

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

Stat. Date	Amount	Program	Purpose/Description
10/22/20	51.53	EHS-Child Care Partnership #2	Office Exp
10/22/20	103.04	HS CARES COVID-19	Office Exp
10/22/20	76.78	HS CARES COVID-19	Office Exp
	231.35		
10/22/20	1,474.81	HS CARES COVID-19	Books, Periodicals
10/22/20	(485.86)	HS CARES COVID-19	Books, Periodicals
	988.95		
10/22/20	140.29	HS CARES COVID-19	Minor Furniture/Equipment
10/22/20	2,677.56	HS CARES COVID-19	Minor Furniture/Equipment
10/22/20	246.50	Indirect Admin Costs	Minor Furniture/Equipment
	3,064.35		
10/22/20	194.66	HS Basic Grant	Memberships
	194.66		
10/22/20	199.00	HS Basic Grant	Training & Registration
10/22/20	125.00	HS Basic Grant	Training & Registration
	324.00		
10/22/20	(157.23)	HS CARES COVID-19	Educational Supplies
10/22/20	1,543.92	HS CARES COVID-19	Educational Supplies
	1,386.69		
TOTAL	6,190.00		