

SUMMARY CREDIT CARD EXPENDITURE

Agency: Community Services Bureau

Month: **January 2020**

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
1464	2102	01/22/20	xxxx1416	217.25	EHS-Child Care Partnership #2	Books, Periodicals
				\$ 217.25		
1464	2303	01/22/20	xxxx4959	2,852.85	EHS-Child Care Partnership #2	Other Travel Employees
				\$ 2,852.85		
1432	2467	01/22/20	xxxx8777	125.00	HS Basic Grant	Training & Registration
				\$ 125.00		
1464	2477	01/22/20	xxxx8777	245.84	EHS-Child Care Partnership #2	Educational Supplies
1423	2477	01/22/20	xxxx8777	417.34	HS Parent Services	Educational Supplies
1432	2477	01/22/20	xxxx8777	417.34	HS Basic Grant	Educational Supplies
1432	2477	01/22/20	xxxx8777	147.73	HS Basic Grant	Educational Supplies
1464	2477	01/22/20	xxxx8777	147.73	EHS-Child Care Partnership #2	Educational Supplies
1484	2477	01/22/20	xxxx0494	63.81	George Miller Concord CS	Educational Supplies
				\$ 1,439.79		
1423	2479	01/22/20	xxxx4959	114.41	HS Parent Services	Other Special Dpmtal Exp
1464	2479	01/22/20	xxxx4959	18.48	EHS-Child Care Partnership #2	Other Special Dpmtal Exp
1401	2479	01/22/20	xxxx1899	1,725.06	Indirect Admin Costs	Other Special Dpmtal Exp
1482	2479	01/22/20	xxxx0494	114.40	Child Nutrition Food Services	Other Special Dpmtal Exp
				\$ 1,972.35		
1464	2490	01/22/20	xxxx1416	28.31	EHS-Child Care Partnership #2	Misc Services/Supplies
1432	2490	01/22/20	xxxx1907	25.55	HS Basic Grant	Misc Services/Supplies
1464	2490	01/22/20	xxxx1907	25.55	EHS-Child Care Partnership #2	Misc Services/Supplies
1401	2490	01/22/20	xxxx1907	27.18	Indirect Admin Costs	Misc Services/Supplies
1417	2490	01/22/20	xxxx1907	1,010.33	Child Care Svs Program	Misc Services/Supplies
1482	2490	01/22/20	xxxx1907	45.66	Child Nutrition Food Services	Misc Services/Supplies
1432	2490	01/22/20	xxxx1907	241.77	HS Basic Grant	Misc Services/Supplies