

COMMUNITY SERVICES BUREAU				
SUMMARY CREDIT CARD EXPENDITURE				
	Agency: <u>Community Services Bureau</u>		Authorized Users	
			C. Rand, Bureau Dir	
	Month:	June 2015	K. Mason, Div Mgr	
			C. Reich, Div Mgr	
	Credit Card:	<u>Visa/U.S. Bank</u>	C. Johnson, AD	
			J. Rowley, AD	
			P. Arrington, AD	
			R. Radeva, PSA III	
			S. Kim, Interim Div Mgr	
		Amount		
06/22/15	xxxx0746	12.82	George Miller Concord Site Costs	Educational Supplies
06/22/15	xxxx0746	112.89	EHS T & TA	Educational Supplies
06/22/15	xxxx0746	(99.90)	EHS T & TA	Educational Supplies
		25.81		
06/22/15	xxxx1907	9.96	Comm. Svc Block Grant	Membership
06/22/15	xxxx1907	750.00	Indirect Admin Costs	Membership
		759.96		
06/22/15	xxxx1907	168.39	HS Basic Grant	Minor Computer Equipment
06/22/15	xxxx1907	1,554.23	Indirect Admin Costs	Minor Computer Equipment
		1,722.62		
06/22/15	xxxx1899	75.00	Indirect Admin Costs	Misc Services/Supplies
06/22/15	xxxx2391	(48.11)	Indirect Admin Costs	Misc Services/Supplies
		26.89		
06/22/15	xxxx4959	1,013.91	HS Basic Grant	Training & Registration
06/22/15	xxxx4959	253.48	EHS Basis Grant	Training & Registration
06/22/15	xxxx8798	75.00	Child Care Svs Program	Training & Registration
06/22/15	xxxx1899	149.00	Child Care Svs Program	Training & Registration
06/22/15	xxxx1899	760.00	FACS Mental Health Program	Training & Registration
		2,251.39		

Total**4,786.67**

