

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

Acct. code	Stat. Date	Card Account #	Amount	Program	Purpose/Description
2100	06/24/19	xxxx5045	231.56	Indirect Admin Costs	Office Exp
2100	06/24/19	xxxx1907	559.37	EHS-Child Care Partnership #2	Office Exp
			\$ 790.93		
2102	06/24/19	xxxx4959	3,019.80	EHS-Child Care Partnership #2	Books, Periodicals
2102	06/24/19	xxxx1416	229.08	EHS-Child Care Partnership #2	Books, Periodicals
2102	06/24/19	xxxx1907	1,188.00	Indirect Admin Costs	Books, Periodicals
2102	06/24/19	xxxx1907	384.00	HS Basic Grant	Books, Periodicals
2102	06/24/19	xxxx8798	63.48	Indirect Admin Costs	Books, Periodicals
			\$ 4,884.36		
2131	06/24/19	xxxx4959	1,098.68	EHS-Child Care Partnership #2	Minor Furniture/Equipment
2131	06/24/19	xxxx1907	245.50	EHS-Child Care Partnership #2	Minor Furniture/Equipment
2131	06/24/19	xxxx8798	108.16	CCTR Infant-Toddler / EHS Enhanced	Minor Furniture/Equipment
2131	06/24/19	xxxx0494	455.43	Child Nutrition Food Services	Minor Furniture/Equipment
			\$ 1,907.77		
2260	06/24/19	xxxx1416	125.00	EHS-Child Care Partnership #2	Rents & Leases - Property
			\$ 125.00		
2300	06/24/19	xxxx1416	2,495.84	EHS-Child Care Partnership #2	Transportation & Travel
			\$ 2,495.84		
2303	06/24/19	xxxx4959	(206.38)	EHS-Child Care Partnership #2	Other Travel Employees
2303	06/24/19	xxxx4959	1,005.84	EHS-Child Care Partnership #2	Other Travel Employees
2303	06/24/19	xxxx1907	7,402.20	EHS-Child Care Partnership #2	Other Travel Employees
2303	06/24/19	xxxx3016	1,415.30	FACS Mental Health Program	Other Travel Employees
			\$ 9,616.96		
2467	06/24/19	xxxx3016	1,780.00	FACS Mental Health Program	Training & Registration
2467	06/24/19	xxxx8777	125.00	EHS-Child Care Partnership #2	Training & Registration
			\$ 1,905.00		
2479	06/24/19	xxxx1899	(99.00)	Indirect Admin Costs	Other Special Dpmtal Exp
2479	06/24/19	xxxx1899	5,278.42	Indirect Admin Costs	Other Special Dpmtal Exp
			\$ 5,179.42		
2490	06/24/19	xxxx1416	57.93	EHS-Child Care Partnership #2	Misc Services/Supplies
2490	06/24/19	xxxx3016	413.03	HS Basic Grant	Misc Services/Supplies
2490	06/24/19	xxxx3016	306.31	FACS Mental Health Program	Misc Services/Supplies
2490	06/24/19	xxxx3016	871.56	EHS-Child Care Partnership #2	Misc Services/Supplies
2490	06/24/19	xxxx8777	31.92	EHS-Child Care Partnership #2	Misc Services/Supplies
			1,680.75		
		Total	\$ 28,586.03		