

# SUMMARY CREDIT CARD EXPENDITURE

Agency: Community Services Bureau

Month: September 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       |
|----------|------------|------------|----------------|--------------------|-------------------------------|---------------------------|
| 1464     | 2100       | 09/24/18   | xxxx4959       | 34.80              | EHS-Child Care Partnership #2 | Office Exp                |
| 1530     | 2100       | 09/24/18   | xxxx3838       | 63.02              | FACS Mental Health Program    | Office Exp                |
|          |            |            |                | <b>\$ 97.82</b>    |                               |                           |
| 1432     | 2102       | 09/24/18   | xxxx8798       | 901.10             | HS Basic Grant                | Books, Periodicals        |
|          |            |            |                | <b>\$ 901.10</b>   |                               |                           |
| 1532     | 2131       | 09/24/18   | xxxx0494       | 86.59              | Ambrose Park Site Costs       | Minor Furniture/Equipment |
| 1520     | 2131       | 09/24/18   | xxxx0220       | 465.30             | Balboa Site Costs             | Minor Furniture/Equipment |
| 1423     | 2131       | 09/24/18   | xxxx3838       | 579.08             | HS Parent Services            | Minor Furniture/Equipment |
|          |            |            |                | <b>\$ 1,130.97</b> |                               |                           |
| 1482     | 2150       | 09/24/18   | xxxx0494       | 355.58             | Child Nutrition Food Services | Food                      |
|          |            |            |                | <b>\$ 355.58</b>   |                               |                           |
| 1407     | 2303       | 09/24/18   | xxxx4959       | 36.22              | Comm. Svc Block Grant         | Other Travel Employees    |
| 1419     | 2303       | 09/24/18   | xxxx8777       | 1,752.35           | Home Base HS                  | Other Travel Employees    |
| 1464     | 2303       | 09/24/18   | xxxx2364       | 38.00              | EHS-Child Care Partnership #2 | Other Travel Employees    |
| 1464     | 2303       | 09/24/18   | xxxx2364       | (279.60)           | EHS-Child Care Partnership #2 | Other Travel Employees    |
| 1434     | 2303       | 09/24/18   | xxxx3838       | 1,023.20           | Head Start T & TA             | Other Travel Employees    |
|          |            |            |                | <b>\$ 2,570.17</b> |                               |                           |
| 1432     | 2467       | 09/24/18   | xxxx8798       | 99.00              | HS Basic Grant                | Training & Registration   |
| 1434     | 2467       | 09/24/18   | xxxx3838       | 975.00             | Head Start T & TA             | Training & Registration   |
|          |            |            |                | <b>\$ 1,074.00</b> |                               |                           |
| 1401     | 2479       | 09/24/18   | xxxx1899       | 2,525.59           | Indirect Admin Costs          | Other Special Dpmtal Exp  |
|          |            |            |                | <b>\$ 2,525.59</b> |                               |                           |
| 1432     | 2490       | 09/24/18   | xxxx8777       | 156.59             | HS Basic Grant                | Misc Services/Supplies    |
| 1432     | 2490       | 09/24/18   | xxxx8777       | 100.00             | HS Basic Grant                | Misc Services/Supplies    |
| 1464     | 2490       | 09/24/18   | xxxx8777       | 100.00             | EHS-Child Care Partnership #2 | Misc Services/Supplies    |
| 1432     | 2490       | 09/24/18   | xxxx1416       | 438.00             | HS Basic Grant                | Misc Services/Supplies    |
| 1464     | 2490       | 09/24/18   | xxxx1416       | 623.91             | EHS-Child Care Partnership #2 | Misc Services/Supplies    |
| 1432     | 2490       | 09/24/18   | xxxx3838       | 0.99               | HS Basic Grant                | Misc Services/Supplies    |
| 1530     | 2490       | 09/24/18   | xxxx3838       | 36.47              | FACS Mental Health Program    | Misc Services/Supplies    |
|          |            |            |                | <b>\$ 1,455.96</b> |                               |                           |
|          |            |            |                |                    |                               |                           |
|          |            |            |                |                    |                               |                           |
|          |            |            | <b>Total</b>   | <b>10,111.19</b>   |                               |                           |