

SUMMARY CREDIT CARD EXPENDITURE

Agency: Community Services Bureau

Month: January 2015

Credit Card: Visa/U.S. Bank

Authorized Users

C. Rand, Bureau Dir	xxxx8798
K. Mason, Div Mgr	xxxx7843
C. Johnson, AD	xxxx0746
J. Rowley, AD	xxxx8855
P. Arrington, AD	xxxx3838
R. Radeva, PSA III	xxxx1899
S. Kim, Interim Div Mgr	xxxx1907
J. Sanchez-Rosa, ASA III	xxxx4980
K. Cooke, ASA III	xxxx9105

Stat. Date	Card Account #	Amount	Program	Purpose/Description
02/24/15	xxxx1907	977.64	Child Care Services Program	Office Expense
02/24/15	xxxx1907	531.37	Indirect Admin Costs	Office Expense
		1,509.01		
02/24/15	xxxx8798	(51.05)	Child Care Services Program	Books, Periodicals, Subscriptions
02/24/15	xxxx8798	10.00	Child Care Services Program	Books, Periodicals, Subscriptions
		(41.05)		
02/24/15	xxxx8855	117.18	Early Head Start T &TA	Transportation and Travel
02/24/15	xxxx8855	13.02	Head Start T &TA	Transportation and Travel
		130.20		
02/24/15	xxxx7843	182.56	Head Start T &TA	Other Travel Employees
02/24/15	xxxx7843	45.64	Early Head Start T &TA	Other Travel Employees
02/24/15	xxxx7843	173.60	Indirect Admin Costs	Other Travel Employees
02/24/15	xxxx1907	501.40	CSBG	Other Travel Employees
02/24/15	xxxx8798	140.20	Child Care Services Program	Other Travel Employees
02/24/15	xxxx8855	9.00	Early Head Start T &TA	Other Travel Employees
02/24/15	xxxx8855	1.00	Head Start T &TA	Other Travel Employees
		1,053.40		
02/24/15	xxxx1907	225.00	CSBG	Training and Registrations
02/24/15	xxxx8798	568.00	Child Care Services Program	Training and Registrations
02/24/15	xxxx7843	45.00	Head Start T &TA	Training and Registrations
02/24/15	xxxx7843	5.00	Early Head Start T &TA	Training and Registrations
02/24/15	xxxx8798	(359.00)	Child Care Services Program	Training and Registrations
02/24/15	xxxx4980	100.00	HS Basic Grant	Training and Registrations
		584.00		
02/24/15	xxxx0746	826.30	HS Basic Grant	Educational Supplies and Courses
02/24/15	xxxx8855	1,164.23	HS Basic Grant	Educational Supplies and Courses
02/24/15	xxxx8855	352.72	EHS Parent Services	Educational Supplies and Courses
02/24/15	xxxx8855	172.28	Head Start T &TA	Educational Supplies and Courses
02/24/15	xxxx0746	500.00	Head Start T &TA	Educational Supplies and Courses
02/24/15	xxxx0746	147.19	Bayo Vista Site Costs	Educational Supplies and Courses
		3,162.72		

02/24/15	xxxx0746	2,681.07	HS Basic Grant	Miscellaneous Services and Supplies
02/24/15	xxxx7843	225.00	HS Basic Grant	Miscellaneous Services and Supplies
02/24/15	xxxx1899	739.00	Indirect Admin Costs	Miscellaneous Services and Supplies
02/24/15	xxxx8855	705.54	HS Basic Grant	Miscellaneous Services and Supplies
		4,350.61		
TOTAL		10,748.89		