

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

Stat. Date	Amount	Program	Purpose/Description
08/24/20	2.00	Indirect Admin Costs	Office Exp
	2.00		
08/24/20	998.33	HS CARES COVID-19	Books, Periodicals
08/24/20	1,497.49	HS CARES COVID-19	Books, Periodicals
	2,495.82		
08/24/20	1,719.05	HS CARES COVID-19	Minor Furniture/Equipment
08/24/20	54.25	Indirect Admin Costs	Minor Furniture/Equipment
08/24/20	333.84	HS Basic Grant	Minor Furniture/Equipment
	2,107.14		
08/24/20	150.08	HS CARES COVID-19	Clothing & Personal Suppl
	150.08		
08/24/20	359.00	HS Basic Grant	Training & Registration
08/24/20	250.00	HS CARES COVID-19	Training & Registration
08/24/20	1,490.00	Head Start T & TA	Training & Registration
	2,099.00		
08/24/20	2,119.43	HS Basic Grant	Misc Services/Supplies
08/24/20	63.34	EHS-Child Care Partnership	Misc Services/Supplies
08/24/20	183.12	HS CARES COVID-19	Misc Services/Supplies
08/24/20	27.18	Los Arboles Site Costs	Misc Services/Supplies
08/24/20	41.51	HS Basic Grant	Misc Services/Supplies
	2,434.58		
Total	9,288.62		