

COMMUNITY SERVICES BUREAU
SUMMARY CREDIT CARD EXPENDITURE
NOVEMBER 2020

Stat. Date	Amount	Program	Purpose/Description
11/23/20	1,057.54	EHS Basis Grant	Office Exp
11/23/20	85.91	HS CARES COVID-19	Office Exp
11/23/20	13.77	EHS-Child Care Partnership #2	Office Exp
	1,157.22		
11/23/20	25.70	HS Basic Grant	Postage
	25.70		
11/23/20	306.44	EHS-Child Care Partnership #2	Minor Furniture/Equipment
11/23/20	108.21	HS CARES COVID-19	Minor Furniture/Equipment
11/23/20	4,191.05	HS CARES COVID-19	Minor Furniture/Equipment
11/23/20	248.12	Indirect Admin Costs	Minor Furniture/Equipment
	4,853.82		
11/23/20	391.46	HS CARES COVID-19	Clothing & Personal Suppl
11/23/20	50.88	HS Basic Grant	Clothing & Personal Suppl
11/23/20	1,543.02	HS CARES COVID-19	Clothing & Personal Suppl
	1,985.36		
11/23/20	(194.66)	HS Basic Grant	Memberships
	(194.66)		
11/23/20	139.00	HS CARES COVID-19	Training & Registration
11/23/20	125.00	HS Basic Grant	Training & Registration
11/23/20	125.00	HS Basic Grant	Training & Registration
	389.00		
11/23/20	1,608.74	HS CARES COVID-19	Educational Supplies
11/23/20	1,417.07	EHS Basis Grant	Educational Supplies
11/23/20	67.37	HS Basic Grant	Educational Supplies
11/23/20	199.93	EHS-Child Care Partnership #2	Educational Supplies
11/23/20	527.34	HS CARES COVID-19	Educational Supplies
11/23/20	527.34	EHS-Child Care Partnership #2	Educational Supplies
	4,347.79		
11/23/20	9,180.00	Indirect Admin Costs	Other Special Dpmtal Exp
	9,180.00		
TOTAL	21,744.23		