

COMMUNITY SERVICES BUREAU

SUMMARY CREDIT CARD EXPENDITURE

A - 4

Agency: Community Services Bureau				<u>Authorized Users</u>	
				C. Rand, Bureau Dir	xxxx8798
Month: June 2016				K. Mason, Div Mgr	xxxx2364
				C. Reich, Div Mgr	xxxx4959
Credit Card: Visa/U.S. Bank				C. Johnson, AD	xxxx0220
				J. Rowley, AD	xxxx2391
				P. Arrington, AD	xxxx3838
				R. Radeva, PSA III	xxxx1899
				S. Kim, Interim Div Mgr	xxxx1907
				CSB Corporate	xxxx5045
				I. Renggenathen	xxxx2423
Acct. code	Stat. Date	Card Account #	Amount	Program	Purpose/Description
2200	06/22/16	xxxx1907	199.00	Child Care Svs Program	Membership
2200	06/22/16	xxxx1899	350.00	Indirect Admin Costs	Membership
2200	06/22/16	xxxx2391	150.00	HS Basic Grant	Membership
			699.00		
2303	06/22/16	xxxx4959	321.96	Com Svc Block Grant	Other Travel Employees
			321.96		
2467	06/22/16	xxxx4959	2,189.08	EHS-CC Partnership	Training & Registration
2467	06/22/16	xxxx4959	1,190.00	Com Svc Block Grant	Training & Registration
2467	06/22/16	xxxx1907	75.00	HS Basic Grant	Training & Registration
2467	06/22/16	xxxx2391	220.00	Child Dev Admin	Training & Registration
			3,674.08		
2477	06/22/16	xxxx8798	3.80	HS Basic Grant	Educational Supplies
2477	06/22/16	xxxx8798	3.80	EHS Basis Grant	Educational Supplies
2477	06/22/16	xxxx2391	541.83	EHS Basis Grant	Educational Supplies
2477	06/22/16	xxxx2391	541.83	HS Basic Grant	Educational Supplies
			1,091.26		
2490	06/22/16	xxxx4959	223.95	EHS Basis Grant	Misc Services/Supplies
2490	06/22/16	xxxx1907	672.02	Child Care Svs Program	Misc Services/Supplies
2490	06/22/16	xxxx1907	(67.48)	Indirect Admin Costs	Misc Services/Supplies
2490	06/22/16	xxxx1899	295.00	Indirect Admin Costs	Misc Services/Supplies
2490	06/22/16	xxxx2391	10.72	CCTR/EHS Enhanced Program	Misc Services/Supplies
			1,134.21		
		Total	6,920.51		