

| SUMMARY CREDIT CARD EXPENDITURE | | | | |
|---------------------------------|--|----------------|----------------------------------|--------------------------|
| | Agency: <u>Community Services Bureau</u> | | | Authorized Users |
| | | | | C. Rand, Bureau Dir |
| | Month: | February 2015 | | K. Mason, Div Mgr |
| | | | | C. Johnson, AD |
| | Credit Card: | Visa/U.S. Bank | | J. Rowley, AD |
| | | | | P. Arrington, AD |
| | | | | R. Radeva, PSA III |
| | | | | S. Kim, Interim Div Mgr |
| | | | | J. Sanchez-Rosa, ASA III |
| | | | | K. Cooke, ASA III |
| | | | | |
| Stat. Date | Card Account # | Amount | Program | Purpose/Description |
| 02/23/15 | xxxx1907 | 4,500.00 | HS Basic Grant | Educational Supplies |
| 02/23/15 | xxxx8855 | 176.44 | HS Parent Services | Educational Supplies |
| 02/23/15 | xxxx8855 | 176.44 | EHS Parent Services | Educational Supplies |
| | | 4,852.88 | | |
| 02/23/15 | xxxx7843 | 288.95 | Bayo Vista Site Costs | Misc Services/Supplies |
| 02/23/15 | xxxx1907 | 433.32 | Child Care Svs Program | Misc Services/Supplies |
| 02/23/15 | xxxx8798 | 105.42 | HS Basic Grant | Misc Services/Supplies |
| 02/23/15 | xxxx8855 | 75.00 | HS Basic Grant | Misc Services/Supplies |
| 02/23/15 | xxxx3838 | 14.98 | Balboa Site Costs | Misc Services/Supplies |
| 02/23/15 | xxxx3838 | 14.98 | Brookside Site Costs | Misc Services/Supplies |
| 02/23/15 | xxxx3838 | 14.98 | CC College Site Costs | Misc Services/Supplies |
| 02/23/15 | xxxx3838 | 14.99 | GM III Site Costs | Misc Services/Supplies |
| 02/23/15 | xxxx3838 | 14.98 | Crescent Park Site Costs | Misc Services/Supplies |
| 02/23/15 | xxxx3838 | 14.98 | Las Deltas Site Costs | Misc Services/Supplies |
| 02/23/15 | xxxx0746 | 333.96 | George Miller Concord Site Costs | Misc Services/Supplies |
| 02/23/15 | xxxx0746 | 52.32 | Bayo Vista Site Costs | Misc Services/Supplies |
| 02/23/15 | xxxx0746 | 2,574.07 | HS Basic Grant | Misc Services/Supplies |
| 02/23/15 | xxxx1899 | 105.00 | Indirect Admin Costs | Misc Services/Supplies |
| | | 4,057.93 | | |
| 02/23/15 | xxxx1907 | 1,445.20 | Child Care Svs Program | Office Exp |
| 02/23/15 | xxxx1907 | 149.52 | HS Basic Grant | Office Exp |
| 02/23/15 | xxxx1907 | 100.26 | Indirect Admin Costs | Office Exp |
| | | 1,694.98 | | |
| 02/23/15 | xxxx7843 | 2,169.45 | EHS T & TA | Other Travel Employees |
| 02/23/15 | xxxx7843 | 241.05 | Head Start T & TA | Other Travel Employees |
| 02/23/15 | xxxx7843 | (433.89) | EHS T & TA | Other Travel Employees |
| 02/23/15 | xxxx7843 | (48.21) | Head Start T & TA | Other Travel Employees |
| 02/23/15 | xxxx1907 | 144.20 | Indirect Admin Costs | Other Travel Employees |
| 02/23/15 | xxxx8798 | 453.34 | Child Care Svs Program | Other Travel Employees |
| 02/23/15 | xxxx8798 | (123.94) | Child Care Svs Program | Other Travel Employees |
| 02/23/15 | xxxx8855 | 2,024.80 | EHS T & TA | Other Travel Employees |
| 02/23/15 | xxxx8855 | 224.98 | Head Start T & TA | Other Travel Employees |
| 02/23/15 | xxxx1899 | 843.20 | Indirect Admin Costs | Other Travel Employees |
| 02/23/15 | xxxx1899 | 600.00 | HS Basic Grant | Other Travel Employees |
| | | 6,094.98 | | |
| 02/23/15 | xxxx7843 | 897.00 | Child Care Svs Program | Training & Registration |
| 02/23/15 | xxxx7843 | 625.00 | HS Basic Grant | Training & Registration |
| 02/23/15 | xxxx7843 | 600.00 | Indirect Admin Costs | Training & Registration |
| 02/23/15 | xxxx8855 | 1,435.00 | HS Basic Grant | Training & Registration |
| | | 3,557.00 | | |
| 02/23/15 | xxxx8855 | 578.51 | EHS T & TA | Transportation & Travel |
| 02/23/15 | xxxx8855 | 64.28 | Head Start T & TA | Transportation & Travel |
| 02/23/15 | xxxx8855 | (144.63) | EHS T & TA | Transportation & Travel |
| 02/23/15 | xxxx8855 | (16.07) | Head Start T & TA | Transportation & Travel |
| | | 482.09 | | |
| | | | | |
| | Total | \$ 20,739.86 | | |