

## SUMMARY CREDIT CARD EXPENDITURE

Agency: Community Services Bureau

Month: July 2015

Credit Card: Visa/U.S. Bank

## Authorized Users

|                         |         |
|-------------------------|---------|
| C. Rand, Bureau Dir     | xxx8798 |
| K. Mason, Div Mgr       | xxx7843 |
| C. Reich, Div Mgr       | xxx4959 |
| C. Johnson, AD          | xxx0746 |
| J. Rowley, AD           | xxx8855 |
| J. Rowley, AD           | xxx2391 |
| P. Arrington, AD        | xxx3838 |
| R. Radeva, PSA III      | xxx1899 |
| S. Kim, Interim Div Mgr | xxx1907 |

| Stat. Date | Card Account # | Amount   | Program                          | Purpose/Description     |
|------------|----------------|----------|----------------------------------|-------------------------|
| 07/22/15   | xxx4959        | 113.54   | HS Basic Grant                   | Educational Supplies    |
| 07/22/15   | xxx4959        | 28.38    | EHS Basis Grant                  | Educational Supplies    |
| 07/22/15   | xxx4959        | 447.82   | HS Basic Grant                   | Other Travel Employees  |
| 07/22/15   | xxx4959        | 111.95   | EHS Basis Grant                  | Other Travel Employees  |
|            |                | 701.69   |                                  |                         |
| 07/22/15   | xxx1907        | 1,285.56 | Indirect Admin Costs             | Office Exp              |
| 07/22/15   | xxx1907        | 759.20   | Indirect Admin Costs             | Other Travel Employees  |
| 07/22/15   | xxx1907        | 1,627.35 | HS Basic Grant                   | Office Exp              |
| 07/22/15   | xxx1907        | (103.91) | Indirect Admin Costs             | Office Exp              |
|            |                | 3,568.20 |                                  |                         |
| 07/22/15   | xxx8798        | 455.76   | Child Care Svs Program           | Other Travel Employees  |
|            |                | 455.76   |                                  |                         |
| 07/22/15   | xxx3838        | 62.88    | GM III CS                        | Misc Services/Supplies  |
|            |                | 62.88    |                                  |                         |
| 07/22/15   | xxx0746        | 470.59   | HS Basic Grant                   | Misc Services/Supplies  |
|            |                | 470.59   |                                  |                         |
| 07/22/15   | xxx1899        | 64.55    | George Miller Concord Site Costs | Training & Registration |
| 07/22/15   | xxx1899        | (907.20) | HS Basic Grant                   | Other Travel Employees  |
| 07/22/15   | xxx1899        | 709.00   | Indirect Admin Costs             | Misc Services/Supplies  |
| 07/22/15   | xxx1899        | 0.22     | Head Start T & TA                | Other Travel Employees  |
| 07/22/15   | xxx1899        | 0.05     | EHS T & TA                       | Other Travel Employees  |
| 07/22/15   | xxx1899        | 431.20   | Indirect Admin Costs             | Other Travel Employees  |
|            |                | 297.82   |                                  |                         |
| 07/22/15   | xxx2391        | 711.04   | HS Basic Grant                   | Misc Services/Supplies  |
| 07/22/15   | xxx2391        | 711.03   | Child Dev Misc Grants            | Misc Services/Supplies  |
|            |                | 1,422.07 |                                  |                         |

| COMMUNITY SERVICES BUREAU       |                                                 |                       |                |                    |                                  |
|---------------------------------|-------------------------------------------------|-----------------------|----------------|--------------------|----------------------------------|
| SUMMARY CREDIT CARD EXPENDITURE |                                                 |                       |                |                    |                                  |
|                                 |                                                 |                       |                |                    | Authorized Users                 |
|                                 | <b>Agency: <u>Community Services Bureau</u></b> |                       |                |                    | C. Rand, Bureau Dir              |
|                                 |                                                 |                       |                |                    | K. Mason, Div Mgr                |
|                                 | <b>Month:</b>                                   | <b>July 2015</b>      |                |                    | C. Reich, Div Mgr                |
|                                 |                                                 |                       |                |                    | C. Johnson, AD                   |
|                                 | <b>Credit Card</b>                              | <b>Visa/U.S. Bank</b> |                |                    | J. Rowley, AD                    |
|                                 |                                                 |                       |                |                    | P. Arrington, AD                 |
|                                 |                                                 |                       |                |                    | R. Radeva, PSA III               |
|                                 |                                                 |                       |                |                    | S. Kim, Interim Div Mgr          |
| Fund Org                        | Acct. code                                      | Stat. Date            | Card Account # | Amount             | Program                          |
| 1432                            | 2477                                            | 07/22/15              | xxxx4959       | 113.54             | HS Basic Grant                   |
| 1462                            | 2477                                            | 07/22/15              | xxxx4959       | 28.38              | EHS Basis Grant                  |
|                                 |                                                 |                       |                | 141.92             |                                  |
|                                 |                                                 |                       |                |                    |                                  |
| 1474                            | 2490                                            | 07/22/15              | xxxx3838       | 62.88              | GM III CS                        |
|                                 |                                                 |                       |                | 62.88              |                                  |
|                                 |                                                 |                       |                |                    |                                  |
| 1432                            | 2490                                            | 07/22/15              | xxxx0746       | 470.59             | HS Basic Grant                   |
| 1401                            | 2490                                            | 07/22/15              | xxxx1899       | 709.00             | Indirect Admin Costs             |
| 1432                            | 2490                                            | 07/22/15              | xxxx2391       | 711.04             | HS Basic Grant                   |
| 1834                            | 2490                                            | 07/22/15              | xxxx2391       | 711.03             | Child Dev Misc Grants            |
|                                 |                                                 |                       |                | 2,601.66           |                                  |
|                                 |                                                 |                       |                |                    |                                  |
| 1401                            | 2100                                            | 07/22/15              | xxxx1907       | 1,285.56           | Indirect Admin Costs             |
| 1432                            | 2100                                            | 07/22/15              | xxxx1907       | 1,627.35           | HS Basic Grant                   |
| 1401                            | 2100                                            | 07/22/15              | xxxx1907       | (103.91)           | Indirect Admin Costs             |
|                                 |                                                 |                       |                | 2,809.00           |                                  |
|                                 |                                                 |                       |                |                    |                                  |
| 1432                            | 2303                                            | 07/22/15              | xxxx4959       | 447.82             | HS Basic Grant                   |
| 1462                            | 2303                                            | 07/22/15              | xxxx4959       | 111.95             | EHS Basis Grant                  |
| 1401                            | 2303                                            | 07/22/15              | xxxx1907       | 759.20             | Indirect Admin Costs             |
| 1417                            | 2303                                            | 07/22/15              | xxxx8798       | 455.76             | Child Care Svs Program           |
| 1432                            | 2303                                            | 07/22/15              | xxxx1899       | (907.20)           | HS Basic Grant                   |
| 1434                            | 2303                                            | 07/22/15              | xxxx1899       | 0.22               | Head Start T & TA                |
| 1463                            | 2303                                            | 07/22/15              | xxxx1899       | 0.05               | EHS T & TA                       |
| 1401                            | 2303                                            | 07/22/15              | xxxx1899       | 431.20             | Indirect Admin Costs             |
|                                 |                                                 |                       |                | 1,299.00           |                                  |
|                                 |                                                 |                       |                |                    |                                  |
| 1524                            | 2467                                            | 07/22/15              | xxxx1899       | 64.55              | George Miller Concord Site Costs |
|                                 |                                                 |                       |                | 64.55              |                                  |
|                                 |                                                 |                       |                |                    |                                  |
|                                 |                                                 |                       | <b>Total</b>   | <b>\$ 6,979.01</b> |                                  |

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| xxxx8798                |
| xxxx7843                |
| xxxx4959                |
| xxxx0746                |
| xxxx2391                |
| xxxx3838                |
| xxxx1899                |
| xxxx1907                |
| Purpose/Description     |
| Educational Supplies    |
| Educational Supplies    |
|                         |
|                         |
| Misc Services/Supplies  |
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|                         |
| Misc Services/Supplies  |
| Misc Services/Supplies  |
| Misc Services/Supplies  |
| Misc Services/Supplies  |
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|                         |
| Office Exp              |
| Office Exp              |
| Office Exp              |
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| Other Travel Employees  |
| Other Travel Employees  |
| Other Travel Employees  |
| Other Travel Employees  |
| Other Travel Employees  |
| Other Travel Employees  |
| Other Travel Employees  |
| Other Travel Employees  |
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| Training & Registration |
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