

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

Stat. Date	Amount	Program	Purpose/Description
11/22/21	\$182.72	Indirect Admin Costs	Office Exp
11/22/21	\$261.35	Child Dev Misc Grants: QRIS	Office Exp
11/22/21	\$87.80	EHS-Child Care Partnership #2	Office Exp
	\$531.87		
11/22/21	\$202.34	Head Start T & TA	Small Tools and Instruments
	\$202.34		
11/22/21	\$33.58	Balboa Site Costs	Minor Furniture/Equipment
11/22/21	\$39.48	Child Nutrition Food Services	Minor Furniture/Equipment
11/22/21	\$19.56	Riverview Site Costs	Minor Furniture/Equipment
11/22/21	\$3,719.32	EHS-Child Care Partnership #2	Minor Furniture/Equipment
11/22/21	\$2,586.65	EHS-Child Care Partnership #2	Minor Furniture/Equipment
	\$6,398.59		
11/22/21	\$5.00	HS Basic Grant	Publications & Legal Notices
	\$5.00		
11/22/21	\$606.80	EHS T & TA	Transportation & Travel
	\$606.80		
11/22/21	\$346.93	Head Start T & TA	Other Travel Employees
11/22/21	\$256.81	HS Basic Grant	Other Travel Employees
11/22/21	\$1,437.74	Operations - Stage 2	Other Travel Employees
11/22/21	\$256.81	Head Start T & TA	Other Travel Employees
11/22/21	\$1,113.60	EHS T & TA	Other Travel Employees
	\$3,411.89		
11/22/21	\$149.00	Head Start T & TA	Training & Registration
	\$149.00		
11/22/21	\$114.08	EHS-Child Care Partnership #2	Educational Supplies
11/22/21	\$4,403.06	Child Dev Misc Grants: QRIS	Educational Supplies
11/22/21	(\$252.41)	Child Dev Misc Grants: QRIS	Educational Supplies
11/22/21	\$114.05	Child Dev Misc Grants: QRIS	Educational Supplies
11/22/21	\$758.55	Child Dev Misc Grants: QRIS	Educational Supplies
11/22/21	(\$38.21)	Child Dev Misc Grants: QRIS	Educational Supplies
11/22/21	(\$56.26)	Child Dev Misc Grants: QRIS	Educational Supplies
11/22/21	\$625.15	Child Dev Misc Grants: QRIS	Educational Supplies
11/22/21	\$82.67	EHS-Child Care Partnership #2	Educational Supplies
	\$5,750.68		
11/22/21	\$471.88	Facilities	Other Special Dpmtal Exp
11/22/21	\$1,730.57	Child Dev Misc Grants: QRIS	Other Special Dpmtal Exp
11/22/21	\$41.48	Child Dev Misc Grants: QRIS	Other Special Dpmtal Exp
11/22/21	\$226.71	Fairground Site Costs	Other Special Dpmtal Exp
	\$2,470.64		
Total	\$19,526.81		