
Program Director

INVOICE # 80.13
DATE 09/14/2020
DUE DATE 09/15/2020
TERMS Due on receipt

ACTIVITY	DESCRIPTION	AMOUNT
Tuition for Tamara Monk/Mason	Tuition for T [REDACTED] M [REDACTED] - week 9/14/20 - 9/18/20	165.00

Thank You!

BALANCE DUE

\$165.00






X Kids Creative 165.00 9-14-2020

Final Audit Report

2020-09-22

Created:	2020-09-14
By:	Debra Whitaker (whitaker.deb7@gmail.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAwOUtvcuV7_P3Ockfv5gbRBR628BLwsFH

"X Kids Creative 165.00 9-14-2020" History

-  Document created by Debra Whitaker (whitaker.deb7@gmail.com)
2020-09-14 - 8:34:13 PM GMT- IP address: 97.99.215.10
-  Document emailed to janet collinsworth (janetcollinsworth@me.com) for signature
2020-09-14 - 8:34:34 PM GMT
-  Email viewed by janet collinsworth (janetcollinsworth@me.com)
2020-09-22 - 11:31:41 AM GMT- IP address: 69.231.73.213
-  Document e-signed by janet collinsworth (janetcollinsworth@me.com)
Signature Date: 2020-09-22 - 11:32:02 AM GMT - Time Source: server- IP address: 69.231.73.213
-  Agreement completed.
2020-09-22 - 11:32:02 AM GMT



P. O. Box 861664
 Plano, TX 75086-1664
 Phone: 469-814-0453
 www.Hope4Agape.org
 Info@Hope4Agape.com

CHECK REQUEST / REIMBURSEMENT / EXPENSE / ACCOUNT PAYABLE

PAYABLE TO:	Kids Creative Learning Academy		
Address	1408 O Ave, Suite 400		
City, State, Zip	Plano, TX 75074		
Phone			
Email			
		FUNDING SOURCE:	Agape General
DESCRIPTION / ACCOUNT NAME		CODE	Amount
Childcare [REDACTED] 9/21-9/25/2020		60433	165.00
		TOTAL	\$ 165
NOTES			

Requested By:	Deb Whitaker	Payment / Delivery method?	CK Draft <input checked="" type="radio"/> Debit
Written / Drawn / Debited By:	Deb Whitaker DC	Check / draft / debit date	09/22/2020
Approved By:	<i>Janet Collinsworth</i>	Check Acct / Number	<input checked="" type="radio"/> Restricted
Posted By:	<i>DW</i>	Date Posted	10/12/2020

A - COMMON ACCT NUMBERS

- 20610 Health Insurance Agape
- 21600 Payroll Taxes
- 27205 Mortgage Principal O Ave
- 27210 Mortgage Principal 11th St
- 27215 Mortgage Principal 2B/3B
- 27216 Mortgage Principal 1B
- 27217 Mortgage Principal 4B
- 27218 Mortgage Principal 4A
- 60433 Childcare
- 60434 Child Development
- 60412 Transportation
- 60426 Internet & Phone Part.
- 60448 Prgm Property Ins.
- 60461 Rent House Rent
- 60462 Willow Oak Rent
- 60463 Pioneer Rent
- 60471 Rent House Utilities
- 60472 Willow Oak Utilities
- 60473 Pioneer Utilities
- 62871 Office Prop. Ins.
- 63220 Health Ins. Employee
- 65005 Mailchimp/FB
- 65015 Computer Supply/Support
- 65020 Postage
- 65025 Background Chks
- 65030 Printing
- 65040 Supplies
- 65045 Ops Food
- 65050 Neon/Microsoft/Adobe
- 65055 Payroll Fees
- 65110 Bank Fees/Paypal

Repair/Maint/Clean

- 60441 O Ave
- 60442 11th St.
- 60443 19th-1B
- 60444 19th-2B
- 60481 Rent Housing
- 60482 Willow Oak
- 60483 Pioneer
- 62820 3B, 4B & 4A

6042X Direct Support Utilities

X: 1=O, 2=11th, 3=1B, 4=2B, 6=O Internet

6285X Agape Utilities

X: 1=4A, 2=3B, 3=4B, 4=Security, 5=Internet, 6=Gen. Water/Util, 7=Other Util.

Restricted/Grants

- xxxxx Regular expense \$\$\$
- 48705 Release \$\$\$
- 47765 Released (-\$\$\$)
- 31590 Temp Restricted \$\$\$
- 32000 Retained Earning (-\$\$\$)





Payment receipt

You paid \$165.00

to Kids Creative Learning Academy on September
22, 2020

Invoice no.	80.14
Invoice amount	\$165.00
Total	\$165.00

Payment method	VISA****9448
Authorization ID	PH0051082318

Kids Creative Learning Academy

972-881-0216

kcla-childcare.com | kcla.academy@gmail.com

9540 Garland Rd., Dallas, TX 75218






X Kids Creative 9-21 tru 9-25

Final Audit Report

2020-10-09

Created:	2020-10-08
By:	Debra Whitaker (whitaker.deb7@gmail.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAA2B39NTngrG0uR79UICmTxVVP9WfbPp9B

"X Kids Creative 9-21 tru 9-25" History

-  Document created by Debra Whitaker (whitaker.deb7@gmail.com)
2020-10-08 - 5:13:43 PM GMT- IP address: 47.234.226.216
-  Document emailed to janet collinsworth (janetcollinsworth@me.com) for signature
2020-10-08 - 5:14:09 PM GMT
-  Email viewed by janet collinsworth (janetcollinsworth@me.com)
2020-10-08 - 5:33:20 PM GMT- IP address: 69.231.73.213
-  Document e-signed by janet collinsworth (janetcollinsworth@me.com)
Signature Date: 2020-10-09 - 2:22:53 AM GMT - Time Source: server- IP address: 69.231.73.213
-  Agreement completed.
2020-10-09 - 2:22:53 AM GMT



P. O. Box 861664
 Plano, TX 75086-1664
 Phone: 469-814-0453
 www.Hope4Agape.org
 Info@Hope4Agape.com

CHECK REQUEST / REIMBURSEMENT **EXPENSE** / ACCOUNT PAYABLE

PAYABLE TO:	Kids Creative Learning Academy			
Address	1408 O Ave, Suite 400			
City, State, Zip	Plano, TX 75074			
Phone				
Email				
			FUNDING SOURCE:	Agape General
	DESCRIPTION / ACCOUNT NAME	CODE	Amount	CLASS:
	Tuition for T [redacted] M [redacted] - week 9/28/20 - 10/2/20	60333	165.00	H4H
		TOTAL	\$ 165	
NOTES				

Requested By:	Deb Whitaker	Payment / Delivery method?	CK Draft Debit
Written / Drawn / Debited By:	Deb Whitaker DC	Check / draft / debit date	09/29/2020
Approved By:	<i>Janet Collinsworth</i>	Check Acct / Number	Opps Restricted
Posted By:	<i>[Signature]</i>	Date Posted	9/29/2020

A - COMMON ACCT NUMBERS

- 20610 Health Insurance Agape
- 21600 Payroll Taxes
- 27205 Mortgage Principal O Ave
- 27210 Mortgage Principal 11th St
- 27215 Mortgage Principal 2B/3B
- 27216 Mortgage Principal 1B
- 27217 Mortgage Principal 4B
- 27218 Mortgage Principal 4A
- 60333 Childcare
- 60434 Child Development
- 60412 Transportation
- 60426 Internet & Phone Part.
- 60448 Prgm Property Ins.
- 60461 Rent House Rent
- 60462 Willow Oak Rent
- 60463 Pioneer Rent
- 60471 Rent House Utilities
- 60472 Willow Oak Utilities
- 60473 Pioneer Utilities
- 62871 Office Prop. Ins.
- 63220 Health Ins. Employee
- 65005 Mailchimp/FB
- 65015 Computer Supply/Support
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- 65025 Background Chks
- 65030 Printing
- 65040 Supplies
- 65045 Ops Food
- 65050 Neon/Microsoft/Adobe
- 65055 Payroll Fees
- 65110 Bank Fees/Paypal

Repair/Maint/Clean

- 60441 O Ave
- 60442 11th St.
- 60443 19th-1B
- 60444 19th-2B
- 60481 Rent Housing
- 60482 Willow Oak
- 60483 Pioneer
- 62820 3B, 4B & 4A
- 6042X Direct Support Utilities**
 X: 1=O, 2=11th, 3=1B, 4=2B, 6=O Internet
- 6285X Agape Utilities**
 X: 1=4A, 2=3B, 3=4B, 4=Security, 5=Internet, 6=Gen. Water/Util, 7=Other Util.

Restricted/Grants

- xxxxx Regular expense \$\$\$
- 48705 Release \$\$\$
- 47765 Released (-\$\$\$)
- 31590 Temp Restricted \$\$\$
- 32000 Retained Earning (-\$\$\$)



Kids Creative Learning Academy
1408 O Ave, ste 400
Plano, TX 75074 US
kcla-childcare.com

INVOICE

BILL TO
Agape
Program Director

INVOICE # 80.15
DATE 09/29/2020
DUE DATE 09/29/2020
TERMS Due on receipt

ACTIVITY	DESCRIPTION	AMOUNT
Tuition for Tamara Monk/Mason	Tuition for Tamara Monk/Mason - week 9/28/20 - 10/2/20	165.00
Thank You!	BALANCE DUE	\$165.00

SCANNED 



Payment receipt

You paid \$165.00

to Kids Creative Learning Academy on September
29, 2020

Invoice no.	80.15
Invoice amount	\$165.00
Total	\$165.00

Payment method	VISA****9448
Authorization ID	PH0052355020

Kids Creative Learning Academy

972-881-0216

kcla-childcare.com | kcla.academy@gmail.com

9540 Garland Rd., Dallas, TX 75218






X Kids Creative Invoice 9-28 thru 10-2

Final Audit Report

2020-09-30

Created:	2020-09-29
By:	Debra Whitaker (whitaker.deb7@gmail.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAWofwFEBI8o8-lcOK7ex6G_z2-y97jQQH

"X Kids Creative Invoice 9-28 thru 10-2" History

-  Document created by Debra Whitaker (whitaker.deb7@gmail.com)
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