SUMMARY CREDIT CARD EXPENDITURE

Agency: **Community Services Bureau**

Month: **Octoberber 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	10/22/18	xxxx5045	176.04	Indirect Admin Costs	Office Exp
1401	2100	10/22/18	xxxx5045	283.04	Indirect Admin Costs	Office Exp
				$ 459.08		
1524	2131	10/22/18	xxxx0494	28.60	George Miller Concord Site Costs	Minor Furniture/Equipment
1432	2131	10/22/18	xxxx4959	69.99	HS Basic Grant	Minor Furniture/Equipment
				$ 98.59		
1420	2200	10/22/18	xxxx0220	775.00	HS Admin Charges	Memberships
				$ 775.00		
1862	2303	10/22/18	xxxx1907	811.76	Operations (CAPP)	Other Travel Employees
1417	2303	10/22/18	xxxx8798	50.00	Child Care Svs Program	Other Travel Employees
1434	2303	10/22/18	xxxx8798	951.66	Head Start T & TA	Other Travel Employees
1482	2303	10/22/18	xxxx2364	372.74	Child Nutrition Food Services	Other Travel Employees
1419	2303	10/22/18	xxxx8777	970.26	Home Base HS	Other Travel Employees
1464	2303	10/22/18	xxxx1416	917.80	EHS-Child Care Partnership #2	Other Travel Employees
				$ 4,074.22		
1874	2467	10/22/18	xxxx1907	405.00	Operations - Stage 2	Training & Registration
1432	2467	10/22/18	xxxx8777	2,418.49	HS Basic Grant	Training & Registration
1432	2467	10/22/18	xxxx1416	125.00	HS Basic Grant	Training & Registration
1524	2467	10/22/18	xxxx0494	19.40	George Miller Concord Site Costs	Training & Registration
1432	2467	10/22/18	xxxx4959	600.00	HS Basic Grant	Training & Registration
1464	2467	10/22/18	xxxx4959	600.00	EHS-Child Care Partnership #2	Training & Registration
1407	2467	10/22/18	xxxx4959	2,103.75	Comm. Svc Block Grant	Training & Registration
				$ 6,271.64		
1489	2477	10/22/18	xxxx0220	196.56	Balboa CS	Educational Supplies
1530	2477	10/22/18	xxxx8798	226.96	FACS Mental Health Program	Educational Supplies
				$ 423.52		
1401	2479	10/22/18	xxxx1899	$ 3,877.03	Indirect Admin Costs	Other Special Dpmtal Exp
				$ 3,877.03		
1417	2490	10/22/18	xxxx1907	$ 1,087.00	Child Care Svs Program	Misc Services/Supplies
1482	2490	10/22/18	xxxx1907	25.80	Child Nutrition Food Services	Misc Services/Supplies
1520	2490	10/22/18	xxxx1907	32.88	Balboa Site Costs	Misc Services/Supplies
1401	2490	10/22/18	xxxx1907	94.16	Indirect Admin Costs	Misc Services/Supplies
1432	2490	10/22/18	xxxx1907	94.95	HS Basic Grant	Misc Services/Supplies
1461	2490	10/22/18	xxxx1907	239.80	EHS-Child Care Partnership	Misc Services/Supplies
1432	2490	10/22/18	xxxx2364	4.85	HS Basic Grant	Misc Services/Supplies
1432	2490	10/22/18	xxxx8777	4.85	HS Basic Grant	Misc Services/Supplies
1432	2490	10/22/18	xxxx1416	(78.12)	HS Basic Grant	Misc Services/Supplies
1524	2490	10/22/18	xxxx0494	80.91	George Miller Concord Site Costs	Misc Services/Supplies
				$ 1,587.08		
			Total	**17,566.16**		