

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	
			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	
			I. Renggenathen, AD	xxxx2490	
			R. Radeva, PSA III	xxxx1899	
			Corporate Acct. Number	xxxx5045	
Acct. code	Stat. Date	Card Account #	Amount	Program	Purpose/Description
2100	11/22/17	xxxx1907	89.29	Indirect Admin Costs	Office Exp
2100	11/22/17	xxxx1907	62.45	EHS-Child Care Partnership	Office Exp
2100	11/22/17	xxxx1907	249.95	HS Basic Grant	Office Exp
2100	11/22/17	xxxx8798	371.65	HS Basic Grant	Office Exp
			773.34		
2102	11/22/17	xxxx8798	551.82	HS Basic Grant	Books, Periodicals
			551.82		
2130	11/22/17	xxxx2423	55.65	Brookside Site Costs	Small Tools and Instruments
			55.65		
2170	11/22/17	xxxx8798	18.59	HS Basic Grant	Household Expense
			18.59		
2200	11/22/17	xxxx1907	107.66	HS Basic Grant	Memberships
			107.66		
2300	11/22/17	xxxx3838	1,587.84	HS Parent Services	Transportation & Travel
			1,587.84		
2303	11/22/17	xxxx1907	(84.32)	HS Basic Grant	Other Travel Employees
2303	11/22/17	xxxx1907	(84.33)	Child Care Svs Program	Other Travel Employees
2303	11/22/17	xxxx1907	828.33	HS Basic Grant	Other Travel Employees
2303	11/22/17	xxxx1907	828.32	Child Care Svs Program	Other Travel Employees
2303	11/22/17	xxxx8798	527.84	Operations - Stage 2	Other Travel Employees
2303	11/22/17	xxxx3838	396.96	HS Parent Services	Other Travel Employees
			2,412.80		
2467	11/22/17	xxxx2423	4.85	Brookside Site Costs	Training & Registration
2467	11/22/17	xxxx0494	1,254.00	HS Parent Services	Training & Registration
2467	11/22/17	xxxx8798	555.00	Operations - Stage 2	Training & Registration
2467	11/22/17	xxxx8798	1,350.00	HS Basic Grant	Training & Registration
2467	11/22/17	xxxx3838	1,881.00	HS Parent Services	Training & Registration
2467	11/22/17	xxxx2391	275.00	HS Basic Grant	Training & Registration
			5,319.85		
2477	11/22/17	xxxx3838	424.05	HS Parent Services	Educational Supplies
2477	11/22/17	xxxx3838	191.87	Balboa Site Costs	Educational Supplies
2477	11/22/17	xxxx2391	5.03	HS Basic Grant	Educational Supplies
			620.95		
2479	11/22/17	xxxx1899	1,529.03	Indirect Admin Costs	Other Special Dpmtal Exp
			1,529.03		
2490	11/22/17	xxxx0494	(86.78)	HS Basic Grant	Misc Services/Supplies
			(86.78)		
		Total	12,890.75		