

**COMMUNITY SERVICES BUREAU
SUMMARY CREDIT CARD EXPENDITURE**

Agency: Community Services Bureau	<u>Authorized Users</u>	
	C. Rand, Bureau Dir	xxxx8798
Month: February 2016	K. Mason, Div Mgr	xxxx2364
	C. Reich, Div Mgr	xxxx4959
Credit Card: Visa/U.S. Bank	C. Johnson, AD	xxxx0220
	J. Rowley, AD	xxxx2391
	P. Arrington, AD	xxxx3838
	R. Radeva, PSA III	xxxx1899
	S. Kim, Interim Div Mgr	xxxx1907
	C. Rand, Bureau Dir	xxxx5045
	I. Renggenathen	xxxx2423

Acct. code	Stat. Date	Card Account #	Amount	Program	Purpose/Description
2100	02/22/16	xxxx1907	905.40	Indirect Admin Costs	Office Exp
2100	02/22/16	xxxx1907	90.50	Child Care Svs Program	Office Exp
			995.90		
2102	02/22/16	xxxx8798	155.92	HS Basic Grant	Books, Periodicals
2102	02/22/16	xxxx8798	155.93	EHS Basis Grant	Books, Periodicals
2102	02/22/16	xxxx1899	377.57	Indirect Admin Costs	Books, Periodicals
			689.42		
2132	02/22/16	xxxx4959	455.45	EHS-CC Partnership	Minor Computer Equipment
			455.45		
2303	02/22/16	xxxx4959	1,441.62	EHS T & TA	Other Travel Employees
2303	02/22/16	xxxx1907	162.40	Indirect Admin Costs	Other Travel Employees
2303	02/22/16	xxxx8798	509.88	CSD Liheap PGE Assistance	Other Travel Employees
2303	02/22/16	xxxx8798	487.20	EHS-CC Partnership	Other Travel Employees
2303	02/22/16	xxxx1899	758.00	Operations (C2AP)	Other Travel Employees
2303	02/22/16	xxxx2391	1,686.80	Child Dev Misc Grants	Other Travel Employees
			5,045.90		
2467	02/22/16	xxxx4959	1,190.00	Com Svc Block Grant	Training & Registration
2467	02/22/16	xxxx1899	45.00	Child Dev Misc Grants	Training & Registration
2467	02/22/16	xxxx1899	400.00	Indirect Admin Costs	Training & Registration
2467	02/22/16	xxxx0220	15.00	Child Dev Misc Grants	Training & Registration
			1,650.00		
2477	02/22/16	xxxx4959	1,632.28	EHS-CC Partnership	Educational Supplies
2477	02/22/16	xxxx2423	91.55	Child Dev Misc Grants	Educational Supplies
2477	02/22/16	xxxx2391	(19.50)	Child Dev Misc Grants	Educational Supplies
2477	02/22/16	xxxx2391	1,101.91	Child Dev Misc Grants	Educational Supplies
			2,806.24		
2490	02/22/16	xxxx1907	832.33	HS Basic Grant	Misc Services/Supplies
2490	02/22/16	xxxx1907	519.19	George Miller III	Misc Services/Supplies
2490	02/22/16	xxxx1899	189.77	Indirect Admin Costs	Misc Services/Supplies
2490	02/22/16	xxxx0220	549.05	HS Basic Grant	Misc Services/Supplies
			2,090.34		
		Total	13,733.25		