		SUMMARY	CREDIT CARD EXPENDIT	TURE	
	Agency: Commu	nity Services Bureau	Authorized Users		
	Month	December 2015		C. Rand, Bureau Dir	xxxx8798
	Month:	December 2015		K. Mason, Div Mgr C. Reich, Div Mgr	xxxx2364
	Credit Card:	Visa/U.S. Bank		C. Johnson, AD	xxxx4959 xxxx0220
	or our our a.	Viour Gior Barik		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			
		1,000.00			
12/22/15	xxxx8798	(58.08)	HS Basic Grant	Misc Services/Supplies	
12/22/15	xxxx8798	(58.09)	EHS Basis Grant	Misc Services/Supplies	
12/22/10	7,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(116.17)	2.10 Basis Grain	······································	
		(1.3.17)			
12/22/15	xxxx3838	20.05	Child Care Svs Program	Educational Supplies	
12/22/15	xxxx3838	444.52	Child Dev Misc Grants	Educational Supplies	
12,22,10	7.	464.57	STING DOV 171100 OF GITTO		
		101.07			
12/22/15	xxxx1899	200.00	Indirect Admin Costs	Training & Registration	
12/22/15	xxxx1899	1,411.20	Indirect Admin Costs	Misc Services/Supplies	
12/22/10	XXXIO77	1,611.20	man cet ramm oosts	iviise sei vices/ supplies	
		1,011.20			
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	
12122113	ΛΛΛΛΔ Ο 7 Ι	2,537.06	Offina Dev Ivinse Graffis	Eddoational Jupplies	
		2,557.00			
12/22/15	xxxx0220	(25.00)	Indirect Admin Costs	Miss Sandons/Supplies	
12/22/15	xxxx0220 xxxx0220	200.00	Child Dev Misc Grants	Misc Services/Supplies	
12/22/13	AXXXUZZU		CHIII DEV IVIISC GLAITIS	Training & Registration	
		175.00			

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	SUN				
Agency: (Community	Services Burea	u	Authorized Users	
				C. Rand, Bureau Dir	xxxx8798
Month:	December 2	2015		K. Mason, Div Mgr	xxxx2364
				C. Reich, Div Mgr	xxxx4959
Credit Car	rd:	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
				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)		Office Exp
2100	12/22/15	xxxx1907	129.49	Indirect Admin Costs	Office Exp
	10/00/15	400=	129.52	211112	
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
2000	10/00/15	22/4	1,540.97	110.0	
2200	12/22/15	xxxx2364	75.00	HS Basic Grant	Membership
22/0	10/00/15	viiii 1007	75.00	Facilities	Donto & Loggo Droporty
2260	12/22/15	xxxx1907	14.00	Facilities	Rents & Leases - Property
2300	12/22/15	xxxx2364	14.00 1,088.28	HS Parent Services	Transportation & Travel
2300	12/22/15	xxxx2364 xxxx2364	1,066.26	EHS Parent Services	Transportation & Travel
2300	12/22/13	XXXX2304	1,209.20	EH3 Fareitt Services	Transportation & Traver
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 Other Travel Employees
2303	12/22/15	xxxx2364	60.46	Head Start T & TA	Other Travel Employees Other Travel Employees
2303	12/22/15	AAAAZJUT	1,799.66	Ticad Start F & TA	Other Haver Employees
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	хххх3838	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)		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		

9,733.52

Total