

**COMMUNITY SERVICES BUREAU
SUMMARY CREDIT CARD EXPENDITURE**

VISA/U.S.BANK

FEBRUARY 2019

Stat. Date	Card Account #	Amount	Program	Purpose/Description
02/22/19	xxxx8777	255.02	EHS T & TA	Books, Periodicals
02/22/19	xxxx8777	255.01	Head Start T & TA	Books, Periodicals
02/22/19	xxxx8777	229.91	EHS-Child Care Partnership #2	Books, Periodicals
02/22/19	xxxx8777	229.90	EHS Basis Grant	Books, Periodicals
		\$ 969.84		
02/22/19	xxxx1907	(785.00)	Indirect Admin Costs	Minor Furniture/Equipment
02/22/19	xxxx1907	1,423.95	EHS-Child Care Partnership #2	Minor Furniture/Equipment
		\$ 638.95		
02/22/19	xxxx0494	582.10	Child Nutrition Food Services	Food
		\$ 582.10		
02/22/19	xxxx0494	865.02	Child Nutrition Food Services	Clothing & Personal Suppl
		\$ 865.02		
02/22/19	xxxx4959	1,572.27	HS Basic Grant	Other Travel Employees
02/22/19	xxxx1907	554.00	CSD Liheap PGE Assistance	Other Travel Employees
02/22/19	xxxx8777	1,737.18	HS Basic Grant	Other Travel Employees
02/22/19	xxxx1416	1,643.60	EHS-Child Care Partnership #2	Other Travel Employees
02/22/19	xxxx2364	3,599.60	HS Basic Grant	Other Travel Employees
02/22/19	xxxx8798	416.56	Comm. Svc Block Grant	Other Travel Employees
02/22/19	xxxx3016	246.97	Child Nutrition Food Services	Other Travel Employees
		\$ 9,770.18		
02/22/19	xxxx4959	79.73	EHS-Child Care Partnership #2	Training & Registration
02/22/19	xxxx1907	50.00	CSD Liheap PGE Assistance	Training & Registration
02/22/19	xxxx1907	205.00	HS Basic Grant	Training & Registration
02/22/19	xxxx8777	125.00	HS Basic Grant	Training & Registration
02/22/19	xxxx1416	3,338.09	HS Basic Grant	Training & Registration
02/22/19	xxxx2364	92.64	HS Basic Grant	Training & Registration
02/22/19	xxxx0494	30.00	Child Nutrition Food Services	Training & Registration
02/22/19	xxxx3016	375.00	Child Nutrition Food Services	Training & Registration
02/22/19	xxxx3016	107.72	FACS Mental Health Program	Training & Registration
		\$ 4,403.18		
02/22/19	xxxx1907	1,395.15	HS Basic Grant	Other Special Dpmtal Exp
02/22/19	xxxx0494	4.85	Balboa Site Costs	Other Special Dpmtal Exp
02/22/19	xxxx0494	437.08	Child Nutrition Food Services	Other Special Dpmtal Exp
02/22/19	xxxx1899	3,893.29	Indirect Admin Costs	Other Special Dpmtal Exp
		\$ 5,730.37		
02/22/19	xxxx8777	2,135.08	HS Basic Grant	Misc Services/Supplies
02/22/19	xxxx2364	119.75	HS Basic Grant	Misc Services/Supplies