

SUMMARY CREDIT CARD EXPENDITURE

Agency: Community Services Bureau

Month: February 2017

Credit Card: Visa/U.S. Bank

Authorized Users

C. Rand, Bureau Dir	xxxx8798
K. Mason, Div Mgr	xxxx2364
C. Reich, Div Mgr	xxxx4959
S. Kim, Sr. Business Systems Analyst	xxxx1907
C. Johnson, AD	xxxx0220
J. Rowley, AD	xxxx2391
P. Arrington, AD	xxxx3838
I. Renggenathen, AD	xxxx2423
R. Radeva, PSA III	xxxx1899

Stat. Date	Card Account #	Amount	Program	Purpose/Description
02/22/17	xxxx4959	25.00	EHS-CC Partnership	Training & Registration
		25.00		
02/22/17	xxxx1907	2,014.29	Child Care Svs Program	Minor Computer Equipment
02/22/17	xxxx1907	382.74	Operations (C2AP)	Other Travel Employees
02/22/17	xxxx1907	99.45	Child Care Svs Program	Office Exp
		2,496.48		
02/22/17	xxx2423	55.41	Verde Site Costs	Educational Supplies
		55.41		
02/22/17	xxx2364	1,618.80	Child Dev Misc Grants	Other Travel Employees
		1,618.80		
02/22/17	xxx8798	42.02	Indirect Admin Costs	Misc Services/Supplies
		42.02		
02/22/17	xxx1899	268.00	Indirect Admin Costs	Misc Services/Supplies
02/22/17	xxx1899	174.00	Indirect Admin Costs	Training & Registration
02/22/17	xxx1899	229.90	Child Nutrition Food Svc	Other Travel Employees
		671.90		
02/22/17	xxxx2391	106.79	FACS Mental Health Program	Educational Supplies
02/22/17	xxxx2391	2,990.94	HS Basic Grant	Educational Supplies
02/22/17	xxxx2391	190.39	EHS Basis Grant	Educational Supplies
02/22/17	xxxx2391	1,015.00	Child Dev Admin	Training & Registration
		4,303.12		
02/22/17	xxxx0220	107.91	George Miller Concord Site Costs	Misc Services/Supplies
02/22/17	xxxx0220	15.00	Ambrose Park Site Costs	Misc Services/Supplies
02/22/17	xxxx0220	3,800.00	Child Dev Misc Grants	Training & Registration
		3,922.91		

COMMUNITY SERVICES BUREAU					
SUMMARY CREDIT CARD EXPENDITURE					
Agency: Community Services Bureau			<u>Authorized Users</u>		
			C. Rand, Bureau Dir	xxxx8798	
Month: February 2017			K. Mason, Div Mgr	xxxx2364	
			C. Reich, Div Mgr	xxxx4959	
Credit Card: Visa/U.S. Bank			S. Kim, Sr. Business Systems Analyst	xxxx1907	
			C. Johnson, AD	xxxx0220	
			J. Rowley, AD	xxxx2391	
			P. Arrington, AD	xxxx3838	
			I. Renggenathen, AD	xxxx2423	
			R. Radeva, PSA III	xxxx1899	
			Corporate Acct. Number	xxxx5045	
Acct. code	Stat. Date	Card Account #	Amount	Program	Purpose/Description
2100	02/22/17	xxxx1907	99.45	Child Care Svs Program	Office Exp
			99.45		
2132	02/22/17	xxxx1907	2,014.29	Child Care Svs Program	Minor Computer Equipment
			2,014.29		
2303	02/22/17	xxxx1907	382.74	Operations (C2AP)	Other Travel Employees
2303	02/22/17	xxx2364	1,618.80	Child Dev Misc Grants	Other Travel Employees
2303	02/22/17	xxx1899	229.90	Child Nutrition Food Svc	Other Travel Employees
			2,231.44		
2467	02/22/17	xxxx4959	25.00	EHS-CC Partnership	Training & Registration
2467	02/22/17	xxx1899	174.00	Indirect Admin Costs	Training & Registration
2467	02/22/17	xxxx2391	1,015.00	Child Dev Admin	Training & Registration
2467	02/22/17	xxxx0220	3,800.00	Child Dev Misc Grants	Training & Registration
			5,014.00		
2477	02/22/17	xxx2423	55.41	Verde Site Costs	Educational Supplies
2477	02/22/17	xxxx2391	106.79	FACS Mental Health Program	Educational Supplies
2477	02/22/17	xxxx2391	2,990.94	HS Basic Grant	Educational Supplies
2477	02/22/17	xxxx2391	190.39	EHS Basis Grant	Educational Supplies
			3,343.53		
2490	02/22/17	xxx8798	42.02	Indirect Admin Costs	Misc Services/Supplies
2490	02/22/17	xxx1899	268.00	Indirect Admin Costs	Misc Services/Supplies
2490	02/22/17	xxxx0220	107.91	George Miller Concord Site Costs	Misc Services/Supplies
2490	02/22/17	xxxx0220	15.00	Ambrose Park Site Costs	Misc Services/Supplies
2490	02/22/17	xxxx5045	38.64	Indirect Admin Costs	Misc Services/Supplies
			471.57		
Total			13,174.28		

Fund Org	Acct. code	Stat. Date	Card Account #	Amount	Program
1417	2100	02/22/17	xxxx1907	99.45	Child Care Svs Program
1417	2132	02/22/17	xxxx1907	2,014.29	Child Care Svs Program
1874	2303	02/22/17	xxxx1907	382.74	Operations (C2AP)
1834	2303	02/22/17	xxx2364	1,618.80	Child Dev Misc Grants
1482	2303	02/22/17	xxx1899	229.90	Child Nutrition Food Svc
1461	2467	02/22/17	xxxx4959	25.00	EHS-CC Partnership
1401	2467	02/22/17	xxx1899	174.00	Indirect Admin Costs
1803	2467	02/22/17	xxxx2391	1,015.00	Child Dev Admin
1834	2467	02/22/17	xxxx0220	3,800.00	Child Dev Misc Grants
1539	2477	02/22/17	xxx2423	55.41	Verde Site Costs
1530	2477	02/22/17	xxxx2391	106.79	FACS Mental Health Program
1432	2477	02/22/17	xxxx2391	2,990.94	HS Basic Grant
1462	2477	02/22/17	xxxx2391	190.39	EHS Basis Grant
1401	2490	02/22/17	xxx8798	42.02	Indirect Admin Costs
1401	2490	02/22/17	xxx1899	268.00	Indirect Admin Costs
1524	2490	02/22/17	xxxx0220	107.91	George Miller Concord Site Costs
1532	2490	02/22/17	xxxx0220	15.00	Ambrose Park Site Costs
1401	2490	02/22/17	xxxx5045	38.64	Indirect Admin Costs

Purpose/Description
Office Exp
Minor Computer Equipment
Other Travel Employees
Other Travel Employees
Other Travel Employees
Training & Registration
Training & Registration
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