

COMMUNITY SERVICES BUREAU
SUMMARY CREDIT CARD EXPENDITURE
October 2021

Stat. Date	Amount	Program	Purpose/Description
10/22/21	\$111.90	Indirect Admin Costs	Office Exp
10/22/21	\$2.63	Indirect Admin Costs	Office Exp
10/22/21	\$120.66	HS Basic Grant	Office Exp
10/22/21	\$7.60	Lavonia Allen Site Costs	Office Exp
	\$242.79		
10/22/21	\$461.51	HS Basic Grant	Books, Periodicals
10/22/21	\$76.72	HS CARES COVID-19	Books, Periodicals
	\$538.23		
10/22/21	\$2,694.07	Child Care Svs Program	Minor Furniture/Equipment
10/22/21	\$85.48	Child Care Svs Program	Minor Furniture/Equipment
10/22/21	\$557.54	HS Basic Grant	Minor Furniture/Equipment
10/22/21	\$285.20	EHS-Child Care Partnership #2	Minor Furniture/Equipment
10/22/21	\$96.15	Balboa Site Costs	Minor Furniture/Equipment
10/22/21	\$108.37	Facilities	Minor Furniture/Equipment
10/22/21	\$85.48	Facilities	Minor Furniture/Equipment
	\$3,912.29		
10/22/21	\$407.81	Child Nutrition Food Services	Food
	\$407.81		
10/22/21	\$1,103.84	EHS-Child Care Partnership #2	Clothing & Personal Suppl
	\$1,103.84		
10/22/21	\$235.13	HS Basic Grant	Other Travel Employees
10/22/21	\$235.13	Head Start T & TA	Other Travel Employees
	\$470.26		
10/22/21	\$400.00	Comm. Svc Block Grant	Training & Registration
10/22/21	\$1,445.00	HS Basic Grant	Training & Registration
10/22/21	\$165.00	Head Start T & TA	Training & Registration
10/22/21	\$446.60	Head Start T & TA	Training & Registration
10/22/21	\$598.00	Head Start T & TA	Training & Registration
10/22/21	\$191.40	EHS T & TA	Training & Registration
10/22/21	\$299.00	EHS-Child Care Partnership #2	Training & Registration
	\$3,545.00		
10/22/21	\$273.33	HS Basic Grant	Educational Supplies
10/22/21	\$48.84	HS CARES COVID-19	Educational Supplies
10/22/21	\$273.33	EHS Basis Grant	Educational Supplies
10/22/21	\$273.34	EHS-Child Care Partnership #2	Educational Supplies
10/22/21	\$410.80	EHS-Child Care Partnership #2	Educational Supplies
	\$1,279.64		
10/22/21	\$25.00	HS Basic Grant	Other Special Dpmtal Exp
	\$25.00		
Total	\$11,524.86		

