

**COMMUNITY SERVICES BUREAU
SUMMARY CREDIT CARD EXPENDITURE**

A - 4

Agency: Community Services Bureau				Authorized Users	
Month: December 2016				C. Rand, Bureau Dir	xxxx8798
				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
				I. Renggenathen	xxxx2423
Acct. code	Stat. Date	Card Account #	Amount	Program	Purpose/Description
2100	12/22/16	xxxx1907	4,143.46	Child Care Svs Program	Office Exp
2100	12/22/16	xxxx1907	17.98	Indirect Admin Costs	Office Exp
			4,161.44		
2102	12/22/16	xxxx8798	462.79	HS Basic Grant	Books, Periodicals
			462.79		
2132	12/22/16	xxxx4959	257.35	HS Basic Grant	Minor Computer Equipment
			257.35		
2200	12/22/16	xxxx4959	(107.91)	HS Basic Grant	Memberships
			(107.91)		
2260	12/22/16	xxxx2391	40.00	HS Basic Grant	Rents & Leases - Property
			40.00		
2300	12/22/16	xxxx2364	1,741.93	HS Parent Services	Transportation & Travel
2300	12/22/16	xxxx2364	857.97	EHS Parent Services	Transportation & Travel
2300	12/22/16	xxxx3838	410.74	HS Parent Services	Transportation & Travel
2300	12/22/16	xxxx3838	202.30	EHS Parent Services	Transportation & Travel
2300	12/22/16	xxxx0220	797.30	HS Parent Services	Transportation & Travel
2300	12/22/16	xxxx0220	392.70	EHS Parent Services	Transportation & Travel
			4,402.94		
2303	12/22/16	xxxx2364	398.65	HS Parent Services	Other Travel Employees
2303	12/22/16	xxxx2364	196.35	EHS Parent Services	Other Travel Employees
2303	12/22/16	xxxx8798	38.00	HS Basic Grant	Other Travel Employees
2303	12/22/16	xxxx3838	201.00	HS Parent Services	Other Travel Employees
2303	12/22/16	xxxx3838	99.00	EHS Parent Services	Other Travel Employees
			933.00		
2467	12/22/16	xxxx1907	393.15	Indirect Admin Costs	Training & Registration
2467	12/22/16	xxxx8798	129.00	HS Basic Grant	Training & Registration
			522.15		
2477	12/22/16	xxxx4959	98.40	HS Basic Grant	Educational Supplies
			98.40		
2490	12/22/16	xxxx1899	1,003.00	Indirect Admin Costs	Misc Services/Supplies
2490	12/22/16	xxxx0220	181.31	Lavonia Allen Site Costs	Misc Services/Supplies
2490	12/22/16	xxxx0220	382.28	George Miller Concord Site Costs	Misc Services/Supplies
2490	12/22/16	xxxx0220	550.00	Marsh Creek Site Costs	Misc Services/Supplies
2490	12/22/16	xxxx0220	100.00	Los Arboles Site Costs	Misc Services/Supplies
2490	12/22/16	xxxx0220	146.89	HS Basic Grant	Misc Services/Supplies
			2,363.48		
		TOTAL	13,133.64		