

COMMUNITY SERVICES BUREAU					
SUMMARY CREDIT CARD EXPENDITURE					
Agency: Community Services Bureau			Authorized Users		
			C. Rand, Bureau Dir	xxxx8798	
Month: January 2018			K. Mason, Div Mgr	xxxx2364	
			C. Reich, Div Mgr	xxxx4959	
Credit Card: Visa/U.S. Bank			S. Kim, Sr. Bus. Systems Analyst	xxxx1907	
			C. Johnson, AD	xxxx0220	
			J. Rowley, AD	xxxx2391	
			P. Arrington, AD	xxxx3838	
			I. Renggenathen, AD	xxxx0494	
			R. Radeva, PSA III	xxxx1899	
			Corporate Acct. Number	xxxx5045	
Acct. code	Stat. Date	Card Account #	Amount	Program	Purpose/Description
2100	01/22/18	xxxx1907	102.00	HS Basic Grant	Office Exp
2100	01/22/18	xxxx1907	94.01	Child Care Svs Program	Office Exp
			196.01		
2102	01/22/18	xxxx8798	88.15	HS Basic Grant	Books, Periodicals
2102	01/22/18	xxxx8798	6,140.72	HS Basic Grant	Books, Periodicals
2102	01/22/18	xxxx8798	(173.67)	HS Basic Grant	Books, Periodicals
			6,055.20		
2300	01/22/18	xxxx4959	12.99	EHS-Child Care Partnership #2	Transportation & Travel
2300	01/22/18	xxxx2391	843.91	EHS-Child Care Partnership #2	Transportation & Travel
			856.90		
2303	01/22/18	xxxx4959	505.00	EHS-Child Care Partnership #2	Other Travel Employees
2303	01/22/18	xxxx4959	2,639.76	HS Basic Grant	Other Travel Employees
2303	01/22/18	xxxx1907	450.00	HS Basic Grant	Other Travel Employees
2303	01/22/18	xxxx1907	450.00	Child Care Svs Program	Other Travel Employees
2303	01/22/18	xxxx2364	0.06	HS Basic Grant	Other Travel Employees
2303	01/22/18	xxxx2364	0.04	EHS-Child Care Partnership #2	Other Travel Employees
2303	01/22/18	xxxx8798	289.72	Child Care Svs Program	Other Travel Employees
2303	01/22/18	xxxx8798	328.80	HS Basic Grant	Other Travel Employees
2303	01/22/18	xxxx2391	82.79	HS Basic Grant	Other Travel Employees
2303	01/22/18	xxxx2391	212.56	EHS-Child Care Partnership #2	Other Travel Employees
			4,958.73		
2467	01/22/18	xxxx4959	515.00	HS Basic Grant	Training & Registration
2467	01/22/18	xxxx4959	53.03	Head Start T & TA	Training & Registration
2467	01/22/18	xxxx2364	4,880.00	HS Basic Grant	Training & Registration
2467	01/22/18	xxxx0494	150.00	EHS-Child Care Partnership #2	Training & Registration
2467	01/22/18	xxxx8798	65.00	Child Care Svs Program	Training & Registration
2467	01/22/18	xxxx2391	2,145.00	HS Basic Grant	Training & Registration
			7,808.03		
2477	01/22/18	xxxx0494	26.86	Brookside Site Costs	Educational Supplies
2477	01/22/18	xxxx3838	436.96	GM III Site Costs	Educational Supplies
2477	01/22/18	xxxx3838	287.40	Balboa Site Costs	Educational Supplies
2477	01/22/18	xxxx2391	260.74	HS Basic Grant	Educational Supplies
2477	01/22/18	xxxx0220	124.53	Riverview Site Costs	Educational Supplies
2477	01/22/18	xxxx0220	1,359.81	HS Parent Services	Educational Supplies
			2,496.30		
2479	01/22/18	xxxx2391	150.00	Indirect Admin Costs	Other Special Dpmtal Exp
			150.00		
2490	01/22/18	xxxx0494	38.63	Child Nutrition Food Services	Misc Services/Supplies
			38.63		
		Total	22,559.80		