

COMMUNITY SERVICES BUREAU					
SUMMARY CREDIT CARD EXPENDITURE					
Agency: Community Services Bureau			Authorized Users		
			C. Rand, Bureau Dir		xxxx8798
Month: September 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	09/22/17	xxxx1907	104.24	Indirect Admin Costs	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	09/22/17	xxxx0220	176.04	Child Care Sys Program	Office Exp
2100	09/22/17	xxxx5045	2.00	Indirect Admin Costs	Office Exp
			877.58		
2102	09/22/17	xxxx8798	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		
2150	09/22/17	xxxx2423	(32.64)	Child Nutrition Food Services	Food
			(32.64)		
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	xxxx1899	297.51	EHS-Child Care Partnership	Other Travel Employees
2303	09/22/17	xxxx1899	0.51	EHS-Child Care Partnership	Other Travel Employees
			1,264.43		
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	09/22/17	xxxx4959	105.47	EHS-Child Care Partnership #2	Training & Registration
2467	09/22/17	xxxx2364	95.09	HS Basic Grant	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
			584.86		
2477	09/22/17	xxxx1907	10.97	HS Basic Grant	Educational Supplies
2477	09/22/17	xxxx2423	69.88	Brookside Site Costs	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
			640.00		
2479	09/22/17	xxxx1899	424.00	Indirect Admin Costs	Other Special Dpmtal Exp
			424.00		
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	09/22/17	xxxx4959	21.61	EHS-Child Care Partnership	Misc Services/Supplies
2490	09/22/17	xxxx1907	25.60	Crescent Park Site Costs	Misc Services/Supplies
2490	09/22/17	xxxx2364	33.37	HS Basic Grant	Misc Services/Supplies
			167.01		
		Total	6,907.98		