

COMMUNITY SERVICES BUREAU					
SUMMARY CREDIT CARD EXPENDITURE					
Agency: Community Services Bureau			<u>Authorized Users</u>		
			C. Rand, Bureau Dir	xxxx8798	
Month: August 2017			K. Mason, Div Mgr	xxxx2364	
			C. Reich, Div Mgr	xxxx4959	
Credit Card: Visa/U.S. Bank			S. Kim, Sr. Business Systems Analyst	xxxx1907	
			C. Johnson, AD	xxxx0220	
			J. Rowley, AD	xxxx2391	
			P. Arrington, AD	xxxx3838	
			I. Renggenathen, AD	xxxx2423	
			R. Radeva, PSA III	xxxx1899	
			Corporate Acct. Number	xxxx5045	
Acct. code	Stat. Date	Card Account #	Amount	Program	Purpose/Description
2100	08/22/17	xxxx4959	371.21	Comm. Svc Block Grant	Office Exp
2100	08/22/17	xxxx1907	782.78	Child Care Svs Program	Office Exp
2100	08/22/17	xxxx1907	407.46	Comm. Svc Block Grant	Office Exp
2100	08/22/17	xxxx1907	223.45	HS Basic Grant	Office Exp
2100	08/22/17	xxxx8798	995.62	HS Basic Grant	Office Exp
2100	08/22/17	xxxx8798	995.63	EHS-Child Care Partnership #2	Office Exp
			3,776.15		
2102	08/22/17	xxxx4959	646.00	EHS-Child Care Partnership #2	Books, Periodicals
2102	08/22/17	xxxx8798	34.93	HS Basic Grant	Books, Periodicals
2102	08/22/17	xxxx2391	63.98	HS Basic Grant	Books, Periodicals
			744.91		
2150	08/22/17	xxxx2423	324.24	Child Nutrition Food Services	Food
			324.24		
2170	08/22/17	xxxx2423	45.40	Bayo Vista Site Costs	Household Expense
2170	08/22/17	xxxx3838	174.80	Balboa Site Costs	Household Expense
2170	08/22/17	xxxx2391	30.69	HS Basic Grant	Household Expense
			250.89		
2200	08/22/17	xxxx2391	(107.66)	HS Basic Grant	Memberships
			(107.66)		
2303	08/22/17	xxxx4959	583.96	Comm. Svc Block Grant	Other Travel Employees
			583.96		
2467	08/22/17	xxxx1899	174.00	Indirect Admin Costs	Training & Registration
			174.00		
2477	08/22/17	xxxx2391	1,153.45	HS Basic Grant	Educational Supplies
			1,153.45		
2479	08/22/17	xxxx1899	424.00	Indirect Admin Costs	Other Special Dpmtal Exp
			424.00		
2490	08/22/17	xxxx3838	37.81	Balboa Site Costs	Misc Services/Supplies
2490	08/22/17	xxxx3838	165.93	HS Parent Services	Misc Services/Supplies
2490	08/22/17	xxxx3838	110.62	EHS Parent Services	Misc Services/Supplies
			314.36		
		Total	7,638.30		