

COMMUNITY SERVICES BUREAU					
SUMMARY CREDIT CARD EXPENDITURE					
Agency: Community Services Bureau			Authorized Users		
			C. Rand, Bureau Dir	xxxx8798	
Month: February 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	02/22/18	xxxx8798	25.03	HS Basic Grant	Office Exp
2100	02/22/18	xxxx5045	2.00	Indirect Admin Costs	Office Exp
			27.03		
2102	02/22/18	xxxx4959	66.90	HS Basic Grant	Books, Periodicals
2102	02/22/18	xxxx8798	1,411.65	HS Basic Grant	Books, Periodicals
			1,478.55		
2132	02/22/18	xxxx1907	40.63	HS Basic Grant	Minor Computer Equip
2132	02/22/18	xxxx1907	40.63	Child Care Svs Program	Minor Computer Equip
2132	02/22/18	xxxx1907	239.00	Indirect Admin Costs	Minor Computer Equip
2132	02/22/18	xxxx1907	115.26	Comm. Svc Block Grant	Minor Computer Equip
			435.52		
2303	02/22/18	xxxx1907	908.32	HS Basic Grant	Other Travel Employees
2303	02/22/18	xxxx1907	908.32	Child Care Svs Program	Other Travel Employees
2303	02/22/18	xxxx2364	4,344.92	HS Basic Grant	Other Travel Employees
2303	02/22/18	xxxx8798	963.24	Child Care Svs Program	Other Travel Employees
2303	02/22/18	xxxx2391	4,572.86	HS Basic Grant	Other Travel Employees
			11,697.66		
2467	02/22/18	xxxx4959	930.00	HS Basic Grant	Training & Registration
2467	02/22/18	xxxx4959	18.00	EHS-Child Care Partnership #2	Training & Registration
2467	02/22/18	xxxx4959	12.00	EHS-Child Care Partnership	Training & Registration
2467	02/22/18	xxxx1907	398.00	Indirect Admin Costs	Training & Registration
2467	02/22/18	xxxx0494	4.85	CC College Site Costs	Training & Registration
			1,362.85		
2477	02/22/18	xxxx8798	549.10	HS Basic Grant	Educational Supplies
2477	02/22/18	xxxx8798	953.04	EHS-Child Care Partnership #2	Educational Supplies
2477	02/22/18	xxxx3838	1,121.70	HS Parent Services	Educational Supplies
2477	02/22/18	xxxx2391	96.68	HS Basic Grant	Educational Supplies
2477	02/22/18	xxxx0220	194.12	George Miller Concord Site Costs	Educational Supplies
2477	02/22/18	xxxx0220	(34.99)	Riverview Site Costs	Educational Supplies
			2,879.65		
2479	02/22/18	xxxx1899	75.00	Indirect Admin Costs	Other Special Dpmtal Exp
			75.00		
2490	02/22/18	xxxx4959	1,705.07	EHS-Child Care Partnership #2	Misc Services/Supplies
2490	02/22/18	xxxx4959	886.86	HS Basic Grant	Misc Services/Supplies
2490	02/22/18	xxxx4959	295.62	EHS Basis Grant	Misc Services/Supplies
2490	02/22/18	xxxx4959	295.62	EHS-Child Care Partnership	Misc Services/Supplies
2490	02/22/18	xxxx0220	1,920.65	HS Basic Grant	Misc Services/Supplies
2490	02/22/18	xxxx0220	99.99	EHS Basis Grant	Misc Services/Supplies
			5,203.81		
Total			23,160.07		