

**COMMUNITY SERVICES BUREAU**

**SUMMARY CREDIT CARD EXPENDITURE**

**A - 4**

Agency: Community Services Bureau			Authorized Users		
Month: April 2016			C. Rand, Bureau Dir 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	Purpose/Description
2102	04/22/16	xxxx8798	124.68	HS Basic Grant	Books, Periodicals
2102	04/22/16	xxxx8798	124.67	EHS Basis Grant	Books, Periodicals
			<b>249.35</b>		
2132	04/22/16	xxxx1907	1,479.09	EHS-CC Partnership	Minor Computer Equipment
2132	04/22/16	xxxx1907	183.28	Marsh Creek Site Costs	Minor Computer Equipment
2132	04/22/16	xxxx1907	1,440.55	Child Care Svs Program	Minor Computer Equipment
			<b>3,102.92</b>		
2303	04/22/16	xxxx1907	229.66	Child Dev Admin	Other Travel Employees
2303	04/22/16	xxxx8798	159.86	Child Care Svs Program	Other Travel Employees
2303	04/22/16	xxxx1899	184.00	Child Dev Admin	Other Travel Employees
2303	04/22/16	xxxx1899	184.00	Operations (C2AP)	Other Travel Employees
			<b>757.52</b>		
2467	04/22/16	xxxx4959	(274.00)	EHS T&TA	Training & Registration
2467	04/22/16	xxxx4959	1,980.00	Com Svc Block Grant	Training & Registration
2467	04/22/16	xxxx1907	175.00	Child Care Svs Program	Training & Registration
2467	04/22/16	xxxx2423	417.00	Child Nutrition Food Svc	Training & Registration
2467	04/21/16	xxxx1898	90.00	CSPP Teachers Training	Training & Registration
2467	04/22/16	xxxx1899	60.00	Riverview HS	Training & Registration
			<b>2,448.00</b>		
2477	04/22/16	xxxx2423	306.34	CCTR Infant-Toddler/EHS Enhanced	Educational Supplies
2477	04/22/16	xxxx2423	5.00	CSPP Full Day/HS Enhanced	Educational Supplies
2477	04/22/16	xxxx8798	22.47	HS Basic Grant	Educational Supplies
2477	04/22/16	xxxx8798	22.47	EHS Basis Grant	Educational Supplies
2477	04/22/16	xxxx0220	1,851.57	CSPP Full Day/HS Enhanced	Educational Supplies
2477	04/22/16	xxxx0220	61.27	George Miller Concord Site Costs	Educational Supplies
2477	04/22/16	xxxx0220	310.40	Lavonia Allen Site Costs	Educational Supplies
			<b>2,579.52</b>		
2490	04/22/16	xxxx4959	1,050.00	EHS-CC Partnership	Misc Services/Supplies
2490	04/22/16	xxxx1907	283.66	Child Care Svs Program	Misc Services/Supplies
2490	04/22/16	xxxx3838	336.45	Balboa Site Costs	Misc Services/Supplies
2490	04/22/16	xxxx1899	75.00	Indirect Admin Costs	Misc Services/Supplies
			<b>1,745.11</b>		
		<b>Total</b>	<b>10,882.42</b>		