

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

Acct. code	Stat. Date	Card Account #	Amount	Program	Purpose/Description
2102	10/22/19	xxxx4959	798.84	EHS-Child Care Partnership #2	Books, Periodicals
2102	10/22/19	xxxx4959	77.05	EHS-Child Care Partnership #2	Books, Periodicals
2102	10/22/19	xxxx1416	399.49	EHS-Child Care Partnership #2	Books, Periodicals
			1,275.38		
2131	10/22/19	xxxx1907	780.70	EHS-Child Care Partnership #2	
2131	10/22/19	xxxx0494	(11.56)	Child Nutrition Food Services	Minor Furniture/Equipment
2131	10/22/19	xxxx0494	29.78	Child Nutrition Food Services	Minor Furniture/Equipment
2131	10/22/19	xxxx0494	802.86	Child Nutrition Food Services	Minor Furniture/Equipment
			1,601.78		
2300	10/22/19	xxxx4959	700.88	Comm. Svc Block Grant	Transportation & Travel
2300	10/22/19	xxxx1416	(653.76)	EHS-Child Care Partnership #2	Transportation & Travel
			47.12		
2303	10/22/19	xxxx4959	2,393.20	EHS-Child Care Partnership #2	Other Travel Employees
2303	10/22/19	xxxx4959	700.88	Comm. Svc Block Grant	Other Travel Employees
2303	10/22/19	xxxx1907	72.48	EHS-Child Care Partnership #2	Other Travel Employees
2303	10/22/19	xxxx3016	1,723.14	EHS-Child Care Partnership #2	Other Travel Employees
			4,889.70		
2467	10/22/19	xxxx4959	1,896.15	HS Basic Grant	Training & Registration
2467	10/22/19	xxxx1417	1,865.96	HS Basic Grant	Training & Registration
2467	10/22/19	xxxx1907	50.00	HS Basic Grant	Training & Registration
2467	10/22/19	xxxx3016	550.00	EHS-Child Care Partnership #2	Training & Registration
			4,362.11		
2479	10/22/19	xxxx4959	(20.99)	HS Basic Grant	Other Special Dpmtal Exp
2479	10/22/19	xxxx4959	(29.98)	HS Basic Grant	Other Special Dpmtal Exp
2479	10/22/19	xxxx4959	73.87	HS Basic Grant	Other Special Dpmtal Exp
2479	10/22/19	xxxx1899	1,109.53	Indirect Admin Costs	Other Special Dpmtal Exp
2479	10/22/19	xxxx1899	(50.00)	Indirect Admin Costs	Other Special Dpmtal Exp
			1,082.43		
2490	10/22/19	xxxx4959	65.90	EHS-Child Care Partnership #2	Misc Services/Supplies
2490	10/22/19	xxxx1416	69.98	EHS-Child Care Partnership #2	Misc Services/Supplies
2490	10/22/19	xxxx1416	111.43	HS Basic Grant	Misc Services/Supplies
2490	10/22/19	xxxx1907	71.24	HS Basic Grant	Misc Services/Supplies
2490	10/22/19	xxxx1907	2,143.74	EHS-Child Care Partnership #2	Misc Services/Supplies
2490	10/22/19	xxxx3016		HS Parent Services	Misc Services/Supplies
2490	10/22/19	xxxx8798	84.41	HS Basic Grant	Misc Services/Supplies
			2,546.70		
		TOTAL	\$ 15,805.22		