

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

Stat. Date	Amount	Program	Purpose/Description
05/24/21	40.61	HS Basic Grant	Office Exp
05/24/21	26.28	Indirect Admin Costs	Office Exp
05/24/21	43.50	EHS-Child Care Partnership #2	Office Exp
	110.39		
05/24/21	1,188.33	HS Basic Grant	Minor Furniture/Equipment
05/24/21	266.88	Indirect Admin Costs	Minor Furniture/Equipment
05/24/21	162.42	CSD Liheap PGE Assistance	Minor Furniture/Equipment
05/24/21	35.10	Operations - Stage 2	Minor Furniture/Equipment
	1,652.73		
05/24/21	2,900.29	Indirect Admin Costs	Minor Computer Equip
	2,900.29		
05/24/21	65.37	HS CARES COVID-19	Clothing & Personal Suppl
05/24/21	615.04	EHS Basis Grant	Clothing & Personal Suppl
	680.41		
05/24/21	857.95	HS Basic Grant	Computer Software Cost
	857.95		
05/24/21	900.00	HS Basic Grant	Training & Registration
05/24/21	1,124.00	Operations (CAPP)	Training & Registration
05/24/21	998.00	Head Start T & TA	Training & Registration
05/24/21	79.00	Head Start T & TA	Training & Registration
05/24/21	100.00	HS CARES COVID-19	Training & Registration
	3,201.00		
05/24/21	6,656.87	Comm. Svc Block Grant	Educational Supplies
05/24/21	1,679.57	HS CARES COVID-19	Educational Supplies
05/24/21	1,837.26	HS Basic Grant	Educational Supplies
05/24/21	120.00	EHS-Child Care Partnership #2	Educational Supplies
05/24/21	25.34	HS Basic Grant	Educational Supplies
	10,319.04		
05/24/21	(495.00)	EHS-Child Care Partnership #2	Other Special Dpmtal Exp
	(495.00)		
Total	19,226.81		