

Job 0141332 014 101 Administration

Cost Code	Cost Type	Description	G/L Date	D T	Doc Number	Address Number	Purchase Order	Amount	Units	L T	Sub- ledger	S T	Vendor
501810			2/5/2014	BX	180955			200.00		BA			
	Cost Type	501810 Prof/Tech Membership Fees						200.00	.00				
501860			2/19/2014	BX	181245			100.00		BA			
	Cost Type	501860 Training Program Staff Per						100.00	.00				
530600			2/5/2014	BX	180955			440.00-		BA			
	Cost Type	530600 Office Supplies						100.00-		BA			
540170			2/5/2014	BX	180955			540.00-		BA			
	Cost Type	540170 Maint & Repair Data Proc Equip						240.00	.00				
	Cost Code	Expenditures						240.00	.00				
	Job	0141332 014 101 Administration						.00	.00				

Job 0181902 018 202 Second District

From Date 12/1/2013
Thru Date 2/28/2014

Cost Code	Cost Type	Description	G/L Date	D T	Doc Number	Address Number	Purchase Order	Amount	Units	L T	Sub-ledger	S T	Vendor
501770		Tsf of Funds	1/22/2014	BX	180502			515.00		BA			
		Cost Type	501770				Seminar For Prof. Employ	515.00	.00				
501970		Tsf of Funds	1/22/2014	BX	180502			1,076.00		BA			
		Cost Type	501970				Transp & Other Travel Ser.	1,076.00	.00				
530600		Tsf of Funds	1/22/2014	BX	180502			1,591.00		BA			
		Cost Type	530600				Office Supplies	1,591.00	.00				
		Cost Code					Expenditures	.00	.00				
		Job	0181902				018 202 Second District	.00	.00				

Job 0181913 018 214 Fourteenth District

From Date 12/1/2013
Thru Date 2/28/2014

Cost Code	Cost Type	Description	G/L Date	D T	Doc Number	Address Number	Purchase Order	Amount	Units	L T	Sub- ledger	S T	Vendor
501770		Tsf of Funds	12/20/2013	EX	179636			4,500.00		BA			
		Cost Type	501770				Seminar For Prof. Employ	4,500.00					
530600		Tsf of Funds	12/20/2013	EX	179636			4,500.00-		BA			
		Cost Type	530600				Office Supplies	4,500.00-					
		Cost Code					Expenditures	.00					
		Job	0181913				018 214 Fourteenth District	.00					

Job 0311291 031 101 Administration And Cle

From Date 12/1/2013
Thru Date 2/28/2014

Cost Code	Cost Type	Description	G/L Date	D T	Doc Number	Address Number	Purchase Order	Amount	Units	L T	Sub- ledger	S T	Vendor
530600			1/27/2014	BX	180688			150.00-		BA			
	530600	Cost Type	530600				Office Supplies	150.00-	.00				
530640			1/27/2014	BX	180688			150.00		BA			
	530640	Cost Type	530640				Books, Periodicals & Publish	150.00	.00				
		Cost Code					Expenditures	.00	.00				
		Job	0311291				031 101 Administration And Cle	.00	.00				

Job 0501254 050 101 Hearings

From Date 12/1/2013
Thru Date 2/28/2014

Cost Code	Cost Type	Description	G/L Date	D T	Doc Number	Address Number	Purchase Order	Amount	Units	L T	Sub- ledger	S T	Vendor
501770		Transfer of Funds	2/21/2014	DX	181306			3,000.00-			BA		
	501770	Cost Type	501770			Seminar For Prof. Employ		3,000.00-			.00		
501860		Transfer of Funds	2/21/2014	DX	181306			3,000.00			BA		
	501860	Cost Type	501860			Training Program Staff Per Expenditures		3,000.00			.00		
		Cost Code						.00			.00		
		Job	0501254			050 101 Hearings		.00			.00		

Job 0840104 084 104 Fourth District

From Date 12/1/2013
Thru Date 2/28/2014

Cost Code	Cost Type	Description	G/L Date	D T	Doc Number	Address Number	Purchase Order	Amount	Units	L T	Sub-ledger	S T	Vendor
520490		tof	12/27/2013	X	179857			5,700.00		BA			
	520490	Cost Type	520490		Printing And Publishing			5,700.00	.00				
520830		tof	12/27/2013	X	179857			5,700.00		BA			
	520830	Cost Type	520830		Professional Services			5,700.00	.00				
		Cost Code			Expenditures			.00	.00				
		Job	0840104		084 104 Fourth District			.00	.00				

Job 4901618 490 101 Fixed Charges And Appr

From Date 12/1/2013
Thru Date 2/28/2014

Cost Code	Cost Type	Description	G/L Date	D T	Doc Number	Address Number	Purchase Order	Amount	Units	L T	Sub- ledger	S T	Vendor
501860			2/20/2014	BX	181297			6,950.00		BA			
	501860	Cost Type	501860		Training Program Staff Per			6,950.00	.00		BA		
	520830		1/30/2014	BX	180743			10,000.00-			BA		
			2/19/2014	BX	181244			9,625.00-			BA		
			2/20/2014	BX	181297			6,950.00-			BA		
	520830	Cost Type	520830		Professional Services			26,575.00-	.00		BA		
	520980		2/19/2014	BX	181244			9,625.00	.00		BA		
			520980		Indep Financial Audit			9,625.00	.00		BA		
			1/30/2014	BX	180743			10,000.00	.00		BA		
	521290	Cost Type	521290		Special Programs Expense			10,000.00	.00		BA		
		Cost Code			Expenditures			.00	.00				
		Job	4901618		490 101 Fixed Charges And Appr			.00	.00				

Job 2001108 200 101 Supervisory And Cleric

From Date 12/1/2013
Thru Date 2/28/2014

Cost Code	Cost Type	Description	G/L Date	D T	Doc Number	Address Number	Purchase Order	Amount	Units	L T	Sub- ledger	S T	Vendor
501970		Cost Type	1/31/2014	BX	180761			6,728.00		BA			
			501970				Transp & Other Travel Ser.	6,728.00	.00				
540350		Cost Type	1/31/2014	BX	180761			6,728.00		BA			
			540350				Repair Bldg & Inst Equip	6,728.00	.00				
		Cost Code					Expenditures	.00	.00				
		Job	2001108				200 101 Supervisory And Cleric	.00	.00				

Job 4400630 440 101 Supervisory And Cleric

From Date 12/1/2013
Thru Date 2/28/2014

Cost Code	Cost Type	Description	G/L Date	D T	Doc Number	Address Number	Purchase Order	Amount	Units	L T	Sub- ledger	S T	Vendor
520830			2/27/2014	BX	181453			9,255.00-		BA			
	Cost Type	Professional Services	520830					9,255.00-	.00				
550018			2/27/2014	BX	181453			9,255.00		BA			
	Cost Type	CntyWide Canon Photocop Lease	550018					9,255.00	.00				
	Cost Code	Expenditures						.00	.00				
	Job	440 101 Supervisory And Cleric	4400630					.00	.00				
		Grand Totals						.00	.00				

