

COMMUNITY SERVICES BUREAU					
SUMMARY CREDIT CARD EXPENDITURE					
Agency: Community Services Bureau			Authorized Users		
Month: October 2017			C. Rand, Bureau Dir	xxxx8798	
			K. Mason, Div Mgr	xxxx2364	
Credit Card: Visa/U.S. Bank			C. Reich, Div Mgr	xxxx4959	
			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	10/23/17	xxxx1907	107.62	Indirect Admin Costs	Office Exp
2100	10/23/17	xxxx1907	13.02	FACS Mental Health Program	Office Exp
2100	10/23/17	xxxx1907	488.29	Child Care Svs Program	Office Exp
2100	10/23/17	xxxx1907	445.57	HS Basic Grant	Office Exp
2100	10/23/17	xxxx5045	2.20	Indirect Admin Costs	Office Exp
			1,056.70		
2102	10/23/17	xxxx3838	1,232.13	HS Parent Services	Books, Periodicals
			1,232.13		
2150	10/23/17	xxxx2423	316.62	Child Nutrition Food Services	Food
			316.62		
2200	10/23/17	xxxx3838	775.00	HS Admin Charges	Memberships
			775.00		
2303	10/23/17	xxxx2364	156.35	HS Basic Grant	Other Travel Employees
2303	10/23/17	xxxx2364	104.23	EHS-Child Care Partnership #2	Other Travel Employees
2303	10/23/17	xxxx8798	492.45	Child Care Svs Program	Other Travel Employees
2303	10/23/17	xxxx3838	126.12	HS Parent Services	Other Travel Employees
2303	10/23/17	xxxx3838	14.01	EHS Parent Services	Other Travel Employees
			893.16		
2467	10/23/17	xxxx8798	495.00	FACS Mental Health Program	Training & Registration
2467	10/23/17	xxxx3838	29.50	HS Parent Services	Training & Registration
2467	10/23/17	xxxx1899	50.00	GM III CS	Training & Registration
2467	10/23/17	xxxx1899	25.00	CSPP Full Day/HS Enhanced	Training & Registration
			599.50		
2477	10/23/17	xxxx8798	353.53	HS Basic Grant	Educational Supplies
2477	10/23/17	xxxx3838	(8.74)	Balboa Site Costs	Educational Supplies
2477	10/23/17	xxxx2391	2,634.20	HS Basic Grant	Educational Supplies
			2,978.99		
2479	10/23/17	xxxx1899	899.00	Indirect Admin Costs	Other Special Dpmtal Exp
			899.00		
2490	10/23/17	xxxx4959	3,840.93	EHS-Child Care Partnership #2	Misc Services/Supplies
2490	10/23/17	xxxx4959	51.89	EHS Basis Grant	Misc Services/Supplies
2490	10/23/17	xxxx4959	773.93	EHS-Child Care Partnership	Misc Services/Supplies
2490	10/23/17	xxxx1907	16.44	HS Parent Services	Misc Services/Supplies
2490	10/23/17	xxxx2423	86.78	HS Basic Grant	Misc Services/Supplies
2490	10/23/17	xxxx0220	610.52	HS Basic Grant	Misc Services/Supplies
			5,380.49		
		Total	14,131.59		