

**EHSD - COMMUNITY SERVICES BUREAU  
SUMMARY CREDIT CARD EXPENDITURE  
OCTOBER 2019**

| <b>Fund Org</b> | <b>Acct. code</b> | <b>Stat. Date</b> | <b>Card Account #</b> | <b>Amount</b>      | <b>Program</b>                | <b>Purpose/Description</b> |
|-----------------|-------------------|-------------------|-----------------------|--------------------|-------------------------------|----------------------------|
|                 |                   | 10/22/19          |                       |                    |                               |                            |
| 1401            | 2100              | 10/22/19          | xxxx1907              | 429.20             | Indirect Admin Costs          | Office Exp                 |
|                 |                   |                   |                       | <b>\$ 429.20</b>   |                               |                            |
| 1432            | 2102              | 10/22/19          | xxxx1416              | 123.34             | HS Basic Grant                | Books, Periodicals         |
|                 |                   |                   |                       | <b>\$ 123.34</b>   |                               |                            |
| 1401            | 2131              | 10/22/19          | xxxx1907              | 156.51             | Indirect Admin Costs          | Minor Furniture/Equipment  |
| 1464            | 2131              | 10/22/19          | xxxx1907              | 216.41             | EHS-Child Care Partnership #2 | Minor Furniture/Equipment  |
| 1417            | 2131              | 10/22/19          | xxxx1907              | 297.82             | Child Care Svs Program        | Minor Furniture/Equipment  |
| 1484            | 2131              | 10/22/19          | xxxx0494              | 175.42             | George Miller Concord CS      | Minor Furniture/Equipment  |
|                 |                   |                   |                       | <b>\$ 846.16</b>   |                               |                            |
| 1482            | 2150              | 10/22/19          | xxxx0494              | 139.99             | Child Nutrition Food Services | Food                       |
|                 |                   |                   |                       | <b>\$ 139.99</b>   |                               |                            |
| 1464            | 2300              | 10/22/19          | xxxx3016              | 1,200.44           | EHS-Child Care Partnership #2 | Transportation & Travel    |
|                 |                   |                   |                       | <b>\$ 1,200.44</b> |                               |                            |
| 1464            | 2303              | 10/22/19          | xxxx4959              | 4,535.55           | EHS-Child Care Partnership #2 | Other Travel Employees     |
| 1803            | 2303              | 10/22/19          | xxxx1907              | 265.96             | Child Development Admin       | Other Travel Employees     |
| 1464            | 2303              | 10/22/19          | xxxx8777              | 4,535.55           | EHS-Child Care Partnership #2 | Other Travel Employees     |
|                 |                   |                   |                       | <b>\$ 9,337.06</b> |                               |                            |
| 1432            | 2467              | 10/22/19          | xxxx1416              | 914.18             | HS Basic Grant                | Training & Registration    |
| 1464            | 2467              | 10/22/19          | xxxx1416              | 125.00             | EHS-Child Care Partnership #2 | Training & Registration    |
| 1432            | 2467              | 10/22/19          | xxxx8777              | 169.11             | HS Basic Grant                | Training & Registration    |
|                 |                   |                   |                       | <b>\$ 1,208.29</b> |                               |                            |
| 1432            | 2479              | 10/22/19          | xxxx4959              | (21.99)            | HS Basic Grant                | Other Special Dpmtal Exp   |
| 1464            | 2479              | 10/22/19          | xxxx2364              | 3,351.10           | EHS-Child Care Partnership #2 | Other Special Dpmtal Exp   |
| 1401            | 2479              | 10/22/19          | xxxx1899              | 668.00             | Indirect Admin Costs          | Other Special Dpmtal Exp   |
|                 |                   |                   |                       | <b>\$ 3,997.11</b> |                               |                            |
|                 |                   |                   | <b>Total</b>          | <b>17,281.59</b>   |                               |                            |