

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

Stat. Date	Amount	Program	Purpose/Description
08/23/21	99.94	Indirect Admin Costs	Office Exp
08/23/21	2.66	Indirect Admin Costs	Office Exp
08/23/21	145.92	EHS-Child Care Partnership #2	Office Exp
08/23/21	43.85	Facilities	Office Exp
	292.37		
08/23/21	2,238.30	HS Basic Grant	Books, Periodicals
08/23/21	503.76	HS Basic Grant	Books, Periodicals
08/23/21	569.40	HS Basic Grant	Books, Periodicals
08/23/21	119.88	Head Start T & TA	Books, Periodicals
08/23/21	1,514.99	EHS-Child Care Partnership #2	Books, Periodicals
	4,946.33		
08/23/21	148.15	Indirect Admin Costs	Minor Furniture/Equipment
08/23/21	174.12	Child Care Svs Program	Minor Furniture/Equipment
08/23/21	532.93	EHS-Child Care Partnership #2	Minor Furniture/Equipment
08/23/21	38.40	CC College Site Costs	Minor Furniture/Equipment
	893.60		
08/23/21	503.16	Child Nutrition Food Services	Food
	503.16		
08/23/21	96.80	EHS Basis Grant	Household Expense
	96.80		
08/23/21	20.00	HS Basic Grant	Publications & Legal Notices
	20.00		
08/23/21	59.00	HS Basic Grant	Training & Registration
08/23/21	638.00	Head Start T & TA	Training & Registration
08/23/21	199.00	Head Start T & TA	Training & Registration
08/23/21	125.00	Los Arboles CS	Training & Registration
08/23/21	1,455.00	Operations - Stage 2	Training & Registration
08/23/21	49.00	Operations - Stage 2	Training & Registration
	2,525.00		
08/23/21	790.35	EHS-Child Care Partnership #2	Educational Supplies
	790.35		
Total	10,067.61		