

SUMMARY CREDIT CARD EXPENDITURE						
Agency: <u>Community Services Bureau</u>				Authorized Users		
Month: November 2018				C. Rand, Bureau Dir	xxxx8798	
Credit Card: <u>Visa/U.S. Bank</u>				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	xxxx3016	
				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
1432	2490	11/23/18	xxxx3016	(0.99)	HS Basic Grant	Misc Services/Supplies
1530	2490	11/23/18	xxxx3016	46.17	FACS Mental Health Program	Misc Services/Supplies
1432	2490	11/23/18	xxxx3016	76.92	HS Basic Grant	Misc Services/Supplies
1462	2490	11/23/18	xxxx3016	477.37	EHS Basis Grant	Misc Services/Supplies
1432	2131	11/23/18	xxxx3016	280.00	HS Basic Grant	Minor Furniture/Equipment
				\$ 879.47		
		11/23/18	xxxx5045		#N/A	#N/A
				\$ -		
1401	2479	11/23/18	xxxx1899	2,610.19	Indirect Admin Costs	Other Special Dpmtal Exp
				\$ 2,610.19		
1520	2490	11/23/18	xxxx0220	288.93	Balboa Site Costs	Misc Services/Supplies
				\$ 288.93		
1874	2303	11/23/18	xxxx8798	765.40	Operations - Stage 2	Other Travel Employees
1874	2467	11/23/18	xxxx8798	578.00	Operations - Stage 2	Training & Registration
				\$ 1,343.40		
1423	2102	11/23/18	xxxx2364	817.98	HS Parent Services	Books, Periodicals
1423	2490	11/23/18	xxxx2364	56.64	HS Parent Services	Misc Services/Supplies
				\$ 874.62		
1432	2490	11/23/18	xxxx8777	1,638.49	HS Basic Grant	Misc Services/Supplies
1432	2490	11/23/18	xxxx8777	38.92	HS Basic Grant	Misc Services/Supplies
1464	2490	11/23/18	xxxx8777	38.92	EHS-Child Care Partnership #2	Misc Services/Supplies
1432	2102	11/23/18	xxxx8777	357.87	HS Basic Grant	Books, Periodicals
1464	2102	11/23/18	xxxx8777	407.68	EHS-Child Care Partnership #2	Books, Periodicals
1464	2490	11/23/18	xxxx8777	275.00	EHS-Child Care Partnership #2	Misc Services/Supplies
				\$ 2,756.88		
1432	2467	11/23/18	xxxx1416	125.00	HS Basic Grant	Training & Registration
1432	2490	11/23/18	xxxx1416	920.34	HS Basic Grant	Misc Services/Supplies
				\$ 1,045.34		
1524	2131	11/23/18	xxxx0494	51.09	George Miller Concord Site Costs	Minor Furniture/Equipment
1527	2200	11/23/18	xxxx0494	700.00	Bayo Vista Site Costs	Memberships
1524	2102	11/23/18	xxxx0494	41.20	George Miller Concord Site Costs	Books, Periodicals
1524	2490	11/23/18	xxxx0494	54.95	George Miller Concord Site Costs	Misc Services/Supplies
1524	2467	11/23/18	xxxx0494	180.25	George Miller Concord Site Costs	Training & Registration
1482	2467	11/23/18	xxxx0494	139.00	Child Nutrition Food Services	Training & Registration
1524	2467	11/23/18	xxxx0494	4.85	George Miller Concord Site Costs	Training & Registration
1526	2467	11/23/18	xxxx0494	4.85	Lavonia Allen Site Costs	Training & Registration
1532	2490	11/23/18	xxxx0494	12.89	Ambrose Park Site Costs	Misc Services/Supplies
				\$ 1,189.08		

[illegible]

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