

## SUMMARY CREDIT CARD EXPENDITURE

Agency: Community Services Bureau

Month: December 2015

Credit Card: Visa/U.S. Bank

## Authorized Users

C. Rand, Bureau Dir	xxxx8798
K. Mason, Div Mgr	xxxx2364
C. Reich, Div Mgr	xxxx4959
C. Johnson, AD	xxxx0220
J. Rowley, AD	xxxx2391
P. Arrington, AD	xxxx3838
R. Radeva, PSA III	xxxx1899
S. Kim, Interim Div Mgr	xxxx1907
C. Rand, Bureau Dir	xxxx5045

Stat. Date	Card Account #	Amount	Program	Purpose/Description	
12/22/15	xxxx5045	88.51	HS Basic Grant	Educational Supplies	
12/22/15	xxxx5045	205.00	Child Dev Misc Grants	Training & Registration	
		293.51			
12/22/15	xxxx1907	56.93	Child Care Svs Program	Office Exp	
12/22/15	xxxx1907	501.45	Child Care Svs Program	Minor Computer Equipment	
12/22/15	xxxx1907	(56.90)	Indirect Admin Costs	Office Exp	
12/22/15	xxxx1907	1,195.06	Facilities	Other Travel Employees	
12/22/15	xxxx1907	129.49	Indirect Admin Costs	Office Exp	
12/22/15	xxxx1907	1,039.52	Indirect Admin Costs	Minor Computer Equipment	
12/22/15	xxxx1907	14.00	Facilities	Rents & Leases - Property	
		2,879.55			
12/22/15	xxxx2364	1,088.28	HS Parent Services	Transportation & Travel	
12/22/15	xxxx2364	120.92	EHS Parent Services	Transportation & Travel	
12/22/15	xxxx2364	544.14	EHS T & TA	Other Travel Employees	
12/22/15	xxxx2364	60.46	Head Start T & TA	Other Travel Employees	
12/22/15	xxxx2364	75.00	HS Basic Grant	Membership	
		1,888.80			
12/22/15	xxxx8798	(58.08)	HS Basic Grant	Misc Services/Supplies	
12/22/15	xxxx8798	(58.09)	EHS Basis Grant	Misc Services/Supplies	
		(116.17)			
12/22/15	xxxx3838	20.05	Child Care Svs Program	Educational Supplies	
12/22/15	xxxx3838	444.52	Child Dev Misc Grants	Educational Supplies	
		464.57			
12/22/15	xxxx1899	200.00	Indirect Admin Costs	Training & Registration	
12/22/15	xxxx1899	1,411.20	Indirect Admin Costs	Misc Services/Supplies	
		1,611.20			
12/22/15	xxxx2391	45.00	Child Dev Misc Grants	Training & Registration	
12/22/15	xxxx2391	2,492.06	Child Dev Misc Grants	Educational Supplies	
		2,537.06			
12/22/15	xxxx0220	(25.00)	Indirect Admin Costs	Misc Services/Supplies	
12/22/15	xxxx0220	200.00	Child Dev Misc Grants	Training & Registration	
		175.00			

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**COMMUNITY SERVICES BUREAU**

**SUMMARY CREDIT CARD EXPENDITURE**

<b>Agency: Community Services Bureau</b>				<u>Authorized Users</u>	
<b>Month: December 2015</b>				C. Rand, Bureau Dir	xxxx8798
<b>Credit Card: Visa/U.S. Bank</b>				K. Mason, Div Mgr	xxxx2364
				C. Reich, Div Mgr	xxxx4959
				C. Johnson, AD	xxxx0220
				J. Rowley, AD	xxxx2391
				P. Arrington, AD	xxxx3838
				R. Radeva, PSA III	xxxx1899
				S. Kim, Interim Div Mgr	xxxx1907
				C. Rand, Bureau Dir	xxxx5045
Acct. code	Stat. Date	Card Account #	Amount	Program	Purpose/Description
2100	12/22/15	xxxx1907	56.93	Child Care Svs Program	Office Exp
2100	12/22/15	xxxx1907	(56.90)	Indirect Admin Costs	Office Exp
2100	12/22/15	xxxx1907	129.49	Indirect Admin Costs	Office Exp
			129.52		
2132	12/22/15	xxxx1907	501.45	Child Care Svs Program	Minor Computer Equipment
2132	12/22/15	xxxx1907	1,039.52	Indirect Admin Costs	Minor Computer Equipment
			1,540.97		
2200	12/22/15	xxxx2364	75.00	HS Basic Grant	Membership
			75.00		
2260	12/22/15	xxxx1907	14.00	Facilities	Rents & Leases - Property
			14.00		
2300	12/22/15	xxxx2364	1,088.28	HS Parent Services	Transportation & Travel
2300	12/22/15	xxxx2364	120.92	EHS Parent Services	Transportation & Travel
			1,209.20		
2303	12/22/15	xxxx1907	1,195.06	Facilities	Other Travel Employees
2303	12/22/15	xxxx2364	544.14	EHS T & TA	Other Travel Employees
2303	12/22/15	xxxx2364	60.46	Head Start T & TA	Other Travel Employees
			1,799.66		
2467	12/22/15	xxxx5045	205.00	Child Dev Misc Grants	Training & Registration
2467	12/22/15	xxxx1899	200.00	Indirect Admin Costs	Training & Registration
2467	12/22/15	xxxx2391	45.00	Child Dev Misc Grants	Training & Registration
2467	12/22/15	xxxx0220	200.00	Child Dev Misc Grants	Training & Registration
			650.00		
2477	12/22/15	xxxx5045	88.51	HS Basic Grant	Educational Supplies
2477	12/22/15	xxxx3838	20.05	Child Care Svs Program	Educational Supplies
2477	12/22/15	xxxx3838	444.52	Child Dev Misc Grants	Educational Supplies
2477	12/22/15	xxxx2391	2,492.06	Child Dev Misc Grants	Educational Supplies
			3,045.14		
2490	12/22/15	xxxx8798	(58.08)	HS Basic Grant	Misc Services/Supplies
2490	12/22/15	xxxx8798	(58.09)	EHS Basis Grant	Misc Services/Supplies
2490	12/22/15	xxxx1899	1,411.20	Indirect Admin Costs	Misc Services/Supplies
2490	12/22/15	xxxx0220	(25.00)	Indirect Admin Costs	Misc Services/Supplies
			1,270.03		
		Total	9,733.52		

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