

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

Stat. Date	Amount	Program	Purpose/Description
12/22/20	\$ 2.00	Indirect Admin Costs	Office Exp
12/22/20	\$ 26.06	EHS-Child Care Partnership #2	Office Exp
12/22/20	172.91	HS Basic Grant	Office Exp
	200.97		
12/22/20	1,520.40	HS CARES COVID-19	Books, Periodicals
12/22/20	1,140.30	EHS-Child Care Partnership #2	Books, Periodicals
	2,660.70		
12/22/20	686.72	EHS-Child Care Partnership #2	Clothing & Personal Suppl
12/22/20	3,012.58	HS CARES COVID-19	Clothing & Personal Suppl
12/22/20	(17.27)	HS CARES COVID-19	Clothing & Personal Suppl
	3,682.03		
12/22/20	248.00	HS CARES COVID-19	Training & Registration
12/22/20	\$ 711.00	HS CARES COVID-19	Training & Registration
12/22/20	\$ 325.00	HS Basic Grant	Training & Registration
12/22/20	149.00	Head Start T & TA	Training & Registration
12/22/20	2,466.00	HS CARES COVID-19	Training & Registration
	3,899.00		
12/22/20	218.40	HS CARES COVID-19	Educational Supplies
	218.40		
TOTAL	10,661.10		