

## SUMMARY CREDIT CARD EXPENDITURE

Agency: Community Services Bureau

Month: November 2015

Credit Card: Visa/U.S. Bank

## Authorized Users

C. Rand, Bureau Dir	xxxx8798
K. Mason, Div Mgr	xxxx7843
K. Mason, Div Mgr	xxx3244
K. Mason, Div Mgr	xxx2364
C. Reich, Div Mgr	xxxx4959
C. Johnson, AD	xxxx0746
C. Johnson, AD	xxxx0220
J. Rowley, AD	xxxx8855
J. Rowley, AD	xxxx2391
P. Arrington, AD	xxxx3838
R. Radeva, PSA III	xxxx1899
S. Kim, Interim Div Mgr	xxxx1907

Stat. Date	Card Account #	Amount	Program	Purpose/Description	
11/23/15	xxxx4959	100.00	EHS Basis Grant	Misc Services/Supplies	
11/23/15	xxxx4959	1,700.00	Comm. Svc Block Grant	Training & Registration	
		1,800.00			
11/23/15	xxxx1907	262.90	Indirect Admin Costs	Office Exp	
11/23/15	xxxx1907	454.64	Operations (C2AP)	Other Travel Employees	
11/23/15	xxxx1907	1,210.50	Facilities	Training & Registration	
11/23/15	xxxx1907	920.79	Indirect Admin Costs	Other Travel Employees	
11/23/15	xxxx1907	96.28	Child Care Svs Program	Misc Services/Supplies	
11/23/15	xxxx1907	250.00	Child Care Svs Program	Rents & Leases - Property	
11/23/15	xxxx1907	36.97	GM III Site Costs	Misc Services/Supplies	
11/23/15	xxxx1907	(25.08)	Indirect Admin Costs	Office Exp	
11/23/15	xxxx1907	345.10	Child Care Svs Program	Office Exp	
		3,552.10			
11/23/15	xxxx2364	817.02	HS Parent Services	Transportation & Travel	
11/23/15	xxxx2364	90.78	EHS Parent Services	Transportation & Travel	
11/23/15	xxxx2364	220.46	EHS T & TA	Other Travel Employees	
11/23/15	xxxx2364	24.49	Head Start T & TA	Other Travel Employees	
11/23/15	xxxx2364	705.55	Child Dev Misc Grants	Educational Supplies	
11/23/15	xxxx2364	176.39	Literacy Support Contract (CPKS)	Educational Supplies	
11/23/15	xxxx2364	1,926.00	HS Parent Services	Training & Registration	
11/23/15	xxxx2364	214.00	EHS Parent Services	Training & Registration	
11/23/15	xxxx2364	481.50	EHS T & TA	Training & Registration	
11/23/15	xxxx2364	53.50	Head Start T & TA	Training & Registration	
		4,709.69			
11/23/15	xxxx8798	238.47	HS Basic Grant	Books, Periodicals	
11/23/15	xxxx8798	238.48	EHS Basis Grant	Books, Periodicals	
11/23/15	xxxx8798	82.21	HS Basic Grant	Books, Periodicals	
11/23/15	xxxx8798	82.21	EHS Basis Grant	Misc Services/Supplies	
11/23/15	xxxx8798	1,200.00	Head Start T & TA	Training & Registration	
11/23/15	xxxx8798	300.00	EHS T & TA	Training & Registration	
11/23/15	xxxx8798	835.20	Child Dev Misc Grants	Educational Supplies	

11/23/15	xxxx8798	208.80	Literacy Support Contract (CPKS)	Educational Supplies	
		3,185.37			
11/23/15	xxxx1899	2,430.00	Head Start T & TA	Training & Registration	
11/23/15	xxxx1899	600.00	EHS T & TA	Training & Registration	
11/23/15	xxxx1899	761.39	Indirect Admin Costs	Misc Services/Supplies	
		3,791.39			
11/23/15	xxxx2391	3,582.23	Literacy Support Contract (CPKS)	Educational Supplies	
11/23/15	xxxx2391	782.89	Child Dev Misc Grants	Educational Supplies	
11/23/15	xxxx2391	18.96	Child Dev Misc Grants	Misc Services/Supplies	
11/23/15	xxxx2391	550.00	Las Deltas Site Costs	Misc Services/Supplies	
		4,934.08			
11/23/15	xxxx0220	3,600.00	Head Start T & TA	Training & Registration	
11/23/15	xxxx0220	900.00	EHS T & TA	Training & Registration	
		4,500.00			

COMMUNITY SERVICES BUREAU					
SUMMARY CREDIT CARD EXPENDITURE					
Agency: <u>Community Services Bureau</u>			Authorized Users		
Month: <u>November 2015</u>			C. Rand, Bureau Dir xxxx8798		
Credit Card: <u>Visa/U.S. Bank</u>			K. Mason, Div Mgr xxxx7843		
			K. Mason, Div Mgr xxxx3244		
			K. Mason, Div Mgr xxxx2364		
			C. Reich, Div Mgr xxxx4959		
			C. Johnson, AD xxxx0746		
			C. Johnson, AD xxxx0220		
			J. Rowley, AD xxxx2391		
			P. Arrington, AD xxxx3838		
			R. Radeva, PSA III xxxx1899		
			S. Kim, Interim Div Mgr xxxx1907		
Acct. code	Stat. Date	Card Account #	Amount	Program	Purpose/Description
2102	11/23/15	xxxx8798	238.47	HS Basic Grant	Books, Periodicals
2102	11/23/15	xxxx8798	238.48	EHS Basis Grant	Books, Periodicals
			476.95		
2477	11/23/15	xxxx2364	705.55	Child Dev Misc Grants	Educational Supplies
2477	11/23/15	xxxx2364	176.39	Literacy Support Contract (CPKS)	Educational Supplies
2477	11/23/15	xxxx8798	835.20	Child Dev Misc Grants	Educational Supplies
2477	11/23/15	xxxx8798	208.80	Literacy Support Contract (CPKS)	Educational Supplies
2477	11/23/15	xxxx2391	3,582.23	Literacy Support Contract (CPKS)	Educational Supplies
2477	11/23/15	xxxx2391	782.89	Child Dev Misc Grants	Educational Supplies
			6,291.06		
2490	11/23/15	xxxx4959	100.00	EHS Basis Grant	Misc Services/Supplies
2490	11/23/15	xxxx1907	96.28	Child Care Svs Program	Misc Services/Supplies
2490	11/23/15	xxxx1907	36.97	GM III Site Costs	Misc Services/Supplies
2490	11/23/15	xxxx8798	82.21	HS Basic Grant	Books, Periodicals
2490	11/23/15	xxxx8798	82.21	EHS Basis Grant	Misc Services/Supplies
2490	11/23/15	xxxx1899	761.39	Indirect Admin Costs	Misc Services/Supplies
2490	11/23/15	xxxx2391	18.96	Child Dev Misc Grants	Misc Services/Supplies
2490	11/23/15	xxxx2391	550.00	Las Deltas Site Costs	Misc Services/Supplies
			1,728.02		
2100	11/23/15	xxxx1907	262.90	Indirect Admin Costs	Office Exp
2100	11/23/15	xxxx1907	(25.08)	Indirect Admin Costs	Office Exp
2100	11/23/15	xxxx1907	345.10	Child Care Svs Program	Office Exp
			582.92		
2303	11/23/15	xxxx1907	454.64	Operations (C2AP)	Other Travel Employees
2303	11/23/15	xxxx1907	920.79	Indirect Admin Costs	Other Travel Employees
2303	11/23/15	xxxx2364	220.46	EHS T & TA	Other Travel Employees
2303	11/23/15	xxxx2364	24.49	Head Start T & TA	Other Travel Employees
			1,620.38		
2260	11/23/15	xxxx1907	250.00	Child Care Svs Program	Rents & Leases - Property
			250.00		
2467	11/23/15	xxxx4959	1,700.00	Comm. Svc Block Grant	Training & Registration
2467	11/23/15	xxxx1907	1,210.50	Facilities	Training & Registration
2467	11/23/15	xxxx2364	1,926.00	HS Parent Services	Training & Registration
2467	11/23/15	xxxx2364	214.00	EHS Parent Services	Training & Registration
2467	11/23/15	xxxx2364	481.50	EHS T & TA	Training & Registration
2467	11/23/15	xxxx2364	53.50	Head Start T & TA	Training & Registration
2467	11/23/15	xxxx8798	1,200.00	Head Start T & TA	Training & Registration
2467	11/23/15	xxxx8798	300.00	EHS T & TA	Training & Registration
2467	11/23/15	xxxx1899	2,430.00	Head Start T & TA	Training & Registration
2467	11/23/15	xxxx1899	600.00	EHS T & TA	Training & Registration
2467	11/23/15	xxxx0220	3,600.00	Head Start T & TA	Training & Registration
2467	11/23/15	xxxx0220	900.00	EHS T & TA	Training & Registration
			14,615.50		
2300	11/23/15	xxxx2364	817.02	HS Parent Services	Transportation & Travel
2300	11/23/15	xxxx2364	90.78	EHS Parent Services	Transportation & Travel
			907.80		
		Total	26,472.63		