

COMMUNITY SERVICES BUREAU

SUMMARY CREDIT CARD EXPENDITURE

A - 4

Agency: Community Services Bureau				<u>Authorized Users</u>
				C. Rand, Bureau Dir
Month: September 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
				CSB Corporate
				I. Renggenathen
Acct. code	Stat. Date	Card Account #	Amount	Program
2100	09/22/16	xxxx1907	131.37	Indirect Admin Costs
2100	09/22/16	xxxx1907	870.68	Child Care Svs Program
2100	09/22/16	xxxx1907	8.99	Child Care Svs Program
2100	09/22/16	xxxx0220	36.54	HS Basic Grant
			1,047.58	
2260	09/22/16	xxxx1907	291.00	Child Care Svs Program
			291.00	
2300	09/22/16	xxxx4959	690.15	Com Svc Block Grant
			690.15	
2303	09/22/16	xxxx4959	690.15	Com Svc Block Grant
			690.15	
2467	09/22/16	xxxx2364	199.00	HS Basic Grant
2467	09/22/16	xxxx0220	320.00	Child Dev Misc Grants
			519.00	
2477	09/22/16	xxxx4959	1,632.28	EHS-CC Partnership
2477	09/22/16	xxxx2391	2,300.60	HS Basic Grant
2477	09/22/16	xxxx0220	172.90	George Miller Concord Site Costs
2477	09/22/16	xxxx0220	(24.92)	George Miller Concord Site Costs
			4,080.86	
2490	09/22/16	xxxx2423	550.00	Las Deltas Site Costs
2490	09/22/16	xxxx2423	1,003.92	Child Nutrition Food Svc
2490	09/22/16	xxxx2423	4.85	Verde Site Costs
2490	09/22/16	xxxx2364	43.00	HS Parent Services
2490	09/22/16	xxxx8798	1,573.25	HS Basic Grant
2490	09/22/16	xxxx1899	638.00	Indirect Admin Costs
2490	09/22/16	xxxx2391	221.47	HS Parent Services
			4,034.49	
		Total	11,353.23	

xxxx8798
xxxx2364
xxxx4959
xxxx0220
xxxx2391
xxxx3838
xxxx1899
xxxx1907
xxxx5045
xxxx2423
Purpose/Description
Office Exp
Office Exp
Office Exp
Office Exp
Rents & Leases - Property
Transportation & Travel
Other Travel Employees
Training & Registration
Training & Registration
Educational Supplies
Educational Supplies
Educational Supplies
Educational Supplies
Misc Services/Supplies
Misc Services/Supplies
Misc Services/Supplies
Misc Services/Supplies
Misc Services/Supplies
Misc Services/Supplies
Misc Services/Supplies