

**COMMUNITY SERVICES BUREAU
SUMMARY CREDIT CARD EXPENDITURE
VISA/U.S.BANK
APRIL 2019**

Acct. code	Stat. Date	Card Account #	Amount	Program	Purpose/Description
2102	Stat. Date	xxxx1416	396.40	HS Basic Grant	Books, Periodicals
2102	Stat. Date	xxxx1907	845.25	HS Basic Grant	Books, Periodicals
2102	Stat. Date	xxxx8777	138.10	HS Basic Grant	Books, Periodicals
			\$ 1,379.75		
2131	Stat. Date	xxxx1907	(124.45)	Indirect Admin Costs	Minor Furniture/Equipment
2131	Stat. Date	xxxx1907	71.98	Indirect Admin Costs	Minor Furniture/Equipment
2131	Stat. Date	xxxx1907	324.16	EHS-Child Care Partnership #2	Minor Furniture/Equipment
2131	Stat. Date	xxxx0494	24.98	Home Base HS	Minor Furniture/Equipment
			\$ 296.67		
2150	Stat. Date	xxxx0494	1,220.82	Child Nutrition Food Services	Food
			\$ 1,220.82		
2200	Stat. Date	xxxx8777	550.00	HS Basic Grant	Memberships
			\$ 550.00		
2251	Stat. Date	xxxx1907	540.00	Indirect Admin Costs	Computer Software Cost
2251	Stat. Date	xxxx1907	359.88	EHS-Child Care Partnership #2	Computer Software Cost
			\$ 899.88		
2303	Stat. Date	xxxx4959	(227.33)	EHS-Child Care Partnership #2	Other Travel Employees
2303	Stat. Date	xxxx4959	(227.32)	Head Start T & TA	Other Travel Employees
2303	Stat. Date	xxxx4959	(214.01)	EHS-Child Care Partnership #2	Other Travel Employees
2303	Stat. Date	xxxx4959	(214.00)	Head Start T & TA	Other Travel Employees
2303	Stat. Date	xxxx4959	410.19	EHS-Child Care Partnership #2	Other Travel Employees
2303	Stat. Date	xxxx4959	410.19	HS Basic Grant	Other Travel Employees
2303	Stat. Date	xxxx4959	159.00	EHS-Child Care Partnership #2	Other Travel Employees
2303	Stat. Date	xxxx4959	158.99	Head Start T & TA	Other Travel Employees
2303	Stat. Date	xxxx4959	1,206.27	EHS-Child Care Partnership #2	Other Travel Employees
2303	Stat. Date	xxxx1416	1,658.80	Facility Renovation & Repair (CRPM)	Other Travel Employees
2303	Stat. Date	xxxx1416	1,314.71	EHS-Child Care Partnership #2	Other Travel Employees
2303	Stat. Date	xxxx2364	1,352.71	EHS-Child Care Partnership #2	Other Travel Employees
2303	Stat. Date	xxxx2364	552.72	HS Basic Grant	Other Travel Employees
2303	Stat. Date	xxxx2364	552.72	EHS-Child Care Partnership #2	Other Travel Employees
2303	Stat. Date	xxxx2364	224.70	Head Start T & TA	Other Travel Employees
2303	Stat. Date	xxxx2364	224.70	EHS-Child Care Partnership #2	Other Travel Employees
2303	Stat. Date	xxxx1907	419.99	HS Basic Grant	Other Travel Employees
2303	Stat. Date	xxxx1907	445.06	HS Basic Grant	Other Travel Employees
2303	Stat. Date	xxxx3016	898.80	Head Start T & TA	Other Travel Employees
2303	Stat. Date	xxxx8777	1,658.80	HS Basic Grant	Other Travel Employees
2303	Stat. Date	xxxx8777	1,827.32	HS Basic Grant	Other Travel Employees
2303	Stat. Date	xxxx8798	510.22	HS Basic Grant	Other Travel Employees
2303	Stat. Date	xxxx8798	314.98	Child Care Svs Program	Other Travel Employees
2303	Stat. Date	xxxx8798	1,734.30	HS Basic Grant	Other Travel Employees
2303	Stat. Date	xxxx8798	671.05	EHS-Child Care Partnership #2	Other Travel Employees
2303	Stat. Date	xxxx8798	255.68	Child Care Svs Program	Other Travel Employees
			\$ 16,079.24		
2467	Stat. Date	xxxx4959	210.00	EHS-Child Care Partnership #2	Training & Registration
2467	Stat. Date	xxxx4959	210.00	HS Basic Grant	Training & Registration
2467	Stat. Date	xxxx3016	318.00	FACS Mental Health Program	Training & Registration
			\$ 738.00		
2479	Stat. Date	xxxx1899	3,763.63	Indirect Admin Costs	Other Special Dpmtal Exp
			\$ 3,763.63		
2490	Stat. Date	xxxx4959	48.34	EHS-Child Care Partnership #2	Misc Services/Supplies
2490	Stat. Date	xxxx1416	762.70	EHS Basis Grant	Misc Services/Supplies
2490	Stat. Date	xxxx3016	130.63	FACS Mental Health Program	Misc Services/Supplies
2490	Stat. Date	xxxx3016	513.25	EHS Basis Grant	Misc Services/Supplies
2490	Stat. Date	xxxx8777	(83.79)	HS Basic Grant	Misc Services/Supplies
2490	Stat. Date	xxxx8777	327.48	HS Basic Grant	Misc Services/Supplies
			\$ 1,698.61		
		Total	26,626.60		