

**COMMUNITY SERVICES BUREAU
SUMMARY CREDIT CARD EXPENDITURE
July 2020**

Stat. Date	Amount	Program	Purpose/Description
07/22/20	236.25	HS Basic Grant	Books, Periodicals
07/22/20	236.25	EHS-Child Care Partnership #2	Books, Periodicals
07/22/20	10.00	Head Start T & TA	Books, Periodicals
	482.50		
07/22/20	120.16	Indirect Admin Costs	Minor Furniture/Equipment
07/22/20	79.98	HS Basic Grant	Minor Furniture/Equipment
07/22/20	4,343.96	HS Cares COVID-19	Minor Furniture/Equipment
07/22/20	260.88	Operations - Stage 2	Minor Furniture/Equipment
07/22/20	370.22	HS Basic Grant	Minor Furniture/Equipment
	5,175.20		
07/22/20	550.00	HS Basic Grant	Memberships
	550.00		
07/22/20	398.00	EHS-Child Care Partnership #2	Training & Registration
07/22/20	2,195.00	HS Basic Grant	Training & Registration
	2,593.00		
07/22/20	1,081.61	HS Cares COVID-19	Other Special Dpmtal Exp
07/22/20	216.42	HS Parent Services	Other Special Dpmtal Exp
07/22/20	55.51	HS Basic Grant	Other Special Dpmtal Exp
07/22/20	55.51	EHS-Child Care Partnership #2	Other Special Dpmtal Exp
07/22/20	399.46	HS Cares COVID-19	Other Special Dpmtal Exp
07/22/20	197.20	HS Basic Grant	Other Special Dpmtal Exp
07/22/20	197.20	EHS-Child Care Partnership #2	Other Special Dpmtal Exp
	2,202.91		
07/22/20	373.39	EHS-Child Care Partnership #2	Misc Services/Supplies
07/22/20	102.51	Indirect Admin Costs	Misc Services/Supplies
	475.90		
TOTAL	11,479.51		