

COMMUNITY SERVICES BUREAU					
SUMMARY CREDIT CARD EXPENDITURE					
Agency: Community Services Bureau			<u>Authorized Users</u>		
			C. Rand, Bureau Dir	xxxx8798	
Month: May 2017			K. Mason, Div Mgr	xxxx2364	
			C. Reich, Div Mgr	xxxx4959	
Credit Card: Visa/U.S. Bank			S. Kim, Sr. Business Systems Analyst	xxxx1907	
			C. Johnson, AD	xxxx0220	
			J. Rowley, AD	xxxx2391	
			P. Arrington, AD	xxxx3838	
			I. Renggenathen, AD	xxxx2423	
			R. Radeva, PSA III	xxxx1899	
			Corporate Acct. Number	xxxx5045	
Acct. code	Stat. Date	Card Account #	Amount	Program	Purpose/Description
2100	05/22/17	xxxx1907	519.08	Child Care Svs Program	Office Exp
2100	05/22/17	xxxx1907	(152.91)	Child Care Svs Program	Office Exp
2100	05/22/17	xxxx1907	1,464.39	Indirect Admin Costs	Office Exp
			1,830.56		
2102	05/22/17	xxxx8798	132.02	HS Basic Grant	Books, Periodicals
			132.02		
2132	05/22/17	xxxx1907	1,575.00	Child Care Svs Program	Minor Computer Equip
			1,575.00		
2170	05/22/17	xxxx3838	442.49	Child Nutrition Food Services	Household Expense
2170	05/22/17	xxxx0220	1,879.63	EHS Basis Grant	Household Expense
			2,322.12		
2190	05/22/17	xxxx1899	134.00	Indirect Admin Costs	Publications & Legal Notices
			134.00		
2200	05/22/17	xxxx8798	11.95	HS Basic Grant	Memberships
			11.95		
2300	05/22/17	xxxx2364	1,174.87	EHS-Child Care Partnership	Transportation & Travel
2300	05/22/17	xxxx8798	996.73	Comm. Svc Block Grant	Transportation & Travel
			2,171.60		
2303	05/22/17	xxxx4959	2,341.94	EHS-Child Care Partnership	Other Travel Employees
2303	05/22/17	xxxx1907	503.96	Indirect Admin Costs	Other Travel Employees
2303	05/22/17	xxxx8798	996.73	Comm. Svc Block Grant	Other Travel Employees
2303	05/22/17	xxxx2391	341.58	HS Basic Grant	Other Travel Employees
			4,184.21		
2467	05/22/17	xxxx8798	775.00	HS Basic Grant	Training & Registration
2467	05/22/17	xxxx8798	775.00	EHS-Child Care Partnership	Training & Registration
2467	05/22/17	xxxx3838	358.00	HS Admin Charges	Training & Registration
2467	05/22/17	xxxx1899	322.44	Indirect Admin Costs	Training & Registration
			2,230.44		
2477	05/22/17	xxxx4959	2,044.14	Comm. Svc Block Grant	Educational Supplies
2477	05/22/17	xxxx3838	148.82	Child Dev Misc Grants: ORIS	Educational Supplies
2477	05/22/17	xxxx3838	10.00	HS Basic Grant	Educational Supplies