

COMMUNITY SERVICES BUREAU					
SUMMARY CREDIT CARD EXPENDITURE					
Agency: <u>Community Services Bureau</u>					<u>Authorized Users</u>
Month: <u>September 2015</u>					C. Rand, Bureau Dir
Credit Card <u>Visa/U.S. Bank</u>					K. Mason, Div Mgr
					K. Mason, Div Mgr
					C. Reich, Div Mgr
					C. Johnson, AD
					J. Rowley, AD
					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	2102	09/22/15	xxxx8798	263.83	HS Basic Grant
1462	2102	09/22/15	xxxx8798	263.83	EHS Basis Grant
1527	2102	09/22/15	xxxx0746	126.69	Bayo Vista Site Costs
				654.35	
1432	2477	09/22/15	xxxx2391	2,174.03	HS Basic Grant
1432	2477	09/22/15	xxxx2391	(50.74)	HS Basic Grant
				2,123.29	
1417	2490	09/22/15	xxxx1907	91.60	Child Care Svs Program
1432	2490	09/22/15	xxxx8798	139.38	HS Basic Grant
1462	2490	09/22/15	xxxx8798	139.39	EHS Basis Grant
1432	2490	09/22/15	xxxx2391	385.78	HS Basic Grant
				756.15	
1434	2467	09/22/15	xxxx0746	150.00	Head Start T & TA
1432	2467	09/22/15	xxxx0746	150.00	HS Basic Grant
1432	2467	09/22/15	xxxx2391	100.00	HS Basic Grant
				400.00	
Total				<u>3,933.79</u>	

xxxx8798
xxxx7843
xxxx3244
xxxx4959
xxxx0746
xxxx8855
xxxx2391
xxxx3838
xxxx1899
xxxx1907
Purpose/Description
Books, Periodicals
Books, Periodicals
Books, Periodicals
Educational Supplies
Educational Supplies
Misc Services/Supplies
Misc Services/Supplies
Misc Services/Supplies
Misc Services/Supplies
Training & Registration
Training & Registration
Training & Registration