PSESD Policy Council / Board of Directors
Early Learning Procurement Card Report

	Nov 2014	Dec 2014	Jan 2015	Feb 2015	Mar 2015	Apr 2015	May 2015	June 2015	July 2015	Aug 2015	Sept 2015	Oct 2015	TOTAL
ECEAP & ECEAP Expansion													
Supplies	$ 2,393.54	$ 295.85	$ 2,049.27	$ 1,591.47	$ 842.68	$ 980.41							$ 8,153.22
Ex: office & kitchen supplies, meals for meetings													
Contractual Services	$ 1,216.90	$ 987.97	$ 957.42	$ 1,488.65	$ 170.80	$ 1,534.40							$ 6,356.14
Ex: printing/copying, conference registrations													
Equipment													$ -
Ex: equipment rentals, transportation													
Repairs & Maintenance													$ -
Ex: building repairs, bus maintenance													
Travel	$ 2,346.87	$ 523.19	$ 2,134.91	$ 230.08	$ 827.51	$ 2,802.09							$ 8,864.65
Ex: flights to conferences, hotels													
Monthly Total	$ 5,957.31	$ 1,807.01	$ 5,141.60	$ 3,310.20	$ 1,840.99	$ 5,316.90							$ 23,374.01
Head Start / Early Head Start (Grant 104)													
Supplies	$ 4,024.97	$ 7,608.10	$ 14,643.91	$ 11,881.18	$ 9,278.81	$ 9,228.86							$ 56,665.83
Ex: office & kitchen supplies, meals for meetings													
Contractual Services	$ 3,012.77	$ 5,420.12	$ 3,986.63	$ 5,486.44	$ 5,161.64	$ 6,608.09							$ 29,675.69
Ex: printing/copying, conference registrations													
Equipment													$ -
Ex: equipment rentals, transportation													
Repairs & Maintenance	$ 359.98												$ 359.98
Ex: building repairs, bus maintenance													
Travel	$ 1,834.91	$ 588.33	$ 3,011.25	$ 592.78	$ 2,281.34	$ 10,670.02							$ 18,978.63
Ex: flights to conferences, hotels													
Monthly Total	$ 9,232.63	$ 13,616.55	$ 21,641.79	$ 17,960.40	$ 16,721.79	$ 26,506.97							$ 105,680.13
Head Start Expansion (Grant 187)													
Supplies		$ 0.88	$ 204.30	$ 91.48	$ 311.95	$ 20.00							$ 628.61
Ex: office & kitchen supplies, meals for meetings													
Contractual Services	$ 66.84	$ 20.00	$ 205.31	$ 301.84	$ 1,412.44	$ 482.75							$ 2,489.18
Ex: printing/copying, conference registrations													
Equipment													$ -
Ex: equipment rentals, transportation													
Repairs & Maintenance													$ -
Ex: building repairs, bus maintenance													
Travel	$ 159.40		$ 497.49	$ 57.52	$ 31.25	$ 2,781.04							$ 3,526.70
Ex: flights to conferences, hotels													
Monthly Total	$ 226.24	$ 20.88	$ 907.10	$ 450.84	$ 1,755.64	$ 3,283.79							$ 6,644.49