

**Quarterly Special Purpose Fund Expenditures - Fund 572, Children's Waiting Room Revenue Fund
First Quarter, December 1, 2014 through February 28, 2015**

Statute/Ordinance Citation of Fund Purpose:

The mission of the Children's Advocacy Room Program is to provide free, on-site child care for children whose parents or guardians must attend court to protect children from being exposed to potentially traumatic courtroom testimony or behavior. The Special Fund was established to collect, disburse and account for court-ordered waiting room fees to support the program, pursuant to the Illinois Counties Code (55 ILCS 105), Clerk of Courts Act, (705 ILCS 105/27.7), and the Cook County Municipal Code (Art. II Sec. 18-42 Children's Waiting Room Fee, Ordinance No. 09-0-11, 1-13-2009).

Job Cost Code	Cost Type	90 101 Supervisory And Clerical	Description	G/L Date	Doc #	Address #	Amount	Units	LT	Sub-ledger	Vendor	Justification for Expenditure
None	501040		Payroll Distribution - Regular Dollars	12/13/2014	191986		\$ 36,869.62		AA			Period payroll
	501040		Payroll Distribution - Regular Dollars	12/27/2014	193297		30,099.74		AA			Period payroll
	501040		Payroll Distribution - Regular Dollars	12/30/2014	194464		(2,633.54)		AA			Period payroll
	501040		Payroll Distribution - Regular Dollars	1/10/2015	194235		28,366.35		AA			Period payroll
	501040		Payroll Distribution - Regular Dollars	1/24/2015	194751		31,945.27		AA			Period payroll
	501040		Payroll Distribution - Regular Dollars	2/7/2015	195322		32,698.42		AA			Period payroll
	501040		Payroll Distribution - Regular Dollars	2/21/2015	195699		26,154.97		AA			Period payroll
	501050		Payroll Distribution - Vacation	12/13/2014	191986		1,079.17		AA			Period payroll
	501050		Payroll Distribution - Vacation	12/27/2014	193297		2,722.23		AA			Period payroll
	501050		Payroll Distribution - Vacation	12/30/2014	194464		(77.08)		AA			Period payroll
	501050		Payroll Distribution - Vacation	1/10/2015	194235		3,737.90		AA			Period payroll
	501050		Payroll Distribution - Vacation	1/24/2015	194751		1,470.44		AA			Period payroll
	501050		Payroll Distribution - Vacation	2/7/2015	195322		1,025.87		AA			Period payroll
	501050		Payroll Distribution - Vacation	2/21/2015	195699		1,191.74		AA			Period payroll
	501060		Payroll Distribution - Sick Pay	12/13/2014	191986		1,658.33		AA			Period payroll
	501060		Payroll Distribution - Sick Pay	12/27/2014	193297		2,593.16		AA			Period payroll
	501060		Payroll Distribution - Sick Pay	12/30/2014	194464		(118.45)		AA			Period payroll
	501060		Payroll Distribution - Sick Pay	1/10/2015	194235		2,140.16		AA			Period payroll
	501060		Payroll Distribution - Sick Pay	1/24/2015	194751		779.12		AA			Period payroll
	501060		Payroll Distribution - Sick Pay	2/7/2015	195322		2,927.80		AA			Period payroll
	501060		Payroll Distribution - Sick Pay	2/21/2015	195699		1,185.20		AA			Period payroll
	501070		Payroll Distribution - Holiday Dollars	12/13/2014	191986		110.15		AA			Period payroll
	501070		Payroll Distribution - Holiday Dollars	12/27/2014	193297		4,081.85		AA			Period payroll
	501070		Payroll Distribution - Holiday Dollars	12/30/2014	194464		(7.87)		AA			Period payroll
	501070		Payroll Distribution - Holiday Dollars	1/10/2015	194235		4,313.54		AA			Period payroll
	501070		Payroll Distribution - Holiday Dollars	1/24/2015	194751		4,153.63		AA			Period payroll
	501070		Payroll Distribution - Holiday Dollars	2/21/2015	195699		7,457.51		AA			Period payroll
	501080		Payroll Distribution - Personal Dollars	12/27/2014	193297		110.15		AA			Period payroll
	501080		Payroll Distribution - Personal Dollars	1/10/2015	194235		132.42		AA			Period payroll

Job Cost Code	Cost Type	90 101 Supervisory And Clerical	Description	G/L Date	Doc #	Address #	Amount	Units	L T	Sub-ledger	Vendor	Justification for Expenditure
501080			Payroll Distribution - Personal Dollars	1/24/2015	194751		612.97		AA			Period payroll
501080			Payroll Distribution - Personal Dollars	2/21/2015	195699		227.14		AA			Period payroll
501090			Payroll Distribution -Special Dollars	2/21/2015	195699		330.45		AA			Period payroll
501100			Payroll Distribution - Excused Dollars	1/10/2015	194235		586.26		AA			Period payroll
501520			Medicare	12/13/2014	191985		543.02		AA			Period Medicare
501520			Medicare	12/13/2014	194887		(0.96)		AA			Period Medicare
501520			Medicare	12/27/2014	193296		544.86		AA			Period Medicare
501520			Medicare	1/10/2015	194234		537.85		AA			Period Medicare
501520			Medicare	1/24/2015	194750		535.25		AA			Period Medicare
501520			Medicare	2/7/2015	195321		501.69		AA			Period Medicare
501520			Medicare	2/21/2015	195698		500.89		AA			Period Medicare
501600			Life Insurance	1/30/2015	195540		203.78		AA			Life insurance
501600			Life Insurance	2/25/2015	195530		203.78		AA			Life insurance
501620			Health Insurance	1/30/2015	195542		1,641.90		AA			Caremark insurance
501620			Health Insurance	1/30/2015	195547		18,870.80		AA			Health insurance
501620			Health Insurance	2/25/2015	195532		1,641.90		AA			Caremark insurance
501650			Dental Insurance	1/30/2015	195541		264.08		AA			Dental insurance
501650			Dental Insurance	2/25/2015	195531		264.08		AA			Dental insurance
501700			Vision Care	1/30/2015	195544		96.12		AA			Vision care
501865			Training	12/13/2014	191986		90.00		AA			Training
501865			Training	12/30/2014	194464		(6.43)		AA			Accrual adjustment
501980			Transportation	12/13/2014	191986		447.30		AA			Employee transportation
501980			Transportation	12/30/2014	194464		(31.95)		AA			Transportation, accrual adjustment
520290			Messenger services	1/14/2015	4597936		425.98		AA		US Messenger	Deliveries
520290			Messenger services	2/6/2015	45809344		86.77		AA		US Messenger	Deliveries
530605			Office Supplies	12/22/2014	45784625		59.00	1.00	AA		Ace Coffee Bar	Foods and other Children's Room supplies
530605			Office Supplies	12/22/2014	45784628		59.00	1.00	AA		Ace Coffee Bar	Foods and other Children's Room supplies
530605			Office Supplies	12/22/2014	45784630		59.00	1.00	AA		Ace Coffee Bar	Foods and other Children's Room supplies

Job Cost Code	Cost Type	90 101 Supervisory And Clerical	Description	G/L Date	Doc #	Address #	Amount	Units	L T	Sub-ledger	Vendor	Justification for Expenditure
530605			Office Supplies	12/22/2014	45784633		354.00	1.00	AA		Ace Coffee Bar	Foods and other Children's Room supplies
530605			Office Supplies	1/14/2015	45797938		177.00	1.00	AA		Ace Coffee Bar	Foods and other Children's Room supplies
530605			Office Supplies	1/14/2015	45797940		177.00	1.00	AA		Ace Coffee Bar	Foods and other Children's Room supplies
530605			Office Supplies	1/14/2015	45797942		177.00	1.00	AA		Ace Coffee Bar	Foods and other Children's Room supplies
530605			Office Supplies	2/27/2015	45819448		2,014.35	1.00	AA		Discount School Supply	Foods and other Children's Room supplies
Total quarter activity							<u>\$ 258,361.68</u>					
							258,361.68					

Payroll Details

	Payroll Periods						Total Quarter
	12/13/2014	12/27/2014	1/10/2015	1/24/2015	2/7/2015	2/21/2015	
Audrey Garner	\$ 1,886.80	\$ 1,886.80	\$ 1,886.80	\$ 1,886.80	\$ 1,886.80	\$ 1,886.80	\$ 11,320.80
Rommy Mauriz	1,324.16	1,324.17	1,324.17	1,324.17	1,324.17	1,324.17	7,945.01
Karen Williams	1,101.52	1,101.52	881.22	1,101.52	1,101.52	1,101.51	6,388.81
Cherekett Anderson	1,265.84	1,265.83	1,265.84	1,265.84	1,265.83	1,265.83	7,595.01
Ashley Dowden	1,639.04	1,639.04	1,639.04	1,475.14	1,639.04	1,639.03	9,670.33
Linda Laws	1,324.16	1,324.17	1,324.17	1,324.18	1,324.16	1,305.14	7,925.98
Angela Means	1,440.96	1,440.98	1,440.97	1,440.97	1,440.96	1,440.97	8,645.81
Stacie McAdams	1,878.72	1,878.72	1,878.71	1,871.67	1,878.72	1,878.72	11,265.26
Sylvia McCullum	3,418.40	3,418.40	3,418.40	3,418.40	3,418.40	3,247.48	20,339.48
Vanessa Taylor	1,924.46	1,553.60	1,573.48	968.67	-	-	6,020.21
Paulean Matthews	1,426.64	1,426.64	1,426.64	1,426.64	1,426.63	1,426.63	8,559.82
Pamela Weatherly	1,426.63	1,426.63	1,426.62	1,426.64	-	-	5,706.52
Lachiaya Williamson	1,101.52	1,101.52	1,101.52	1,101.52	1,101.52	1,101.51	6,609.11
Michelle Davis	1,954.16	1,954.18	1,954.18	1,954.17	1,954.16	1,954.17	11,725.02
Rikkitta Toney	2,256.32	2,256.32	2,256.31	2,256.32	2,256.32	2,256.31	13,537.90
Sonya Baker	2,426.12	2,259.68	2,259.68	2,259.68	2,259.68	2,259.69	13,724.53
Dale Bledsoe	1,101.52	991.36	881.22	1,101.52	1,101.52	1,101.51	6,278.65
Linda Brown-Wilson	1,387.12	1,387.12	1,387.12	1,388.08	1,387.12	1,387.12	8,323.68
Jeannette Doguim	2,271.44	2,271.43	2,271.43	2,271.43	2,271.44	2,271.43	13,628.60
Joan Heaton	1,698.64	1,698.62	1,698.62	1,698.63	1,613.71	1,698.63	10,106.85
Faith Johnson	1,101.53	1,101.52	1,101.51	1,101.52	1,101.52	1,101.51	6,609.11
Edwina Jones	1,633.03	1,633.04	1,633.03	1,633.04	1,633.03	1,633.02	9,798.19
Gwendolyn Olivier	1,878.72	1,878.72	1,878.71	1,878.72	1,878.72	1,878.71	11,272.30
Shalawna Whitehead	1,387.12	1,387.12	1,387.12	1,387.12	1,387.12	1,387.12	8,322.72
	\$ 40,254.57	\$ 39,607.13	\$ 39,296.51	\$ 38,962.39	\$ 36,652.09	\$ 36,547.01	\$ 231,319.70

J o b 5720101 572 101 CJ Children's Waiting

From Date 12/1/2014

Thru Date 2/28/2015

Cost Code	Cost Type	Description	Description	G/L Date	D T	Doc Number	Address Number	Purchase Order	Amount	Units	L T	Sub-ledger	S T	Vendor
430160		CCC Law Division 12/14 C66824		1/22/2015	JZ	194500			26,650.00-		AA			
		CCC Law Division 1/15 C66955		2/10/2015	JZ	195125			26,940.00-		AA			
			Cost Type	430160		CCC Law Division			53,590.00-	.00				
430170		CCC County Div 12/14 C66791		1/21/2015	JZ	194312			15,890.00-		AA			
		CCC County Div 1/15 C66985		2/13/2015	JZ	195156			21,810.00-		AA			
			Cost Type	430170		CCC County Division			37,700.00-	.00				
430180		CCC Probate Div 12/14 C66770		1/16/2015	JZ	194067			6,650.00-		AA			
		CCC Probate Div 1/15 C66951		2/10/2015	JZ	195094			6,830.00-		AA			
			Cost Type	430180		CCC Probate Division			13,480.00-	.00				
430200		CCC Chancery Div 12/14 C66768		1/16/2015	JZ	194065			25,890.00-		AA			
		CCC Domestic Rel 12/14 C66822		1/22/2015	JZ	194497			12,345.00-		AA			
		CCC Chancery Div 1/15 C66953		2/10/2015	JZ	195123			26,530.00-		AA			
		CCC Domestic Rel 1/15 C66982		2/13/2015	JZ	195154			11,280.00-		AA			
			Cost Type	430200		CCC Chancery Domestic Rel Div			76,045.00-	.00				
430210		CCC Child Supp 12/14 C66773		1/16/2015	JZ	194070			1,160.00-		AA			
		CCC Child Supp 1/15 C66934		2/9/2015	JZ	194983			1,450.00-		AA			
			Cost Type	430210		CCC Child Support Div			2,610.00-	.00				
430230		CCC D1 Crim 12/14 1/23 C66830		1/23/2015	JZ	194513			250.00-		AA			
		CCC D1 Civil 12/14 1/23 C66834		1/23/2015	JZ	194517			72,530.00-		AA			
		CCC D1 Civil 1/15 2/13 C66965		2/13/2015	JZ	195135			68,440.00-		AA			
		CCC D1 Crim 1/15 2/13 C66980		2/13/2015	JZ	195152			380.00-		AA			
			Cost Type	430230		CCC District 1 Div			141,600.00-	.00				
430240		CCC District 2		1/20/2015	JZ	194106			7,060.00-		AA			

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From Date 12/1/2014

Thru Date 2/28/2015

Cost Code	Cost Type	Description	Description	G/L Date	D T	Doc Number	Address Number	Purchase Order	Amount	Units	L T	Sub-ledger	S T	Vendor
		12/14 C66782												
		CCC District 2		2/13/2015	JZ	195158			5,970.00-			AA		
		1/15 C66987												
			Cost Type	430240		CCC District 2 Div			13,030.00-	.00				
430250		CCC District 3		1/20/2015	JZ	194108			8,080.00-			AA		
		12/14 C66784												
		CCC District 3		2/13/2015	JZ	195160			8,580.00-			AA		
		1/15 C66989												
			Cost Type	430250		CCC District 3 Div			16,660.00-	.00				
430260		CCC District 4		1/22/2015	JZ	194503			6,440.00-			AA		
		12/14 C66826												
		CCC District 4		2/13/2015	JZ	195162			5,890.00-			AA		
		1/15 C66991												
			Cost Type	430260		CCC District 4 Div			12,330.00-	.00				
430270		CCC District 5		1/21/2015	JZ	194113			6,610.00-			AA		
		12/14 C66787												
		CCC District 5		2/13/2015	JZ	195164			7,460.00-			AA		
		1/15 C66993												
			Cost Type	430270		CCC District 5 Div			14,070.00-	.00				
430280		CCC District 6		1/22/2015	JZ	194511			10,660.00-			AA		
		12/14 C66828												
		CCC District 6		2/13/2015	JZ	195166			13,090.00-			AA		
		1/15 C66995												
			Cost Type	430280		CCC District 6 Div			23,750.00-	.00				
501040		Payroll Labor	5001036-7_E1 to OW	12/13/2014	T2	191986			36,869.62	17.88		AA		
		Distribution	SYNC											
		Payroll Labor	5001163-7_E1 to OW	12/27/2014	T2	193297			30,099.74	14.72		AA		
		Distribution	SYNC											
		Reverse 1 day Sal		12/30/2014	JE	194464			2,633.54-			AA		
		Accr FY2014												
		Payroll Labor	5001346-7_E1 to OW	1/10/2015	T2	194235			28,366.35	13.88		AA		
		Distribution	SYNC											
		Payroll Labor	5001488-7_E1 to OW	1/24/2015	T2	194751			31,945.27	15.44		AA		
		Distribution	SYNC											
		Payroll Labor	5001641-7_E1 to OW	2/7/2015	T2	195322			32,698.42	15.76		AA		
		Distribution	SYNC											
		Payroll Labor	5001769-7_E1 to OW	2/21/2015	T2	195699			26,154.97	12.51		AA		
		Distribution	SYNC											
			Cost Type	501040		Regular Dollars			183,500.83	90.19				

Job 5720101 572 101 CJ Children's Waiting

From Date 12/1/2014

Thru Date 2/28/2015

Cost Code	Cost Type	Description	Description	G/L Date	D T	Doc Number	Address Number	Purchase Order	Amount	Units	L T	Sub-ledger	S T	Vendor
501050	Payroll Labor		5001036-7_E1 to OW	12/13/2014	T2	191986			1,079.17	.44	AA			
	Distribution		SYNC											
	Payroll Labor		5001163-7_E1 to OW	12/27/2014	T2	193297			2,722.23	1.12	AA			
	Distribution		SYNC											
	Reverse 1 day Sal			12/30/2014	JE	194464			77.08-		AA			
	Accr FY2014													
	Payroll Labor		5001346-7_E1 to OW	1/10/2015	T2	194235			3,737.90	1.72	AA			
	Distribution		SYNC											
	Payroll Labor		5001488-7_E1 to OW	1/24/2015	T2	194751			1,470.44	.82	AA			
	Distribution		SYNC											
	Payroll Labor		5001641-7_E1 to OW	2/7/2015	T2	195322			1,025.87	.48	AA			
	Distribution		SYNC											
	Payroll Labor		5001769-7_E1 to OW	2/21/2015	T2	195699			1,191.74	.56	AA			
	Distribution		SYNC											
		Cost Type	501050 Vacation Dollars						11,150.27	5.14				
501060	Payroll Labor		5001036-7_E1 to OW	12/13/2014	T2	191986			1,658.33	.80	AA			
	Distribution		SYNC											
	Payroll Labor		5001163-7_E1 to OW	12/27/2014	T2	193297			2,593.16	1.20	AA			
	Distribution		SYNC											
	Reverse 1 day Sal			12/30/2014	JE	194464			118.45-		AA			
	Accr FY2014													
	Payroll Labor		5001346-7_E1 to OW	1/10/2015	T2	194235			2,140.16	.96	AA			
	Distribution		SYNC											
	Payroll Labor		5001488-7_E1 to OW	1/24/2015	T2	194751			779.12	.32	AA			
	Distribution		SYNC											
	Payroll Labor		5001641-7_E1 to OW	2/7/2015	T2	195322			2,927.80	1.32	AA			
	Distribution		SYNC											
	Payroll Labor		5001769-7_E1 to OW	2/21/2015	T2	195699			1,185.20	.56	AA			
	Distribution		SYNC											
		Cost Type	501060 Sick Pay Dollars						11,165.32	5.16				
501070	Payroll Labor		5001036-7_E1 to OW	12/13/2014	T2	191986			110.15	.08	AA			
	Distribution		SYNC											
	Payroll Labor		5001163-7_E1 to OW	12/27/2014	T2	193297			4,081.85	2.00	AA			
	Distribution		SYNC											
	Reverse 1 day Sal			12/30/2014	JE	194464			7.87-		AA			
	Accr FY2014													
	Payroll Labor		5001346-7_E1 to OW	1/10/2015	T2	194235			4,313.54	2.00	AA			
	Distribution		SYNC											
	Payroll Labor		5001488-7_E1 to OW	1/24/2015	T2	194751			4,153.63	2.00	AA			

J o b 5720101 572 101 CJ Children's Waiting

From Date 12/1/2014

Thru Date 2/28/2015

Cost Code	Cost Type	Description	Description	G/L Date	D T	Doc Number	Address Number	Purchase Order	Amount	Units	L T	Sub-ledger	S T	Vendor
		Distribution	SYNC											
		Payroll Labor	5001769-7_E1 to OW	2/21/2015	T2	195699			7,457.51	3.60	AA			
		Distribution	SYNC											
			Cost Type	501070		Holiday Dollars			20,108.81	9.68				
501080	Payroll Labor		5001163-7_E1 to OW	12/27/2014	T2	193297			110.15	.08	AA			
		Distribution	SYNC											
		Payroll Labor	5001346-7_E1 to OW	1/10/2015	T2	194235			132.42	.08	AA			
		Distribution	SYNC											
		Payroll Labor	5001488-7_E1 to OW	1/24/2015	T2	194751			612.97	.24	AA			
		Distribution	SYNC											
		Payroll Labor	5001769-7_E1 to OW	2/21/2015	T2	195699			227.14	.08	AA			
		Distribution	SYNC											
			Cost Type	501080		Personal Dollars			1,082.68	.48				
501090	Payroll Labor		5001769-7_E1 to OW	2/21/2015	T2	195699			330.45	.24	AA			
		Distribution	SYNC											
			Cost Type	501090		Special Dollars			330.45	.24				
501100	Payroll Labor		5001346-7_E1 to OW	1/10/2015	T2	194235			586.26	.24	AA			
		Distribution	SYNC											
			Cost Type	501100		Excused Dollars			586.26	.24				
501520	Actual Burden		5001036-7_E1 to OW	12/13/2014	T3	191985			543.02		AA			
		Journal Entries	SYNC											
		Actual Burden	5001409-7_E1 to OW	12/13/2014	T3	194887			.96-		AA			
		Journal Entries	SYNC											
		Actual Burden	5001163-7_E1 to OW	12/27/2014	T3	193296			544.86		AA			
		Journal Entries	SYNC											
		Actual Burden	5001346-7_E1 to OW	1/10/2015	T3	194234			537.85		AA			
		Journal Entries	SYNC											
		Actual Burden	5001488-7_E1 to OW	1/24/2015	T3	194750			535.25		AA			
		Journal Entries	SYNC											
		Actual Burden	5001641-7_E1 to OW	2/7/2015	T3	195321			501.69		AA			
		Journal Entries	SYNC											
		Actual Burden	5001769-7_E1 to OW	2/21/2015	T3	195698			500.89		AA			
		Journal Entries	SYNC											
			Cost Type	501520		Social Security Medicare			3,162.60	.00				
501600	SPECIAL REV LIFE		INS1214	1/30/2015	CB	195540			203.78		AA			
		SPECIAL REV LIFE	INS 1214	2/25/2015	CB	195530			203.78		AA			
			Cost Type	501600		Group Life Insurance			407.56	.00				

Job 5720101 572 101 CJ Children's Waiting

From Date 12/1/2014

Thru Date 2/28/2015

Cost Code	Cost Type	Description	Description	G/L Date	D T	Doc Number	Address Number	Purchase Order	Amount	Units	L T	Sub-ledger	S T	Vendor
501620	SPECIAL REV	CAREMARK1214		1/30/2015	CB	195542			1,641.90		AA			
	SPECIAL REV	HOSTIAL INS1214		1/30/2015	CB	195547			18,870.80		AA			
	SPECIAL REV	CAREMARK 1214		2/25/2015	CB	195532			1,641.90		AA			
		Cost Type	501620 Group Health Insurance						22,154.60	.00				
501650	SPECIAL REV	DENTAL1214		1/30/2015	CB	195541			264.08		AA			
	SPECIAL REV	DENTAL 1214		2/25/2015	CB	195531			264.08		AA			
		Cost Type	501650 Group Dental Insurance						528.16	.00				
501700	SPECIAL REV	VISION1214		1/30/2015	CB	195544			96.12		AA			
		Cost Type	501700 Vision Care						96.12	.00				
501865	Payroll Labor	Distribution	5001036-7_E1 to OW SYNC	12/13/2014	T2	191986			90.00		AA			
	Reverse 1 day Sal	Accr FY2014		12/30/2014	JE	194464			6.43-		AA			
		Cost Type	501865 Training Program Staff Pe						83.57	.00				
501980	Payroll Labor	Distribution	5001036-7_E1 to OW SYNC	12/13/2014	T2	191986			447.30		AA			
	Reverse 1 day Sal	Accr FY2014		12/30/2014	JE	194464			31.95-		AA			
		Cost Type	501980 Transportation or Resident						415.35	.00				
520290	U S Messenger & Logistics	8715-26801		1/14/2015	PV	45797936	818769	00283054	425.98	1.00	AA			U S Messenger & Logi
	U S Messenger & Logistics	8715-27163		2/6/2015	PV	45809344	818769	00284919	86.77	1.00	AA			U S Messenger & Logi
		Cost Type	520290 Delivery Charges						512.75	2.00				
530605	Ace Coffee Bar Inc	2940:380278		12/22/2014	PV	45784625	82272	00282163	59.00	1.00	AA			Ace Coffee Bar Inc
	Ace Coffee Bar Inc	2940:380285		12/22/2014	PV	45784628	82272	00282163	59.00	1.00	AA			Ace Coffee Bar Inc
	Ace Coffee Bar Inc	2940:380280		12/22/2014	PV	45784630	82272	00282163	59.00	1.00	AA			Ace Coffee Bar Inc
	Ace Coffee Bar Inc	2940:382209		12/22/2014	PV	45784633	82272	00282163	354.00	1.00	AA			Ace Coffee Bar Inc
	Ace Coffee Bar Inc	2940:384717		1/14/2015	PV	45797938	82272	00283056	177.00	1.00	AA			Ace Coffee Bar Inc
	Ace Coffee Bar Inc	2940:384715		1/14/2015	PV	45797940	82272	00283056	177.00	1.00	AA			Ace Coffee Bar Inc
	Ace Coffee Bar Inc	2940:384713		1/14/2015	PV	45797942	82272	00283056	177.00	1.00	AA			Ace Coffee Bar Inc
	Discount School Supply	W21856440101		2/27/2015	PV	45819448	81966	00286641	2,014.35	1.00	AA			Discount School Supp

Job 5720101 572 101 CJ Children's Waiting

From Date 12/1/2014

Thru Date 2/28/2015

Cost Code	Cost Type	Description	Description	G/L Date	D T	Doc Number	Address Number	Purchase Order	Amount	Units	L T	Sub-ledger	S T	Vendor
	Cost Type			530605			Office Supplies		3,076.35	8.00				
	Cost Code						Revenue		146,503.32-	121.13				
	Job			5720101		572 101	CJ Children's Waiting		146,503.32-	121.13				