

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

Acct. code	Stat. Date	Card Account #	Amount	Program	Purpose/Description
2102	Stat. Date	xxxx3016	48.26	EHS-Child Care Partnership #2	Books, Periodicals
2102	Stat. Date	xxxx3016	112.62	HS Basic Grant	Books, Periodicals
2102	Stat. Date	xxxx8777	252.00	HS Basic Grant	Books, Periodicals
2102	Stat. Date	xxxx0494	231.75	HS Basic Grant	Books, Periodicals
2102	Stat. Date	xxxx0494	259.80	EHS-Child Care Partnership #2	Books, Periodicals
			\$ 904.43		
2131	Stat. Date	xxxx1416	617.51	EHS-Child Care Partnership #2	Minor Furniture/Equipment
2131	Stat. Date	xxxx1907	3,204.07	EHS-Child Care Partnership #2	Minor Furniture/Equipment
			\$ 3,821.58		
2150	Stat. Date	xxxx0494	439.22	Child Nutrition Food Services	Food
			\$ 439.22		
2200	Stat. Date	xxxx2364	550.00	Las Deltas Site Costs	Memberships
			\$ 550.00		
2251	Stat. Date	xxxx1907	857.95	EHS-Child Care Partnership #2	Computer Software Cost
			\$ 857.95		
2303	Stat. Date	xxxx4959	1,589.95	EHS-Child Care Partnership #2	Other Travel Employees
2303	Stat. Date	xxxx4959	(1,589.95)	EHS-Child Care Partnership #2	Other Travel Employees
2303	Stat. Date	xxxx4959	298.49	HS Basic Grant	Other Travel Employees
2303	Stat. Date	xxxx4959	(2.07)	HS Basic Grant	Other Travel Employees
2303	Stat. Date	xxxx4959	825.54	Comm. Svc Block Grant	Other Travel Employees
2303	Stat. Date	xxxx4959	(206.38)	Comm. Svc Block Grant	Other Travel Employees
2303	Stat. Date	xxxx2364	1,598.54	EHS-Child Care Partnership #2	Other Travel Employees
2303	Stat. Date	xxxx1907	1,834.62	HS Basic Grant	Other Travel Employees
2303	Stat. Date	xxxx1907	7,117.52	EHS-Child Care Partnership #2	Other Travel Employees
2303	Stat. Date	xxxx8777	1,252.10	HS Basic Grant	Other Travel Employees
2303	Stat. Date	xxxx8798	(1,589.95)	HS Basic Grant	Other Travel Employees
2303	Stat. Date	xxxx8798	270.70	Child Care Svs Program	Other Travel Employees
2303	Stat. Date	xxxx8798	541.40	Child Care Svs Program	Other Travel Employees
2303	Stat. Date	xxxx8798	4,668.88	EHS-Child Care Partnership #2	Other Travel Employees
2303	Stat. Date	xxxx1899	1,598.54	EHS-Child Care Partnership #2	Other Travel Employees
			\$ 18,207.93		
2467	Stat. Date	xxxx4959	292.50	EHS-Child Care Partnership #2	Training & Registration
2467	Stat. Date	xxxx4959	292.50	Head Start T & TA	Training & Registration
2467	Stat. Date	xxxx4959	65.00	HS Basic Grant	Training & Registration
2467	Stat. Date	xxxx4959	72.32	EHS-Child Care Partnership #2	Training & Registration
2467	Stat. Date	xxxx1416	438.75	EHS-Child Care Partnership #2	Training & Registration
2467	Stat. Date	xxxx1416	146.25	HS Basic Grant	Training & Registration
2467	Stat. Date	xxxx1416	250.00	HS Basic Grant	Training & Registration
2467	Stat. Date	xxxx2364	292.50	HS Basic Grant	Training & Registration
2467	Stat. Date	xxxx2364	292.50	EHS-Child Care Partnership #2	Training & Registration
2467	Stat. Date	xxxx1907	1,500.00	EHS-Child Care Partnership #2	Training & Registration
2467	Stat. Date	xxxx3016	282.50	HS Basic Grant	Training & Registration
2467	Stat. Date	xxxx3016	282.50	EHS-Child Care Partnership #2	Training & Registration
2467	Stat. Date	xxxx8777	500.00	HS Basic Grant	Training & Registration
2467	Stat. Date	xxxx8798	85.00	Child Care Svs Program	Training & Registration
			\$ 4,792.32		
2479	Stat. Date	xxxx1899	3,241.67	Indirect Admin Costs	Other Special Dpmtal Exp
			\$ 3,241.67		
2490	Stat. Date	xxxx1416	73.68	HS Basic Grant	Misc Services/Supplies
2490	Stat. Date	xxxx2364	1,127.86	HS Basic Grant	Misc Services/Supplies
2490	Stat. Date	xxxx2364	327.34	EHS-Child Care Partnership #2	Misc Services/Supplies
2490	Stat. Date	xxxx3016	225.77	HS Basic Grant	Misc Services/Supplies
2490	Stat. Date	xxxx3016	94.54	FACS Mental Health Program	Misc Services/Supplies
2490	Stat. Date	xxxx8777	6.69	EHS-Child Care Partnership #2	Misc Services/Supplies
2490	Stat. Date	xxxx8777	368.21	HS Basic Grant	Misc Services/Supplies
2490	Stat. Date	xxxx8777	72.47	EHS-Child Care Partnership #2	Misc Services/Supplies
2490	Stat. Date	xxxx8798	115.00	HS Basic Grant	Misc Services/Supplies
			\$ 2,411.56		
		Total	35,226.66		