BOARD REPORT OF EXPENSES
OCTOBER, 2021

Payee	Period	Invoice Date	SR	EC	Non-Grant
4CS RHSS	September	10/18/2021	$754.00		
CCNC	August	10/11/2021	$4,519.20		
CCNC	September	10/11/2021	$4,387.96		
FROG HOLLOW	September	10/5/2021	$545.45		
HACAP	September	10/7/2021	$3,333.38		
ICCSD	September	15-Oct	$2,900.00		
JCSS CLERK+JCSS ECC	August	9/30/2021	$7,662.50		
KIDS POINT	September	10/7/2021	$272.72		
MELROSE	August	10/1/2021	$500.00		
NCJC FSP	September	10/12/2021	$28,105.00		
NCJC GROUP	September	10/12/2021	$1,342.92		
NCJC WELCOME	September	9/30/2021	$1,310.12		
NCJC WRAP	September	10/12/2021	$2,239.27		
PRINCE OF PEACE	September	9/30/2021	$257.00		
UAY HH	September	10/12/2021	$7,175.00		
UAY TEEN PARENT	August	9/27/2021	$7,188.00		
UAY TEEN PARENTS	September	10/12/2021	$7,836.00		
VISA GODADDY	September	9/27/2021	$38.34		
VISA HYVEE FLOWERS	September	9/27/2021	$47.10		
VISA HYVEE FLOWERS	September	9/27/2021	$47.10		
WALMART	August	9/27/2021	$969.07		
GRANT WOOD	September	10/5/2021		$5,662.58	
4Cs HOME TIES	September	10/8/2021		$3,543.75	
4CS PEPB	September	10/11/2021		$1,486.08	
4CS PROVIDER SUPPORT	September	10/13/2021		$3,614.73	
JCSS CLERK	August	9/30/2021		$411.20	
TOTALS			**$81,430.13**	**$14,718.34**	

BOARD REPORT OF EXPENSES
NOVEMBER, 2021

SR SALARY	Period	Invoice Date	SR	EC	Non-Grant
SR SALARY	October	10/31/2021	$1,209.78		
NCJC WELCOME	October	10/31/2021	$1,173.12		
JCPH CCNC	October	11/12/2021	$5,502.01		
UAY FSP	October	11/10/2021	$10,176.00		
QI SALARY	October	10/31/2021	$6,572.06		
ICCSD	Septembe	10/19/2021	$300.00		
ARC OF SE IA	Jul-Sept	10/29/2021	$3,004.51		
PRINCE OF PEACE	October	10/29/2021	$232.00		
MELROSE DAYCARE	October	11/1/2021	$500.00		
KIDS POINT	October	11/3/2021	$272.72		
PURPLE BLOOM	Sep-Oct	11/2/2021	$1,000.00		
HACAP	October	11/3/2021	$3,541.71		
ICCSD	October	11/8/2021	$3,200.00		
ARC OF SE IA	October	11/11/2021	$1,794.49		
AMAZON CAR SEATS	October	10/28/2021	$721.80		
CAR SEAT TECHS x 4	Novembe	11/6/2021	$600.00		
UAY HEALTH	October	11/10/2021	$2,625.00		
GRANT WOOD AEA	October	11/5/2021		$8,210.31	
EC SALARY	October	10/31/2021		$469.93	
	TOTAL		**$42,425.20**	**$8,680.24**	