

**COMMUNITY SERVICES BUREAU**

**SUMMARY CREDIT CARD EXPENDITURE**

**A - 4**

<b>Agency: Community Services Bureau</b>	<u>Authorized Users</u>	
	C. Rand, Bureau Dir	xxxx8798
<b>Month: November 2016</b>	K. Mason, Div Mgr	xxxx2364
	C. Reich, Div Mgr	xxxx4959
<b>Credit Card: Visa/U.S. Bank</b>	C. Johnson, AD	xxx0220
	J. Rowley, AD	xxxx2391
	P. Arrington, AD	xxxx3838
	R. Radeva, PSA III	xxxx1899
	S. Kim, Interim Div Mgr	xxxx1907
	I. Renggenathen	xxxx2423

Acct. code	Stat. Date	Card Account #	Amount	Program	Purpose/Description
2100	11/22/16	xxxx1907	2,660.91	HS Basic Grant	Office Exp
2100	11/22/16	xxxx8798	262.43	HS Basic Grant	Office Exp
			<b>2,923.34</b>		
2102	11/22/16	xxxx4959	52.01	Com Svc Block Grant	Books, Periodicals
2102	11/22/16	xxxx4959	52.18	HS Parent Services	Books, Periodicals
2102	11/22/16	xxxx4959	52.01	EHS Parent Services	Books, Periodicals
			<b>156.20</b>		
2200	11/22/16	xxxx4959	107.91	HS Basic Grant	Membership
2200	11/22/16	xxxx1907	107.91	Indirect Admin Costs	Membership
			<b>215.82</b>		
2300	11/22/16	xxxx4959	285.96	HS Parent Services	Transportation & Travel
2300	11/22/16	xxxx4959	140.84	EHS Parent Services	Transportation & Travel
2300	11/22/16	xxxx2364	1,128.08	HS Parent Services	Transportation & Travel
2300	11/22/16	xxxx2364	555.62	EHS Parent Services	Transportation & Travel
			<b>2,110.50</b>		
2303	11/22/16	xxxx4959	144.56	Head Start T & TA	Other Travel Employees
2303	11/22/16	xxxx4959	36.14	EHS T & TA	Other Travel Employees
2303	11/22/16	xxxx1907	2,416.96	Indirect Admin Costs	Other Travel Employees
2303	11/22/16	xxxx1907	(382.74)	Operations (C2AP)	Other Travel Employees
2303	11/22/16	xxxx2364	421.06	HS Parent Services	Other Travel Employees
2303	11/22/16	xxxx2364	207.39	EHS Parent Services	Other Travel Employees
2303	11/22/16	xxxx1899	921.60	HS Parent Services	Other Travel Employees
2303	11/22/16	xxxx1899	1,048.36	Indirect Admin Costs	Other Travel Employees
			<b>4,813.33</b>		
2467	11/22/16	xxxx4959	105.00	HS Basic Grant	Training & Registration
2467	11/22/16	xxxx4959	45.00	EHS Basis Grant	Training & Registration
2467	11/22/16	xxxx2423	300.00	Brookside Site Costs	Training & Registration
2467	11/22/16	xxxx8798	60.00	Child Care Svs Program	Training & Registration
			<b>510.00</b>		
2490	11/22/16	xxxx1907	58.71	Brookside Site Costs	Misc Services/Supplies
2490	11/22/16	xxxx8798	81.75	HS Basic Grant	Misc Services/Supplies
2490	11/22/16	xxxx1899	638.00	Indirect Admin Costs	Misc Services/Supplies
			<b>778.46</b>		
		<b>Total</b>	<b>11,507.65</b>		