

COMMUNITY SERVICES BUREAU

SUMMARY CREDIT CARD EXPENDITURE

A - 4

Agency: Community Services Bureau	<u>Authorized Users</u>
	C. Rand, Bureau Dir
Month: January 2016	K. Mason, Div Mgr
	C. Reich, Div Mgr
Credit Card: Visa/U.S. Bank	C. Johnson, AD
	J. Rowley, AD
	P. Arrington, AD
	R. Radeva, PSA III
	S. Kim, Interim Div Mgr
	C. Rand, Bureau Dir
	I. Renggenathen

Acct. code	Stat. Date	Card Account #	Amount	Program
2303	01/22/16	xxxx4959	449.46	Child Dev Misc Grants
2303	01/22/16	xxxx1907	733.88	Indirect Admin Costs
2303	01/22/16	xxxx2364	927.22	Child Dev Misc Grants
2303	01/22/16	xxxx8798	879.93	Child Dev Misc Grants
2303	01/22/16	xxxx2391	375.00	Child Dev Misc Grants
			3,365.49	
2467	01/22/16	xxxx1907	505.00	Child Dev Misc Grants
2467	01/22/16	xxxx1907	(35.00)	Child Dev Misc Grants
2467	01/22/16	xxxx2364	3,235.00	Child Dev Misc Grants
2467	01/22/16	xxxx3838	104.85	HS Admin Charges
			3,809.85	
2477	01/22/16	xxxx4959	(6.27)	HS Basic Grant
2477	01/22/16	xxxx4959	174.18	HS Basic Grant
2477	01/22/16	xxxx1907	19.01	Los Nogales Site Costs
2477	01/22/16	xxxx1907	40.00	Child Care Svs Program
2477	01/22/16	xxxx3838	437.99	GM III CS
2477	01/22/16	xxxx2391	1,845.07	Child Dev Misc Grants
2477	01/22/16	xxxx0220	325.91	CSB Misc Grants
			2,835.89	
2490	01/22/16	xxxx1907	70.99	HS Basic Grant
2490	01/22/16	xxxx2423	1,437.63	Child Dev Misc Grants
2490	01/22/16	xxxx0220	672.66	HS Basic Grant
			2,181.28	
		Total	12,192.51	

xxxx8798
xxxx2364
xxxx4959
xxxx0220
xxxx2391
xxxx3838
xxxx1899
xxxx1907
xxxx5045
xxxx2423

Purpose/Description
Other Travel Employees
Other Travel Employees
Other Travel Employees
Other Travel Employees
Other Travel Employees
Training & Registration
Training & Registration
Training & Registration
Training & Registration

Educational Supplies
Educational Supplies
Educational Supplies
Educational Supplies
Educational Supplies
Educational Supplies
Educational Supplies

Misc Services/Supplies
Misc Services/Supplies
Misc Services/Supplies