

COMMUNITY SERVICES BUREAU					
SUMMARY CREDIT CARD EXPENDITURE					
Agency: Community Services Bureau			Authorized Users		
			C. Rand, Bureau Dir xxxx8798		
Month: March 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	03/22/18	xxxx1907	308.33	EHS-Child Care Partnership	Office Exp
2100	03/22/18	xxxx1907	29.55	HS Basic Grant	Office Exp
2100	03/22/18	xxxx1907	317.86	Indirect Admin Costs	Office Exp
2100	03/22/18	xxxx8798	(33.17)	HS Basic Grant	Office Exp
2100	03/22/18	xxxx8798	121.91	HS Basic Grant	Office Exp
			<b>744.48</b>		
2102	03/22/18	xxxx4959	81.46	HS Basic Grant	Books, Periodicals
2102	03/22/18	xxxx4959	4,286.52	EHS Basis Grant	Books, Periodicals
2102	03/22/18	xxxx4959	256.43	EHS-Child Care Partnership #2	Books, Periodicals
2102	03/22/18	xxxx2364	421.80	HS Basic Grant	Books, Periodicals
			<b>5,046.21</b>		
2131	03/22/18	xxxx0494	1,037.00	Bayo Vista Site Costs	Minor Furniture/Equipment
2131	03/22/18	xxxx0494	110.98	Las Deltas Site Costs	Minor Furniture/Equipment
			<b>1,147.98</b>		
2303	03/22/18	xxxx1907	523.45	CSD Liheap PGE Assistance	Other Travel Employees
2303	03/22/18	xxxx2364	(399.04)	HS Basic Grant	Other Travel Employees
			<b>124.41</b>		
2467	03/22/18	xxxx4959	30.00	HS Basic Grant	Training & Registration
2467	03/22/18	xxxx4959	18.00	EHS-Child Care Partnership #2	Training & Registration
2467	03/22/18	xxxx4959	12.00	EHS-Child Care Partnership	Training & Registration
2467	03/22/18	xxxx4959	35.00	EHS Basis Grant	Training & Registration
2467	03/22/18	xxxx1907	50.00	Child Care Svs Program	Training & Registration
2467	03/22/18	xxxx1907	50.00	HS Basic Grant	Training & Registration
2467	03/22/18	xxxx8798	2,100.00	HS Basic Grant	Training & Registration
2467	03/22/18	xxxx3838	100.00	HS Admin Charges	Training & Registration
2467	03/22/18	xxxx1899	1,395.00	HS Basic Grant	Training & Registration
2467	03/22/18	xxxx1899	1,390.00	EHS T & TA	Training & Registration
2467	03/22/18	xxxx1899	(25.00)	GM III CS	Training & Registration
2467	03/22/18	xxxx1899	(15.00)	HS Basic Grant	Training & Registration
2467	03/22/18	xxxx2391	640.00	HS Basic Grant	Training & Registration
			<b>5,780.00</b>		
2477	03/22/18	xxxx8798	620.76	EHS-Child Care Partnership #2	Educational Supplies
2477	03/22/18	xxxx3838	2,285.00	HS Parent Services	Educational Supplies
2477	03/22/18	xxxx3838	217.28	HS Basic Grant	Educational Supplies
2477	03/22/18	xxxx2391	134.10	HS Basic Grant	Educational Supplies
			<b>3,257.14</b>		
2479	03/22/18	xxxx1899	615.00	Indirect Admin Costs	Other Special Dpmtal Exp
			<b>615.00</b>		
2490	03/22/18	xxxx2364	254.97	HS Basic Grant	Misc Services/Supplies
2490	03/22/18	xxxx0494	83.01	Brookside Site Costs	Misc Services/Supplies
2490	03/22/18	xxxx0494	67.43	Verde Site Costs	Misc Services/Supplies
2490	03/22/18	xxxx0220	550.00	Los Arboles Site Costs	Misc Services/Supplies
2490	03/22/18	xxxx0220	365.85	HS Basic Grant	Misc Services/Supplies
			<b>1,321.26</b>		
		<b>Total</b>	<b>18,036.48</b>		