

COMMUNITY SERVICES BUREAU

SUMMARY CREDIT CARD EXPENDITURE

A - 4

Agency: Community Services Bureau	<u>Authorized Users</u>	
	C. Rand, Bureau Dir	xxxx8798
Month: August 2016	K. Mason, Div Mgr	xxxx2364
	C. Reich, Div Mgr	xxxx4959
Credit Card: Visa/U.S. Bank	C. Johnson, AD	xxxx0220
	J. Rowley, AD	xxxx2391
	P. Arrington, AD	xxxx3838
	R. Radeva, PSA III	xxxx1899
	S. Kim, Interim Div Mgr	xxxx1907
	CSB Corporate	xxxx5045
	I. Renggenathen	xxxx2423

Acct. code	Stat. Date	Card Account #	Amount	Program	Purpose/Description
2100	08/22/16	xxxx1907	701.51	Child Care Svs Program	Office Exp
2100	08/22/16	xxxx8798	119.89	Indirect Admin Costs	Office Exp
			821.40		
2132	08/22/16	xxxx2364	378.00	HS Parent Services	Minor Computer Equipment
			378.00		
2200	08/22/16	xxxx2423	50.00	Brookside Site Costs	Memberships
			50.00		
2303	08/22/16	xxxx4959	(176.97)	EHS-CC Partnership	Other Travel Employees
2303	08/22/16	xxxx4959	(37.50)	Com Svc Block Grant	Other Travel Employees
2303	08/22/16	xxxx4959	732.15	Com Svc Block Grant	Other Travel Employees
2303	08/22/16	xxxx1907	215.10	HS Basic Grant	Other Travel Employees
2303	08/22/16	xxxx1907	340.20	EHS-CC Partnership	Other Travel Employees
2303	08/22/16	xxxx1907	170.10	Child Care Svs Program	Other Travel Employees
2303	08/22/16	xxxx1907	765.48	Operations (C2AP)	Other Travel Employees
2303	08/22/16	xxxx1907	(11.00)	Indirect Admin Costs	Other Travel Employees
2303	08/22/16	xxxx2423	277.45	Child Nutrition Food Svc	Other Travel Employees
2303	08/22/16	xxxx2364	908.13	EHS-CC Partnership	Other Travel Employees
2303	08/22/16	xxxx8798	(53.98)	HS Basic Grant	Other Travel Employees
2303	08/22/16	xxxx8798	908.13	EHS-CC Partnership	Other Travel Employees
2303	08/22/16	xxxx1899	896.49	EHS-CC Partnership	Other Travel Employees
			4,933.78		
2467	08/22/16	xxxx1907	200.00	HS Basic Grant	Training & Registration
2467	08/22/16	xxxx1907	198.00	Child Care Svs Program	Training & Registration
2467	08/22/16	xxxx1907	796.00	Operations (C2AP)	Training & Registration
2467	08/22/16	xxxx2423	230.00	Brookside Site Costs	Training & Registration
2467	08/22/16	xxxx0220	133.85	George Miller Concord Site Costs	Training & Registration
			1,557.85		
2477	08/22/16	xxxx4959	261.16	EHS-CC Partnership	Educational Supplies
2477	08/22/16	xxxx4959	(261.16)	EHS-CC Partnership	Educational Supplies
2477	08/22/16	xxxx2391	246.29	Bayo Vista Site Costs	Educational Supplies
2477	08/22/16	xxxx2391	271.15	CSPP Full Day/HS Enhanced	Educational Supplies
2477	08/22/16	xxxx0220	15.18	Riverview Site Costs	Educational Supplies
2477	08/22/16	xxxx0220	15.18	Lavonia Allen Site Costs	Educational Supplies
2477	08/22/16	xxxx0220	41.09	Los Arboles Site Costs	Educational Supplies
2477	08/22/16	xxxx0220	71.56	George Miller Concord Site Costs	Educational Supplies
2477	08/22/16	xxxx0220	15.18	Marsh Creek Site Costs	Educational Supplies
2477	08/22/16	xxxx0220	15.18	Los Nogales Site Costs	Educational Supplies
2477	08/22/16	xxxx0220	25.91	Ambrose Park Site Costs	Educational Supplies
			716.72		
2490	08/22/16	xxxx4959	71.97	EHS-CC Partnership	Misc Services/Supplies
2490	08/22/16	xxxx1907	1,573.25	Bayo Vista Site Costs	Misc Services/Supplies
2490	08/22/16	xxxx2423	550.00	Las Deltas Site Costs	Misc Services/Supplies
2490	08/22/16	xxxx2364	216.14	HS Parent Services	Misc Services/Supplies
2490	08/22/16	xxxx3838	775.00	Child Care Svs Program	Misc Services/Supplies
2490	08/22/16	xxxx1899	1,001.36	Indirect Admin Costs	Misc Services/Supplies
2490	08/22/16	xxxx2391	(0.79)	HS Basic Grant	Misc Services/Supplies
2490	08/22/16	xxxx2391	67.11	HS Basic Grant	Misc Services/Supplies
2490	08/22/16	xxxx0220	58.94	HS Basic Grant	Misc Services/Supplies
			4,312.98		
		Total	12,770.73		