

COMMUNITY SERVICES BUREAU

SUMMARY CREDIT CARD EXPENDITURE

A - 4

Agency: Community Services Bureau				<u>Authorized Users</u>	
				C. Rand, Bureau Dir	xxxx8798
Month: July 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, Sr Business Systems Analyst	xxxx1907
				CSB Corporate	xxxx5045
				I. Renggenathen, AD	xxxx2423
Acct. code	Stat. Date	Card Account #	Amount	Program	Purpose/Description
2100	07/22/16	xxxx1907	845.88	Child Care Svs Program	Office Exp
2100	07/22/16	xxxx1907	203.66	Indirect Admin Costs	Office Exp
			1,049.54		
2300	07/22/16	xxxx4959	354.96	Com Svc Block Grant	Transportation & Travel
			354.96		
2303	07/22/16	xxxx4959	50.00	Com Svc Block Grant	Other Travel Employees
2303	07/22/16	xxxx4959	501.26	EHS-CC Partnership	Other Travel Employees
2303	07/22/16	xxxx1907	1,511.38	HS Basic Grant	Other Travel Employees
2303	07/22/16	xxxx1907	160.95	Indirect Admin Costs	Other Travel Employees
2303	07/22/16	xxxx8798	1,832.52	Child Care Svs Program	Other Travel Employees
2303	07/22/16	xxxx8798	1,461.60	EHS-CC Partnership	Other Travel Employees
2303	07/22/16	xxxx8798	346.96	Com Svc Block Grant	Other Travel Employees
			5,864.67		
2467	07/22/16	xxxx4959	1,290.00	EHS-CC Partnership	Training & Registration
2467	07/22/16	xxxx1907	1,480.00	HS Basic Grant	Training & Registration
2467	07/22/16	xxxx8798	840.00	Child Care Svs Program	Training & Registration
2467	07/22/16	xxxx8798	1,290.00	EHS-CC Partnership	Training & Registration
			4,900.00		
2477	07/22/16	xxxx3838	924.00	HS Parent Services	Educational Supplies
2477	07/22/16	xxxx2391	874.85	HS Basic Grant	Educational Supplies
			1,798.85		
2490	07/22/16	xxxx4959	2,113.72	EHS-CC Partnership	Misc Services/Supplies
2490	07/22/16	xxxx1907	48.26	Child Care Svs Program	Misc Services/Supplies
2490	07/22/16	xxxx1907	70.00	EHS-CC Partnership	Misc Services/Supplies
2490	07/22/16	xxxx2364	29.20	Head Start T & TA	Misc Services/Supplies
2490	07/22/16	xxxx2364	29.20	EHS T & TA	Misc Services/Supplies
2490	07/22/16	xxxx2391	720.96	CSPP Full Day/HS Enhanced	Misc Services/Supplies
2490	07/22/16	xxxx2391	58.63	HS Basic Grant	Misc Services/Supplies
2490	07/22/16	xxxx0220	800.00	Riverview Site Costs	Misc Services/Supplies
2490	07/22/16	xxxx0220	65.99	Ambrose Park Site Costs	Misc Services/Supplies
			3,935.96		
		Total	17,903.98		