

SUMMARY CREDIT CARD EXPENDITURE

Agency: Community Services Bureau

Month: January 2019

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	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
1401	2100	01/22/19	xxxx5045	52.46	Indirect Admin Costs	Office Exp
				\$ 52.46		
1464	2102	01/22/19	xxxx4959	31.09	EHS-Child Care Partnership #2	Books, Periodicals
1432	2102	01/22/19	xxxx8777	28.00	HS Basic Grant	Books, Periodicals
1432	2102	01/22/19	xxxx8798	658.68	HS Basic Grant	Books, Periodicals
				\$ 717.77		
1407	2131	01/22/19	xxxx1907	10.99	Comm. Svc Block Grant	Minor Furniture/Equipment
1464	2131	01/22/19	xxxx1907	1,043.98	EHS-Child Care Partnership #2	Minor Furniture/Equipment
1401	2131	01/22/19	xxxx1907	(140.21)	Indirect Admin Costs	Minor Furniture/Equipment
1482	2131	01/22/19	xxxx0494	81.91	Child Nutrition Food Services	Minor Furniture/Equipment
1401	2131	01/22/19	xxxx8798	441.58	Indirect Admin Costs	Minor Furniture/Equipment
				\$ 1,438.25		
1482	2150	01/22/19	xxxx0494	736.18	Child Nutrition Food Services	Food
				\$ 736.18		
1423	2300	01/22/19	xxxx3016	(500.00)	HS Parent Services	Transportation & Travel
				\$ (500.00)		
1401	2303	01/22/19	xxxx1907	1,545.14	Indirect Admin Costs	Other Travel Employees
1432	2303	01/22/19	xxxx4959	1,475.88	HS Basic Grant	Other Travel Employees
1432	2303	01/22/19	xxxx8777	1,475.88	HS Basic Grant	Other Travel Employees
1464	2303	01/22/19	xxxx1416	491.96	EHS-Child Care Partnership #2	Other Travel Employees
1432	2303	01/22/19	xxxx2364	983.92	HS Basic Grant	Other Travel Employees
1432	2303	01/22/19	xxxx2364	(250.00)	HS Basic Grant	Other Travel Employees
1417	2303	01/22/19	xxxx8798	155.96	Child Care Svs Program	Other Travel Employees
1417	2303	01/22/19	xxxx8798	208.28	Child Care Svs Program	Other Travel Employees
1530	2303	01/22/19	xxxx3016	601.92	FACS Mental Health Program	Other Travel Employees
1423	2303	01/22/19	xxxx3016	(250.00)	HS Parent Services	Other Travel Employees
				\$ 6,438.94		
1401	2479	01/22/19	xxxx1899	2,173.32	Indirect Admin Costs	Other Special Dpmtal Exp
				\$ 2,173.32		
1432	2490	01/22/19	xxxx8777	(23.76)	HS Basic Grant	Misc Services/Supplies
1835	2490	01/22/19	xxxx8777	64.41	Pre-Kinder Resource (CPKR)	Misc Services/Supplies
1432	2490	01/22/19	xxxx8777	(184.08)	HS Basic Grant	Misc Services/Supplies
1530	2490	01/22/19	xxxx3016	130.93	FACS Mental Health Program	Misc Services/Supplies
				\$ (12.50)		
			Total	11,044.42		