# SUMMARY CREDIT CARD EXPENDITURE

Agency: Community Services Bureau

Month: July 2017

Credit Card: Visa/U.S. Bank

Authorized Users

| | |
|---|---|
| C. Rand, Bureau Dir | xxxx8798 |
| K. Mason, Div Mgr | xxxx2364 |
| C. Reich, Div Mgr | xxxx4959 |
| 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 |

| Stat. Date | Card Account # | Amount | Program | Purpose/Description | |
|---|---|---|---|---|---|
| 07/24/17 | xxxx4959 | 1,300.00 | Comm. Svc Block Grant | Training & Registration | |
| 07/24/17 | xxxx4959 | 544.92 | Comm. Svc Block Grant | Other Travel Employees | |
| 07/24/17 | xxxx4959 | 228.40 | EHS-Child Care Partnership | Other Travel Employees | |
| | | 2,073.32 | | | |
| | | | | | |
| 07/24/17 | xxxx1907 | (200.00) | Indirect Admin Costs | Training & Registration | |
| 07/24/17 | xxxx1907 | 3,247.56 | EHS-Child Care Partnership | Other Travel Employees | |
| 07/24/17 | xxxx1907 | 1,151.40 | Head Start T & TA | Other Travel Employees | |
| 07/24/17 | xxxx1907 | 767.60 | EHS T & TA | Other Travel Employees | |
| 07/24/17 | xxxx1907 | 1,325.34 | CSD Liheap PGE Assistance | Other Travel Employees | |
| 07/24/17 | xxxx1907 | 519.60 | Indirect Admin Costs | Office Exp | |
| 07/24/17 | xxxx1907 | 159.44 | Child Care Svs Program | Office Exp | |

| COMMUNITY SERVICES BUREAU | | | | | |
|---|---|---|---|---|---|
| SUMMARY CREDIT CARD EXPENDITURE | | | | | |
| Agency: Community Services Bureau | | | | Authorized Users | |
| | | | | C. Rand, Bureau Dir | xxxx8798 |
| Month: July 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 | 07/24/17 | xxxx1907 | 519.60 | Indirect Admin Costs | Office Exp |
| 2100 | 07/24/17 | xxxx1907 | 159.44 | Child Care Svs Program | Office Exp |
| 2100 | 07/24/17 | xxxx8798 | 252.42 | HS Basic Grant | Office Exp |
| 2100 | 07/24/17 | xxxx5045 | 2.00 | Indirect Admin Costs | Office Exp |
| | | | 933.46 | | |
| | | | | | |
| 2200 | 07/24/17 | xxxx2391 | 107.66 | HS Basic Grant | Memberships |
| | | | 107.66 | | |
| | | | | | |
| 2303 | 07/24/17 | xxxx4959 | 544.92 | Comm. Svc Block Grant | Other Travel Employees |
| 2303 | 07/24/17 | xxxx4959 | 228.40 | EHS-Child Care Partnership | Other Travel Employees |
| 2303 | 07/24/17 | xxxx1907 | 3,247.56 | EHS-Child Care Partnership | Other Travel Employees |
| 2303 | 07/24/17 | xxxx1907 | 1,151.40 | Head Start T & TA | Other Travel Employees |
| 2303 | 07/24/17 | xxxx1907 | 767.60 | EHS T & TA | Other Travel Employees |
| 2303 | 07/24/17 | xxxx1907 | 1,325.34 | CSD Liheap PGE Assistance | Other Travel Employees |
| 2303 | 07/24/17 | xxxx2423 | 12.50 | HS Basic Grant | Other Travel Employees |
| 2303 | 07/24/17 | xxxx2423 | 12.50 | EHS-Child Care Partnership #2 | Other Travel Employees |
| 2303 | 07/24/17 | xxxx2364 | 1,475.52 | HS Basic Grant | Other Travel Employees |
| 2303 | 07/24/17 | xxxx2364 | 368.88 | EHS-Child Care Partnership #2 | Other Travel Employees |
| 2303 | 07/24/17 | xxxx8798 | 543.12 | EHS-Child Care Partnership | Other Travel Employees |
| 2303 | 07/24/17 | xxxx8798 | 412.60 | Child Care Svs Program | Other Travel Employees |
| | | | 10,090.34 | | |
| | | | | | |
| 2467 | 07/24/17 | xxxx4959 | 1,300.00 | Comm. Svc Block Grant | Training & Registration |
| 2467 | 07/24/17 | xxxx1907 | (200.00) | Indirect Admin Costs | Training & Registration |
| 2467 | 07/24/17 | xxxx2364 | 1,824.00 | HS Basic Grant | Training & Registration |
| 2467 | 07/24/17 | xxxx2364 | 456.00 | EHS-Child Care Partnership #2 | Training & Registration |
| 2467 | 07/24/17 | xxxx8798 | 200.00 | Child Care Svs Program | Training & Registration |
| | | | 3,580.00 | | |
| | | | | | |
| 2477 | 07/24/17 | xxxx8798 | 399.77 | HS Basic Grant | Educational Supplies |
| 2477 | 07/24/17 | xxxx3838 | 215.50 | HS Parent Services | Educational Supplies |
| 2477 | 07/24/17 | xxxx3838 | 53.88 | EHS Parent Services | Educational Supplies |
| 2477 | 07/24/17 | xxxx2391 | 217.76 | HS Basic Grant | Educational Supplies |
| 2477 | 07/24/17 | xxxx0220 | 39.64 | HS Basic Grant | Educational Supplies |
| | | | 926.55 | | |
| | | | | | |
| 2479 | 07/24/17 | xxxx2391 | 775.00 | Balboa Site Costs | Other Special Dpmtal Exp |
| | | | 775.00 | | |
| | | | | | |
| | | Total | 16,413.01 | | |

Balboa Children's Center Accreditation fee