

COMMUNITY SERVICES BUREAU					
SUMMARY CREDIT CARD EXPENDITURE					
Agency: Community Services Bureau			<u>Authorized Users</u>		
			C. Rand, Bureau Dir	xxxx8798	
Month: June 2017			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	
			R. Radeva, PSA III	xxxx1899	
			Corporate Acct. Number	xxxx5045	
Acct. code	Stat. Date	Card Account #	Amount	Program	Purpose/Description
2100	06/22/17	xxxx1907	149.94	Indirect Admin Costs	Office Exp
2100	06/22/17	xxxx1907	1,080.00	Indirect Admin Costs	Office Exp
			1,229.94		
2102	06/22/17	xxxx2423	66.90	Brookside Site Costs	Books, Periodicals
2102	06/22/17	xxxx8798	515.34	HS Basic Grant	Books, Periodicals
			582.24		
2132	06/22/17	xxxx1907	317.78	Child Care Svs Program	Minor Computer Equip
2132	06/22/17	xxxx1907	161.29	Comm. Svc Block Grant	Minor Computer Equip
			479.07		
2200	06/22/17	xxxx3838	180.00	HS Admin Charges	Memberships
			180.00		
2300	06/22/17	xxxx2364	813.12	EHS-Child Care Partnership	Transportation & Travel
			813.12		
2303	06/22/17	xxxx1907	2,728.08	CSD Liheap PGE Assistance	Other Travel Employees
2303	06/22/17	xxxx1907	994.75	Head Start T & TA	Other Travel Employees
2303	06/22/17	xxxx1907	663.17	EHS T & TA	Other Travel Employees
2303	06/22/17	xxxx1907	1,027.12	Indirect Admin Costs	Other Travel Employees
2303	06/22/17	xxxx2423	104.70	HS Basic Grant	Other Travel Employees
2303	06/22/17	xxxx2423	105.70	EHS-Child Care Partnership #2	Other Travel Employees
2303	06/22/17	xxxx2364	2,168.32	EHS-Child Care Partnership	Other Travel Employees
2303	06/22/17	xxxx2364	369.57	HS Basic Grant	Other Travel Employees
2303	06/22/17	xxxx2364	92.39	EHS-Child Care Partnership #2	Other Travel Employees
2303	06/22/17	xxxx1899	423.84	Child Nutrition Food Services	Other Travel Employees
			8,677.64		
2467	06/22/17	xxxx4959	761.15	HS Basic Grant	Training & Registration
2467	06/22/17	xxxx4959	253.72	EHS Basis Grant	Training & Registration
2467	06/22/17	xxxx4959	253.72	EHS-Child Care Partnership	Training & Registration
2467	06/22/17	xxxx1907	199.00	Indirect Admin Costs	Training & Registration
2467	06/22/17	xxxx1899	318.00	CSD Liheap PGE Assistance	Training & Registration
2467	06/22/17	xxxx0220	60.00	Child Development Admin	Training & Registration
			1,845.59		
2477	06/22/17	xxxx1907	80.80	Bayo Vista Site Costs	Educational Supplies
2477	06/22/17	xxxx8798	91.35	HS Basic Grant	Educational Supplies
2477	06/22/17	xxxx3838	805.47	CSPP Full Day/HS Enhanced	Educational Supplies
2477	06/22/17	xxxx2391	1,337.23	Child Care Svs Program	Educational Supplies
2477	06/22/17	xxxx2391	326.72	George Miller Concord Site Costs	Educational Supplies
2477	06/22/17	xxxx2391	108.24	Los Arboles Site Costs	Educational Supplies

2477	06/22/17	xxxx2391	108.24	Crescent Park Site Costs	Educational Supplies
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