COMMUNITY SERVICES BUREAU
SUMMARY CREDIT CARD EXPENDITURE

Agency: Community Services Bureau	
Month: April 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
Corporate Acct. Number	xxxx5045

Acct. code	Stat. Date	Card Account #	Amount	Program	Purpose/Description
2100	04/24/17	xxxx1907	36.96	FACS Mental Health Program	Office Exp
2100	04/24/17	xxxx1907	1,205.56	EHS-CC Partnership	Office Exp
2100	04/24/17	xxxx1907	1,369.33	Child Care Svs Program	Office Exp
2100	04/24/17	xxxx2391	228.36	Operation CSPP-FD	Office Exp
			2,840.21		
2150	04/24/17	xxxx0220	513.92	EHS Basis Grant	Food
			513.92		
2170	04/24/17	xxxx0220	67.88	HS Basic Grant	Household Expense
2170	04/24/17	xxxx0220	2,030.62	EHS Basis Grant	Household Expense
			2,098.50		
2251	04/24/17	xxxx1907	359.88	Child Care Svs Program	Computer Software Cost
			359.88		
2300	04/24/17	xxxx4959	117.88	Com Svc Block Grant	Transportation & Travel
			117.88		
2303	04/24/17	xxxx4959	48.94	Com Svc Block Grant	Other Travel Employees
2303	04/24/17	xxxx1907	188.80	HS Basic Grant	Other Travel Employees
2303	04/24/17	xxxx1907	188.80	Child Care Svs Program	Other Travel Employees
2303	04/24/17	xxxx8798	657.60	HS Basic Grant	Other Travel Employees
2303	04/24/17	xxxx8798	657.60	EHS-CC Partnership	Other Travel Employees
2303	04/24/17	xxxx3838	2,000.00	Child Dev Misc Grants	Other Travel Employees
2303	04/24/17	xxxx1899	1,278.38	HS Basic Grant	Other Travel Employees
2303	04/24/17	xxxx1899	1,278.38	EHS Basis Grant	Other Travel Employees
2303	04/24/17	xxxx1899	(95.34)	HS Basic Grant	Other Travel Employees
2303	04/24/17	xxxx1899	(95.34)	EHS Basis Grant	Other Travel Employees
2303	04/24/17	xxxx2391	2,083.35	Child Dev Misc Grants	Other Travel Employees
2303	04/24/17	xxxx0220	1,018.68	Child Dev Misc Grants	Other Travel Employees
			9,209.85		
2467	04/24/17	xxxx1907	895.00	Indirect Admin Costs	Training & Registration
			895.00		
2477	04/24/17	xxxx4959	2,585.96	EHS-CC Partnership	Educational Supplies
2477	04/24/17	xxxx2391	2,665.01	Child Dev Misc Grants	Educational Supplies
2477	04/24/17	xxxx0220	316.84	George Miller Concord Site Costs	Educational Supplies
			5,567.81		
2490	04/24/17	xxxx1899	1,220.00	Indirect Admin Costs	Misc Services/Supplies
			1,220.00		
		Total	22,823.05		