

# Salt River Schools

## Early Childhood Education Center

For the Month of: June 2023

Section Sec. 642(c)(2) of the Head Start Act of 2007 is named Conduct of Responsibilities. It requires each agency to share accurate and regular information for use by the governing body and Policy Council. Following are the nine reports that must be shared.

### 1) Monthly financial statements, including credit card expenditures

Fiscal Year January 1, 2023-December 31, 2023 Balance as of 7/1/2023

CATEGORY	Budget	Expenses & Encumbrances	Remaining Budget
Personnel & Fringe	\$2,327,244	\$974,142	\$1,353,102
Supplies	\$218,132	\$161,824	\$56,308
Travel & Training	\$69,279	\$32,134	\$37,145
Contractual	\$118,925	\$81,652	\$37,273
Equipment	\$12,000	\$16,382	-\$4,382
Other	\$41,904	\$5,528	\$36,376
TOTAL	\$2,787,484	\$1,271,661	\$1,515,823

### 2) Monthly program information summaries

#### a) Health and Child Safety

The Health Services Team focused on transitioning children's health files for those who promoted to kindergarten, review health history forms for newly enrolled and returning children, and conduct an immunization review for newly enrolled and returning children. The Health Office Team also conducted multiple trainings for classroom staff. Staff received training in Basic First Aid, Common Childhood Illnesses and Health Conditions, Health Exams and Screenings, and Safe Sleep & Shaken Baby Prevention.

During the month of June, 9 children required a visit through the Health Office to return to school. Of those, no children required a doctor's note to return to care. In addition, 8 children were excluded and cleared to return to school when symptom free for a minimum of 24 hours. Of the total number of children who required to visit the Health Office, 88% of the children were excluded for fever (a temperature of more than 100.4). No contagious illnesses were reported in the month of June. One classroom had three children be sent home due to illness; however, after returning to care, no other children had a fever the rest of the month.

#### b) Child Education and Development

As part of the literacy program, children took home the book of the month and a family activity to enhance literacy in the home. Teachers compiled books that will focus on social emotional, math, alphabet knowledge, and friendship skills for the new program year. Lead and assistant teachers continued working their Teachstone online trainings. These self-paced modules will give a deeper understanding of the CLASS

assessment to enhance teacher/child interactions. The education specialist continues to review, lesson plans on a weekly basis.

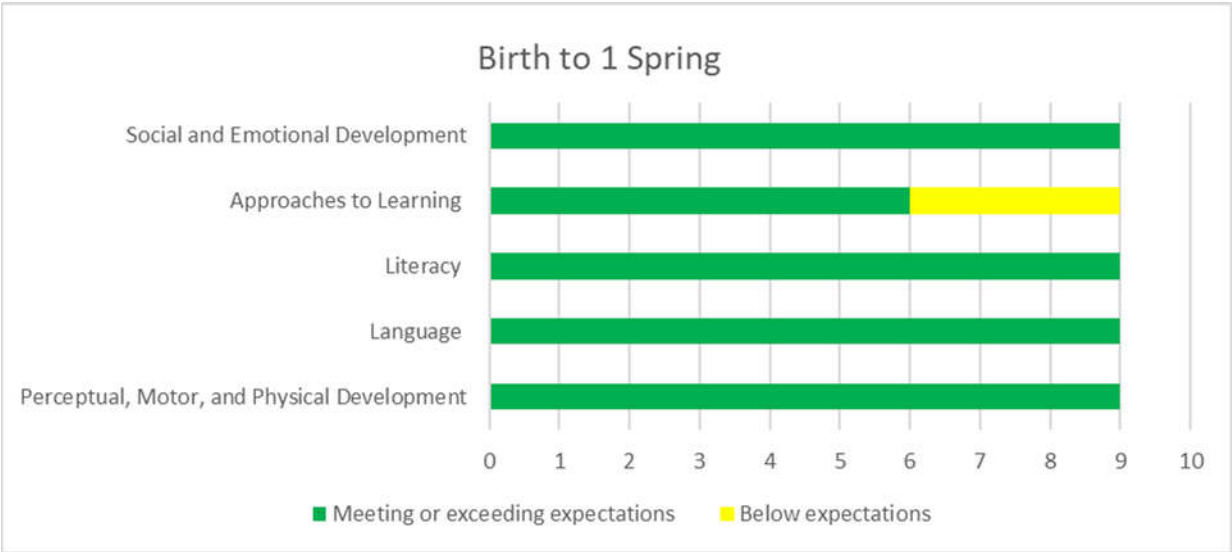
All staff participated in Mandated reporter training provided by family services coordinator. Lead and assistant teachers were trained on how to complete the ASQ child-screening tool. In addition, staff completed a series of health trainings including, basic first aid for the classroom, Shaken Baby Syndrome & Prevention; Safe Sleep Practices, Common childhood health conditions and HCPs, and Screenings, Exams and Follow-up.

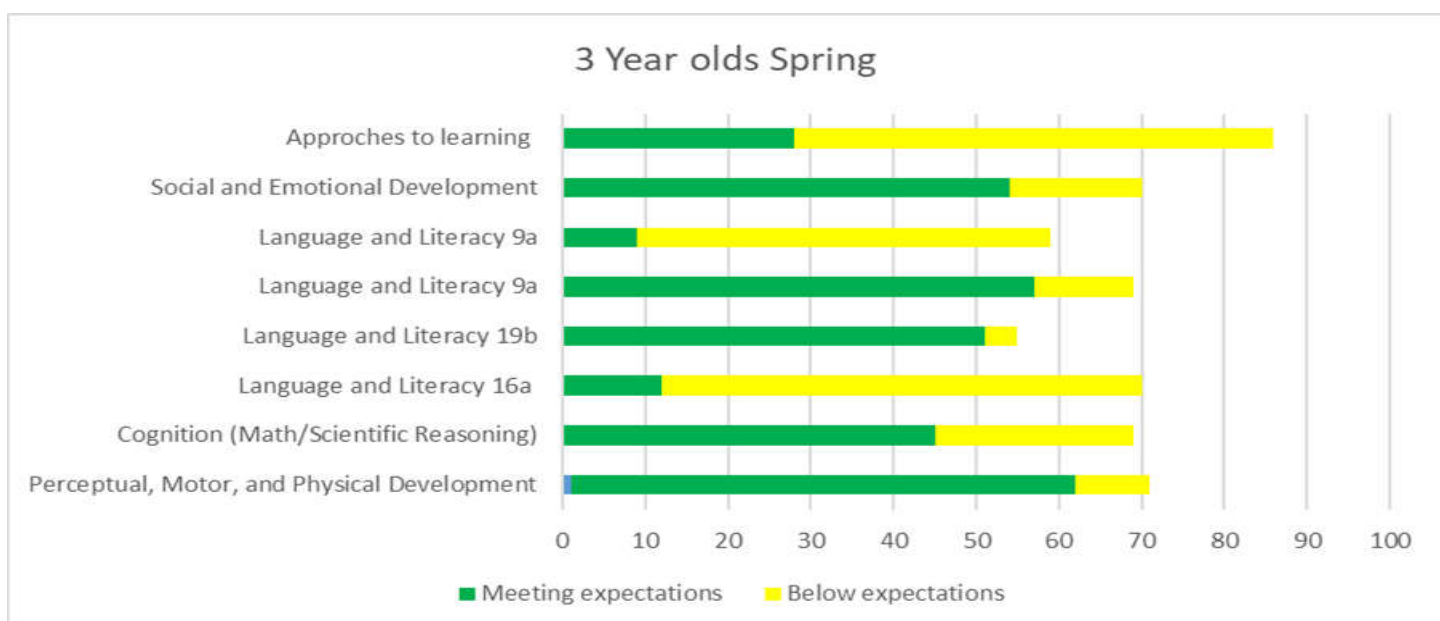
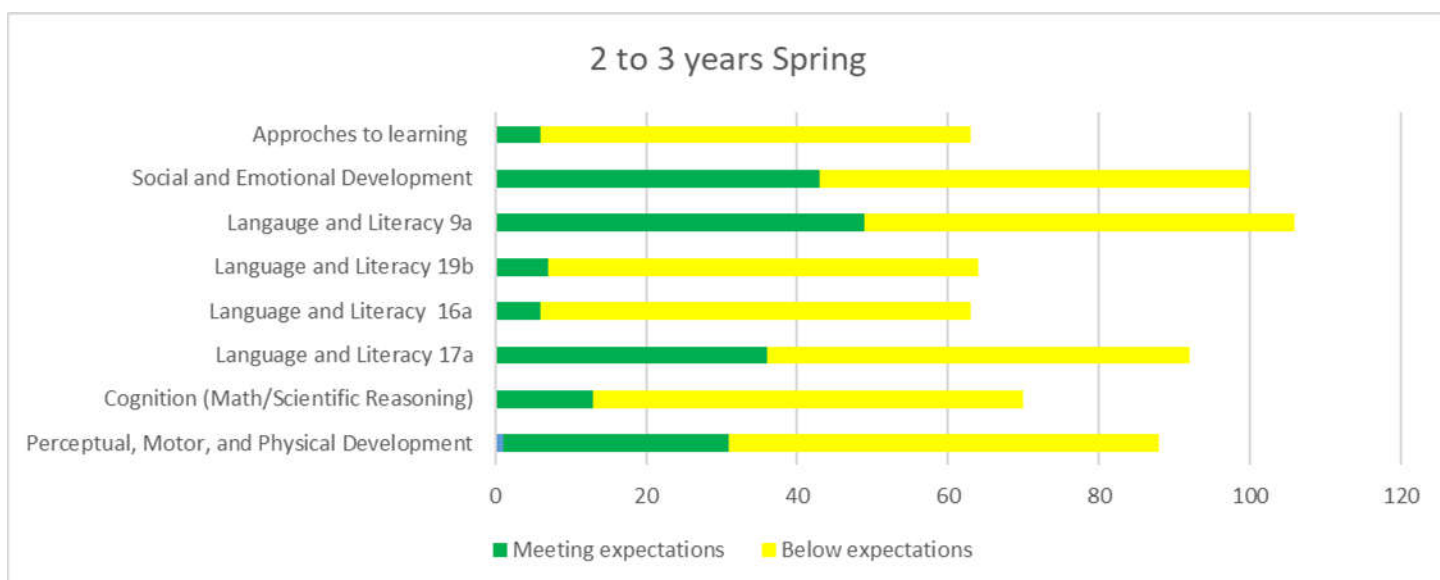
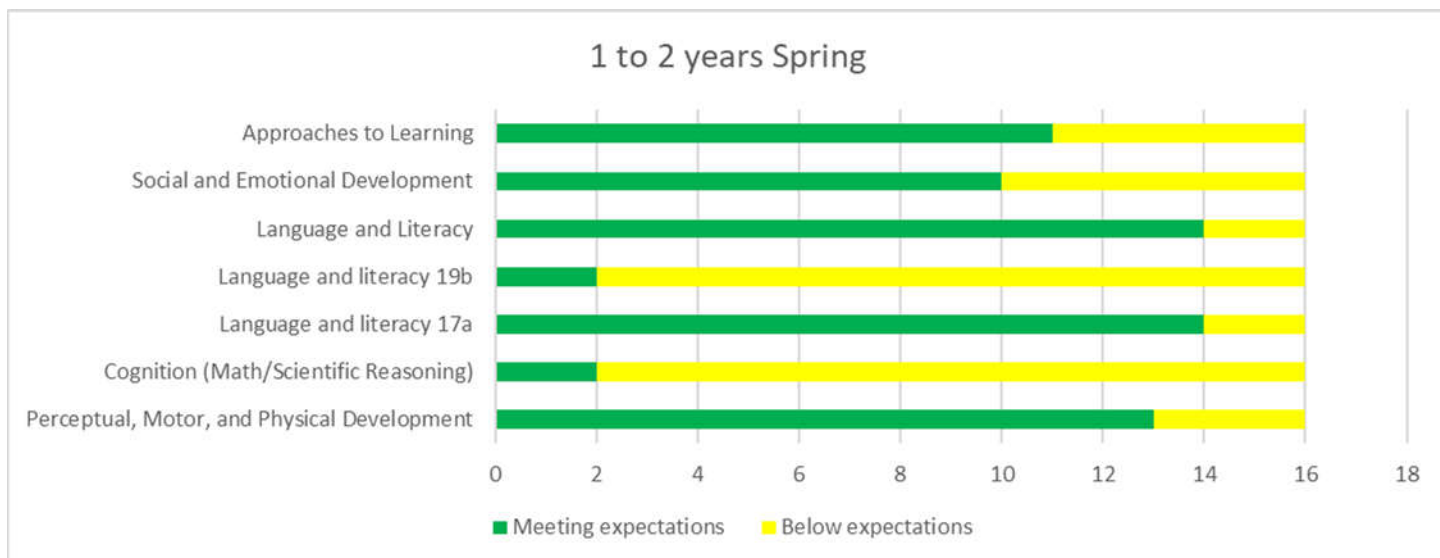
Staff were training in active supervision where they learned strategies to implemented active supervision in the classroom and on the playground. ECEC curriculum expectations were revised and will be shared with teaching staff by their supervisors.

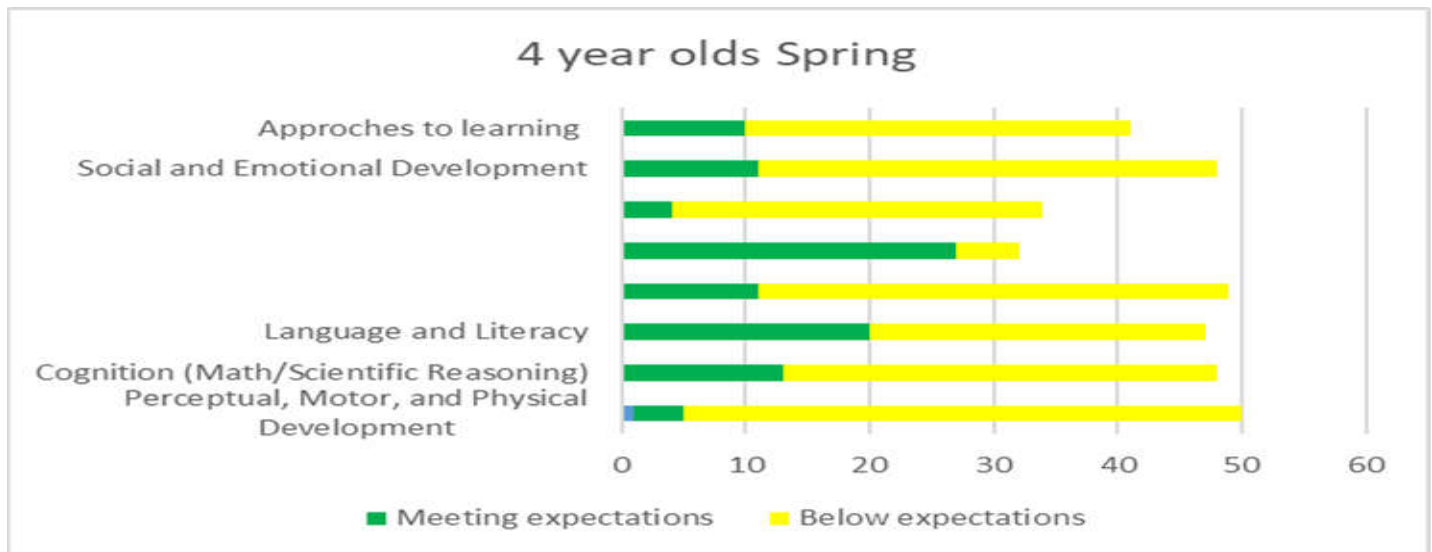
Teachers began completing family home visits/orientations to be completed before the program year begins. Extended day aides met weekly for a book study on conscious discipline. TSG and CLASS Data was analyzed and annual professional development planning occurred. Based on this data, a focus on implementing the curriculum to fidelity will take place in 2023/2024 program year. Teaching strategies will provide on-going trainings once a month for lead and assistant teachers while Aides and extended day aides will complete a series of child development training. Education specialist began annual PD draft to be reviewed with admin team in July.

Preschool teachers continued to use studies from creative curriculum to drive child investigation and learning outcomes. Infants and toddlers used creative curriculum for infants and toddlers and two's used 2's resources.

Spring 2023 Readiness Goals data







### c) Mental Health Services

Category	<u>Early Head Start</u>	<u>Head Start</u>	<u>Total</u>
Number of Behavior Incident Reports for the month	3	3	6
Number of Families Behavior Intervention Counselor met with:	0	1	1
Number of Teachers Behavior Intervention Counselor met with	4	4	8
Number of Classroom Behavior/Safety Plans Created for the month	0	0	0
Number of Trainings Completed for staff	3	3	6

During the month of June 2023, the BIC's provided training to staff on the ASQ SEII. Teaching staff reviewed the process and procedure of having parents complete this Social Emotional screening tool. The BIC's collect the ASQ-SEII's, scanning and logging the submissions and returning them to classroom teachers. The BIC's offered support to teachers who will share referral or monitoring information to the families from the ASQ-SE11 scores. The BIC's provided additional support to classrooms as they set up their safe spaces for the new school year. The BIC's reviewed and updated the ECEC Challenging Behavior process flow chart. The BIC's also prepared the documents and the schedule for the upcoming TPOT and TPITOS classroom observations which are scheduled for August. During June, the BIC's created the trainings for the ECEC pre-service week. The trainings include additions to the Classroom Structures series on the Safe Keeper Box and the Kindness tree. The BIC's finalized transcribing the submissions for the Reflections Walk and created a presentation to show staff the results. The BIC's continue to participate in the BEE's committee meetings and the Education Team meetings.

During the month of June, BIC's received 6 Behavior Incident Reports from classroom staff and started the process to consult with staff in order to support children and families. The BIC's also completed 1 consultation session with a guardian and offered one referral to Behavioral Health.

### d) Disabilities

	Infant & Toddler	Preschool	Total
Number of Individual Education Plan (IEP)	1	15	16
Number of Individual Family Service Plans (IFSP)	3	0	3
Number of children who have been referred for a Special Education Evaluation	0	0	0
Number of Evaluations completed / Scheduled	0	0	0
Number of days since referral was provided to LEA / Agency	-	-	-
Number of IEP/IFSP Meetings attended <i>Amendment Meetings / Review Existing Data (RED)</i>	0	0	0
Number of children suspected of being at risk for a delay in development. (New Child 45 Day ASQ &/or Rescreens)	4	8	12
Number of Special Needs Staff Trainings	1	1	2

During the Month of June, Mesa Public Schools (MPS) Itinerant Staff were out due to MPS Contract and District summer break schedule. The ESS Staff on site at ECEC consisted of two contracted consultants: Speech and Language Therapist, Rebecca LaRussa, and Occupational Therapist, Kristina Smith. Both Kristina and Rebecca provided small group interactive play sessions and activities for the children and staff within both the Early Head Start and Head Start classrooms.

The current enrollment numbers for children identified ESS total 19: 3 children with an IFSP, and 16 with an IEP. In June, four new referrals using the MPS online system were processed for preschool aged children. Staff at the MPS Student Services office are out of office for summer break. Most registrars return on July 10, 2023. Scheduling of evaluations will be determined upon their return.

File set up and collection of documents for new incoming children previously found eligible for ESS Services has been ongoing throughout the month of June. This will continue as additional information is obtained and enrollment, orientation and Home Visits are completed with parents, families and the children.

#### e) Family Engagement and Community Partnerships

Family Services Monthly Contact	
Family Advocates completed 178 enrollment orientations	
Home Based	
Socialization	
6/16 Wolf pool- 6 adults, 5 children & 3 staff	
6/30 Making Ocean jars- 2 adults, 4 children & 3 staff	
Required # of Home Visits	52
Completed # of Home Visits	46

**Referrals & Supports for families:** staff focused their efforts on helping families complete their enrollment packets, conduct Family Services orientations and complete billing paperwork. Staff met with families and had 178 out of 184 children having their enrollment orientations completed by the deadline.

**Home Based:** has 20 out of 20 spaces filled. Two socializations were hosted this month, a field trip to the Butterfly Wonderland and painting activity at ECEC. Home Based had a 88% completion rate of required visits

for the month. Home Based staff assisted families with applying for Higher Ed services, enrolling in recreation swim lessons, assisting with employment applications, applying for child care services and coordinating home visits with teachers for newly accepted families.

**Community resources:** Family Services staff did a tour of new short term, emergency placement homes in the Community. Family Services coordinated with the LEARN Fatherhood program for their Men's Health events in the month of June. ECEC provided meals at one of their large events and staff attended their Men's Health expo spotlighting available Community resources. ECEC hosted the quarterly Early Childhood community partners meeting.

**Staff training:** Two Family Advocates completed their nine week Family Services Credential course. Family Services welcomed a new Family Advocate to our team. One Family Advocate completed the four day car seat technician training.

#### f) Administration/Program Governance

CATEGORY	Policy Council	Education Board
Trainings	12/13/2022	12/13/2022
Meetings	6/13/2023	6/5 & 20/2023
Funding Application Approval	8/11/2022	9/6/2022
Human Resources- Vacancies	Open Positions as of 6/1/2023	Open Positions as of 6/30/2023
Administrative Staff	0	0
Support Staff	7	10
Teachers	6	6
Assistant Teacher	4	3
Teacher Aide	7	7
Extended Day Teacher Aide	14	15
Total Vacancies	38	41

In June we started recruiting for 3 new CCDF positions. One assistant teacher join the ECEC School Family, 1 extended day teacher aide moved into a family advocate position.

#### g) ERSEA (Eligibility, Recruitment, Selection, Enrollment, Attendance)

	June 2022	June 2023	May 2023
ECEC Waiting list	55	<b>69</b>	55
ECEC Home- Based waiting list	15	<b>13</b>	10
Attendance	59.78%	87.16%	86.51%
Head Start funded enrollment- full enrollment <b>102</b>	76	<b>102</b>	102
Early Head Start funded center-based enrollment-full enrollment <b>80</b>	79	<b>64</b>	64
Early Head Start home-based funded enrollment- full enrollment <b>20</b>	20	<b>20</b>	20
Tribal funded enrollment (and CCDF only or )	7	<b>17</b>	17

Enrollment reported for September of 2022 will be the first month that Office of Head Start will evaluate reports as part of the Full Enrollment Initiative\*. OHS will focus on those who are significantly under enrolled (below 50% enrollment) and move toward engagement with other programs over the course of the next year.

June 2023 is our 8<sup>th</sup> month of under enrollment. We are at 100% enrolled for Head Start and 84% enrolled for early Head start. We need to open 2 Early Head Start Classrooms. We need to hire a minimum of 7 Early Head Start staff to be able to open the classrooms.

*\*Full Enrollment Initiative: Grantees with four or more consecutive months of under enrollment in any Head Start and/or Early Head Start program will receive an Under enrollment Letter from the Regional Office. Grantees must develop, in collaboration with the Regional Office, a plan and timetable for reducing or eliminating under enrollment. The 12-month period for determining chronic under enrollment starts 10 calendar days from the date the under enrollment Letter is sent.*

**1) Monthly reports of meals and snacks provided through programs of the Department of Agriculture; (N/A ECEC uses the school lunch program)**

**2) The financial audit**

Date provided to Policy Council	4/11/2023
Date provided to Education Board	2/21/2023

**3) The annual self-assessment, including any findings related to such assessment**

Date provided to Policy Council	8/11/2022
Date provided to Education Board	9/6/2022

**4) The community-wide strategic planning and needs assessment of the Head Start agency, including any applicable updates**

Date provided to Policy Council	8/11/2022
Date provided to Education Board	9/6/2022

**5) Communication and guidance from the Secretary or Program Information**

Date provided to Policy Council	3/7/2023
Date provided to Education Board	3/6/2023

**6) The program information report (PIR)**

Date provided to Policy Council	10/11/2022
Date provided to Education Board	11/7/2022

**Child Care Development Fund Certificate Program**

Category	Total
Number of certificate children	339
Number of childcare providers	121
Amount paid	\$152,796.15

**Updates to the CCDF/Certificate Program:**

-The CCDF program has posted the (3) additional support for the Certificate Program, enrollment and (2) liaison position, with Tribal HR.

-The CCDF Program Manager and CCDF Accounting clerks have taken over the vacant positions duties.

-June again has been extremely busy month as families are requesting a switch in childcare centers for summer camps and break care programs, and preparing as the new school year begins.

-CCDF/Certificate Program continues to maintain an interest list to those wanting Certificate Program during the enrollment freeze. Since the enrollment freeze, the Certificate has **84** interested children on the list.

-The CCDF staff has been using this time for planning of the upcoming changes to the plans, as well as revising the procedures and creating a parent handbook for Certificate Program.

PCard Cycle 6/5-7/4/2023  
Project 20002136

Post Date	Item Description	GL: Fund	GL: COST	GL: GL AC	GL: Project	GL: Activity	GL: Source	GL: Category	GL: Affiliate	Item Price
6/5/2023	AMZN-bulbs	20105	335325	61010	20002136	PROGRAM	OVER	GSUPL	2023	\$5.00
6/5/2023	AMZN-covers,labels,journals	20105	335321	61010	20002136	PROGRAM	OVER	GSUPL	2023	\$132.84
6/5/2023	AMZN-boots	20105	335325	61010	20002136	PROGRAM	OVER	GSUPL	2023	\$7.30
6/5/2023	AMZN-dollshores,fairystringlights	20105	335325	61010	20002136	PROGRAM	OVER	GSUPL	2023	\$29.79
6/5/2023	AMZN-study materials	20105	335325	61010	20002136	PROGRAM	OVER	GSUPL	2023	\$47.70
6/5/2023	IN REGION IX HEAD START - Purchase	20105	335325	60330	20002136	PROGRAM	OVER	MISC	2023	\$675.00
6/5/2023	AMZN-study materials	20105	335325	61010	20002136	PROGRAM	OVER	GSUPL	2023	\$707.41
6/5/2023	Amazon-study materials	20105	335325	61010	20002136	PROGRAM	OVER	GSUPL	2023	\$101.58
6/5/2023	Amazon-study materials	20105	335325	61010	20002136	PROGRAM	OVER	GSUPL	2023	\$133.71
6/6/2023	AMZN HO office Supplies/Organization	20105	335325	61010	20002136	PROGRAM	over	gsupl	2023	\$193.99
6/6/2023	AMZN-kidscamera,fairylights	20105	335325	61010	20002136	PROGRAM	OVER	GSUPL	2023	\$43.58
6/7/2023	WALMART.COM - ECEC 6/6 Cottontail Food Experience	20105	335325	61024	20002136	PROGRAM	OVER	FOOD	2023	\$16.23
6/8/2023	AMZN - springhill 8.5x11 blue cardstock paper	20105	335325	61010	20002136	PROGRAM	OVER	GSUPL	2023	\$16.40
6/8/2023	AMZN Mktp - bottle brushes, dry erase erasers, and monthly planner	20105	335325	61010	20002136	PROGRAM	OVER	GSUPL	2023	\$115.97
6/8/2023	AMZN Mktp - fluorescent translucent sticky note flags	20105	335325	61010	20002136	PROGRAM	OVER	GSUPL	2023	\$7.38
6/8/2023	PIMARA - Supplies	20105	335321	61010	20002136	PROGRAM	OVER	GSUPL	2023	\$66.97
6/8/2023	THE ROUND HOUSE-ECEC 6/2 Men's Expo at WOLF	20105	335325	61024	20002136	PROGRAM	OVER	FOOD	2023	\$25.00
6/8/2023	AMZN Mktp - Avery Economy 3 Ring Binders	20105	335325	61010	20002136	PROGRAM	OVER	GSUPL	2023	\$37.90
6/8/2023	AMZN Mktp - lipton tea bags	20105	335325	61010	20002136	PROGRAM	OVER	GSUPL	2023	\$3.49
6/8/2023	OFFICE DEPOT-posters,banners	20105	335310	60320	20002136	PROGRAM	OVER	GSUPL	2023	\$112.98
6/8/2023	ROUND HOUSE-ECEC 6/2 Men's Expo at WOLF	20105	335325	61024	20002136	PROGRAM	OVER	FOOD	2023	\$1,000.00
6/8/2023	AMZN Mktp - magnetic photo protector sleeves	20105	335325	61010	20002136	PROGRAM	OVER	GSUPL	2023	\$30.39
6/9/2023	SCHOOL NURSE SUPPLY INC - Feminine care products, cough drops,	20105	335325	61010	20002136	PROGRAM	OVER	GSUPL	2023	\$211.55
6/9/2023	OFFICE DEPOT-signs,thermalpaper	20105	335310	60320	20002136	PROGRAM	OVER	GSUPL	2023	\$168.45
6/9/2023	PIMARA BUSINESS RESOURCE -Supplies	20105	335325	61010	20002136	PROGRAM	OVER	GSUPL	2023	\$142.06
6/9/2023	AMZN- Health Supplies	20105	335325	61010	20002136	PROGRAM	OVER	GSUPL	2023	\$80.91
6/9/2023	COSTCO -coffeecreamer	20105	335325	61010	20002136	PROGRAM	OVER	GSUPL	2023	\$26.44
6/12/2023	AMZN - Mr Clean magic erasers	20105	335325	61010	20002136	PROGRAM	OVER	GSUPL	2023	\$13.24
6/13/2023	AMZN Mktp - Filter Cartridges	20105	335325	61010	20002136	PROGRAM	OVER	GSUPL	2023	\$7.50
6/13/2023	AMZN Mktp - Sticker	20105	335325	61010	20002136	PROGRAM	OVER	GSUPL	2023	\$13.98
6/13/2023	AMZN Mktp - Equal sweetener and bamboo tea bag organizer	20105	335325	61010	20002136	PROGRAM	OVER	GSUPL	2023	\$23.76
6/13/2023	AMZN Mktp - Stickers	20105	335325	61010	20002136	PROGRAM	OVER	GSUPL	2023	\$12.74
6/13/2023	Amazon.com - Sunscreen	20105	335325	61010	20002136	PROGRAM	OVER	GSUPL	2023	\$198.20
6/13/2023	AMZN Mktp - Supplies	20105	335325	61010	20002136	PROGRAM	OVER	GSUPL	2023	\$260.53
6/14/2023	AMZN Mktp - Double sided heavy duty tape	20105	335325	61010	20002136	PROGRAM	OVER	GSUPL	2023	\$9.89
6/14/2023	AMZN Mktp - Classroom bins	20105	335325	61010	20002136	PROGRAM	OVER	GSUPL	2023	\$211.50
6/14/2023	AMZN Mktp US NJ5UG0ST3 -Supplies	20105	335325	61010	20002136	PROGRAM	OVER	GSUPL	2023	\$8.49
6/14/2023	TARGET.COM - Sterilite 66qt Clear View Latch Box	20105	335325	61010	20002136	PROGRAM	OVER	GSUPL	2023	\$47.95
6/14/2023	AMZN Mktp - Coffee mate coffee creamer	20105	335325	61010	20002136	PROGRAM	OVER	GSUPL	2023	\$25.00
6/15/2023	AMZN Mktp - Splenda sweetener packets	20105	335325	61010	20002136	PROGRAM	OVER	GSUPL	2023	\$8.88
6/15/2023	CHICK-FIL-A-ECEC Policy Council 6/13/2023	20105	335325	61024	20002136	PROGRAM	OVER	FOOD	2023	\$289.57
6/15/2023	AMZN Mktp - Filing folders, pens, planner, sticky notes, teas	20105	335325	61010	20002136	PROGRAM	OVER	GSUPL	2023	\$672.93
6/16/2023	Amazon.com - Baby Sunscreen	20105	335325	61010	20002136	PROGRAM	OVER	GSUPL	2023	\$219.60
6/19/2023	WHOLEFDS-NIHSDA 6/17-22/23 TB	20105	335310	60304	20002136	PROGRAM	OVER	TRAVL	2023	\$5.50
6/19/2023	PIMARA BUSINESS RESOURCE -Supplies	20105	335325	61010	20002136	PROGRAM	OVER	GSUPL	2023	\$380.38



PCard Cycle 6/5-7/4/2023  
Project 20002136

Post Date	Item Description	GL: Fund	GL: COST	GL: GL AC	GL: Projec	GL: Activity	GL: Source	GL: Categ	GL: Affiliate	Item Price
6/19/2023	AMZN Mktp - Republic of Tea Blueberry Green Superfruit tea	20105	335325	61010	20002136	PROGRAM	OVER	GSUPL	2023	\$6.97
6/19/2023	AMZN Mktp - Office decor and supplies, storage containers, and first aid kit	20105	335325	61010	20002136	PROGRAM	OVER	GSUPL	2023	\$525.73
6/19/2023	PIMARA BUSINESS DskTray,Scissors,NotePads,BkEnds	20105	335325	60320	20002136	PROGRAM	OVER	GSUPL	2023	\$151.28
6/19/2023	AMERICAN AI-NIHSDA 6/17-22/23 TB	20105	335310	60300	20002136	PROGRAM	OVER	TRAVL	2023	\$15.00
6/19/2023	PARIS BAGUETTE-Collaboration Meeting 6/16	20105	335324	61024	20002136	PROGRAM	OVER	FOOD	2023	\$25.35
6/19/2023	DOUBLETREE LOBBY BAR-NIHSDA 6/17-22/23 TB	20105	335310	60304	20002136	PROGRAM	OVER	TRAVL	2023	\$10.75
6/19/2023	DOUBLETREE LOBBY BAR-NIHSDA 6/17-22/23 BW	20105	335312	60304	20002136	PROGRAM	OVER	TRAVL	2023	\$14.75
6/19/2023	WHOLEFDS CYC-NIHSDA 6/17-22/23 BW	20105	335312	60304	20002136	PROGRAM	OVER	TRAVL	2023	\$3.23
6/19/2023	PIMARA BUSINESS Pens, Keyboard, Pre-Ink Stamp	20105	335325	61010	20002136	PROGRAM	OVER	GSUPL	2023	\$44.99
6/20/2023	HOLIDAY INN CAPITOL-NIHSDA 6/18-22/2023 TB	20105	335325	60304	20002136	PROGRAM	OVER	TRAVL	2023	\$52.00
6/20/2023	DOUBLETREE CAFE-NIHSDA 6/17-22/23 BW	20105	335312	60304	20002136	PROGRAM	OVER	TRAVL	2023	\$14.25
6/20/2023	AMZN Mktp - Ever ready first aid CPR mask combo kits	20105	335325	61010	20002136	PROGRAM	OVER	GSUPL	2023	\$9.85
6/20/2023	DOUBLETREE CAFE REST-NIHSDA 6/17-22/23 TB	20105	335310	60304	20002136	PROGRAM	OVER	TRAVL	2023	\$15.25
6/21/2023	DOUBLETREE LOBBY-NIHSDA 6/17-22/23 BW	20105	335312	60304	20002136	PROGRAM	OVER	TRAVL	2023	\$11.50
6/21/2023	DOUBLETREE LOBBY BAR-NIHSDA 6/17-22/23 TB	20105	335310	60304	20002136	PROGRAM	OVER	TRAVL	2023	\$8.00
6/21/2023	HILTON CRYSTAL-NIHSDA 6/17-22/23 BW	20105	335312	60304	20002136	PROGRAM	OVER	TRAVL	2023	\$2.93
6/21/2023	HILTON CRYSTAL CITY-NIHSDA 6/17-22/23 TB	20105	335310	60304	20002136	PROGRAM	OVER	TRAVL	2023	\$3.25
6/21/2023	WALMART-milk,bags,salt,sugar,vanilla	20105	335321	61024	20002136	PROGRAM	OVER	FOOD	2023	\$14.26
6/22/2023	DOUBLETREE CAFE-NIHSDA 6/17-22/23 BW	20105	335312	60304	20002136	PROGRAM	OVER	TRAVL	2023	\$14.25
6/22/2023	DOUBLETREE CAFE-NIHSDA 6/17-22/23 TB	20105	335310	60304	20002136	PROGRAM	OVER	TRAVL	2023	\$14.50
6/22/2023	AMERICAN AIR-NIHSDA 6/17-22/23 TB	20105	335310	60300	20002136	PROGRAM	OVER	TRAVL	2023	\$15.00
6/22/2023	HILTON CRYSTAL-NIHSDA 6/17-22/23 BW	20105	335312	60304	20002136	PROGRAM	OVER	TRAVL	2023	\$6.63
6/22/2023	HILTON CRYSTAL CITY-NIHSDA 6/17-22/23 BW	20105	335312	60304	20002136	PROGRAM	OVER	TRAVL	2023	\$2.83
6/23/2023	HILTON CRYSTAL CITY-NIHSDA 6/17-22/23 BW	20105	335312	60304	20002136	PROGRAM	OVER	TRAVL	2023	\$1.36
6/23/2023	DOUBLETREE CAFE-NIHSDA 6/17-22/23 BW	20105	335312	60304	20002136	PROGRAM	OVER	TRAVL	2023	\$13.75
6/23/2023	Hawk n Dove-NIHSDA 6/17-22/23 BW	20105	335312	60304	20002136	PROGRAM	OVER	TRAVL	2023	\$15.50
6/23/2023	Hawk n Dove-NIHSDA 6/17-22/23 TB	20105	335310	60304	20002136	PROGRAM	OVER	TRAVL	2023	\$15.70
6/23/2023	HILTON CRYSTAL CITY -NIHSDA 6/17-22/23 TB	20105	335310	60304	20002136	PROGRAM	OVER	TRAVL	2023	\$2.00
6/23/2023	DOUBLETREE CAFE-NIHSDA 6/17-22/23 TB	20105	335310	60304	20002136	PROGRAM	OVER	TRAVL	2023	\$14.00
6/26/2023	DOUBLETREE CRYSTAL-NIHSDA 6/17-22/23 TB	20105	335310	60302	20002136	PROGRAM	OVER	TRAVL	2023	\$871.27
6/26/2023	DOUBLETREE CAFE-NIHSDA 6/18-22/23 BW	20105	335312	60304	20002136	PROGRAM	OVER	TRAVL	2023	\$14.30
6/26/2023	DOUBLETREE CRYSTAL-NIHSDA 6/18-22/23 BW	20105	335312	60302	20002136	PROGRAM	OVER	TRAVL	2023	\$682.65
6/26/2023	COSTCO-soap,straws,cups,lids	20105	335325	61010	20002136	PROGRAM	OVER	GSUPL	2023	\$233.98
6/26/2023	DOUBLETREE CRYSTAL CTY-NIHSDA 6/17-22/23 TB	20105	335310	60302	20002136	PROGRAM	OVER	TRAVL	2023	\$26.56
6/26/2023	DOUBLETREE CAFE-NIHSDA 6/17-22/23 TB	20105	335310	60304	20002136	PROGRAM	OVER	TRAVL	2023	\$9.25
6/27/2023	AMZN-broomhandle	20105	335325	61010	20002136	PROGRAM	OVER	GSUPL	2023	\$11.50
6/27/2023	PAYPAL CESA 5-PPFSCDSPT 6/28/23 AH	20105	335325	60310	20002136	PROGRAM	OVER	TRAIN	2023	\$879.22
6/28/2023	AMZN-holder,clothespins,bulletinboardborder,bulbs	20105	335325	61010	20002136	PROGRAM	OVER	GSUPL	2023	\$116.64
6/28/2023	TARGET-pampers	20105	335325	61010	20002136	PROGRAM	OVER	GSUPL	2023	\$1,265.76
6/28/2023	AMZN-woodsigns,ticketholder,pottedsucculents,bulletinboard	20105	335325	61010	20002136	PROGRAM	OVER	GSUPL	2023	\$86.24
6/28/2023	AMAZON-indoorsucculents	20105	335325	61010	20002136	PROGRAM	OVER	GSUPL	2023	\$7.50
6/28/2023	AMZN-ribbon,clipboards,bins,baskets	20105	335325	61010	20002136	PROGRAM	OVER	GSUPL	2023	\$126.97
6/28/2023	AMZN-belizzi home	20105	335325	61010	20002136	PROGRAM	OVER	GSUPL	2023	\$8.50
6/28/2023	AMZN-bins,hotwheelcars,letters,postit,cubes,edging	20105	335325	61010	20002136	PROGRAM	OVER	GSUPL	2023	\$185.83
6/28/2023	TARGET-diapers	20105	335325	61010	20002136	PROGRAM	OVER	GSUPL	2023	\$97.48

PCard Cycle 6/5-7/4/2023  
Project 20002136

Post Date	Item Description	GL: Fund	GL: COST	GL: GL AC	GL: Projec	GL: Activity	GL: Source	GL: Categ	GL: Affiliate	Item Price
6/28/2023	AMZN-plastic bins	20105	335325	61010	20002136	PROGRAM	OVER	GSUPL	2023	\$63.79
6/29/2023	AMZN Mktp - Carnival party decorations (cut outs, signs, flags)	20105	335325	61010	20002136	PROGRAM	OVER	GSUPL	2023	\$46.63
6/29/2023	AMZN Mktp -Supplies	20105	335325	61010	20002136	PROGRAM	OVER	GSUPL	2023	\$90.74
6/29/2023	AMZN-facepaintkit	20105	335325	61010	20002136	PROGRAM	OVER	GSUPL	2023	\$19.99
6/29/2023	AMZN Mktp- Supplies	20105	335325	61010	20002136	PROGRAM	OVER	GSUPL	2023	\$78.59
6/29/2023	AMZN Mktp - Circus animal cookies	20105	335325	61010	20002136	PROGRAM	OVER	GSUPL	2023	\$116.00
6/29/2023	AMZN Mktp - Circus animal cookies	20105	335325	61010	20002136	PROGRAM	OVER	GSUPL	2023	\$170.96
6/29/2023	AMZN Mktp - planner stickers, ribbons, hanging photo display, notebooks	20105	335321	61010	20002136	PROGRAM	OVER	GSUPL	2023	\$31.32
6/29/2023	PIMARA BR - Twin Pocket folders with 3 fasteners	20105	335325	61010	20002136	PROGRAM	OVER	GSUPL	2023	\$69.98
6/29/2023	AMZN Mktp - Supplies	20105	335325	61010	20002136	PROGRAM	OVER	GSUPL	2023	\$38.28
6/29/2023	AMZN Mktp - planner sticker pack, mini and large clothes pins, planner no	20105	335321	61010	20002136	PROGRAM	OVER	GSUPL	2023	\$71.55
6/29/2023	AMAZON.COM - glitter cardstock	20105	335321	61010	20002136	PROGRAM	OVER	GSUPL	2023	\$16.92
6/29/2023	AMZN Mktp - Supplies	20105	335325	61010	20002136	PROGRAM	OVER	GSUPL	2023	\$219.95
6/30/2023	AMZN Mktp - Carnival party decorations (centerpieces and hanging swirls	20105	335325	61010	20002136	PROGRAM	OVER	GSUPL	2023	\$23.48
6/30/2023	AMAZON.COM - legal pads (reorder of cancelled order)	20105	335325	61010	20002136	PROGRAM	OVER	GSUPL	2023	\$8.46
7/3/2023	AMZN Mktp - Straws, sunscreen, ice packs, and carnival decorations	20105	335325	61010	20002136	PROGRAM	OVER	GSUPL	2023	\$446.32
7/3/2023	AMZN Mktp-tap rollers, card dividers,mop&broomholder	20105	335325	61010	20002136	PROGRAM	OVER	GSUPL	2023	\$44.66
7/3/2023	AMZN Mktp Hand-held Label Maker	20105	335325	61010	20002136	PROGRAM	OVER	GSUPL	2023	\$16.50
7/3/2023	AMZN Mktp - Inspirational quotes poster,	20105	335325	61010	20002136	PROGRAM	OVER	GSUPL	2023	\$14.92
7/3/2023	PIMARA-,footrest	20105	335325	61010	20002136	PROGRAM	OVER	GSUPL	2023	\$8.52
7/3/2023	PIMARA-pens,paper	20105	335325	61010	20002136	PROGRAM	OVER	GSUPL	2023	\$449.87
7/3/2023	AMZN Mktp US Q85 - Wrapped Cutlery Knives	20105	335325	61010	20002136	PROGRAM	OVER	GSUPL	2023	\$27.98
7/3/2023	AMZN Mktp US HAMAGI Mindset is Everything	20105	335325	61010	20002136	PROGRAM	OVER	GSUPL	2023	\$15.45
7/3/2023	COSTCO - coffee, napkins, plates, bowls, baby wipes	20105	335325	61010	20002136	PROGRAM	OVER	GSUPL	2023	\$505.59
7/4/2023	AMZN-bulletinboardborder	20105	335325	61010	20002136	PROGRAM	OVER	GSUPL	2023	\$7.99
7/4/2023	AMZN Mktp US UZ37R7PB3 - M&T Displays	20105	335325	61010	20002136	PROGRAM	OVER	GSUPL	2023	\$99.45
7/4/2023	AMZN Mktp US NB04M0OT3 - Tarifold Desktop Ref	20105	335325	61010	20002136	PROGRAM	OVER	GSUPL	2023	\$49.73

\$14,971.79