

# Salt River Schools

## Early Childhood Education Center

For the Month of: July 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 8/1/2023

CATEGORY	Budget	Expenses & Encumbrances	Remaining Budget
Personnel & Fringe	\$2,327,244	\$1,152,553	\$1,174,691
Supplies	\$218,132	\$169,475	\$48,657
Travel & Training	\$69,279	\$33,971	\$35,308
Contractual	\$118,925	\$93,079	\$25,846
Equipment	\$12,000	\$0	\$12,000
Other	\$41,904	\$5,588	\$36,316
TOTAL	\$2,787,484	\$1,454,666	\$1,332,818

### 2) Monthly program information summaries

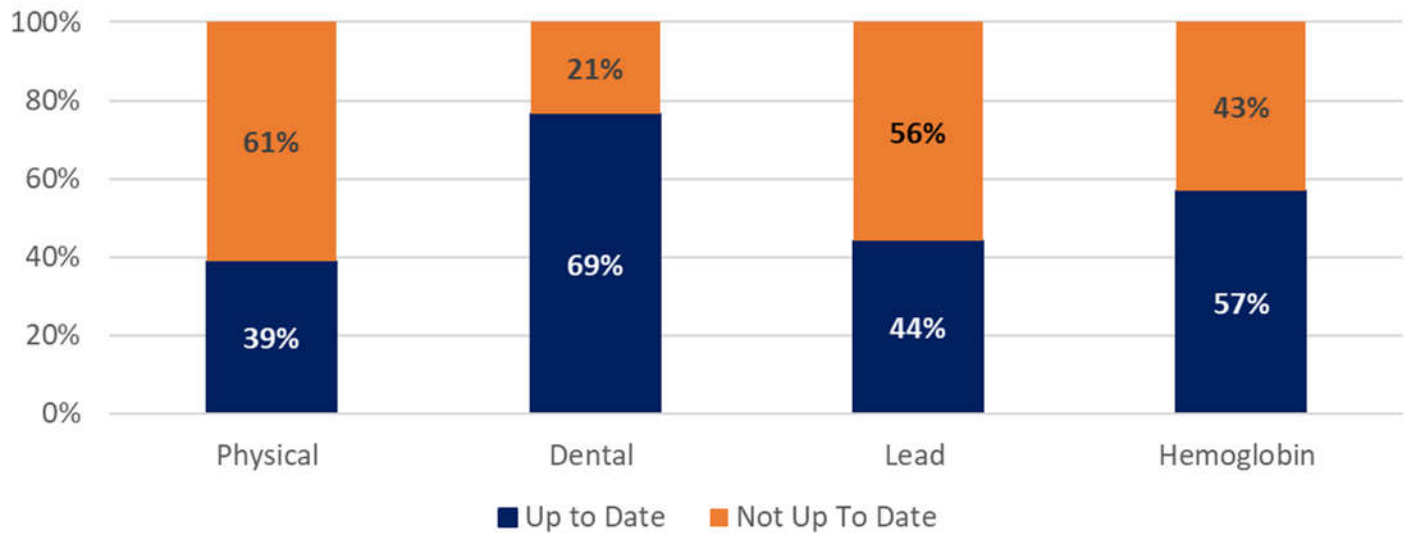
#### a) Health and Child Safety

The Health Services Team transitioned children files to archive and completed reviewing children's health data prior to the first day of school. Twenty-one children were in need of a Health Care Plan for a nutritional need such as food allergies, a prescribed meal or food intolerance or sensitivity. The Health Assistants also began to review immunizations for newly enrolled and returning children and determined that a dozen children were in need of updating immunizations prior to the first day of school. When school began, two children were brought up to date and 10 remained delinquent (6 EHS and 4 HS). Those 10 children are provided 15 days grace period from the first day of school to be brought up to date on immunizations.

In reviewing the data from health care packets (enrollment), the Health Services Team have been entering important data regarding medical and dental home into Power School software. In addition, parents completed a "permission" form and that data is also being entered into Power School.

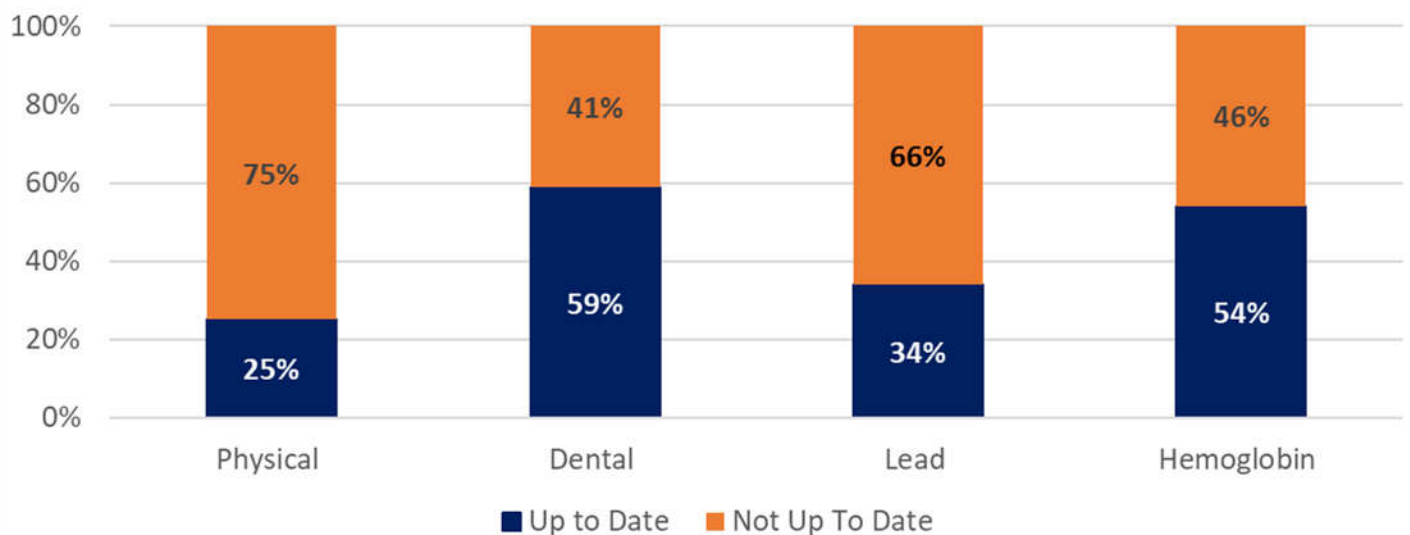
Based on the review from the data of the data in July, a determination was made on child health status for Early Head Start. Based on data, 39% of Head Start children are up to date on a schedule of well child care, 69% of children are up to date on a schedule of oral health care, 44% have a documented lead screening and 57% have a documented hemoglobin screening.

## Early Head Start Rates of Exams and Screenings in July, 2023.



Based on the review from the data of the data in July, a determination was made on child health status for Head Start. Based on data, 25% of Head Start children are up to date on a schedule of well child care, 59% of children are up to date on a schedule of oral health care, 34% have a documented lead screening and 54% have a documented hemoglobin screening.

## Head Start Rates of Exams and Screenings in July, 2023.



The Health Services Team plan to conduct a raffle to promote the collection of important screenings, exams and follow-up.

On July 27<sup>th</sup>, 2023 the ECEC held a Welcome Friends event (Theme: Family Circus) and Health Services focused on completing lead/hemoglobin screenings and vision screenings. Twenty-two lead and hemoglobin screenings were conducted by SRPMIC Public Health nurses as well as 22 vision screenings conducted by River People Health Center Optometry department.

The Health Office required five children to visit the health office prior to returning to school due to fever (2), head lice (2), and rash (1). Only two children were sent home due to fever. No contagious illness notices were sent home to families.

## **b) Child Education and Development**

Family services coordinator and education specialist planned PFCE training for the 2023/2024 school year. The admin team finalized the annual PD plan. ECEC will focus on curriculum fidelity in the upcoming year. A Creative Curriculum trainer will conduct three-hour sessions to increase knowledge of the curriculum over the course of the year.

Education specialist, family involvement specialist, and family serves coordinator, met with community library to plan, “lunch and literacy.” Lunch and literacy is a monthly event held on literacy days inviting a member of the community/library to conduct a reading for children and families. Literacy resources will be provided to families to increase early childhood literacy within their home. Families will be invited to join their child for lunch following story time.

On July 28, staff participated in a full day PD day. Team building and TIE were provided to staff. Staff participated in a culture training that reviewed the community’s core values. Classroom staff attended, “Classroom Structures Series; Safe keeper’s Box, Kindness Tree-Making to increase social and emotional development skills in the classroom.

Teachers completed family home visits/orientations prior to the new program year beginning. The education team met to plan TEPOT and TEPITOS and CLASS observations in the upcoming program year. TEPOT and TPITOS observations will be conducted for each classroom in August to measures implementation of teacher practices in social and emotional development. CLASS is an observation tool that measures a teacher’s instruction during a single classroom observation visit.

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.

### 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	1	4
Number of Families Behavior Intervention Counselor met with:	2	1	3
Number of Teachers Behavior Intervention Counselor met with	17	11	28
Number of Classroom Behavior/Safety Plans Created for the month	0	0	0
Number of Trainings Completed for staff	3	4	7

During the month of July 2023, the Behavior Intervention Counselors (BICs) provided 7 Professional Development opportunities including a continuation of Conscious Discipline structures, Mental Health Services updates, Mental Health procedures, Behavior Incident Report system and helped organized team building and Reflection Walk activity. The BIC focused heavily on collecting, entering the ASQ-SEII's (Social Emotional Screenings), scanning, 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-SEII scores. The BIC's provided additional support to classrooms as they set up their safe spaces and Active Calming Center for the new school year. The BIC's reviewed and updated the ECEC Challenging Behavior process flow chart and shared with staff members during professional development. The BICs shared the department data and facilitated a focus group during Self-Assessment that took place at ECEC. The BIC's continue to participate in the Leadership Team meetings, BEE's committee meetings and the Education Team meetings. The BIC's provided a tour of ECEC to the staff of the San Carlos Reservation. The BIC's toured the Behavioral Health department at River People Health Center and met with staff to review the referral process.

During the month of July, BIC's received 4 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 3 consultation sessions with a guardian and offered one referral to Behavioral Health. BICs provided 28 consultations for classroom staff members with focus on teaming, setting up classroom and social emotional issues.

### d) Disabilities

	Infant & Toddler	Preschool	Total
Number of Individual Education Plan (IEP)	1	15	18
Number of Individual Family Service Plans (IFSP)	3	0	3
Number of children who have been referred for a Special Education Evaluation	3	3	6
Number of Evaluations completed / Scheduled	1	2	3
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	5	9
Number of Special Needs Staff Trainings	1	1	2

During the Month of July, The ESS Staff focused upon supporting the families with transitions: children exiting ECEC to Kindergarten, new and incoming children, as well as the ongoing referrals. The preparation for the SY 23/24 included a file review, plus the set up for new and incoming children.

Since the Mesa Public Schools (MPS) Itinerant Staff were out due to summer break, the remaining ESS staff completed the ongoing classroom visitations and supports of those children attending at ECEC. Additionally, classroom staff began the required 45-day developmental screenings. ECEC utilizes the Ages and Stages Questionnaire (ASQ-3) Developmental Screening tool for this purpose.

The current enrollment numbers for children identified ESS total 22: 3 children with an IFSP, and 19 with an IEP. Again, due to the summer break at Mesa Public Schools, evaluations were limited until the staff returned on contract, July 17, 2023. At that time, two children completed screenings with scheduling for their full Evaluations. Two additional children transitioning from Part C to Part B services are scheduled for their appointments closer to their 3<sup>rd</sup> birthday.

#### e) Family Engagement and Community Partnerships

Family Services Monthly Contact	
Family Advocates completed 178 enrollment orientations	
Home Based	
Socialization	
7/20- Field trip to the AZ Museum of Natural History, 20 adults, 19 kids & 2 staff	
2023-24 school year	
7/31- Back to School Family Circus Night, 6 parents, 7 kids & 2 staff	
Required # of Home Visits	51
Completed # of Home Visits	33

Staff provided daily transportation for a McKinney-Vento eligible family. As a team Family Services staff met to do a review of the CPS reporting process and how to assist ECEC with making a report. The team also met with ERSEA staff to review the recruitment plan drafted for the upcoming school year. Family Advocates met to review FPA info and organize data from the "Parent Interest Survey". Staff began planning for parenting workshops and topics for Talk About Tuesday. Family Advocates did a tour of several Community programs that families are often referred to. Staff helped teaching and health staff provide reminders to families who needed to complete orientations or submit immunization records. Family Advocates entered updated court documents into the sharepoint system. However, the system is not sending out email reminders to relevant staff. IT was notified about the issue. Interviews for the Family Advocate position were completed. Another round of "Mandated Reporter" training was offered to ECEC staff. The Family Services Coordinator met with front desk staff to review information about their role in CPS reporting and Social Services visitors. Family Services Coordinator compiled information to present for the ECEC Self-Assessment. Staff participated in a variety of meetings and trainings during the preservice week. Staff also assisted with the Family Circus Night welcome event, where we had families of 75 children attend the event. Home Based families were referred to

School & Community Relations, Benefit Coordinators and Higher Education. Parent Educators began planning socializations for the new school year. Staff also had to update the home visit planning forms. Partners for Healthy Baby discontinued use of their online documentation records. The ECEC Enrollment Technician filled Home Based vacancies for the new school year, there were seven returning children and thirteen vacancies to fill. All slots were filled for the new school year.

**f) Administration/Program Governance**

CATEGORY	Policy Council	Education Board
Trainings	12/13/2022	12/13/2022
Meetings	7/11/2023	7/3 & 17/2023
Funding Application Approval	8/11/2022	9/6/2022
Human Resources- Vacancies	Open Positions as of 7/1/2023	Open Positions as of 7/31/2023
Administrative Staff	0	0
Support Staff	10	10
Teachers	6	6
Assistant Teacher	3	3
Teacher Aide	7	7
Extended Day Teacher Aide	15	12
Total Vacancies	41	38

Three Extended Day Teacher Aides started in July.

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

	July 2022	July 2023	June 2023
ECEC Waiting list	101	<b>71</b>	69
ECEC Home- Based waiting list	16	<b>13</b>	13
Attendance	N/A-due to COVID	<b>88.89%</b>	87.16%
Head Start funded enrollment- full enrollment <b>102</b>	<b>Head Start not in Session</b>	<b>Head Start not in Session</b>	102
Early Head Start funded center-based enrollment-full enrollment <b>80</b>	79	64	64
Early Head Start home-based funded enrollment- full enrollment <b>20</b>	20	20	20
Tribal funded enrollment (and CCDF only or )	6	<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. July 2023 is our 9<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 a 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	343
Number of childcare providers	121
Amount paid	\$192, 162.99

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

- The CCDF program has interviewed and selected for the (3) additional support staff for the Certificate Program, (1) enrollment and (2) liaison position, with Tribal HR.
- The CCDF Program Manager and CCDF Accounting clerks have taken over the vacant positions duties.
- July 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 **103** interested children on the list.

PCard Cycle 7/5-8/4/2023  
Project 20002136

Post Date	Item Description	GL: Fund	GL: COST	GL: GL AC	GL: Project	GL: Activity	GL: Source	GL: Category	GL: Affiliat	Item Price
7/5/2023	AMZN Mktp US IX5YI0QA3 - Decorations&office	20105	335325	61010	20002136	PROGRAM	OVER	GSUPL	2023	\$479.99
7/6/2023	AMZN Mktp US ZQ6XW68G3 - Farmhouse Kitc	20105	335325	61010	20002136	PROGRAM	OVER	GSUPL	2023	\$11.49
7/7/2023	AMZN Mktp-LamSheets,NamePlates,SignHang	20105	335325	61010	20002136	PROGRAM	OVER	GSUPL	2023	\$156.15
7/7/2023	AMZN Mktp - Admin/Staff Supplies	20105	335325	61010	20002136	PROGRAM	OVER	GSUPL	2023	\$764.56
7/10/2023	WYNDHAM LAKEVIEW DIN-CDI 7/8-16/23 CA	20105	335321	60304	20002136	PROGRAM	OVER	TRAVL	2023	\$28.02
7/10/2023	PHX FOURPKSBREWN1-CDI 7/8-16/23 CL	20105	335321	60304	20002136	PROGRAM	OVER	TRAVL	2023	\$8.54
7/10/2023	SOUTHWES -CDI 9/23-30/23 SY	20105	335312	60300	20002136	PROGRAM	OVER	TRAVL	2023	\$258.48
7/10/2023	TST Mangos Tropical Cafe - CDI 7/8-16/23 JM	20105	335321	60304	20002136	PROGRAM	OVER	TRAVL	2023	\$13.15
7/10/2023	LADIBUGSINC-licekit	20105	335325	61010	20002136	PROGRAM	OVER	GSUPL	2023	\$2,196.65
7/10/2023	SOUTHWES-CDI 9/23-30/23 AW	20105	335311	60300	20002136	PROGRAM	OVER	TRAVL	2023	\$258.48
7/10/2023	AMERICAN AIR-CDI 7/8-16/23 CA	20105	335321	60300	20002136	PROGRAM	OVER	TRAVL	2023	\$15.00
7/10/2023	PHX FOURPKSBREWN-CDI 7/9-15/23 BW	20105	335312	60304	20002136	PROGRAM	OVER	TRAVL	2023	\$8.26
7/10/2023	AMZN Mktp US AS2CK0Q93 - Purchase	20105	335320	61010	20002136	program	over	gsupl	2023	\$22.47
7/10/2023	WYNDHAM LAKEVIEW DIN-CDI 7/8-16/23 CL	20105	335321	60304	20002136	PROGRAM	OVER	TRAVL	2023	\$14.95
7/10/2023	AA PHX CURB-CDI 7/8-16/23 CA	20105	335321	60306	20002136	PROGRAM	OVER	TRAVL	2023	\$4.25
7/10/2023	SQ ORLY LOVE-CDI 7/9-15/23 BW	20105	335312	60306	20002136	PROGRAM	OVER	TRAVL	2023	\$34.80
7/10/2023	WYNDHAM LAKEVIEW DIN - CDI 7/8-16/23 JM	20105	335321	60304	20002136	PROGRAM	OVER	TRAVL	2023	\$11.21
7/10/2023	WYNDHAM LAKEVIEW DIN-CDI 7/9-15/23 BW	20105	335312	60304	20002136	PROGRAM	OVER	TRAVL	2023	\$12.45
7/10/2023	PHX FOURPKSBREWN1 - CDI 7/8-16/23 JM	20105	335321	60304	20002136	PROGRAM	OVER	TRAVL	2023	\$8.40
7/10/2023	SOUTHWES-CD Infant & Toddler 9/23-30/23 LI	20105	335311	60300	20002136	PROGRAM	OVER	TRAVL	2023	\$258.48
7/10/2023	TARGET.COM - Pampers, Huggies, Pullup Diap	20105	335325	61010	20002136	PROGRAM	OVER	GSUPL	2023	\$976.83
7/10/2023	Mangos Tropical Cafe-CDI 7/8-16/23 CA	20105	335321	60304	20002136	PROGRAM	OVER	TRAVL	2023	\$12.15
7/10/2023	AMERICAN AIR-CDI 7/8-16/23 CM	20105	335311	60300	20002136	PROGRAM	OVER	TRAVL	2023	\$15.00
7/10/2023	AMERICAN AIR - CDI 7/8-16/23 JM	20105	335321	60300	20002136	PROGRAM	OVER	TRAVL	2023	\$15.00
7/10/2023	AMAZON.COM - Colorful planner stickers	20105	335321	61010	20002136	PROGRAM	OVER	GSUPL	2023	\$1.00
7/10/2023	TARGET.COM - Huggies Little Movers Baby Dia	20105	335325	61010	20002136	PROGRAM	OVER	GSUPL	2023	\$105.98
7/10/2023	BARROS PIZZA-Policy Council 7/6/2023	20105	335325	61024	20002136	PROGRAM	OVER	FOOD	2023	\$106.95
7/11/2023	WYNDHAM LAKEVIEW DIN-CDI 7/9-15/23 BW	20105	335312	60304	20002136	PROGRAM	OVER	TRAVL	2023	\$6.44
7/11/2023	WYNDHAM LAKEVIEW DIN-CDI 7/8-16/23 CL	20105	335321	60304	20002136	PROGRAM	OVER	TRAVL	2023	\$6.55
7/11/2023	WYNDHAM LAKEVIEW DIN-CDI 7/9-15/23 BW	20105	335312	60304	20002136	PROGRAM	OVER	TRAVL	2023	\$10.90
7/11/2023	WYNDHAM LAKEVIEW DIN-CDI 7/8-16/23 CA	20105	335321	60304	20002136	PROGRAM	OVER	TRAVL	2023	\$11.59
7/11/2023	WYNDHAM LAKEVIEW DIN-CDI 7/9-15/23 BW	20105	335312	60304	20002136	PROGRAM	OVER	TRAVL	2023	\$3.46
7/11/2023	WYNDHAM LAKEVIEW DIN-CDI 7/8-16/23 CL	20105	335321	60304	20002136	PROGRAM	OVER	TRAVL	2023	\$13.40
7/11/2023	WYNDHAM LAKEVIEW DIN - JOFFREY'S - CD	20105	335321	60304	20002136	PROGRAM	OVER	TRAVL	2023	\$5.53
7/11/2023	WYNDHAM LAKEVIEW DIN-CDI 7/8-16/23 CL	20105	335321	60304	20002136	PROGRAM	OVER	TRAVL	2023	\$5.16
7/11/2023	WYNDHAM LAKEVIEW DIN-CDI 7/9-15/23 BW	20105	335312	60304	20002136	PROGRAM	OVER	TRAVL	2023	\$3.25
7/11/2023	WYNDHAM LAKEVIEW DIN-CDI 7/8-16/23 CA	20105	335321	60304	20002136	PROGRAM	OVER	TRAVL	2023	\$16.19
7/11/2023	WYNDHAM LAKEVIEW DIN-CDI 7/8-16/23 CL	20105	335321	60304	20002136	PROGRAM	OVER	TRAVL	2023	\$3.46
7/12/2023	WYNDHAM LAKEVIEW DIN-CDI 7/9-15/23 BW	20105	335312	60304	20002136	PROGRAM	OVER	TRAVL	2023	\$6.44
7/12/2023	TREX ORLANDO RESTAURAN-CDI 7/8--16/23	20105	335321	60304	20002136	PROGRAM	OVER	TRAVL	2023	\$9.99
7/12/2023	WYNDHAM LAKEVIEW DIN-CDI 7/8-16/23 CL	20105	335321	60304	20002136	PROGRAM	OVER	TRAVL	2023	\$8.12
7/12/2023	WYNDHAM LAKEVIEW DIN - CDI 7/8-16/23 JM	20105	335321	60304	20002136	PROGRAM	OVER	TRAVL	2023	\$6.00
7/12/2023	WYNDHAM LAKEVIEW DIN-CDI 7/8-16/23 CL	20105	335321	60304	20002136	PROGRAM	OVER	TRAVL	2023	\$5.16



## PCard Cycle 7/5-8/4/2023

Project 20002136

Post Date	Item Description	GL: Fund	GL: COST	GL: GL AC	GL: Project	GL: Activity	GL: Source	GL: Category	GL: Affiliat	Item Price
7/12/2023	WYNDHAM LAKEVIEW DIN-CDI 7/9-15/23 BW	20105	335312	60304	20002136	PROGRAM	OVER	TRAVL	2023	\$7.96
7/12/2023	WYNDHAM LAKEVIEW DIN-CDI 7/8-16/23 CL	20105	335321	60304	20002136	PROGRAM	OVER	TRAVL	2023	\$3.46
7/12/2023	WYNDHAM LAKEVIEW DIN-CDI 7/8-16/23 CA	20105	335321	60304	20002136	PROGRAM	OVER	TRAVL	2023	\$6.00
7/12/2023	OTC BRANDS - Carnival Games	20105	335325	61010	20002136	PROGRAM	OVER	GSUPL	2023	\$201.02
7/12/2023	TREX ORLANDO RESTAURAN-CDI 7/9-15/23	20105	335312	60304	20002136	PROGRAM	OVER	TRAVL	2023	\$13.50
7/12/2023	TREX ORLANDO RESTAURAN-CDI 7/8-16/23	20105	335321	60304	20002136	PROGRAM	OVER	TRAVL	2023	\$23.64
7/12/2023	PRACTICON-toothbrushes,timers,toothpaste	20105	335325	61010	20002136	PROGRAM	OVER	GSUPL	2023	\$435.92
7/12/2023	TREX ORLANDO RESTAURAN - CDI 7/8-16/23	20105	335321	60304	20002136	PROGRAM	OVER	TRAVL	2023	\$15.00
7/13/2023	HOUSE OF BLUES ORLANDO-CDI 7/8-16/23 C	20105	335321	60304	20002136	PROGRAM	OVER	TRAVL	2023	\$20.57
7/13/2023	WYNDHAM LAKEVIEW DIN - CDI 7/8-16/23 JM	20105	335321	60304	20002136	PROGRAM	OVER	TRAVL	2023	\$6.00
7/13/2023	PIMARA BUSINESS-Wrkrm supplies for office/	20105	335325	61010	20002136	PROGRAM	OVER	GSUPL	2023	\$268.93
7/13/2023	FLEETWOOD TRANSPORTAT-CDI 7/8-16/23 C	20105	335321	60306	20002136	PROGRAM	OVER	TRAVL	2023	\$8.63
7/13/2023	WYNDHAM LAKEVIEW DIN-CDI 7/9-15/23 BW	20105	335312	60304	20002136	PROGRAM	OVER	TRAVL	2023	\$3.25
7/13/2023	SQ AZUA TRANSPORT-CDI 7/8-16/23 CA	20105	335321	60306	20002136	PROGRAM	OVER	TRAVL	2023	\$11.50
7/13/2023	TARGET.COM - 3 Sterilite Storage Bin w/Purple	20105	335325	61010	20002136	PROGRAM	OVER	GSUPL	2023	\$25.49
7/13/2023	HOUSE OF BLUES -CDI 7/9-15/23 BW	20105	335312	60304	20002136	PROGRAM	OVER	TRAVL	2023	\$14.45
7/13/2023	WYNDHAM LAKEVIEW DIN-CDI 7/8-16/23 CL	20105	335321	60304	20002136	PROGRAM	OVER	TRAVL	2023	\$5.16
7/13/2023	HOUSE OF BLUES -CDI 7/8-16/23 CA	20105	335321	60304	20002136	PROGRAM	OVER	TRAVL	2023	\$16.85
7/13/2023	WYNDHAM LAKEVIEW DIN-CDI 7/8-16/23 CA	20105	335321	60304	20002136	PROGRAM	OVER	TRAVL	2023	\$6.00
7/13/2023	WYNDHAM LAKEVIEW DIN-CDI 7/8-16/23 CL	20105	335321	60304	20002136	PROGRAM	OVER	TRAVL	2023	\$6.00
7/13/2023	AMAZON.COM- Geosafari Kids binoculars	20105	335325	61010	20002136	PROGRAM	OVER	GSUPL	2023	\$14.99
7/13/2023	FLEETWOOD TRANSPORTAT-CDI 7/8-16/23	20105	335321	60306	20002136	PROGRAM	OVER	TRAVL	2023	\$8.63
7/13/2023	HOUSE OF BLUES ORLANDO - CDI 7/8-16/23	20105	335321	60304	20002136	PROGRAM	OVER	TRAVL	2023	\$17.72
7/13/2023	BARROS PIZZA-ECEC Policy Council 7-11-23	20105	335325	61024	20002136	PROGRAM	OVER	FOOD	2023	\$205.18
7/14/2023	AMZN-bins	20105	331530	61010	20002136	PROGRAM	OVER	GSUPL	2023	\$56.67
7/14/2023	BJ'S RESTAURANTS 546 - CDI 7/8-16/23 JM	20105	335321	60304	20002136	PROGRAM	OVER	TRAVL	2023	\$12.30
7/14/2023	WYNDHAM LAKEVIEW DIN-CDI 7/8-16/23 CL	20105	335321	60304	20002136	PROGRAM	OVER	TRAVL	2023	\$6.00
7/14/2023	CHICK-FIL-A-CDI 7/8-16/23 CA	20105	335321	60304	20002136	PROGRAM	OVER	TRAVL	2023	\$7.56
7/14/2023	BJ'S RESTAURANTS-CDI 7/8-16/23 CL	20105	335321	60304	20002136	PROGRAM	OVER	TRAVL	2023	\$16.51
7/14/2023	BJ'S RESTAURANTS-CDI 7/8-16/23 CA	20105	335321	60304	20002136	PROGRAM	OVER	TRAVL	2023	\$12.22
7/14/2023	WYNDHAM LAKEVIEW DIN-CDI 7/9-15/23 BW	20105	335312	60304	20002136	PROGRAM	OVER	TRAVL	2023	\$6.00
7/14/2023	WYNDHAM LAKEVIEW DIN-CDI 7/8-16/23 CA	20105	335321	60304	20002136	PROGRAM	OVER	TRAVL	2023	\$9.90
7/14/2023	PIMA AWARDS -Business Card Magnet	20105	335325	61010	20002136	PROGRAM	OVER	GSUPL	2023	\$132.50
7/14/2023	BJ'S RESTAURANTS-CDI 7/9-15/23 BW	20105	335312	60304	20002136	PROGRAM	OVER	TRAVL	2023	\$12.11
7/14/2023	Amazon.com - Melissa & Doug magnetic woode	20105	335325	61010	20002136	PROGRAM	OVER	GSUPL	2023	\$14.99
7/14/2023	AMZN-minirugbyball	20105	335325	61010	20002136	PROGRAM	OVER	GSUPL	2023	\$21.87
7/17/2023	AMZN-banner,backdrop	20105	335325	61010	20002136	PROGRAM	OVER	GSUPL	2023	\$10.99
7/17/2023	THE BOATHOUSE-CDI 7/8-16/23 CA	20105	335321	60304	20002136	PROGRAM	OVER	TRAVL	2023	\$16.87
7/17/2023	AMZN Mktp - Sandpaper, cupcake liners, straws	20105	335325	61010	20002136	PROGRAM	OVER	GSUPL	2023	\$159.80
7/17/2023	AMZN Mktp US DQ44H21D3 - Playzone obstac	20105	335323	61010	20002136	PROGRAM	OVER	GSUPL	2023	\$22.50
7/17/2023	WYNDHAM LAKEVIEW DIN-CDI 7/9-15/23 BW	20105	335312	60304	20002136	PROGRAM	OVER	TRAVL	2023	\$6.00
7/17/2023	WYNDHAM LAKEVIEW DIN-CDI 7/9-15/23 BW	20105	335312	60304	20002136	PROGRAM	OVER	TRAVL	2023	\$3.25
7/17/2023	AMERICAN AIR0010263266165 - CDI 7/8-16/23	20105	335321	60300	20002136	PROGRAM	OVER	TRAVL	2023	\$15.00

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Post Date	Item Description	GL: Fund	GL: COST	GL: GL AC	GL: Project	GL: Activity	GL: Source	GL: Category	GL: Affiliat	Item Price
7/17/2023	WYNDHAM LAKEVIEW DIN-CDI 7/8-16/23 CA	20105	335321	60304	20002136	PROGRAM	OVER	TRAVL	2023	\$9.90
7/17/2023	WYNDHAM LAKEVIEW DIN-CDI 7/8-16/23 CL	20105	335321	60304	20002136	PROGRAM	OVER	TRAVL	2023	\$10.89
7/17/2023	WDW LIBERTY TAVERN - CDI 7/8-16/23 JM	20105	335321	60304	20002136	PROGRAM	OVER	TRAVL	2023	\$24.67
7/17/2023	WYNDHAM LAKEVIEW DIN-CDI 7/8-16/23 CA	20105	335321	60304	20002136	PROGRAM	OVER	TRAVL	2023	\$8.65
7/17/2023	WYNDHAM LAKEVIEW DIN - CDI 7/8-16/23 JM	20105	335321	60304	20002136	PROGRAM	OVER	TRAVL	2023	\$6.00
7/17/2023	AMAZON.COM AMZN.COM/BILL - Credit	20105	335325	61010	20002136	PROGRAM	OVER	GSUPL	2023	(\$4.99)
7/17/2023	WYNDHAM LAKEVIEW DIN-CDI 7/8-16/23 CL	20105	335321	60304	20002136	PROGRAM	OVER	TRAVL	2023	\$2.93
7/17/2023	AMAZON.COM AMZN.COM/BILL - Credit	20105	335325	61010	20002136	PROGRAM	OVER	GSUPL	2023	(\$4.99)
7/17/2023	THE BOATHOUSE - CDI 7/8-16/23 JM	20105	335321	60304	20002136	PROGRAM	OVER	TRAVL	2023	\$18.06
7/17/2023	THE BOATHOUSE-CDI 7/9-15/23 BW	20105	335312	60304	20002136	PROGRAM	OVER	TRAVL	2023	\$19.88
7/17/2023	AMERICAN AIR-CDI 7/8-16/23 CM	20105	335311	60300	20002136	PROGRAM	OVER	TRAVL	2023	\$15.00
7/17/2023	WDW LIBERTY TAVERN-CDI 7/8-16/23 CL	20105	335321	60304	20002136	PROGRAM	OVER	TRAVL	2023	\$24.77
7/17/2023	WYNDHAM LAKEVIEW DIN - JOFFREY'S - CD	20105	335321	60304	20002136	PROGRAM	OVER	TRAVL	2023	\$8.92
7/17/2023	WYNDHAM LAKEVIEW DIN-CDI 7/8-16/23 CA	20105	335321	60304	20002136	PROGRAM	OVER	TRAVL	2023	\$27.39
7/17/2023	WYNDHAM LAKEVIEW DIN-CDI 7/8-16/23 CL	20105	335321	60304	20002136	PROGRAM	OVER	TRAVL	2023	\$7.47
7/17/2023	WYNDHAM LAKEVIEW DIN - CDI 7/8-16/23 JM	20105	335321	60304	20002136	PROGRAM	OVER	TRAVL	2023	\$6.06
7/17/2023	CITY CAB OF OR-CDI 7/9-15/23 BW	20105	335312	60306	20002136	PROGRAM	OVER	TRAVL	2023	\$32.81
7/17/2023	AMAZON.COM GeoSafari Jr. Kidnoculars, Bino	20105	335325	61010	20002136	PROGRAM	OVER	GSUPL	2023	\$14.99
7/17/2023	WYNDHAM LAKEVIEW DIN - CDI 7/8-16/23 JM	20105	335321	60304	20002136	PROGRAM	OVER	TRAVL	2023	\$8.38
7/17/2023	WYNDHAM LAKEVIEW DIN-CDI 7/8-16/23 CL	20105	335321	60304	20002136	PROGRAM	OVER	TRAVL	2023	\$3.19
7/17/2023	AMZN Mktp - Dseason handmade fringe silk chi	20105	335321	61010	20002136	PROGRAM	OVER	GSUPL	2023	\$5.85
7/17/2023	HUDSON - CDI 7/9-15/23 BW	20105	335312	60304	20002136	PROGRAM	OVER	TRAVL	2023	\$1.55
7/17/2023	AMERICAN AIR-CDI 7/8-16/23 CA	20105	335321	60300	20002136	PROGRAM	OVER	TRAVL	2023	\$15.00
7/17/2023	WALMART.COM - ANIMAL COOKIES-Welcom	20105	335325	61024	20002136	PROGRAM	OVER	FOOD	2023	\$20.23
7/17/2023	AMZN-cups,balls,notepads,paper,wrappers,she	20105	335325	61010	20002136	PROGRAM	OVER	GSUPL	2023	\$47.42
7/17/2023	AMZN-courdrattle	20105	331530	61010	20002136	PROGRAM	OVER	GSUPL	2023	\$87.68
7/17/2023	AMZN-colorprintfilm	20105	335325	61010	20002136	PROGRAM	OVER	GSUPL	2023	\$17.28
7/17/2023	AMZN-tinselcurtains	20105	335325	61010	20002136	PROGRAM	OVER	GSUPL	2023	\$5.00
7/17/2023	WDW LIBERTY TAVERN-CDI 7/8-16/23 CA	20105	335321	60304	20002136	PROGRAM	OVER	TRAVL	2023	\$24.77
7/17/2023	AMZN Mktp - Kinco suede cowhide palm with sa	20105	335325	61010	20002136	PROGRAM	OVER	GSUPL	2023	\$14.69
7/17/2023	WYNDHAM LAKEVIEW DIN-CDI 7/8-16/23 CA	20105	335321	60304	20002136	PROGRAM	OVER	TRAVL	2023	\$9.90
7/17/2023	WYNDHAM LAKEVIEW DIN-CDI 7/8-16/23 CA	20105	335321	60304	20002136	PROGRAM	OVER	TRAVL	2023	\$6.00
7/18/2023	AMZN-bags,cards,envelopes,paper,fidgettoys,cc	20105	335325	61010	20002136	PROGRAM	OVER	GSUPL	2023	\$367.32
7/18/2023	WYNDHAM LAKEVIEW DIN-CDI 7/8-16/23 CA	20105	335321	60304	20002136	PROGRAM	OVER	TRAVL	2023	\$10.59
7/18/2023	AMZN Mktp - Liberty imports life sized bag of fru	20105	335325	61010	20002136	PROGRAM	OVER	GSUPL	2023	\$20.99
7/18/2023	WYNDHAM GDN LAKE BUENA-CDI 7/8-16/23	20105	335321	60304	20002136	PROGRAM	OVER	TRAVL	2023	\$27.39
7/18/2023	AMZN Mktp US - Credit for 2 Tubyc Ceiling Sig	20105	335325	61010	20002136	PROGRAM	OVER	GSUPL	2023	(\$11.47)
7/18/2023	WYNDHAM GDN LAKE BUENA-CDI 7/8-16/23	20105	335321	60302	20002136	PROGRAM	OVER	TRAVL	2023	\$558.00
7/18/2023	WYNDHAM GDN LAKE BUENA - Credit	20105	335321	60302	20002136	PROGRAM	OVER	TRAVL	2023	(\$100.19)
7/18/2023	WYNDHAM LAKEVIEW-CDI 7/9-15/23 BW	20105	335312	60304	20002136	PROGRAM	OVER	TRAVL	2023	\$6.44
7/18/2023	AMZN Mktp - games & toys, envelopes, stream	20105	335325	61010	20002136	PROGRAM	OVER	GSUPL	2023	\$437.87
7/18/2023	WYNDHAM GDN LAKE BUENA - Credit	20105	335321	60302	20002136	PROGRAM	OVER	TRAVL	2023	(\$500.00)
7/18/2023	WYNDHAM GDN LAKE BUENA -CDI 7/9-15/23	20105	335312	60302	20002136	PROGRAM	OVER	TRAVL	2023	\$558.00

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7/18/2023	ROMANO'S GRILL-CDI 7/9-15/23 BW	20105	335312	60304	20002136	PROGRAM	OVER	TRAVL	2023	\$16.77
7/18/2023	AMZN Mktp-Play equipment, toys,supplies	20105	335323	61010	20002136	PROGRAM	OVER	GSUPL	2023	\$23.67
7/18/2023	ROMANO'S GRILL LS-CDI 7/8-16/23 CL	20105	335321	60304	20002136	PROGRAM	OVER	TRAVL	2023	\$16.87
7/18/2023	WYNDHAM LAKEVIEW DIN-CDI 7/8-16/23 CL	20105	335321	60304	20002136	PROGRAM	OVER	TRAVL	2023	\$8.35
7/18/2023	WYNDHAM GDN LAKE BUENA-CDI 7/9-15/23	20105	335312	60302	20002136	PROGRAM	OVER	TRAVL	2023	\$558.00
7/18/2023	AMZN Mktp US - Credit for Base stand for indoc	20105	335325	61010	20002136	PROGRAM	OVER	GSUPL	2023	(\$10.45)
7/18/2023	Amazon.com -Napkins, baby books, NatGeo res	20105	335325	61010	20002136	PROGRAM	OVER	GSUPL	2023	\$129.59
7/18/2023	WYNDHAM GDN LAKE BUENA - Credit-CDI 7/8	20105	335321	60304	20002136	PROGRAM	OVER	TRAVL	2023	(\$7.39)
7/18/2023	WYNDHAM GDN LAKE BUENA-CDI 7/8-16/23	20105	335321	60302	20002136	PROGRAM	OVER	TRAVL	2023	\$600.19
7/18/2023	COSTCO BUS CENTER-Fam Event Brkrm res	20105	335325	61010	20002136	PROGRAM	OVER	GSUPL	2023	\$598.38
7/18/2023	AMZN Mktp US - Credit for 3 Tubyic Ceililing Sig	20105	335325	61010	20002136	PROGRAM	OVER	GSUPL	2023	(\$19.20)
7/18/2023	WYNDHAM LAKEVIEW DIN - CDI 7/8-16/23 JM	20105	335321	60304	20002136	PROGRAM	OVER	TRAVL	2023	\$18.37
7/18/2023	WYNDHAM GDN LAKE BUENA -CDI 7/8-16/23	20105	335321	60302	20002136	PROGRAM	OVER	TRAVL	2023	\$600.19
7/18/2023	WYNDHAM GDN LAKE BUENA - Credit-CDI 7/8	20105	335321	60304	20002136	PROGRAM	OVER	TRAVL	2023	(\$20.00)
7/19/2023	AMZN-mirrors	20105	331530	61010	20002136	PROGRAM	OVER	GSUPL	2023	\$29.98
7/19/2023	AMZN-lacrosseballs	20105	335325	61010	20002136	PROGRAM	OVER	GSUPL	2023	\$3.00
7/19/2023	AMZN Mktp-Play equipment, toys,supplies	20105	335323	61010	20002136	PROGRAM	OVER	GSUPL	2023	\$302.48
7/19/2023	OTC BRANDS-carnivalyardsign	20105	335325	61010	20002136	PROGRAM	OVER	GSUPL	2023	\$22.49
7/19/2023	AMZN Mktp-Play equipment, toys,supplies	20105	335323	61010	20002136	PROGRAM	OVER	GSUPL	2023	\$3.96
7/21/2023	AMZN Mktp-Play equipment, toys,supplies	20105	335323	61010	20002136	PROGRAM	OVER	GSUPL	2023	\$17.85
7/21/2023	AZMNH RETAIL - Purchase	20105	335320	60312	20002136	PROGRAM	OVER	MISC	2023	\$260.00
7/21/2023	AMZN-toys,bins,stuffedanimals	20105	331530	61010	20002136	PROGRAM	OVER	GSUPL	2023	\$562.81
7/21/2023	AMZN-stuffedanimals,woodentoys,maracas	20105	331530	61010	20002136	PROGRAM	OVER	GSUPL	2023	\$137.84
7/24/2023	AMZN Mktp - 12pc measuring cups	20105	335325	61010	20002136	PROGRAM	OVER	GSUPL	2023	\$10.77
7/24/2023	ROUND HOUSE-ECEC self assessment 7/21	20105	335325	61024	20002136	PROGRAM	OVER	FOOD	2023	\$287.50
7/24/2023	COSTCO BUS CENTER 827 - drinks for Family	20105	335325	61024	20002136	PROGRAM	OVER	FOOD	2023	\$252.49
7/25/2023	AMZN Mktp-wall calendars	20105	335325	61010	20002136	PROGRAM	OVER	GSUPL	2023	\$40.85
7/25/2023	AMZN Mktp US - Credit-Cetaphil Moisturizing Lc	20105	335325	61010	20002136	PROGRAM	OVER	GSUPL	2023	(\$189.91)
7/25/2023	WM SUPERCENTER-Romero PD supplies	20105	335325	61010	20002136	PROGRAM	OVER	GSUPL	2023	\$295.83
7/26/2023	AMZN Mktp-office supplies	20105	335325	61010	20002136	PROGRAM	OVER	GSUPL	2023	\$74.52
7/26/2023	AMZN Mktp-Workroom stocking supplies	20105	335325	61010	20002136	PROGRAM	OVER	GSUPL	2023	\$7.97
7/26/2023	AMZN Mktp-Wooden caddy holder for office sup	20105	335325	61010	20002136	PROGRAM	OVER	GSUPL	2023	\$13.49
7/26/2023	AMZN Mktp US T60C08DW2 - Supplies	20105	335325	61010	20002136	PROGRAM	OVER	GSUPL	2023	\$324.35
7/26/2023	AMZN Mktp-Workroom stocking supplies	20105	335325	61010	20002136	PROGRAM	OVER	GSUPL	2023	\$52.48
7/26/2023	Amazon.com T668P6BT2 -Supplies	20105	335325	61010	20002136	PROGRAM	OVER	GSUPL	2023	\$126.52
7/26/2023	AMZN Mktp US T60NA5XL1 - Supplies	20105	335325	61010	20002136	PROGRAM	OVER	GSUPL	2023	\$4.75
7/27/2023	#46 LAKESHORE LEARNING-classroom suppli	20105	335325	61010	20002136	PROGRAM	OVER	GSUPL	2023	\$2,577.24
7/27/2023	#46 LAKESHORE LEARNING-classroom suppli	20105	335325	61010	20002136	PROGRAM	OVER	GSUPL	2023	\$1,972.28
7/27/2023	AMZN Mktp-Workroom supplies office & staff	20105	335325	61010	20002136	PROGRAM	OVER	GSUPL	2023	\$22.76
7/27/2023	LAKESHORE LEARNING-classroom supplies	20105	335325	61010	20002136	PROGRAM	OVER	GSUPL	2023	\$969.65
7/27/2023	#46 LAKESHORE LEARNING-classroomsuppli	20105	335325	61010	20002136	PROGRAM	OVER	GSUPL	2023	\$3,471.57
7/31/2023	AMZN Mktp US TH9U41JK1 - Cetaphil Lotion	20105	335325	61010	20002136	PROGRAM	OVER	GSUPL	2023	\$189.30
7/31/2023	AMZN Mktp US TH39964P0 - Supplies	20105	335325	61010	20002136	PROGRAM	OVER	GSUPL	2023	\$982.53

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7/31/2023	AMZN Mktp US TH08D83F2 - Workroom/Staff S	20105	335325	61010	20002136	PROGRAM	OVER	GSUPL	2023	\$733.60
7/31/2023	EINSTEIN BROS-ONLINE CAT - 7/28 ECEC Pe	20105	335325	61024	20002136	PROGRAM	OVER	FOOD	2023	\$251.21
7/31/2023	AMZN Mktp US TH3YN0GT2 - Supplies	20105	335325	61010	20002136	PROGRAM	OVER	GSUPL	2023	\$177.61
7/31/2023	AMZN Mktp US - Credit-Dazzling displays book	20105	335325	61010	20002136	PROGRAM	OVER	GSUPL	2023	(\$19.50)
7/31/2023	WALMART-formula	20105	335320	61024	20002136	PROGRAM	OVER	FOOD	2023	\$144.40
8/1/2023	AMZN-lacrosseballs	20105	335325	61010	20002136	PROGRAM	OVER	GSUPL	2023	\$14.98
8/1/2023	#46 LAKESHORE LEARNING -ECEC classroom	20105	335325	61010	20002136	PROGRAM	OVER	GSUPL	2023	\$421.54
8/3/2023	LOVING GUIDANCE-CD Administrators TB LM	20105	335312	60310	20002136	PROGRAM	OVER	TRAIN	2023	\$349.50
8/3/2023	LOVING GUIDANCE-CD Administrators TB LM	20105	335310	60310	20002136	PROGRAM	OVER	TRAIN	2023	\$349.50
8/3/2023	LOVING GUIDANCE-CD Administrators TB LM	20105	335311	60310	20002136	PROGRAM	OVER	TRAIN	2023	\$349.50
8/4/2023	PIMA AWARDS & PROMOTIONAL - Smocks/A	20105	335325	61010	20002136	PROGRAM	OVER	GSUPL	2023	\$2,375.90
8/4/2023	AMAZON-pediasure	20105	335321	61024	20002136	PROGRAM	OVER	FOOD	2023	\$65.96

\$30,234.40