		201		EDI HOEO BUIDEALL	
				ERVICES BUREAU	
SUMMARY CREDIT				CARD EXPENDITURE	
Agency: Community Services Bureau Month: September 2017				Authorized Users	
				C. Rand, Bureau Dir	xxxx8798
				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
Asst sads	Ctat Data	Cord Assourt #	Λ ma a m t	Dragram	Durage /Description
Acct. code 2100	Stat. Date 09/22/17	Card Account #	Amount 104.24	Program Indirect Admin Costs	Purpose/Description Office Exp
2100	09/22/17	xxxx8798	16.96	EHS-Child Care Partnership #2	Office Exp
2100	09/22/17	xxxx3838	478.25	HS Parent Services	Office Exp
2100	09/22/17	xxxx1899	50.04	HS Basic Grant	Office Exp
2100	09/22/17	xxxx1899	50.05	EHS Basis Grant	Office Exp
2100 2100	09/22/17 09/22/17	xxxx0220 xxxx5045	176.04 2.00	Child Care Svs Program Indirect Admin Costs	Office Exp Office Exp
2100	07/22/1/	AAAAU40	877.58	maneet Aumin costs	OTTICE EXP
	<u> </u>		077.30		
2102	09/22/17	хххх8798	995.63	HS Basic Grant	Books, Periodicals
2102	09/22/17	xxxx8798	995.62	EHS-Child Care Partnership #2	Books, Periodicals
			1,991.25		
2132	09/22/17	xxxx1907	106.50	HS Basic Grant	Minor Computer Equip
2132	09/22/17	xxxx1907	34.99	Indirect Admin Costs	Minor Computer Equip
			141.49		
2450	00/00/47	0.400	(22.74)	Okilid Nedellier For d Coming	Food
2150	09/22/17	xxxx2423	(32.64)	Child Nutrition Food Services	Food
			(32.04)		
2200	09/22/17	xxxx2423	650.00	Bayo Vista Site Costs	Memberships
2200	09/22/17	xxxx2391	200.00	EHS-Child Care Partnership	Memberships
			850.00		
2303	09/22/17	xxxx4959	919.40	Comm. Svc Block Grant	Other Travel Employees
2303	09/22/17	xxxx1907	5.41	Head Start T & TA	Other Travel Employees
2303	09/22/17	xxxx1907	3.60	EHS T & TA	Other Travel Employees
2303	09/22/17	xxxx2364	22.80	HS Basic Grant	Other Travel Employees
2303	09/22/17	xxxx2364	15.20	EHS-Child Care Partnership #2	Other Travel Employees
2303	09/22/17 09/22/17	xxxx1899 xxxx1899	297.51 0.51	EHS-Child Care Partnership EHS-Child Care Partnership	Other Travel Employees Other Travel Employees
2303	07/22/17	AAAA 1077	1,264.43	Eris-cilia care i artifership	Other Haver Employees
2467	09/22/17	xxxx4959	113.69	HS Basic Grant	Training & Registration
2467	09/22/17	xxxx4959	8.21	EHS-Child Care Partnership	Training & Registration
2467 2467	09/22/17 09/22/17	xxxx4959 xxxx2364	105.47 95.09	EHS-Child Care Partnership #2 HS Basic Grant	Training & Registration Training & Registration
2467	09/22/17	xxxx2364	63.40	EHS-Child Care Partnership #2	Training & Registration
2467	09/22/17	xxxx1899	199.00	EHS-Child Care Partnership	Training & Registration
	1		584.86		
2477	00/22/17	vvvv1007	10.07	US Pasia Crant	Educational Cumplica
2477 2477	09/22/17 09/22/17	xxxx1907 xxxx2423	10.97 69.88	HS Basic Grant Brookside Site Costs	Educational Supplies Educational Supplies
2477	09/22/17	xxxx2423	21.99	Verde Site Costs	Educational Supplies
2477	09/22/17	xxxx3838	14.73	Balboa Site Costs	Educational Supplies
2477	09/22/17	xxxx2391	522.43	EHS-Child Care Partnership	Educational Supplies
	1		640.00		
2479	09/22/17	xxxx1899	424.00	Indirect Admin Costs	Other Special Dpmtal Exp
2111	0,1,22,11	AAA 1077	424.00	man cot Aurilli costs	Strict opedial optitial Exp
2490	09/22/17	xxxx4959	54.02	EHS-Child Care Partnership #2	Misc Services/Supplies
2490	09/22/17	xxxx4959	32.41	EHS Basis Grant	Misc Services/Supplies
2490 2490	09/22/17 09/22/17	xxxx4959 xxxx1907	21.61 25.60	EHS-Child Care Partnership Crescent Park Site Costs	Misc Services/Supplies Misc Services/Supplies
2490	09/22/17	xxxx2364	33.37	HS Basic Grant	Misc Services/Supplies
			167.01		
		Total	6,907.98		<u> </u>
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