

SUMMARY CREDIT CARD EXPENDITURE

Agency: Community Services Bureau			Authorized Users		
Month: March 2016			C. Rand, Bureau Dir xxxx8798		
Credit Card: Visa/U.S. Bank			K. Mason, Div Mgr xxxx2364		
			C. Reich, Div Mgr xxxx4959		
			C. Johnson, AD xxxx0220		
			J. Rowley, AD xxxx2391		
			P. Arrington, AD xxxx3838		
			R. Radeva, PSA III xxxx1899		
			S. Kim, Interim Div Mgr xxxx1907		
			C. Rand, Bureau Dir xxxx5045		
			I. Renggenathen xxxx2423		
Acct. code	Stat. Date	Card Account #	Amount	Program	Purpose/Description
2100	03/22/16	xxxx1907	43.56	Child Dev Misc Grants	Office Exp
2100	03/22/16	xxxx1907	36.02	Child Care Svs Program	Office Exp
2100	03/22/16	xxxx1907	248.38	Indirect Admin Costs	Office Exp
2100	03/22/16	xxxx1907	278.61	HS Basic Grant	Office Exp
			606.57		
2102	03/22/16	xxxx8798	38.91	HS Basic Grant	Books, Periodicals
2102	03/22/16	xxxx8798	38.92	EHS Basis Grant	Books, Periodicals
2102	03/22/16	xxxx1899	54.93	Child Dev Misc Grants	Books, Periodicals
			132.76		
2132	03/22/16	xxxx1907	2,944.91	Child Dev Misc Grants	Minor Computer Equipment
			2,944.91		
2200	03/22/16	xxxx2364	150.00	Child Dev Misc Grants	Memberships
			150.00		
2260	03/22/16	xxxx1907	279.00	Child Care Svs Program	Rents & Leases - Property
			279.00		
2303	03/22/16	xxxx4959	472.47	Child Dev Misc Grants	Other Travel Employees
2303	03/22/16	xxxx1907	472.47	Child Dev Misc Grants	Other Travel Employees
2303	03/22/16	xxxx2364	3,372.06	Child Dev Misc Grants	Other Travel Employees
2303	03/22/16	xxxx8798	314.98	Child Care Svs Program	Other Travel Employees
2303	03/22/16	xxxx1899	1,675.00	EHS-CC Partnership	Other Travel Employees
2303	03/22/16	xxxx1899	725.00	Indirect Admin Costs	Other Travel Employees
			7,031.98		
2467	03/22/16	xxxx4959	299.00	EHS T&TA	Training & Registration
2467	03/22/16	xxxx1907	379.00	Child Dev Admin	Training & Registration
2467	03/22/16	xxxx1899	600.00	Child Dev Misc Grants	Training & Registration
2467	03/22/16	xxxx0220	360.00	HS Basic Grant	Training & Registration
			1,638.00		
2477	03/22/16	xxxx4959	152.38	EHS Basis Grant	Educational Supplies
2477	03/22/16	xxxx4959	143.25	EHS-CC Partnership	Educational Supplies
2477	03/22/16	xxxx4959	143.25	HS Basic Grant	Educational Supplies
2477	03/22/16	xxxx4959	(143.25)	EHS-CC Partnership	Educational Supplies
2477	03/22/16	xxxx4959	(143.25)	HS Basic Grant	Educational Supplies
2477	03/22/16	xxxx0220	348.79	Lavonia Allen Site Costs	Educational Supplies
2477	03/22/16	xxxx0220	72.27	Child Dev Misc Grants	Educational Supplies
2477	03/22/16	xxxx2391	2,522.70	Child Dev Misc Grants	Educational Supplies
			3,096.14		
2490	03/22/16	xxxx1907	72.47	Las Deltas Site Costs	Misc Services/Supplies
2490	03/22/16	xxxx1907	675.00	EHS-CC Partnership	Misc Services/Supplies
2490	03/22/16	xxxx1899	150.00	Indirect Admin Costs	Misc Services/Supplies
2490	03/22/16	xxxx0220	10.90	Indirect Admin Costs	Misc Services/Supplies
2490	03/22/16	xxxx0220	550.00	Marsh Creek Site Costs	Misc Services/Supplies
2490	03/22/16	xxxx0220	550.00	Los Arboles Site Costs	Misc Services/Supplies
2490	03/22/16	xxxx5045	118.86	Indirect Admin Costs	Misc Services/Supplies
			2,127.23		
		Total	18,006.59		