

PREPARED 05/13/2014, 12:00:54
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 LIBRARY

EXPENDITURE APPROVAL LIST
 AS OF: 05/20/2014 CHECK DATE: 05/20/2014
 BANK: 02

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0019077	00	AAAS						
02732149		007266	02	05/20/2014	210-8070-452.40-38	PERIODICALS	360.00	
						VENDOR TOTAL *	360.00	
0014859	00	ABRAHAM LINCOLN						
09703		007265	02	05/20/2014	210-8070-452.40-38	PERIODICALS	141.00	
						VENDOR TOTAL *	141.00	
0009155	00	ALIBRIS INC						
65191617		006590	02	05/20/2014	210-8070-452.40-04	BOOKS	61.00	
65277161		007205	02	05/20/2014	210-8070-452.40-04	BOOKS	249.40	
65316055		007262	02	05/20/2014	210-8070-452.40-04	BOOKS	135.60	
65371303		007386	02	05/20/2014	210-8070-452.40-04	BOOKS	12.94	
65342231		007387	02	05/20/2014	210-8070-452.40-04	BOOKS	128.45	
65402408		008341	02	05/20/2014	210-8070-452.40-04	BOOKS	146.40	
65432605		008342	02	05/20/2014	210-8070-452.40-04	BOOKS	11.94	
65432585		008343	02	05/20/2014	210-8070-452.40-04	BOOKS	12.94	
						VENDOR TOTAL *	758.67	
0016997	00	AMAZON						
604578781008144006824			02	05/20/2014	210-8070-452.40-04	BOOKS	1,363.90	
604578781008144006825			02	05/20/2014	210-8070-452.40-03	GAMES, DVDs and MUSIC	1,125.25	
604578781008144006826			02	05/20/2014	210-8070-452.40-35	PUZZLES & NON-PRINT MATRL	70.19	
604578781008144006827			02	05/20/2014	210-8070-452.30-37	CHLDRNS PRGM SUPPLIES	458.14	
						VENDOR TOTAL *	3,017.48	
0007065	00	AMERICAN LIBRARY ASSN - MEMBERSHIP						
1154074		007246	02	05/20/2014	210-8070-452.60-37	MEMBERSHIP FOR L.WHEATON	175.00	
1019631		007895	02	05/20/2014	210-8070-452.60-37	MEMBRSHIP RENEWL L.LORENZ	132.00	
1281567		007896	02	05/20/2014	210-8070-452.60-37	MBRSHIP RENEWL M.KOLLBOKR	198.00	
						VENDOR TOTAL *	505.00	
0000672	00	APPLE BOOKS						
99955		006878	02	05/20/2014	210-8070-452.40-04	BOOKS	303.21	
						VENDOR TOTAL *	303.21	
0012277	00	AT & T						
630279187105		008462	02	05/20/2014	210-8070-452.30-75	TELEPHONE CHRGS 4/2-5/1	79.29	
						VENDOR TOTAL *	79.29	
0017575	00	AWE						
ELM14001-2		007880	02	05/20/2014	210-8070-452.80-98	TOUCH SCREEN FOR COMPTERS	160.00	
ELM14001-1		007881	02	05/20/2014	210-8070-452.80-98	EQUIPMENT	10,806.00	
						VENDOR TOTAL *	10,966.00	
0013391	00	BADE PAPER PRODUCTS, INC						
193339-00		006867	02	05/20/2014	210-8070-452.40-24	JANITORIAL SUPPLIES	705.50	
						VENDOR TOTAL *	705.50	
0012737	00	BAKER & TAYLOR						

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0012737	00	BAKER & TAYLOR						
5013074890	006548		02	05/20/2014	210-8070-452.40-04	BOOKS	135.49	
2029246352	006846		02	05/20/2014	210-8070-452.40-04	BOOKS	304.10	
2029258817	006847		02	05/20/2014	210-8070-452.40-04	BOOKS	198.73	
2029233115	006848		02	05/20/2014	210-8070-452.40-04	BOOKS	724.06	
2029228762	006849		02	05/20/2014	210-8070-452.40-04	BOOKS	768.36	
2029224364	006850		02	05/20/2014	210-8070-452.40-04	BOOKS	806.48	
2029237786	006851		02	05/20/2014	210-8070-452.40-04	BOOKS	110.55	
2029250070	006852		02	05/20/2014	210-8070-452.40-04	BOOKS	196.39	
2029225878	006853		02	05/20/2014	210-8070-452.40-04	BOOKS	149.79	
2029228724	006854		02	05/20/2014	210-8070-452.40-04	BOOKS	315.42	
2029233717	006855		02	05/20/2014	210-8070-452.40-04	BOOKS	499.75	
2029234853	006856		02	05/20/2014	210-8070-452.40-04	BOOKS	275.20	
2029234853	006857		02	05/20/2014	210-8070-452.30-37	ADULT SUMMER READING PRGM	141.89	
2029204631	006858		02	05/20/2014	210-8070-452.40-04	BOOKS	314.12	
2029208738	006859		02	05/20/2014	210-8070-452.40-04	BOOKS	384.64	
2029220129	006860		02	05/20/2014	210-8070-452.40-04	BOOKS	232.27	
2029213155	006861		02	05/20/2014	210-8070-452.40-04	BOOKS	815.11	
2029204629	006862		02	05/20/2014	210-8070-452.40-04	BOOKS	777.75	
2029235491	006863		02	05/20/2014	210-8070-452.40-04	BOOKS	343.20	
2029242459	006864		02	05/20/2014	210-8070-452.40-04	BOOKS	261.00	
2029254111	006865		02	05/20/2014	210-8070-452.40-04	BOOKS	359.78	
2029257832	006866		02	05/20/2014	210-8070-452.40-04	BOOKS	832.50	
2029257314	007812		02	05/20/2014	210-8070-452.40-04	BOOKS	272.61	
2029260417	007813		02	05/20/2014	210-8070-452.40-04	BOOKS	1,011.70	
2029283472	007815		02	05/20/2014	210-8070-452.40-04	BOOKS	166.49	
2029249437	007816		02	05/20/2014	210-8070-452.40-04	BOOKS	918.29	
2029245572	007817		02	05/20/2014	210-8070-452.40-04	BOOKS	719.17	
2029274475	007818		02	05/20/2014	210-8070-452.40-04	BOOKS	263.65	
2029263604	007819		02	05/20/2014	210-8070-452.40-04	BOOKS	319.46	
2029275036	007820		02	05/20/2014	210-8070-452.40-04	BOOKS	565.16	
2029283910	007821		02	05/20/2014	210-8070-452.40-04	BOOKS	708.33	
2029287872	007822		02	05/20/2014	210-8070-452.40-04	BOOKS	390.94	
2029273505	007823		02	05/20/2014	210-8070-452.40-04	BOOKS	358.50	
2029268782	007824		02	05/20/2014	210-8070-452.40-04	BOOKS	89.84	
2029289914	007826		02	05/20/2014	210-8070-452.40-04	BOOKS	6.61	
2029244908	007827		02	05/20/2014	210-8070-452.40-04	BOOKS	199.24	
2029297189	008304		02	05/20/2014	210-8070-452.40-04	BOOKS	853.82	
2029308649	008305		02	05/20/2014	210-8070-452.40-04	BOOKS	110.67	
2029297250	008306		02	05/20/2014	210-8070-452.40-04	BOOKS	1,520.30	
2029296409	008307		02	05/20/2014	210-8070-452.40-04	BOOKS	94.63	
2029296132	008308		02	05/20/2014	210-8070-452.40-04	BOOKS	116.72	
2029309268	008309		02	05/20/2014	210-8070-452.40-04	BOOKS	353.15	
2029308021	008310		02	05/20/2014	210-8070-452.40-04	BOOKS	1,120.30	
2029301478	008311		02	05/20/2014	210-8070-452.40-04	BOOKS	436.81	
2029300699	008312		02	05/20/2014	210-8070-452.40-04	BOOKS	432.36	
2029291241	008313		02	05/20/2014	210-8070-452.40-04	BOOKS	513.22	
2029287986	008314		02	05/20/2014	210-8070-452.40-04	BOOKS	935.42	
2029285561	008315		02	05/20/2014	210-8070-452.40-04	BOOKS	895.58	

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NO	NO	NO	AMOUNT
		BNK CHECK/DUE	
		DATE	
		ACCOUNT	
		NO	
		ITEM	
		DESCRIPTION	
		CHECK	
		AMOUNT	
0012737	00	BAKER & TAYLOR	
2029277156	008316	02 05/20/2014	210-8070-452.40-04 BOOKS 1,009.50
2029273782	008317	02 05/20/2014	210-8070-452.40-04 BOOKS 930.06
2029332017	008318	02 05/20/2014	210-8070-452.40-04 BOOKS 485.74
2029324519	008319	02 05/20/2014	210-8070-452.40-04 BOOKS 393.74
2029337253	008320	02 05/20/2014	210-8070-452.40-04 BOOKS 8.49
2029328691	008321	02 05/20/2014	210-8070-452.40-04 BOOKS 426.85
2029323726	008322	02 05/20/2014	210-8070-452.40-04 BOOKS 460.11
2029315724	008323	02 05/20/2014	210-8070-452.40-04 BOOKS 165.84
2029332418	008324	02 05/20/2014	210-8070-452.40-04 BOOKS 104.76
2029324180	008325	02 05/20/2014	210-8070-452.40-04 BOOKS 137.22
2029310445	008326	02 05/20/2014	210-8070-452.40-04 BOOKS 777.13
2029307594	008327	02 05/20/2014	210-8070-452.40-04 BOOKS 1,510.58
2029318251	008328	02 05/20/2014	210-8070-452.40-04 BOOKS 240.83
2029303516	008329	02 05/20/2014	210-8070-452.40-04 BOOKS 468.95
			VENDOR TOTAL * 29,439.35
0012685	00	BAKER & TAYLOR ENTERTAINMENT	
M40252610	006284	02 05/20/2014	210-8070-452.40-03 DVDs 155.12
M40252600	006285	02 05/20/2014	210-8070-452.40-03 DVDs 1,052.31
M40522551	006286	02 05/20/2014	210-8070-452.40-03 DVDs 192.04
M40491120	006287	02 05/20/2014	210-8070-452.40-03 DVDs 166.14
M40522550	006288	02 05/20/2014	210-8070-452.40-03 DVDs 723.52
M40550490	006553	02 05/20/2014	210-8070-452.40-03 DVDs /CDs 539.43
M40968060	006554	02 05/20/2014	210-8070-452.40-03 DVDs 103.44
M40968061	006555	02 05/20/2014	210-8070-452.40-03 DVDs 297.68
M41379290	006868	02 05/20/2014	210-8070-452.40-03 DVDs 19.94
M41774320	007230	02 05/20/2014	210-8070-452.40-03 DVDs and CDs 31.03
M41403120	007231	02 05/20/2014	210-8070-452.40-03 DVDs 76.07
M41760790	007232	02 05/20/2014	210-8070-452.40-03 DVDs 642.58
5013096646	007366	02 05/20/2014	210-8070-452.40-04 BOOKS 92.72
M42162270	007891	02 05/20/2014	210-8070-452.40-03 DVDs 218.05
M42191200	007892	02 05/20/2014	210-8070-452.40-03 DVDs and CDs 155.00
M42161330	007893	02 05/20/2014	210-8070-452.40-03 DVDs 18.46
M42605600	008295	02 05/20/2014	210-8070-452.40-03 DVDs 827.19
M42243440	008296	02 05/20/2014	210-8070-452.40-03 DVDs and CDs 324.29
			VENDOR TOTAL * 5,635.01
0005988	00	BARNES & NOBLE INC	
IN 2792753	007882	02 05/20/2014	210-8070-452.40-38 PERIODICALS 798.34
IN 2792754	007883	02 05/20/2014	210-8070-452.40-03 DVDs 37.78
IN 2781962	007897	02 05/20/2014	210-8070-452.40-38 PERIODICALS 299.69
			VENDOR TOTAL * 1,135.81
0021755	00	BELLIVEAU, STEVE	
06142014	006314	02 05/20/2014	210-8070-452.30-37 PRGM"EXCITED ART SCIENCE" 350.00
			VENDOR TOTAL * 350.00
0019155	00	BLACKSTONE AUDIO INC	

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0019155	00	BLACKSTONE AUDIO INC						
702809	006315	02 05/20/2014		210-8070-452.40-03	AUDIOBOOKS	35.72		
704668	007206	02 05/20/2014		210-8070-452.40-03	AUDIOBOOKS	46.00		
704884	007898	02 05/20/2014		210-8070-452.40-03	AUDIOBOOKS	46.00		
701523	007899	02 05/20/2014		210-8070-452.40-03	AUDIOBOOKS	639.22		
VENDOR TOTAL *							766.94	
0007633	00	BOTTOM LINE PERSONAL						
001053700027960006316	02 05/20/2014		210-8070-452.40-38	PERIODICALS		39.00		
VENDOR TOTAL *							39.00	
0008726	00	BRILLIANCE PUBLISHING, INC.						
IN0874156	006317	02 05/20/2014		210-8070-452.40-03	AUDIOBOOKS	44.99		
IN0872003	006318	02 05/20/2014		210-8070-452.40-03	AUDIOBOOKS	34.99		
IN0876113	006591	02 05/20/2014		210-8070-452.40-03	AUDIOBOOKS	29.99		
IN0877614	007261	02 05/20/2014		210-8070-452.40-03	AUDIOBOOKS	39.99		
IN0879897	007388	02 05/20/2014		210-8070-452.40-03	AUDIOBOOKS	99.95		
IN0881264	007900	02 05/20/2014		210-8070-452.40-03	AUDIOBOOKS	34.99		
VENDOR TOTAL *							284.90	
0003233	00	BRODART CO						
349790	007247	02 05/20/2014		210-8070-452.40-33	OFFICE SUPPLIES	53.74		
351946	008334	02 05/20/2014		210-8070-452.40-98	CATALOGING SUPPLIES	545.20		
VENDOR TOTAL *							598.94	
0019078	00	BURMEISTER, KIMBERLY						
05022014	007887	02 05/20/2014		210-8070-452.60-11	MILEAGE EXPENSES	20.61		
VENDOR TOTAL *							20.61	
0012613	00	CENTER POINT LARGE PRINT						
1163943	006592	02 05/20/2014		210-8070-452.40-04	BOOKS	174.96		
VENDOR TOTAL *							174.96	
0021834	00	CHICAGO AREA ETHNIC RESOURCES						
03312014	006319	02 05/20/2014		210-8070-452.40-04	BOOKS	95.00		
VENDOR TOTAL *							95.00	
0005933	00	CHICAGO SUBURBAN EXPRESS						
2419865	007354	02 05/20/2014		210-8070-452.50-08	HVAC-AIR FILTERS	46.18		
VENDOR TOTAL *							46.18	
0005160	00	CHILDREN'S PLUS INC						
098418	007389	02 05/20/2014		210-8070-452.40-04	BOOKS	2,038.83		
VENDOR TOTAL *							2,038.83	
0020331	00	CHLUMSKY, DONNA M						
06072014	008473	02 05/20/2014		210-8070-452.30-37	SMR READNG KICK-OFF PRGM	450.00		
VENDOR TOTAL *							450.00	
0020680	00	CHOP CHOP MAGAZINE						

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NO		NO NO						AMOUNT
0020680	00	CHOP CHOP MAGAZINE						
1238		007267	02	05/20/2014	210-8070-452.40-38	PERIODICALS	14.95	
						VENDOR TOTAL *	14.95	
0000600	00	CITY OF ELMHURST						
4872148878		006564	02	05/20/2014	210-8070-452.50-01	WIRELESS ALARM	255.00	
48721-45738		007258	02	05/20/2014	210-8070-452.30-82	WATER USAGE CYCLE 04-06	2,748.93	
						VENDOR TOTAL *	3,003.93	
0012910	00	CLASSIC LANDSCAPE LTD						
88311		006565	02	05/20/2014	210-8070-452.50-09	CORE AERIFICATION	300.00	
88316		006566	02	05/20/2014	210-8070-452.50-09	GROUNDS MAINTENANCE	1,080.00	
88533		007901	02	05/20/2014	210-8070-452.50-09	MAY-LAWN MAINTENANCE	1,250.00	
88675		008331	02	05/20/2014	210-8070-452.50-09	GROUNDS MAINTENANCE	1,490.00	
88680		008332	02	05/20/2014	210-8070-452.50-09	GROUNDS MAINTENANCE	1,235.00	
						VENDOR TOTAL *	5,355.00	
0014623	00	COMCAST CABLE						
877120089010568008330			02	05/20/2014	210-8070-452.30-75	HIGH SPEED INTERNET CHRGS	236.70	
						VENDOR TOTAL *	236.70	
0012757	00	COSTUME SPECIALISTS						
SH2582		008476	02	05/20/2014	210-8070-452.30-37	SMR READNG KICK OFF PRGM	140.00	
						VENDOR TOTAL *	140.00	
0019369	00	CRESSWELL, SAMANTHA						
05072014		008478	02	05/20/2014	210-8070-452.60-11	2014 IUG CONF EXPENSES	135.00	
						VENDOR TOTAL *	135.00	
0012891	00	CRYSTAL MGMNT & MAINT						
21947		006320	02	05/20/2014	210-8070-452.30-14	CLEANING SERVICE APRIL-14	4,013.10	
						VENDOR TOTAL *	4,013.10	
0006771	00	CUMMINS/NPOWER LLC						
711-22407		007361	02	05/20/2014	210-8070-452.50-08	EQUIPMENT MAINTENANCE	245.78	
						VENDOR TOTAL *	245.78	
0005119	00	DELL MARKETING L P						
XJD19PFR9		006321	02	05/20/2014	210-8070-452.80-98	NETWORKING SWITCHES	21,660.72	
XJCWN1RT2		006322	02	05/20/2014	210-8070-452.80-98	NETWORKING SWITCHES	111.60	
XJD586929		006567	02	05/20/2014	210-8070-452.80-98	NETWORK SWITCHES	1,944.91	
XJDFXFK51		008464	02	05/20/2014	210-8070-452.80-98	LICENSES FOR NEW COMPUTRS	25,624.83	
						VENDOR TOTAL *	49,342.06	
0004398	00	DEMCO, INC						
5270384		007390	02	05/20/2014	210-8070-452.40-98	CATALOGING SUPPLIES	948.22	
5282924		007906	02	05/20/2014	210-8070-452.40-33	OFFICE SUPPLIES	158.51	
						VENDOR TOTAL *	1,106.73	
0012119	00	ELMHURST LIONS CLUB (NOON)						

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NO		NO NO						AMOUNT
0012119	00	ELMHURST LIONS CLUB (NOON)						
00036		007360	02	05/20/2014	210-8070-452.60-37	MEMBERSHIP RENEWAL	470.00	
						VENDOR TOTAL *	470.00	
0020536	00	ELMHURST PARK DISTRICT						
09302014		007391	02	05/20/2014	210-8070-452.30-37	ADS PRGM-BOOK DISCUSSION	450.00	
						VENDOR TOTAL *	450.00	
0017797	00	EMERALD CITY THEATRE COMPANY						
062114		008468	02	05/20/2014	210-8070-452.30-37	CHLDS PRGM DEPST "LLAMA"	400.00	
						VENDOR TOTAL *	400.00	
0019260	00	EVANCED SOLUTIONS, LLC						
10314		007355	02	05/20/2014	210-8070-452.40-73	EVANCED SCHDLNG SUBSCRPTN	575.00	
						VENDOR TOTAL *	575.00	
0017007	00	FACILITY SOLUTIONS GROUP						
3527588-00		006325	02	05/20/2014	210-8070-452.50-01	BUILDING MAINTENANCE	274.59	
3542483-00		007356	02	05/20/2014	210-8070-452.50-01	LIGHTS FOR PARKING LOT	286.87	
						VENDOR TOTAL *	561.46	
0017168	00	FINDAWAY WORLD, LLC						
123531		006593	02	05/20/2014	210-8070-452.40-03	PLAYAWAYS	70.94	
124491		007207	02	05/20/2014	210-8070-452.40-03	PLAYAWAYS	336.16	
125382		008337	02	05/20/2014	210-8070-452.40-03	PLAYAWAYS	69.69	
125411		008338	02	05/20/2014	210-8070-452.40-03	PLAYAWAYS	65.59	
						VENDOR TOTAL *	542.38	
0007244	00	GALE						
51899300		006263	02	05/20/2014	210-8070-452.40-04	BOOKS	47.23	
51897421		006264	02	05/20/2014	210-8070-452.40-04	BOOKS	29.59	
51886301		006265	02	05/20/2014	210-8070-452.40-04	BOOKS	209.17	
51885925		006266	02	05/20/2014	210-8070-452.40-04	BOOKS	182.93	
51886460		006267	02	05/20/2014	210-8070-452.40-04	BOOKS	128.20	
51887981		006268	02	05/20/2014	210-8070-452.40-04	BOOKS	143.19	
51886899		006269	02	05/20/2014	210-8070-452.40-04	BOOKS	73.47	
51908402		006595	02	05/20/2014	210-8070-452.40-04	BOOKS	24.79	
51978864		007197	02	05/20/2014	210-8070-452.40-04	BOOKS	38.92	
51978667		007198	02	05/20/2014	210-8070-452.40-04	BOOKS	77.84	
51977914		007199	02	05/20/2014	210-8070-452.40-04	BOOKS	95.21	
51970839		007200	02	05/20/2014	210-8070-452.40-04	BOOKS	47.23	
51970100		007201	02	05/20/2014	210-8070-452.40-04	BOOKS	69.72	
51970338		007203	02	05/20/2014	210-8070-452.40-04	BOOKS	79.46	
51962194		007204	02	05/20/2014	210-8070-452.40-04	BOOKS	1,104.85	
52000474		008299	02	05/20/2014	210-8070-452.40-36	DIGITAL CONTENT	494.86	
52000730		008300	02	05/20/2014	210-8070-452.40-36	DIGITAL CONTENT	717.17	
52051811		008301	02	05/20/2014	210-8070-452.40-04	BOOKS	83.98	
						VENDOR TOTAL *	3,647.81	
0005614	00	GAYLORD BROS, INC						

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VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005614	00	GAYLORD BROS, INC					
2263628		006323	02 05/20/2014	210-8070-452.40-98	CATALOGING SUPPLIES	1,116.96	
2271640		007902	02 05/20/2014	210-8070-452.40-98	CATALOGING SUPPLIES	247.99	
					VENDOR TOTAL *	1,364.95	
0018795	00	GOLES, WENDEE					
06072014		008470	02 05/20/2014	210-8070-452.30-37	SMR READNG KICK-OFF PRGM	450.00	
					VENDOR TOTAL *	450.00	
0000242	00	GRAINGER					
9412639487		006568	02 05/20/2014	210-8070-452.40-24	JANITORIAL SUPPLIES	202.77	
9422520792		007357	02 05/20/2014	210-8070-452.40-24	JANITORIAL SUPPLIES	258.78	
9428634993		007885	02 05/20/2014	210-8070-452.40-24	JANITORIAL SUPPLIES	175.23	
					VENDOR TOTAL *	636.78	
0005878	00	GREY HOUSE PUBLISHING INC					
314693		006329	02 05/20/2014	210-8070-452.40-04	BOOKS	295.70	
888203		006596	02 05/20/2014	210-8070-452.40-04	BOOKS	139.50	
					VENDOR TOTAL *	435.20	
0018671	00	HAL LEOANRD CORPORATION					
71742172		007217	02 05/20/2014	210-8070-452.40-04	BOOKS	61.29	
71742770		007260	02 05/20/2014	210-8070-452.40-04	BOOKS	42.66	
					VENDOR TOTAL *	103.95	
0019711	00	HOVING, JOY					
06072014		008475	02 05/20/2014	210-8070-452.30-37	SMR READNG KICK-OFF PRGM	450.00	
					VENDOR TOTAL *	450.00	
0020163	00	ID CARDS UNLIMITED					
201445		006572	02 05/20/2014	210-8070-452.40-33	OFFICE SUPPLIES	3,522.50	
					VENDOR TOTAL *	3,522.50	
0010971	00	ID LABEL, INC					
0074400-IN		007392	02 05/20/2014	210-8070-452.40-98	CATALOGING SUPPLIES	785.95	
					VENDOR TOTAL *	785.95	
0019670	00	ILLINOIS JUGGLING INSTITUTE INC					
06072014		006333	02 05/20/2014	210-8070-452.30-37	SMR READING KICK OFF DAY	550.00	
					VENDOR TOTAL *	550.00	
0014658	00	ILLINOIS LIBRARY ASSN					
1867800		006875	02 05/20/2014	210-8070-452.60-37	MEMBERSHIP-L.WHEATON	75.00	
1867410		006876	02 05/20/2014	210-8070-452.60-37	MEMBERSHIP-M.IACONO	75.00	
1868840		006877	02 05/20/2014	210-8070-452.60-37	MEMBERSHIP-I.BECTON	75.00	
1862190		007358	02 05/20/2014	210-8070-452.60-37	MEMBRSHIP-MB.CAMPE	195.00	
					VENDOR TOTAL *	420.00	
0013660	00	INFOTRACK INFORMATION SERVICES, INC					

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0013660	00	INFOTRACK INFORMATION SERVICES, INC						
18494T	007884		02	05/20/2014	210-8070-452.30-52	PROFESSIONAL SERVICE	174.00	
						VENDOR TOTAL *	174.00	
0007397	00	INGRAM LIBRARY SERVICES						
78013066	006828		02	05/20/2014	210-8070-452.40-04	BOOKS	157.92	
78038080	006829		02	05/20/2014	210-8070-452.40-04	BOOKS	38.32	
78038079	006830		02	05/20/2014	210-8070-452.40-04	BOOKS	3.59	
78038078	006831		02	05/20/2014	210-8070-452.40-04	BOOKS	344.56	
78013065	006832		02	05/20/2014	210-8070-452.40-04	BOOKS	157.92	
78013064	006833		02	05/20/2014	210-8070-452.40-04	BOOKS	7.18	
77847379	006834		02	05/20/2014	210-8070-452.40-04	BOOKS	10.14	
77860991	006835		02	05/20/2014	210-8070-452.40-04	BOOKS	5.82	
77800239	006836		02	05/20/2014	210-8070-452.40-04	BOOKS	145.12	
78013063	006837		02	05/20/2014	210-8070-452.40-04	BOOKS	22.35	
77980849	006838		02	05/20/2014	210-8070-452.40-04	BOOKS	2.39	
77980848	006839		02	05/20/2014	210-8070-452.40-04	BOOKS	16.48	
77990211	006840		02	05/20/2014	210-8070-452.40-04	BOOKS	7.66	
77918360	006841		02	05/20/2014	210-8070-452.40-04	BOOKS	68.32	
77847383	006842		02	05/20/2014	210-8070-452.40-04	BOOKS	16.14	
77847382	006843		02	05/20/2014	210-8070-452.40-04	BOOKS	5.64	
77847381	006844		02	05/20/2014	210-8070-452.40-04	BOOKS	2.39	
77847380	006845		02	05/20/2014	210-8070-452.40-04	BOOKS	3.59	
78160938	007830		02	05/20/2014	210-8070-452.40-04	BOOKS	18.59	
78160937	007831		02	05/20/2014	210-8070-452.40-04	BOOKS	163.60	
78196541	007832		02	05/20/2014	210-8070-452.40-04	BOOKS	3.59	
78189257	007833		02	05/20/2014	210-8070-452.40-04	BOOKS	157.08	
78201700	007834		02	05/20/2014	210-8070-452.40-04	BOOKS	91.05	
78141713	007836		02	05/20/2014	210-8070-452.40-04	BOOKS	33.12	
78141714	007837		02	05/20/2014	210-8070-452.40-04	BOOKS	10.77	
78141715	007838		02	05/20/2014	210-8070-452.40-04	BOOKS	3.59	
78141716	007839		02	05/20/2014	210-8070-452.40-04	BOOKS	63.95	
78088475	007840		02	05/20/2014	210-8070-452.40-04	BOOKS	104.43	
78088476	007841		02	05/20/2014	210-8070-452.40-04	BOOKS	16.76	
78097477	007842		02	05/20/2014	210-8070-452.40-04	BOOKS	29.31	
78069642	007844		02	05/20/2014	210-8070-452.40-04	BOOKS	23.34	
78102916	007845		02	05/20/2014	210-8070-452.40-04	BOOKS	149.40	
78132685	007846		02	05/20/2014	210-8070-452.40-04	BOOKS	107.79	
78058711	008244		02	05/20/2014	210-8070-452.40-04	BOOKS	71.12	
78339575	008245		02	05/20/2014	210-8070-452.40-04	BOOKS	8.45	
78324883	008246		02	05/20/2014	210-8070-452.40-04	BOOKS	76.80	
78339574	008247		02	05/20/2014	210-8070-452.40-04	BOOKS	11.21	
78347943	008248		02	05/20/2014	210-8070-452.40-04	BOOKS	58.43	
78347942	008249		02	05/20/2014	210-8070-452.40-04	BOOKS	123.37	
78301191	008250		02	05/20/2014	210-8070-452.40-04	BOOKS	22.73	
78283609	008251		02	05/20/2014	210-8070-452.30-37	CHLDRNS PRGM SUPPLIES	8.38	
78283613	008252		02	05/20/2014	210-8070-452.40-04	BOOKS	19.16	
78283608	008253		02	05/20/2014	210-8070-452.40-04	BOOKS	47.34	
78283611	008254		02	05/20/2014	210-8070-452.40-04	BOOKS	7.18	

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0007397	00	INGRAM LIBRARY SERVICES						
78283612		008255	02	05/20/2014	210-8070-452.40-04	BOOKS	2.99	
78283610		008256	02	05/20/2014	210-8070-452.40-04	BOOKS	16.78	
78260944		008257	02	05/20/2014	210-8070-452.40-04	BOOKS	36.48	
78260943		008258	02	05/20/2014	210-8070-452.40-04	BOOKS	25.72	
78260942		008259	02	05/20/2014	210-8070-452.40-04	BOOKS	3.59	
78260941		008260	02	05/20/2014	210-8070-452.40-04	BOOKS	11.96	
78260940		008261	02	05/20/2014	210-8070-452.40-04	BOOKS	7.79	
78368874		008262	02	05/20/2014	210-8070-452.40-04	BOOKS	132.87	
78380709		008263	02	05/20/2014	210-8070-452.40-04	BOOKS	26.09	
78399752		008264	02	05/20/2014	210-8070-452.40-04	BOOKS	20.00	
78390191		008265	02	05/20/2014	210-8070-452.40-04	BOOKS	10.16	
78390190		008266	02	05/20/2014	210-8070-452.40-04	BOOKS	10.16	
78390189		008267	02	05/20/2014	210-8070-452.40-04	BOOKS	5.98	
78390188		008268	02	05/20/2014	210-8070-452.40-04	BOOKS	5.98	
78390187		008269	02	05/20/2014	210-8070-452.40-04	BOOKS	216.33	
78390186		008270	02	05/20/2014	210-8070-452.40-04	BOOKS	10.77	
78399751		008271	02	05/20/2014	210-8070-452.40-04	BOOKS	14.10	
78390185		008272	02	05/20/2014	210-8070-452.40-04	BOOKS	53.14	
						VENDOR TOTAL *	3,056.96	
0018774	00	KAPCO						
1232093		006334	02	05/20/2014	210-8070-452.40-98	CATALOGING SUPPLIES	678.52	
						VENDOR TOTAL *	678.52	
0017257	00	KOLLUM, JASON						
06132014		008469	02	05/20/2014	210-8070-452.30-37	CHLDS PRGM-BALLOON CREATN	550.00	
						VENDOR TOTAL *	550.00	
0004460	00	LAKESHORE LEARNING MATERIALS						
2073100414		007248	02	05/20/2014	210-8070-452.40-35	ALPHABET PUZZLE	148.35	
						VENDOR TOTAL *	148.35	
0020307	00	LIBRARY IDEAS LLC						
37771		008344	02	05/20/2014	210-8070-452.40-36	DIGITAL CONTENT	19,800.00	
37772		008345	02	05/20/2014	210-8070-452.40-36	DIGITAL CONTENT	6,000.00	
						VENDOR TOTAL *	25,800.00	
0021867	00	LOGICUBE, INC						
0138832-IN		007359	02	05/20/2014	210-8070-452.80-98	HARD DRIVE DUPLICATOR	1,936.82	
						VENDOR TOTAL *	1,936.82	
0021859	00	M MEGHRIG & SONS						
09985		007250	02	05/20/2014	210-8070-452.40-04	BOOKS	255.99	
						VENDOR TOTAL *	255.99	
0013910	00	MASTER BREW BEVERAGES, INC						
1303100		006880	02	05/20/2014	210-8070-452.60-53	SUNDRY	249.95	
						VENDOR TOTAL *	249.95	
0019668	00	MAUTHE ENTERTAINMENT GROUP LTD						

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NO		NO NO						AMOUNT
0019668	00	MAUTHE ENTERTAINMENT GROUP LTD						
06072014		008472	02	05/20/2014	210-8070-452.30-37	SMR READNG KICK-OFF PRGM	450.00	
						VENDOR TOTAL *	450.00	
0002941	00	MCMASTER-CARR SUPPLY CO-A/P ADDRESS						
79865154		006335	02	05/20/2014	210-8070-452.40-24	JANITORIAL SUPPLIES	165.17	
80760663		006569	02	05/20/2014	210-8070-452.40-24	JANITORIAL SUPPLIES	111.00	
81427538		006879	02	05/20/2014	210-8070-452.40-24	JANITORIAL SUPPLIES	137.43	
82504583		007348	02	05/20/2014	210-8070-452.40-24	JANITORIAL SUPPLIES	83.67	
82504584		007349	02	05/20/2014	210-8070-452.40-24	JANITORIAL SUPPLIES	135.91	
82504585		007350	02	05/20/2014	210-8070-452.50-08	SEMI-ANNUAL FILTER CHANGE	1,242.87	
81829993		007351	02	05/20/2014	210-8070-452.40-24	JANITORIAL SUPPLIES	33.19	
82169433		007352	02	05/20/2014	210-8070-452.40-24	JANITORIAL SUPPLIES	61.03	
82169432		007353	02	05/20/2014	210-8070-452.40-24	JANITORIAL SUPPLIES	83.32	
83658620		008459	02	05/20/2014	210-8070-452.40-24	JANITORIAL SUPPLIES	111.42	
83658621		008460	02	05/20/2014	210-8070-452.40-24	JANITORIAL SUPPLIES	126.07	
						VENDOR TOTAL *	2,291.08	
0010385	00	MICRO CENTER						
3348103		008465	02	05/20/2014	210-8070-452.40-73	IT SUPPLIES	176.80	
						VENDOR TOTAL *	176.80	
0016433	00	MIDCO INC.						
07182013		008333	02	05/20/2014	210-8070-452.50-01	LENEL SOFTWARE SUPPORT	1,041.00	
						VENDOR TOTAL *	1,041.00	
0006736	00	MIDWEST TAPE						
91756110		006289	02	05/20/2014	210-8070-452.40-03	DVDs	75.97	
91756108		006290	02	05/20/2014	210-8070-452.40-03	DVDs	83.96	
91756106		006291	02	05/20/2014	210-8070-452.40-03	AUDIOBOOKS	149.94	
91756104		006292	02	05/20/2014	210-8070-452.40-03	AUDIOBOOKS	39.99	
91756102		006293	02	05/20/2014	210-8070-452.40-03	AUDIOBOOKS	39.99	
91756100		006294	02	05/20/2014	210-8070-452.40-03	AUDIOBOOKS	39.99	
91756103		006295	02	05/20/2014	210-8070-452.40-03	DVDs	19.99	
91756105		006296	02	05/20/2014	210-8070-452.40-03	DVDs	23.98	
91756107		006297	02	05/20/2014	210-8070-452.40-03	AUDIOBOOKS	39.99	
91756109		006298	02	05/20/2014	210-8070-452.40-03	AUDIOBOOKS	55.98	
91755208		006299	02	05/20/2014	210-8070-452.40-03	DVDs	62.34	
91755492		006300	02	05/20/2014	210-8070-452.40-03	DVDs	227.89	
91737191		006301	02	05/20/2014	210-8070-452.40-03	AUDIOBOOKS	169.96	
91737190		006302	02	05/20/2014	210-8070-452.40-03	AUDIOBOOKS	34.99	
91734689		006303	02	05/20/2014	210-8070-452.40-03	DVDs	23.98	
91737197		006304	02	05/20/2014	210-8070-452.40-03	DVDs	23.99	
91737195		006305	02	05/20/2014	210-8070-452.40-03	DVDs	144.72	
91737194		006306	02	05/20/2014	210-8070-452.40-03	DVDs	79.97	
91737193		006307	02	05/20/2014	210-8070-452.40-03	DVDs	39.99	
91737196		006308	02	05/20/2014	210-8070-452.40-03	DVDs	31.99	
91737192		006309	02	05/20/2014	210-8070-452.40-03	DVDs AND AUDIOBOOKS	277.50	
91734685		006310	02	05/20/2014	210-8070-452.40-03	DVDs	11.99	

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NO	NO	NO						AMOUNT
0006736	00	MIDWEST TAPE						
91734688	006311		02	05/20/2014	210-8070-452.40-03	DVDs	47.99	
91734687	006312		02	05/20/2014	210-8070-452.40-03	DVDs	52.78	
91756101	006313		02	05/20/2014	210-8070-452.40-03	AUDIOBOOKS	39.99	
91775936	006869		02	05/20/2014	210-8070-452.40-03	DVDs	7.99	
91775934	006870		02	05/20/2014	210-8070-452.40-03	AUDIOBOOKS	14.99	
91775938	006871		02	05/20/2014	210-8070-452.40-03	DVDs	83.14	
91775937	006872		02	05/20/2014	210-8070-452.40-03	DVDs	67.98	
91777310	006873		02	05/20/2014	210-8070-452.40-03	DVDs	51.96	
91775939	006874		02	05/20/2014	210-8070-452.40-03	AUDIOBOOKS	99.97	
91794152	007220		02	05/20/2014	210-8070-452.40-03	DVDs	29.59	
91794154	007221		02	05/20/2014	210-8070-452.40-03	DVDs	19.99	
91794150	007222		02	05/20/2014	210-8070-452.40-03	DVDs	67.97	
91778179	007223		02	05/20/2014	210-8070-452.40-03	DVDs	15.99	
91778177	007224		02	05/20/2014	210-8070-452.40-03	DVDs	35.97	
91778175	007225		02	05/20/2014	210-8070-452.40-03	DVDs	26.39	
91778178	007226		02	05/20/2014	210-8070-452.40-03	AUDIOBOOKS	64.98	
91803343	007227		02	05/20/2014	210-8070-452.40-03	AUDIOBOOKS	29.99	
91794151	007228		02	05/20/2014	210-8070-452.40-03	AUDIOBOOKS AND DVDs	79.97	
91794153	007229		02	05/20/2014	210-8070-452.40-03	AUDIOBOOKS AND DVDs	155.10	
91811019	007379		02	05/20/2014	210-8070-452.40-03	AUDIOBOOKS AND DVDs	285.02	
91811015	007380		02	05/20/2014	210-8070-452.40-03	AUDIOBOOKS	84.99	
91811017	007381		02	05/20/2014	210-8070-452.40-03	DVDs	15.99	
91811018	007382		02	05/20/2014	210-8070-452.40-03	AUDIOBOOKS	109.97	
91811280	007383		02	05/20/2014	210-8070-452.40-03	DVDs	15.99	
91811281	007384		02	05/20/2014	210-8070-452.40-03	DVDs	71.97	
91811282	007385		02	05/20/2014	210-8070-452.40-03	DVDs	15.98	
91826271	008273		02	05/20/2014	210-8070-452.40-03	AUDIOBOOKS	34.99	
91826382	008274		02	05/20/2014	210-8070-452.40-03	AUDIOBOOKS and DVDs	122.93	
91826383	008275		02	05/20/2014	210-8070-452.40-03	CDs	15.19	
91826273	008276		02	05/20/2014	210-8070-452.40-03	DVDs	29.99	
91826274	008277		02	05/20/2014	210-8070-452.40-03	DVDs	31.99	
91826275	008278		02	05/20/2014	210-8070-452.40-03	DVDs	15.99	
91826276	008279		02	05/20/2014	210-8070-452.40-03	DVDs	91.96	
91826277	008280		02	05/20/2014	210-8070-452.40-03	DVDs	63.98	
91826278	008281		02	05/20/2014	210-8070-452.40-03	DVDs	71.97	
91826279	008282		02	05/20/2014	210-8070-452.40-03	DVDs	19.99	
91826380	008283		02	05/20/2014	210-8070-452.40-03	AUDIOBOOKS	134.96	
91826381	008284		02	05/20/2014	210-8070-452.40-03	DVDs	31.99	
VENDOR TOTAL *							3,957.66	
0018739	00	MOONLIGHT PRESS						
26843	007394		02	05/20/2014	210-8070-452.40-04	BOOKS	21.00	
VENDOR TOTAL *							21.00	
0004673	00	MORNINGSTAR INC						
33116149	007208		02	05/20/2014	210-8070-452.40-36	DIGITAL CONTENT	7,500.00	
VENDOR TOTAL *							7,500.00	
0019541	00	MURPHY, KATHLEEN						

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0019541	00	MURPHY, KATHLEEN	05072014	008480		02 05/20/2014	210-8070-452.60-11	2014 IUG CONF EXPENSES	48.46	
								VENDOR TOTAL *	48.46	
0008072	00	NEOFUNDS BY NEOPOST	05082014	008340		02 05/20/2014	210-8070-452.30-49	POSTAGE	400.00	
								VENDOR TOTAL *	400.00	
0020416	00	NOVEL DATA, LLC	03252014	006324		02 05/20/2014	210-8070-452.40-36	ANNUAL SUBSCPTN RENEWAL	35.00	
								VENDOR TOTAL *	35.00	
0021054	00	OLIVE STREET DESIGN	3571	007886		02 05/20/2014	210-8070-452.30-53	PUBLIC INFORMATION	350.00	
								VENDOR TOTAL *	350.00	
0007610	00	OLLIS BOOK CORP	242335	008285		02 05/20/2014	210-8070-452.40-04	BOOKS	577.15	
			242337	008286		02 05/20/2014	210-8070-452.40-04	BOOKS	209.25	
			242340	008287		02 05/20/2014	210-8070-452.40-04	BOOKS	11.95	
			242339	008288		02 05/20/2014	210-8070-452.40-04	BOOKS	161.55	
			242338	008289		02 05/20/2014	210-8070-452.40-04	BOOKS	41.85	
			242336	008290		02 05/20/2014	210-8070-452.40-04	BOOKS	101.70	
								VENDOR TOTAL *	1,103.45	
0008045	00	ORIENTAL TRADING CO INC	661965394-01	006558		02 05/20/2014	210-8070-452.40-33	OFFICE SUPPLIES	63.00	
			662780569-01	006559		02 05/20/2014	210-8070-452.30-37	CHLDRENS S.R. PRGM SUPPLS	86.99	
			662980075-01	006560		02 05/20/2014	210-8070-452.30-37	CHLDRNS S.R. PRGM SUPPLS	1,232.00	
								VENDOR TOTAL *	1,381.99	
0020286	00	OVERDRIVE	1018-114722123-007393			02 05/20/2014	210-8070-452.40-36	DIGITAL CONTENT	1,319.62	
								VENDOR TOTAL *	1,319.62	
0021567	00	PAULINI, CHRIS	03042014	008457		02 05/20/2014	210-8070-452.30-37	ADS PRGM CARD MAKING SUPL	279.61	
								VENDOR TOTAL *	279.61	
0021509	00	PENTEGRA SYSTEMS LLC	50397	007888		02 05/20/2014	210-8070-452.80-98	AV UPGRADES TO MEETING RM	800.00	
								VENDOR TOTAL *	800.00	
0019130	00	PRAIRIE DISPLAY CHICAGO INC-CITY	17224	006561		02 05/20/2014	210-8070-452.30-53	PUBLIC INFORMATION BANNER	500.00	
								VENDOR TOTAL *	500.00	
0020146	00	PRODUCT, LLC	2021.12	006570		02 05/20/2014	210-8070-452.80-23	SCHEMATIC DESIGN	8,302.20	

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0020146	00	PRODUCT, LLC						
2021.13		008477	02	05/20/2014	210-8070-452.80-23	ALTERATIONS	8,206.53	
VENDOR TOTAL *							16,508.73	
0001092	00	QUALITY BOOKS, INC						
176796		006274	02	05/20/2014	210-8070-452.40-04	BOOKS	253.64	
176794		006275	02	05/20/2014	210-8070-452.40-04	BOOKS	480.92	
176795		006276	02	05/20/2014	210-8070-452.40-04	BOOKS	396.48	
176812		006277	02	05/20/2014	210-8070-452.40-04	BOOKS	1,257.11	
177430		006278	02	05/20/2014	210-8070-452.40-04	BOOKS	91.10	
177131		006279	02	05/20/2014	210-8070-452.40-04	BOOKS	18.44	
177130		006280	02	05/20/2014	210-8070-452.40-04	BOOKS	66.12	
177032		006823	02	05/20/2014	210-8070-452.50-01	BOOKS	5,330.16	
VENDOR TOTAL *							7,893.97	
0014209	00	RANDOM HOUSE LLC						
1080039491		006282	02	05/20/2014	210-8070-452.40-03	AUDIOBOOKS	93.75	
1280097932		006549	02	05/20/2014	210-8070-452.40-03	AUDIOBOOKS	56.25	
1180097932		006550	02	05/20/2014	210-8070-452.40-03	AUDIOBOOKS	24.00	
1080097932		006551	02	05/20/2014	210-8070-452.40-03	AUDIOBOOKS	37.50	
1080145141		006552	02	05/20/2014	210-8070-452.40-03	AUDIOBOOKS	26.25	
1080172503		007233	02	05/20/2014	210-8070-452.40-03	AUDIOBOOKS	45.00	
1080153473		007234	02	05/20/2014	210-8070-452.40-03	AUDIOBOOKS	60.00	
1180188173		007367	02	05/20/2014	210-8070-452.40-03	AUDIOBOOKS	60.00	
1080188173		007368	02	05/20/2014	210-8070-452.40-03	AUDIOBOOKS	20.25	
1080256004		007369	02	05/20/2014	210-8070-452.40-03	AUDIOBOOKS	22.50	
1080254563		008297	02	05/20/2014	210-8070-452.40-04	BOOKS	19.50	
1180254563		008298	02	05/20/2014	210-8070-452.40-03	AUDIOBOOKS	56.25	
VENDOR TOTAL *							521.25	
0000454	00	RECORDED BOOKS, LLC						
74909653		006270	02	05/20/2014	210-8070-452.40-03	AUDIOBOOKS	53.79	
74910211		006271	02	05/20/2014	210-8070-452.40-36	DIGITAL CONTENT	1,161.16	
74906200		006272	02	05/20/2014	210-8070-452.40-03	AUDIO BOOKS	239.20	
74908019		006273	02	05/20/2014	210-8070-452.40-03	PLAYAWAYS	128.72	
74911605		006538	02	05/20/2014	210-8070-452.40-03	PLAYAWAYS	64.36	
74912279		006539	02	05/20/2014	210-8070-452.40-03	AUDIOBOOKS	53.79	
74911938		006540	02	05/20/2014	210-8070-452.40-36	DIGITAL CONTENT	116.58	
74909822		006541	02	05/20/2014	210-8070-452.40-03	AUDIOBOOKS	6.95	
74915416		006542	02	05/20/2014	210-8070-452.40-03	AUDIOBOOKS	32.91	
74915724		006543	02	05/20/2014	210-8070-452.40-03	AUDIOBOOKS	45.09	
74914650		006544	02	05/20/2014	210-8070-452.40-03	AUDIOBOOKS	71.77	
74920331		007209	02	05/20/2014	210-8070-452.40-03	AUDIOBOOKS	624.91	
74917177		007210	02	05/20/2014	210-8070-452.40-03	AUDIOBOOKS	214.60	
74921723		007211	02	05/20/2014	210-8070-452.40-03	AUDIOBOOKS	71.77	
74921215		007212	02	05/20/2014	210-8070-452.40-03	AUDIOBOOKS	45.09	
74916493		007213	02	05/20/2014	210-8070-452.40-36	DIGITAL CONTENT	53.36	
74919111		007214	02	05/20/2014	210-8070-452.40-03	AUDIOBOOKS	71.77	
74918771		007215	02	05/20/2014	210-8070-452.40-36	DIGITAL CONTENT	181.54	

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0000454	00	RECORDED BOOKS, LLC						
74918073		007216	02	05/20/2014	210-8070-452.40-03	AUDIOBOOKS	59.59	
74923880		007370	02	05/20/2014	210-8070-452.40-03	AUDIOBOOKS	238.60	
74924139		007371	02	05/20/2014	210-8070-452.40-03	AUDIOBOOKS	59.59	
74925398		007372	02	05/20/2014	210-8070-452.40-36	DIGITAL CONTENT	63.22	
74923740		007373	02	05/20/2014	210-8070-452.40-03	AUDIOBOOKS	6.95	
74922593		007374	02	05/20/2014	210-8070-452.40-36	DIGITAL CONTENT	116.58	
74923039		007375	02	05/20/2014	210-8070-452.40-03	AUDIOBOOKS	98.88	
74922049		007376	02	05/20/2014	210-8070-452.40-03	AUDIOBOOKS	59.59	
74922768		007377	02	05/20/2014	210-8070-452.40-03	AUDIOBOOKS	143.54	
74925399		007378	02	05/20/2014	210-8070-452.40-36	DIGITAL CONTENT	53.36	
74929490		008302	02	05/20/2014	210-8070-452.40-03	AUDIOBOOKS	59.59	
74929583		008303	02	05/20/2014	210-8070-452.40-03	AUDIOBOOKS	197.33	
VENDOR TOTAL *							4,394.18	
0012512	00	RHODE ISLAND NOVELTY						
IN3196877		006557	02	05/20/2014	210-8070-452.30-37	CHLDNRN S.R. PRGM SUPPLS	384.91	
VENDOR TOTAL *							384.91	
0020513	00	RICOH USA, INC						
92323851		007889	02	05/20/2014	210-8070-452.60-47	EQUIPMNT RENTAL 5/25-6/24	450.00	
92359767		008456	02	05/20/2014	210-8070-452.60-47	EQPMNT RENT 4/14-5/14/14	271.00	
VENDOR TOTAL *							721.00	
0018368	00	RITA ANDREUCCETTI - PETTY CASH						
05122014		008481	02	05/20/2014	210-8070-452.30-37	ADS PROGRAM SUPPLIES	118.91	
05122014		008482	02	05/20/2014	210-8070-452.60-53	SUNDRY	105.60	
05122014		008483	02	05/20/2014	210-8070-452.60-11	PLA CONFERENCE EXPENSES	41.05	
05122014		008484	02	05/20/2014	210-8070-452.30-49	POSTAGE	49.00	
05122014		008485	02	05/20/2014	210-8070-452.40-38	PERIODICALS	35.96	
05122014		008486	02	05/20/2014	210-8070-452.40-35	NON PRINT MATERIALS	19.41	
VENDOR TOTAL *							369.93	
0020406	00	RODALE MAGAZINES						
0166594101		008458	02	05/20/2014	210-8070-452.40-38	WOMEN'S HLTH MGZINE RENWL	16.97	
VENDOR TOTAL *							16.97	
0021254	00	RODRIGUEZ, MARICELA						
04302014		008474	02	05/20/2014	210-8070-452.40-31	MINOR EQUIPMENT	53.99	
VENDOR TOTAL *							53.99	
0016483	00	ROWMAN & LITTLEFIELD PUBLISHING GR						
09551087		008347	02	05/20/2014	210-8070-452.40-04	BOOKS	44.48	
VENDOR TOTAL *							44.48	
0021775	00	RUNCO OFFICE SUPPLY						
574471-0		006562	02	05/20/2014	210-8070-452.40-33	OFFICE SUPPLIES	119.96	
575254-0		007218	02	05/20/2014	210-8070-452.40-33	OFFICE SUPPLIES	89.97	
573046-0		008291	02	05/20/2014	210-8070-452.40-33	OFFICE SUPPLIES	119.96	

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0021775	00	RUNCO OFFICE SUPPLY						
571861-0		008292	02	05/20/2014	210-8070-452.40-33	OFFICE SUPPLIES	89.97	
570670-0		008293	02	05/20/2014	210-8070-452.40-33	OFFICE SUPPLIES	119.96	
576534-0		008294	02	05/20/2014	210-8070-452.40-33	OFFICE SUPPLIES	118.47	
						VENDOR TOTAL *	658.29	
0003236	00	SCHOLASTIC INC						
M5365973		007264	02	05/20/2014	210-8070-452.40-38	PERIODICAL-SEPT/14-MAY/15	19.79	
						VENDOR TOTAL *	19.79	
0000477	00	SCHWEPPE						
317585		007239	02	05/20/2014	210-8070-452.60-53	SUNDRY	50.48	
						VENDOR TOTAL *	50.48	
0021898	00	SIGN A RAMA						
7562		008461	02	05/20/2014	210-8070-452.50-01	BUILDING MAINTENANCE	193.95	
						VENDOR TOTAL *	193.95	
0006380	00	SIR SPEEDY						
62515		007251	02	05/20/2014	210-8070-452.30-53	PUBLIC INFORMATION	576.75	
						VENDOR TOTAL *	576.75	
0011115	00	SMILEMAKERS						
7128985		006563	02	05/20/2014	210-8070-452.30-37	CHLDRNS S.R. PRGM SUPPLS	836.55	
						VENDOR TOTAL *	836.55	
0018237	00	SOUNDS TRUE, INC.						
0002173642		006326	02	05/20/2014	210-8070-452.40-03	AUDIOBOOKS	17.97	
0002185050		008346	02	05/20/2014	210-8070-452.40-03	AUDIOBOOKS	62.34	
						VENDOR TOTAL *	80.31	
0014867	00	STACEY, CURT						
05102014		006336	02	05/20/2014	210-8070-452.30-37	ADS PRGM-EXCEL FOR BEGNRS	160.50	
						VENDOR TOTAL *	160.50	
0007885	00	SUBURBAN LIFE MEDIA						
108933		007263	02	05/20/2014	210-8070-452.40-38	PERIODICALS-SUBSCT RENEW	114.00	
						VENDOR TOTAL *	114.00	
0003485	00	SULLIVAN'S LAW DIRECTORY						
07012014		007903	02	05/20/2014	210-8070-452.40-04	BOOKS	75.93	
						VENDOR TOTAL *	75.93	
0000520	00	TELE PRINT						
1404686		007252	02	05/20/2014	210-8070-452.30-53	PUBLIC INFORMATION	2,155.00	
1404698		007395	02	05/20/2014	210-8070-452.30-53	PUBLIC INFORMATION	875.00	
						VENDOR TOTAL *	3,030.00	
0003668	00	THE COMPACT DISC SOURCE						

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0003668	00	THE COMPACT DISC SOURCE						
67664		006545	02	05/20/2014	210-8070-452.40-03	CDs	151.57	
67665		006546	02	05/20/2014	210-8070-452.40-03	CDs	90.86	
67666		006547	02	05/20/2014	210-8070-452.40-03	CDs	150.28	
67719		007235	02	05/20/2014	210-8070-452.40-03	CDs	277.65	
67721		007236	02	05/20/2014	210-8070-452.40-03	CDs	90.48	
67720		007237	02	05/20/2014	210-8070-452.40-03	CDs	58.94	
67718		007238	02	05/20/2014	210-8070-452.40-03	CDs	45.85	
67770		007365	02	05/20/2014	210-8070-452.40-03	CD's	62.20	
67771		007894	02	05/20/2014	210-8070-452.40-03	CDs	279.34	
						VENDOR TOTAL *	1,207.17	
0016075	00	THE GREAT COURSES						
S02657572		006283	02	05/20/2014	210-8070-452.40-03	AUDIOBOOKS	139.85	
						VENDOR TOTAL *	139.85	
0015906	00	TODAY'S BUSINESS SOLUTIONS, INC						
1711		008336	02	05/20/2014	210-8070-452.60-47	LEASE P-COUNTER & SFTWARE	224.00	
						VENDOR TOTAL *	224.00	
0020258	00	TWIST OFFICE PRODS						
678170-0		006327	02	05/20/2014	210-8070-452.40-33	OFFICE SUPPLIES	209.94	
677500-0		006328	02	05/20/2014	210-8070-452.40-33	OFFICE SUPPLIES	104.97	
679783-0		007219	02	05/20/2014	210-8070-452.40-33	OFFICE SUPPLIES	488.92	
						VENDOR TOTAL *	803.83	
0016368	00	UNIQUE MANAGEMENT SERVICES, INC						
254229		008479	02	05/20/2014	210-8070-452.30-52	PROFESSIONAL SERVICE	26.85	
						VENDOR TOTAL *	26.85	
0003411	00	UPSTART						
5269190		007890	02	05/20/2014	210-8070-452.30-37	KIDS SUMMR READING PRIZES	392.43	
						VENDOR TOTAL *	392.43	
0021894	00	VITTALLO, JOHN						
06112014		008339	02	05/20/2014	210-8070-452.30-37	ADS PRGM-MSSION TO SATURN	100.00	
						VENDOR TOTAL *	100.00	
0020587	00	WALSH-ROCK, GLORIA						
05102014		008466	02	05/20/2014	210-8070-452.30-37	CHILDRNS PRGM SUPPLIES	81.32	
05092014		008467	02	05/20/2014	210-8070-452.30-37	CHILDRNS PRGM SUPPLIES	61.93	
						VENDOR TOTAL *	143.25	
0000576	00	WEST SUBURBAN OP, INC.						
153388		006330	02	05/20/2014	210-8070-452.40-33	OFFICE SUPPLIES	152.77	
153076		007253	02	05/20/2014	210-8070-452.40-33	OFFICE SUPPLIES	13.99	
153075		007254	02	05/20/2014	210-8070-452.40-33	OFFICE SUPPLIES	74.13	
153609		007255	02	05/20/2014	210-8070-452.40-33	OFFICE SUPPLIES	28.32	
152501		007256	02	05/20/2014	210-8070-452.40-33	OFFICE SUPPLIES	45.09	

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0000576	00	WEST SUBURBAN OP, INC.						
153794		007257	02	05/20/2014	210-8070-452.40-33	OFFICE SUPPLIES	96.74	
153998		007362	02	05/20/2014	210-8070-452.40-33	OFFICE SUPPLIES	26.62	
154076		007396	02	05/20/2014	210-8070-452.40-33	OFFICE SUPPLIES	16.24	
154155		007904	02	05/20/2014	210-8070-452.40-33	OFFICE SUPPLIES	163.90	
154248		007905	02	05/20/2014	210-8070-452.40-33	OFFICE SUPPLIES	211.46	
153595		008335	02	05/20/2014	210-8070-452.40-33	OFFICE SUPPLIES	56.72	
154414		008463	02	05/20/2014	210-8070-452.40-33	OFFICE SUPPLIES	67.16	
						VENDOR TOTAL *	953.14	
0018683	00	WORKMAN PUBLISHING CO						
4356300		006281	02	05/20/2014	210-8070-452.40-03	AUDIOBOOKS	74.40	
4369350		007259	02	05/20/2014	210-8070-452.40-03	AUDIOBOOKS	43.80	
4362204		007364	02	05/20/2014	210-8070-452.40-03	AUDIOBOOKS	54.00	
						VENDOR TOTAL *	172.20	
0020512	00	3BRANCH PRODUCTS, INC						
799		006331	02	05/20/2014	210-8070-452.80-01	8 MAGAZINE BOXES	303.50	
						VENDOR TOTAL *	303.50	
0006753	00	3M						
UM19647		006332	02	05/20/2014	210-8070-452.40-36	DIGITAL CONTENT	63.86	
UM20256		008348	02	05/20/2014	210-8070-452.40-36	DIGITAL CONTENT	3,804.31	
						VENDOR TOTAL *	3,868.17	
						TOTAL EXPENDITURES ****	236,417.52	
						GRAND TOTAL *****		236,417.52