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

Acct. code	Stat. Date	Card Account #	Amount	Program	Purpose/Description
2102	01/00/00	xxxx4959	418.88	EHS-Child Care Partnership #2	Books, Periodicals
2102	01/00/00	xxxx1416	125.71	EHS-Child Care Partnership #2	Books, Periodicals
2102	01/00/00	xxxx1907	135.99	EHS-Child Care Partnership #2	Books, Periodicals
			$ 680.58		
2131	01/00/00	xxxx1907	2,430.77	EHS-Child Care Partnership #2	Minor Furniture/Equipment
2131	01/00/00	xxxx0494	243.25	Child Nutrition Food Services	Minor Furniture/Equipment
2131	01/00/00	xxxx0494	2,006.78	George Miller Concord Site Costs	Minor Furniture/Equipment
			$ 4,680.80		
2150	01/00/00	xxxx0494	1,015.19	Child Nutrition Food Services	Food
			$ 1,015.19		
2300	01/00/00	xxxx4959	403.96	Comm. Svc Block Grant	Transportation & Travel
2300	01/00/00	xxxx1416	(623.96)	EHS-Child Care Partnership #2	Transportation & Travel
2300	01/00/00	xxxx1416	1,247.92	EHS-Child Care Partnership #2	Transportation & Travel
2300	01/00/00	xxxx3016	818.19	EHS-Child Care Partnership #2	Transportation & Travel
			$ 1,846.11		
2303	01/00/00	xxxx4959	417.96	Comm. Svc Block Grant	Other Travel Employees
2303	01/00/00	xxxx3016	1,447.02	EHS-Child Care Partnership #2	Other Travel Employees
2303	01/00/00	xxxx3016	666.63	Child Nutrition Food Services	Other Travel Employees
2303	01/00/00	xxxx8798	1,222.22	HS Basic Grant	Other Travel Employees
2303	01/00/00	xxxx8798	1,612.96	EHS-Child Care Partnership #2	Other Travel Employees
			$ 5,366.79		
2467	01/00/00	xxxx3016	285.00	HS Basic Grant	Training & Registration
2467	01/00/00	xxxx3016	330.00	EHS-Child Care Partnership #2	Training & Registration
2467	01/00/00	xxxx8777	125.00	HS Basic Grant	Training & Registration
2467	01/00/00	xxxx8798	949.00	CCTR Infant-Toddler / EHS Enhanced	Training & Registration
2467	01/00/00	xxxx8798	1,750.00	HS Basic Grant	Training & Registration
2467	01/00/00	xxxx0494	125.00	Los Arboles CS	Training & Registration
			$ 3,564.00		
2479	01/00/00	xxxx4959	2,089.86	EHS-Child Care Partnership #2	Other Special Dpmtal Exp
2479	01/00/00	xxxx2364	216.23	EHS-Child Care Partnership #2	Other Special Dpmtal Exp
2479	01/00/00	xxxx8777	1,384.57	EHS-Child Care Partnership #2	Other Special Dpmtal Exp
2479	01/00/00	xxxx1899	2,699.06	Indirect Admin Costs	Other Special Dpmtal Exp
2479	01/00/00	xxxx1899	(3.50)	Indirect Admin Costs	Other Special Dpmtal Exp
			$ 6,386.22		
2490	01/00/00	xxxx1907	3,830.25	EHS-Child Care Partnership #2	Misc Services/Supplies
			$ 3,830.25		
		Total	**27,369.94**		