

**Policy Council**  
**GTB Benodjenh Center**  
**Early Head Start/Head Start/GSRP/Child Care**  
**6/4/2021**

- **Sign in**
- **Review Previous Minutes**
- **Policy Council Member Update:**  
Chair: VACANT  
Vice Chair: VACANT (are there any suggestions or nominations for this position)  
Recording Officer: VACANT  
Parent Representative(s): Sarah Murphey  
Community/Elder Representative: Deb Fox  
Community Representative: Sean Cahill  
Community Representative: Helen Cook  
Tribal Council Liaison: Theresa Pelcher

- **Staff/Enrollment Update**

**Classroom A: 9 enrolled students in person**

Lead Teacher: Angeleia Gann

Assistant Teacher: Alejandra Castellanos

Classroom Bus/Aide: VACANT – interview conducted on 5/5 and a recommendation of hire was completed and submitted on 5/5. Waiting to hear from HR about when she can start.

**Classroom B: 10 students enrolled in person**

Lead Teacher: Lisa Falk

Assistant Teacher: VACANT

Classroom Bus/Aide: Delia Shawandase

**Classroom C: 6 students enrolled in person**

**2 students enrolled virtually**

Lead Teacher: Christine Newstead

Assistant Teacher: Amanda Maas

Classroom Bus/Aide: VACANT

**Classroom D: 6 students enrolled in person**

**2 students enrolled virtually**

Lead Teacher: Aimee McClellan

Assistant Teacher: Danielle Franco-Hernandez

Classroom Bus/Aide: VACANT

**Childcare: 6 children enrolled**

Caregiver: Francis Wanageshik  
Caregiver: Victoria Chippewa

**EHS home Base Program: 8 families enrolled-several slots open**

Home Visitor: Anne Kiogima

Home Visitor: VACANT

- **Last parent meeting was 5/20. Two families joined.**
- **Benodjenh contracting out a cleaning service to ensure our building is getting cleaned regularly and properly. This has been going well in may so we extended it through July 28<sup>th</sup>**
- **Unsupervised child. Active supervision and ethical training will be provided for staff following this incident.**
- **End of year celebration**
- **CPR/First aid training and certification has been scheduled for all staff on August 12<sup>th</sup> and 13<sup>th</sup>.**
- **Professional Development Fridays will continue once able. During COVID staff has been working on various trainings, webinars, and other staff development while working from home. (through: ECLKC, MiRegistry, MyPeers, TS Gold/Creative Curriculum, CACFP, ISD, Office of Head Start)**
- **We are in search of new policy council members. We need three parents to join to meet our 51% requirement of currently enrolled parents.**
- **Budget Review – we received notification from OHS re: approval of current grant extension as well as the American Rescue Plan funding**
- **Required & Miscellaneous Program Information**  
Monthly Reports: Benodjenh Center Monthly Report, Credit Card Report with corresponding Budget Reports, Child and Adult Care Food Program (CACFP), Claim Status Report, Enrollment Report. Program Performance Summary Report.
- **Next Policy Council Meeting:** To be determined.

Please feel free to email Trista, Leona, or Chelsea with any questions you may have.

[Trista.Erickson@gtbindians.com](mailto:Trista.Erickson@gtbindians.com)

[Leona.Burfield@gtbindians.com](mailto:Leona.Burfield@gtbindians.com)

[ChelseaFink@gtbindians.com](mailto:ChelseaFink@gtbindians.com)

## Monthly Report

**DIVISION NAME:** Little Spirit  
**PREPARED BY:** Trista Erickson

**MONTH/YEAR:** April, 2021  
**DATE RECEIVED:**

**PROGRAM NUMBER:** 230.3370, 230.3350, 230.5100, 230.5103, 230.6000,  
**PROGRAM NAME:** HS/EHS, CCDF, ITC Tribal Home Visiting, ITC Healthy Start  
**PROGRAM TERM:**

6/1/20-5/31/21 (HS/EHS) & 10/1/20-9/30/21, 4/1/20-3/30/21, 10/1/20-9/30/21????

**TRIB/AL COUNCIL GOALS/OBJECTIVES:**

**To provide a holistic, safe, nurturing and learning environment for our children and families. Five-year plan is to have language immersion classes as part of the total learning program.**

**PROGRAM STAFFING UPDATES:** The Benodjenh Center currently has 9 openings. There are 4 part time positions vacant, they are: 2 EHS Classroom/Bus Aides, 1 HS Classroom/Bus Aide, and 1 Bus Driver, 5 full time positions are vacant, they are: the Bookkeeper/Assistant Director, the HS Education & Family Services Coordinator, 1 EHS Classroom/Bus Aide, 1 Early Head Start Home Visitor, and 1 HS/GSRP Assistant Teacher.

The Benodjenh Center currently has one staff member on MLOA beginning on 3/31 and ending on 5/17. In addition, there is one staff member currently on quarantine for 14 days due to a possible exposure from a relative from Texas staying in their household. This staff member is slated to return on May 17<sup>th</sup>.

During the month of April there were no direct COVID exposures within the Benodjenh Center, however we did have two families report that they had adult family members who tested positive within their household.

On March 31<sup>st</sup>, the first family reported that their grandparent tested positive and we received and followed guidance from the BLDHD regarding how long the two children within that household who also attend EHS/HS should quarantine for (14 days). This same family then reported that the parent had tested positive (April 2<sup>nd</sup>) and again we followed guidance from the BLDHD regarding quarantine times for the EHS/HS children within that household. The two EHS/HS children began displaying symptoms on April 25<sup>th</sup> and their parent had them tested on April 26<sup>th</sup> resulting in them both testing positive. With further guidance from the BLDHD they are now on quarantine until May 3<sup>rd</sup> and returning to school on May 4<sup>th</sup>. Neither of the two children have been at the center since March 31<sup>st</sup>.

The second family reported that a parent tested positive for COVID on April 23<sup>rd</sup>. The two EHS/HS children who attend Benodjenh must now quarantine for 14 days and may return to school on May 10<sup>th</sup> unless they begin displaying symptoms which would mean that they would need to quarantine for 10 additional days upon the onset of their symptoms. Neither of the two children in this case have attended the center since April 21<sup>st</sup>.

**PROGRAM ATTENDANCE:** See attached chart.

**GRANT UPDATES:** There are concerns about the CCDF grants and the ITC Healthy Start grant. Department Manager will be working with OMB to clear up concerns. This grant is funded from 4.1.20-3.31.21. The Healthy Start Nurse position has been filled by Nancy Burgess since 1/25/2021 and the Recommendation of Hire paperwork for the ITC Family Spirit Home Visitor position was submitted to the Department Manager for signature on 4/23.

**TRAVEL/TRAINING/PRESENTATIONS/MEETINGS ATTENDED**

- 4/1 - Trista Erickson submitted the HSES Enrollment and Center Status Reports due.
- 4/5 - Classes resume after Spring Break.
- 4/5 - Classrooms 'C' CANCELLED due to short staffing.
- 4/5 - EHS/HS Waiver Zoom with Jodi Lewis & Dawn Shenoskey.
- 4/6 - EHS/HS Waiver Zoom with Jodi Lewis & Dawn Shenoskey continued.
- 4/6 - PEBT Next Steps Zoom.
- 4/6 - Reflective Supervision for Chelsea Fink with Maggie Sprattmoran; Mental Health Consultant.
- 4/6 - Chelsea Fink attended a Mental Health Webinar series.
- 4/7 - Reflective Supervision for Trista Erickson with Maggie Sprattmoran, Mental Health Consultant.
- 4/7 - Trista Erickson and Chelsea Fink attended P-EBT Eligibility Reporting Survey Training Zoom.
- 4/7 - Staff Meeting planning with the Management Team.
- 4/8 - School Readiness Team Meeting.
- 4/8 - Management Reflective Supervision with Maggie Sprattmoran, Mental Health Consultant.
- 4/8 - Region V Monthly Tribal Meeting.
- 4/8 - Leona Burfield attended Coffee & Connect.
- 4/9 - MI Classroom Hero's COVID-19 Grant submission due.
- 4/9 - Benodjenh Center All Staff Meeting.
- 4/9 - Leadership for Strong Program Governance Zoom.
- 4/12 - Great Start to Quality Northwest Resource Center Meeting with Heather Bardenhagen; Quality Improvement Consultant.
- 4/12 - Leona Burfield attended the MI Early Childhood System Racial Equity Cohort.
- 4/13 - Reflective Supervision for Leona Burfield with Maggie Sprattmoran; Mental Health Consultant.
- 4/14 - Leona Burfield attended the Leelanau County Reflective Group.
- 4/15 - Management Reflective Supervision with Maggie Sprattmoran, Mental Health Consultant.
- 4/15 - Parent Committee Meeting via Zoom with guest speaker Jane Rapin; Registered Dietician, Topic: Feeding Young Children/Picky Eaters/Fruits & Vegetables.
- 4/15 - Department Manager; Dawn Shenoskey reviewed the Benodjenh Center Supervisor Goals & Objectives with Trista Erickson.
- 4/16 - Leelanau County Early Childhood Multi-Tiered System of Supports Meeting (MTSS).
- 4/19 - Benodjenh Center MTSS Planning Meeting with Early Childhood Specialist-TBAISD; Theresa O'Boyle and Mental Health Consultant; Maggie Sprattmoran.
- 4/19-4/23 - Chelsea Fink attended the National Child Nutrition Virtual Conference.

4/20 - 4/22 - Trista Erickson, Leona Burfield, and Chelsea Fink attended the National Head Start Virtual Conference.

4/20 - Classroom 'D' CANCELLED due to short staffing.

4/20 - Reflective Supervision for Chelsea Fink with Maggie Sprattmoran; Mental Health Consultant.

4/21 - New student started in Lisa Falk & Delia Shawandase's HS/GSRP classroom.

4/22 - Management Reflective Supervision with Maggie Sprattmoran; Mental Health Consultant.

4/22 - HSES Continuing Grant Application Changes with Jodi Lewis and Dawn Shenoskey.

4/23 - Policy Council Meeting

4/23 - Zoom Meeting with Stacie McClellan and Kathy Worden regarding re-codes from EHS/HS to EHS/HS COVID.

4/23 - Zoom Meeting with Dawn Shenoskey.

4/23 - Leona Burfield attended the Anti-bias Early Childhood Education training.

4/23 - Impromptu All Staff Meeting regarding the new mask mandate

4/26 - Fire drill.

4/26 - CCDF State Plan Tribal Consultation Zoom.

4/26 - CCDF Procedures Zoom.

4/27 - Staff Meeting Planning with the Management Team.

4/27 - Theresa O'Boyle; Early Childhood Specialist-TBAISD here doing a visit in Lisa Falk's HS/GSRP classroom.

4/27 - Leadership Series-Using the Energy sources to positively Influence and Coach Groups Webinar via Zoom.

4/28 - Work on Budget Modification with Stacie McClellan.

4/28 - Work on Grant Application Changes with Dawn Shenoskey via Zoom.

4/28 - CCDF Sliding Fee Scale Zoom with Dawn Shenoskey and Kathy Worden.

4/28 - Chelsea Fink conducted an ITC Family Spirit Meeting with the Health Start Nurse; Nancy Burgess.

4/29 - Management Reflective Supervision with Maggie Sprattmoran; Mental Health Consultant.

4/29 - Meeting with Childcare Staff (Francis Wanageshik & Victoria Chippewa regarding scheduling and responsibilities.

4/29 - Benodjenh Center All Staff Meeting.

4/30 - Reflective Supervision for Leona Burfield with Maggie Sprattmoran; Mental Health Consultant.

4/30 - CCDF Rates call with Dawn Shenoskey and Kathy Worden

FOOD DISTRIBUTION: We began in-person learning on 1/11. We are currently operating face to face 3 days/week (M-W) and virtually 1 day/week (Friday). We provide and send home breakfast, lunch, and snack for each child every Wednesday during the afternoon bus drop off (4/7, 4/14, 4/21, & 4/28).

End of Month Enrollment (EOM) attached

CACFP claim attached

Credit Card Expenditures – Requisition & PO list from NWS attached

Financials attached

**End-Of-Month Enrollment - April 2021****Total**

<i>Total Reported Enrollment</i>	<i>Total Funded Enrollment</i>
44	83

**Head Start**

	<i>Operated this month</i>	<i>Last day of services provided</i>	<i>Reported Enrollment</i>	<i>Funded Enrollment</i>	<i>Grant Status</i>
	Yes	Apr 30, 2021	20	35	Reported
Initially Reported:	On 05/03/2021 by Trista Erickson				
Last Updated:	On 05/03/2021 08:59:25 AM, EDT by Trista Erickson				
Grantee Comments:	We are currently serving less children in our two Head Start classrooms (10 children in each room with in-person learning taking place) during the COVID-19 Pandemic due to the need for stronger health and safety measures.				

**Early Head Start**

	<i>Operated this month</i>	<i>Last day of services provided</i>	<i>Reported Enrollment</i>	<i>Funded Enrollment</i>	<i>Grant Status</i>
	Yes	Apr 30, 2021	24	48	Reported
Initially Reported:	On 05/03/2021 by Trista Erickson				
Last Updated:	On 05/03/2021 08:59:25 AM, EDT by Trista Erickson				
Grantee Comments:	We are currently serving less children in our two Early Head Start classrooms (6 children in each room with in-person learning taking place and 4 virtual or at-home learning) during the COVID-19 Pandemic due to the need for stronger health and safety measures.				

	Monday	Tuesday	Wednesday	Thursday	Friday
<b>HS</b>	March 29	March 30	March 31	April 1	April 2
A				Cleaning	Virtual
B					10
<b>EHS</b>					9
C				Cleaning	6
D					6
<b>CC am</b>				Cleaning	6
<b>CC pm</b>					
<b>HS</b>	April 5	April 6	April 7	April 8	April 9
A	5	8	7	Cleaning	Virtual
B	5	6	6		10
<b>EHS</b>					10
C	CANCELLED	4	3		8
D	2	2	2		8
<b>HS-CC am</b>	4	4	4		6
<b>HS-CC pm</b>	4	4	3		
<b>EHS-CC am</b>	0	0	1		
<b>EHS-CC pm</b>	0	2	1		
<b>HS</b>	April 12	April 13	April 14	April 15	April 16
A	8	9	9	Cleaning	Virtual
B	8	8	8		10
<b>EHS</b>					10
C	4	4	4		8
D	4	4	3		8
<b>HS-CC am</b>	4	5	6		6
<b>HS-CC pm</b>	7	4	5		
<b>EHS-CC am</b>	3	3	4		
<b>EHS-CC pm</b>	3	3	3		
<b>HS</b>	April 19	April 20	April 21	April 22	April 23
A	5	7	6	Cleaning	Virtual
B	7	9	9		10
<b>EHS</b>					10
C	3	4	4		8
D	5	CANCELLED	5		8
<b>HS-CC am</b>	3	5	6		6
<b>HS-CC pm</b>	5	5	4		
<b>EHS-CC am</b>	3	2	4		
<b>EHS-CC pm</b>	3	1	0		
<b>HS</b>	April 26	April 27	April 28	April 29	April 30
A	CANCELLED	CANCELLED	CANCELLED	Cleaning	Virtual
B	7	7	7		10
<b>EHS</b>					10
C	4	5	5		8
D	4	4	4		8



<b>HS-CC am</b>	5	5	5		<b>6</b>
<b>HS- CC pm</b>	5	5	5		
<b>EHS-CC am</b>	4	3	2		
<b>EHS-CC pm</b>	2	2	3		

# Michigan Nutrition Data System

Michigan Department of Education

## Child And Adult Care Food Program Claims System

### Claim Status Report

MIND (./mindhomepage.aspx) CACFP Claims (cacfphomepage.aspx) **Claim Status Report** Reports ▾ User Management ▾ Help ▾

Logoff (./mindLogin.aspx)

MIND (./mindhomepage.aspx) / CACFP Claims (cacfphomepage.aspx) / Claim Status Report

Sponsor: **GRAND TRAVERSE BAND OF OTTAWA & (450000008)**

Fiscal Year: 2021 (October 1, 2020 - September 30, 2021)

Claim Month: **April 2021**

#### Claim Status Report for : April 2021

**GRAND TRAVERSE BAND OF OTTAWA & (450000008)**  
CHIPPEWA INDIANS HEAD START  
SUTTONS BAY MI 49682

#### 1. ORIGINAL CLAIM - Child and Adult Care Food Program

PROCESS DATE: May 10, 2021

	Servings	Rate	Reimbursement	
<b>Breakfast</b>				
BREAKFAST A	305	1.8900	\$576.45	
	<b>Breakfast Reimbursement Total</b>			\$576.45
<b>Lunch</b>				
LUNCH A	311	3.5100	\$1,091.61	
	<b>Lunch Reimbursement Total</b>			\$1,091.61
<b>Snack</b>				
SNACK A	302	0.9600	\$289.92	
	<b>Snack Reimbursement Total</b>			\$289.92
	<b>Cash-In-Lieu-Of Commodities Total</b>			\$76.19
	<b>Original Claim Reimbursement Total</b>			\$2,034.17

#### B. Payment Summary For Claim Month :

Original Claim Reimbursement Total	\$2,034.17
Amended Claim(s) Reimbursement Total	\$0.00
<b>Claim Reimbursement Total</b>	<b>\$2,034.17</b>

Return To Main Menu (cacfphomepage.aspx)

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# Credit Card Report

myFavorites | Financial Management | Maintenance

Open PO's

Vendor Inquiry - 10636 - FIFTH THIRD BANK

### Purchase Orders

From 04/30/2020 To 04/3

Last Name/Business fifth third  
Number

Go Reset

- Vendors
  - 10637 - FIFTH THIRD AUTO LEASING TRUST
  - 10636 - FIFTH THIRD BANK
    - User Defined
    - Invoices
    - Receipt of Goods
    - Checks
    - 1099 History
    - Purchase Orders
    - Requisitions
    - Contracts
    - Wire Transfers
  - 13071 - FIFTH THIRD INSURANCE
  - 18126 - FIFTH THIRD PROCESSING SOLUTIO

	#	Amount	Expensed	Encumbered
Edit	0	\$0.00	\$0.00	\$0.00
Open	5	\$12,412.68	\$5,590.08	\$6,822.60
Complete	21	\$22,243.71	\$18,500.37	\$0.00
<b>Total</b>	<b>26</b>	<b>\$34,656.39</b>	<b>\$24,090.45</b>	<b>\$6,822.60</b>
Canceled	0	\$0.00	\$0.00	\$0.00
Voided	0	\$0.00	\$0.00	\$0.00

Status	#	Number	Description	Type	G/L Date	Am
Open		2021-00004682	COVID HS & EHS Sam's Club	Standard	04/12/2021	
Open		2021-00004320	National Head Start Conference 2021	Standard	03/24/2021	
Completed		2021-00004271	Target Benodjehh Healthy Start-Supplies	Standard	03/25/2021	
Completed		2021-00004250	Healthy Start-PCE Prepared Childbirth Educators	Standard	03/22/2021	
Completed		2021-00004246	Target Benodjehh Healthy Start-Program Materials Cl...	Standard	03/18/2021	
Open		2021-00004245	National Child Nutrition Conference	Standard	03/22/2021	
Open		2021-00004235	Walmart Healthy Start supplies	Standard	03/17/2021	
Completed		2021-00004228	Healthy Start-Sams Club supplies	Standard	03/17/2021	
Completed		2021-00003725	39th Native American Child & Family Virtual Confere...	Standard	02/10/2021	
Completed		2021-00003724	Teachstone Training LLC Trista E.	Standard	02/16/2021	
Completed		2021-00003426	Benodjehh ServSafe	Standard	01/25/2021	
Completed		2021-00003387	Teachers Pay Teachers Benodjehh	Standard	01/21/2021	
Completed		2021-00003381	Sam's Club Benodjehh	Standard	01/21/2021	
Completed		2021-00003247	Michigan Notary Service for New Term K. Worden	Standard	01/14/2021	
Completed		2021-00003085	Parents as Teachers Renewal - Leona Burfield due 1/9...	Standard	12/15/2020	
Open		2021-00002216	COVID TruSens Air Purifiers	Standard	11/20/2020	
Completed		2021-00002110	COVID Walmart Classrooms for Teachers	Standard	11/20/2020	
Completed		2021-00001202	Sam's Club Benodjehh	Standard	11/09/2020	

1 - 26 of 26 records

# GRAND TRAVERSE BAND

Financial Management

# Open Purchase Order Report

AS of G/L Date 04/30/21  
 Report by Department - Vendor - Purchase Order Number  
 Summary Listing

*Summary*  
*Department - PO #*  
*Departments*  
*Benodjenh - Print*

*> Reports*  
*> Purchasing*  
*> open purchase order report*

Department Benodjenh Benodjenh		Vendor 20071 - AED SUPERSTORE	
Purchase Order	2021-00000663	Department	Benodjenh Benodjenh
Description	Supplies for HS/EHS/GSRP Center Base	Vendor	20071 - AED SUPERSTORE
Type	Standard		AED SUPERSTORE
Status	Open		1800 US HWY 51 N
Bill To Location	BILL TO OMB - Accounts Payable Dept		WOODRUFF, WI 54568
Assigned To Buyer			
Resolution Number			
		Vendor	20071 - AED SUPERSTORE
		Purchase Orders	1
		Totals	
	Amount		\$218.50
	Voided		\$0.00
	Discounted		\$0.00
	Expensed		\$218.50
	Remaining		\$0.00
	Encumbered		\$0.00

Vendor 20346 - AMAZON CAPITAL SERVICES INC		Department Benodjenh Benodjenh	
Purchase Order	2021-00003922	Vendor	20346 - AMAZON CAPITAL SERVICES INC
Description	EHS classroom supply & EHS home base supplies		AMAZON CAPITAL SERVICES INC
Type	Standard		520 TERRY AVENUE NORTH
Status	Open		SEATTLE, WA 98109
Bill To Location	BILL TO OMB - Accounts Payable Dept		
Assigned To Buyer			
Resolution Number			
		Department	Benodjenh Benodjenh
		Vendor	20346 - AMAZON CAPITAL SERVICES INC
			AMAZON CAPITAL SERVICES INC
			520 TERRY AVENUE NORTH
			SEATTLE, WA 98109
		G/L Date	02/23/2021
		Deliver by Date	02/23/2021
		Printed Date	02/26/2021
		Completed Date	
		Expiration Date	
		Amount	3,526.95
		Voided	.00
		Discounted	.00
		Expensed	3,526.97
		Remaining	.00
		Encumbered	.00

Purchase Order 2021-00004330		Department Benodjenh Benodjenh	
Description	HS COVID- Scrubs for staff to wear during class	Vendor	20346 - AMAZON CAPITAL SERVICES INC
Type	Standard		AMAZON CAPITAL SERVICES INC
Status	Open		520 TERRY AVENUE NORTH
Bill To Location	BILL TO OMB - Accounts Payable Dept		SEATTLE, WA 98109
Assigned To Buyer			
Resolution Number			
		Department	Benodjenh Benodjenh
		Vendor	20346 - AMAZON CAPITAL SERVICES INC
			AMAZON CAPITAL SERVICES INC
			520 TERRY AVENUE NORTH
			SEATTLE, WA 98109
		G/L Date	02/24/2021
		Deliver by Date	02/24/2021
		Printed Date	04/02/2021
		Completed Date	
		Expiration Date	
		Amount	2,375.32
		Voided	.00
		Discounted	.00
		Expensed	2,329.82
		Remaining	699.28
		Encumbered	711.36

Purchase Order 2021-00004689		Department Benodjenh Benodjenh	
Description	COVID HS / EHS Supplies program materials	Vendor	20346 - AMAZON CAPITAL SERVICES INC
Type	Standard		AMAZON CAPITAL SERVICES INC
Status	Open		520 TERRY AVENUE NORTH
Bill To Location	BILL TO OMB - Accounts Payable Dept		SEATTLE, WA 98109
Assigned To Buyer			
Resolution Number			
		Department	Benodjenh Benodjenh
		Vendor	20346 - AMAZON CAPITAL SERVICES INC
			AMAZON CAPITAL SERVICES INC
			520 TERRY AVENUE NORTH
			SEATTLE, WA 98109
		G/L Date	03/30/2021
		Deliver by Date	03/30/2021
		Printed Date	04/07/2021
		Completed Date	
		Expiration Date	
		Amount	7,165.53
		Voided	.00
		Discounted	.00
		Expensed	7,165.47
		Remaining	.06
		Encumbered	.00

# GRAND TRAVERSE BAND

## Open Purchase Order Report

Report by Department - Vendor - Purchase Order Number  
 As of G/L Date 04/30/21  
 Summary Listing

Department	<b>Benodjenh Benodjenh</b>			
Vendor	<b>20346 - AMAZON CAPITAL SERVICES INC</b>			
Type	Standard			
Status	Open			
Bill To Location	BILL TO OMB - Accounts Payable Dept			
Assigned To Buyer				
Resolution Number				
		AMAZON CAPITAL SERVICES INC		
		520 TERRY AVENUE NORTH		
		SEATTLE, WA 98109		
			Printed Date	04/28/2021
			Completed Date	
			Expiration Date	
			Discounted	.00
			Expensed	.00
			Remaining	270.98
			Encumbered	270.98

Vendor	<b>20346 - AMAZON CAPITAL SERVICES INC</b>	Totals	Purchase Orders	4	Amount	\$13,338.78
					Voided	\$0.00
					Discounted	\$0.00
					Expensed	\$13,022.26
					Remaining	\$970.32
					Encumbered	\$982.34

Vendor	<b>4102 - CHIPPEWA/VICTORIA LOUISE//</b>			
Purchase Order	2021-00002354			
Description	Supplies for crafts in CC			
Type	Standard			
Status	Open			
Bill To Location	BILL TO OMB - Accounts Payable Dept			
Assigned To Buyer				
Resolution Number				
		Benodjenh Benodjenh		
		4102 - CHIPPEWA/VICTORIA LOUISE//		
		VICTORIA L CHIPPEWA		
		2968 N WEST BAY SHORE DR		
		SUTTONS BAY, MI 49682-9362		
			G/L Date	12/09/2020
			Deliver by Date	12/09/2020
			Printed Date	12/14/2020
			Completed Date	
			Expiration Date	
			Amount	75.00
			Voided	.00
			Discounted	.00
			Expensed	75.00
			Remaining	.00
			Encumbered	.00

Vendor	<b>4102 - CHIPPEWA/VICTORIA LOUISE//</b>	Totals	Purchase Orders	1	Amount	\$75.00
					Voided	\$0.00
					Discounted	\$0.00
					Expensed	\$75.00
					Remaining	\$0.00
					Encumbered	\$0.00

Vendor	<b>18294 - FALK/LISA//</b>			
Purchase Order	2021-00002344			
Description	QJ/COVID Cash Advance for Supplies classroom			
Type	Standard			
Status	Open			
Bill To Location	BILL TO OMB - Accounts Payable Dept			
Assigned To Buyer				
Resolution Number				
		Benodjenh Benodjenh		
		18294 - FALK/LISA//		
		LISA FALK		
		3822 DELTA DRIVE		
		TRAVERSE CITY, MI 49685		
			G/L Date	12/09/2020
			Deliver by Date	12/09/2020
			Printed Date	12/11/2020
			Completed Date	
			Expiration Date	
			Amount	711.00
			Voided	.00
			Discounted	.00
			Expensed	711.00
			Remaining	.00
			Encumbered	.00

Purchase Order	2021-00003379			
Description	Benodjenh Mileage reimbursement Lisa Falk			
Type	Standard			
Status	Open			
		Benodjenh Benodjenh		
		18294 - FALK/LISA//		
		LISA FALK		
		3822 DELTA DRIVE		
			G/L Date	01/21/2021
			Deliver by Date	01/21/2021
			Printed Date	01/22/2021
			Completed Date	
			Amount	133.79
			Voided	.00
			Discounted	.00
			Expensed	133.79

# GRAND TRAVERSE BAND

## Open Purchase Order Report

As of G/L Date 04/30/21  
 Report by Department - Vendor - Purchase Order Number  
 Summary Listing

Department: <b>Benodjenh Benodjenh</b>		Vendor: <b>18294 - FALK/LISA//</b>		Purchase Orders: <b>2</b>		Totals	
Bill To Location	BILL TO OMB - Accounts Payable Dept	TRAVERSE CITY, MI 49685	Expiration Date	Remaining	.00	Encumbered	.00
Assigned To Buyer							
Resolution Number							
Vendor: <b>10636 - FIFTH THIRD BANK</b>							
Purchase Order	2021-00002216	Department	Benodjenh Benodjenh	G/L Date	11/20/2020	Amount	1,841.00
Description	COVID TruSens Air Purifiers	Vendor	10636 - FIFTH THIRD BANK	Deliver by Date	11/20/2020	Voided	.00
Type	Standard		FIFTH THIRD BANK	Printed Date	12/16/2020	Discounted	.00
Status	Open		ATTN: ERIC THIBO	Completed Date		Expensed	.00
Bill To Location	BILL TO OMB - Accounts Payable Dept		MD# HTCMB3	Expiration Date		Remaining	1,841.00
Assigned To Buyer			102 W FRONT ST			Encumbered	1,841.00
Resolution Number			TRAVERSE CITY, MI 49684				
Vendor: <b>18294 - FALK/LISA//</b>							
Purchase Order	2021-00004235	Department	Benodjenh Benodjenh	G/L Date	03/17/2021	Amount	6,936.46
Description	Walmart Healthy Start supplies	Vendor	10636 - FIFTH THIRD BANK	Deliver by Date	03/17/2021	Voided	.00
Type	Standard		FIFTH THIRD BANK	Printed Date	03/23/2021	Discounted	.00
Status	Open		ATTN: ERIC THIBO	Completed Date		Expensed	5,590.08
Bill To Location	BILL TO OMB - Accounts Payable Dept		MD# HTCMB3	Expiration Date		Remaining	1,346.38
Assigned To Buyer			102 W FRONT ST			Encumbered	1,346.38
Resolution Number			TRAVERSE CITY, MI 49684				
Vendor: <b>18294 - FALK/LISA//</b>							
Purchase Order	2021-00004235	Department	Benodjenh Benodjenh	G/L Date	03/22/2021	Amount	598.00
Description	National Child Nutrition Conference	Vendor	10636 - FIFTH THIRD BANK	Deliver by Date	03/22/2021	Voided	.00
Type	Standard		FIFTH THIRD BANK	Printed Date	03/26/2021	Discounted	.00
Status	Open		ATTN: ERIC THIBO	Completed Date		Expensed	.00
Bill To Location	BILL TO OMB - Accounts Payable Dept		MD# HTCMB3	Expiration Date		Remaining	598.00
Assigned To Buyer			102 W FRONT ST			Encumbered	598.00
Resolution Number			TRAVERSE CITY, MI 49684				
Vendor: <b>18294 - FALK/LISA//</b>							
Purchase Order	2021-00004320	Department	Benodjenh Benodjenh	G/L Date	03/24/2021	Amount	1,947.00
Description	National Head Start Conference 2021	Vendor	10636 - FIFTH THIRD BANK	Deliver by Date	03/24/2021	Voided	.00
Type	Standard		FIFTH THIRD BANK	Printed Date	04/05/2021	Discounted	.00
Status	Open		ATTN: ERIC THIBO	Completed Date		Expensed	.00
Bill To Location	BILL TO OMB - Accounts Payable Dept		MD# HTCMB3	Expiration Date		Remaining	1,947.00
Assigned To Buyer			102 W FRONT ST			Encumbered	1,947.00

# GRAND TRAVERSE BAND

# Open Purchase Order Report

Report by Department - Vendor - Purchase Order Number  
 As of G/L Date 04/30/21  
 Summary Listing

Department **Benodjenh Benodjenh**  
 Vendor **10636 - FIFTH THIRD BANK**  
 Resolution Number

TRAVERSE CITY, MI 49684

Purchase Order 2021-00004682  
 Description COVID HS & EHS Sam's Club  
 Type Standard  
 Status Open  
 Bill To Location BILL TO OMB - Accounts Payable Dept  
 Assigned To Buyer  
 Resolution Number

Department Benodjenh Benodjenh  
 Vendor 10636 - FIFTH THIRD BANK  
 FIFTH THIRD BANK  
 ATTN: ERIC THIBO  
 MD# HTCM3B  
 102 W FRONT ST  
 TRAVERSE CITY, MI 49684

G/L Date 04/12/2021  
 Deliver by Date 04/12/2021  
 Printed Date 04/26/2021  
 Completed Date  
 Expiration Date  
 Amount 1,090.22  
 Voided .00  
 Discounted .00  
 Expensed .00  
 Remaining 1,090.22  
 Encumbered 1,090.22

Vendor **10636 - FIFTH THIRD BANK** Totals

Purchase Orders 5  
 Amount \$12,412.68  
 Voided \$0.00  
 Discounted \$0.00  
 Expensed \$5,590.08  
 Remaining \$6,822.60  
 Encumbered \$6,822.60

Vendor **10710 - GOPHER SPORT**  
 Purchase Order 2021-00004350  
 Description COVID HS/EHS  
 Type Standard  
 Status Open  
 Bill To Location BILL TO OMB - Accounts Payable Dept  
 Assigned To Buyer  
 Resolution Number

Department Benodjenh Benodjenh  
 Vendor 10710 - GOPHER SPORT  
 GOPHER SPORT  
 PO BOX 998  
 OWATONNA, MN 55060-0998

G/L Date 03/31/2021  
 Deliver by Date 03/31/2021  
 Printed Date 04/05/2021  
 Completed Date  
 Expiration Date  
 Amount 5,700.24  
 Voided .00  
 Discounted .00  
 Expensed .00  
 Remaining 5,700.24  
 Encumbered 5,700.24

Vendor **10710 - GOPHER SPORT** Totals

Purchase Orders 1  
 Amount \$5,700.24  
 Voided \$0.00  
 Discounted \$0.00  
 Expensed \$0.00  
 Remaining \$5,700.24  
 Encumbered \$5,700.24

Vendor **10711 - GORDON N STOWE & ASSOCIATES**

Purchase Order 2021-00000878  
 Description Benodjenh Equipment repair and maintenance  
 Type Standard  
 Status Open  
 Bill To Location BILL TO OMB - Accounts Payable Dept  
 Assigned To Buyer  
 Resolution Number

Department Benodjenh Benodjenh  
 Vendor 10711 - GORDON N STOWE & ASSOCIATES  
 GORDON N STOWE & ASSOCIATES  
 5918 N LILLY RD SUITE #3  
 CANTON, MI 48187-3697

G/L Date 10/19/2020  
 Deliver by Date 10/19/2020  
 Printed Date 10/26/2020  
 Completed Date  
 Expiration Date  
 Amount 620.00  
 Voided .00  
 Discounted .00  
 Expensed 310.00  
 Remaining 310.00  
 Encumbered 310.00

# Open Purchase Order Report

Report by Department - Vendor - Purchase Order Number  
 Summary Listing  
 As of G/L Date 04/30/21

Department **Benodjeh Benodjeh**

Vendor **10711 - GORDON N STOWE & ASSOCIATES** Totals Purchase Orders 1

Amount \$620.00  
 Voided \$0.00  
 Discounted \$0.00  
 Expensed \$310.00  
 Remaining \$310.00  
 Encumbered \$310.00

Vendor **19003 - KIOGIMA, ANNE E**

Purchase Order 2021-00003525

Description Benodjeh Cash Advance Anne K.

Type Standard

Status Open

Bill To Location BILL TO OMB - Accounts Payable Dept

Assigned To Buyer

Resolution Number

Department Benodjeh Benodjeh  
 Vendor 19003 - KIOGIMA, ANNE E  
 ANNE E KIOGIMA  
 10660 E CHERRY BEND RD  
 TRAVERSE CITY, MI 49684

G/L Date 01/28/2021  
 Deliver by Date 01/28/2021  
 Printed Date 02/04/2021  
 Completed Date  
 Expiration Date

Amount 150.00  
 Voided .00  
 Discounted .00  
 Expensed 150.00  
 Remaining .00  
 Encumbered .00

Vendor **19003 - KIOGIMA, ANNE E** Totals

Purchase Orders 1  
 Amount \$150.00  
 Voided \$0.00  
 Discounted \$0.00  
 Expensed \$150.00  
 Remaining \$0.00  
 Encumbered \$0.00

Vendor **11046 - LAKESHORE LEARNING MATERIALS**

Purchase Order 2020-00005541

Description Benodjeh Lakeshore Learning Supplies for

Type Childcare COVID-19

Status Standard

Bill To Location BILL TO OMB - Accounts Payable Dept

Assigned To Buyer

Resolution Number

Department Benodjeh Benodjeh  
 Vendor 11046 - LAKESHORE LEARNING MATERIALS

LAKESHORE LEARNING MATERIALS  
 2695 E DOMINGUEZ ST  
 CARSON, CA 90895

G/L Date 07/07/2020  
 Deliver by Date 07/07/2020  
 Printed Date 07/13/2020  
 Completed Date  
 Expiration Date

Amount 339.75  
 Voided .00  
 Discounted .00  
 Expensed 339.75  
 Remaining 339.75  
 Encumbered 339.75

Purchase Order 2021-00004104

Description Benodjeh Classroom Supplies

Type Standard

Status Open

Bill To Location BILL TO OMB - Accounts Payable Dept

Assigned To Buyer

Resolution Number

Department Benodjeh Benodjeh  
 Vendor 11046 - LAKESHORE LEARNING MATERIALS

LAKESHORE LEARNING MATERIALS  
 2695 E DOMINGUEZ ST  
 CARSON, CA 90895

G/L Date 03/04/2021  
 Deliver by Date 03/04/2021  
 Printed Date 03/09/2021  
 Completed Date  
 Expiration Date

Amount 4,868.03  
 Voided .00  
 Discounted .00  
 Expensed .00  
 Remaining 4,868.03  
 Encumbered 4,868.03

Vendor **11046 - LAKESHORE LEARNING MATERIALS** Totals

Purchase Orders 2  
 Amount \$5,207.78  
 Voided \$0.00



# Open Purchase Order Report

Report by Department - Vendor - Purchase Order Number  
 As of G/L Date 04/30/21  
 Summary Listing

Department **Benodjenh Benodjenh**

Discounted \$0.00  
 Expensed \$0.00  
 Remaining \$5,207.78  
 Encumbered \$5,207.78

Vendor **19767 - MCKESSON MEDICAL -SURGICAL INC**

Purchase Order 2020-00005098  
 Description PPE Supplies for COVID-19  
 Type Standard  
 Status Open  
 Bill To Location BILL TO OMB - Accounts Payable Dept  
 Assigned To Buyer  
 Resolution Number

Department Benodjenh Benodjenh  
 Vendor 19767 - MCKESSON MEDICAL -SURGICAL INC  
 MCKESSON MEDICAL-SURGICAL INC  
 9954 MARYLAND DRIVE SUITE 4000  
 RIDGE, VA 23233

G/L Date 06/12/2020  
 Deliver by Date  
 Printed Date 07/10/2020  
 Completed Date  
 Expiration Date

Amount 895.34  
 Voided .00  
 Discounted .00  
 Expensed 893.05  
 Remaining 36.64  
 Encumbered 36.64

Vendor **19767 - MCKESSON MEDICAL -SURGICAL INC** Totals

Purchase Orders 1

Amount \$895.34  
 Voided \$0.00  
 Discounted \$0.00  
 Expensed \$893.05  
 Remaining \$36.64  
 Encumbered \$36.64

Vendor **17515 - SCHOOL HEALTH CORPORATION**

Purchase Order 2021-00000662  
 Description Benodjenh SchoolHealthCorp COVID  
 SupplierForCenter/Staff PPE  
 Type Standard  
 Status Open  
 Bill To Location BILL TO OMB - Accounts Payable Dept  
 Assigned To Buyer  
 Resolution Number

Department Benodjenh Benodjenh  
 Vendor 17515 - SCHOOL HEALTH CORPORATION  
 SCHOOL HEALTH CORPORATION  
 865 MURFIELD DRIVE  
 HANOVER PARK, IL 60133

G/L Date 10/07/2020  
 Deliver by Date 10/07/2020  
 Printed Date 10/16/2020  
 Completed Date  
 Expiration Date

Amount 1,800.89  
 Voided .00  
 Discounted .00  
 Expensed 1,800.89  
 Remaining .00  
 Encumbered .00

Vendor **17515 - SCHOOL HEALTH CORPORATION** Totals

Purchase Orders 1

Amount \$1,800.89  
 Voided \$0.00  
 Discounted \$0.00  
 Expensed \$1,800.89  
 Remaining \$0.00  
 Encumbered \$0.00

Vendor **11814 - STAPLES INC**

Purchase Order 2020-00005748  
 Description Office supplies / Delivery Bags COVID  
 Type Standard  
 Status Open

Department Benodjenh Benodjenh  
 Vendor 11814 - STAPLES INC  
 STAPLES  
 PO BOX 660409

G/L Date 07/17/2020  
 Deliver by Date 07/17/2020  
 Printed Date 08/05/2020  
 Completed Date

Amount 1,218.59  
 Voided .00  
 Discounted .00  
 Expensed .00

# GRAND TRAVERSE BAND

# Open Purchase Order Report

Report by Department - Vendor - Purchase Order Number  
 As of G/L Date 04/30/21  
 Summary Listing

Department: **Benodjenh Benodjenh**  
 Vendor: **11814 - STAPLES INC**  
 Bill To Location: **BILL TO OMB - Accounts Payable Dept**  
 Assigned To Buyer:  
 Resolution Number:

Purchase Order: **2021-00003284**  
 Description: **Benodjenh Q1 COVID, Supplies for Classrooms**  
 Type: **Standard**  
 Status: **Open**  
 Bill To Location: **BILL TO OMB - Accounts Payable Dept**  
 Assigned To Buyer:  
 Resolution Number:

Department: **Benodjenh Benodjenh**  
 Vendor: **11814 - STAPLES INC**  
 DALLAS, TX 75266-0409  
 Expiration Date:  
 Remaining Encumbered: **.00**

Department: **Benodjenh Benodjenh**  
 Vendor: **11921 - TBAISD OR TRAVERSE BAY AREA ISD**  
 11921 - TBAISD OR TRAVERSE BAY AREA ISD  
 TRAVARSE BAY AREA ISD  
 ATTN ACCOUNTS RECEIVABLE  
 1101 RED DR  
 TRAVERSE CTTY, MI 49684-4465

Department: **Benodjenh Benodjenh**  
 Vendor: **11921 - TBAISD OR TRAVERSE BAY AREA ISD**  
 G/L Date: **04/28/2021**  
 Deliver by Date:  
 Printed Date: **04/30/2021**  
 Completed Date:  
 Expiration Date:  
 Amount: **125.00**  
 Voided:  
 Discounted:  
 Expensed:  
 Remaining Encumbered: **125.00**

Vendor: **11889 - TEACHING STRATEGIES INC**  
 Purchase Order: **2021-00003596**  
 Description: **Benodjenh TEACHING STRATEGIES INC Gold**  
 Assmnts Prfts Students  
 Standard

Department: **Benodjenh Benodjenh**  
 Vendor: **11889 - TEACHING STRATEGIES INC**  
 TEACHING STRATEGIES INC  
 3088 MOMENTUM PLACE  
 CHICAGO, IL 60689-5330

Department: **Benodjenh Benodjenh**  
 Vendor: **11921 - TBAISD OR TRAVERSE BAY AREA ISD**  
 G/L Date: **02/05/2021**  
 Deliver by Date: **02/05/2021**  
 Printed Date: **02/09/2021**  
 Completed Date:  
 Expiration Date:  
 Amount: **609.45**  
 Voided:  
 Discounted:  
 Expensed:  
 Remaining Encumbered: **609.45**

# Open Purchase Order Report

As of G/L Date 04/30/21  
 Report by Department - Vendor - Purchase Order Number  
 Summary Listing

Department **Benodjeh Benodjeh**  
 Vendor **11889 - TEACHING STRATEGIES INC**  
 Assigned To Buyer  
 Resolution Number

Vendor	11889 - TEACHING STRATEGIES INC	Totals	Purchase Orders	1	Amount
					Encumbered 609.45
					Amount \$609.45
					Voided \$0.00
					Discounted \$0.00
					Expensed \$0.00
					Remaining \$609.45
					Encumbered \$609.45
Department	<b>Benodjeh Benodjeh</b>	Totals	Purchase Orders	24	Amount \$45,011.83
					Voided \$0.00
					Discounted \$0.00
					Expensed \$25,585.92
					Remaining \$19,892.23
					Encumbered \$19,904.25
Grand Totals			Purchase Orders	24	Amount \$45,011.83
					Voided \$0.00
					Discounted \$0.00
					Expensed \$25,585.92
					Remaining \$19,892.23
					Encumbered \$19,904.25

# Project Expense Performance Report

Budget Method: Project Life Basis Start Month: June

Life-to-Date To: 4/1/2021

Project Number \ GL Account Number	Description	Status	Budget	Expenses	Encumbrances	Balance	% Used
Project: 3370.900C1010045							
Subproject: 900C1010045 01							
Detail: EHS							
GL Account: 230.3370.5010	Head Start / Early Head Start	Active	\$289,282.00	\$210,992.30	\$0.00	\$78,289.70	73%
GL Account: 230.3370.5020	Head Start / Early Head Start	Active	\$22,239.00	\$8,094.58	\$0.00	\$14,144.42	36%
GL Account: 230.3370.5110	Salary and Wage FT		\$130,036.00	\$89,010.67	\$0.00	\$41,025.33	68%
GL Account: 230.3370.5120	Fringe FT		\$1,839.00	\$672.81	\$0.00	\$1,166.19	37%
GL Account: 230.3370.5510	Fringe PT		\$0.00	\$562.55	\$0.00	(\$562.55)	+++
GL Account: 230.3370.5530	Office Supplies		\$8,811.00	\$10,223.92	\$2,847.71	(\$4,260.63)	148%
GL Account: 230.3370.5540	Program Material		\$50.00	\$0.00	\$0.00	\$50.00	+++
GL Account: 230.3370.5560	Mailing, Printing, Advertising, Copying		\$825.00	\$2,830.75	\$2,718.22	(\$4,723.97)	673%
GL Account: 230.3370.5700	Food and Food Services/Supplies		\$2,873.00	\$22.62	\$0.00	\$2,850.38	1%
GL Account: 230.3370.5710	Travel		\$4,122.00	\$229.49	\$1,378.01	\$2,514.50	39%
GL Account: 230.3370.5730	Fuel		\$2,900.00	\$1,892.50	\$0.00	\$1,007.50	65%
GL Account: 230.3370.6200	Training and Conference		\$3,054.00	\$75.28	\$0.00	\$2,978.72	2%
GL Account: 230.3370.6310	Client Support Cost		\$7,000.00	\$182.50	\$0.00	\$6,817.50	3%
GL Account: 230.3370.7010	Contractual Service		\$52,348.00	\$52,348.00	\$0.00	\$0.00	100%
GL Account: 230.3370.7020	Equipment and Vehicle > \$5,000		\$1,451.00	\$723.96	\$1,973.56	(\$1,246.52)	186%
GL Account: 230.3370.7030	Vehicle and Equip Repair/Maintenance		\$914.00	\$872.85	\$79.35	(\$38.20)	104%
GL Account: 230.3370.7510	Rent and Lease		\$14,998.00	\$13,748.16	\$0.00	\$1,249.84	92%
GL Account: 230.3370.7570	Space Cost		\$475.00	\$99.50	\$0.00	\$375.50	21%
GL Account: 520.1205.5820	Insurance		\$1,000.00	\$1,000.00	\$0.00	\$0.00	100%
GL Account: 520.1205.5850	Indirect Cost		\$0.00	\$0.00	\$0.00	\$0.00	+++
GL Account: 520.1205.5850	FICA/FMHI Tax		\$0.00	\$0.00	\$0.00	\$0.00	+++
GL Account: 520.1205.5850	401K Employer Contribution		\$0.00	\$0.00	\$0.00	\$0.00	+++
Detail EHS Total:			\$544,217.00	\$393,582.44	\$8,996.85	\$141,637.71	74%
Detail: HS							
GL Account: 230.3370.5010	Head Start	Active	\$191,988.00	\$167,108.08	\$0.00	\$24,879.92	87%
GL Account: 230.3370.5020	Salary and Wage FT		\$22,769.00	\$16,164.76	\$0.00	\$6,604.24	71%
GL Account: 230.3370.5110	Salary and Wage PT		\$77,616.00	\$70,638.41	\$0.00	\$6,977.59	91%
GL Account: 230.3370.5120	Fringe FT		\$1,882.00	\$1,345.73	\$0.00	\$536.27	72%
GL Account: 230.3370.5510	Fringe PT		\$0.00	\$712.56	\$0.00	(\$712.56)	+++
GL Account: 230.3370.5530	Office Supplies		\$5,989.00	\$5,135.76	\$6,565.95	(\$5,712.71)	195%
GL Account: 230.3370.5540	Program Material		\$400.00	\$0.00	\$0.00	\$400.00	+++
GL Account: 230.3370.5560	Mailing, Printing, Advertising, Copying		\$825.00	\$2,686.23	\$2,785.65	(\$4,646.88)	663%
GL Account: 230.3370.5700	Food and Food Services/Supplies		\$5,746.00	\$133.79	\$0.00	\$5,612.21	2%
GL Account: 230.3370.5710	Travel		\$1,832.00	\$186.75	\$1,378.01	\$267.24	85%
GL Account: 230.3370.5730	Fuel		\$2,000.00	\$2,174.50	\$0.00	(\$174.50)	109%
GL Account: 230.3370.6200	Training and Conference		\$1,140.00	\$0.00	\$0.00	\$1,140.00	+++
GL Account: 230.3370.6310	Client Support Cost		\$4,700.00	\$0.00	\$0.00	\$4,700.00	+++
GL Account: 230.3370.7010	Contractual Service		\$9,998.00	\$9,998.00	\$0.00	\$0.00	100%
GL Account: 230.3370.7020	Equipment and Vehicle > \$5,000		\$1,607.00	\$564.50	\$2,138.02	(\$1,095.52)	168%
GL Account: 230.3370.7030	Vehicle and Equip Repair/Maintenance		\$914.00	\$872.85	\$79.35	(\$38.20)	104%
GL Account: 230.3370.7510	Rent and Lease		\$2,965.00	\$2,717.91	\$0.00	\$247.09	92%
GL Account: 230.3370.7570	Space Cost		\$475.00	\$99.50	\$0.00	\$375.50	21%
GL Account: 230.3370.7570	Insurance						

# Project Expense Performance Report

Budget Method: Project Life Basis Start Month: June

Life-to-Date To: 4/1/2021

Project Number \ GL Account Number	Description	Status	Budget	Expenses	Encumbrances	Balance	% Used
Project: 3370 90C1010045							
GL Account: 230.3370.9510	Head Start / Early Head Start	Active	\$827.00	\$827.00	\$0.00	\$0.00	100%
GL Account: 520.1205.5820	Indirect Cost		\$0.00	\$0.00	\$0.00	\$0.00	+++
GL Account: 520.1205.5850	FICA/FMHI Tax		\$0.00	\$0.00	\$0.00	\$0.00	+++
	401K Employer Contribution		\$0.00	\$0.00	\$0.00	\$0.00	+++
Detail HS Total:			\$333,673.00	\$281,366.33	\$12,946.98	\$39,359.69	88%
Subproject 90C1010045 01 Total:							
			\$877,890.00	\$674,948.77	\$21,943.83	\$180,997.40	79%
Project 3370 90C1010045 Total:							
			\$877,890.00	\$674,948.77	\$21,943.83	\$180,997.40	79%
<b>Grand Total:</b>			<b>\$877,890.00</b>	<b>\$674,948.77</b>	<b>\$21,943.83</b>	<b>\$180,997.40</b>	<b>79%</b>