

COMMUNITY SERVICES BUREAU					
SUMMARY CREDIT CARD EXPENDITURE					
Agency: Community Services Bureau			Authorized Users		
			C. Rand, Bureau Dir	xxxx8798	
Month: December 2017			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	12/22/17	xxxx1907	872.97	Indirect Admin Costs	Office Exp
2100	12/22/17	xxxx1907	580.93	Child Care Svs Program	Office Exp
2100	12/22/17	xxxx1907	53.13	EHS-Child Care Partnership	Office Exp
2100	12/22/17	xxxx1907	330.35	HS Basic Grant	Office Exp
2100	12/22/17	xxxx0220	154.22	HS Basic Grant	Office Exp
			1,991.60		
2200	12/22/17	xxxx8798	11.95	Indirect Admin Costs	Memberships
2200	12/22/17	xxxx8798	(11.95)	Indirect Admin Costs	Memberships
			-		
2300	12/22/17	xxxx2364	68.39	HS Basic Grant	Transportation & Travel
2300	12/22/17	xxxx2364	45.59	EHS-Child Care Partnership #2	Transportation & Travel
2300	12/22/17	xxxx3838	2,029.62	HS Parent Services	Transportation & Travel
			2,143.60		
2303	12/22/17	xxxx4959	406.56	EHS-Child Care Partnership #2	Other Travel Employees
2303	12/22/17	xxxx1907	96.48	HS Basic Grant	Other Travel Employees
2303	12/22/17	xxxx1907	96.48	Child Care Svs Program	Other Travel Employees
2303	12/22/17	xxxx2364	195.55	HS Basic Grant	Other Travel Employees
2303	12/22/17	xxxx2364	130.37	EHS-Child Care Partnership #2	Other Travel Employees
2303	12/22/17	xxxx0494	200.96	EHS-Child Care Partnership #2	Other Travel Employees
2303	12/22/17	xxxx8798	1,232.14	Child Care Svs Program	Other Travel Employees
2303	12/22/17	xxxx3838	1,437.04	HS Parent Services	Other Travel Employees
2303	12/22/17	xxxx1899	743.52	Indirect Admin Costs	Other Travel Employees
			4,539.10		
2467	12/22/17	xxxx1907	697.00	CSD Liheap PGE Assistance	Training & Registration
2467	12/22/17	xxxx0494	175.00	EHS-Child Care Partnership #2	Training & Registration
2467	12/22/17	xxxx8798	350.00	Indirect Admin Costs	Training & Registration
			1,222.00		
2477	12/22/17	xxxx2391	1,902.96	HS Basic Grant	Educational Supplies
			1,902.96		
2479	12/22/17	xxxx1899	225.00	Indirect Admin Costs	Other Special Dpmtal Exp
			225.00		
2490	12/22/17	xxxx2391	34.87	Indirect Admin Costs	Misc Services/Supplies
2490	12/22/17	xxxx0220	550.00	Marsh Creek Site Costs	Misc Services/Supplies
			584.87		
		Total	12,609.13		