

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

Acct. code	Stat. Date	Card Account #	Amount	Program	Purpose/Description
2102	08/22/19	xxxx1416	61.84	EHS Basis Grant	Books, Periodicals
2102	08/22/19	xxxx1907	4,328.00	EHS-Child Care Partnership #2	Books, Periodicals
			<b>\$ 4,389.84</b>		
2131	08/22/19	xxxx0494	1,073.83	Child Nutrition Food Services	Minor Furniture/Equipment
			<b>\$ 1,073.83</b>		
2150	08/22/19	xxxx0494	978.65	Child Nutrition Food Services	Food
			<b>\$ 978.65</b>		
2300	08/22/19	xxxx1416	3,576.66	EHS-Child Care Partnership #2	Transportation & Travel
2300	08/22/19	xxxx8798	1,350.69	EHS-Child Care Partnership #2	Transportation & Travel
			<b>\$ 4,927.35</b>		
2303	08/22/19	xxxx2364	1,542.85	EHS-Child Care Partnership #2	Other Travel Employees
2303	08/22/19	xxxx1907	737.44	EHS-Child Care Partnership #2	Other Travel Employees
2303	08/22/19	xxxx3016	619.88	EHS-Child Care Partnership #2	Other Travel Employees
2303	08/22/19	xxxx8777	3,303.58	EHS-Child Care Partnership #2	Other Travel Employees
2303	08/22/19	xxxx8777	(541.96)	EHS-Child Care Partnership #2	Other Travel Employees
2303	08/22/19	xxxx8798	276.43	HS Basic Grant	Other Travel Employees
2303	08/22/19	xxxx8798	2,802.38	EHS-Child Care Partnership #2	Other Travel Employees
			<b>\$ 8,740.60</b>		
2467	08/22/19	xxxx1907	199.00	CSD Liheap PGE Assistance	Training & Registration
			<b>\$ 199.00</b>		
2479	08/22/19	xxxx4959	732.15	HS Basic Grant	Other Special Dpmtal Exp
2479	08/22/19	xxxx4959	1,230.38	EHS-Child Care Partnership #2	Other Special Dpmtal Exp
2479	08/22/19	xxxx2364	260.92	HS Basic Grant	Other Special Dpmtal Exp
2479	08/22/19	xxxx8798	614.39	EHS-Child Care Partnership #2	Other Special Dpmtal Exp
2479	08/22/19	xxxx1899	2,529.22	Indirect Admin Costs	Other Special Dpmtal Exp
			<b>\$ 5,367.06</b>		
2490	08/22/19	xxxx1416	40.00	EHS Basis Grant	Misc Services/Supplies
2490	08/22/19	xxxx1416	1,271.24	EHS-Child Care Partnership #2	Misc Services/Supplies
2490	08/22/19	xxxx1907	1,413.84	EHS-Child Care Partnership #2	Misc Services/Supplies
2490	08/22/19	xxxx1907	1,773.36	HS Basic Grant	Misc Services/Supplies
2490	08/22/19	xxxx1907	(118.53)	EHS-Child Care Partnership #2	Misc Services/Supplies
2490	08/22/19	xxxx3016	2,075.15	HS Parent Services	Misc Services/Supplies
			<b>\$ 6,455.06</b>		
		<b>Total</b>	<b>32,131.39</b>		