

## SUMMARY CREDIT CARD EXPENDITURE

Agency: Community Services BureauMonth: **December 2014**Credit Card: **Visa/US Bank**

## Authorized Users

C. Rand, Bureau Dir	xxxx8798
K. Mason, Div Mgr	xxxx7843
C. Johnson, AD	xxxx0746
J. Rowley, AD	xxxx8855
P. Arrington, AD	xxxx3838
R. Radeva, PSA III	xxxx1899
S. Kim, Interim Div Mgr	xxxx1907
J. Sanchez-Rosa, ASA III	xxxx4980

12/22/14	xxxx8798	709.02	Child Care Services ADMIN	Books, Periodicals
12/22/14	xxxx8798	(138.53)	Child Care Services ADMIN	Books, Periodicals
		<b>570.49</b>		
12/22/14	xxxx8855	495.00	HS Basic Grant	Educational Supplies
12/22/14	xxxx3838	69.00	Home Base HS	Educational Supplies
12/22/14	xxxx3838	226.06	Las Deltas Site Costs	Educational Supplies
12/22/14	xxxx0746	891.43	GM Concord Site Costs	Educational Supplies
12/22/14	xxxx0746	90.40	HS Basic Grant	Educational Supplies
12/22/14	xxxx0746	1,510.60	Bayo Vista Site Costs	Educational Supplies
		<b>3,282.49</b>		
12/22/14	xxxx8798	77.50	Head Start T & TA	Membership
12/22/14	xxxx8798	77.50	EHS T & TA	Membership
		<b>155.00</b>		
12/22/14	xxxx1907	330.00	Child Care Svs Program	Misc Services/Supplies
12/22/14	xxxx8855	100.00	HS Basic Grant	Misc Services/Supplies
12/22/14	xxxx8855	471.61	Literacy Support Contract (CPKS)	Misc Services/Supplies
12/22/14	xxxx8855	628.82	CSB Misc Grants	Misc Services/Supplies
12/22/14	xxxx8855	471.62	EHS Basis Grant	Misc Services/Supplies
12/22/14	xxxx0746	691.29	HS Basic Grant	Misc Services/Supplies
12/22/14	xxxx0746	100.00	Los Arboles Site Costs	Misc Services/Supplies
		<b>2,793.34</b>		
12/22/14	xxxx1907	1,968.73	Indirect Admin Costs	Office Exp
12/22/14	xxxx1907	4,209.58	Child Care Svs Program	Office Exp
12/22/14	xxxx8798	129.58	Child Care Svs Program	Office Exp
12/22/14	xxxx8798	15.19	Child Care Services ADMIN	Office Exp
12/22/14	xxxx1899	150.00	Indirect Admin Costs	Office Exp
		<b>6,473.08</b>		
12/22/14	xxxx7843	260.40	Head Start T & TA	Other Travel Employees
12/22/14	xxxx8855	234.36	EHS T & TA	Other Travel Employees
12/22/14	xxxx8855	26.04	Head Start T & TA	Other Travel Employees
12/22/14	xxxx1899	1,344.60	EHS T & TA	Other Travel Employees
12/22/14	xxxx7843	2,343.60	EHS T & TA	Other Travel Employees
12/22/14	xxxx1899	149.40	Head Start T & TA	Other Travel Employees
		<b>4,358.40</b>		
12/22/14	xxxx7843	1,153.80	EHS T & TA	Training & Registration
12/22/14	xxxx7843	128.20	Head Start T & TA	Training & Registration
		<b>1,282.00</b>		
12/22/14	xxxx7843	936.00	HS Parent Services	Transportation & Travel
12/22/14	xxxx7843	104.00	EHS Parent Services	Transportation & Travel
12/22/14	xxxx8855	2,271.24	HS Parent Services	Transportation & Travel
12/22/14	xxxx8855	252.36	EHS Parent Services	Transportation & Travel
		<b>3,563.60</b>		
<b>Total</b>		<b>22,478.40</b>		