

**SUMMARY CREDIT CARD EXPENDITURE  
CREDIT CARD REPORT - VISA/U.S. BANK  
NOVEMBER 2019**

<b>Fund Org</b>	<b>Acct. code</b>	<b>Stat. Date</b>	<b>Amount</b>	<b>Program</b>	<b>Purpose/Description</b>
1464	2131	11/22/19	<b>87.79</b>	EHS-Child Care Partnership #2	Minor Furniture/Equipment
1432	2200	11/22/19	275.00	HS Basic Grant	Memberships
1464	2200	11/22/19	275.00	EHS-Child Care Partnership #2	Memberships
			<b>550.00</b>		
1464	2260	11/22/19	<b>250.00</b>	EHS-Child Care Partnership #2	Rents & Leases - Property
1464	2300	11/22/19	1,500.09	EHS-Child Care Partnership #2	Transportation & Travel
1464	2300	11/22/19	693.87	EHS-Child Care Partnership #2	Transportation & Travel
			<b>2,193.96</b>		
1464	2303	11/22/19	1,487.74	EHS-Child Care Partnership #2	Other Travel Employees
1464	2303	11/22/19	(231.29)	EHS-Child Care Partnership #2	Other Travel Employees
1464	2303	11/22/19	3,006.77	EHS-Child Care Partnership #2	Other Travel Employees
1464	2303	11/22/19	4,219.22	EHS-Child Care Partnership #2	Other Travel Employees
1464	2303	11/22/19	(1,635.03)	EHS-Child Care Partnership #2	Other Travel Employees
1464	2303	11/22/19	17,082.25	EHS-Child Care Partnership #2	Other Travel Employees
1464	2303	11/22/19	(138.00)	EHS-Child Care Partnership #2	Other Travel Employees
1464	2303	11/22/19	4,394.51	EHS-Child Care Partnership #2	Other Travel Employees
1464	2303	11/22/19	76.00	EHS-Child Care Partnership #2	Other Travel Employees
1464	2303	11/22/19	1,692.03	EHS-Child Care Partnership #2	Other Travel Employees
1432	2303	11/22/19	733.87	HS Basic Grant	Other Travel Employees
1432	2303	11/22/19	(231.29)	HS Basic Grant	Other Travel Employees
			<b>30,456.78</b>		
1464	2467	11/22/19	<b>125.00</b>	EHS-Child Care Partnership #2	Training & Registration
1432	2479	11/22/19	43.52	HS Basic Grant	Other Special Dpmtal Exp
1464	2479	11/22/19	424.38	EHS-Child Care Partnership #2	Other Special Dpmtal Exp
			<b>467.90</b>		
		<b>TOTAL</b>	<b>34,131.43</b>		