

SUMMARY CREDIT CARD EXPENDITURE

Agency: Community Services Bureau

Month: October 2016

Credit Card: Visa/U.S. Bank

Authorized Users

C. Rand, Bureau Dir	xxxx8798
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
I. Renggenathen	xxxx2423

Stat. Date	Card Account #	Amount	Program	Purpose/Description
10/24/16	xxxx4959	181.17	Com Svc Block Grant	Books, Periodicals
10/24/16	xxxx4959	181.70	HS Parent Services	Books, Periodicals
10/24/16	xxxx4959	181.17	EHS Parent Services	Books, Periodicals
10/24/16	xxxx4959	256.51	EHS-CC Partnership	Misc Services/Supplies
		800.55		
10/24/16	xxxx1907	74.13	HS Basic Grant	Misc Services/Supplies
10/24/16	xxxx1907	13.08	EHS Basis Grant	Misc Services/Supplies
10/24/16	xxxx1907	222.40	EHS-CC Partnership	Office Exp
10/24/16	xxxx1907	881.55	Child Care Svs Program	Office Exp
		1,191.16		
10/24/16	xxxx2423	575.19	Child Nutrition Food Svc	Other Travel Employees
		575.19		
10/24/16	xxxx2364	46.47	HS Parent Services	Office Exp
10/24/16	xxxx2364	5.16	EHS Parent Services	Office Exp
		51.63		
10/24/16	xxxx8798	880.16	HS Basic Grant	Books, Periodicals
10/24/16	xxxx8798	559.63	HS Basic Grant	Office Exp
		1,439.79		
10/24/16	xxxx3838	73.79	Child Care Svs Program	Training & Registration
10/24/16	xxxx3838	332.16	Child Care Svs Program	Educational Supplies
		405.95		
10/24/16	xxxx1899	139.00	FACS Mental Health Program	Training & Registration
10/24/16	xxxx1899	39.82	FACS Mental Health Program	Books, Periodicals
10/24/16	xxxx1899	1,050.00	HS Parent Services	Training & Registration
10/24/16	xxxx1899	350.00	Child Nutrition Food Svc	Training & Registration
10/24/16	xxxx1899	853.60	HS Parent Services	Other Travel Employees
10/24/16	xxxx1899	1,911.33	Indirect Admin Costs	Misc Services/Supplies
		4,343.75		
10/24/16	xxxx2391	375.00	HS Basic Grant	Misc Services/Supplies
10/24/16	xxxx2391	100.00	EHS Basis Grant	Misc Services/Supplies
10/24/16	xxxx2391	775.00	George Miller III Site Costs	Misc Services/Supplies
10/24/16	xxxx2391	666.50	HS Basic Grant	Educational Supplies
		1,916.50		

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COMMUNITY SERVICES BUREAU

SUMMARY CREDIT CARD EXPENDITURE

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Agency: Community Services Bureau	<u>Authorized Users</u>	
	C. Rand, Bureau Dir	xxxx8798
Month: October 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	10/24/16	xxxx1907	222.40	EHS-CC Partnership	Office Exp
2100	10/24/16	xxxx1907	881.55	Child Care Svs Program	Office Exp
2100	10/24/16	xxxx2364	46.47	HS Parent Services	Office Exp
2100	10/24/16	xxxx2364	5.16	EHS Parent Services	Office Exp
2100	10/24/16	xxxx8798	559.63	HS Basic Grant	Office Exp
2100	10/24/16	xxxx0220	36.54	HS Basic Grant	Office Exp
			1,751.75		
2102	10/24/16	xxxx4959	181.17	Com Svc Block Grant	Books, Periodicals
2102	10/24/16	xxxx4959	181.70	HS Parent Services	Books, Periodicals
2102	10/24/16	xxxx4959	181.17	EHS Parent Services	Books, Periodicals
2102	10/24/16	xxxx8798	880.16	HS Basic Grant	Books, Periodicals
2102	10/24/16	xxxx1899	39.82	FACS Mental Health Program	Books, Periodicals
			1,464.02		
2200	10/24/16	xxxx0220	107.91	George Miller Concord Site Costs	Membership
			107.91		
2303	10/24/16	xxxx2423	575.19	Child Nutrition Food Svc	Other Travel Employees
2303	10/24/16	xxxx1899	853.60	HS Parent Services	Other Travel Employees
			1,428.79		
2467	10/24/16	xxxx3838	73.79	Child Care Svs Program	Training & Registration
2467	10/24/16	xxxx1899	139.00	FACS Mental Health Program	Training & Registration
2467	10/24/16	xxxx1899	1,050.00	HS Parent Services	Training & Registration
2467	10/24/16	xxxx1899	350.00	Child Nutrition Food Svc	Training & Registration
			1,612.79		
2477	10/24/16	xxxx3838	332.16	Child Care Svs Program	Educational Supplies
2477	10/24/16	xxxx2391	666.50	HS Basic Grant	Educational Supplies
			998.66		
2490	10/24/16	xxxx4959	256.51	EHS-CC Partnership	Misc Services/Supplies
2490	10/24/16	xxxx1907	74.13	HS Basic Grant	Misc Services/Supplies
2490	10/24/16	xxxx1907	13.08	EHS Basis Grant	Misc Services/Supplies
2490	10/24/16	xxxx1899	1,911.33	Indirect Admin Costs	Misc Services/Supplies
2490	10/24/16	xxxx2391	375.00	HS Basic Grant	Misc Services/Supplies
2490	10/24/16	xxxx2391	100.00	EHS Basis Grant	Misc Services/Supplies
2490	10/24/16	xxxx2391	775.00	George Miller III Site Costs	Misc Services/Supplies
			3,505.05		
		Total	10,868.97		