

SUMMARY CREDIT CARD EXPENDITURE				
			Authorized Users	
	<b>Agency: Community Services Bureau</b>		C. Rand, Bureau Dir	xxxx8798
			K. Mason, Div Mgr	xxxx7843
	<b>Month:</b>	<b>April 2015</b>	C. Reich, Div Mgr	xxxx4959
			C. Johnson, AD	xxxx0746
	<b>Credit Card:</b>	<b>Visa/U.S. Bank</b>	J. Rowley, AD	xxxx8855
			P. Arrington, AD	xxxx3838
			R. Radeva, PSA III	xxxx1899
			S. Kim, Interim Div Mgr	xxxx1907
Stat. Date	Card Account #	Amount	Program	Purpose/Description
04/22/15	xxxx8855	58.63	GM III Site Costs	Educational Supplies
04/22/15	xxxx8855	1,456.35	EHS Basis Grant	Educational Supplies
		<b>1,514.98</b>		
04/22/15	xxxx7843	241.02	HS Basic Grant	Misc Services/Supplies
04/22/15	xxxx7843	241.02	Indirect Admin Costs	Misc Services/Supplies
04/22/15	xxxx4959	351.16	HS Basic Grant	Misc Services/Supplies
04/22/15	xxxx4959	87.79	EHS Basis Grant	Misc Services/Supplies
04/22/15	xxxx1907	348.90	HS Basic Grant	Misc Services/Supplies
04/22/15	xxxx1907	940.53	Comm. Svc Block Grant	Misc Services/Supplies
04/22/15	xxxx8798	38.14	HS Basic Grant	Misc Services/Supplies
04/22/15	xxxx8855	700.00	CC College Site Costs	Misc Services/Supplies
04/22/15	xxxx0746	(1.97)	Child Care Svs Program	Misc Services/Supplies
04/22/15	xxxx0746	1.97	Child Care Svs Program	Misc Services/Supplies
		<b>2,948.56</b>		
04/22/15	xxxx1907	1,467.45	Indirect Admin Costs	Office Exp
04/22/15	xxxx1899	195.00	Indirect Admin Costs	Office Exp
		<b>1,662.45</b>		
04/22/15	xxxx7843	530.70	Child Care Svs Program	Other Travel Employees
04/22/15	xxxx1907	1,255.26	Comm. Svc Block Grant	Other Travel Employees
04/22/15	xxxx8798	262.00	Child Care Svs Program	Other Travel Employees
04/22/15	xxxx1899	604.80	HS Basic Grant	Other Travel Employees
04/22/15	xxxx1899	907.20	Indirect Admin Costs	Other Travel Employees
04/22/15	xxxx1899	337.78	Head Start T & TA	Other Travel Employees
04/22/15	xxxx1899	84.44	EHS T & TA	Other Travel Employees
		<b>3,982.18</b>		
04/22/15	xxxx1899	447.00	Head Start T & TA	Training & Registration
		<b>447.00</b>		
04/22/15	xxxx1907	1,204.63	Comm. Svc Block Grant	Transportation & Travel
		<b>1,204.63</b>		
	Total	<b>\$ 11,759.80</b>		