

**COMMUNITY SERVICES BUREAU
SUMMARY CREDIT CARD EXPENDITURE
March 2021**

Stat. Date	Amount	Program	Purpose/Description
03/22/21	78.60	GM III Site Costs	Office Exp
03/22/21	(39.30)	GM III Site Costs	Office Exp
03/22/21	54.11	Los Nogales Site Costs	Office Exp
03/22/21	(39.30)	GM III Site Costs	Office Exp
	54.11		
03/22/21	273.94	Head Start T & TA	Books, Periodicals
03/22/21	309.88	HS CARES COVID-19	Books, Periodicals
03/22/21	493.17	EHS-Child Care Partnership #2	Books, Periodicals
03/22/21	1,479.49	EHS Basis Grant	Books, Periodicals
03/22/21	373.31	EHS-Child Care Partnership #2	Books, Periodicals
03/22/21	121.04	EHS Basis Grant	Books, Periodicals
03/22/21	51.87	HS CARES COVID-19	Books, Periodicals
03/22/21	946.39	EHS Basis Grant	Books, Periodicals
03/22/21	405.59	HS CARES COVID-19	Books, Periodicals
03/22/21	517.65	HS Basic Grant	Books, Periodicals
	4,972.33		
03/22/21	55.44	Child Dev Misc Grants: QRIS	Minor Furniture/Equipment
03/22/21	3,341.40	HS CARES COVID-19	Minor Furniture/Equipment
03/22/21	38.03	Comm. Svc Block Grant	Minor Furniture/Equipment
03/22/21	38.03	Indirect Admin Costs	Minor Furniture/Equipment
03/22/21	391.90	Indirect Admin Costs	Minor Furniture/Equipment
03/22/21	29.24	Facilities	Minor Furniture/Equipment
	3,894.04		
03/22/21	347.10	Child Nutrition Food Services	Food
	347.10		
03/22/21	533.50	HS CARES COVID-19	Clothing & Personal Suppl
	533.50		
03/22/21	54.60	Child Nutrition Food Services	Household Expense
	54.60		
03/22/21	275.00	EHS-Child Care Partnership #2	Memberships
03/22/21	975.00	HS Basic Grant	Memberships
03/22/21	462.50	HS Basic Grant	Memberships
03/22/21	462.50	EHS-Child Care Partnership #2	Memberships
03/22/21	495.00	EHS-Child Care Partnership #2	Memberships
03/22/21	462.50	HS Basic Grant	Memberships
03/22/21	462.50	EHS-Child Care Partnership #2	Memberships
	3,595.00		
03/22/21	125.00	HS Basic Grant	Training & Registration

03/22/21	793.00	Head Start T & TA	Training & Registration
	918.00		
03/22/21	(195.60)	EHS Basis Grant	Educational Supplies
03/22/21	(19.56)	EHS Basis Grant	Educational Supplies
03/22/21	(117.36)	EHS Basis Grant	Educational Supplies
03/22/21	260.80	HS Basic Grant	Educational Supplies
03/22/21	197.21	HS CARES COVID-19	Educational Supplies
03/22/21	97.80	HS Basic Grant	Educational Supplies
	223.29		
Total	14,591.97		