

SUMMARY CREDIT CARD EXPENDITURE

Agency: Community Services Bure

Month: July 2018

Credit Card: Visa/U.S. Bank

Fund Org	Acct. code	Stat. Date	Card Account #
1432	2100	7/23/2018	xxxx1907
1417	2100	7/23/2018	xxxx1907
1805	2100	7/23/2018	xxxx1907
1461	2100	7/23/2018	xxxx1907
1432	2102	7/23/2018	xxxx4959
1432	2102	7/23/2018	xxxx8777
1432	2102	7/23/2018	xxxx8777
1432	2102	7/23/2018	xxxx8777
1464	2102	7/23/2018	xxxx1416
1805	2132	7/23/2018	xxxx1907
1434	2200	7/23/2018	xxxx0494
1517	2200	7/23/2018	xxxx0220
1461	2260	7/23/2018	xxxx4959
1461	2303	7/23/2018	xxxx4959

1434	2303	7/23/2018	xxxx4959
1407	2303	7/23/2018	xxxx4959
1464	2303	7/23/2018	xxxx4959
1461	2303	7/23/2018	xxxx1907
1461	2303	7/23/2018	xxxx2364
1464	2303	7/23/2018	xxxx2364
1464	2303	7/23/2018	xxxx1416
1432	2303	7/23/2018	xxxx8798
1461	2303	7/23/2018	xxxx8798
1417	2303	7/23/2018	xxxx8798
1417	2303	7/23/2018	xxxx1899
1461	2303	7/23/2018	xxxx1899
1464	2467	7/23/2018	xxxx4959
1407	2467	7/23/2018	xxxx4959
1464	2467	7/23/2018	xxxx1907
1432	2477	7/23/2018	xxxx8777
1464	2477	7/23/2018	xxxx8777
1432	2477	7/23/2018	xxxx8777
1530	2477	7/23/2018	xxxx0494
1432	2477	7/23/2018	xxxx0220
1401	2479	7/23/2018	xxxx1899
1464	2490	7/23/2018	xxxx4959
1432	2490	7/23/2018	xxxx8777
1417	2490	7/23/2018	xxxx8777
1432	2490	7/23/2018	xxxx3838
1417	2490	7/23/2018	xxxx3838
1423	2490	7/23/2018	xxxx3838

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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. Bedros, AD	xxxx1416
A. Wells, AD	xxxx8777
P. Arrington, AD	xxxx3838
I. Renggenathen, AD	xxxx0494
R. Radeva, PSA III	xxxx1899
Corporate Acct. Number	xxxx5045

Amount	Program	Purpose/Description
649.81	HS Basic Grant	Office Exp
649.82	Child Care Svs Program	Office Exp
380.54	CSPP Full Day/HS Enhanced	Office Exp
97.80	EHS-Child Care Partnership	Office Exp
\$ 1,777.97		
117.96	HS Basic Grant	Books, Periodicals
10.43	HS Basic Grant	Books, Periodicals
(10.13)	HS Basic Grant	Books, Periodicals
784.11	HS Basic Grant	Books, Periodicals
20.00	EHS-Child Care Partnership #2	Books, Periodicals
\$ 922.37		
7,191.84	CSPP Full Day/HS Enhanced	Minor Computer Equip
\$ 7,191.84		
300.00	Head Start T & TA	Memberships
100.00	Los Arboles Site Costs	Memberships
\$ 400.00		
45.00	EHS-Child Care Partnership	Rents & Leases - Property
\$ 45.00		
396.78	EHS-Child Care Partnership	Other Travel Employees

(715.30)	Head Start T & TA	Other Travel Employees
431.94	Comm. Svc Block Grant	Other Travel Employees
215.97	EHS-Child Care Partnership #2	Other Travel Employees
50.00	EHS-Child Care Partnership	Other Travel Employees
843.70	EHS-Child Care Partnership	Other Travel Employees
1,029.66	EHS-Child Care Partnership #2	Other Travel Employees
634.44	EHS-Child Care Partnership #2	Other Travel Employees
1,150.80	HS Basic Grant	Other Travel Employees
2,339.98	EHS-Child Care Partnership	Other Travel Employees
472.22	Child Care Svs Program	Other Travel Employees
1,096.09	Child Care Svs Program	Other Travel Employees
1,746.64	EHS-Child Care Partnership	Other Travel Employees
\$ 9,692.92		
750.00	EHS-Child Care Partnership #2	Training & Registration
1,500.00	Comm. Svc Block Grant	Training & Registration
790.00	EHS-Child Care Partnership #2	Training & Registration
\$ 3,040.00		
223.45	HS Basic Grant	Educational Supplies
135.60	EHS-Child Care Partnership #2	Educational Supplies
(87.85)	HS Basic Grant	Educational Supplies
57.01	FACS Mental Health Program	Educational Supplies
123.37	HS Basic Grant	Educational Supplies
\$ 451.58		
2,328.28	Indirect Admin Costs	Other Special Dpmtal Exp
\$ 2,328.28		
173.94	EHS-Child Care Partnership #2	Misc Services/Supplies
303.85	HS Basic Grant	Misc Services/Supplies
1,773.36	Child Care Svs Program	Misc Services/Supplies
449.00	HS Basic Grant	Misc Services/Supplies
112.20	Child Care Svs Program	Misc Services/Supplies
42.36	HS Parent Services	Misc Services/Supplies
\$ 2,854.71		
\$ 28,704.67		