

**COMMUNITY SERVICES BUREAU
SUMMARY CREDIT CARD EXPENDITURE
JANUARY 2021**

Stat. Date	Amount	Program	Purpose/Description
01/22/21	219.90	Indirect Admin Costs	Office Exp
01/22/21	912.80	EHS-Child Care Partnership #2	Office Exp
	1,132.70		
01/22/21	45.03	Head Start T & TA	Books, Periodicals
01/22/21	1,330.35	HS CARES COVID-19	Books, Periodicals
01/22/21	1,330.35	EHS Basis Grant	Books, Periodicals
01/22/21	2,202.00	HS CARES COVID-19	Books, Periodicals
	4,907.73		
01/22/21	31.62	Riverview Site Costs	Minor Furniture/Equipment
01/22/21	91.31	HS Basic Grant	Minor Furniture/Equipment
01/22/21	3,172.95	HS CARES COVID-19	Minor Furniture/Equipment
	3,295.88		
01/22/21	3,998.00	HS Basic Grant	Training & Registration
01/22/21	125.00	Head Start T & TA	Training & Registration
	4,123.00		
01/22/21	85.86	EHS-Child Care Partnership #2	Educational Supplies
	85.86		
01/22/21	1,431.05	HS Basic Grant	Other Special Dpmtal Exp
01/22/21	613.30	EHS-Child Care Partnership #2	Other Special Dpmtal Exp
	2,044.35		
TOTAL	15,589.52		