

**COMMUNITY SERVICES BUREAU
SUMMARY CREDIT CARD EXPENDITURE
FEBRUARY 2020**

Stat. Date	Card Account #	Amount	Program	Purpose/Description
02/24/20	xxxx1416	1,775.25	EHS-Child Care Partnership #2	Books, Periodicals
02/24/20	xxxx2364	83.16	EHS-Child Care Partnership #2	Books, Periodicals
02/24/20	xxxx8777	325.42	HS Basic Grant	Books, Periodicals
02/24/20	xxxx8777	325.42	EHS-Child Care Partnership #2	Books, Periodicals
02/24/20	xxxx8798	740.38	HS Basic Grant	Books, Periodicals
		3,249.63		
02/24/20	xxxx8777	621.76	HS Basic Grant	Food
02/24/20	xxxx3293	(57.70)	Child Nutrition Food Services	Food
		564.06		
02/24/20	xxxx8798	16.29	HS Basic Grant	Memberships
		16.29		
02/24/20	xxxx4959	(0.15)	EHS-Child Care Partnership #2	Other Travel Employees
02/24/20	xxxx1907	476.80	CSD Liheap PGE Assistance	Other Travel Employees
02/24/20	xxxx8777	315.92	HS Basic Grant	Other Travel Employees
02/24/20	xxxx3293	2,081.64	HS Basic Grant	Other Travel Employees
		2,874.21		
02/24/20	xxxx4959	750.00	EHS-Child Care Partnership #2	Training & Registration
02/24/20	xxxx1907	75.00	CSD Liheap PGE Assistance	Training & Registration
02/24/20	xxxx8777	1,100.00	HS Basic Grant	Training & Registration
		1,925.00		
02/24/20	xxxx2364	161.51	EHS-Child Care Partnership #2	Other Special Dpmtal Exp
02/24/20	xxxx1907	1,798.36	Child Care Svs Program	Other Special Dpmtal Exp
02/24/20	xxxx8777	51.34	HS Basic Grant	Other Special Dpmtal Exp
02/24/20	xxxx8798	132.89	HS Basic Grant	Other Special Dpmtal Exp
02/24/20	xxxx1899	240.49	Indirect Admin Costs	Other Special Dpmtal Exp
02/24/20	xxxx1899	(349.00)	Indirect Admin Costs	Other Special Dpmtal Exp
		2,035.59		
02/24/20	xxxx1416	(28.31)	EHS-Child Care Partnership #2	Misc Services/Supplies
02/24/20	xxxx1416	67.42	EHS-Child Care Partnership	Misc Services/Supplies
02/24/20	xxxx1416	1,584.48	EHS-Child Care Partnership #2	Misc Services/Supplies
02/24/20	xxxx2364	10.85	HS Basic Grant	Misc Services/Supplies
02/24/20	xxxx1907	181.32	Child Care Svs Program	Misc Services/Supplies
02/24/20	xxxx1907	15.21	HS Basic Grant	Misc Services/Supplies
02/24/20	xxxx1907	278.78	Indirect Admin Costs	Misc Services/Supplies
02/24/20	xxxx3016	346.63	Fairground Site Costs	Misc Services/Supplies
02/24/20	xxxx3016	418.71	EHS Basis Grant	Misc Services/Supplies
02/24/20	xxxx8798	54.27	Indirect Admin Costs	Misc Services/Supplies
		2,929.36		
	Total	13,594.14		