

SUMMARY CREDIT CARD EXPENDITURE

Agency: Community Services Bureau

Month: **December 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
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	12/24/18	xxxx5045	105.49	Indirect Admin Costs	Office Exp
1401	2100	12/24/18	xxxx5045	78.14	Indirect Admin Costs	Office Exp
				183.63		
1401	2102	12/24/18	xxxx1907	37.46	Indirect Admin Costs	Books, Periodicals
1432	2102	12/24/18	xxxx2364	319.52	HS Basic Grant	Books, Periodicals
1419	2102	12/24/18	xxxx0494	297.00	Home Base HS	Books, Periodicals
1432	2102	12/24/18	xxxx8798	1,746.22	HS Basic Grant	Books, Periodicals
				2,400.20		
1432	2131	12/24/18	xxxx1907	288.63	HS Basic Grant	Minor Furniture/Equipment
1417	2131	12/24/18	xxxx1907	238.62	Child Care Svs Program	Minor Furniture/Equipment
1401	2131	12/24/18	xxxx1907	35.96	Indirect Admin Costs	Minor Furniture/Equipment
1417	2131	12/24/18	xxxx1907	(17.85)	Child Care Svs Program	Minor Furniture/Equipment
1401	2131	12/24/18	xxxx1907	327.74	Indirect Admin Costs	Minor Furniture/Equipment
1417	2131	12/24/18	xxxx1907	694.84	Child Care Svs Program	Minor Furniture/Equipment
1524	2131	12/24/18	xxxx0494	226.47	George Miller Concord Site Costs	Minor Furniture/Equipment
				1,794.41		
1432	2300	12/24/18	xxxx8777	1,317.88	HS Basic Grant	Transportation & Travel
1423	2300	12/24/18	xxxx3016	2,767.53	HS Parent Services	Transportation & Travel
				4,085.41		
1401	2303	12/24/18	xxxx1899	263.85	Indirect Admin Costs	Other Travel Employees
1432	2303	12/24/18	xxxx8777	811.92	HS Basic Grant	Other Travel Employees
1432	2303	12/24/18	xxxx1416	700.96	HS Basic Grant	Other Travel Employees
1432	2303	12/24/18	xxxx2364	250.00	HS Basic Grant	Other Travel Employees
1417	2303	12/24/18	xxxx8798	(50.00)	Child Care Svs Program	Other Travel Employees
1417	2303	12/24/18	xxxx8798	604.14	Child Care Svs Program	Other Travel Employees
1423	2303	12/24/18	xxxx3016	2,004.54	HS Parent Services	Other Travel Employees
				4,585.41		
1432	2467	12/24/18	xxxx1907	398.00	HS Basic Grant	Training & Registration
1423	2467	12/24/18	xxxx4959	2,322.00	HS Parent Services	Training & Registration
1432	2467	12/24/18	xxxx1416	199.00	HS Basic Grant	Training & Registration
1423	2467	12/24/18	xxxx2364	1,548.00	HS Parent Services	Training & Registration
1464	2467	12/24/18	xxxx8798	164.00	EHS-Child Care Partnership #2	Training & Registration
1401	2467	12/24/18	xxxx8798	164.00	Indirect Admin Costs	Training & Registration