

SUMMARY CREDIT CARD EXPENDITURE

Agency: Community Services Bureau

Month: **June 2018**

Credit Card: Visa/U.S. Bank

Authorized Users

C. Rand, Bureau Dir	xxxx8798
K. Mason, Div Mgr	xxxx2364
C. Reich, Div Mgr	xxxx4959
S. Kim, Sr. Bus. Systems Analyst	xxxx1907
C. Johnson, AD	xxxx0220
M. Begros, AD	xxxx1416
A. Wells, AD	xxxx8777
P. Arrington, AD	xxxx3838
I. Renggenathen, AD	xxxx0494
R. Radeva, PSA III	xxxx1899
Corporate Acct. Number	xxxx5045

Fund Org	Acct. code	Stat. Date	Card Account #	Amount	Program	Purpose/Description
1434	2303	06/22/18	xxxx4959	2,143.88	Head Start T & TA	Other Travel Employees
1434	2303	06/22/18	xxxx4959	(360.14)	Head Start T & TA	Other Travel Employees
1401	2303	06/22/18	xxxx1907	(495.80)	Indirect Admin Costs	Other Travel Employees
1464	2303	06/22/18	xxxx1907	(495.80)	EHS-Child Care Partnership #2	Other Travel Employees
1448	2303	06/22/18	xxxx1907	443.96	CSD Liheap PGE Assistance	Other Travel Employees
1401	2303	06/22/18	xxxx1907	135.00	Indirect Admin Costs	Other Travel Employees
1464	2303	06/22/18	xxxx1907	135.00	EHS-Child Care Partnership #2	Other Travel Employees
1464	2303	06/22/18	xxxx2364	267.96	EHS-Child Care Partnership #2	Other Travel Employees
1461	2303	06/22/18	xxxx2364	1,391.90	EHS-Child Care Partnership	Other Travel Employees
1417	2303	06/22/18	xxxx8798	137.96	Child Care Svs Program	Other Travel Employees
1417	2303	06/22/18	xxxx1899	217.96	Child Care Svs Program	Other Travel Employees
1401	2303	06/22/18	xxxx1899	1,359.97	Indirect Admin Costs	Other Travel Employees
1401	2303	06/22/18	xxxx1899	(1,359.97)	Indirect Admin Costs	Other Travel Employees
				3,521.88		

1530	2132	06/22/18	xxxx1907	52.20	FACS Mental Health Program	Minor Computer Equip
1401	2251	06/22/18	xxxx1907	438.96	Indirect Admin Costs	Computer Software Cost
				491.16		

1461	2100	06/22/18	xxxx1907	285.54	EHS-Child Care Partnership	Office Exp
1417	2100	06/22/18	xxxx1907	107.72	Child Care Svs Program	Office Exp
1432	2100	06/22/18	xxxx1907	447.82	HS Basic Grant	Office Exp
1401	2100	06/22/18	xxxx1907	1,409.67	Indirect Admin Costs	Office Exp
1401	2100	06/22/18	xxxx0220	154.19	Indirect Admin Costs	Office Exp
				2,404.94		

1432	2477	06/22/18	xxxx8777	282.85	HS Basic Grant	Educational Supplies
1530	2477	06/22/18	xxxx2364	206.76	FACS Mental Health Program	Educational Supplies
1464	2477	06/22/18	xxxx1416	684.57	EHS-Child Care Partnership #2	Educational Supplies
1524	2477	06/22/18	xxxx0220	28.08	George Miller Concord Site Costs	Educational Supplies
				1,202.26		

1525	2200	06/22/18	xxxx8777	550.00	Las Deltas Site Costs	Memberships
1420	2200	06/22/18	xxxx3838	925.00	HS Admin Charges	Memberships
1525	2200	06/22/18	xxxx8777	1,475.00	Las Deltas Site Costs	Memberships

1464	2467	06/22/18	xxxx2364	680.00	EHS-Child Care Partnership #2	Training & Registration
1461	2467	06/22/18	xxxx2364	1,860.00	EHS-Child Care Partnership	Training & Registration
1874	2467	06/22/18	xxxx8798	555.00	Operations - Stage 2	Training & Registration
1417	2467	06/22/18	xxxx8798	205.00	Child Care Svs Program	Training & Registration
1802	2467	06/22/18	xxxx8798	555.00	CSPP Full-Day Operations	Training & Registration
				3,855.00		

1464	2102	06/22/18	xxxx8798	55.86	EHS-Child Care Partnership #2	Books, Periodicals
1464	2102	06/22/18	xxxx8798	55.86	EHS-Child Care Partnership #2	Books, Periodicals

1530	2490	06/22/18	xxxx2364	77.59	FACS Mental Health Program	Misc Services/Supplies
1401	2490	06/22/18	xxxx2364	9.99	Indirect Admin Costs	Misc Services/Supplies
1432	2490	06/22/18	xxxx1416	179.94	HS Basic Grant	Misc Services/Supplies
1524	2490	06/22/18	xxxx0220	171.36	George Miller Concord Site Costs	Misc Services/Supplies
1432	2490	06/22/18	xxxx0220	225.44	HS Basic Grant	Misc Services/Supplies
				664.32		

1482	2150	06/22/18	xxxx0494	86.94	Child Nutrition Food Services	Food
1401	2479	06/22/18	xxxx1899	2,749.79	Indirect Admin Costs	Other Special Dpmtal Exp
				2,836.73		

			Total	16,507.15		
--	--	--	--------------	------------------	--	--