

**COMMUNITY SERVICES BUREAU**

**SUMMARY CREDIT CARD EXPENDITURE**

**A - 4**

<b>Agency: Community Services Bureau</b>	<u>Authorized Users</u>	
	C. Rand, Bureau Dir	xxxx8798
<b>Month: May 2016</b>	K. Mason, Div Mgr	xxxx2364
	C. Reich, Div Mgr	xxxx4959
<b>Credit Card: Visa/U.S. Bank</b>	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	05/23/16	xxxx1907	1,608.74	Indirect Admin Costs	Office Exp
2100	05/23/16	xxxx1907	(273.74)	Indirect Admin Costs	Office Exp
			<b>1,335.00</b>		
2132	05/23/16	xxxx1907	563.91	Indirect Admin Costs	Minor Computer Equipment
2132	05/23/16	xxxx1907	(186.15)	Child Care Svs Program	Minor Computer Equipment
			<b>377.76</b>		
2303	05/23/16	xxxx4959	1,686.77	Com Svc Block Grant	Other Travel Employees
2303	05/23/16	xxxx2364	204.80	HS Parent Services	Other Travel Employees
			<b>1,891.57</b>		
2467	05/23/16	xxxx1907	99.00	Operations (C2AP)	Training & Registration
			<b>99.00</b>		
2477	05/23/16	xxxx4959	816.14	EHS-CC Partnership	Educational Supplies
2477	05/23/16	xxxx4959	816.14	HS Basic Grant	Educational Supplies
2477	05/23/16	xxxx1907	43.97	HS Basic Grant	Educational Supplies
2477	05/23/16	xxxx2423	26.54	Brookside Site Costs	Educational Supplies
2477	05/23/16	xxxx8798	58.47	HS Basic Grant	Educational Supplies
2477	05/23/16	xxxx8798	58.46	EHS Basis Grant	Educational Supplies
2477	05/23/16	xxxx2391	625.19	Las Deltas Site Costs	Educational Supplies
2477	05/23/16	xxxx2391	1,481.08	HS Basic Grant	Educational Supplies
2477	05/23/16	xxxx0220	143.36	George Miller Concord Site Costs	Educational Supplies
2477	05/23/16	xxxx0220	86.02	George Miller III	Educational Supplies
2477	05/23/16	xxxx0220	57.34	Lavonia Allen Site Costs	Educational Supplies
2477	05/23/16	xxxx0220	239.06	HS Basic Grant	Educational Supplies
2477	05/23/16	xxxx0220	356.42	Balboa Site Costs	Educational Supplies
			<b>4,808.19</b>		
2490	05/23/16	xxxx4959	223.95	EHS Basis Grant	Misc Services/Supplies
2490	05/23/16	xxxx1907	248.41	Indirect Admin Costs	Misc Services/Supplies
2490	05/23/16	xxxx1907	176.67	Child Care Svs Program	Misc Services/Supplies
2490	05/23/16	xxxx2364	48.87	HS Parent Services	Misc Services/Supplies
2490	05/23/16	xxxx2364	5.44	EHS Parent Services	Misc Services/Supplies
2490	05/23/16	xxxx3838	49.26	Balboa Site Costs	Misc Services/Supplies
2490	05/23/16	xxxx3838	269.33	George Miller III	Misc Services/Supplies
2490	05/23/16	xxxx1899	75.00	Indirect Admin Costs	Misc Services/Supplies
			<b>1,096.93</b>		
		<b>Total</b>	<b>9,608.45</b>		