

**SUMMARY CREDIT CARD EXPENDITURE**

Agency: Community Services Bureau

Month: **August 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. Bedros, 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
1401	2100	08/22/18	xxxx1907	279.98	Indirect Admin Costs	Office Exp
1407	2100	08/22/18	xxxx1907	279.98	Comm. Svc Block Grant	Office Exp
1432	2100	08/22/18	xxxx8798	249.92	HS Basic Grant	Office Exp
1401	2100	08/22/18	xxxx5045	154.18	Indirect Admin Costs	Office Exp
				<b>\$ 964.06</b>		
1432	2102	08/22/18	xxxx1416	257.79	HS Basic Grant	Books, Periodicals
1432	2102	08/22/18	xxxx8798	402.00	HS Basic Grant	Books, Periodicals
				<b>\$ 659.79</b>		
1464	2132	08/22/18	xxxx1907	3,261.43	EHS-Child Care Partnership #2	Minor Computer Equip
1401	2132	08/22/18	xxxx1907	261.68	Indirect Admin Costs	Minor Computer Equip
1530	2132	08/22/18	xxxx1907	293.59	FACS Mental Health Program	Minor Computer Equip
1417	2132	08/22/18	xxxx1907	227.81	Child Care Svs Program	Minor Computer Equip
1432	2132	08/22/18	xxxx1907	165.29	HS Basic Grant	Minor Computer Equip
				<b>\$ 4,209.80</b>		
1432	2200	08/22/18	xxxx8777	100.00	HS Basic Grant	Memberships
1519	2200	08/22/18	xxxx0494	550.00	CC College Site Costs	Memberships
				<b>650.00</b>		
1401	2251	08/22/18	xxxx1907	20.00	Indirect Admin Costs	Computer Software Cost
				<b>\$ 20.00</b>		
1407	2300	08/22/18	xxxx4959	656.30	Comm. Svc Block Grant	Transportation & Travel
				<b>\$ 656.30</b>		
1464	2303	08/22/18	xxxx4959	796.26	EHS-Child Care Partnership #2	Other Travel Employees
1407	2303	08/22/18	xxxx4959	1,401.16	Comm. Svc Block Grant	Other Travel Employees
1464	2303	08/22/18	xxxx1907	1,662.00	EHS-Child Care Partnership #2	Other Travel Employees
1482	2303	08/22/18	xxxx2364	294.96	Child Nutrition Food Services	Other Travel Employees
1464	2303	08/22/18	xxxx2364	(387.00)	EHS-Child Care Partnership #2	Other Travel Employees
				<b>\$ 3,767.38</b>		
1432	2467	08/22/18	xxxx1907	800.00	HS Basic Grant	Training & Registration
1482	2467	08/22/18	xxxx2364	275.00	Child Nutrition Food Services	Training & Registration
1464	2467	08/22/18	xxxx2364	205.89	EHS-Child Care Partnership #2	Training & Registration
1525	2467	08/22/18	xxxx0220	175.00	Las Deltas Site Costs	Training & Registration
				<b>\$ 1,455.89</b>		
1432	2477	08/22/18	xxxx8777	267.04	HS Basic Grant	Educational Supplies
1432	2477	08/22/18	xxxx1416	2,040.93	HS Basic Grant	Educational Supplies
				<b>\$ 2,307.97</b>		
1401	2479	08/22/18	xxxx1899	1,446.71	Indirect Admin Costs	Other Special Dpmtal Exp
				<b>\$ 1,446.71</b>		
1464	2490	08/22/18	xxxx4959	408.53	EHS-Child Care Partnership #2	Misc Services/Supplies
1432	2490	08/22/18	xxxx8777	421.84	HS Basic Grant	Misc Services/Supplies
1432	2490	08/22/18	xxxx1416	103.30	HS Basic Grant	Misc Services/Supplies
1516	2490	08/22/18	xxxx0220	474.08	Los Nogales Site Costs	Misc Services/Supplies
1423	2490	08/22/18	xxxx3838	305.04	HS Parent Services	Misc Services/Supplies
				<b>\$ 1,712.79</b>		
				<b>\$ 17,850.69</b>		