

SUMMARY CREDIT CARD EXPENDITURE

Agency: Community Services BureauMonth: **March 2015**Credit Card: Visa/U.S. 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

Stat. Date	Card Account #	Amount	Program	Purpose/Description	
03/23/15	xxxx7843	48.00	Child Nutrition Food Services	Books/Periodicals	
		48.00			
03/23/15	xxxx1907	768.66	Facilities	Membership	
		768.66			
03/23/15	xxxx7843	518.33	HS Basic Grant	Misc Services/Supplies	
03/23/15	xxxx7843	129.58	EHS Basis Grant	Misc Services/Supplies	
03/23/15	xxxx7843	(288.95)	Bayo Vista Site Costs	Misc Services/Supplies	
03/23/15	xxxx7843	684.74	Child Nutrition Food Services	Misc Services/Supplies	
03/23/15	xxxx1907	582.92	Brookside Site Costs	Misc Services/Supplies	
03/23/15	xxxx1907	1,008.62	Child Care Svs Program	Misc Services/Supplies	
03/23/15	xxxx8798	195.26	HS Basic Grant	Misc Services/Supplies	
03/23/15	xxxx0746	105.03	George Miller Concord Site Costs	Misc Services/Supplies	
03/23/15	xxxx0746	4.85	Bayo Vista Site Costs	Misc Services/Supplies	
03/23/15	xxxx0746	550.00	Los Arboles Site Costs	Misc Services/Supplies	
03/23/15	xxxx0746	(107.91)	George Miller Concord Site Costs	Misc Services/Supplies	
		3,382.47			
03/23/15	xxxx1907	301.88	Indirect Admin Costs	Office Exp	
03/23/15	xxxx1907	19.06	HS Basic Grant	Office Exp	
03/23/15	xxxx1907	319.20	Child Care Svs Program	Office Exp	
	xxxx1899	716.83	Indirect Admin Costs	Office Exp	
		1,356.97			
03/23/15	xxxx8855	1,282.50	Head Start T & TA	Other Travel Employees	
03/23/15	xxxx8855	142.50	EHS T & TA	Other Travel Employees	
		1,425.00			
03/23/15	xxxx1907	1,980.00	Comm. Svc Block Grant	Training & Registration	
03/23/15	xxxx3838	100.00	Child Care Svs Program	Training & Registration	
		2,080.00			
Total		\$ 9,061.10			