

**Policy Council**  
**GTB Benodjenh Center**  
**Early Head Start/Head Start/GSRP/Child Care**  
**4/23/2021**

- **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: 10 enrolled students in person**

Lead Teacher: Angeleia Gann  
Assistant Teacher: Alejandra Castellanos (currently on LOA)  
Classroom Bus/Aide: VACANT

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

Lead Teacher: Lisa Falk  
Assistant Teacher: Alia Shaw (currently on LOA) 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

- **Trista is officially the Benodjenh Center Supervisor**
- **Recruitment: We are required to continue to recruit and enroll offering virtual/at-home learning for those families who want to participate in that capacity. We now have our own website which is also helpful with recruitment. Check it out at: <https://benodjenhcenter.weebly.com/>**
- **Last parent meeting was 4/15. Three families joined.**
- **Benodjenh contracting out a cleaning service to ensure our building is getting cleaned regularly and properly. The contract has been drawn up and sent to JennyClean- hopefully this will start next week.**
- **New mask mandate starting next week requiring 2 year olds and up to wear facemasks during “gatherings” We are meeting with staff today to discuss logistics of how this will work.**
- **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**
- **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:** March, 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, 4 full time positions are vacant, they are: the Benodjenh Center Director, 1 EHS Classroom/Bus Aide, 1 Early Head Start Home Visitor, and the Family Spirit Home Visitor. There is also 1 other position that is still vacant, that is: the Bookkeeper/Assistant Director position in which two candidates have been interviewed. The first-choice candidate was offered the position and he declined. The second-choice candidate was then offered the position and under several circumstances it just didn't work out, so the position was re-posted on 3/18/2021.

The Benodjenh Center currently has two staff on LOA. One beginning on 3/1 and ending on 3/31 and the other beginning on 3/25 and ending on 4/23 with the possibility of extending.

**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.???

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

Mar. 1<sup>st</sup> – Trista Erickson submitted the HSES Enrollment and Center Status Reports due

Mar. 1<sup>st</sup> – Classrooms 'A' & 'D' were CANCELLED due to short staffing

Mar. 2<sup>nd</sup> - Reflective Supervision for Trista Erickson with Maggie Sprattmoran, Mental Health Consultant

Mar. 2<sup>nd</sup> - Reflective Supervision for Leona Burfield with Maggie Sprattmoran, Mental Health Consultant

Mar. 2<sup>nd</sup> – Classrooms 'A' & 'C' were CANCELLED due to short staffing

Mar. 2<sup>nd</sup> – Staff Meeting planning with the Management Team & Maggie Sprattmoran; Mental Health Consultant

Mar. 4<sup>th</sup> – Management Leadership/Reflective Supervision with Maggie Sprattmoran

Mar. 5<sup>th</sup> – Management planning/thinking around our short staffing challenges

Mar. 8<sup>th</sup>-12<sup>th</sup> – Bus inspections at Suttons Bay Bus Garage  
Mar. 8<sup>th</sup> – Classroom ‘A’ CANCELLED due to short staffing  
Mar. 10<sup>th</sup> – Leona Burfield attended the Leelanau County Reflective supervision Group  
Mar. 11<sup>th</sup> - Management Leadership/Reflective Supervision with Maggie Sprattmoran  
Mar. 11<sup>th</sup> – Benodjenh Center All Staff Meeting  
Mar. 11<sup>th</sup> – School Readiness Team Meeting (Trista Erickson, Theresa O’Boyle, Lisa Falk, Christine Newstead, Anne Kiogima, Leona Burfield, & Chelsea Fink)  
Mar. 15<sup>th</sup> – 17<sup>th</sup> – 39<sup>th</sup> Annual Native American Child and Family Virtual Conference  
Mar. 16<sup>th</sup> – Tornado Drill conducted with the GTB Fire & Rescue Chief  
Mar. 17<sup>th</sup> – Danielle Franco-Hernandez’s last day of employment at Benodjenh  
Mar. 18<sup>th</sup> – Trista Erickson attended the Leelanau County EC Advisory Marketing and Outreach Workgroup Meeting  
Mar. 18<sup>th</sup> – Management Leadership/Reflective Supervision with Maggie Sprattmoran  
Mar. 19<sup>th</sup>- LC EC MTSS Meeting  
Mar. 22<sup>nd</sup> – Staff Meeting planning with the Health & Disabilities Coordinator  
Mar. 24<sup>th</sup> – Classroom ‘D’ CANCELLED due to short staffing  
Mar. 24<sup>th</sup> – Michigan Department of Education; National Safe School Re-Opening Virtual Summit  
Mar. 25<sup>th</sup> - Management Leadership/Reflective Supervision with Maggie Sprattmoran  
Mar. 25<sup>th</sup> – Staff Meeting/Potluck  
Mar. 26<sup>th</sup> – Leona Burfield conducted an EHS Group Meeting  
Mar. 26<sup>th</sup> - Leona Burfield attended the MI Racial Equity Cohort T.C. Group Meeting  
Mar. 26<sup>th</sup> – Policy Council Meeting  
Mar. 26<sup>th</sup> – EHS Home Visitor Interview  
Mar. 29<sup>th</sup>-April 2<sup>nd</sup> – Benodjenh Center Spring Break

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 (3/3, 3/10, 3/17, & 3/24).

End of Month Enrollment (EOM) attached

CACFP claim attached (March not filed yet)

Credit Card Expenditures – Requisition & PO list from NWS attached

Financials attached

Week	Monday	Tuesday	Wednesday
<b>Week 1 ending 3/5</b> <b>HS</b> Classroom A Classroom B <b>EHS</b> Classroom C Classroom D <b>CC</b> HS am pm EHS am pm	<b>HS</b> 0 (cancelled) 6 <b>EHS</b> 4 0 (cancelled) <b>CC</b> 2 1 1 1	<b>HS</b> 0 (cancelled) 7 <b>EHS</b> 0 (cancelled) 6 <b>CC</b> 2 2 1 1	<b>HS</b> 8 8 <b>EHS</b> 5 6 <b>CC</b> 2 5 3 4
<b>Week 2 ending 3/12</b> <b>HS</b> Classroom A Classroom B <b>EHS</b> Classroom C Classroom D <b>CC</b> HS am pm EHS am pm	<b>HS</b> 0 (cancelled) 7 <b>EHS</b> 5 6 <b>CC</b> 5 5 0 1	<b>HS</b> 9 8 <b>EHS</b> 5 5 <b>CC</b> 4 4 0 0	<b>HS</b> 8 9 <b>EHS</b> 6 5 <b>CC</b> 6 4 3 5
<b>Week 3 ending 3/19</b> <b>HS</b> Classroom A Classroom B <b>EHS</b> Classroom C Classroom D <b>CC</b> HS am pm EHS am pm	<b>HS</b> 8 9 <b>EHS</b> 3 4 <b>CC</b> 4 4 1 1	<b>HS</b> 5 0 (cancelled) <b>EHS</b> 3 3 <b>CC</b> 2 2 1 2	<b>HS</b> 8 6 <b>EHS</b> 3 3 <b>CC</b> 5 5 1 1
<b>Week 4 ending 3/26</b> <b>HS</b> Classroom A Classroom B <b>EHS</b> Classroom C Classroom D <b>CC</b> HS am pm	<b>HS</b> 9 6 <b>EHS</b> 6 6 <b>CC</b> 4 4	<b>HS</b> 9 6 <b>EHS</b> 5 5 <b>CC</b> 4 4	<b>HS</b> 9 8 <b>EHS</b> 5 0 (cancelled) <b>CC</b> 5 4

EHS am	4	1	3
pm	3	2	3

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

<i>Total Reported Enrollment</i>	<i>Total Funded Enrollment</i>
41	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	Mar 31, 2021	20	35	Reported
Initially Reported:	On 04/01/2021 by Trista Erickson				
Last Updated:	On 04/01/2021 08:40:43 AM, EDT by Trista Erickson				
Grantee Comments:	We are currently serving less children in our two HS classrooms (10 in each classroom) due to the COVID-19 Pandemic. We currently have 10 students enrolled in classroom 'A' and 9 students enrolled in classroom 'B'. One of our families moved out of the area at the beginning of March, 2021 and that left one vacancy in classroom 'B'. We continue to recruit and enroll to fill any center base slots that are open as well as offer virtual services to any additional families applying at this time.				

**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	Mar 31, 2021	21	48	Reported
Initially Reported:	On 04/01/2021 by Trista Erickson				
Last Updated:	On 04/01/2021 08:40:43 AM, EDT by Trista Erickson				
Grantee Comments:	We are currently serving less children in our two EHS Center Base classrooms (6 in each classroom) due to the COVID-19 Pandemic. There are currently eight families enrolled in our EHS Home Base Program. We continue to recruit and enroll in both of these programs and offer virtual services to any additional families applying at this time.				

# 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: **March 2021**

#### Claim Status Report for : March 2021

GRAND TRAVERSE BAND OF OTTAWA & (450000008)  
CHIPPEWA INDIANS HEAD START  
SUTTONS BAY MI 49882

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

PROCESS DATE: Apr 09, 2021

	Servings	Rate	Reimbursement	
<b>Breakfast</b>				
BREAKFAST A	315	1.8900	\$595.35	
	<b>Breakfast Reimbursement Total</b>			\$595.35
<b>Lunch</b>				
LUNCH A	328	3.5100	\$1,151.28	
	<b>Lunch Reimbursement Total</b>			\$1,151.28
<b>Snack</b>				
SNACK A	326	0.9600	\$312.96	
	<b>Snack Reimbursement Total</b>			\$312.96
	<b>Cash-In-Lieu-Of Commodities Total</b>			\$80.36
	<b>Original Claim Reimbursement Total</b>			\$2,139.95

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

Original Claim Reimbursement Total	\$2,139.95
Amended Claim(s) Reimbursement Total	\$0.00
<b>Claim Reimbursement Total</b>	<b>\$2,139.95</b>

Return To Main Menu (cacfphomepage.aspx)

Top of Page



Credit Card Report

Open PO's

Vendor Inquiry - 10636 - FIFTH THIRD BANK



Purchase Orders

From 04/01/2020 To 04/01/2021

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
  - Wire Transfers
- 13071 - FIFTH THIRD INSURANCE
- 18126 - FIFTH THIRD PROCESSING SOLUTIO

	#	Amount Expensed	Encumbered	
Edit	0	\$0.00	\$0.00	\$0.00
Open	7	\$21,656.67	\$0.00	\$21,656.67
Complete	0	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>7</b>	<b>\$21,656.67</b>	<b>\$0.00</b>	<b>\$21,656.67</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	2021-00004271	Target Benodjehn Healthy Start-Supplies	Standard	03/25/2021	
Open	2021-00004250	Healthy Start-PCE Prepared Childbirth Educators	Standard	03/22/2021	
Open	2021-00004246	Target Benodjehn 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	
Open	2021-00004228	Healthy Start-Sams Club supplies	Standard	03/17/2021	
Open	2021-00002216	COVID TruSens Air Purifiers	Standard	11/20/2020	

# GRAND TRAVERSE BAND

## Open Purchase Order Report

As of G/L Date 04/01/21

Report by Department - Vendor - Purchase Order Number

Summary Listing

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			
Purchase Orders		Vendor 20071 - AED SUPERSTORE Totals	
1		Purchase Orders 1	
Amount	\$218.50	Amount	\$218.50
Voided	\$0.00	Voided	\$0.00
Discounted	\$0.00	Discounted	\$0.00
Expensed	\$218.50	Expensed	\$218.50
Remaining	\$0.00	Remaining	\$0.00
Encumbered	\$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			
Purchase Orders		Vendor 20346 - AMAZON CAPITAL SERVICES INC Totals	
2		Purchase Orders 2	
Amount	\$5,794.73	Amount	\$5,794.73
Voided	\$0.00	Voided	\$0.00
Discounted	\$0.00	Discounted	\$0.00
Expensed	\$5,776.67	Expensed	\$5,776.67
Remaining	\$18.08	Remaining	\$18.08
Encumbered	\$18.08	Encumbered	\$18.08

Vendor 20556 - BURGESS, NANCY		Department Benodjenh Benodjenh	
Purchase Order	2021-00004261	Vendor	20556 - BURGESS, NANCY
Description	Healthy Start-Cash Advance Supplies for Program		
Type	Standard		
Status	Open		
Bill To Location	BILL TO OMB - Accounts Payable Dept		
Assigned To Buyer			
Resolution Number			
Purchase Orders		Vendor 20556 - BURGESS, NANCY Totals	
2		Purchase Orders 2	
Amount	\$1,000.00	Amount	\$1,000.00
Voided	\$0.00	Voided	\$0.00
Discounted	\$0.00	Discounted	\$0.00
Expensed	\$1,000.00	Expensed	\$1,000.00
Remaining	\$0.00	Remaining	\$0.00
Encumbered	\$0.00	Encumbered	\$0.00

# GRAND TRAVERSE BAND

## Open Purchase Order Report

Report by Department - Vendor - Purchase Order Number  
 As of G/L Date 04/01/21  
 Summary Listing

Department Benodjenh Benodjenh		Vendor 20556 - BURGESS, NANCY	
Type	Standard	NANCY BURGESS	Printed Date 03/25/2021
Status	Open	11626 E BELANGER WOODS DR	Completed Date
Bill To Location	BILL TO OMB - Accounts Payable Dept	SUTTONS BAY, MI 49682	Expiration Date
Assigned To Buyer			Encumbered
Resolution Number			
Vendor 20556 - BURGESS, NANCY Totals		Purchase Orders 1	Amount \$1,000.00
			Voided \$0.00
			Discounted \$0.00
			Expensed \$1,000.00
			Remaining \$0.00
			Encumbered \$0.00

Vendor 10324 - CDW LLC		Department Benodjenh Benodjenh	
Purchase Order	2021-00004262	Vendor 10324 - CDW LLC	G/L Date 03/24/2021
Description	Benodjenh COVID HS & EHS supplies	CDW LLC	Deliver by Date 03/24/2021
Type	Standard	300 N MILWAUKEE AVE	Printed Date 03/25/2021
Status	Open	VERNON HILLS, IL 60061	Completed Date
Bill To Location	BILL TO OMB - Accounts Payable Dept		Expiration Date
Assigned To Buyer			Encumbered
Resolution Number			
Vendor 10324 - CDW LLC Totals		Purchase Orders 1	Amount \$1,285.00
			Voided \$0.00
			Discounted \$0.00
			Expensed \$1,285.00
			Remaining \$0.00
			Encumbered \$0.00

Vendor 4102 - CHIPPEWA/VICTORIA LOUISE//		Department Benodjenh Benodjenh	
Purchase Order	2021-00002354	Vendor 4102 - CHIPPEWA/VICTORIA LOUISE//	G/L Date 12/09/2020
Description	Supplies for crafts in CC	VICTORIA L CHIPPEWA	Deliver by Date 12/09/2020
Type	Standard	2968 N WEST BAY SHORE DR	Printed Date 12/14/2020
Status	Open	SUTTONS BAY, MI 49682-9362	Completed Date
Bill To Location	BILL TO OMB - Accounts Payable Dept		Expiration Date
Assigned To Buyer			Encumbered
Resolution Number			
Vendor 4102 - CHIPPEWA/VICTORIA LOUISE// Totals		Purchase Orders 1	Amount \$75.00
			Voided \$0.00
			Discounted \$0.00
			Expensed \$75.00
			Remaining \$0.00
			Encumbered \$0.00

Amount	\$75.00
Voided	\$0.00
Discounted	\$0.00
Expensed	\$75.00

# GRAND TRAVERSE BAND

## Open Purchase Order Report

Report by Department - Vendor - Purchase Order Number  
 As of G/L Date 04/01/21  
 Summary Listing

Department **Benodjenh Benodjenh**

Vendor **18294 - FALK/LISA//**

Purchase Order	2021-00002344	Department	Benodjenh Benodjenh
Description	QJ/COVID Cash Advance for Supplies classroom	Vendor	18294 - FALK/LISA//
Type	Standard		LISA FALK
Status	Open		3822 DELTA DRIVE
Bill To Location	BILL TO OMB - Accounts Payable Dept		TRAVERSE CITY, MI 49685
Assigned To Buyer			
Resolution Number			

Purchase Order	2021-00003379	Department	Benodjenh Benodjenh
Description	Benodjenh Mileage reimbursement Lisa Falk	Vendor	18294 - FALK/LISA//
Type	Standard		LISA FALK
Status	Open		3822 DELTA DRIVE
Bill To Location	BILL TO OMB - Accounts Payable Dept		TRAVERSE CITY, MI 49685
Assigned To Buyer			
Resolution Number			

Vendor **18294 - FALK/LISA//** Totals

Purchase Orders 2

Amount	\$844.79
Voided	\$0.00
Discounted	\$0.00
Expensed	\$844.79
Remaining	\$0.00
Encumbered	\$0.00

Vendor **10636 - FIFTH THIRD BANK**

Purchase Order	2021-00002216	Department	Benodjenh Benodjenh
Description	COVID TruSens Air Purifiers	Vendor	10636 - FIFTH THIRD BANK
Type	Standard		FIFTH THIRD BANK
Status	Open		ATTN: ERIC THIBO
Bill To Location	BILL TO OMB - Accounts Payable Dept		MD# HTCW3B
Assigned To Buyer			102 W FRONT ST
Resolution Number			TRAVERSE CITY, MI 49684

Purchase Order	2021-00004228	Department	Benodjenh Benodjenh
Description	Healthy Start-Sams Club supplies	Vendor	10636 - FIFTH THIRD BANK
Type	Standard		FIFTH THIRDBANK
Status	Open		ATTN: ERIC THIBO
Bill To Location	BILL TO OMB - Accounts Payable Dept		MD# HTCW3B
Assigned To Buyer			102 W FRONT ST
Resolution Number			TRAVERSE CITY, MI 49684

Remaining	\$0.00
Encumbered	\$0.00

G/L Date	12/09/2020	Amount	711.00
Deliver by Date	12/09/2020	Voided	.00
Printed Date	12/11/2020	Discounted	.00
Completed Date		Expensed	711.00
Expiration Date		Remaining	.00
		Encumbered	.00

G/L Date	01/21/2021	Amount	133.79
Deliver by Date	01/21/2021	Voided	.00
Printed Date	01/22/2021	Discounted	.00
Completed Date		Expensed	133.79
Expiration Date		Remaining	.00
		Encumbered	.00

G/L Date	11/20/2020	Amount	1,841.00
Deliver by Date	11/20/2020	Voided	.00
Printed Date	12/16/2020	Discounted	.00
Completed Date		Expensed	.00
Expiration Date		Remaining	1,841.00
		Encumbered	1,841.00

G/L Date	03/17/2021	Amount	2,496.07
Deliver by Date	03/17/2021	Voided	.00
Printed Date	03/23/2021	Discounted	.00
Completed Date		Expensed	.00
Expiration Date		Remaining	2,496.07
		Encumbered	2,496.07

# GRAND TRAVERSE BAND

## Open Purchase Order Report

Report by Department - Vendor - Purchase Order Number  
 As of G/L Date 04/01/21  
 Summary Listing

Department **Benodjeh Benodjeh**  
 Vendor **10636 - FIFTH THIRD BANK**

Purchase Order Description	Type	Status	Assigned To Buyer	Resolution Number	Department	Vendor	G/L Date	Deliver by Date	Printed Date	Completed Date	Expiration Date	Amount	Voided	Discounted	Expensed	Remaining	Encumbered
2021-00004235	Walmart Healthy Start supplies	Standard	Open	BILL TO OMB - Accounts Payable Dept	Benodjeh Benodjeh	10636 - FIFTH THIRD BANK	03/17/2021	03/17/2021	03/23/2021			6,936.46	.00	.00	.00	.00	.00
2021-00004245	National Child Nutrition Conference	Standard	Open	BILL TO OMB - Accounts Payable Dept	Benodjeh Benodjeh	10636 - FIFTH THIRD BANK	03/22/2021	03/22/2021	03/26/2021			598.00	.00	.00	.00	.00	.00
2021-00004246	Target Benodjeh Healthy Start-Program Materials Client Support	Standard	Open	BILL TO OMB - Accounts Payable Dept	Benodjeh Benodjeh	10636 - FIFTH THIRD BANK	03/18/2021	03/18/2021				4,425.46	.00	.00	.00	.00	.00
2021-00004250	Healthy Start-PCE Prepared Childbirth Educators	Standard	Open	BILL TO OMB - Accounts Payable Dept	Benodjeh Benodjeh	10636 - FIFTH THIRD BANK	03/22/2021	03/22/2021	03/26/2021			325.00	.00	.00	.00	.00	.00
2021-00004271	Target Benodjeh Healthy Start-Supplies	Standard	Open	BILL TO OMB - Accounts Payable Dept	Benodjeh Benodjeh	10636 - FIFTH THIRD BANK	03/25/2021	03/25/2021	03/25/2021			5,034.68	.00	.00	.00	.00	.00

# GRAND TRAVERSE BAND

## Open Purchase Order Report

Report by Department - Vendor - Purchase Order Number  
 As of G/L Date 04/01/21  
 Summary Listing

Department **Benodjeh Benodjeh**

Vendor **10636 - FIFTH THIRD BANK** Totals Purchase Orders 7 Amount \$21,656.67

Voided \$0.00  
 Expensed \$0.00  
 Remaining \$21,656.67  
 Encumbered \$21,656.67

### Vendor 10711 - GORDON N STOWE & ASSOCIATES

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

Department Benodjeh Benodjeh  
 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

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 10821 - HANSEN FOODS

Purchase Order 2020-00005101  
 Description Classroom Experiences EHS  
 Type Blanket  
 Status Open  
 Bill To Location BILL TO OMB - Accounts Payable Dept  
 Assigned To Buyer  
 Resolution Number

Department Benodjeh Benodjeh  
 Vendor 10821 - HANSEN FOODS  
 HANSEN FOODS  
 PO BOX 306  
 SUTTONS BAY, MI 49682

G/L Date 07/07/2020  
 Deliver by Date 07/07/2020  
 Printed Date 07/10/2020  
 Completed Date  
 Expiration Date  
 Amount 400.00  
 Voided .00  
 Discounted .00  
 Expensed .00  
 Remaining 400.00  
 Encumbered 400.00

Vendor **10821 - HANSEN FOODS** Totals Purchase Orders 1 Amount 400.00

Purchase Order 2020-00005103  
 Description Classroom Experiences HS  
 Type Blanket  
 Status Open  
 Bill To Location BILL TO OMB - Accounts Payable Dept  
 Assigned To Buyer  
 Resolution Number

Department Benodjeh Benodjeh  
 Vendor 10821 - HANSEN FOODS  
 HANSEN FOODS  
 PO BOX 306  
 SUTTONS BAY, MI 49682

G/L Date 07/07/2020  
 Deliver by Date 07/07/2020  
 Printed Date 07/10/2020  
 Completed Date  
 Expiration Date  
 Amount 400.00  
 Voided .00  
 Discounted .00  
 Expensed .00  
 Remaining 400.00  
 Encumbered 400.00

Vendor **10821 - HANSEN FOODS** Totals Purchase Orders 1 Amount 400.00

Purchase Order 2020-00005122  
 Description Benodjeh Hansen's Food and Food Supplies for Classrooms

Department Benodjeh Benodjeh  
 Vendor 10821 - HANSEN FOODS

G/L Date 06/29/2020  
 Deliver by Date  
 Amount 10,000.00  
 Voided .00

Vendor **10821 - HANSEN FOODS** Totals Purchase Orders 1 Amount 10,000.00

# GRAND TRAVERSE BAND

## Open Purchase Order Report

Report by Department - Vendor - Purchase Order Number  
 As of G/L Date 04/01/21  
 Summary Listing

Department	Benodjenh Benodjenh				
Vendor	10821 - HANSEN FOODS				
Type	Blanket				
Status	Open				
Bill To Location	BILL TO OMB - Accounts Payable Dept				
Assigned To Buyer					
Resolution Number					
	HANSEN FOODS				
	PO BOX 306				
	SUTTONS BAY, MI 49682				
	Printed Date	07/10/2020		Discounted	.00
	Completed Date			Expensed	6,172.93
	Expiration Date			Remaining	3,827.07
				Encumbered	3,827.07

Vendor 10821 - HANSEN FOODS Totals Purchase Orders 3 Amount \$10,800.00

Vendor	14024 - HOBART SALES & SERVICE				
Purchase Order	2020-00005105				
Description	Repairs and Maintenance in Kitchen				
Type	Blanket				
Status	Open				
Bill To Location	BILL TO OMB - Accounts Payable Dept				
Assigned To Buyer					
Resolution Number					
	Benodjenh Benodjenh				
	14024 - HOBART SALES & SERVICE				
	PLAMONDON SALES & SERVICE				
	6033 E TRAVERSE HIGHWAY				
	TRAVERSE CITY, MI 49684				
	G/L Date	07/07/2020		Amount	2,500.00
	Deliver by Date	07/07/2020		Voided	.00
	Printed Date	07/10/2020		Discounted	.00
	Completed Date			Expensed	298.82
	Expiration Date			Remaining	2,201.18
				Encumbered	2,201.18

Vendor 14024 - HOBART SALES & SERVICE Totals Purchase Orders 1 Amount \$2,500.00

Vendor	19003 - KIOGIMA, ANNE E				
Purchase Order	2021-00003525				
Description	Benodjenh Cash Advance Anne K.				
Type	Standard				
Status	Open				
Bill To Location	BILL TO OMB - Accounts Payable Dept				
Assigned To Buyer					
Resolution Number					
	Benodjenh Benodjenh				
	19003 - KIOGIMA, ANNE E				
	ANNE E KIOGIMA				
	10660 E CHERRY BEND RD				
	TRAVERSE CITY, MI 49684				
	G/L Date	01/28/2021		Amount	150.00
	Deliver by Date	01/28/2021		Voided	.00
	Printed Date	02/04/2021		Discounted	.00
	Completed Date			Expensed	150.00
	Expiration Date			Remaining	.00
				Encumbered	.00

Vendor 19003 - KIOGIMA, ANNE E Totals Purchase Orders 1 Amount \$150.00

Amount	\$150.00
Voided	\$0.00
Discounted	\$0.00
Expensed	\$150.00

# GRAND TRAVERSE BAND

## Open Purchase Order Report

As of G/L Date 04/01/21

Report by Department - Vendor - Purchase Order Number

Summary Listing

Department **Benodjenh Benodjenh**

**Vendor 11046 - LAKESHORE LEARNING MATERIALS**

Purchase Order 2020-00005541  
 Description Benodjenh Lakeshore Learning Supplies for  
 Childcare COVID-19  
 Type Standard  
 Status Open  
 Bill To Location BILL TO OMB - Accounts Payable Dept  
 Assigned To Buyer  
 Resolution Number

Department Benodjenh Benodjenh  
 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

Remaining \$0.00  
 Encumbered \$0.00  
 Amount 339.75  
 Voided .00  
 Discounted .00  
 Expensed .00  
 Remaining 339.75  
 Encumbered 339.75

**Purchase Order 2021-00004104**

Description Benodjenh Classroom Supplies  
 Type Standard  
 Status Open  
 Bill To Location BILL TO OMB - Accounts Payable Dept  
 Assigned To Buyer  
 Resolution Number

Department Benodjenh Benodjenh  
 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

Vendor **11046 - LAKESHORE LEARNING MATERIALS Totals**

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

**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 06/12/2020  
 Printed Date 07/10/2020  
 Completed Date  
 Expiration Date

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

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



# GRAND TRAVERSE BAND

## Open Purchase Order Report

Report by Department - Vendor - Purchase Order Number  
 As of G/L Date 04/01/21  
 Summary Listing

Department **Benodjenh Benodjenh**

Vendor **11742 - SCHOLASTIC BOOKS**  
 Purchase Order 2021-00004103  
 Description Benodjenh Classroom Supplies  
 Type Standard  
 Status Open  
 Bill To Location BILL TO OMB - Accounts Payable Dept  
 Assigned To Buyer  
 Resolution Number

Department Benodjenh Benodjenh  
 Vendor 11742 - SCHOLASTIC BOOKS  
 G/L Date 03/04/2021  
 Deliver by Date 03/04/2021  
 Printed Date 03/09/2021  
 Completed Date  
 Expiration Date  
 Amount 192.50  
 Voided .00  
 Discounted .00  
 Expensed .00  
 Remaining 192.50  
 Encumbered 192.50

Vendor **17515 - SCHOOL HEALTH CORPORATION**  
 Purchase Order 2021-00000662  
 Description Benodjenh SchoolHealthCorp COVID  
 SuppliesForCenter/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  
 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 **19903 - SPRATT LLC**  
 Purchase Order 2020-00005863  
 Description Mental Health Consultant - COVID-19  
 Type Blanket  
 Status Open  
 Bill To Location BILL TO OMB - Accounts Payable Dept  
 Assigned To Buyer  
 Resolution Number

Department Benodjenh Benodjenh  
 Vendor 19903 - SPRATT LLC  
 G/L Date 08/10/2020  
 Deliver by Date  
 Printed Date 08/12/2020  
 Completed Date  
 Expiration Date  
 Amount 13,600.00  
 Voided .00  
 Discounted .00  
 Expensed 12,622.50  
 Remaining 977.50  
 Encumbered 977.50

# GRAND TRAVERSE BAND

## Open Purchase Order Report

Report by Department - Vendor - Purchase Order Number  
 As of G/L Date 04/01/21  
 Summary Listing

Department **Benodjeh Benodjeh**

Vendor **19903 - SPRATT LLC** Totals Purchase Orders 1 Amount \$13,600.00

Vendor **11814 - STAPLES INC**  
 Purchase Order 2020-00005748  
 Description Office supplies / Delivery Bags COVID  
 Type Standard  
 Status Open  
 Bill To Location BILL TO OMB - Accounts Payable Dept  
 Assigned To Buyer  
 Resolution Number

Department Benodjeh Benodjeh  
 Vendor 11814 - STAPLES INC  
 G/L Date 07/17/2020  
 Deliver by Date 07/17/2020  
 Printed Date 08/05/2020  
 Completed Date  
 Expiration Date  
 Amount 1,218.59  
 Voided .00  
 Discounted .00  
 Expensed 996.76  
 Remaining .00  
 Encumbered .00

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

Department Benodjeh Benodjeh  
 Vendor 11814 - STAPLES INC  
 G/L Date 01/11/2021  
 Deliver by Date 01/11/2021  
 Printed Date 01/19/2021  
 Completed Date  
 Expiration Date  
 Amount 1,794.79  
 Voided .00  
 Discounted .00  
 Expensed 1,684.59  
 Remaining 110.20  
 Encumbered 110.20

Vendor **11814 - STAPLES INC** Totals Purchase Orders 2 Amount \$3,013.38

Voided \$0.00  
 Discounted \$0.00  
 Expensed \$2,681.35  
 Remaining \$110.20  
 Encumbered \$110.20

Vendor **11862 - SUTTONS BAY SCHOOLS**

Purchase Order 2020-00005097  
 Description Bus Repairs  
 Type Blanket  
 Status Open  
 Bill To Location BILL TO OMB - Accounts Payable Dept  
 Assigned To Buyer  
 Resolution Number

Department Benodjeh Benodjeh  
 Vendor 11862 - SUTTONS BAY SCHOOLS  
 G/L Date 07/07/2020  
 Deliver by Date 07/07/2020  
 Printed Date 07/10/2020  
 Completed Date  
 Expiration Date  
 Amount 2,500.00  
 Voided .00  
 Discounted .00  
 Expensed 589.60  
 Remaining 1,910.40  
 Encumbered 1,910.40

Vendor **11862 - SUTTONS BAY SCHOOLS** Totals Purchase Orders 1 Amount \$2,500.00  
 Voided \$0.00  
 Discounted \$0.00

# GRAND TRAVERSE BAND

## Open Purchase Order Report

Report by Department - Vendor - Purchase Order Number  
 As of G/L Date 04/01/21  
 Summary Listing

Department **Benodjenh Benodjenh**

Vendor <b>11874 - SYSCO FROST-PACK</b>		Department		Benodjenh Benodjenh																						
Purchase Order	2021-00000879	Vendor	11874 - SYSCO FROST-PACK	G/L Date	10/20/2020																					
Description	BENODJENH FY21 Blanket Food Supplies for Classrooms HS/EHS/GSRP	Vendor	11874 - SYSCO FROST-PACK	Deliver by Date	10/20/2020																					
Type	Blanket			Printed Date	10/27/2020																					
Status	Open			Completed Date																						
Bill To Location	BILL TO OMB - Accounts Payable Dept			Expiration Date																						
Assigned To Buyer																										
Resolution Number																										
<table border="0" style="width:100%"> <tr> <td style="width:50%">Vendor <b>11874 - SYSCO FROST-PACK</b> Totals</td> <td style="width:10%">Purchase Orders</td> <td style="width:10%">1</td> <td style="width:10%">Amount</td> <td style="width:10%">\$20,000.00</td> <td style="width:10%">Voided</td> <td style="width:10%">\$0.00</td> </tr> <tr> <td></td> <td></td> <td></td> <td>Discourted</td> <td>\$0.00</td> <td>Expensed</td> <td>\$15,405.07</td> </tr> <tr> <td></td> <td></td> <td></td> <td>Remaining</td> <td>\$4,594.93</td> <td>Encumbered</td> <td>\$4,594.93</td> </tr> </table>						Vendor <b>11874 - SYSCO FROST-PACK</b> Totals	Purchase Orders	1	Amount	\$20,000.00	Voided	\$0.00				Discourted	\$0.00	Expensed	\$15,405.07				Remaining	\$4,594.93	Encumbered	\$4,594.93
Vendor <b>11874 - SYSCO FROST-PACK</b> Totals	Purchase Orders	1	Amount	\$20,000.00	Voided	\$0.00																				
			Discourted	\$0.00	Expensed	\$15,405.07																				
			Remaining	\$4,594.93	Encumbered	\$4,594.93																				

Vendor <b>11889 - TEACHING STRATEGIES INC</b>		Department		Benodjenh Benodjenh																						
Purchase Order	2021-00003596	Vendor	11889 - TEACHING STRATEGIES INC	G/L Date	02/05/2021																					
Description	BENODJENH TEACHING STRATEGIES INC Gold Assmnts Pftfs Students	Vendor	11889 - TEACHING STRATEGIES INC	Deliver by Date	02/05/2021																					
Type	Standard			Printed Date	02/09/2021																					
Status	Open			Completed Date																						
Bill To Location	BILL TO OMB - Accounts Payable Dept			Expiration Date																						
Assigned To Buyer																										
Resolution Number																										
<table border="0" style="width:100%"> <tr> <td style="width:50%">Vendor <b>11889 - TEACHING STRATEGIES INC</b> Totals</td> <td style="width:10%">Purchase Orders</td> <td style="width:10%">1</td> <td style="width:10%">Amount</td> <td style="width:10%">\$609.45</td> <td style="width:10%">Voided</td> <td style="width:10%">\$0.00</td> </tr> <tr> <td></td> <td></td> <td></td> <td>Discourted</td> <td>\$0.00</td> <td>Expensed</td> <td>\$0.00</td> </tr> <tr> <td></td> <td></td> <td></td> <td>Remaining</td> <td>\$609.45</td> <td>Encumbered</td> <td>\$609.45</td> </tr> </table>						Vendor <b>11889 - TEACHING STRATEGIES INC</b> Totals	Purchase Orders	1	Amount	\$609.45	Voided	\$0.00				Discourted	\$0.00	Expensed	\$0.00				Remaining	\$609.45	Encumbered	\$609.45
Vendor <b>11889 - TEACHING STRATEGIES INC</b> Totals	Purchase Orders	1	Amount	\$609.45	Voided	\$0.00																				
			Discourted	\$0.00	Expensed	\$0.00																				
			Remaining	\$609.45	Encumbered	\$609.45																				

Vendor <b>13672 - TEAM FINANCIAL GROUP INC</b>		Department		Benodjenh Benodjenh																						
Purchase Order	2020-00000299	Vendor	13672 - TEAM FINANCIAL GROUP INC	G/L Date	10/01/2019																					
Description	522638 Benodjenh Copier Lease Ends FY 2024	Vendor	13672 - TEAM FINANCIAL GROUP INC	Deliver by Date																						
Type	Blanket			Printed Date	10/18/2019																					
Status	Open			Completed Date																						
<table border="0" style="width:100%"> <tr> <td style="width:50%">Vendor <b>13672 - TEAM FINANCIAL GROUP INC</b> Totals</td> <td style="width:10%">Purchase Orders</td> <td style="width:10%">1</td> <td style="width:10%">Amount</td> <td style="width:10%">7,717.60</td> <td style="width:10%">Voided</td> <td style="width:10%">\$0.00</td> </tr> <tr> <td></td> <td></td> <td></td> <td>Discourted</td> <td>\$0.00</td> <td>Expensed</td> <td>\$0.00</td> </tr> <tr> <td></td> <td></td> <td></td> <td>Remaining</td> <td>\$609.45</td> <td>Encumbered</td> <td>\$609.45</td> </tr> </table>						Vendor <b>13672 - TEAM FINANCIAL GROUP INC</b> Totals	Purchase Orders	1	Amount	7,717.60	Voided	\$0.00				Discourted	\$0.00	Expensed	\$0.00				Remaining	\$609.45	Encumbered	\$609.45
Vendor <b>13672 - TEAM FINANCIAL GROUP INC</b> Totals	Purchase Orders	1	Amount	7,717.60	Voided	\$0.00																				
			Discourted	\$0.00	Expensed	\$0.00																				
			Remaining	\$609.45	Encumbered	\$609.45																				

# GRAND TRAVERSE BAND

## Open Purchase Order Report

As of G/L Date 04/01/21  
 Report by Department - Vendor - Purchase Order Number  
 Summary Listing

Department **Benodjeh Benodjeh**  
 Vendor **13672 - TEAM FINANCIAL GROUP INC**  
 Bill To Location **BILL TO OMB - Accounts Payable Dept**  
 Assigned To Buyer  
 Resolution Number

GRAND RAPIDS, MI 49544

Expiration Date

Remaining 317.40  
 Encumbered 317.40

Vendor **13672 - TEAM FINANCIAL GROUP INC** Totals

Purchase Orders 1

Amount \$7,717.60  
 Voided \$0.00  
 Discounted \$0.00  
 Expensed \$6,130.60  
 Remaining \$317.40  
 Encumbered \$317.40

Vendor **17168 - VALLEY CITY LINEN INC**  
 Purchase Order 2020-00005540  
 Description Benodjeh Valley City Linen INC  
 Type Blanket  
 Status Open  
 Bill To Location **BILL TO OMB - Accounts Payable Dept**  
 Assigned To Buyer  
 Resolution Number

Department Benodjeh Benodjeh  
 Vendor 17168 - VALLEY CITY LINEN INC  
 VALLEY CITY LINEN INC  
 10 DIAMOND AVE SE  
 GRAND RAPIDS, MI 49506-1456

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

Amount 2,500.00  
 Voided .00  
 Discounted .00  
 Expensed 823.20  
 Remaining 1,676.80  
 Encumbered 1,676.80

Vendor **17168 - VALLEY CITY LINEN INC** Totals

Purchase Orders 1

Amount \$2,500.00  
 Voided \$0.00  
 Discounted \$0.00  
 Expensed \$823.20  
 Remaining \$1,676.80  
 Encumbered \$1,676.80

Department **Benodjeh Benodjeh** Totals

Purchase Orders 34

Amount \$102,981.63  
 Voided \$0.00  
 Discounted \$0.00  
 Expensed \$57,077.97  
 Remaining \$44,446.60  
 Encumbered \$44,446.60

Grand Totals

Purchase Orders 34

Amount \$102,981.63  
 Voided \$0.00  
 Discounted \$0.00  
 Expensed \$57,077.97  
 Remaining \$44,446.60  
 Encumbered \$44,446.60