

DEPARTMENT OF FAMILY AND SUPPORT SERVICES CITY OF CHICAGO

MEMORANDUM

TO: The Honorable Alderman Cochran

Alderman 20th Ward

FROM: Evelyn Diaz

Commissioner

Department of Family and Support Services

DATE: November 14, 2013

RE: Request for Information

CC: Maria Guerra, Mayor's Office of Legislative Counsel and Government Affairs

Per your request the Department of Family and Support Services has compiled the answers to the questions you submitted to our office in your letter dated October 24, 2013. The Office of Budget and Management has provided answers to questions 1-7 all other responses are from my staff. Let me know if you need additional information.

8. List homeless services and identify funding sources from local and grant funds.

Answer: See attachment (#8).

9. List agencies that are staying with DHS for supportive housing and those that are applying directly to HUD.

Answer: DFSS has a limited role in funding supportive housing in Chicago. We fund short-term support programs, a range of services that support individuals in permanent supportive housing, and the Shelter Plus Care program. The Chicago Alliance to End Homelessness as the lead agency for Chicago's Continuum of Care facilitates the direct application process to HUD for the majority of permanent housing programs.

DFSS-funded supportive housing:

• The attached budget spreadsheets include a column for program models. The agencies funded for the following program models provide supportive housing

- with DFSS funding: Permanent Supportive Housing Services, Permanent Housing with Short-Term Supports, Age-Appropriate Supportive Housing.
- DFSS is the sponsor for Shelter-Plus-Care grants from HUD and contracts to delegate agencies. A list of current Shelter-Plus-Care grantees is attached.

<u>Direct HUD-funded supportive housing:</u>

- Please also see the attached list (#9) of direct HUD-funded supportive housing in Chicago.
- 10. Provide a geographic analysis of Shelter Plus units currently funded in Chicago. Include administering agency in analysis.

Answer: DFSS is the sponsor for all Shelter Plus Care units in Chicago in response to federal regulations that require municipal government agencies to administer the grant. DFSS contracts with delegate agencies for housing location and supportive services. Scattered site Shelter Plus Care units are identified in partnership with the household based on the preference of that household. Please see chart below.

Area	Units
North	522
West	217
South	692
Total	1,431

11. Clarification of money in budget in 2013 and 2014 for services to the homeless placed in permanent housing and the money in the budget for 2014. How much, from what source? How much is carry-over?

Answer: There are no carry-over funds to be utilized form 2013 into 2014. Additionally, funding for permanent supportive housing is \$1,155,745. The funding is primarily CDBG and Corporate. The total homeless funding breaks down as follows:

HOMELESS SERVICES		
Source of Funds	2014 Funding	2013 Funding
CORPORATE	\$6 , 482 , 676	\$7,613,574
CORPORATE HOMELESS YOUTH	\$1,540,979	n/a
PARKING METER	\$0	\$700 , 000
CDBG HOMELESS (includes ES		
Catholic Charities Contract)	\$8,150,418	\$4,751,313
IDHS HOMELESS	\$4,156,770	\$4,815,000
CHA	\$250,000	\$250,000
COMMUNITY SERVICES BLOCK		
GRANT	\$1,108,134	\$1,315,221

AIRPORT FUND	\$950,000	\$950 , 000
EMERGENCY SHELTER GRANT	\$4,850,132	\$6,566,000
SHELTER PLUS CARE various		
grant periods(925 doc includes		
carry over as well as 2014 awards)	\$15,639,362	\$16,391,722
SUPPORTIVE HOUSING GRANT -		
2011 - 2012	\$0	\$0
Total Delegate Agency/Direct	*	# / D D = D O D
Service Funding	\$43,128,471	\$43,352,830
Personnel - ES/HOP	\$501 , 024	\$4,454,374
Total Homeless Funding	\$43,629,495	\$47,807,204

12. What was the result of the Homeless Count in 2013? Provide a specific listing of where individuals were counted.

Answer: The total count of sheltered and unsheltered individuals and families from the 2013 Point-in-Time Homeless Count¹ was 6,276 a 4% decrease from the 2011 count. Following is a detailed breakdown of that total as compared to the past eight years:

	2005	2007	2009	2011	2013
Singles Unsheltered	1,701	1,511	794 ²	1,655	1,194
Singles Sheltered	2,337	$2,359^3$	2,548	2,598	2,729
Total Singles	4,038	3,870	3,342	4,253	3,923
Persons in Families Unsheltered	26	65	90	25	22
Persons in Families Sheltered	2,651	1,987	2,808	2,268	2,331
Total Persons in Families	2,677	2,052	2,898	2,293	2,353
Total Persons (Singles + Families)	6,715	5,922	6,240	6,546	6,276

¹ The Point-in-Time (PIT) count is a count of sheltered and unsheltered homeless persons on a single night in January.

² Count did not include persons on the Chicago Transit Authority.

³ Count did not include people living in permanent housing with short-term supports.

As part of the count methodology, DFSS selects hot spots to target and based on sampling, the evaluator extrapolates to get the final count. Hot spots are recommended by city departments such as Streets and Sanitation, DFSS's Homeless Outreach Program, and delegate agencies. Please also see attached document for a sample of 2013 hot spots.

13. Report on the coordination between DHS and CPS regarding the circumstances of the 10,000+ homeless children attending Chicago Public Schools.

Answer: DFSS works in collaboration with the Chicago Public Schools Students in Temporary Living Situations (STLS) program. The manager of STLS sits on the Chicago Planning Council on Homelessness, the governing body for Chicago's Continuum of Care or homeless assistance system, and the Chicago Task Force on Homeless Youth, which is co-chaired by DFSS. This summer, homeless youth service providers trained homeless liaisons within Chicago Public Schools on housing and service resources available for youth experiencing homelessness. Additionally, STLS participated in the planning and implementation of Chicago's first Youth Count this fall. The Youth Count will help DFSS, CPS and partners identify housing and service needs of youth experiencing housing stability. Finally, DFSS works in close coordination with the Chicago Public Schools Early Childhood programming through its Children's Division.

14. Plan to End Homelessness: For those who have moved out of homelessness: What does DHS know about where those people were? What does DHS know about where those people have gone? What assumptions underlie what DHS knows?

Answer: Chicago's homeless service providers report a significant amount of data and outcome information into the Homeless Management Information System (HMIS). Please see the attached report (#14) that shows information on prior living situation and destination at program exit.

15. Who works with our shelters and programs servicing people at risk for homelessness in terms of helping clients get access to the permanent housing we are creating?

Answer: Case managers at shelters, housing providers, street outreach teams and other community service partners targeting households experiencing homelessness are responsible for facilitating applications to permanent housing.

16. Has anything been done to address the need for training shelter staff to do case management?

Answer: DFSS has offered a range of capacity building opportunities to shelter providers in the past year.

- Through a technical assistance contract with the Corporation for Supportive Housing, DFSS hosted seven trainings for 190 people, and trained providers on new eligibility and documentation requirements for homeless assistance programs and provided technical assistance on the development of systematic quality assurance procedures to help agencies review compliance with the new regulations. This summer DFSS and CSH offered a second training series on performance measurement and service documentation.
- The Chicago Task Force on Homeless Youth hosted a series of trainings for homeless youth providers, specifically targeting youth shelters and drop-in centers. These trainings focused on case management best practices such as strength-based assessment, positive youth development and harm reduction and reached 150 people.
- DFSS provided training on the documentation and reporting standards for Community Service Block Grant delegate agencies.
- 17. Please explain why Transitional Housing Support Services, Ex-Offender/Re-Entry Initiatives, and Workforce Services for Target Populations are not being funded in 2014. If these initiatives have been consolidated into other programs, please identify those programs and list the projected expense for 2014.

Answer: The Transitional Housing, Ex-Offender and Workforce Services programs are being funded in 2014. The programs are being funded through either different funding sources or different accounts within the corporate fund.

2014 Corporate Funding

9100 Specific Purpose - as Specified

opeemea			
Account	Program	Budget Amount	Changes
9133	Transitional Housing Supportive Services	\$500,000	Moved to account 9255
9142	Ex-Offender/RE-Entry Initiatives	\$1,490,000	Moved to CDBG
9143	Workforce Services for Target Populations	\$650,000	Moved to CDBG

18. Breakdown of the following accounts for all funds and grants (CDBG, CSA, etc.) for your department for 2012, 2013 year-to-date, 2013 year-end projection, and projected 2014.

Answer: See attachment (#18)

19. Current list of agencies the Department of Aging is contracting with for senior shuttle service.

Answer: The Department no longer operates the Senior Shuttle. In 2010, we conducted an environmental scan that included reviewing ridership data, a survey of many other transportation options, including no cost public transportation available for disabled seniors, and the total cost to operate the program. We discontinued the service in 2011. The cost per ride was too high to justify service that is available for no cost to those who need it most. The funding was made available for more critical programs.

20. Citywide distribution by ward of seniors who live alone.

Answer: See attachment (#20)

21. List of all HRAIL delegate agencies.

Answer: The HRAIL program is not managed by the department of Family and Support Services. As such we are unable to provide detailed information on the services provided through this program.

22. Status of Senior Satellite Centers including locations and programs available at those that have been opened, those in development, and others being considered. What are the source(s) of funds for this program? Please break these resources down identifying specific allocations and how these were spent since the program began and projected for the rest of 2013 and 2014.

Answer: See attachment (#22)

23. Listing of capital improvement needs at the Senior Satellite Centers including locations and expected timeline for addressing these needs.

Answer: See attachment (#23)

- 24. A list of extended hours/nighttime childcare sites including then provider, hours of operation, number and age of children served in 2012 and 2013.
 - a. How many total slots for extended hours are now filled?
 - b. How many are available?
 - c. Are there any slots for children not 3-5 years old?

Answer: DFSS does not currently fund extended hours childcare programs. Because DFSS focuses on providing a quality early childhood education, we do not fund basic childcare, which commonly offers extended hours.

Those services are funded by Action for Children, and licensed by DCFS. The full list of DCFS certified sites can be found at: http://www.state.il.us/dcfs/daycare/index.shtml.

25. List of referral agencies and their unique service contracted for that work with the Juvenile Intervention Support Center. Provide a breakdown of how many youths are arrested in each police district (2, 7, 8, 9, 10, and 21).

Answer: See attachment (#25)

26. Provide the number of youth ex-offenders returning to Chicago. If this can be broken down by community area, ward, or zip code please do so.

Answer: See attachment (#26)

27. Please Provide a breakdown of the following accounts for all funds and grants (CDBG, CSA, etc.) projected for 2014. Include contractors (if already known), purpose and amounts. Identify contractors' MBE/WBE/DBE status. Include list of delegate agencies (if known) and their awards for each category.

Answer: See attachment (#27)

				HOME	LESS SERV	/ICES - 2013	DELEGATE A	AGENCY FU	NDING REC	OMMEND	ATIONS				
Agency Name	Program Model Type		CDBG	CSBG	2013 ESG Salvage	CORPORATE (9255 ACCOUNT) - Idenitfied for youth shelter and daytime support	CORPORATE (9255 ACCOUNT) -	CORPORATE (9263 Account)	2014 Emergency Solution Grant - Street Outreach and Emergency Shelter	Grant Rapid	2014 Emergency Solution Grant Homeless Prevention	IDHS Jan. 1 ,2014 to June 30, 2014	IDHS July 1, 2014 to Dec. 31, 2014	AVIATION	TOTAL 2014 recommendation
		\$	8,150,418	\$ 1,108,134	\$ 642,432	\$ 500,000	\$ 1,040,979	\$ 6,324,192	\$ 2,962,610	\$ 1,208,370	\$ 679,152	\$ 2,078,385	\$ 2,078,385	\$ 750,000	
A Little Bit of Heaven	OVERNIGHT							\$205,462							\$205,462
A Safe Haven -West	INTERIM	\$	212,265						\$300,000						\$512,265
A Safe Haven Foundation Interim Housing	INTERIM	\$	107,779	\$352,705	\$86,908			\$413,069	\$35,483	1					\$995,944
A Safe Haven Foundation Interim Housing	OVERNIGHT					\$250,000						\$34,688	\$34,687		\$319,375
A Safe Haven- SOUTH	INTERIM	1		\$50,746				\$324,153				\$5,424	\$5,424		\$385,747
Beacon Therapeutic / Shelter	Specialized			730,740				\$336,804	'			73,424	75,424	1	7505,141
Outreach Services	Services							7550,804							\$336,804
Breakthrough - Men and Women	INTERIM	\$	200,000									\$100,000	\$100,000		φ330,00 T
breaktinough Wien and Women		7	200,000									7100,000	7100,000		\$400,000
Casa Central / La Posada	INTERIM	Ś	175,000	\$175,000				\$132,861	\$110,749						\$593,610
Catholic Charities	INTERIM	Ť	\$332,225	ψ1,5,000				\$5,087				\$199,064	\$199,064		\$735,440
Catholic CharitiesSTH	PSH	Ś	51,750					75/551				7-00/00	+ = = = 7 = = .		\$51,750
Catholic Charitiies - (Our Lady of	INTERIM		, , , , , ,					\$450,000							\$450,000
Solace) Center for Housing and Health	O&E	\$	80,000												Ş 4 50,000
_	UAL	۲	80,000												\$80,000
(formerly AIDS Foundation) Chicago Alliance - NOFA	PTEH							\$50,000						-	\$50,000
Christian Community Health	INTERIM	\$	24,282	\$172,868				\$161,124				\$71,816	\$71,816		\$30,000
Center - Amani		<u> </u>		Ç172,808				\$101,124				\$71,610	\$71,810		\$501,906
Christian Community Health Center / Footprints	O&E	\$	80,000												\$80,000
Connections for Abused Women	INTERIM								\$79,671						, ,
and Children (KAWC) Greenhouse															\$79,671
Shelter Cornerstone Community Outreach	INTERIM			\$83,255				\$239,968							775,071
- Hannah				703,233				7235,300							\$323,223
Cornerstone Community Outreach	INTERIM	\$	432,924				1	\$172,308				\$71,312	\$71,312		Ţ3 23,22 3
- Naomi		*	,					, 1, 2,300				Ţ, 1,51 <u>2</u>	7.1,312		\$747,856
Cornerstone Community Outreach	INTERIM	Ś	533,487									\$29,257	\$29,257		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
- Sylvia		'	·									, , ,			\$592,001
Corporation for Supportive	PTEH							\$40,000							·
Housing (CHA)															\$40,000
Deborah's Place	INTERIM	\$	80,590												\$80,590
Deborah's Place / Patty Crowley	PSH							\$35,360							_
Apartments															\$35,360
Deborah's Place / Dolores Safe	SAFE HAVEN							\$109,709							4
Haven					l										\$109,709

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Deborah's Place / Marah's	PSH				hrouram		\$67,000							
Permanent Housing														\$67,000
DFSS Rental Assistance	Prevention									\$525,652				\$525,652
The Emergency Fund	RAPID REHOUSING						\$72,000		\$1,208,370					\$1,280,370
Facing Forward to End	PSH						\$100,000							
Homelessness (formerly Interfaith							. ,							
Council For The Homeless) Shelter														
Graduates - Housing First														\$100,000
Family Rescue, Inc / Rosenthal	INTERIM	\$ 35,000					\$51,581							7100,000
Family Lodge	INTERNIV	3 33,000					331,361							\$86,581
Featherfist / Aggressive Mobile	O&E	\$ 197,104												700,301
Outreach (AMO)	OQL	7 137,104												\$197,104
Featherfist / Hope Village	INTERIM		\$123,760				\$26,493							\$150,253
Franciscan - Westside Day	O&E		Ş123,700				\$99,000							\$130, 2 33
Program	OQL						755,000							\$99,000
Franciscan Outreach - STH	PSH	\$ 45,000					\$45,000							\$90,000
Franciscan Outreach Assn - O'Hare		3 43,000					743,000						\$50,000	730,000
set aside	OVERNIGITI												\$30,000	\$50,000
Franciscan Outreach Association /	OVERNIGHT	\$ 236,900					\$50,000							730,000
Franciscan House of Mary &	OVERNIGITI	230,300					\$30,000							\$286,900
Joseph Good News Partners	INTERIM			\$123,894				\$67,106						\$191,000
	Specialized			\$123,894			¢on roa							\$191,000
Health and Disability -SSI							\$80,583							\$80,583
Haardan dallamaan Cara Cara iaaa	Services	ć 74.22C												\$80,583
Heartland Human Care Services	Prevention	\$ 74,236												\$74,236
Heartland Human Care Services	PHWSTS						\$245,657							
Families Building Communities														\$245,657
Holy Rock Outreach Ministries /	INTERIM						\$218,742							
Heloing Arms														\$218,742
Hope House Mens	OVERNIGHT						\$166,667							\$166,667
Hope House Womens	OVERNIGHT						\$133,333							\$133,333
HOW / Family Two	PHWSTS						\$210,000							\$210,000
HOW / South Side Supportive	PSH						\$40,000							
Services														\$40,000
Howard Brown Health Center	O&E					\$46,666					\$126,667	\$126,667		\$300,000
Humboldt Park Social Services /	Prevention	\$ 59,236												
Center for Changing Lives														\$59,236
Humboldt Park Social Services /	Specialized	\$ 35,000												40
Center for Changing Lives	Services							1						\$35,000

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Inspiration Corporation / The	Specialized	\$ 35,000												¢3F 000
Employment Project Institute for Women Today -	Services INTERIM			\$157,656				\$192,344						\$35,000
BELIEVE	IINTERIIVI			\$157,030				\$192,544						\$350,000
Institute of Woman Today /	INTERIM	\$ 239,449												, , , , , , , , , , , , , , , , , , ,
Maria' s Shelter														\$239,449
Interfaith House / Assesment	INTERIM							\$235,987						
Respite														\$235,987
Interfaith Housing Development	PSH						\$50,000	1						
Corp. / Independence House														\$50,000
Korean American Women in Need	PHWSTS						\$48,346							
/ Transitional Housing														\$48,346
La Casa Norte	Age Appropriate					\$150,000								\$150,000
La Casa Norte / Scattered Sites	Appropriate	\$ 50,000												7130,000
NEW	Appropriate	φ 30,000												\$50,000
La Casa Norte / LCN Community	Community-													
Based Case Management Program	Based CM													\$0
La Casa Norte	O&E					\$46,666					\$126,667	\$126,667		\$300,000
La Case Norte	OVERNIGHT										\$287,438	\$287,438		\$574,876
Lawyers' Committee For Better Housing / Getting Housed/Staying	Prevention	\$ 18,433					\$89,553							4407.006
Housed	INITEDIA							6224.005						\$107,986 \$324,995
Lena Washington McDermott Center (DBA)	INTERIM O&E							\$324,995					\$650,000	\$324,995
Haymarket - O'Hare Outraech	UQE												3030,000	\$650,000
McDermott Center dba	Specialized	\$ 100,000												γουσίουσ
Haymarket Center DETOX	Services	, ,												\$100,000
McDermott Center dba	Specialized	\$128,069												
Haymarket Cntr / Substance	Services													
Abuse Treatment	DCII	ć 242.000												\$128,069
Mercy Housing Lakefront / MHL	PSH	\$ 243,000												\$243,000
Resident Services Neopolitan Lighthouse/ WC	INTERIM							\$61,425						Ş243,000
Domestic Violence								701,423						\$61,425
New Life Family Services / River of	INTERIM	\$ 150,000												
Life		·												\$150,000
New Life	OVERNIGHT	\$ 28,164					\$76,336							\$104,500
New Moms, Inc	Age Appropriate					\$108,900								\$108,900
Northside Housing	PSH	\$ 54,016	\$55,000					1	1					\$109,016

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Northside Housing	O&E			\$250,000									\$250,000
Northside Housing INTERIM - Men	INTERIM			7230,000		\$200,988				\$127,731	\$127,731		\$230,000
The colored the desired that I have the						ψ200,300				Ψ12///31	ψ1 2 ///01		\$456,450
Olive Branch - Lamplight 2	INTERIM					\$87,500				\$156,800	\$156,800		\$401,100
Olive Branch / Permanent Housing	PSH					\$160,000							
& Supportive Services													\$160,000
Olive Branch Mission	INTERIM				\$160,000								\$160,000
Olive Branch Mission / Lamplight	INTERIM	\$258,614	\$104,646			\$142,417	\$88,779						
1													\$594,456
Olive Branch Mission / AVIATION	INTERIM					\$135,620						\$50,000	4405.620
Outines faulte visulus CALL	D								Ć452 500				\$185,620
Options for Housing Inc - CALL	Prevention								\$153,500				\$153,500
CENTER Polish American Association /	O&E	\$202,606					\$23,000						\$133,300
Turning Point	OQL	\$202,000					\$23,000						\$225,606
Primo Center For Women &	INTERIM	\$69,676	\$108,850				\$302,977			\$59,248	\$59,249		7223,000
Children		ψοσ,σ	ψ100,000				ψ302,377			ψ55)2.10	ψ55,2 .5		\$600,000
Roseland Christian Ministries	INTERIM					\$85,954							
Center / WC						, ,							\$85,954
San Jose Obrero Mission / Casa	INTERIM	\$182,193					\$88,508						
San Jose Obrero - Mens													\$270,701
San Jose Obrero Mission / Casa	INTERIM	\$322,002				\$10,061							
San Jose Obrero - Women and													
Children						4							\$332,063
Sarah's Circle	0&E	\$29,250				\$100,000				6407 704	4427 724		\$129,250
Sarah's Circle INTERIM - Women	INTERIM	\$ 68,190				\$76,348				\$127,731	\$127,731		\$400,000
St Leonards Mens	INTERIM					\$111,910							\$400,000
St. Leonard's Ministry / Grace	INTERIM	\$ 134,200				\$111,51U							\$111,910
House	IIVI LIXIIVI	3 134,200											\$134,200
Teen Living Programs	O&E				\$50,000								\$50,000
Teen Living Programs / Belfort	Age				\$40,270								+,500
House	Appropriate				, ., .,								\$40,270
Teen Living Programs / Clustered	PHWSTS				\$115,730								
and Scattered Site Apts. (CASSA)													
													\$115,730
Teen Living Programs	O&E				\$46,666					\$126,667	\$126,667		\$300,000
The Night Ministry	O&E				\$141,081		4			4	4		\$141,081
The Night Ministry - YOUTH	OVERNIGHT				4		\$250,150			\$24,575	\$24,575		\$299,300
The Night Ministy - Open Door	INTERIM		¢ co. 470		\$75,000	606.110	6262.700			ĆEO 222	ć=0.000		\$75,000
The Salvation Army Evangeline	INTERIM		\$60,478			\$96,440	\$262,799			\$50,000	\$50,000		¢E10 717
Booth Lodge The Salvation Army - Mobile	O&E	\$ 130,000											\$519,717 \$130,000

Agency Name	Program Model Type	CDBG	CSBG	2013 ESG Salvage	CORPORATE (9255 ACCOUNT) - Idenitfied for youth shelter and daytime support	CORPORATE (9255 ACCOUNT) -	CORPORATE (9263 Account)	2014 Emergency Solution Grant - Street Outreach and Emergency Shelter	Grant Rapid	2014 Emergency Solution Grant Homeless Prevention	IDHS Jan. 1 ,2014 to June 30, 2014	IDHS July 1, 2014 to Dec. 31, 2014	AVIATION	TOTAL 2014 recommendation
Thresholds / CTA Outreach	O&E										\$200,000	\$200,000		\$400,000
Project Thresholds / Lawson Safe Haven	SAFE HAVEN						\$130,540							\$400,000
Thresholds y Edwison Sale Haven	3, 11 2 11, 17 211						ψ130,3 TO							\$130,540
Thresholds / Shelter Linkage	Specialized Services	\$ 24,873												\$24,873
Thresholds /Bridge Homeless	Specialized Services	\$91,611					\$117,039							\$208,650
Thresholds -STH	PSH						\$81,619							\$81,619
UIC - Pt in Time Count	PTEH						\$50,000							\$50,000
Unity Parenting Program/NEW	OVERNIGHT										\$153,300	\$153,300		\$306,600
Unity Parenting Program/NEW	Age						\$60,000							\$60,000
YMCA - Northside Y expansion	Appropriate INTERIM		\$94,800					\$1,760						\$96,560
YMCA / Young Men's Christian	PSH		\$J4,800				\$128,000							\$30,300
Association of Chicago / Life							Ψ120,000							
Development Center														\$128,000
You Can Make It	INTERIM							\$513,549						\$513,549
														\$0
CATHOLIC CHARITIES	Emergency	\$ 2,598,284							\$0					
EMERGENCY SERVICES	services													\$2,598,284
														\$0
HOMELESS TOTALS		\$ 8,150,408	\$1,108,134	\$642,432	\$500,000	\$980,979	\$6,320,632	\$2,939,282	\$1,208,370	\$679,152	\$2,078,385	\$2,078,385	\$750,000	

2013 HUD Projects

	•										
	Shelter Plus Care Sponsor Agency	Туре	SRO	0 BR	1 BR	2 BR	3 BR	4 BR	5 BR	Total	Area
	3,		Units	Units	Units			Units	Units	Units	
1.	A Safe Haven (formerly CCIL) - Shelter Plus Care	Clustered		50						50	South
	Brand New Beginnings	Clustered				5	5	4		14	South
3.	Cathedral Shelter of Chicago - Cressey House	Clustered		18	7	2				27	West
4.	Catholic Charities	Clustered		20						20	South
5.	Chicago Department of Family & Support Services - ARCH	Scattered	33	10	16					59	South
6.	Chicago Department of Family & Support Services - Shelter Plus Care I	Scattered	1	3	10	11	12	1		38	North, South & West
7.	Chicago Department of Family & Support Services - Shelter Plus Care II	Scattered		5	25	18	6			54	North, South & West
8.	Chicago Department of Family & Support Services - Shelter Plus Care III	Scattered			3	8	18	1		30	North, South & West
9.	Chicago House & Social Service Agency - Residence for Families with HIV/AIDS	Scattered					3			3	North
10.	Christian Community Health Center - The Genesis Project	Scattered			7	3				10	South
11.	Facing Forward to End Homelessness - Shelter Graduates	Scattered				11	12	4	2	29	South
12.	Featherfist	Clustered		50						50	South
13.	Heartland Health Outreach - North Side Shelter Plus Care	Scattered		30						30	North
14.	Heartland Health Outreach - Shelter Plus Care II	Scattered	30							30	North
	Heartland Housing	Scattered				4	8	3		15	West
16.	Heartland Human Care Services - Rafael Center	Scattered		73						73	North
17.	Housing Opportunities for Women, Inc Shelter Plus Care I	Scattered		3	4	6	2			15	North
18.	Housing Opportunities for Women, Inc Shelter Plus Care II	Scattered		3	4	8	5	1		21	North
19	Housing Opportunities for Women, Inc Shelter Plus Care III	Scattered			5	12	5			22	North
20.	Housing Opportunities for Women, Inc Shelter Plus Care VI	Scattered				9	16			25	North & South
21.	Housing Opportunities for Women, Inc. Shelter Plus Care IV	Scattered		1	13	9	3			26	North
22.	Housing Opportunities for Women, Inc. Shelter Plus Care V	Scattered			3	5	2			10	North

2013 HUD Projects

	Shelter Plus Care Sponsor Agency	Туре	SRO	0 BR	1 BR	2 BR	3 BR	4 BR	5 BR	Total	Area
			Units								
23.	Housing Opportunities for Women, Inc. Shelter Plus Care VII	Scattered	43	22	10					75	South
24.	Human Resources Development Institute, Inc SPC I	Scattered			35					35	South
25.	Human Resources Development Institute, Inc SPC II	Scattered			6	16	16	1	1	40	North
	Inspiration Corp. SPC	Scattered			1		3			4	North
	Interfaith Housing Development Corporation of Chicago - HOPE II	Scattered			26	12	23			61	South
	Interfaith Housing Development Corporation of Chicago - Independence House	Clustered				8	11	6		25	West
	Interfaith Housing Development Corporation of Chicago - Sanctuary Place	Clustered		63			6			69	West
30.	Interfaith Housing Development Corporation of Chicaog - Vision House	Clustered		7	9	6	3			25	South
31.	Mercy Housing Lakefront - Near North	Clustered		48						48	North
32.	Mercy Housing Lakefront - Wentworth Commons	Clustered		10			7	3		20	South
33.	Mercy Housing Lakefront-Englewood	Scattered		98						98	South
34.	Near West Side Development Corp. (10 year grant)	Clustered				6	4	2		12	South
35.	North Side Housing & Supportive Services - Shelter Plus Care V	Scattered		5						5	North
	North Side Housing & Supportive Services - Shelter Plus Care XV	Scattered		15						15	North
37.	Olive Branch Mission - Hope of a Home	Scattered					3			3	South
38.	Sarah's Circle	Clustered		10						10	South
39.	St. Leonard's Ministries - St. Andrew's Court	Clustered		30							West
40.	The Safer Foundation	Scattered			10					10	West
41.	Thresholds - Shelter Plus Care I	Scattered		30						30	North
42.	Thresholds - Shelter Plus Care II	Scattered		30						30	North
43.	Thresholds - Shelter Plus Care III	Scattered		35						35	North & South
44.	Thresholds - Shelter Plus Care IV	Scattered	60							60	North & South
	Thresholds V	Scattered		34	6					40	North & South
TOT	AL		167	703	200	159	173	26	3	1,431	-

Prior Living Situation- Period Covering Jan 1 2012 to Dec 31, 2012

	Total	Without Children	With Children and Adults	With Only Children	Unknown HH Type
Emergency Shelter	5951	4748	1165	35	3
Transitional housing for homeless persons	1752	1462	278	10	2
Place not meant for habitation	1915	1839	65	9	2
Safe Haven	79	68	11	0	0
TOTAL	9697	8117	1519	54	7

20a2. Residence Prior to Program Entry - Institutional Settings Residence Prior to Program Entry - Institutional Settings Number of Persons in Households

	Total	Without Children	With Children and Adults	With Only Children	Unknown HH Type
Psychiatric hospital or other psychiatric facility	78	73	2	3	0
Substance abuse treatment facility or detox center	745	619	118	8	0
Hospital (Non-psychiatric)	166	154	11	1	0
Jail, prison , or juvenile detention facility	337	325	10	2	0
Foster Care	10	8	2	0	0
TOTAL	1336	1179	143	14	0

20a3. Residence Prior to Program Entry - Other Locations Residence Prior to Program Entry - Other Locations Number of Adults and Unaccompanied Youth in Households

	Total	Without Children	With Children and Adults	With Only Children	Unknown HH Type
PSH for Homeless persons	256	209	43	3	1
Owned by Client, no Subsidy	66	57	7	1	1
Owned by Client, with Subsidy	21	13	7	0	1
Rental by Client, no subsidy	1072	754	295	13	10
Rental by Client, with VASH Subsidy	58	40	18	0	0
Rental by Client, with other ongoing Subsidy	234	156	78	0	0
Hotel/Motel, Paid by Client	122	90	31	0	1
Staying or Living with Family	2637	1751	829	41	16
Staying or Living with Friend(s)	1212	944	257	10	1
Other	487	431	50	6	0
Don't Know/Refused	1365	1263	85	15	2
Information Missing	43528	42878	352	296	2
TOTAL	51058	48586	2052	385	35

Prior Living Situation- Period Covering Jan 1 2013 to Date 2013

	Total	Without Children	With Children and Adults	With Only Children	Unknown HH Type
Emergency Shelter	6145	4967	1135	37	6
Transitional housing for homeless persons	1910	1597	296	15	2
Place not meant for habitation	2290	2191	89	8	2
Safe Haven	91	71	18	2	0
TOTAL	10436	8826	1538	62	10

20a2. Residence Prior to Program Entry - Institutional Settings

Residence Prior to Program Entry - Institutional Settings

Number of Persons in Households

	Total	Without Children	With Children and Adults	With Only Children	Unknown HH Type
Psychiatric hospital or other psychiatric facility	86	85	0	1	0
Substance abuse treatment facility or detox center Hospital (Non-psychiatric)	653 155			2	0
Jail, prison , or juvenile detention facility	414		-	1	0
Foster Care	8	6	2	0	0
TOTAL	1316	1205	103	8	0

20a3. Residence Prior to Program Entry - Other Locations

Residence Prior to Program Entry - Other Locations

Number of Adults and Unaccompanied Youth in Households

	Total	Without Children	With Children and Adults	With Only Children	Unknown HH Type
PSH for Homeless persons	310	261	44	4	1
Owned by Client, no Subsidy	78	71	5	1	1
Owned by Client, with Subsidy	32	26	6	0	0
Rental by Client, no subsidy	1247	934	288	14	11
Rental by Client, with VASH Subsidy	60	47	12	1	0
Rental by Client, with other ongoing Subsidy	313	234	77	2	0
Hotel/Motel, Paid by Client	130	98	31	1	0
Staying or Living with Family	2697	1905	736	46	10
Staying or Living with Friend(s)	1465	1173	278	14	0
Other	477	406	67	4	0
Don't Know/Refused	1060	995	57	7	1
Information Missing	43250	42729	217	303	1
TOTAL	51119	48879	1818	397	25

CITY OF CHICAGO

CHICAGO DEPARTMENT OF FAMILY AND SUPPORT SERVICES

FY 2014 Budget Hearing Briefing

Total Seniors 65 Years and Above Living Alone By Chicago Ward: 2011

			Percent of
	Total Seniors	Total Seniors	Seniors 65 and
	65 and	65+ Living	Above Living
Ward	Above	Alone	Alone

Chicago	280,543	90,034	32.1%
1	3,462	1,414	40.8%
2	5,594	3,121	55.8%
3	4,725	2,491	52.7%
4	5,708	2,799	49.0%
5	6,051	2,953	48.8%
6	8,005	2,937	36.7%
7	5,524	1,973	35.7%
8	8,478	2,496	29.4%
9	6,290	1,719	27.3%
10	6,449	1,644	25.5%
11	6,546	1,763	26.9%
12	2,931	513	17.5%
13	5,993	1,647	27.5%
14	4,169	985	23.6%
15	3,331	781	23.4%
16	3,435	924	26.9%
17	5,759	1,633	28.4%
18	6,423	1,431	22.3%
19	6,425	1,891	29.4%
20	4,552	2,013	44.2%
21	9,109	2,344	25.7%
22	2,256	479	21.2%
23	7,709	2,211	28.7%
24	4,264	1,268	29.7%
25	4,245	1,295	30.5%
26	2,970	774	26.1%
27	4,124	1,606	38.9%
28	5,065	1,411	27.9%
29	5,622	1,353	24.1%
30	4,017	887	22.1%
31	4,283	941	22.0%
32	3,718	1,292	34.7%
33	3,682	866	23.5%
34	7,635	1,730	22.7%
35	3,709	939	25.3%
36	7,969	2,193	27.5%
37	4,066	820	20.2%
38	7,398	1,943	26.3%
39	6,390	1,615	25.3%
40	5,549	1,660	29.9%
40	10,466	3,231	30.9%
42	10,400	4,355	40.6%
43		2,069	38.1%
43	4,083	2,033	49.8%
45	7,536	2,033	35.7%
46 47	5,132	2,316 1,443	45.1% 32.9%
	4,382	· ·	
48	6,745	3,272	48.5%
49	4,057	1,362	33.6%
50	7,842	2,149	27.4%

Unknown* 499 357

Source: U.S. Bureau of the Census: 2011 ACS 5 Year Estimates (Data is for December, 2011)

Department of Innovation and Technology, City of Chicago

^{*} Reflects seniors who are living in neighborhoods partially outside the city limits.

	Attachment 22			
Department of Family and Support Ser				
(a) Satellite Locations				
Senior Satellite Center	Address	Zip Code		
Abbott Park	49 East 95th Street	60619		
Auburn Gresham	1040 West 79th Street	60620		
Austin	5071 West Congress Parkway	60644		
Chatham	8300 South Cottage Grove	60619		
Edgewater	5917 North Broadway	60660		
Englewood	653 - 657 West 63rd Street	60621		
Garfield Ridge	5674-B. South Archer	60638		
Kelvyn Park	2715 North Cicero Avenue	60639		
North Center	4040 North Oakley	60618		
Norwood Park	5801 North Natoma	60631		
Pilsen	2021 South Morgan	60608		
Portage Park	4100 North Long	60641		
Roseland	10426 South Michigan	60628		
South Chicago	9233 South Burley Avenue	60617		
West Town	1613 West Chicago Avenue	60622		
	- J			
(b) Satellite Center Programs	Source of Funds:	2012	2013	2014
Fitness	Title III-B Older Americans Act	\$250,000	\$250,000	\$250,000
	Corporate	\$61,000	\$61,000	\$0
	CDBG	Ψ01,000	\$0	\$61,000
	Total	\$311,000	\$311,000	\$311,000
Health Promotion	Title III-B Older Americans Act	\$162,307	\$162,307	\$162,307
	Corporate	\$106,346	\$106,346	\$0
	CDBG	0	\$0	\$106,346
	Total	\$268,653	\$268,653	\$268,653
Congregate Dining	Title III-C Older Americans Act	\$437,586	\$437,586	\$446,148
Life Enrichment Programming	Title III-B Older Americans Act	\$116,086	\$120,000	\$115,000
(Classes, Lectures, Recreation & Special	Corporate	\$33,914	\$30,000	\$0
Events)	CDBG		\$0	\$35,000
	Total	\$150,000	\$150,000	\$150,000

SATELLITE	LOCATIONS	2012 CENTER USAGE	2013 YTD CENTER USAGE	2014 PROJECTED USAGE	LIFE ENRICHMENT PROGRAMMING/CLASSES INSTRUCTION incl. COMPUTERS Source of Funds: Corporate/ OAA in FY 2012 & 2013 Revised for 2014 OAA & CDBG		
					2012	2013	2014 Proposed
		# of Visits	# of Visits	# of Visits	Allocation	Allocation	Allocation
Abbott Park	49 East 95th Street	23,956	19,365	·	·	\$10,000.00	\$10,000.00
Auburn Gresham	1040 West 79th Street	26,314	15,305	·	\$10,000.00	\$10,000.00	\$10,000.00
Austin	5071 West Congress	24,173	18,638		\$10,000.00	\$10,000.00	\$10,000.00
Chatham	8300 South Cottage Grove	19,666	16,098		\$10,000.00	\$10,000.00	\$10,000.00
Edgewater	5917 North Broadway	15,512	14,271		\$10,000.00	\$10,000.00	\$10,000.00
Englewood	653 - 657 West 63rd Street	16,319	13,062	16,500	\$10,000.00	\$10,000.00	\$10,000.00
Garfield	5674-B South Archer Street	14,404	9,298	14,000	\$10,000.00	\$10,000.00	\$10,000.00
Kelvyn Park	2715 North Cicero Avenue	11,494	12,830	13,000	\$10,000.00	\$10,000.00	\$10,000.00
North Center	4040 North Oakley	17,199	17,121	17,500	\$10,000.00	\$10,000.00	\$10,000.00
Norwood Park	5801 North Natoma	23,115	23,589	26,000	\$10,000.00	\$10,000.00	\$10,000.00
Pilsen	2021 South Morgan Street	5,659	7,375	8,000	\$10,000.00	\$10,000.00	\$10,000.00
Portage Park	4100 North Long Street	20,351	18,071	23,000	\$10,000.00	\$10,000.00	\$10,000.00
West Town	1613 West Chicago Avenue	20,908	14,113	21,000	\$10,000.00	\$10,000.00	\$10,000.00
Roseland	10426 South Michigan	N/A	6,578	8,000	\$10,000.00	\$10,000.00	\$10,000.00
South Chicago	9233 South Burley Avenue	1,115	9,433	13,000	\$10,000.00	\$10,000.00	\$10,000.00
	Total	240,185	215,147	266,000	\$150,000.00	\$150,000.00	\$150,000.00

SATELLITE	HEALTH & WELLNESS Source of Funds: Corporate/OAA in FY 2012 & 2013 Revised for 2014 OAA & CDBG				ON - GOLDEN I PROGRAM ce of Funds: C		FITNESS Source of Funds: Corporate/OAA in FY 2012 & 2013 Revised for 2014 OAA & CDBG		
			2014'	2012	2013	2014			
	2012 Allocation	2013 Allocation	Proposed Allocation	Allocation (OAA funds)	Allocation (OAA Funds)	Allocation	2012 Budget	2013 Budget	2014 Budget
Abbott Park	\$21,767.00			, ,	,	`		\$27,500.00	
Auburn Gresham	\$21,767.00		•		\$24,911.25	•		\$25,000.00	
Austin	\$14,326.00				·	•		\$25,000.00	
Chatham	\$16,150.00							\$27,500.00	
Edgewater	\$21,767.00	\$18,105.00	\$18,105.00	\$11,092.50			\$6,000.00	\$6,250.00	
Englewood	\$16,150.00	\$16,150.00	\$16,150.00	\$40,672.50	\$37,236.00	\$37,714.50	\$24,000.00	\$27,500.00	\$27,500.00
Garfield	\$16,150.00	\$16,150.00	\$16,150.00	\$40,672.50	\$25,438.80	\$25,882.50	\$4,800.00	\$5,000.00	\$5,000.00
Kelvyn Park	\$21,747.00			\$28,113.75	\$36,026.25	\$37,293.75	\$24,000.00	\$25,000.00	\$25,000.00
North Center	\$15,147.00	\$16,150.00			\$31,134.40	\$31,798.50	\$18,000.00	\$8,500.00	\$8,500.00
Norwood Park	\$21,767.00				\$28,811.25			\$27,500.00	
Pilsen	\$21,767.00				\$22,652.50			\$18,750.00	
Portage Park	\$21,767.00							\$25,000.00	
West Town	\$21,747.00		· ·	·		•		\$25,000.00	
Roseland	\$1,592.00		•		·	•		\$18,750.00	
South Chicago	\$15,042.00		•		\$25,106.25			\$18,750.00	
	\$268,653.00	\$268,653.00	\$268,653.00	\$430,908.75	\$437,585.70	\$446,148.00	\$311,000.00	\$311,000.00	\$311,000.00

Attachment #23 DFSS CAPITAL IMPROVEMENT NEEDS - SENIOR SATELLITE CENTERS

SATELLITE CENTER	FACILITY ISSUE	FOLLOW-UP	PROPERTY OWNER TYPE
Abbott Park	Outdoor lettering on facility requires replacement (missing letters in the facility name)	Park District work order entered; timeframe for completion not specified.	Chicago Park District Facility
	Heating in the computer lab requires repair	Park District work order entered; item currently being addressed by Park District.	
		T	
Auburn Gresham	Carpet beginning to fray	Facility work order entered however timeframe for replacement has not been specified.	Senior Suites - Senior Housing
Austin	Splashboards in kitchen needs to be repaired 2FM work order entered; timeframe for completion not specified		City of Chicago Owned Facility
	Window moldings on skylight windows need to be repaired	2FM work order entered; timeframe for completion not specified	_
	Lawn sprinklers need to be repaired	2FM work order entered; timeframe for completion not specified	
Chatham	None	Not Applicable	Senior Suites - Senior Housing
Edgewater	Phone in kitchen requires repair (external fix from AT&T)	Park District work order entered; timeframe for completion not specified.	Chicago Park District Facility
Lagowater	Overhead lighting in Director's Office requires repair	Park District work order entered; timeframe for completion not specified.	Officago / ark District Facility
	Overnead lighting in Director's Office requires repair	I aik District work order entered, unterraine for completion not specified.	
Englewood	Door sweeps requires additional follow-up (issue not fully resolved)	2FM work order entered; corrective action started. Current status - Ongoing	City of Chicago Owned Facility
	South wall partition to be readdressed - issues with rollers on accordion wall resurfaced	2FM is addressing currently; repair company to conduct follow-up visit to readdress issue	7
	Parking lot to be repaired and restriped	2FM work order entered; Dept of Transportation to provide scope of work & quote - Ongoing	1
Garfield Ridge	None	Not Applicable	City of Chicago Leased Facility
			The state of the s
Kelvyn Park	A row of eight food warmers is out for repair	Senior Suites is currently working with contractor to have units repaired.	Senior Suites - Senior Housing
	Back exterior doors require repair - there was a gap noted during facility inspection on 10/28	Need for repair reported to Senior Suites on 10/28 for work order to be entered.	
North Center	Wi-Fi installation at center	DoIT in final stages of configuration; work to be completed by Mid December	Catholic Charities - Senior Housing
Total Como	Installation of phone line in computer lab	Work order entered and installation projected to be completed by Mid November	
Norwood Park	Front automated doors need repair	Park District work order entered; awaiting needed part to complete repair - Ongoing	Chicago Park District Facility
	Window shade repair needed in dining room	Park District work order entered; awaiting repair - needed parts have to be procured.	
			1
Pilsen	None	Not Applicable	Resurrection Project - Senior Housing
Portage Park	Heating in the center requires repair	Park District work order entered; item currently being addressed by Park District.	Chicago Park District Facility
	Kitchen base boards behind sink needs to be replaced	Park District work order entered; timeframe for completion not specified.	1
	Two automated commodes in women's restroom not working	Park District work order entered; item currently being addressed by Park District	
Roseland	None	Not Applicable	Mercy Housing / NHS Senior Housing
South Chicago	None	Not Applicable	SL Pathways - Senior Housing
vinougo		Is seen the management	122 : Emilyo Gomes riodonig
West Town	Front entrance doors requires repair; difficult to open from exterior	2FM work order entered; timeframe for completion not specified	City of Chicago Owned Facility
	Interior men restroom requires repair; reported on 10/25	2FM work order entered; item currently being worked on by 2FM.	

Agency Information

- Twenty-three agencies operate programs after 6 p.m.
- Twenty-eight agencies operate a total of forty-one programs in CPS/Charter schools.

<u>Iuvenile Arrest data for the IISC catchment Area by Districts</u>

2012		
2nd District	786	
7th District	1236	
8th District	1915	
9th District	1110	
10th District	1065	
21st District	54	
Grand Total	6166	
2013* (YTD)		
2nd District	695	
7th District	923	
8th District	1401	
9th District	784	
10th District	1068	
11th District	875	
12th District	455	
Grand Total	6201	

^{*21}st District was incorporated into other districts in 2013. Please note that 2 new districts 11 and 12 were added in 2013.

Youth Quality Improvement

- This program year the Youth Services Division established a performance rating system. The rating system is based on a quarterly assessment and is designed to monitor the progress of funded agencies on a quarterly basis.
- Funding increases were given to agencies that consistently exceeded performance metrics. Most of those agencies in this category were School Year and have requested Year Round funding resulting in an increase in overall programming days.

- Professional development and technical assistance was provided for all agencies to assist them in meeting program compliance.
- The extension of summer employment programs to address the reduction of violence in the community.
- Trauma-informed strategies were introduced to program providers.
- Changes were made to our age groupings to provide more age-appropriate programs.
- Closer fiscal monitoring and support has been implemented to ensure that agencies reach a hundred percent of their expenditure rate.
- For 2014, we are working with agencies to establish benchmarks with measurable outcomes to monitor and evaluate programmatic success.

Violence Reduction Programs:

<u>Juvenile Intervention and Support Center</u>

SGA Youth and Family Services \$1,000,000 for Case Management at JISC.

Agency TBD to provide intensive services to high-risk youth processed at the JISC. \$500,000

Bridges to Pathways: Program for youth returning to Chicago from IDJJ - \$500,000 SGA Youth and Family Service

Central States Ser

Summer Employment

Agencies to be determined based on competitive RFP process.

After School Programs

OBM to provide list of proposed delegate agencies.

Types of programs youth are referred to by the JISC Case Management

This list is not a static, but rather a growing list of service providers found throughout the city of Chicago. None of these services listed are contractually based with SGA Youth and Family Services. They do not receive compensation from SGA Youth and Family Services for their services provided. Instead, they represent services available via referrals.

Name	Neighborhood	Description
Family Focus	Homan Square	Mentoring, classes, support programs,
Innovations High School of		pre-employment, classes, tutoring, on-site computer learning center,
Arts Integration	Fuller Park	counseling, post-secondary transition
		Drop out Prevention and Recovery Program that earns students credits
Pathways in Education	Marycrest	towards graduation
		Drug free program, adolescent substance abuse program, outpatient
Pilsen Wellness Center	Pilsen	Methadone Tx
		Offers adolescents 13-17 individual substance abuse counseling and case
Pilsen Wellness Center	Pilsen	management services
	East Garfield	
Inspiration Kitchen	Park	Culinary school
Jane Addams Resource		
Corporation Training &		
Development	Ravenswood	Volunteer tutoring for reading and writing and offers pre-GED classes.
Hull House Association-		
Parkway Community		Tutoring program for out of school youth 16-17 years old and adults who are
House	West Woodlawn	at 9th grade reading level
		Serves persons living with mental illness as well as individuals who have
Pilsen Wellness Center	Pilsen	been psychiatrically hospitalized and discharged
		Career training, financial advising, knowledge/skill building, on-site child
The Resurrection	Heart of Chicago	care (Latinas)
		crisis youth program, complete homework, monitor report cards, counseling,
Mujeres Latinas En Accion	Heart of Chicago	Latina leadership classes.
Institute for Positive Living	Lake Meadows	Reading and computer literacy program as well as field trips
North Lawndale ABC Polk	Lawndale	Early-childhood education, School-Age After-School Program, Teen

BrosChicago Youth		Leadership development after school program, summer fun day camp,
Centers		college readiness
		Academic support, community service opportunities, work skills training,
Our Lady of Good Counsel	McKinley Park	counseling, arts & rec, and parent outreach service
You media at the Chicago		Offers computers, digital media workshops, make sample videos, check out
Public Library	The Loop	books, homework assignments
Boys and Girls Club of		
Chicago	West Loop Gate	Ages 6-18 - Develops self-esteem and self-reliance skills.
YMCA-Metro Chicago	Near North	Health and wellness programs, day care, affordable housing.
Marcy Center	Lawndale	Childcare; education services; child development. Fees are income based.
Young Men's Education		mentoring, leadership development; college readiness and faith building for
Network	Lawndale	African-American boys ages 10-16
Harold Washington Library		
Center	The Loop	Work as a group to enjoy reading and pursuit of lifelong learning.
Prologue Alternative		Goal is to complete high school education. Exposure to job training and learn
School	Albany Park	the transition from high school to college/workforce.
The Paul Simon Academy	Ashburn	Alternative school based to get a diploma
Charles Hamilton Houston		Re-Enrollment program, extra learning program, after high-school transition
Alternative High School	Bronzeville	programs
Howard Area Alternative		
High School	Gresham	Illinois State academic standards, support services, student activities
Latino Youth Alternative		school provides a state-recognized, student-centered high school curriculum,
High School	Little Village	college preparation, general computing, and life skills workshops
Westside Alternative High		Admission is based on lottery process. Vocational and leadership skills and
School	North Austin	self-presentation and self-determination competence
Westside Hollistic		
Alternative High School	South Austin	Alternative school
Sullivan House Alternative		
High School	South Chicago	Basic high school curriculum leading to a diploma
	Stateway	Goal is to complete high school education. Exposure to job training and learn
Project Refocus Program	Gardens	the transition from high school to college/workforce.
Options Laboratory	North Kenwood	prepare students for high school graduation and workforce. Focuses on arts

Schools/Little Black Pearl		and design learning experiences.
Arts & Design Academy		
Community Health		
Network Gary Comer		
Center	Grand Crossing	Provides preventative and primary health care
		Call for more boxing clubs in many areas of Chicago. Training and instruction
Step into the Ring-Ada Park	Morgan Park	at boxing centers throughout the city
BGC of Chicago/Valentine	Bridgeport	Offers recreational activities, counseling
LEARN charter school	Ashburn	classes leading to high school from preschool-8th grade
Ada S. McKinley Academy		Academically, behaviorally, and socially developed students; computer based
Lakeside Campus	Bronzeville	education
Community Youth		social and academic skills as well as proactive members of society while
Development Institute	Gresham	learning basic skills
Community Youth		2 year program-Charter school that offers programs as well as
Development Institute	Gresham	group/individual counseling
Rudy Lozano Leadership		
Academy	Heart of Italy	Career and academic counseling, job assistance, schooling, and rec sports
	University	
Rudy Lozano Leadership	Village/ Little	
Academy	Italy	Career and academic counseling, job assistance, schooling, and rec sports
		Includes full-time high school curriculum, school-to-work curricular, college
West Town Academy	West Town	and career counseling
Paulo Freire Family Center	Back of the Yards	preschool-elementary school children
The Resurrection	Heart of Chicago	preschool-elementary school children
	East Garfield	assists in finding children and young adults educational programs such as
Chicago Commons	Park	HeadStart to GED prep classes
HFS Illinois Department of		
healthcare and family		
services	The Loop	Screening, Assessment, and Support Services Program
YMCA - North Lawndale	Homan Square	Camps, child-care, sports, arts, community service
		meetings held with other addicts to discuss how to cope and get rid of
Cocaine Anonymous	The Loop	cocaine usage

Gear Up Chicago Youth		Post secondary education, after school programs, college readiness activities,
Center-CYC	Lawndale	parent workshops, summer programs
Chicago Center for Urban		For college students and graduates for internships and city living "street
Culture	The Loop	smarts" training
		Programs to excel students to get their high school diploma and prepare
ASPIRA of Illinois	Logan Square	them for college
Olive Harvey Middle		high school on a city college campus. college prep high school where
College		students take college classes for dual enrollment
Homan Square Community		
Center	Homan Square	Multiple program referrals
	West Humboldt	
Good City	Park	Mentoring through many different programs and services for referral
Mirta Ramirez Computer		Prepare for work as computer techs, network specialists or web page
Science Charter School	Logan Square	designers
Featherfist Employment		
and Technology	South Shore	Training in basic adult ed and computer skills. 12 week program
Back of the Yards		
Neighborhood Council	Back of the Yard	Violence prevention and intervention for youth and children
Beloved Community		
Services	Englewood	Counseling and therapy ages 12-18, takes special cases
Rice Child and Family		therapists work to correct negative behavior and reinforce positive social
Center	Evanston	skills training, counseling and psychiatric intervention
Division of Child, Youth and		
Family Services Counseling	Fulton River	Professional counseling services for children, youth and families. specialize
Department	District	in child welfare system, victims of sexual abouse and problematic behavior.
Counseling Center of Law		
View	Lakeview	Individual and family therapy for kids and adults of any age
Rush Adolescent Family		Prenatal care, counseling, and education; family planning counseling and
Center Teen Clinic	Near West Side	education
		free counseling ages 10-19 on Tuesdays; anger management and conflict
FORUM	Park Manor	resolution; Impacters program
Kids Hope United	Prarie District	In-home service working with families on promoting healthy family

		functioning and positive communication and conflict resolution skills,
		requires DCFS referral
		Counseling for adults and children suffering from mental illness, substance
C4	Ravenswood	abuse, emtional trauma, etc.
		Therapy, day-care, case management, supportive living, nurse care, gang
Catholic Charities	River North	intervention & prevention
Cathedral Counseling		
Center	The Loop	Provides psychotherapy and clinical services by spiritual traditions
Children's Home and Aid		
Society	The Loop	Child and family counseling; programs for teens and single moms
	West Garfield	Case management, incarcerated parents program, extended family support,
Habilitative Systems, Inc.	Park	mentoring
		Parent services to birth parents, crisis pregnancy counseling, foster care,
Bethany Christian Services	West Pullman	adoption: Free
SGA Youth & Family		Programs offered: Diversion, Lawndale Wraparound, Innovative Juvenile
Services	The Loop	Justice
Cornell Interventions	West Englewood	Substance abuse treatment, HIV/AIDS counseling
		HIV/AIDS education, family counseling, individualized treatment planning,
Southwood Interventions	West Englewood	relapse prevention counseling, violence prevention, cognitive skills therapy
Child and Adolescent		Social skills training, behavioral therapy, academic instruction, case
Services	Ukranian Village	management, counseling
Teen Reach-A Knock at		workshops and activities to improve academics, increase basic social skills,
Midnight	Gresham	heighten parental involvement, and awareness, etc.
American Academy of		Counseling and support for families dealing with adolescent special needs
Pediatrics	West Town	children in their transitions with school and home issues
The Bridge Youth and		provides counseling and therapy services specializing in behavioral and
Family Services	Palatine	emotional problems
Pilsen Wellness Center-		
Therapeutic Outpatient		prevention and outreach program services geared for teen pregnancy,
Youth Services	Cicero	substance abuse, HIV, education services
Community Outreach		Street outreach, education, and risk reduction counseling, testing for HIV,
Intervention Projects	West Englewood	drug abuse, prevention programs

Community Casework and	Fulton River	
counseling	District	Counseling and case management services to families
		Sexual violence and support system, center for racial justice and activism,
YWCA	West Woodlawn	teen parenting, art therapy, support groups
		Violence and substance abuse prevention programs, leadership
Alternatives, Inc.	Uptown	development, academic enrichment, and counseling after school
		Alcoholic counseling, basic skills training, relapse prevention, group and
Westside Treatment Center	Lawndale	individualized counseling
Al Anon/ Al Ateen	The Loop	Counseling for family groups and friends of alcoholics with the alcoholic
Alocholics Anonymous	The Loop	Meetings for men and women addicted to alcohol
Crisis Center for South		
Suburbia	Villa Park	counsels victims of domestic violence
Gateway Foundation's		Individual treatment plan, group & individual therapy, 12 step recovery,
Westside Treatment Center	Lawndale	domestic violence counselor
		counseling, music & art therapy, medication education, addiction and relapse
L-STAR Program	Lawndale	prevention, mental health counseling
Cathedral Counseling		
Center	The Loop	Counseling for mental health patients
National Alliance for the		
Mentally Ill	Matteson	Counseling for family and friends of mentally ill persons
The Catholic Charities of		Counseling for pregnant teens, women, birth fatghers, and their families who
the Archdiocese of Chicago:	Fulton River	are expecting. Medical care plan provided for all stages of birth. Lisenced
Maternity/ Pregnancy	District	temporary care provided.
		Programs offered: Latina Leadership, Sexual Assault Counseling, Domestic
Latinas en Accion	Heart of Chicago	Violence, Women in Transition, Parent Support, Peace, Project Youth
Lawndale Christian		
Development	Little Village	No Child left Behind program, tech center
Pilsen Wellness Center-		Pairs pregnant teens with a trained mentor guiding them during the
Doula Program	Pilsen	pregnancy
Human Development		
Institute-Mental Health	_	
Roseland Community	Roseland	Methadone services to the public; drug and alcohol rehab center

Howard Area Community		Full-day Head Start Program and early childhood education for children
Center	Gresham	from birth-5yrs.
West Side Holistic Family		Head Start, Re-enroll Students Program, Youth Skills, Scholar, and School
Services	North Austin	Program
	Fulton River	Young mothers and children; health classes, counseling, case management,
Arts of Living Institute	District	and referral services to pregnant and parenting teens
Introspect Youth Services,	West Garfield	Offers pre SAT & ACT test prep, vocational advisement, pre-employment
Inc.	Park	training and job referral
Montessori School of		
Lemont	Lemont	Private school for elementary aged children
Learning Network	South Austin	basic elementary ed offering after school and 8-week summer session
	West Garfield	General ed school curriculum plus religion, computer lab instruction, sign
Bethel Christian School	Park	language, tutoring
Life Strategies for Success	East Ukrainian	Provides family relief services, youth/adult re-entry support services, social
Training	Village	and academic mentoring
Catholic Charities		
Emergency Assistance		
Department Earnfare Food		Improves work skill through training; resume and interviewing practice and
Stamp Employment	River North	assistance
Lake County Family Self-		Education, training, employment assistance and case management for single-
Sufficiency Program	Waukegan	parent, low-income parents.
Neighborhood Recovery		Offers job training and placement with employers that provide real-world
Initiative (NRI)		work experience
Center for Employment		Training for jobs such as medical assistant, service technician, medical
Training	West Town	insurance billing, Computers tech
Employment &		Workforce development, case management, employment, and clinical
Employment Services	The Loop	services.
		Assistance in getting records expunged. Counseling, diversion programs,
Sankofa, Inc	Lawndale	youth mentoring
Children and Family Justice		
Center-Northwestern		
University Bluhm Legal	Gold Coast	Expungement service

Clinic		
Clerk of the Circuit Court of		
Cook County-Cook County	Illinois Medical	
Juvenile Center	District	Expungement service
Better Boys Foundation-		Social, emotional, health/fitness activities. Field trip and community service
YouthLAB@1512	Lawndale	is also available
		Immigrant resource center; housing recourse center; violence prevention,
Enlace	Little Village	mentoring
Westside Family Advocacy		
Center/ Healthy Families		
Chicago	Little Village	crisis intervention, service referrals; monthly parent groups
Bethel New Life	South Austin	Helps bring poverty families up and stable
Imagine Dedicate Earn		
Achieve	Ravenswood	Workshops in financial management and housing provided
	West Rogers	Provides mentoring on life skills and prevention of gang involvement
South Latin Organization	Park	primarily to the Latin community
B.U.I.L.D. Inc. (Broader		
Urban Involvement and		Engages youth in schools and on the streets to positively encourage school
Leadership Development)	South Austin	and work success
Agape Youth Network	Englewood	GED test preparation services, case management
Richard J. Daley College	Ford City	ABE/GED classes. No high school diploma
SER Central States Jobs for		GED classes, job placement assistance, youth job clubs, mentoring, computer
Progress, Inc.	Archer Heights	& financial literacy
	East Garfield	
Safer Foundation	Park	Basic training skills, GED testing, vocational training, employment placing
	University	
West Side Employment	Village/Little	
Education Center	Italy	GED classes and tutoring
Jobs for Youth	The Loop	classes, pre-employment workshops and job placement are provided
Westside Holistic Family		
Services	North Austin	Adult education and employment program and a pre-employment program
The Barr-Harris Children's	The Loop	Childrens' grief counseling

Grief Center		
		Eating disorders, substance abuse, and other psychiatric conditions clinical
Timberline Knolls	Lemont	support and rehab
		Juvenile intervention with case management, after-school programs, family
Sinai Community Institute	Little Village	interventions
Robert Crown Center	Homan Square	Programs offered for specific age groups
		Health care for prenatal, women, teen health, counseling, dental care,
Erie Teen Health Center	West Town	HIV/AIDS
Project Relate-Bishop		
Sheppard Little Memorial		Co-Ed dating, personal leadership, media training. Tue/Thurs 4-7pm. Group
Center	Back of the Yards	session for girls Mon 4:15-7:30pm.
The Day School	Buena Park	interventions provided with classes
Charles Hamilton Houston		
High School	Burnside	GED program using math and science instruction
North Lawndale College		
Prep	Douglas Park	Offers sports programs and advanced classes for a college prep
	East Garfield	
Orr High School	Park	College prep, financial aid, counseling, guidance, sports
	East Garfield	
Westinghouse High School	Park	High school programs and clubs, sports, theatre
Marshall High School	Fifth City	Offers counseling, after school programs, extra-curricular activities
Noble Street - DRW	Homan Square	Charter school; very successful college prep
Collins Academy	Humboldt Park	Public High School
Uhlich Academy High		1st-12th grade year round therapeutic school. Special ed curriculum and
School	Humboldt Park	meets CPS graduation requirements.
		teen parent assistance in education with help from tutoring, college prep,
CCA Academy	Lawndale	and case managing
Community Services West		
Career Academy High		culinary arts high school working to collaborate education, business and
School	Lawndale	community
Manley High School	Lawndale	Academic standards are held to prepare students for college
North Lawndale College	Lawndale	Offers sports programs and advanced classes for a college prep

Prep		
Farragut High School	Little Village	College resources, counseling, tutoring
Social Justice High School	Little Village	High School with sports teams, clubs, theatre
Al Raby High School	Logan Square	High school offering counseling, and many extra-curricular activities
Antonia Pantoja High		emphasizes project based learning and basic academic, socialization, and
School	Logan Square	cultural skills
Chicago Tech HS	Melrose Park	Mentoring, career program, work experience offered
Urban Prep HS	Melrose Park	College grads are there for mentoring and tutoring to help prep the students for college bound plan
Best Practice High School	Near West Side	Special ed program, internship program, advisory and peer mediation programs
World Language High		
School	Scottsdale	Academics based off world language and cultural backgrounds
		self-control, self-respect, self-esteem, a sense of responsibility, an
Michelle Clark High School	South Austin	appreciation of values is what the core is based off of
Winnie Mandela		
Intergeneraltional High		community based high school and GED program involving critical thinking
School	South Shore	skills, self-awareness and intense math and science instruction
Academy of		
Communications and Tech	West Garfield	
(ACT) Charter High School	Park	Elementary charter school
	West Garfield	
Mose Vines Prep	Park	College prep, liberal arts curriculum
Prologue Earl College High		critical thinking skills, self-awareness, and intense math and science
School	Noble Square	instruction
Pathways in Education	Gresham	Offers guided distance learning to help complete high school course work
		housing, individual case management, education and employment training,
A Safe Haven Foundation	Lawndale	training in specific job fields such as culinary arts and landscape
The Night Ministry	Ravenswood	supportive services program for homeless pregnant or parenting teen moms ages 14-18.
Child Link, Inc.	Pilsen	Provides food, medical attention, personal hygiene items for homeless young adults and children

Advocated Christ Medical		
Center & Hope Children's		
Hospital	Brainerd	Psychiatric inpatient and outpatient care for ages 13 and up
Chicago Lakeshore		
Hospital	Rogers Park	private psychiatric hospital treating behavioral illnesses
Lutheran Social Services of Illinois	Des Plaines	Transportation for visits to moms, family literacy programs for incarcerated mothers and fathers, support groups for caregivers, re-entry and family reunification support, information and referral, collaboration with prisons and Habitat for Humanity
Pilsen Wellness Center	Pilsen	Services include: clinical assessment, treatment planning, psychiatric services, medication monitoring and training, individual/group counseling, peer support groups, intensive outreach, advocacy, and active community integration
		Parenting, education, employment training, substance- abuse, psychological
Grace House	Near West Side	resources, family re- connection education, therapy program
Youth Ready Chicago		Hands on job experience, helps succeed in the transition from high school to the workforce.
	University	
YMCA Street Intervention	Village/Little	prevention, intervention, mediation and case management reducing
Program	Italy	community violence
Universal Family Connection, Inc.	Beverly View	Crisis, HIV/AIDS Intervention. Violence and gang prevention. Foster care, pregnant/parenting teen, family prevention services. Domestic violence and educational/vocational assistance.
Jobs for Youth/Chicago		Pre-employment training, job placement, GED instruction, and supportive
Works!	The Loop	services
Instituto del Progreso		
Latino	Heart of Italy	GED prep classes, literacy in Spanish, computer tech, job training
Lolita Lebron Family		
Learning Center	Humboldt Park	integrated family literacy program; only accepts teen parents
Carole Robertson Center	Illinois Medical	childcare, Head Start, evening youth programs, service learning activities,
for Learning	District	bilingual
CLAIM	The Loop	Offers free legal aid for incarcerated mothers and for children caregivers in

		Il. Represent mothers and guardians in courts, teach classes on family law, draft court documents for IL cases
The Catholic Charities of	Fulton River	
		Basic legal advice and referrals. Educational seminars available and Catholic
the Archdiocese of Chicago	District	Charities' Evening Supper Program
Douglas Library	Douglas Park	Theatre, reading and advisory programs
Pathways to the Future-		
Beloved Community Family		
Services, Inc. Bethel Iman		Educational support services, life skills training, college tours, six months
Lutheran Church	Englewood	follow-up, job readiness training.
Beloved Community Family		Life Skills training and management, job readiness, college tours, leadership
Services	Englewood	camps
		Mentoring, family support, urban life skills, gang intervention, substance
		abuse counseling, financial literacy training, social activities, job readiness
Urban Life Skills	Little Village	training
Institute for Positive Living	Ida B. Wells /	Life skills self-assessment, discipline planning and communication skills,
(IPL)	Darrow Homes	throughout weeks of mentoring
Free Spirit Media	Lawndale	After school sports broadcasting program, college prep programs
		Provides mental health education resources. Services include: referrals,
Pilsen Wellness Center-		development of support groups, training and education, and advocacy
CHISPA	Pilsen	forums
		Provides services to youth within the juvenile justice system in need of
Pilsen Wellness Center	Pilsen	mental health services: Assessment and linkage services are provided.
I AM Able	Lawndale	Clinical counseling is offered, educational and wellness services,
Sheilah A. Doyle		Free camps with activities like low ropes course, rock climbing, and
Foundation	Oak Brook	basketball. Mentoring is also available
Big Brothers Big Sisters of	Fulton River	
Metropolitan Chicago	District	Mentors children of prisoners
Between Friends		Creates awareness about domestic violence and abuse
Lawndale Amachi		Mentoring and support to kids affected by incarceration, develop and
Mentoring Program	Lawndale	enhance leadership skills,
Lincoln's ChalleNGe		train, mentor and develop youth through job skills, physical fitness,
Academy	Rantoul	leadership, health, sex ed, and life coping skills

Harry S. Truman Middle		While finishing secondary course work, all students are provided individual
College	Albany Park	counseling and career education
Chicago West Community		
Music Center	South Austin	Students learn to play instruments in group and private lessons
		Services include: Individual, group and family counseling, treatment
Pilsen Wellness Center	Pilsen	planning, referral and advocacy, crisis intervention, and psychiatric care
		Addresses needs of individuals with heroin addictions. Services include
		individualized assessment and treatment planning, acute psychiatric
		intervention in crisis, medication training, monitoring and evaluation,
Pilsen Wellness Center	Pilsen	counseling, support groups, case management, referrals, and advocacy
		YES program helps young African-Americans learn positive alternatives to
St. Paul Church of God in		negative stereotypes. Educates them on their culture to give a positive self-
Christ	Bronzeville	image
St. Agnes of Bohemia	Little Village	Meetings with a priest or sister for Writing instruction workshops
Robert Taylor Park Chicago		Various athletics programs offered such as boxing, swimming, softball
Park District	Bronzeville	leagues, etc
Douglas Park	Douglas Park	Day camp, camping, recreational sports programs
	East Garfield	
Garfield Park	Park	Music programs, gardening and park programs offered for youth
	East Garfield	
Garfield Park Conservatory	Park	Music programs, gardening and park programs offered for youth
Don Nash Community		
Center Chicago Park		
District		
	Grand Crossing	Indoor pool, gym, kitchen, club house available
		Multiple programs offered in the Chicago Park District; sports, arts,
Scottsdale Playground Park	Gresham	educational workshops
Homan Square	Homan Square	Multiple program referrals
Altgeld Park	Lawndale	Programs such as theatre, sports and rec, and after school programs
Franklin Park	Lawndale	Park programs for summer and fall
Chicago Park District		
Kidsmobile	Rogers Park	Summer park activities to 18 play lots over Chicago

All Stars Project of Chicago	The Loop	Outside of school organization involving educational and performing arts activities	
All Stars i roject of Chicago	ТПе воор	Financial assistance, Leadership development, Computer Lab available for	
South Shore Drill Team	Grand Crossing	educational tutoring, perform in parades	
South Shore Dilli Team	Granu Grossing	Services include: crisis intervention and medication mgmt, independent	
Pilsen Wellness Center		living skills training, case mgmt and referrals for counseling services	
Latino Youth High School	Little Village	high school diploma and college prep, general computing, and life skills	
South Haven Pregnancy		Pregnancy, post-abortion, abortion, adoption, relationship counseling	
Center	Wrightwood	offered	
Vivian E. Summers		Social, emotional, developmental, spiritual and psychological programs	
Preparatory School	Roseland	offered at this prep.	
		Offers various programs such as addiction prevention, diversion,	
		independent living, crisis intervention, anti-bullying, etc. Promotes self-	
Youth Service Project (YSP)	Gold Coast	awareness, accountability, and respect	
Neighborhood Housing			
Services, Inc.	Lawndale	free weekly foreclosure prevention workshops, homebuyer education	
Chicago Westside Christian			
School	Lawndale	Music, art, athletics programs, before/after school programs	
Holy Family Lutheran			
School	Homan Square	Summer camp, after school programs, faith-based school	
	•	Women's support group that holds meetings to help them take control of	
Domestic Violence Services	The Loop	their own lives	
Literature for All of Us	Evanston	Weekly book discussion group with poetry-writing exercises	
Narcotics Anonymous-			
Chicago	Oak Park	Meetings for men and women of substance abuse	
Smeage		Case management, teen parenting support programs, health education	
West Side Future/YMCA	Broadview	services	
Metropolitan Family			
Services-Midway Head		Counseling, family violence intervention program, legal assistance, after-	
Start	Marquette Park	school and summer youth development	
	Par quette i di k	Ages 14-21; Programs such as after school tutoring, arts, making choices,	
Precious Blood Center-PEC	Back of the Yard	gardening, and multi-media digital lab. T-shirt screening business part-time	
1 1 CCIOUS DIOOU CEILLEI-I EC	Dack of the Talu	6 gardening, and maid incula digital lab. 1-simit screening business part-time	

		job offered with youth job skills training.	
		Ages 14-18; Programs such as art and education which foster peace and	
J-Def Peace Project	Pilsen	creativity	
		Offers employment and financial services (money management, financial	
Abraham Lincoln Center	Oakland	education, banking services)	
		Works on self-esteem, personal and social growth, cooperation, leadership.	
Southwest Youth		Works through educational services, multicultural arts, sports, media	
Collaborative	Marquette Park	training, after school programs	
		Parenting, Family Educational, HIV educational, pre-treatment groups; basic	
Chicago Outpatient	West Humboldt	and intensive outpatient programs and individual counseling and drug	
Northwest	Park	testing	
		Assists homeless/ at risk homeless individuals who suffer from mental	
Pilsen Wellness Center-		illness with case management services including: housing information,	
PATH Program	Pilsen	information and referral to soup kitchens and food pantries	
		Trauma program, consultation, young adult program, adolescent center for	
Hartgrove Hospital	The Island	addictive disorders	
	East Garfield	Day treatment programs available, counseling services, therapies for	
Hartgrove Hospital	Park	traumatic brain injury.	
		Offers support and job readiness assistance to individuals diagnosed with	
Pilsen Wellness Center	Pilsen	serious mental illness or emotional disturbance	
Glenwood School for Boys		On-site 24 hour live in campus. Only moderate behavior problems are	
and Girls	Glenwood	accepted	
Pilsen Wellness Center-			
Latino Youth High School	Pilsen	Chance to get a high school diploma	
The Children's Foundation	Bloomington	Helps older teens find jobs and an apartment; required to go to school	
Teen Living Programs-			
Belfort House (transitional		18-21 yrs of age who are homeless, receive counseling, case management	
housing)	Bronzeville	and educational/vocational/health and rec services	
Teen Living Programs-		Emergency shelter for youth yrs 14-17 who are homeless, have runaway, or	
Bronzeville Youth Service	Bronzeville	shutout of their homes	
		Homes for children and teens located near schools; group therapy is	
The Larkin Center	Elgin	available	

		Offers residence to behavioral health problematic kids; outpatient care;	
Riverredge Hospital	Forest Park	transportation offered	
Illinois Masonic Children's		Homes for children who are unable to care for themselves and attend local	
Home	LaGrange	public schools	
Northside Housing and		Overnight shelter that offers therapy and can refer clients to substance abuse	
Supportive Services	Lake View	clinics; offers 3 meals s day	
Allendale Association	Lake Villa	Therapeutic day school, independent living programs	
Chicago Westside			
Residential	Lawndale	Co-Ed Adult residential, day treatment and transitional living	
		Domestic abuse victims, offers nondirective play therapy and art therapy,	
Rainbow House	Little Village	counseling	
		Provides shelter care services such as educational instruction, health	
Heartland Alliance-Suara		instruction, life skills, mental health services, and group or individual	
Center (Males Only)	Logan Square	counseling. Transportation to and from court and other appointments.	
Independence Place	Midlothian	Residential care for up to 10 men ages 18-21	
Mooseheart Child City and		Residence are at or near grade level achievements, no special ed, and	
School	Mooseheart	generally under the age of 14	
		Treatment for youth with emotional and mental health issues; GED prep, and	
Nachusa Lutheran	Nachusa	alternative schooling offered	
		Home for troubled kids offering services to suit their needs. Programs	
		include Scholarship program, multiple issues, opportunities for girls,	
Mercy Home	Near West Side	independent living	
Deborah's Place	Old Town	Temporary housing for women	
Open Door Shelter-The			
Night Ministry	Ravenswood	Youth, homeless shelter; no waiting list	
The Night Ministry	Ravenswood	Youth and adults that face multiple complex challenges on a daily basis	
		Provides shelter care services such as educational instruction, health	
Heartland Alliance-Neon		instruction, life skills, mental health services, and group or individual	
Center (Females Only)	Rogers Park	counseling. Transportation to and from court and other appointments.	
	_	Provided education and support needed for kids neglected. Attend Catholic	
Boys Hope Girls Hope	South Austin	schools through high school. Therapy is offered	
SOS Children's Village	The Loop	child welfare agency that houses chiuldren removed from their families ages	

		0-18	
Cornerstone Community			
Outreach	Uptown	Overnight shelter for homeless women aged 18 and over	
Cunningham Children's			
Home	Urbana	Family, group, individual therapy, therpaeutic day school	
Franciscan Outreach			
Association	Wicker Park	emergency overnight stays for men and women	
Lake Villa Residential &			
Outpatient	Lake Villa	Co-Ed Adult residential, day treatment and transitional living	
Baptist Children's Home	Carmi	Abused, abandoned, and neglected child residency available	
Chicago Kedzie Center	Logan Square	Co-Ed Adult independent living, recovery, halfway home	
New Phoenix Assistance	Ford City	Housing and support to HIV women, children and or homeless families	
		Helps pregnant mothers graduate high school, have healthy baby, prevent	
Women of Purpose		future pregnancies, and plan babies future. Case management, independent	
Outreach, Inc.	The Loop	living, health/human sexuality classes	
Universidad Popular	Humboldt Park	Academic, job and life skills to Spanish-speaking families	
Illinois Chapter of the			
American Academy of		Offers assistance to families with adolescent special needs children in their	
Pediatrics	West Town	transition issues.	
Pilsen Wellness Center-		Services include: full time mentor, small class sizes, ELO, faster credit	
Youth Scholars, Skills and		accumulation, leadership training, cultural enrichment and life skills	
Services Program	Pilsen	activities, college and trade school enrollment assistance	
		Services include: counseling, crisis intervention, socialization groups, case	
Pilsen Wellness Center	Pilsen	mgmt, application assistance	
Haymarket Center	West Town	Detox, counseling, and referral. Long and short term residential treatment	
		Provides counseling for substance abusers and mental health and rehab	
HRDI services	Bronzeville	services	
	Fulton River		
Drug Prevention Program	District	Prevention and early intervention of drugs	
Pilsen Wellness Center-	_	Provides drug education workshops, informational seminars, and technical	
SAPP	Pilsen	assistance	
Healthcare Alternative	Brighton Park	Youth can receive stipend for completing training workshops, counseling	

Systems, Inc.		services; ages 13-21	
		Males ages 13-20 substance abuse program; residential program and GED	
Gateway Adolescent	The Loop	program programs offered to males and females	
Human Resource	-	Summer program from 4-5:50 and 5-6:30 Tues/Wed; substance abuse	
Development Institute	Bronzeville	treatment and rehab	
		Services include: individual and group counseling, crisis assessment	
		intervention, case management, education, psychiatric evaluation, and	
Drug Free Program	Pilsen	linkage referrals	
Peace and Education		Guidance and support to those who have been out of school and want to get	
Coalition PEC-Alternative		back in the Chicago Public Schools and get their high school diploma; Ages	
High Schools Program	Back of the Yard	16-21	
Loving Outreach to	Fulton River		
Survivors of Suicide	District	Self-help support group for those grieving a death by suicide	
		After school program offering science, arts, tech, sports for extracurricular	
After School Matters	The Loop	activities.	
	West Garfield	Summer programs (gardening, teen movie program, teen against drugs, etc.)	
Prevention Family Force	Park	Internship opportunities	
		Offers a curriculum based abstinence program requesting sex education	
Pilsen Wellness Center	Pilsen	instruction for their students	
Pilsen Wellness Center-		Offers weekly support groups, home visits, safety, nutrition and child	
Teen Mom Program	Pilsen	development information, fun family outings etc.	
		After school program with activities that help make positive choices and	
Association House	Humboldt Park	reduce risk behaviors	
		Pre-trial services, Multisystematic therapy, family integrated transitions,	
Youth Outreach Services	Lawndale	counseling, summer job program,	
		Programs: arts, addiction intervention, diversion, transitional living, crisis	
Youth Services Project	North Austin	intervention, clinical services, etc.	
	West Garfield	Case management, incarcerated parents program, extended family support,	
Habilitative Systems, Inc.	Park	mentoring	
		Out of school activities geared to improve academic performance, leadership,	
		and recreational opportunities. Adult mentors and homework tutors	
Southside YMCA	Woodlawn	available.	

	Longwood		
Banner School	Manor	for students with severe emotional and behavioral disorders	
		autistic, learning disables, emotionally/behaviorally disordered. Services	
Beacon Therapeutic Day		such as occupational therapy, vocational education, psychiatric and	
School High School	Morgan Park	psychological services, nursing, and counseling	
Lawrence Hall Youth		job training and life skills program, designed to prepare youth for	
Services	Ravenswood	independence, counseling, adult education	
Lawrence Hall Youth		Job training and life skills programs. counseling, education, computer	
Services	Ravenswood	literacy, word processing and food service classes	
South Central Community			
Services, Inc.	South Shore	Ages 7-14. Modifies social, emotional, and academic activities	
		English and Spanish for clinical and therapeutic services. Addiction recovery	
Association House	Humboldt Park	program, counseling, and after school programs for kids and teens	
		Mental health, alcohol. and substance abuse ages 12-17: no cost to residence	
Chicago Girls/HRDI	Jeffrey Manor	of Chicago	
Substance About			
Treatment's National Drug			
and Alcohol Treatment			
Referral		Refers patients to substance abuse programs	
Fellowship House After			
School Program	Bridgeport	Ages 5-18; work with tutors in a group setting	
Valentine Club Group			
Tutoring Program	Bridgeport	Small group sessions mostly on English and Math	
Elliot Donnelley Youth			
Center After School			
Program	Bronzeville	Includes arts, photography, and games with tutoring	
Chinese American Service			
League Reach Program	Chinatown	Grades 6-12; homework tutoring	
Nettie Bailey Student	East Garfield		
Achievement Program	Park	Ages 6-15 tutoring	
East Village Youth Program	East Ukranian		
After School Tutoring	Village	After-school tutoring program grades 5-8	

Program		
826 Chicago Drop-in	Fulton River	
Tutoring	District	Tutoring and workshops available and free
Teen Connection at Gads		
Hill Center	Heart of Chicago	grades 7-11 are offered learning groups to help prep for college
Union League Boys & Girls		
club	Heart of Chicago	All grades and all subjects tutoring
Casa Central After School		
program	Humboldt Park	Educational programs and after school tutoring programs available
ABC Youth Center After		
School Program	Lawndale	Ages 5-14; all school subjects covered
BBR Center After School		
Program	Lawndale	Prices based on scale according to family income
General Robert E. Wood		
Club Homework Program	Little Village	All subjects covered; ages 6-18
Power Hour at the Rober R.		
McCormick Club	Margate Park	School supplies offered for good grades; ages 6-18
Casa Juan Diego Youth		
Center Tutoring Program	Pilsen	Ages 6-18; bilingual tutoring
Reach for the Stars		
Tutoring Program	Ravenswood	free after school program grades 1-12
Cluster Tutoring Program	South Austin	Free tutoring, grades 1-12
Chicago Youth Centers-		
Rebecca Crown Center	South Shore	After-school program ages 7-14; all academic subjects
Tutoring at Centro Romero	The Loop	small-group tutoring for ages 7-12 on all subjects
	University	
New Life Volunteering	Village/ Little	
Society Tutoring Program	Italy	Staffed by UIC students; ages 16 and over
Christopher		
House/Uptown Tutoring		
Program	Uptown	Free assistance with homework ages 6-18
Washington Park Kraft	Washington Park	After-school homework help and fun programs involving physical activity,

Great Kids Program		reading and arts
Christopher		
House/Greenview Tutoring		
Program	West De Paul	6-18 yrs. all academic tutoring
		After-school homework help and fun programs involving physical activity,
Lindblom Park	West Englewood	reading and arts (free)
Holy Cross/IHM Parish	Back of the Yards	peer/mentor by JISC
		sites include youth friendly businesses, libraries, and non-profit
Chicago Safe Place	The Loop	organizations
		Offers assistance to families experiencing hardships in today's recession
Pilsen Wellness Center	Pilsen	economy. Provides low- income residents with fresh fruits and vegetables
	East Garfield	
Interfaith House	Park	Shelter, respite care available, counseling, case management
	East Garfield	Emergency and long term needs to help break homelessness, addictions,
Joshua House	Park	domestic abuse
Connections for the		
Homeless	Evanston	Intakes by appointment, can serve up to 20 overnights
Shelter Inc.	Itasca	2-3 week stay; group home; programs offered
Deborah's Place	Old Town	Temporary housing programs for women
The Night Ministry	Ravenswood	Homeless youth who are not wards of the state will be accepted
Cornerstone Community		Overnight shelter for homeless women; referrals are accepted from DHS and
Outreach	Uptown	Police
Franciscan Outreach		
Association	Wicker Park	Emergency overnight shelter and a soup kitchen
		Immediate and long term needs of domestic abuse, homeless women and
Tabitha House		children, fire victims. etc.
SER Central States Jobs for		Helps prepare youth for workforce and offers internships after training and
Progress, Inc.	Little Village	classes.
YMCA-Pilsen Portal	Heart of Chicago	Gang awareness and prevention program
YMCA - Kelly Hall	Humboldt Park	Camps, child-care, sports, arts, community service
		Programs such as Abstinence Education, Sister to Sister, Young Mothers
Jane Addams Hull House	LeClaire Courts	group

Omni Youth Services	Buffalo Grove	anger management program, counseling, programs for DCFS kids	
	East Garfield	Programs from 15 months old-13 years for Child Development, parenting	
Marillac House	Park	program, family services, after school tutoring programs	
		Latino based programs that help youth through education, leadership skills,	
Aspira of Illinois, Inc	Logan Square	and developing cultural awareness	
		Geared toward ages 11-17 yrs. After school program interacting with other	
ABJ Community Services	West Englewood	teen. Teaches leadership, life skills education, service learning activities, etc.	
		Ages 13-18. Assists with court mandates, elementary and high school re-	
		entry and G.E.D programs. Anger Management, Personal Reflection and Job	
YMCA	Heart of Chicago	Placement.	
Aunt Martha's Youth		Multiple Programs and Workshops available centered around health,	
Service Center	Park Forest	education, life skills, housing/shelter, and intervention.	
Westside Health Authority	North Austin	Community tech and employment programs, youth development center	
Agape - Chicago Area			
Project	Fifth City	offers extra adult tutoring and mentoring	
Martin Luther King Boys	East Garfield		
Club	Park	Dance, arts, homework programs, creative writing, karate	
Carole Robertson Center	Lawndale	Child development programs, extensive family support, social services,	
		Young men in transition program, youth choir, team building classes,	
Marcy Newberry Center	Lawndale	cooking class, etiquette training	
Y-MEN	Lawndale	Intervention, counseling, and mentoring programs; Male support groups	
Peace Corner	South Austin	Tutoring, mentoring, camps, sports, arts & crafts, career development classes	
	West Garfield	Cookouts, swimming, hiking, horseback riding at a camp; arts and crafts	
Off the Street Club	Park	workshops	
	Illinois Medical		
Carol Robertson Center	District	Child development programs, extensive family support, social services,	
Chicago Youth Center - ABC	Douglas Park	After-school program, college readiness, and camps	

Attachment #26

ILLINOIS DEPARTMENT OF CORRECTIONS Residence Zip Code for City of Chicago Juvenile Parolees

June 30, 2013 (n= 341)

Zip Code	Parolees
60601	7
60605	1
60607	5
60608	61
60609	5
60610	5
60612	13
60613	1
60615	6
60616	3
60617	6
60618	2
60619	14
60620	10
60621	12
60622	2
60623	16
60624	24
60625	5
60626	5
60627	2
60628	19
60629	9
60630	1
60633	1
60634	1
60635	1
60636	13
60637	10
60638	2
60639	11
60640	1
60641	2

Zip Code	Parolees
60643	1
60644	10
60645	4
60646	1
60647	4
60649	8
60651	14
60652	1
60653	5
60656	1
60659	2
60660	1
60675	1
60685	1
60804	2
60805	3
60827	6
Total	341

CITY OF CHICAGO CHICAGO DEPARTMENT OF FAMILY AND SUPPORT SERVICES FY 2014 Departmental Budget Briefing April 2012-March, 2013 Juvenile Arrests By Chicago Community Area*

		Total	
CA #	Community Area Name	Arrests	Rank

Chicago 22,576

Cnicago	22,576	
1 Rogers Park	265	30
2 West Ridge	206	38
3 Uptown	150	44
4 Lincoln Square	238	33
5 North Center	78	61
6 Lakeview	190	42
7 Lincoln Park	108	52
8 Near North	729	6
9 Edison Park	3	76
10 Norwood Park	88	59
11 Jefferson Park	57	64
12 Forest Glen	2	77
13 North Park	51	68
14 Albany Park	224	36
15 Portage Park	202	39
16 Irving Park	236	34
17 Dunning	51	69
18 Montclare	15	74
19 Belmont Cragin	276	29
20 Hermosa	122	49
21 Avondale	108	53
22 Logan Square	215	37
23 Humboldt Park	1037	2
24 West Town	299	28
25 Austin	1755	1
26 West Garfield Park	530	16
27 East Garfield Park	569	15
28 Near West Side	455	19
29 North Lawndale	932	3
30 South Lawndale	483	18
31 Lower West Side	265	31
32 Loop	383	20
33 Near South Side	56	65
34 Armour Square	141	47
35 Douglas	322	25
36 Oakland	89	58
37 Fuller Park	134	48
38 Grand Boulevard	309	27

39 Kenwood	107	54
40 Washington Park	311	26
41 Hyde Park	69	62
42 Woodlawn	591	13
43 South Shore	644	9
44 Chatham	507	17
45 Avalon Park	148	46
46 South Chicago	570	14
47 Burnside	32	72
48 Calumet Heights	53	66
49 Roseland	694	7
50 Pullman	234	35
51 South Deering	150	45
52 Eastside	121	50
53 West Pullman	363	22
54 Riverdale	100	55
55 Hegewisch	52	67
56 Garfield Ridge	199	40
57 Archer Heights	82	60
58 Brighton Park	181	43
59 McKinley Park	63	63
60 Bridgeport	97	57
61 New City	595	12
62 West Elsdon	99	56
63 Gage Park	378	21
64 Clearing	38	70
65 West Lawn	325	24
66 Chicago Lawn	742	4
67 West Englewood	641	10
68 Englewood	741	5
69 Greater Grand Crossing	680	8
70 Ashburn	245	32
71 Auburn Gresham	625	11
72 Beverly	32	73
73 Washington Heights	338	23
74 Mount Greenwood	35	71
75 Morgan Park	196	41
76 O'Hare	15	75
77 Edgewater	110	51

Planning Division: 2013)

^{*}Arrest data refers to juveniles under 18 years of age.



DEPARTMENT OF FAMILY AND SUPPORT SERVICES CITY OF CHICAGO

MEMORANDUM

TO: The Honorable Carrie Austin

Chairman, Committee on Budget and Government Operations

FROM: Evelyn Diaz

Commissioner, Family and Support Services

DATE: November 15, 2013

RE: Request for Information

CC: Maria Guerra, Mayor's Office of Legislative Counsel and Government Affairs

Ref ID: Supplemental Alderman Tunney Questions

Following our budget hearing Alderman Tunney sent a list of questions to be answered. The questions and responses are below.

1. How do you hold social service agencies accountable for their own security as to not put more of a burden on our police department?

DFSS works with delegate agencies to develop operational plans that promote safety within their programs and facilities, including requiring the posting of "house rules" that outline the rights and responsibilities of the program's participants as well as the policies governing access to the facility. DFSS requests that delegate agencies develop Good Neighbor Agreements with local community groups to facilitate open communication and provide an avenue to solve problems.

In the absence of funding for security personnel, DFSS stresses the importance of appropriate staff-toclient ratios to ensure adequate supervision of program participants and safe program operations. DFSS maintains close working relationships with the CPD's district-level personnel to address any security concerns related to its delegate agencies and mitigate any unnecessary burden for CPD.

2. There are procedures in place to remove restaurant and liquor license (deleterious impact). What procedures are in place to remove operating licenses of poorly performing agencies?

DFSS conducts financial and program monitoring to ensure that its delegate agencies adhere to the terms of their DFSS service contracts. DFSS' staff also provides training and technical assistance to assist agencies with program development. Agencies that fail to meet performance outcomes or other terms of their service contracts are required to develop and implement corrective action plans to address findings and deficiencies. DFSS has defunded agencies that performed poorly after numerous attempts to help them improve.

DFSS provides training and technical assistance to agencies to help them improve and develop their programs. In 2013, DFSS and its partners the Chicago Alliance to End Homelessness and Corporation for Supportive Housing facilitated multiple training sessions for homeless services agencies and more than 1,000 of their employees. The training sessions offered the following 1) opportunities to learn from peer providers who are achieving high rates of housing and job placement, 2) information on a number of topics including the federal HEARTH Act, performance management, HMIS, and youth program development (drop-in center operations, harm reduction, positive youth development, trauma-informed care), and 3) the possibility of one-on-one technical assistance.

DFSS will continue to help our delegate agencies build their capacity to serve homeless people – including new rapid rehousing resources for our shelter programs – but we also recognize that they face significant challenges in helping their clients find jobs that pay a living wage and affordable housing.

3. There are several Social Service agencies that offer similar services within a small designated area. How does DFSS keep track of where these service organizations are establishing their operating centers throughout the city? Is there a limit on how many facilities offering the same type of service are allowed within a small area?

DFSS tracks service sites and maintains an inventory and mapping of all service sites that it supports, however we do not maintain any strict limit on the number of facilities offering the same types of services in any given area. It is our intention to provide services in areas where there is a need and to disburse services equitably around the City.

DFSS does consider a number of criteria when selecting delegate agencies, including geographic need, agency experience providing specific services and working with specific target populations, agency past performance and financial viability. DFSS funds delegate agencies in every ward of the city and seeks to target its resources to areas of need.

With regard to homeless services, in 2013 DFSS invested in the development of new drop-in social service centers and overnight shelters for homeless youth on the west and south sides of Chicago to supplement those programs operating on the north side, creating a regional network of services for this very vulnerable population.

4. When and how often does DFSS review the operating budget for each Social Service agency that receives grants/ funding?

DFSS annually reviews the operating budgets for all its delegate agencies, amending the budgets throughout the contract period to address changing circumstances and needs and to ensure the greatest impact on residents.

5. Are you requiring a plan of operation prior to the doors operating of any new facility starting in 2014 as well as existing facilities? If not, why not?

As a function of each contract, DFSS requires a scope of services that outlines anticipated activities and performance outcomes by quarter. Delegate agencies must provide the services listed in the Request for Proposals for each program model for which they receive funding.

In the case of homeless program models, DFSS specifies certain programmatic standards and guidelines addressing program management, facilities, health and safety, personnel and fiscal management. DFSS program monitoring staff checks for compliance with programmatic standards and guidelines during periodic monitoring visits.



DEPARTMENT OF FAMILY AND SUPPORT SERVICES CITY OF CHICAGO

MEMORANDUM

TO: The Honorable Carrie Austin

Chairman, Committee on Budget and Government Operations

FROM: Evelyn Diaz

Commissioner, Family and Support Services

DATE: November 18, 2013

RE: Request for Information

CC: Maria Guerra, Mayor's Office of Legislative Counsel and Government Affairs

Ref ID: 50–1–3rd Party Payments

During our recent hearing to discuss the 2014 proposed budget, Alderman Thomas requested all third party contract and payments in all funds and accounts, especially in 0140.

Please see the attached summaries. A more detailed description is available but because of the size of these documents we have posted them on the City Council's Share Point site at: http://chicitycouncil.cityofchicago.local/budgethearings/SitePages/Home.aspx. There are two pdfs, "50-1-3rd Party Detail by Fund" and "50-1-3rd Party Detail by Appropriation", with all third party contracts and payments under "2014 Department Content". Click on the DFSS folder to access these documents.

DFSS Approved Voucher Amounts for Requested Appropriations for 2013 Requested Appropriation Codes: 0140, 0159, 0169, 0197, 0240, 0270, 0340 Detail by Fund

As of: Monday, October 28, 2013

Fund Code	Appro- pria- tion Code	Ac- count Code	Vendor Name	PO No.	Purchase Order Description	Invoice Description	Approved Amount
0066	0140	220000	TEEN LIVING PROGRAMS		HOMELESS SERVICES	06-01-13-06-30-13SH	23,001.75
0066	0140	220000	THE NIGHT MINISTRY	27166	HOMELESS SERVICES	01-01-13-01-31-13SH	690.00
			Total for Expense	Accou	int Code 220000: BUDGETS / 015 PERS	SONAL SERVICES in Approp. Code 0140 in Fund 0066:	23,691.75
0066	0140	220005	A SAFE HAVEN FOUNDATION	23986	REASSIGNED FROM PO #18835 / HOMELESS SERVICES	110112-113012SH#EFS	18,974.00
0066	0140		A SAFE HAVEN FOUNDATION	23986	REASSIGNED FROM PO #18835 / HOMELESS SERVICES	12/1/12-12/31/12sh	18,432.00
0066	0140	220005	A SAFE HAVEN FOUNDATION		HOMELESS SERVICES	01-01-13-01-31-13SH	2,621.00
0066	0140	220005	A SAFE HAVEN FOUNDATION	27120	HOMELESS SERVICES	02-01-13-02-28-13SH	2,665.00
0066	0140	220005	A SAFE HAVEN FOUNDATION	27120	HOMELESS SERVICES	03-01-13-03-31-13SH	3,997.50
0066	0140	220005	A SAFE HAVEN FOUNDATION	27120	HOMELESS SERVICES	04-01-13-04-30-13SH	2,665.00
0066	0140	220005	A SAFE HAVEN FOUNDATION	27120	HOMELESS SERVICES	06-01-13-06-30-13SH	3,470.62
0066	0140	220005	A SAFE HAVEN FOUNDATION	27120	HOMELESS SERVICES	07-01-13-07-31-13SH	2,864.16
0066	0140	220005	A SAFE HAVEN FOUNDATION	27120	HOMELESS SERVICES	08-01-13-08-31-13SH	3,982.24
0066	0140	220005	A SAFE HAVEN FOUNDATION	27120	HOMELESS SERVICES	09-01-13-09-30-13SH	2,400.70
0066	0140	220005	A SAFE HAVEN FOUNDATION	27120	HOMELESS SERVICES	5/01/13-5/31/13 SH	2,665.00
0066	0140	220005	BREAKTHROUGH URBAN MINISTRIES	18828	HOMELESS SERVICES	102212-111812SH#EFS	11,829.22
0066	0140	220005	BREAKTHROUGH URBAN MINISTRIES	18828	HOMELESS SERVICES	111912-123012SH#EFS	17,743.90
0066	0140	220005	BREAKTHROUGH URBAN MINISTRIES	27122	HOMELESS SERVICES	01-01-13-01-27-13SH	11,660.79
0066	0140	220005	BREAKTHROUGH URBAN MINISTRIES	27122	HOMELESS SERVICES	01-28-13-02-24-13SH	13,276.17
0066	0140	220005	BREAKTHROUGH URBAN MINISTRIES	27122	HOMELESS SERVICES	02-25-13-03-24-13SH	12,468.48
0066	0140	220005	BREAKTHROUGH URBAN MINISTRIES	27122	HOMELESS SERVICES	03-25-13-05-05-13SH	18,702.72
0066	0140	220005	BREAKTHROUGH URBAN MINISTRIES	27122	HOMELESS SERVICES	05-06-13-06-02-13SH	12,468.48
0066	0140	220005	BREAKTHROUGH URBAN MINISTRIES	27122	HOMELESS SERVICES	06-03-13-06-30-13SH	12,468.36
0066	0140	220005	BREAKTHROUGH URBAN MINISTRIES	27122	HOMELESS SERVICES	07-01-13-07-28-13SH	12,468.48
0066	0140	220005	BREAKTHROUGH URBAN MINISTRIES	27122	HOMELESS SERVICES	07-29-13-08-25-13SH	12,468.48
0066	0140	220005	BREAKTHROUGH URBAN MINISTRIES		HOMELESS SERVICES	08-26-13-09-22-13SH	12,468.48
0066	0140		CATHOLIC CHARITIES OF CHICAGO	18833	HOMELESS SERVICES	080112-103112SH#EFS	249.29
0066	0140	220005	CATHOLIC CHARITIES OF CHICAGO	18833	HOMELESS SERVICES	11/1/12-11/3012sh	20,079.86
0066	0140	220005	CATHOLIC CHARITIES OF CHICAGO	18833	HOMELESS SERVICES	12/1/12-12/31/12sh	20,079.87
0066	0140	220005	CATHOLIC CHARITIES OF CHICAGO	26748	MOBILE OUTREACH PROGRAM	090112-093012SH#EFS	2,499.91
0066	0140	220005	CATHOLIC CHARITIES OF CHICAGO	26748	MOBILE OUTREACH PROGRAM	100112-103112SH#EFS, SUBMIT EXPENDITURE SHEET FOR FRINGES.	82,570.96
0066	0140	220005	CATHOLIC CHARITIES OF CHICAGO	26748	MOBILE OUTREACH PROGRAM	110112-113012-SH	86,943.41
0066	0140		CATHOLIC CHARITIES OF CHICAGO	26748	MOBILE OUTREACH PROGRAM	12/1/12-12/31/12sh	46,885.25
0066	0140		CATHOLIC CHARITIES OF CHICAGO	26748	MOBILE OUTREACH PROGRAM	12/16/12-12/31/12sh	51,211.68
0066	0140		CATHOLIC CHARITIES OF CHICAGO	26748	MOBILE OUTREACH PROGRAM	9/1/12-12/31/12sh	9,221.14

0.906	0000	04.40	222225	CATUOLIC CUADITIES OF CUIICACO	07404	HOMELEGG CERVICES	04 04 40 04 04 40011	04 050 40
DATE	0066	0140		CATHOLIC CHARITIES OF CHICAGO			01-01-13-01-31-13SH	21,353.40
0.006 0.101 2.0005 CATHOLIC CHARTES OF CHICAGO 27124 HOMELESS SERVICES 0.0011-0.00251189H 21.23 0.006 0.102 2.0005 CATHOLIC CHARTES OF CHICAGO 27124 HOMELESS SERVICES 0.0011-0.00251189H 21.23 0.006 0.102 2.0005 CATHOLIC CHARTES OF CHICAGO 27124 HOMELESS SERVICES 0.00-1.002-0.00139H 21.20 0.006 0.102 2.0005 CATHOLIC CHARTES OF CHICAGO 27124 HOMELESS SERVICES 0.00-1.002-0.00139H 21.20 0.006 0.104 2.0005 CATHOLIC CHARTES OF CHICAGO 27124 HOMELESS SERVICES 0.00-1.002-0.00139H 1.002-0.0005 0.104 2.0005 CATHOLIC CHARTES OF CHICAGO 27124 HOMELESS SERVICES 0.00-1.002-0.00139H 2.002-0.0005 0.105 2.0005 CATHOLIC CHARTES OF CHICAGO 27124 HOMELESS SERVICES 0.00-1.002-0.00139H 2.002-0.0005 0.106 2.0005 CATHOLIC CHARTES OF CHICAGO 27124 HOMELESS SERVICES 0.00-1.002-0.00139H 2.002-0.0005 0.107 2.0005 CATHOLIC CHARTES OF CHICAGO 27124 HOMELESS SERVICES 0.00-1.002-0.00139H 2.002-0.0005 0.108 2.0005 CATHOLIC CHARTES OF CHICAGO 27124 HOMELESS SERVICES 0.00-1.002-0.00139H 2.002-0.0005 0.108 2.0005 CATHOLIC CHARTES OF CHICAGO 27124 HOMELESS SERVICES 0.00-1.002-0.00139H 2.002-0.0005 0.108 2.0005 CATHOLIC CHARTES OF CHICAGO 27124 HOMELESS SERVICES 0.00-1.002-0.00139H 2.002-0.0005 0.108 2.0005 CATHOLIC CHARTES OF CHICAGO 27124 HOMELESS SERVICES 0.00-1.002-0.00139H 2.002-0.0005 0.108 2.0005 CATHOLIC CHARTES OF CHICAGO 27124 HOMELESS SERVICES 0.00-1.002-0.00139H 2.002-0.0005 0.108 2.0005 CATHOLIC CHARTES OF CHICAGO 27124 HOMELESS SERVICES 0.00-1.002-0.00139H 2.002-0.0005 0.108 2.0005 CATHOLIC CHARTES OF CHICAGO 27124 HOMELESS SERVICES 0.00-1.002-0.00139H 2.002-0.002								142.00
0.006 0.140 2.0000 CATHOLIC CHARTIES OF CHICAGO 27124 HOMELESS SERVICES 0.4011-03-09-1381 2.1.28								
0.006 0.140 2.0005 CATHOLIC CHARTIES OF CHICAGO 27124 HOMELESS SERVICES 0.4011-30-9-0158H 21.20 2.0005 CATHOLIC CHARTIES OF CHICAGO 27124 HOMELESS SERVICES 0.4011-30-9-0-158H 21.20 2.0005 CATHOLIC CHARTIES OF CHICAGO 27124 HOMELESS SERVICES 0.7011-30-9-0-158H 1.975 0.0005 0.0005 CATHOLIC CHARTIES OF CHICAGO 27124 HOMELESS SERVICES 0.7011-30-3-0-158H 1.975 0.0005 0.0	-				-			,
1986 01-00 200005 2011-00.C CHARITIS DE CHICAGO 2774 HOMELESS SERVICES 00-01-30-20-31-39 19.73								21,297.68
1986 0140 220005 0111-01.0C CHARTIES OF CHICAGO 27/14	-							21,297.68
1986 0140 220000 CATHOLIC CHARTIES OF CHICAGO 27124 POMELESS SERVICES 00-01-13-09-31-135H 20-05-60-60-60-60-60-60-60-60-60-60-60-60-60-	-				-			21,298.10
0.066	-							19,783.54
1986 0140 220005 CENTER FOR CHARGING LIVES 1888 MONELESS SERVICES 10112-1131135MEPS 1.56	-							19,583.54
1.566	_							20,544.18
0.066								1,562.50
0.066 0.140 2.20005 CHRISTIAN COMMUNITY HEALTH CENTER 1888 HOMELESS SERVICES 10012-1031-125HEFS 3.13.4 0.066 0.140 2.20005 CHRISTIAN COMMUNITY HEALTH CENTER 2718 HOMELESS SERVICES 10012-1301-31-135H 9.07 0.067 0.140 2.20005 CHRISTIAN COMMUNITY HEALTH CENTER 2718 HOMELESS SERVICES 0.10-13-01-31-31-35H 9.07 0.068 0.140 2.20005 CHRISTIAN COMMUNITY HEALTH CENTER 2718 HOMELESS SERVICES 0.10-13-01-31-31-35H 9.07 0.069 0.140 2.20005 CHRISTIAN COMMUNITY HEALTH CENTER 2718 HOMELESS SERVICES 0.10-13-02-31-35H 9.06 0.060 0.140 2.20005 CHRISTIAN COMMUNITY HEALTH CENTER 2718 HOMELESS SERVICES 0.20-13-02-30-135H 9.06 0.060 0.140 2.20005 CHRISTIAN COMMUNITY HEALTH CENTER 2718 HOMELESS SERVICES 0.20-13-02-30-135H 9.06 0.060 0.140 2.20005 CHRISTIAN COMMUNITY HEALTH CENTER 2718 HOMELESS SERVICES 0.20-13-02-30-135H 9.07 0.060 0.140 2.20005 CHRISTIAN COMMUNITY HEALTH CENTER 2718 HOMELESS SERVICES 0.20-13-02-30-135H 9.07 0.060 0.140 2.20005 CHRISTIAN COMMUNITY HEALTH CENTER 2718 HOMELESS SERVICES 0.20-13-02-03-135H 9.07 0.060 0.140 2.20005 CHRISTIAN COMMUNITY HEALTH CENTER 2718 HOMELESS SERVICES 0.20-13-02-03-135H 9.00 0.060 0.140 2.20005 CHRISTIAN COMMUNITY HEALTH CENTER 2718 HOMELESS SERVICES 0.20-13-02-03-135H 9.00 0.060 0.140 2.20005 CHRISTIAN COMMUNITY HEALTH CENTER 2718 HOMELESS SERVICES 0.20-13-02-03-135H 9.00 0.060 0.140 2.20005 CHRISTIAN COMMUNITY HEALTH CENTER 2718 HOMELESS SERVICES 0.20-13-03-03-135H 9.00 0.060 0.140 2.20005 CHRISTIAN COMMUNITY HEALTH CENTER 2718 HOMELESS SERVICES 0.20-13-03-03-135H 9.00 0.060 0.140 2.20005 CHRISTIAN COMMUNITY HEALTH CENTER 2718 HOMELESS SERVICES 0.20-13-03-03-135H 9.00 0.060 0.140 2.20005 CORRESTIONE COMMUNITY OUTREACH 2718 HOMELESS SERVICES 0.20-13-03-03-135H 9.00 0.060 0.140 2.20005 CORRESTIONE COMMUNITY OUTRE								1,562.50
1905 140 22005 CHRISTIAN COMMUNITY HEALTH CENTER 1839 HOMELESS SERVICES 10-11-30-31-3158H 9,07								7,728.50
1966 0140 220005 CHRISTIAN COMMUNITY HEALTH CENTER 27126 HOMELESS SERVICES 01-01-13-01-3-11-38H 9,077								2,517.69
0.066 0.140 2.0005 CHRISTIAN COMMUNITY HEALTH CENTER 27126 HOMELESS SERVICES 0.9-01-30-30-31-3SH 9.07							100112-113012SH#EFS	13,340.41
0.960 0.140 220005 CHRISTIAN COMMUNITY HEALTH CENTER 27126 HOMELESS SERVICES 0.201-13-02-28-13SH 9.08-	_				-		01-01-13-01-31-13SH	9,076.94
0.006 0.140 2.20005 CHRISTIAN COMMUNITY HEALTH CENTER 27126 HOMELESS SERVICES 0.9-0.1-3.03-30-13SH 9.06	0066	0140	220005	CHRISTIAN COMMUNITY HEALTH CENTER	27126		01-01-13-06-30-13SH	9,076.94
0.066 0.140 220005 CHRISTIAN COMMUNITY HEALTH CENTER 27126 HOMELESS SERVICES 0.6-01-3-04-3-138h 13,22	0066	0140	220005	CHRISTIAN COMMUNITY HEALTH CENTER	27126	HOMELESS SERVICES	02-01-13-02-28-13SH	8,820.69
0.066 0.140 2.20005 CHRISTIAN COMMUNITY HEALTH CENTER 27126 HOMELESS SERVICES 0.50-1.13-06-31-1.3SH 0.066 0.140 2.20005 CHRISTIAN COMMUNITY HEALTH CENTER 27126 HOMELESS SERVICES 0.70-1.13-07-31-1.3SH 0.066 0.140 2.20005 CORNERSTORE COMMUNITY OUTREACH 27128 HOMELESS SERVICES 0.70-1.13-07-31-1.3SH 0.77-1.07-1.07-1.07-1.07-1.07-1.07-1.07-	0066	0140	220005	CHRISTIAN COMMUNITY HEALTH CENTER	27126	HOMELESS SERVICES	03-01-13-03-30-13SH	9,064.44
0.066	0066	0140	220005	CHRISTIAN COMMUNITY HEALTH CENTER	27126	HOMELESS SERVICES	04-01-13-04-30-13SH	9,076.94
0.066 0.140 220005 CHRISTIAN COMMUNITY HEALTH CENTER 27128 HOMELESS SERVICES 08-01-3-08-31-35H 0.787	0066	0140	220005	CHRISTIAN COMMUNITY HEALTH CENTER	27126	HOMELESS SERVICES	05-01-13-05-31-13sh	13,620.10
0.066 0.140 220005 CORNERSTONE COMMUNITY OUTREACH 27128 HOMELESS SERVICES 0.1-0.1-13-0.1-3.1-13SH 10.71.1-1.1-1.1-1.1-1.1-1.1-1.1-1.1-1.1-1.	0066	0140	220005	CHRISTIAN COMMUNITY HEALTH CENTER	27126	HOMELESS SERVICES	07-01-13-07-31-13SH	8,067.57
0066 0140 22006 CORNERSTONE COMMUNITY OUTREACH 27128 HOMELESS SERVICES 01-01-3-03-31-33SH 12,411 0066 0140 22005 CORNERSTONE COMMUNITY OUTREACH 27128 HOMELESS SERVICES 01-01-13-06-30-13SH 14,644 0066 0140 22005 CORNERSTONE COMMUNITY OUTREACH 27128 HOMELESS SERVICES 02-01-13-02-28-13SH 9.68 0066 0140 220005 CORNERSTONE COMMUNITY OUTREACH 27128 HOMELESS SERVICES 03-01-13-03-31-13SH 9.68 0066 0140 220005 CORNERSTONE COMMUNITY OUTREACH 27128 HOMELESS SERVICES 04-01-30-43-01-3SH 9.68 0066 0140 220005 CORNERSTONE COMMUNITY OUTREACH 27128 HOMELESS SERVICES 04-01-30-93-31-13SH 9.62 0066 0140 220005 CORNERSTONE COMMUNITY OUTREACH 27128 HOMELESS SERVICES 05-01-30-63-11-3SH 19.77 0066 0140 220005 CORNERSTONE COMMUNITY OUTREACH 27128 HOMELESS SERVICES 05-01-30-63-11-30-31-31-3SH 10.77 <td< td=""><td>0066</td><td>0140</td><td>220005</td><td>CHRISTIAN COMMUNITY HEALTH CENTER</td><td>27126</td><td>HOMELESS SERVICES</td><td>08-01-13-08-31-13SH</td><td>7,876.94</td></td<>	0066	0140	220005	CHRISTIAN COMMUNITY HEALTH CENTER	27126	HOMELESS SERVICES	08-01-13-08-31-13SH	7,876.94
0066 0140 220005 CORNERSTONE COMMUNITY OUTREACH 27128 HOMELESS SERVICES 01-01-13-06-30-13SH 14,644 0066 0140 220005 CORNERSTONE COMMUNITY OUTREACH 27128 HOMELESS SERVICES 02-01-13-02-28-13SH 0.00 0066 0140 220005 CORNERSTONE COMMUNITY OUTREACH 27128 HOMELESS SERVICES 03-01-13-03-31-13SH 9.68 0066 0140 220005 CORNERSTONE COMMUNITY OUTREACH 27128 HOMELESS SERVICES 04-01-13-04-30-13SH 9.68 0066 0140 220005 CORNERSTONE COMMUNITY OUTREACH 27128 HOMELESS SERVICES 04-01-13-04-30-13SH 9.62 0066 0140 220005 CORNERSTONE COMMUNITY OUTREACH 27128 HOMELESS SERVICES 04-01-13-04-30-13SH 9.62 0066 0140 220005 CORNERSTONE COMMUNITY OUTREACH 27128 HOMELESS SERVICES 04-01-13-04-30-13SH 9.62 0066 0140 220005 EXCELLENT WAY URB OUTREACH CTR 23535 HOMELESS SERVICES 071312-072612 YN 81 0066	0066	0140	220005	CORNERSTONE COMMUNITY OUTREACH	27128	HOMELESS SERVICES	01-01-13-01-31-13SH	10,715.16
0066 0140 220005 CORNERSTONE COMMUNITY OUTREACH 27128 HOMELESS SERVICES 02-01-13-02-28-13SH 10,20 0066 0140 220005 CORNERSTONE COMMUNITY OUTREACH 27128 HOMELESS SERVICES 03-01-13-03-31-13SH 9,66 0066 0140 220005 CORNERSTONE COMMUNITY OUTREACH 27128 HOMELESS SERVICES 04-01-13-05-31-13SH 9,62 0066 0140 220005 CORNERSTONE COMMUNITY OUTREACH 27128 HOMELESS SERVICES 04-01-13-05-31-13SH 9,62 0066 0140 220005 CORNERSTONE COMMUNITY OUTREACH 27128 HOMELESS SERVICES 04-01-13-05-31-13SH 9,62 0066 0140 220005 CORNERSTONE COMMUNITY OUTREACH CTR 2353 HOMELESS SERVICES 05-01-13-05-31-13SH 10,77 0066 0140 220005 EXCELLENT WAY URB OUTREACH CTR 23535 HOMELESS SERVICES 07131-2707612 YN 81 0066 0140 220005 EXCELLENT WAY URB OUTREACH CTR 23535 HOMELESS SERVICES 111612-112912SHEFES 4,03 0066 <td>0066</td> <td>0140</td> <td>220005</td> <td>CORNERSTONE COMMUNITY OUTREACH</td> <td>27128</td> <td>HOMELESS SERVICES</td> <td>01-01-13-03-31-13SH</td> <td>12,416.90</td>	0066	0140	220005	CORNERSTONE COMMUNITY OUTREACH	27128	HOMELESS SERVICES	01-01-13-03-31-13SH	12,416.90
0066 0140 220005 CORNERSTONE COMMUNITY OUTREACH 27128 HOMELESS SERVICES 03-01-13-03-31-13SH 9,66 0066 0140 220005 CORNERSTONE COMMUNITY OUTREACH 27128 HOMELESS SERVICES 04-01-13-04-30-13SH 9,68 0066 0140 220005 CORNERSTONE COMMUNITY OUTREACH 27128 HOMELESS SERVICES 04-01-13-05-31-13SH 9,62 0066 0140 220005 CORNERSTONE COMMUNITY OUTREACH 27128 HOMELESS SERVICES 04-01-13-05-31-13SH 10,77 0066 0140 220005 EXCELLENT WAY URB OUTREACH CTR 23535 HOMELESS SERVICES 071312-072612 YN 81 0066 0140 220005 EXCELLENT WAY URB OUTREACH CTR 23535 HOMELESS SERVICES 111612-112912SH#EFS 4,03 0066 0140 220005 EXCELLENT WAY URB OUTREACH CTR 23535 HOMELESS SERVICES 113012-121412SH#EFS 4,03 0066 0140 220005 EXCELLENT WAY URB OUTREACH CTR 23535 HOMELESS SERVICES 121512-129112SH#EFS 4,03 0066	0066	0140	220005	CORNERSTONE COMMUNITY OUTREACH	27128	HOMELESS SERVICES	01-01-13-06-30-13SH	14,646.53
0066 0140 220005 CORNERSTONE COMMUNITY OUTREACH 27128 HOMELESS SERVICES 04-01-13-04-30-13SH 9,68 0066 0140 220005 CORNERSTONE COMMUNITY OUTREACH 27128 HOMELESS SERVICES 04-01-13-05-31-13SH 9,62 0066 0140 220005 EXCELLENT WAY URB OUTREACH CTR 23535 HOMELESS SERVICES 07/312-072612 YN 81 0066 0140 220005 EXCELLENT WAY URB OUTREACH CTR 23535 HOMELESS SERVICES 07/312-072612 YN 81 0066 0140 220005 EXCELLENT WAY URB OUTREACH CTR 23535 HOMELESS SERVICES 111612-112912SH#EFS 4,03 0066 0140 220005 EXCELLENT WAY URB OUTREACH CTR 23535 HOMELESS SERVICES 113012-121412SH#EFS 4,03 0066 0140 220005 EXCELLENT WAY URB OUTREACH CTR 23535 HOMELESS SERVICES 113012-121412SH#EFS 4,03 0066 0140 220005 EXCELLENT WAY URB OUTREACH CTR 23535 HOMELESS SERVICES 113012-121412SH#EFS 4,03 0066	0066	0140	220005	CORNERSTONE COMMUNITY OUTREACH	27128	HOMELESS SERVICES	02-01-13-02-28-13SH	10,203.49
0066 0140 220005 CORNERSTONE COMMUNITY OUTREACH 27128 HOMELESS SERVICES 04-01-13-05-31-13SH 9,62 0066 0140 220005 CORNERSTONE COMMUNITY OUTREACH 27128 HOMELESS SERVICES 05-01-13-05-31-13SH 10,77 0066 0140 220005 EXCELLENT WAY URB OUTREACH CTR 23535 HOMELESS SERVICES 071312-072612 YN 81- 0066 0140 220005 EXCELLENT WAY URB OUTREACH CTR 23535 HOMELESS SERVICES 111612-112912SH#EFS 4,03 0066 0140 220005 EXCELLENT WAY URB OUTREACH CTR 23535 HOMELESS SERVICES 113012-121412SH#EFS 4,03 0066 0140 220005 EXCELLENT WAY URB OUTREACH CTR 23535 HOMELESS SERVICES 113012-121412SH#EFS 4,03 0066 0140 220005 HOWARD BROWN HEALTH CENTER 27868 HOMELESS SERVICES 12512-123112SH#EFS 4,03 0066 0140 220005 HOWARD BROWN HEALTH CENTER 27868 HOMELESS SERVICES 01-01-13-01-30-13-13YN 7,555 0066	0066	0140	220005	CORNERSTONE COMMUNITY OUTREACH	27128	HOMELESS SERVICES	03-01-13-03-31-13SH	9,661.39
0066 0140 220005 CORNERSTONE COMMUNITY OUTREACH 27128 HOMELESS SERVICES 05-01-13-05-31-13SH 10,773 0066 0140 220005 EXCELLENT WAY URB OUTREACH CTR 23535 HOMELESS SERVICES 071312-072612 YN 81 0066 0140 220005 EXCELLENT WAY URB OUTREACH CTR 23535 HOMELESS SERVICES 111612-112912SH#EFS 4,03 0066 0140 220005 EXCELLENT WAY URB OUTREACH CTR 23535 HOMELESS SERVICES 113012-121412SH#EFS 3,64 0066 0140 220005 EXCELLENT WAY URB OUTREACH CTR 23535 HOMELESS SERVICES 12512-123112SH#EFS 4,03 0066 0140 220005 EXCELLENT WAY URB OUTREACH CTR 23535 HOMELESS SERVICES 12512-123112SH#EFS 4,03 0066 0140 220005 HOWARD BROWN HEALTH CENTER 27688 HOMELESS SERVICES 01-01-13-01-31-13YN 7,555 0066 0140 220005 HOWARD BROWN HEALTH CENTER 27688 HOMELESS SERVICES 02-01-13-02-28-13YN 13,99 0066	0066	0140	220005	CORNERSTONE COMMUNITY OUTREACH	27128	HOMELESS SERVICES	04-01-13-04-30-13SH	9,681.17
0066 0140 220005 EXCELLENT WAY URB OUTREACH CTR 23535 HOMELESS SERVICES 071312-072612 YN 81- 0066 0140 220005 EXCELLENT WAY URB OUTREACH CTR 23535 HOMELESS SERVICES 111612-112912SH#EFS 4,03 0066 0140 220005 EXCELLENT WAY URB OUTREACH CTR 23535 HOMELESS SERVICES 113012-121412SH#EFS 3,64 0066 0140 220005 EXCELLENT WAY URB OUTREACH CTR 23535 HOMELESS SERVICES 121512-123112SH#EFS 4,03 0066 0140 220005 HOWARD BROWN HEALTH CENTER 27688 HOMELESS SERVICES 01-01-13-01-31-13YN 7,55 0066 0140 220005 HOWARD BROWN HEALTH CENTER 27868 HOMELESS SERVICES 02-01-13-02-28-13YN 8,86 0066 0140 220005 HOWARD BROWN HEALTH CENTER 27868 HOMELESS SERVICES 03-01-13-03-31-13YN 13,99 0066 0140 220005 HOWARD BROWN HEALTH CENTER 27868 HOMELESS SERVICES 03-01-13-03-31-13YN 15,20 0066 014	0066	0140	220005	CORNERSTONE COMMUNITY OUTREACH	27128	HOMELESS SERVICES	04-01-13-05-31-13SH	9,626.42
0066 0140 220005 EXCELLENT WAY URB OUTREACH CTR 23535 HOMELESS SERVICES 111612-112912SH#EFS 4,03 0066 0140 220005 EXCELLENT WAY URB OUTREACH CTR 23535 HOMELESS SERVICES 113012-121412SH#EFS 3,644 0066 0140 220005 EXCELLENT WAY URB OUTREACH CTR 23535 HOMELESS SERVICES 121512-123112SH#EFS 4,03 0066 0140 220005 HOWARD BROWN HEALTH CENTER 27868 HOMELESS SERVICES 01-01-30-01-31-33YN 7,554 0066 0140 220005 HOWARD BROWN HEALTH CENTER 27868 HOMELESS SERVICES 02-01-13-02-28-13YN 8,865 0066 0140 220005 HOWARD BROWN HEALTH CENTER 27868 HOMELESS SERVICES 03-01-13-03-31-13YN 13,99 0066 0140 220005 HOWARD BROWN HEALTH CENTER 27868 HOMELESS SERVICES 04-01-13-04-30-13YN 15,200 0066 0140 220005 HOWARD BROWN HEALTH CENTER 27868 HOMELESS SERVICES 05-01-13-05-31-13YN 15,200 0066 <	0066	0140	220005	CORNERSTONE COMMUNITY OUTREACH	27128	HOMELESS SERVICES	05-01-13-05-31-13SH	10,773.48
0066 0140 220005 EXCELLENT WAY URB OUTREACH CTR 23535 HOMELESS SERVICES 113012-121412SH#EFS 3,644 0066 0140 220005 EXCELLENT WAY URB OUTREACH CTR 23535 HOMELESS SERVICES 121512-123112SH#EFS 4,03 0066 0140 220005 HOWARD BROWN HEALTH CENTER 27868 HOMELESS SERVICES 01-01-13-01-31-13YN 7,555 0066 0140 220005 HOWARD BROWN HEALTH CENTER 27868 HOMELESS SERVICES 02-01-13-02-28-13YN 8,865 0066 0140 220005 HOWARD BROWN HEALTH CENTER 27868 HOMELESS SERVICES 03-01-13-03-31-13YN 13,99 0066 0140 220005 HOWARD BROWN HEALTH CENTER 27868 HOMELESS SERVICES 03-01-13-03-31-13YN 15,200 0066 0140 220005 HOWARD BROWN HEALTH CENTER 27868 HOMELESS SERVICES 05-01-13-05-31-13YN 15,200 0066 0140 220005 HOWARD BROWN HEALTH CENTER 27868 HOMELESS SERVICES 05-01-13-06-30-13YN 15,200 0066 <td< td=""><td>0066</td><td>0140</td><td>220005</td><td>EXCELLENT WAY URB OUTREACH CTR</td><td>23535</td><td>HOMELESS SERVICES</td><td>071312-072612 YN</td><td>814.00</td></td<>	0066	0140	220005	EXCELLENT WAY URB OUTREACH CTR	23535	HOMELESS SERVICES	071312-072612 YN	814.00
0066 0140 220005 EXCELLENT WAY URB OUTREACH CTR 23535 HOMELESS SERVICES 121512-123112SH#EFS 4,03 0066 0140 220005 HOWARD BROWN HEALTH CENTER 27868 HOMELESS SERVICES 01-01-13-01-31-13YN 7,559 0066 0140 220005 HOWARD BROWN HEALTH CENTER 27868 HOMELESS SERVICES 02-01-13-02-28-13YN 8,869 0066 0140 220005 HOWARD BROWN HEALTH CENTER 27868 HOMELESS SERVICES 03-01-13-03-31-13YN 13,99 0066 0140 220005 HOWARD BROWN HEALTH CENTER 27868 HOMELESS SERVICES 04-01-13-04-30-13YN 15,200 0066 0140 220005 HOWARD BROWN HEALTH CENTER 27868 HOMELESS SERVICES 05-01-13-05-31-13YN 15,200 0066 0140 220005 HOWARD BROWN HEALTH CENTER 27868 HOMELESS SERVICES 06-01-13-06-30-13YN 15,200 0066 0140 220005 HOWARD BROWN HEALTH CENTER 27868 HOMELESS SERVICES 06-01-13-06-30-13YN 14,373 0066 01	0066	0140	220005	EXCELLENT WAY URB OUTREACH CTR	23535	HOMELESS SERVICES	111612-112912SH#EFS	4,031.00
0066 0140 220005 HOWARD BROWN HEALTH CENTER 27868 HOMELESS SERVICES 01-01-13-01-31-13YN 7,555 0066 0140 220005 HOWARD BROWN HEALTH CENTER 27868 HOMELESS SERVICES 02-01-13-02-28-13YN 8,865 0066 0140 220005 HOWARD BROWN HEALTH CENTER 27868 HOMELESS SERVICES 03-01-13-03-31-13YN 13,99 0066 0140 220005 HOWARD BROWN HEALTH CENTER 27868 HOMELESS SERVICES 04-01-13-04-30-13YN 15,200 0066 0140 220005 HOWARD BROWN HEALTH CENTER 27868 HOMELESS SERVICES 05-01-13-05-31-13YN 15,200 0066 0140 220005 HOWARD BROWN HEALTH CENTER 27868 HOMELESS SERVICES 05-01-13-06-30-13YN 15,200 0066 0140 220005 HOWARD BROWN HEALTH CENTER 27868 HOMELESS SERVICES 06-01-13-06-30-13YN 15,200 0066 0140 220005 HOWARD BROWN HEALTH CENTER 27868 HOMELESS SERVICES 07-01-13-07-31-13SH 14,373 0066 0140	0066	0140	220005	EXCELLENT WAY URB OUTREACH CTR	23535	HOMELESS SERVICES	113012-121412SH#EFS	3,640.00
0066 0140 220005 HOWARD BROWN HEALTH CENTER 27868 HOMELESS SERVICES 02-01-13-02-28-13YN 8,862 0066 0140 220005 HOWARD BROWN HEALTH CENTER 27868 HOMELESS SERVICES 03-01-13-03-31-13YN 13,99 0066 0140 220005 HOWARD BROWN HEALTH CENTER 27868 HOMELESS SERVICES 04-01-13-04-30-13YN 15,200 0066 0140 220005 HOWARD BROWN HEALTH CENTER 27868 HOMELESS SERVICES 05-01-13-05-31-13YN 15,200 0066 0140 220005 HOWARD BROWN HEALTH CENTER 27868 HOMELESS SERVICES 06-01-13-06-30-13YN 15,200 0066 0140 220005 HOWARD BROWN HEALTH CENTER 27868 HOMELESS SERVICES 07-01-13-07-31-13SH 14,379 0066 0140 220005 HOWARD BROWN HEALTH CENTER 27868 HOMELESS SERVICES 07-01-13-07-31-13SH 14,379 0066 0140 220005 HOWARD BROWN HEALTH CENTER 27868 HOMELESS SERVICES 08-01-13-08-31-13SH 14,379 0066 014	0066	0140	220005	EXCELLENT WAY URB OUTREACH CTR	23535	HOMELESS SERVICES	121512-123112SH#EFS	4,031.00
0066 0140 220005 HOWARD BROWN HEALTH CENTER 27868 HOMELESS SERVICES 03-01-13-03-31-13YN 13,99 0066 0140 220005 HOWARD BROWN HEALTH CENTER 27868 HOMELESS SERVICES 04-01-13-04-30-13YN 15,200 0066 0140 220005 HOWARD BROWN HEALTH CENTER 27868 HOMELESS SERVICES 05-01-13-05-31-13YN 15,200 0066 0140 220005 HOWARD BROWN HEALTH CENTER 27868 HOMELESS SERVICES 06-01-13-06-30-13YN 15,200 0066 0140 220005 HOWARD BROWN HEALTH CENTER 27868 HOMELESS SERVICES 07-01-13-07-31-13SH 14,379 0066 0140 220005 HOWARD BROWN HEALTH CENTER 27868 HOMELESS SERVICES 07-01-13-07-31-13SH 14,379 0066 0140 220005 HOWARD BROWN HEALTH CENTER 27868 HOMELESS SERVICES 08-01-13-08-31-13SH 14,379 0066 0140 220005 HOWARD BROWN HEALTH CENTER 27868 HOMELESS SERVICES 08-01-13-08-31-3SH 9,793 0066 0140	0066	0140	220005	HOWARD BROWN HEALTH CENTER	27868	HOMELESS SERVICES	01-01-13-01-31-13YN	7,559.00
0066 0140 220005 HOWARD BROWN HEALTH CENTER 27868 HOMELESS SERVICES 04-01-13-04-30-13YN 15,200 0066 0140 220005 HOWARD BROWN HEALTH CENTER 27868 HOMELESS SERVICES 05-01-13-05-31-13YN 15,200 0066 0140 220005 HOWARD BROWN HEALTH CENTER 27868 HOMELESS SERVICES 06-01-13-06-30-13YN 15,200 0066 0140 220005 HOWARD BROWN HEALTH CENTER 27868 HOMELESS SERVICES 07-01-13-07-31-13SH 14,379 0066 0140 220005 HOWARD BROWN HEALTH CENTER 27868 HOMELESS SERVICES 07-01-13-07-31-13SH 14,379 0066 0140 220005 HOWARD BROWN HEALTH CENTER 27868 HOMELESS SERVICES 08-01-13-08-31-13SH 14,379 0066 0140 220005 LA CASA NORTE 27145 HOMELESS SERVICES 01-16-13-02-28-13SH 9,793 0066 0140 220005 LA CASA NORTE 27145 HOMELESS SERVICES 02-01-13-02-28-13SH 9,620 0066 0140 220005<	0066	0140	220005	HOWARD BROWN HEALTH CENTER	27868	HOMELESS SERVICES	02-01-13-02-28-13YN	8,862.83
0066 0140 220005 HOWARD BROWN HEALTH CENTER 27868 HOMELESS SERVICES 05-01-13-05-31-13YN 15,200 0066 0140 220005 HOWARD BROWN HEALTH CENTER 27868 HOMELESS SERVICES 06-01-13-06-30-13YN 15,200 0066 0140 220005 HOWARD BROWN HEALTH CENTER 27868 HOMELESS SERVICES 07-01-13-07-31-13SH 14,379 0066 0140 220005 HOWARD BROWN HEALTH CENTER 27868 HOMELESS SERVICES 08-01-13-08-31-13SH 14,379 0066 0140 220005 LA CASA NORTE 27145 HOMELESS SERVICES 01-16-13-02-28-13SH 9,793 0066 0140 220005 LA CASA NORTE 27145 HOMELESS SERVICES 02-01-13-02-28-13SH 2,962 0066 0140 220005 LA CASA NORTE 27145 HOMELESS SERVICES 03-01-13-03-31-13SH 9,624 0066 0140 220005 LA CASA NORTE 27145 HOMELESS SERVICES 03-01-13-03-31-13SH 9,624 0066 0140 220005 LA CASA NOR	0066	0140	220005	HOWARD BROWN HEALTH CENTER	27868	HOMELESS SERVICES	03-01-13-03-31-13YN	13,991.33
0066 0140 220005 HOWARD BROWN HEALTH CENTER 27868 HOMELESS SERVICES 06-01-13-06-30-13YN 15,200 0066 0140 220005 HOWARD BROWN HEALTH CENTER 27868 HOMELESS SERVICES 07-01-13-07-31-13SH 14,379 0066 0140 220005 HOWARD BROWN HEALTH CENTER 27868 HOMELESS SERVICES 08-01-13-08-31-13SH 14,379 0066 0140 220005 LA CASA NORTE 27145 HOMELESS SERVICES 01-16-13-02-28-13SH 9,793 0066 0140 220005 LA CASA NORTE 27145 HOMELESS SERVICES 02-01-13-02-28-13SH 2,963 0066 0140 220005 LA CASA NORTE 27145 HOMELESS SERVICES 03-01-13-03-31-13SH 9,624 0066 0140 220005 LA CASA NORTE 27145 HOMELESS SERVICES 03-01-13-03-31-13SH 9,624 0066 0140 220005 LA CASA NORTE 27145 HOMELESS SERVICES 03-01-13-03-31-13SH 12,815	0066	0140	220005	HOWARD BROWN HEALTH CENTER	27868	HOMELESS SERVICES	04-01-13-04-30-13YN	15,200.00
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0066	0140			27145	HOMELESS SERVICES	06-01-13-06-30-13SH	19,745.19
0066	0140	220005	LA CASA NORTE	27145	HOMELESS SERVICES	07-01-13-07-15-13SH	7,341.42
0066	0140	220005	LA CASA NORTE	27145	HOMELESS SERVICES	07-16-13-07-31-13SH	8,392.25
0066	0140	220005	LA CASA NORTE	27145	HOMELESS SERVICES	08-01-13-08-15-13SH	13,451.63
0066	0140	220005	LA CASA NORTE	27145	HOMELESS SERVICES	08-16-13-08-31-13SH	13,610.07
0066 0066	0140 0140	220005 220005	LA CASA NORTE LA CASA NORTE	27145 27145	HOMELESS SERVICES	09-01-13-09-15-13SH	12,744.96 13,603.47
0000	0140		NORTH SIDE HOUSING & SUPPORTIVE SERVICES	27 145	HOMELESS SERVICES	09-16-13-09-30-13SH	13,003.47
0066	0140	220005	INC.	18831	HOMELESS SERVICE	110612-113012SH#EFS	11,942.28
0066	0140	220005	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	18831	HOMELESS SERVICE	121412-122812SH#EFS	10,303.83
0066	0140	220005	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	27154	HOMELESS SERVICES	01-01-13-02-08-13SH	16,272.40
0066	0140	220005	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	27154	HOMELESS SERVICES	01-25-13-03-08-13SH	13,865.42
0066	0140	220005	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	27154	HOMELESS SERVICES	02-07-13-04-05-13SH	6,096.17
0066	0140	220005	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	27154	HOMELESS SERVICES	02-17-13-06-30-13SH	1,297.98
0066	0140	220005	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	27154	HOMELESS SERVICES	030113-032213-SH	6,096.17
0066	0140	220005	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	27154	HOMELESS SERVICES	03-31-13-04-17-13SH	6,096.17
0066	0140	220005	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	27154	HOMELESS SERVICES	04-14-13-05-03-13SH	5,774.37
0066	0140	220005	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	27154	HOMELESS SERVICES	04-15-13-06-30-13SH	5,764.74
0066	0140	220005	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	27154	HOMELESS SERVICES	04-28-13-05-17-13SH	5,620.52
0066	0140	220005	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	27154	HOMELESS SERVICES	050313-061413-SH	5,620.52
0066	0140	220005	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	27154	HOMELESS SERVICES	05-12-13-05-31-13SH	5,620.52
0066	0140	220005	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	27154	HOMELESS SERVICES	06-09-13-06-30-13SH	3,363.38
0066	0140	220005	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	27154	HOMELESS SERVICES	07-01-13-07-17-13SH	3,122.87
0066	0140	220005	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	27154	HOMELESS SERVICES	07-07-13-07-15-13SH	6,005.24
0066	0140	220005	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	27154	HOMELESS SERVICES	07-11-13-09-11-13SH, PROCESS IN BOX 9-13-13	12,567.46
0066	0140	220005	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	27154	HOMELESS SERVICES	07-21-13-08-12-13SH	6,005.24
0066	0140	220005	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	27154	HOMELESS SERVICES	09-01-13-10-19-13SH	11,413.62
0066	0140	220005	OLIVE BRANCH MISSION 01	18847	HOMELESS SERVICES	120312-121612SH#EFS	3,150.00
0066	0140	220005	OLIVE BRANCH MISSION 01	18847	HOMELESS SERVICES	121712-123112SH#EFS	9,089.00
0066	0140	220005	OLIVE BRANCH MISSION 01	27155	HOMELESS SERVICES	01-01-13-01-13-13SH	6,263.00
0066	0140	220005	OLIVE BRANCH MISSION 01	27155	HOMELESS SERVICES	01-14-13-01-27-13SH	6,316.00
0066	0140	220005	OLIVE BRANCH MISSION 01	27155	HOMELESS SERVICES	01-28-13-02-10-13SH	5,778.00
0066	0140	220005	OLIVE BRANCH MISSION 01	27155	HOMELESS SERVICES	02-11-13-02-24-13SH	5,116.00
0066	0140	220005	OLIVE BRANCH MISSION 01	27155	HOMELESS SERVICES	02-25-13-03-10-13SH	5,423.00
0066	0140	220005	OLIVE BRANCH MISSION 01	27155	HOMELESS SERVICES	03-11-13-03-24-13SH	6,316.00

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0066 0140 220005 SARAH'S CIRCLE 01 27162 HOMELESS SERVICES 01-01-13-01-31-13SH 14,136.35 0066 0140 220005 SARAH'S CIRCLE 01 27162 HOMELESS SERVICES 02-01-13-02-28-13SH 11,589.01 0066 0140 220005 SARAH'S CIRCLE 01 27162 HOMELESS SERVICES 02-26-13-03-31-13SH 11,941.67 0066 0140 220005 SARAH'S CIRCLE 01 27162 HOMELESS SERVICES 03-27-13-04-30-13SH 12,203.32 0066 0140 220005 SARAH'S CIRCLE 01 27162 HOMELESS SERVICES 04-26-13-05-31-13SH 13,402.20 0066 0140 220005 SARAH'S CIRCLE 01 27162 HOMELESS SERVICES 05-29-13-06-30-13SH 13,402.20 0066 0140 220005 SARAH'S CIRCLE 01 27162 HOMELESS SERVICES 05-29-13-06-30-13SH 12,291.67 0066 0140 220005 SARAH'S CIRCLE 01 27162 HOMELESS SERVICES 07-01-13-07-31-13SH 12,291.67 0066 0140 220005 SAR	0066	0140	220005	SAN JOSE OBRERO MISSION	18865		120212-122412SH#EFS	2,295.00
0066 0140 220005 SARAH'S CIRCLE 01 27162 HOMELESS SERVICES 01-01-13-01-31-13SH 14,136.35 0066 0140 220005 SARAH'S CIRCLE 01 27162 HOMELESS SERVICES 02-01-13-02-28-13SH 11,589.01 0066 0140 220005 SARAH'S CIRCLE 01 27162 HOMELESS SERVICES 02-26-13-03-31-13SH 11,941.67 0066 0140 220005 SARAH'S CIRCLE 01 27162 HOMELESS SERVICES 03-27-13-04-30-13SH 12,203.32 0066 0140 220005 SARAH'S CIRCLE 01 27162 HOMELESS SERVICES 04-26-13-05-31-13SH 13,402.20 0066 0140 220005 SARAH'S CIRCLE 01 27162 HOMELESS SERVICES 05-29-13-06-30-13SH 13,402.20 0066 0140 220005 SARAH'S CIRCLE 01 27162 HOMELESS SERVICES 05-29-13-06-30-13SH 12,291.67 0066 0140 220005 SARAH'S CIRCLE 01 27162 HOMELESS SERVICES 07-01-13-07-31-13SH 12,291.67 0066 0140 220005 SAR	0066	0140	220005		18865			674.00
0066 0140 220005 SARAH'S CIRCLE 01 27162 HOMELESS SERVICES 02-01-13-02-28-13SH 11,589.01 0066 0140 220005 SARAH'S CIRCLE 01 27162 HOMELESS SERVICES 02-26-13-03-31-13SH 11,941.67 0066 0140 220005 SARAH'S CIRCLE 01 27162 HOMELESS SERVICES 03-27-13-04-30-13SH 12,203.32 0066 0140 220005 SARAH'S CIRCLE 01 27162 HOMELESS SERVICES 04-26-13-05-31-13SH 13,402.20 0066 0140 220005 SARAH'S CIRCLE 01 27162 HOMELESS SERVICES 05-29-13-06-30-13SH 13,402.20 0066 0140 220005 SARAH'S CIRCLE 01 27162 HOMELESS SERVICES 05-29-13-06-30-13SH 8,633.47 0066 0140 220005 SARAH'S CIRCLE 01 27162 HOMELESS SERVICES 07-01-13-07-31-13SH 12,291.67 0066 0140 220005 SARAH'S CIRCLE 01 27162 HOMELESS SERVICES 07-02-13-07-31-13SH 12,480.67 0066 0140 220005 SARA	0066	0140	220005	SARAH'S CIRCLE 01	27162	HOMELESS SERVICES	01-01-13-01-31-13SH	14,136.35
0066 0140 220005 SARAH'S CIRCLE 01 27162 HOMELESS SERVICES 03-27-13-04-30-13SH 12,203.32 0066 0140 220005 SARAH'S CIRCLE 01 27162 HOMELESS SERVICES 04-26-13-05-31-13SH 13,402.20 0066 0140 220005 SARAH'S CIRCLE 01 27162 HOMELESS SERVICES 05-29-13-06-30-13SH 8,633.47 0066 0140 220005 SARAH'S CIRCLE 01 27162 HOMELESS SERVICES 07-01-13-07-31-13SH 12,291.67 0066 0140 220005 SARAH'S CIRCLE 01 27162 HOMELESS SERVICES 07-28-13-08-31-13SH 12,480.67 0066 0140 220005 SARAH'S CIRCLE 01 27162 HOMELESS SERVICES 07-28-13-08-31-13SH 12,480.67 0066 0140 220005 SARAH'S CIRCLE 01 27162 HOMELESS SERVICES 07-28-13-08-31-13SH 12,302.00 0066 0140 220005 SARAH'S CIRCLE 01 27162 HOMELESS SERVICES 01-01-13-01-31-13SH 15,860.00 0066 0140 220005 TEEN	0066	0140	220005		27162		02-01-13-02-28-13SH	11,589.01
0066 0140 220005 SARAH'S CIRCLE 01 27162 HOMELESS SERVICES 04-26-13-05-31-13SH 13,402.20 0066 0140 220005 SARAH'S CIRCLE 01 27162 HOMELESS SERVICES 05-29-13-06-30-13SH 8,633.47 0066 0140 220005 SARAH'S CIRCLE 01 27162 HOMELESS SERVICES 07-01-13-07-31-13SH 12,291.67 0066 0140 220005 SARAH'S CIRCLE 01 27162 HOMELESS SERVICES 07-28-13-08-31-13SH 12,480.67 0066 0140 220005 SARAH'S CIRCLE 01 27162 HOMELESS SERVICES 07-28-13-08-31-13SH 12,480.67 0066 0140 220005 SARAH'S CIRCLE 01 27162 HOMELESS SERVICES 07-28-13-08-31-13SH 12,480.67 0066 0140 220005 SARAH'S CIRCLE 01 27162 HOMELESS SERVICES 07-28-13-08-31-13SH 12,302.00 0066 0140 220005 TEEN LIVING PROGRAMS 27871 HOMELESS SERVICES 01-01-13-01-31-31SH 1,586.00 0066 0140 220005 TE	0066	0140	220005	SARAH'S CIRCLE 01	27162	HOMELESS SERVICES	02-26-13-03-31-13SH	11,941.67
0066 0140 220005 SARAH'S CIRCLE 01 27162 HOMELESS SERVICES 05-29-13-06-30-13SH 8,633.47 0066 0140 220005 SARAH'S CIRCLE 01 27162 HOMELESS SERVICES 07-01-13-07-31-13SH 12,291.67 0066 0140 220005 SARAH'S CIRCLE 01 27162 HOMELESS SERVICES 07-28-13-08-31-13SH 12,480.67 0066 0140 220005 SARAH'S CIRCLE 01 27162 HOMELESS SERVICES 8/28/13-9/30/13sh 12,302.00 0066 0140 220005 TEEN LIVING PROGRAMS 27871 HOMELESS SERVICES 01-01-13-01-31-13SH 1,586.00 0066 0140 220005 TEEN LIVING PROGRAMS 27871 HOMELESS SERVICES 02-01-13-02-28-13SH 1,586.00 0066 0140 220005 TEEN LIVING PROGRAMS 27871 HOMELESS SERVICES 03-01-13-03-31-13SH 1,586.00 0066 0140 220005 TEEN LIVING PROGRAMS 27871 HOMELESS SERVICES 03-01-13-03-31-13SH 1,586.00 0066 0140 220005 <t< td=""><td>0066</td><td>0140</td><td>220005</td><td>SARAH'S CIRCLE 01</td><td>27162</td><td>HOMELESS SERVICES</td><td>03-27-13-04-30-13SH</td><td>12,203.32</td></t<>	0066	0140	220005	SARAH'S CIRCLE 01	27162	HOMELESS SERVICES	03-27-13-04-30-13SH	12,203.32
0066 0140 220005 SARAH'S CIRCLE 01 27162 HOMELESS SERVICES 07-01-13-07-31-13SH 12,291.67 0066 0140 220005 SARAH'S CIRCLE 01 27162 HOMELESS SERVICES 07-28-13-08-31-13SH 12,480.67 0066 0140 220005 SARAH'S CIRCLE 01 27162 HOMELESS SERVICES 8/28/13-9/30/13sh 12,302.00 0066 0140 220005 TEEN LIVING PROGRAMS 27871 HOMELESS SERVICES 01-01-13-01-31-13SH 1,586.00 0066 0140 220005 TEEN LIVING PROGRAMS 27871 HOMELESS SERVICES 02-01-13-02-28-13SH 1,586.00 0066 0140 220005 TEEN LIVING PROGRAMS 27871 HOMELESS SERVICES 03-01-13-03-31-13SH 1,586.00 0066 0140 220005 TEEN LIVING PROGRAMS 27871 HOMELESS SERVICES 03-01-13-03-31-13SH 1,586.00 0066 0140 220005 TEEN LIVING PROGRAMS 27871 HOMELESS SERVICES 04-01-13-04-30-13SH 10,543.76	0066	0140	220005	SARAH'S CIRCLE 01	27162	HOMELESS SERVICES	04-26-13-05-31-13SH	13,402.20
0066 0140 220005 SARAH'S CIRCLE 01 27162 HOMELESS SERVICES 07-28-13-08-31-13SH 12,480.67 0066 0140 220005 SARAH'S CIRCLE 01 27162 HOMELESS SERVICES 8/28/13-9/30/13sh 12,302.00 0066 0140 220005 TEEN LIVING PROGRAMS 27871 HOMELESS SERVICES 01-01-13-01-31-13SH 1,586.00 0066 0140 220005 TEEN LIVING PROGRAMS 27871 HOMELESS SERVICES 02-01-13-02-28-13SH 1,586.00 0066 0140 220005 TEEN LIVING PROGRAMS 27871 HOMELESS SERVICES 03-01-13-03-31-13SH 1,586.00 0066 0140 220005 TEEN LIVING PROGRAMS 27871 HOMELESS SERVICES 03-01-13-03-31-13SH 1,586.00 0066 0140 220005 TEEN LIVING PROGRAMS 27871 HOMELESS SERVICES 04-01-13-04-30-13SH 10,543.76	0066	0140	220005	SARAH'S CIRCLE 01	27162	HOMELESS SERVICES	05-29-13-06-30-13SH	8,633.47
0066 0140 220005 SARAH'S CIRCLE 01 27162 HOMELESS SERVICES 8/28/13-9/30/13sh 12,302.00 0066 0140 220005 TEEN LIVING PROGRAMS 27871 HOMELESS SERVICES 01-01-13-01-31-13SH 1,586.00 0066 0140 220005 TEEN LIVING PROGRAMS 27871 HOMELESS SERVICES 02-01-13-02-28-13SH 1,586.00 0066 0140 220005 TEEN LIVING PROGRAMS 27871 HOMELESS SERVICES 03-01-13-03-31-13SH 1,586.00 0066 0140 220005 TEEN LIVING PROGRAMS 27871 HOMELESS SERVICES 04-01-13-04-30-13SH 10,543.76	0066	0140	220005	SARAH'S CIRCLE 01	27162	HOMELESS SERVICES	07-01-13-07-31-13SH	12,291.67
0066 0140 220005 TEEN LIVING PROGRAMS 27871 HOMELESS SERVICES 01-01-13-01-31-13SH 1,586.00 0066 0140 220005 TEEN LIVING PROGRAMS 27871 HOMELESS SERVICES 02-01-13-02-28-13SH 1,586.00 0066 0140 220005 TEEN LIVING PROGRAMS 27871 HOMELESS SERVICES 03-01-13-03-31-13SH 1,586.00 0066 0140 220005 TEEN LIVING PROGRAMS 27871 HOMELESS SERVICES 04-01-13-04-30-13SH 10,543.76	0066	0140	220005	SARAH'S CIRCLE 01	27162		07-28-13-08-31-13SH	12,480.67
0066 0140 220005 TEEN LIVING PROGRAMS 27871 HOMELESS SERVICES 01-01-13-01-31-13SH 1,586.00 0066 0140 220005 TEEN LIVING PROGRAMS 27871 HOMELESS SERVICES 02-01-13-02-28-13SH 1,586.00 0066 0140 220005 TEEN LIVING PROGRAMS 27871 HOMELESS SERVICES 03-01-13-03-31-13SH 1,586.00 0066 0140 220005 TEEN LIVING PROGRAMS 27871 HOMELESS SERVICES 04-01-13-04-30-13SH 10,543.76	0066	0140	220005	SARAH'S CIRCLE 01	27162	HOMELESS SERVICES	8/28/13-9/30/13sh	12,302.00
0066 0140 220005 TEEN LIVING PROGRAMS 27871 HOMELESS SERVICES 02-01-13-02-28-13SH 1,586.00 0066 0140 220005 TEEN LIVING PROGRAMS 27871 HOMELESS SERVICES 03-01-13-03-31-13SH 1,586.00 0066 0140 220005 TEEN LIVING PROGRAMS 27871 HOMELESS SERVICES 04-01-13-04-30-13SH 10,543.76	0066	0140	220005	TEEN LIVING PROGRAMS	27871		01-01-13-01-31-13SH	1,586.00
0066 0140 220005 TEEN LIVING PROGRAMS 27871 HOMELESS SERVICES 04-01-13-04-30-13SH 10,543.76	0066	0140	220005	TEEN LIVING PROGRAMS	27871		02-01-13-02-28-13SH	1,586.00
	0066	0140	220005	TEEN LIVING PROGRAMS	27871	HOMELESS SERVICES	03-01-13-03-31-13SH	1,586.00
0066 0140 220005 TEEN LIVING PROGRAMS 27871 HOMELESS SERVICES 05-01-13-05-31-13SH 12.462.11	0066	0140	220005	TEEN LIVING PROGRAMS	27871	HOMELESS SERVICES	04-01-13-04-30-13SH	10,543.76
	0066	0140	220005	TEEN LIVING PROGRAMS	27871	HOMELESS SERVICES	05-01-13-05-31-13SH	12,462.11

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0066	0140	220005	TEEN LIVING PROGRAMS	27871	HOMELESS SERVICES	06-01-13-06-30-13SH	13,233.38
0066	0140	220005	TEEN LIVING PROGRAMS	27871	HOMELESS SERVICES	07-01-13-07-31-13SH	17,489.32
0066	0140	220005	TEEN LIVING PROGRAMS	27871	HOMELESS SERVICES	08-01-13-08-31-13SH	17,489.32
0066	0140	220005	TEEN LIVING PROGRAMS	27871	HOMELESS SERVICES	09-01-13-09-30-13SH	17,489.32
0066	0140	220005	THE NIGHT MINISTRY	27166	HOMELESS SERVICES	01-01-13-01-31-13SH	2,699.78
0066	0140	220005	THE NIGHT MINISTRY	27166	HOMELESS SERVICES	07-01-13-07-31-13SH	506.34
0066	0140	220005	THE NIGHT MINISTRY	27166	HOMELESS SERVICES	08-01-13-08-31-13SH	782.34
0066	0140	220005	THE SALVATION ARMY	18870	HOMELESS SERVICES - EVANGELINE BOOTH LODGE	110112-113012SH#EFS	10,059.24
0066	0140	220005	THE SALVATION ARMY	18870	HOMELESS SERVICES - EVANGELINE BOOTH LODGE	120112-123112SH#EFS	8,382.66
0066	0140	220005	THE SALVATION ARMY	27168	HOMELESS SERVICES	01-01-13-01-31-13SH	2,926.72
0066	0140	220005	THE SALVATION ARMY	27168	HOMELESS SERVICES	02-01-13-02-28-13SH	3,902.30
0066	0140	220005	THE SALVATION ARMY	27168	HOMELESS SERVICES	03-01-13-03-31-13SH	3,902.30
0066	0140	220005	THE SALVATION ARMY	27168	HOMELESS SERVICES	04-01-13-04-30-13SH	3,902.30
0066	0140	220005	THE SALVATION ARMY	27168	HOMELESS SERVICES	05-01-13-05-31-13SH	5,853.45
0066	0140	220005	THE SALVATION ARMY	27168	HOMELESS SERVICES	06-01-13-06-30-13SH	4,877.88
0066	0140	220005	THE SALVATION ARMY	27168	HOMELESS SERVICES	07-01-13-07-31-13SH	3,804.60
0066	0140	220005	THE SALVATION ARMY	27168	HOMELESS SERVICES	08-01-13-08-31-13SH	3,804.60
0066	0140	220005	THE SALVATION ARMY	27168	HOMELESS SERVICES	09-1-13-09-30-13SH	3,804.60
0066	0140	220005	THRESHOLDS	27169	HOMELESS SERVICES	01-01-13-01-31-13SH	21,279.89
0066	0140	220005	THRESHOLDS	27169	HOMELESS SERVICES	02-01-13-02-28-13SH	16,075.76
0066	0140	220005	THRESHOLDS	27169	HOMELESS SERVICES	03-01-13-03-31-13SH	16,736.57
0066	0140	220005	THRESHOLDS	27169	HOMELESS SERVICES	04-01-13-04-30-13SH	20,467.92
0066	0140	220005	THRESHOLDS	27169	HOMELESS SERVICES	050113-053113-SH	21,332.74
0066	0140	220005	THRESHOLDS	27169	HOMELESS SERVICES	06-01-13-06-30-13SH	19,648.66
0066	0140	220005	THRESHOLDS	27169	HOMELESS SERVICES	07-01-13-07-31-13SH	21,332.73
0066	0140	220005	THRESHOLDS	27169	HOMELESS SERVICES	08-01-13-08-31-13SH	20,228.23
0066	0140	220005	THRESHOLDS	27169	HOMELESS SERVICES	09-01-13-09-30-13SH	19,298.84
0066	0140	220005	THRESHOLDS	27169	HOMELESS SERVICES	2/01/13-2/28/13 SH	2,507.27
0066	0140	220005	THRESHOLDS	27169	HOMELESS SERVICES	3/01/13-3/31/13 SH	2,771.20
0066	0140	220005	UNITY PARENTING & COUNSLNG CTR	27170	HOMELESS SERVICES	01-01-13-01-31-13SH	3,513.59
0066	0140	220005	UNITY PARENTING & COUNSLNG CTR	27170	HOMELESS SERVICES	02-01-13-02-28-13SH	4,068.66
0066	0140	220005	UNITY PARENTING & COUNSLING CTR	27170	HOMELESS SERVICES	03-01-13-03-31-13SH	4,171.25
0066	0140	220005	UNITY PARENTING & COUNSLING CTR	27170	HOMELESS SERVICES	040113-063013	833.07
0066	0140	220005	UNITY PARENTING & COUNSLING CTR	27170	HOMELESS SERVICES	040113-063013SH	1,653.87
0066	0140	220005	UNITY PARENTING & COUNSLING CTR	27170	HOMELESS SERVICES	04012013-06302013SH	3,458.03
0066	0140	220005	UNITY PARENTING & COUNSLING CTR	27170	HOMELESS SERVICES	050113-053113-SH	4,270.37
0066	0140	220005	UNITY PARENTING & COUNSING CTR	27170	HOMELESS SERVICES	06-01-13-06-30-13SH	5,929.69
0066	0140	220005	UNITY PARENTING & COUNSING CTR	27170	HOMELESS SERVICES	07-01-13-07-31-13SH	1,392.07
0066	0140	220005	UNITY PARENTING & COUNSING CTR	27170	HOMELESS SERVICES	08-01-13-08-31-13SH	5,516.08
0066	0140	220005	UNITY PARENTING & COUNSING CTR	27170	HOMELESS SERVICES	09-01-13-09-30-13SH	10,365.99
0000	01-10					ARY AND WAGES in Approp. Code 0140 in Fund 0066:	1,975,914.03
				i Otal IC	•	ART AND WAGES III Approp. Code 0140 III Fulid 0000.	1,975,914.03
0066	0140	220044	A SAFE HAVEN FOUNDATION	23986	REASSIGNED FROM PO #18835 / HOMELESS SERVICES	110112-113012SH#EFS	5,463.00
0066	0140			23986	REASSIGNED FROM PO #18835 / HOMELESS SERVICES	12/1/12-12/31/12sh	5,341.00
0066	0140	220044	A SAFE HAVEN FOUNDATION	27120	HOMELESS SERVICES	01-01-13-01-31-13SH	678.00
0066	0140	220044	A SAFE HAVEN FOUNDATION	27120	HOMELESS SERVICES	02-01-13-02-28-13SH	686.00

0066	0140	220044	A SAFE HAVEN FOUNDATION	27120	HOMELESS SERVICES	03-01-13-03-31-13SH	946.00
0066	0140		A SAFE HAVEN FOUNDATION A SAFE HAVEN FOUNDATION	27120	HOMELESS SERVICES	04-01-13-04-30-13SH	686.00
0066	0140		A SAFE HAVEN FOUNDATION A SAFE HAVEN FOUNDATION	27120	HOMELESS SERVICES HOMELESS SERVICES		800.00
0066	0140		A SAFE HAVEN FOUNDATION A SAFE HAVEN FOUNDATION	27120	HOMELESS SERVICES HOMELESS SERVICES	06-01-13-06-30-13SH 07-01-13-07-31-13SH	687.00
0066	0140						777.00
0066	0140		A SAFE HAVEN FOUNDATION A SAFE HAVEN FOUNDATION	27120	HOMELESS SERVICES HOMELESS SERVICES	08-01-13-08-31-13SH	603.00
				_		09-01-13-09-30-13SH	
0066	0140		A SAFE HAVEN FOUNDATION	27120	HOMELESS SERVICES	5/01/13-5/31/13 SH	686.00
0066	0140		BREAKTHROUGH URBAN MINISTRIES	18828	HOMELESS SERVICES	102212-111812SH#EFS	1,776.27
0066	0140		BREAKTHROUGH URBAN MINISTRIES	18828	HOMELESS SERVICES	111912-123012SH#EFS	2,228.65
0066	0140		BREAKTHROUGH URBAN MINISTRIES	27122	HOMELESS SERVICES	01-01-13-01-27-13SH	3,017.87
0066	0140		BREAKTHROUGH URBAN MINISTRIES	27122	HOMELESS SERVICES	01-28-13-02-24-13SH	3,141.45
0066	0140		BREAKTHROUGH URBAN MINISTRIES	27122	HOMELESS SERVICES	02-25-13-03-24-13SH	3,079.66
0066	0140		BREAKTHROUGH URBAN MINISTRIES	27122	HOMELESS SERVICES	03-25-13-05-05-13SH	3,556.58
0066	0140		BREAKTHROUGH URBAN MINISTRIES	27122	HOMELESS SERVICES	05-06-13-06-02-13SH	3,079.66
0066	0140		BREAKTHROUGH URBAN MINISTRIES		HOMELESS SERVICES	06-03-13-06-30-13SH	3,079.77
0066	0140		BREAKTHROUGH URBAN MINISTRIES	27122	HOMELESS SERVICES	07-01-13-07-28-13SH	3,079.67
0066	0140		BREAKTHROUGH URBAN MINISTRIES	27122	HOMELESS SERVICES	07-29-13-08-25-13SH	3,079.67
0066	0140		BREAKTHROUGH URBAN MINISTRIES	27122	HOMELESS SERVICES	08-26-13-09-22-13SH	3,079.67
0066	0140		CATHOLIC CHARITIES OF CHICAGO	18833	HOMELESS SERVICES	11/1/12-11/3012sh	1,233.75
0066	0140		CATHOLIC CHARITIES OF CHICAGO	18833	HOMELESS SERVICES	12/1/12-12/31/12sh	993.83
0066	0140		CATHOLIC CHARITIES OF CHICAGO	26748	MOBILE OUTREACH PROGRAM	10/1/12-10/31/12sh	17,178.98
0066	0140		CATHOLIC CHARITIES OF CHICAGO	26748	MOBILE OUTREACH PROGRAM	110112-113012-SH	25,465.67
0066	0140		CATHOLIC CHARITIES OF CHICAGO	26748	MOBILE OUTREACH PROGRAM	12/16/12-12/31/12sh	27,439.00
0066	0140		CATHOLIC CHARITIES OF CHICAGO	26748	MOBILE OUTREACH PROGRAM	9/1/12-12/31/12sh	11,704.35
0066	0140		CATHOLIC CHARITIES OF CHICAGO	27124	HOMELESS SERVICES	01-01-13-01-31-13SH	5,266.56
0066	0140		CATHOLIC CHARITIES OF CHICAGO	27124	HOMELESS SERVICES	01-01-13-03-31-13SH	5,355.41
0066	0140		CATHOLIC CHARITIES OF CHICAGO	27124	HOMELESS SERVICES	02-01-13-02-28-13SH	5,394.51
0066	0140		CATHOLIC CHARITIES OF CHICAGO	27124	HOMELESS SERVICES	030113-053113-SH	5,378.85
0066	0140		CATHOLIC CHARITIES OF CHICAGO	27124	HOMELESS SERVICES	04-01-13-04-30-13SH	5,402.55
0066	0140		CATHOLIC CHARITIES OF CHICAGO	27124	HOMELESS SERVICES	04-01-13-06-30-13SH	2,601.12
0066	0140	220044	CATHOLIC CHARITIES OF CHICAGO	27124	HOMELESS SERVICES	07-01-13-07-31-13SH	5,451.47
0066	0140	220044	CATHOLIC CHARITIES OF CHICAGO	27124	HOMELESS SERVICES	07-01-13-08-31-13SH	5,510.48
0066	0140	220044	CATHOLIC CHARITIES OF CHICAGO	27124	HOMELESS SERVICES	09-01-13-09-30-13SH	5,510.48
0066	0140	220044	CENTER FOR CHANGING LIVES	18861	HOMELESS SERVICES	110112-113012SH#EFS	119.50
0066	0140	220044	CENTER FOR CHANGING LIVES	18861	HOMELESS SERVICES	120112-123112SH#EFS	119.50
0066	0140	220044	CHRISTIAN COMMUNITY HEALTH CENTER	18836	HOMELESS SERVICES	100112-113012SH#EFS	1,571.21
0066	0140	220044	CHRISTIAN COMMUNITY HEALTH CENTER	27126	HOMELESS SERVICES	01-01-13-01-31-13SH	2,132.64
0066	0140	220044	CHRISTIAN COMMUNITY HEALTH CENTER	27126	HOMELESS SERVICES	02-01-13-02-28-13SH	2,113.03
0066	0140	220044	CHRISTIAN COMMUNITY HEALTH CENTER	27126	HOMELESS SERVICES	03-01-13-03-30-13SH	2,839.51
0066	0140	220044	CHRISTIAN COMMUNITY HEALTH CENTER	27126	HOMELESS SERVICES	04-01-13-04-30-13SH	2,483.99
0066	0140	220044	CHRISTIAN COMMUNITY HEALTH CENTER	27126	HOMELESS SERVICES	05-01-13-05-31-13sh	214.83
0066	0140	220044	CHRISTIAN COMMUNITY HEALTH CENTER	27126	HOMELESS SERVICES	07-01-13-07-31-13SH	617.17
0066	0140	220044	CHRISTIAN COMMUNITY HEALTH CENTER	27126	HOMELESS SERVICES	08-01-13-08-31-13SH	2,484.05
0066	0140	220044	CORNERSTONE COMMUNITY OUTREACH	27128	HOMELESS SERVICES	01-01-13-01-31-13SH	819.72
0066	0140	220044	CORNERSTONE COMMUNITY OUTREACH	27128	HOMELESS SERVICES	01-01-13-03-31-13SH	949.90
0066	0140	220044	CORNERSTONE COMMUNITY OUTREACH	27128	HOMELESS SERVICES	01-01-13-06-30-13SH	3,432.44
0066	0140	220044	CORNERSTONE COMMUNITY OUTREACH	27128	HOMELESS SERVICES	02-01-13-02-28-13SH	780.56
0066	0140	220044	CORNERSTONE COMMUNITY OUTREACH	27128	HOMELESS SERVICES	03-01-13-03-31-13SH	739.10

0066	0140	220044	CORNERSTONE COMMUNITY OUTREACH	27128	HOMELESS SERVICES	04-01-13-04-30-13SH	740.60
0066	0140	220044		27128	HOMELESS SERVICES	04-01-13-05-31-13SH	736.42
0066	0140	220044		27128	HOMELESS SERVICES	05-01-13-05-31-13SH	824.17
0066	0140	220044	CORNERSTONE COMMUNITY OUTREACH	27128	HOMELESS SERVICES	07-01-13-10-31-13SH	948.00
0066	0140	220044	EXCELLENT WAY URB OUTREACH CTR	23535	HOMELESS SERVICES	071312-072612 YN	62.27
0066	0140	220044	EXCELLENT WAY URB OUTREACH CTR	23535	HOMELESS SERVICES	111612-112912SH#EFS	308.37
0066	0140	220044	EXCELLENT WAY URB OUTREACH CTR	23535	HOMELESS SERVICES	113012-121412SH#EFS	308.37
0066	0140	220044	EXCELLENT WAY URB OUTREACH CTR	23535	HOMELESS SERVICES	121512-123112SH#EFS	308.37
0066	0140	220044	HOWARD BROWN HEALTH CENTER	27868	HOMELESS SERVICES	01-01-13-01-31-13YN	1,797.65
0066	0140	220044	HOWARD BROWN HEALTH CENTER	27868	HOMELESS SERVICES	02-01-13-02-28-13YN	2,192.55
0066	0140	220044	HOWARD BROWN HEALTH CENTER	27868	HOMELESS SERVICES	03-01-13-03-31-13YN	1,748.33
0066	0140	220044	HOWARD BROWN HEALTH CENTER	27868	HOMELESS SERVICES	04-01-13-04-30-13YN	2,948.85
0066	0140	220044	HOWARD BROWN HEALTH CENTER	27868	HOMELESS SERVICES	05-01-13-05-31-13YN	2,966.82
0066	0140	220044	HOWARD BROWN HEALTH CENTER	27868	HOMELESS SERVICES	06-01-13-06-30-13YN	2,946.10
0066	0140	220044	HOWARD BROWN HEALTH CENTER	27868	HOMELESS SERVICES	07-01-13-07-31-13SH	2,936.21
0066	0140	220044	HOWARD BROWN HEALTH CENTER	27868	HOMELESS SERVICES	08-01-13-08-31-13SH	2,933.44
0066	0140	220044	LA CASA NORTE	27145	HOMELESS SERVICES	01-16-13-02-28-13SH	1,736.82
0066	0140	220044	LA CASA NORTE	27145	HOMELESS SERVICES	02-01-13-02-28-13SH	404.37
0066	0140	220044	LA CASA NORTE	27145	HOMELESS SERVICES	03-01-13-03-31-13SH	1,513.22
0066	0140	220044	LA CASA NORTE	27145	HOMELESS SERVICES	04-01-13-04-30-13SH	2,349.30
0066	0140	220044	LA CASA NORTE	27145	HOMELESS SERVICES	05-01-13-05-31-13SH	2,912.40
0066	0140	220044	LA CASA NORTE	27145	HOMELESS SERVICES	06-01-13-06-30-13SH	4,007.91
0066	0140	220044	LA CASA NORTE	27145	HOMELESS SERVICES	07-01-13-07-15-13SH	965.06
0066	0140	220044	LA CASA NORTE	27145	HOMELESS SERVICES	07-16-13-07-31-13SH	2,022.71
0066	0140	220044	LA CASA NORTE	27145	HOMELESS SERVICES	08-01-13-08-15-13SH	1,767.95
0066	0140	220044	LA CASA NORTE	27145	HOMELESS SERVICES	08-16-13-08-31-13SH	2,705.87
0066	0140	220044	LA CASA NORTE	27145	HOMELESS SERVICES	09-01-13-09-15-13SH	1,727.11
0066	0140	220044	LA CASA NORTE	27145	HOMELESS SERVICES	09-16-13-09-30-13SH	3,291.07
0066	0140	220044	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	18831	HOMELESS SERVICE	110612-113012SH#EFS	913.58
0066	0140	220044	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	18831	HOMELESS SERVICE	121412-122812SH#EFS	788.23
0066	0140	220044	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	27154	HOMELESS SERVICES	01-01-13-02-08-13SH	2,233.18
0066	0140	220044	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	27154	HOMELESS SERVICES	01-25-13-03-08-13SH	1,060.69
0066	0140	220044	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	27154	HOMELESS SERVICES	02-07-13-04-05-13SH	1,608.53
0066	0140	220044	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	27154	HOMELESS SERVICES	030113-032213-SH	960.53
0066	0140	220044	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	27154	HOMELESS SERVICES	03-31-13-04-17-13SH	1,166.36
0066	0140	220044	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	27154	HOMELESS SERVICES	04-14-13-05-03-13SH	441.73
0066	0140	220044	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	27154	HOMELESS SERVICES	04-15-13-06-30-13SH	3,310.76
0066	0140	220044	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	27154	HOMELESS SERVICES	04-28-13-05-17-13SH	429.96
0066	0140	220044	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	27154	HOMELESS SERVICES	050313-061413-SH	1,418.30

			NORTH CIDE HOUGING & CURRORTIVE CERVICES				
0066	0140	220044	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	27154	HOMELESS SERVICES	05-12-13-05-31-13SH	429.96
0066	0140	220044	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	27154	HOMELESS SERVICES	07-01-13-07-17-13SH	720.50
0066	0140	220044	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	27154	HOMELESS SERVICES	07-07-13-07-15-13SH	459.40
0066	0140	220044	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	27154	HOMELESS SERVICES	07-11-13-09-11-13SH, PROCESS IN BOX 9-13-13	1,561.42
0066	0140	220044	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	27154	HOMELESS SERVICES	07-21-13-08-12-13SH	1,059.40
0066	0140	220044	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	27154	HOMELESS SERVICES	09-01-13-10-19-13SH	5,085.15
0066	0140	220044	OLIVE BRANCH MISSION 01	18847	HOMELESS SERVICES	120312-121612SH#EFS	240.98
0066	0140	220044	OLIVE BRANCH MISSION 01	18847	HOMELESS SERVICES	121712-123112SH#EFS	695.75
0066	0140	220044	OLIVE BRANCH MISSION 01	27155	HOMELESS SERVICES	01-01-13-01-13-13SH	479.14
0066	0140	220044	OLIVE BRANCH MISSION 01	27155	HOMELESS SERVICES	01-01-13-06-30-13SH	1,964.00
0066	0140	220044	OLIVE BRANCH MISSION 01	27155	HOMELESS SERVICES	01-14-13-01-27-13SH	483.17
0066	0140	220044	OLIVE BRANCH MISSION 01	27155	HOMELESS SERVICES	01-28-13-02-10-13SH	442.02
0066	0140	220044	OLIVE BRANCH MISSION 01	27155	HOMELESS SERVICES	02-11-13-02-24-13SH	391.37
0066	0140	220044	OLIVE BRANCH MISSION 01	27155	HOMELESS SERVICES	02-25-13-03-10-13SH	10,914.86
0066	0140	220044	OLIVE BRANCH MISSION 01	27155	HOMELESS SERVICES	03-11-13-03-24-13SH	5,983.17
0066	0140	220044	OLIVE BRANCH MISSION 01	27155	HOMELESS SERVICES	03-25-13-04-07-13SH	477.36
0066	0140	220044	OLIVE BRANCH MISSION 01	27155	HOMELESS SERVICES	04-08-13-04-21-13SH	6,504.36
0066	0140	220044	OLIVE BRANCH MISSION 01	27155	HOMELESS SERVICES	04-22-13-05-05-13SH	999.39
0066	0140	220044	OLIVE BRANCH MISSION 01	27155	HOMELESS SERVICES	05-06-13-05-19-13SH	497.56
0066	0140	220044	OLIVE BRANCH MISSION 01	27155	HOMELESS SERVICES	05-20-13-06-02-13SH	493.58
0066	0140	220044	OLIVE BRANCH MISSION 01	27155	HOMELESS SERVICES	06-03-13-06-16-13SH	491.21
0066	0140	220044	OLIVE BRANCH MISSION 01	27155	HOMELESS SERVICES	06-17-13-06-30-13SH	487.23
0066	0140	220044	OLIVE BRANCH MISSION 01	27155	HOMELESS SERVICES	07-01-13-07-14-13SH	480.20
0066	0140	220044	OLIVE BRANCH MISSION 01	27155	HOMELESS SERVICES	07-15-13-07-28-13SH	5,471.48
0066	0140	220044	OLIVE BRANCH MISSION 01	27155	HOMELESS SERVICES	07-29-13-08-11-13SH	483.64
	0140		OLIVE BRANCH MISSION 01		HOMELESS SERVICES		
0066						08-12-13-08-25-13SH	189.04
0066 0066	0140 0140	220044 220044	OLIVE BRANCH MISSION 01	27155 27155	HOMELESS SERVICES	08-26-13-09-08-13SH	431.46 440.72
0066	0140	220044	OLIVE BRANCH MISSION 01	27155	HOMELESS SERVICES	09-09-13-09-22-13SH	433.30
0066	0140	220044	OLIVE BRANCH MISSION 01 OLIVE BRANCH MISSION 01	27155	HOMELESS SERVICES HOMELESS SERVICES	09-23-13-10-06-13	440.38
						10-07-13-10-20-13SH	
0066	0140	220044	PRIMO CTR FOR WOMEN & CHILDREN	18819	HOMELESS SERVICES	110112-111512SH#EFS	142.00
0066	0140	220044	PRIMO CTR FOR WOMEN & CHILDREN	18819	HOMELESS SERVICES	111612-113012SH#EFS	142.00
0066	0140	220044	PRIMO CTR FOR WOMEN & CHILDREN	18819	HOMELESS SERVICES	12/1/12-12/15/12sh	142.00
0066	0140	220044	PRIMO CTR FOR WOMEN & CHILDREN	18819	HOMELESS SERVICES	12/16/12-12/31/12sh signature authorization	139.00
0066	0140	220044	PRIMO CTR FOR WOMEN & CHILDREN	27159	HOMELESS SERVICES	01-01-13-01-15-13SH	327.01
0066	0140	220044	PRIMO CTR FOR WOMEN & CHILDREN	27159	HOMELESS SERVICES	01-16-13-01-31-13SH	327.01
0066	0140	220044	PRIMO CTR FOR WOMEN & CHILDREN	27159	HOMELESS SERVICES	02-01-13-02-15-13SH	102.01
0066	0140	220044	PRIMO CTR FOR WOMEN & CHILDREN	27159	HOMELESS SERVICES	02-16-13-02-28-13SH	102.01
0066	0140	220044	PRIMO CTR FOR WOMEN & CHILDREN	27159	HOMELESS SERVICES	03-01-13-03-15-13SH	204.02
0066	0140	220044	PRIMO CTR FOR WOMEN & CHILDREN	27159	HOMELESS SERVICES	03-16-13-03-31-13SH	204.02
0066	0140	220044	PRIMO CTR FOR WOMEN & CHILDREN	27159	HOMELESS SERVICES	04-01-13-04-15-13SH	204.02
0066	0140	220044	PRIMO CTR FOR WOMEN & CHILDREN	27159	HOMELESS SERVICES	04-16-13-04-30-13SH	84.53
0066	0140	220044	PRIMO CTR FOR WOMEN & CHILDREN	27159	HOMELESS SERVICES	05-01-13-05-15-13SH	84.53

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0066	0140		PRIMO CTR FOR WOMEN & CHILDREN	27159	HOMELESS SERVICES	05-16-13-05-31-13SH	84.53
0066	0140	220044	PRIMO CTR FOR WOMEN & CHILDREN	27159	HOMELESS SERVICES	06-01-13-06-15-13SH	84.53
0066	0140	220044	PRIMO CTR FOR WOMEN & CHILDREN	27159	HOMELESS SERVICES	06-16-13-06-30-13SH	84.53
0066	0140	220044	SAN JOSE OBRERO MISSION	18865	HOMELESS SERVICES	120212-122412SH#EFS	165.00
0066	0140	220044	SARAH'S CIRCLE 01	27162	HOMELESS SERVICES	01-01-13-01-31-13SH	1,410.58
0066	0140	220044	SARAH'S CIRCLE 01	27162	HOMELESS SERVICES	02-01-13-02-28-13SH	1,609.27
0066	0140	220044	SARAH'S CIRCLE 01	27162	HOMELESS SERVICES	02-26-13-03-31-13SH	1,516.96
0066	0140	220044	SARAH'S CIRCLE 01	27162	HOMELESS SERVICES	03-27-13-04-30-13SH	1,556.09
0066	0140	220044	SARAH'S CIRCLE 01	27162	HOMELESS SERVICES	04-26-13-05-31-13SH	1,391.83
0066	0140	220044	SARAH'S CIRCLE 01	27162	HOMELESS SERVICES	05-29-13-06-30-13SH	1,018.59
0066	0140	220044	SARAH'S CIRCLE 01	27162	HOMELESS SERVICES	07-01-13-07-31-13SH	1,440.34
0066	0140	220044	SARAH'S CIRCLE 01	27162	HOMELESS SERVICES	07-28-13-08-31-13SH	1,454.78
0066	0140	220044	SARAH'S CIRCLE 01	27162	HOMELESS SERVICES	8/28/13-9/30/13sh	1,441.11
0066	0140	220044	TEEN LIVING PROGRAMS	27871	HOMELESS SERVICES	07-01-13-07-31-13SH	4,526.00
0066	0140	220044	TEEN LIVING PROGRAMS	27871	HOMELESS SERVICES	08-01-13-08-31-13SH	3,201.00
0066	0140	220044	TEEN LIVING PROGRAMS	27871	HOMELESS SERVICES	09-01-13-09-30-13SH	3,201.00
0066	0140	220044	THE NIGHT MINISTRY	27166	HOMELESS SERVICES	01-01-13-01-31-13SH	485.04
0066	0140	220044	THE NIGHT MINISTRY	27166	HOMELESS SERVICES	07-01-13-07-31-13SH	251.86
0066	0140	220044	THE NIGHT MINISTRY	27166	HOMELESS SERVICES	08-01-13-08-31-13SH	338.35
0066	0140	220044	THRESHOLDS	27169	HOMELESS SERVICES	01-01-13-01-31-13SH	5,319.97
0066	0140	220044	THRESHOLDS	27169	HOMELESS SERVICES	02-01-13-02-28-13SH	4,018.94
0066	0140	220044	THRESHOLDS	27169	HOMELESS SERVICES	03-01-13-03-31-13SH	4,184.14
0066	0140	220044	THRESHOLDS	27169	HOMELESS SERVICES	04-01-13-04-30-13SH	5,597.79
0066	0140	220044	THRESHOLDS	27169	HOMELESS SERVICES	050113-053113-SH	5,333.18
0066	0140	220044	THRESHOLDS	27169	HOMELESS SERVICES	06-01-13-06-30-13SH	4,431.36
0066	0140	220044	THRESHOLDS	27169	HOMELESS SERVICES	07-01-13-07-31-13SH	5,333.18
0066	0140	220044	THRESHOLDS	27169	HOMELESS SERVICES	08-01-13-08-31-13SH	5,057.06
0066	0140	220044	THRESHOLDS	27169	HOMELESS SERVICES	09-01-13-09-30-13SH	4,824.71
0066	0140	220044	THRESHOLDS	27169	HOMELESS SERVICES	2/01/13-2/28/13 SH	626.82
0066	0140	220044	THRESHOLDS	27169	HOMELESS SERVICES	3/01/13-3/31/13 SH	692.80
0066	0140	220044	UNITY PARENTING & COUNSLNG CTR	27170	HOMELESS SERVICES	01-01-13-01-31-13SH	370.32
0066	0140	220044	UNITY PARENTING & COUNSLNG CTR	27170	HOMELESS SERVICES	02-01-13-02-28-13SH	526.08
0066	0140	220044	UNITY PARENTING & COUNSLNG CTR	27170	HOMELESS SERVICES	03-01-13-03-31-13SH	452.32
0066	0140	220044	UNITY PARENTING & COUNSLING CTR	27170	HOMELESS SERVICES	040113-063013	63.73
0066	0140	220044	UNITY PARENTING & COUNSLNG CTR	27170	HOMELESS SERVICES	040113-063013SH	126.52
0066	0140	220044	UNITY PARENTING & COUNSLING CTR	27170	HOMELESS SERVICES	04012013-06302013SH	388.55
0066	0140	220044	UNITY PARENTING & COUNSLNG CTR	27170	HOMELESS SERVICES	050113-053113-SH	450.10
0066	0140	220044	UNITY PARENTING & COUNSLING CTR	27170	HOMELESS SERVICES	06-01-13-06-30-13SH	1,349.91
0066	0140	220044	UNITY PARENTING & COUNSLING CTR	27170	HOMELESS SERVICES	07-01-13-07-31-13SH	179.10
0066	0140	220044	UNITY PARENTING & COUNSLING CTR	27170	HOMELESS SERVICES	08-01-13-08-31-13SH	834.22
0066	0140	220044	UNITY PARENTING & COUNSLNG CTR	27170	HOMELESS SERVICES	09-01-13-09-30-13SH	1,324.95
						RINGE BENEFITS in Approp. Code 0140 in Fund 0066:	393,480.74
0066	0140	220100	A SAFE HAVEN FOUNDATION	27120	HOMELESS SERVICES	01-01-13-01-31-13SH	203.00
	0140	220100					
0066	0140	220100	A SAFE HAVEN FOUNDATION A SAFE HAVEN FOUNDATION	27120 27120	HOMELESS SERVICES HOMELESS SERVICES	02-01-13-02-28-13SH 03-01-13-03-31-13SH	204.00 3.00
							3.00
0066	0140	220100	A SAFE HAVEN FOUNDATION	27120 27120	HOMELESS SERVICES	04-01-13-04-30-13SH	
0066	0140	220100	A SAFE HAVEN FOUNDATION		HOMELESS SERVICES	06-01-13-06-30-13SH	346.00
0066	0140	220100	A SAFE HAVEN FOUNDATION	2/120	HOMELESS SERVICES	07-01-13-07-31-13SH	84.00

0066	0140	220100	A SAFE HAVEN FOUNDATION	27120	HOMELESS SERVICES	08-01-13-08-31-13SH	85.00
0066	0140	220100	A SAFE HAVEN FOUNDATION	27120	HOMELESS SERVICES	5/01/13-5/31/13 SH	3.00
0066	0140	220100	CATHOLIC CHARITIES OF CHICAGO	26748	MOBILE OUTREACH PROGRAM	090112-093012SH#EFS	858.49
0066	0140	220100	CATHOLIC CHARITIES OF CHICAGO	26748	MOBILE OUTREACH PROGRAM	100112-103112SH#EFS, SUBMIT EXPENDITURE SHEET FOR FRINGES.	1,510.62
0066	0140	220100	CATHOLIC CHARITIES OF CHICAGO	26748	MOBILE OUTREACH PROGRAM	110112-113012-SH	29,118.28
0066	0140	220100	CATHOLIC CHARITIES OF CHICAGO	26748	MOBILE OUTREACH PROGRAM	12/1/12-12/31/12sh	2,612.35
0066	0140	220100	CATHOLIC CHARITIES OF CHICAGO	26748	MOBILE OUTREACH PROGRAM	12/16/12-12/31/12sh	28,028.84
0066	0140	220100	CATHOLIC CHARITIES OF CHICAGO	26748	MOBILE OUTREACH PROGRAM	9/1/12-12/31/12sh	5,241.42
0066	0140	220100	CATHOLIC CHARITIES OF CHICAGO	27124	HOMELESS SERVICES	01-01-13-01-31-13SH	2,406.54
0066	0140	220100	CATHOLIC CHARITIES OF CHICAGO	27124	HOMELESS SERVICES	01-01-13-03-31-13SH	5,926.97
0066	0140	220100	CATHOLIC CHARITIES OF CHICAGO	27124	HOMELESS SERVICES	02-01-13-02-28-13SH	2,841.73
0066	0140	220100	CATHOLIC CHARITIES OF CHICAGO	27124	HOMELESS SERVICES	04-01-13-04-30-13SH	2,664.76
0066	0140	220100	CATHOLIC CHARITIES OF CHICAGO	27124	HOMELESS SERVICES	07-01-13-07-31-13SH	1,550.51
0066	0140	220100	CATHOLIC CHARITIES OF CHICAGO	27124	HOMELESS SERVICES	07-01-13-08-31-13SH	1,762.05
0066	0140	220100	CATHOLIC CHARITIES OF CHICAGO	27124	HOMELESS SERVICES	09-01-13-09-30-13SH	2,710.58
0066	0140	220100	CENTER FOR CHANGING LIVES	18861	HOMELESS SERVICES	110112-113012SH#EFS	2,052.19
0066	0140	220100	CENTER FOR CHANGING LIVES	18861	HOMELESS SERVICES	120112-123112SH#EFS	1,292.76
0066	0140	220100	CHRISTIAN COMMUNITY HEALTH CENTER	18836	HOMELESS SERVICES	100112-113012SH#EFS	1,500.00
0066	0140	220100	CHRISTIAN COMMUNITY HEALTH CENTER	27126	HOMELESS SERVICES	01-01-13-06-30-13SH	2,030.30
0066	0140	220100	CHRISTIAN COMMUNITY HEALTH CENTER	27126	HOMELESS SERVICES	05-01-13-06-30-13SH	3,450.00
0066	0140	220100	CHRISTIAN COMMUNITY HEALTH CENTER	27126	HOMELESS SERVICES	08-01-13-08-31-13SH	150.00
0066	0140	220100	EXCELLENT WAY URB OUTREACH CTR	23535	HOMELESS SERVICES	111612-112912SH#EFS	695.67
0066	0140	220100	EXCELLENT WAY URB OUTREACH CTR	23535	HOMELESS SERVICES	121512-123112SH#EFS	437.23
0066	0140	220100	HOWARD BROWN HEALTH CENTER	27868	HOMELESS SERVICES	04-01-13-04-30-13YN	1,000.00
0066	0140	220100	HOWARD BROWN HEALTH CENTER	27868	HOMELESS SERVICES	05-01-13-05-31-13YN	2,000.00
0066	0140	220100	HOWARD BROWN HEALTH CENTER	27868	HOMELESS SERVICES	07-01-13-07-31-13SH	500.00
0066	0140	220100	HOWARD BROWN HEALTH CENTER	27868	HOMELESS SERVICES	08-01-13-08-31-13SH	500.00
0066	0140	220100	INSTITUTE OF WOMEN TODAY	18838	HOMELESS SERVICES	081612-110212SH#EFS	4,980.07
0066	0140	220100	LA CASA NORTE	27145	HOMELESS SERVICES	05-01-13-05-31-13SH	27,325.14
0066	0140	220100	LA CASA NORTE	27145	HOMELESS SERVICES	06-01-13-06-30-13SH	27,539.54
0066	0140	220100	LA CASA NORTE	27145	HOMELESS SERVICES	07-01-13-07-15-13SH	6,500.00
0066	0140	220100	LA CASA NORTE	27145	HOMELESS SERVICES	08-01-13-08-15-13SH	6,500.00
0066	0140	220100		27145	HOMELESS SERVICES	08-16-13-08-31-13SH	2,487.47
0066	0140	220100	LA CASA NORTE	27145	HOMELESS SERVICES	09-01-13-09-15-13SH	6,638.93
0066	0140	220100	LA CASA NORTE	27145	HOMELESS SERVICES	09-16-13-09-30-13SH	129.79
0066	0140	220100	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	18831	HOMELESS SERVICE	110612-113012SH#EFS	1,080.28
0066	0140	220100	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	27154	HOMELESS SERVICES	01-01-13-02-08-13SH	160.38
0066	0140	220100	NORTH SIDE HOUSING & SUPPORTIVE SERVICES	27154	HOMELESS SERVICES	01-25-13-03-08-13SH	301.53
0066	0140	220100	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	27154	HOMELESS SERVICES	02-07-13-04-05-13SH	5,000.00
0066	0140	220100	NORTH SIDE HOUSING & SUPPORTIVE SERVICES	27154	HOMELESS SERVICES	03-31-13-04-17-13SH	287.72
0066	0140	220100	NORTH SIDE HOUSING & SUPPORTIVE SERVICES	27154	HOMELESS SERVICES	04-14-13-05-03-13SH	2,000.00
0066	0140	220100	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	27154	HOMELESS SERVICES	04-15-13-06-30-13SH	13,678.51

0066	0140	220100	NORTH SIDE HOUSING & SUPPORTIVE SERVICES	27154	HOMELESS SERVICES	05-12-13-05-31-13SH	292.86
0000	0140	220100	INC.	27 154	HOMELESS SERVICES	U5-12-13-U5-31-135H	292.00
0066	0140	220100	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	27154	HOMELESS SERVICES	07-07-13-07-15-13SH	7,071.22
0066	0140	220100	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	27154	HOMELESS SERVICES	07-11-13-09-11-13SH, PROCESS IN BOX 9-13-13	998.09
0066	0140	220100	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	27154	HOMELESS SERVICES	09-01-13-10-19-13SH	847.00
0066	0140	220100	OLIVE BRANCH MISSION 01	18847	HOMELESS SERVICES	11/19/12-12/12/12sh	2,991.00
0066	0140	220100	OLIVE BRANCH MISSION 01	27155	HOMELESS SERVICES	01-01-13-01-13-13SH	5,000.00
0066	0140	220100	OLIVE BRANCH MISSION 01	27155	HOMELESS SERVICES	02-01-13-02-28-13SH	5,000.00
0066	0140	220100	OLIVE BRANCH MISSION 01	27155	HOMELESS SERVICES	02-15-13-03-05-13SH	5,000.00
0066	0140	220100	OLIVE BRANCH MISSION 01	27155	HOMELESS SERVICES	03-11-13-03-24-13SH	7,033.00
0066	0140	220100	OLIVE BRANCH MISSION 01	27155	HOMELESS SERVICES	03-25-13-04-07-13SH	6,100.00
0066	0140	220100	OLIVE BRANCH MISSION 01	27155	HOMELESS SERVICES	04-22-13-05-05-13SH	8,900.00
0066	0140	220100	OLIVE BRANCH MISSION 01	27155	HOMELESS SERVICES	07-01-13-07-14-13SH	5,000.00
0066	0140	220100	OLIVE BRANCH MISSION 01	27155	HOMELESS SERVICES	08-12-13-08-25-13SH	5,000.00
0066	0140	220100	OLIVE BRANCH MISSION 01	27155	HOMELESS SERVICES	08-26-13-09-08-13SH	5,000.00
0066	0140	220100	OLIVE BRANCH MISSION 01	27155	HOMELESS SERVICES	09-23-13-10-06-13	5,100.00
0066	0140	220100	OLIVE BRANCH MISSION 01	27155	HOMELESS SERVICES	10-07-13-10-20-13SH	2,600.00
0066	0140	220100	SARAH'S CIRCLE 01	27162	HOMELESS SERVICES	01-01-13-01-31-13SH	5,409.41
0066	0140	220100	SARAH'S CIRCLE 01	27162	HOMELESS SERVICES	02-01-13-02-28-13SH	5,408.00
0066	0140	220100	SARAH'S CIRCLE 01	27162	HOMELESS SERVICES	02-26-13-03-31-13SH	4,858.24
0066	0140	220100	SARAH'S CIRCLE 01	27162	HOMELESS SERVICES	03-27-13-04-30-13SH	4,120.00
0066	0140	220100	SARAH'S CIRCLE 01	27162	HOMELESS SERVICES	04-01-13-06-30-13SH	7,500.00
0066	0140	220100	SARAH'S CIRCLE 01	27162	HOMELESS SERVICES	04-26-13-05-31-13SH	6,101.37
0066	0140	220100	SARAH'S CIRCLE 01	27162	HOMELESS SERVICES	05-29-13-06-30-13SH	6,050.98
0066	0140	220100	SARAH'S CIRCLE 01	27162	HOMELESS SERVICES	07-01-13-07-31-13SH	6,701.72
0066	0140	220100	SARAH'S CIRCLE 01	27162	HOMELESS SERVICES	07-28-13-08-31-13SH	6,542.57
0066	0140	220100	SARAH'S CIRCLE 01	27162	HOMELESS SERVICES	8/28/13-9/30/13sh	6,519.36
0066	0140	220100	TEEN LIVING PROGRAMS	27871	HOMELESS SERVICES	04-01-13-04-30-13SH	6,164.63
0066	0140	220100	TEEN LIVING PROGRAMS	27871	HOMELESS SERVICES	05-01-13-05-31-13SH	5,988.38
0066	0140	220100	TEEN LIVING PROGRAMS	27871	HOMELESS SERVICES	06-01-13-06-30-13SH	5,843.99
0066	0140	220100	THE NIGHT MINISTRY	27166	HOMELESS SERVICES	01-01-13-01-31-13SH	3,203.00
0066	0140	220100	THE NIGHT MINISTRY	27166	HOMELESS SERVICES	07-01-13-07-31-13SH	533.25
0066	0140	220100	THE NIGHT MINISTRY	27166	HOMELESS SERVICES	08-01-13-08-31-13SH	533.75
0066	0140	220100	THE SALVATION ARMY	27168	HOMELESS SERVICES	01-01-13-01-31-13SH	1,687.92
0066	0140	220100	THE SALVATION ARMY	27168	HOMELESS SERVICES	02-01-13-02-28-13SH	1,909.78
0066	0140	220100	THE SALVATION ARMY	27168	HOMELESS SERVICES	03-01-13-03-31-13SH	3,385.25
0066	0140	220100	THE SALVATION ARMY	27168	HOMELESS SERVICES	04-01-13-04-30-13SH	2,347.45
0066	0140		THE SALVATION ARMY	27168	HOMELESS SERVICES	05-01-13-05-31-13SH	981.79
0066	0140	220100	THE SALVATION ARMY	27168	HOMELESS SERVICES	06-01-13-06-30-13SH	1,822.81
0066	0140	220100	THE SALVATION ARMY	27168	HOMELESS SERVICES	07-01-13-07-31-13SH	1,955.61
0066	0140	220100	THE SALVATION ARMY	27168	HOMELESS SERVICES	08-01-13-08-31-13SH	3,362.79
0066	0140	220100	THRESHOLDS	27169	HOMELESS SERVICES	01-01-13-01-31-13SH	902.49
0066	0140	220100	THRESHOLDS	27169	HOMELESS SERVICES	02-01-13-02-28-13SH	784.93
0066	0140	220100	THRESHOLDS	27169	HOMELESS SERVICES	03-01-13-03-31-13SH	2,786.79
0066	0140	220100	THRESHOLDS	27169	HOMELESS SERVICES	04-01-13-04-30-13SH	2,757.30
0066	0140	220100	THRESHOLDS	27169	HOMELESS SERVICES	050113-053113-SH	3,358.91

0066	0140	220100	THRESHOLDS	27169	HOMELESS SERVICES	06-01-13-06-30-13SH	2,853.94
0066	0140	220100	THRESHOLDS	27169		07-01-13-07-31-13SH	2,438.79
0066	0140		THRESHOLDS			08-01-13-08-31-13SH	2,271.79
0066	0140		THRESHOLDS			09-01-13-09-30-13SH	3,603.98
0066	0140		UNITY PARENTING & COUNSLNG CTR			01-01-13-01-31-13SH	415.00
0066	0140		UNITY PARENTING & COUNSLNG CTR	27170		02-01-13-02-28-13SH	415.00
0066	0140	220100	UNITY PARENTING & COUNSLNG CTR	27170		03-01-13-03-31-13SH	415.00
0066	0140	220100	UNITY PARENTING & COUNSLNG CTR	27170		050113-053113-SH	415.00
0066	0140	220100	UNITY PARENTING & COUNSLNG CTR	27170		06-01-13-06-30-13SH	35,340.00
0066	0140	220100	UNITY PARENTING & COUNSLING CTR	27170	HOMELESS SERVICES	07-01-13-07-31-13SH	15,315.00
0066	0140	220100	UNITY PARENTING & COUNSLNG CTR	27170	HOMELESS SERVICES	08-01-13-08-31-13SH	3,215.00
0066	0140	220100	UNITY PARENTING & COUNSLNG CTR	27170	HOMELESS SERVICES	09-01-13-09-30-13SH	2,932.00
			Total for Expens	e Acco	unt Code 220100: CONTRACT SERV - I	PRIOR APPR REQ in Approp. Code 0140 in Fund 0066:	459,467.79
0066	0140	220140	CATHOLIC CHARITIES OF CHICAGO		HOMELESS SERVICES	102012-110912SH#EFS	6,907.39
0066	0140	220140	CATHOLIC CHARITIES OF CHICAGO	26748	MOBILE OUTREACH PROGRAM	9/1/12-12/31/12sh	113,135.54
0066	0140	220140	CATHOLIC CHARITIES OF CHICAGO	27124	HOMELESS SERVICES	01-01-13-01-31-13SH	7,135.52
0066	0140	220140	CATHOLIC CHARITIES OF CHICAGO	27124	HOMELESS SERVICES	01-01-13-03-31-13SH	2,703.19
0066	0140	220140	CATHOLIC CHARITIES OF CHICAGO	27124	HOMELESS SERVICES	02-01-13-02-28-13SH	6,319.29
0066	0140	220140	CATHOLIC CHARITIES OF CHICAGO	27124	HOMELESS SERVICES	030113-053113-SH	4,867.00
0066	0140	220140	CATHOLIC CHARITIES OF CHICAGO	27124	HOMELESS SERVICES	07-01-13-07-31-13SH	7,102.90
0066	0140	220140	CATHOLIC CHARITIES OF CHICAGO	27124	HOMELESS SERVICES	07-01-13-08-31-13SH	3,892.00
0066	0140	220140	CATHOLIC CHARITIES OF CHICAGO	27124	HOMELESS SERVICES	09-01-13-09-30-13SH	4,878.90
0066	0140	220140	LA CASA NORTE	27145	HOMELESS SERVICES	04-01-13-06-30-13SH	7,000.00
0066	0140	220140	LA CASA NORTE	27145	HOMELESS SERVICES	05-01-13-05-31-13SH	21,400.00
0066	0140	220140	LA CASA NORTE	27145	HOMELESS SERVICES	06-01-13-06-30-13SH	22,012.00
0066	0140	220140	LA CASA NORTE	27145	HOMELESS SERVICES	08-16-13-08-31-13SH	12,500.00
0066	0140	220140	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	27154	HOMELESS SERVICES	04-15-13-06-30-13SH	5,863.00
0066	0140		OLIVE BRANCH MISSION 01	27155	HOMELESS SERVICES	01-01-13-01-13-13SH	400.00
0066	0140	220140	OLIVE BRANCH MISSION 01	27155		01-14-13-01-27-13SH	400.00
0066	0140	220140	OLIVE BRANCH MISSION 01	27155	HOMELESS SERVICES	01-28-13-02-10-13SH	400.00
0066	0140		OLIVE BRANCH MISSION 01	27155		02-11-13-02-24-13SH	400.00
0066	0140		OLIVE BRANCH MISSION 01	27155		02-25-13-03-10-13SH	1,750.00
0066	0140		OLIVE BRANCH MISSION 01	27155		03-11-13-03-24-13SH	1,750.00
0066	0140		OLIVE BRANCH MISSION 01	27155		03-25-13-04-07-13SH	1,750.00
0066	0140		OLIVE BRANCH MISSION 01	27155		04-08-13-04-21-13SH	1,750.00
0066	0140		OLIVE BRANCH MISSION 01	27155		04-22-13-05-05-13SH	127.00
0066	0140		OLIVE BRANCH MISSION 01	27155		07-01-13-07-14-13SH	800.00
0066	0140		OLIVE BRANCH MISSION 01	27155		07-15-13-07-28-13SH	400.00
0066	0140		OLIVE BRANCH MISSION 01	27155		07-29-13-08-11-13SH	400.00
0066	0140		OLIVE BRANCH MISSION 01	27155	HOMELESS SERVICES	08-12-13-08-25-13SH	400.00
0066	0140		OLIVE BRANCH MISSION 01	27155	HOMELESS SERVICES	08-26-13-09-08-13SH	400.00
0066	0140		OLIVE BRANCH MISSION 01	27155	HOMELESS SERVICES	09-09-13-09-22-13SH	400.00
0066	0140		OLIVE BRANCH MISSION 01	27155		09-23-13-10-06-13	400.00
0066	0140		OLIVE BRANCH MISSION 01	27155	HOMELESS SERVICES	10-07-13-10-20-13SH	1,750.00
0066	0140		SARAH'S CIRCLE 01	27162		01-01-13-01-31-13SH	920.00
0066	0140		SARAH'S CIRCLE 01	27162		02-01-13-02-28-13SH	1,000.00
0066	0140	220140	SARAH'S CIRCLE 01	27162	HOMELESS SERVICES	02-26-13-03-31-13SH	330.00

	0066	0140	220140	SARAH'S CIRCLE 01	27162	HOMELESS SERVICES	03-27-13-04-30-13SH	1,140.00
DORGO 1-140 220140 SARAH'S CIRCLE 01 27742 MOMELESS SERVICES 05-281-36-931-339H								540.00
10060 0140 220140 SARAFS CIRCLE 01 27162 HOMBLESS SERVICES 07-013-97-31-139H 10060 1040 220140 SARAFS (SIRCLE 01 27162 HOMBLESS SERVICES 07-013-96-31-139H 10060 1040 220140 TERNILVING PROGRAMS 27871 HOMBLESS SERVICES 05-013-96-31-139H 10060 1040 220140 TERNILVING PROGRAMS 27871 HOMBLESS SERVICES 07-013-97-31-139H 10060 1040 220140 TERNILVING PROGRAMS 27871 HOMBLESS SERVICES 07-013-97-31-139H 10060 1040 220140 THRESHOLDS 27169 HOMBLESS SERVICES 07-013-97-31-139H 10060 1040 220140 THRESHOLDS 27169 HOMBLESS SERVICES 07-013-90-31-139H 10060 1040 220140 THRESHOLDS 20040 104-124-124-124-124-124-124-124-124-124-12								570.00
0.006								750.00
0.066								480.00
0.006								750.00
DOMB								1,200.00
DOME								1,000.00
								1,000.00
								1,000.00
1006								1,000.00
D006								1,000.00
10066 0140 220140 THRESHOLDS 27169 HOMELESS SERVICES 07-01-13-07-31-13SH								1,000.00
DOME								1,000.00
D0066								1,000.00
0066 0140 220140 UNITY PARENTING & COUNSLING CTR 27170 HOMELESS SERVICES 0.0-01-13-02-28-13SH 0.0-01-13-02-28-13-13SH 0.0-01-13-02-28-13-13SH 0.0-01-13-02-28-13-13SH 0.0-01-13-02-28-13								1,000.00
0066								370.00
0066								370.00
								370.00
0066 0140 220140 UNITY PARENTING & COUNSLING CTR 27170 HOMELESS SERVICES 050113-053113-SH 0060 0140 220140 UNITY PARENTING & COUNSLING CTR 27170 HOMELESS SERVICES 06-01-13-06-30-13SH 0060 0140 220140 UNITY PARENTING & COUNSLING CTR 27170 HOMELESS SERVICES 07-01-13-09-31-13SH 0066 0140 220140 UNITY PARENTING & COUNSLING CTR 27170 HOMELESS SERVICES 08-01-13-09-31-13SH 0060 0140 220140 UNITY PARENTING & COUNSLING CTR 27170 HOMELESS SERVICES 08-01-13-09-31-13SH 09-01-13-09-31-13SH 09-01-13-09-30-13SH 09-01-13-09-31-13SH 09-01-13-09-31-1								470.00
0066 0140 220140 UNITY PARENTING & COUNSING CTR 27170 HOMELESS SERVICES 06-01-13-06-30-13SH								1,374.00
0066								1,911.00
0066 0140 220140 UNITY PARENTING & COUNSLING CTR 27170 HOMELESS SERVICES 08-01-13-08-31-13SH								374.00
Total for Expense Account Code 220140: PROF AND TECHNICAL SERVICES in Approp. Code 0140 in Fund 0066: 2								374.00
Total for Expense Account Code 220140: PROF AND TECHNICAL SERVICES in Approp. Code 0140 in Fund 0066: 2								624.00
0066								262,310.73
0066 0140 220200 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 02-01-13-02-28-13SH 0066 0140 220200 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 03-01-13-03-31-13SH 0066 0140 220200 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 04-01-13-04-30-13SH 0066 0140 220200 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 06-01-13-06-30-13SH 0066 0140 220200 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 07-01-13-07-31-13SH 0066 0140 220200 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 08-01-13-08-31-13SH 0066 0140 220200 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 09-01-13-09-30-13SH 0066 0140 220200 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 09-01-13-09-30-13SH 0066 0140 220200 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 09-01-13-09-30-13SH 0066	0066	0140	220200					1,398.00
0066 0140 220200 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 03-01-13-03-31-13SH 0066 0140 220200 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 04-01-13-04-30-13SH 0066 0140 220200 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 06-01-13-06-30-13SH 0066 0140 220200 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 07-01-13-07-31-13SH 0066 0140 220200 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 08-01-13-08-31-13SH 0066 0140 220200 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 08-01-13-09-30-13SH 0066 0140 220200 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 09-01-13-09-30-13SH 0066 0140 220200 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 09-01-13-09-30-13SH 0066 0140 220200 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 09-01-13-09-30-13SH 0066 0140 220200 CATHOLIC CHARITIES OF CHICAGO 27124 HOMELESS SERVICES 02-01-13-02-28-13SH 0066 0140 220200 CATHOLIC CHARITIES OF CHICAGO 27124 HOMELESS SERVICES 030113-053113-SH 0066 0140 220200 CATHOLIC CHARITIES OF CHICAGO 27124 HOMELESS SERVICES 04-01-13-06-30-13SH 0066 0140 220200 CATHOLIC CHARITIES OF CHICAGO 27124 HOMELESS SERVICES 04-01-13-06-30-13SH 0066 0140 220200 CATHOLIC CHARITIES OF CHICAGO 27124 HOMELESS SERVICES 04-01-13-06-30-13SH 0066 0140 220200 CATHOLIC CHARITIES OF CHICAGO 27124 HOMELESS SERVICES 03-01-13-06-30-13SH 0066 0140 220200 CATHOLIC CHARITIES OF CHICAGO 27124 HOMELESS SERVICES 03-01-13-06-30-13SH 0066 0140 220200 CATHOLIC CHARITIES OF CHICAGO 27124 HOMELESS SERVICES 03-01-13-06-30-13SH 0066 0140 220200 CATHOLIC CHARITIES OF CHICAGO 27124 HOMELESS SERVICES 03-01-13-06-30-13SH 0066 0140 220200 CATHOLIC CHARITIES OF CHICAGO 27124 HOMELESS SERVICES 03-01-13-06-30-13SH 0066 0140 220200 CATHOLIC CHARITIES OF CHICAGO 27124 HOMEL								1,303.00
0066 0140 220200 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 04-01-13-04-30-13SH 0066 0140 220200 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 06-01-13-06-30-13SH 0066 0140 220200 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 07-01-13-07-31-13SH 0066 0140 220200 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 08-01-13-08-31-13SH 0066 0140 220200 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 09-01-13-09-30-13SH 0066 0140 220200 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 09-01-13-09-30-13SH 0066 0140 220200 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 09-01-13-09-30-13SH 0066 0140 220200 CATHOLIC CHARITIES OF CHICAGO 27124 HOMELESS SERVICES 02-01-13-09-228-13SH 0066 0140 220200 CATHOLIC CHARITIES OF CHICAGO 27124 HOMELESS SERVICES 03-01-13-04-30-13SH 006								1,901.00
0066 0140 220200 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 06-01-13-06-30-13SH 0066 0140 220200 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 07-01-13-07-31-13SH 0066 0140 220200 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 08-01-13-08-31-13SH 0066 0140 220200 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 09-01-13-09-30-13SH 0066 0140 220200 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 09-01-13-09-30-13SH 0066 0140 220200 CATHOLIC CHARITIES OF CHICAGO 27124 HOMELESS SERVICES 02-01-13-02-28-13SH 0066 0140 220200 CATHOLIC CHARITIES OF CHICAGO 27124 HOMELESS SERVICES 030113-053113-SH 0066 0140 220200 CATHOLIC CHARITIES OF CHICAGO 27124 HOMELESS SERVICES 04-01-13-04-30-13SH 0066 0140 220200 CATHOLIC CHARITIES OF CHICAGO 27124 HOMELESS SERVICES 04-01-13-06-30-13SH								1,629.00
0066 0140 220200 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 07-01-13-07-31-13SH 0066 0140 220200 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 08-01-13-08-31-13SH 0066 0140 220200 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 09-01-13-09-30-13SH 0066 0140 220200 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 5/01/13-5/31/13 SH 0066 0140 220200 CATHOLIC CHARITIES OF CHICAGO 27124 HOMELESS SERVICES 02-01-13-02-28-13SH 0066 0140 220200 CATHOLIC CHARITIES OF CHICAGO 27124 HOMELESS SERVICES 030113-053113-SH 0066 0140 220200 CATHOLIC CHARITIES OF CHICAGO 27124 HOMELESS SERVICES 04-01-13-04-30-13SH 0066 0140 220200 CATHOLIC CHARITIES OF CHICAGO 27124 HOMELESS SERVICES 04-01-13-04-30-13SH 0066 0140 220200 CATHOLIC CHARITIES OF CHICAGO 27124 HOMELESS SERVICES 04-01-13-06-30-13SH								2,009.00
0066 0140 220200 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 08-01-13-08-31-13SH 0066 0140 220200 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 09-01-13-09-30-13SH 0066 0140 220200 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 5/01/13-5/31/13 SH 0066 0140 220200 CATHOLIC CHARITIES OF CHICAGO 27124 HOMELESS SERVICES 02-01-13-02-28-13SH 0066 0140 220200 CATHOLIC CHARITIES OF CHICAGO 27124 HOMELESS SERVICES 030113-053113-SH 0066 0140 220200 CATHOLIC CHARITIES OF CHICAGO 27124 HOMELESS SERVICES 04-01-13-04-30-13SH 0066 0140 220200 CATHOLIC CHARITIES OF CHICAGO 27124 HOMELESS SERVICES 04-01-13-06-30-13SH 0066 0140 220200 CARIOLIC CHARITIES OF CHICAGO 27124 HOMELESS SERVICES 03-01-13-03-30-13SH 0066 0140 220200 CHRISTIAN COMMUNITY HEALTH CENTER 27126 HOMELESS SERVICES 05-01-13-05-31-13SH								3,258.00
0066 0140 220200 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 09-01-13-09-30-13SH 0066 0140 220200 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 5/01/13-6/31/13 SH 0066 0140 220200 CATHOLIC CHARITIES OF CHICAGO 27124 HOMELESS SERVICES 02-01-13-02-28-13SH 0066 0140 220200 CATHOLIC CHARITIES OF CHICAGO 27124 HOMELESS SERVICES 030113-053113-SH 0066 0140 220200 CATHOLIC CHARITIES OF CHICAGO 27124 HOMELESS SERVICES 04-01-13-04-30-13SH 0066 0140 220200 CATHOLIC CHARITIES OF CHICAGO 27124 HOMELESS SERVICES 04-01-13-06-30-13SH 0066 0140 220200 CHRISTIAN COMMUNITY HEALTH CENTER 27126 HOMELESS SERVICES 03-01-13-03-30-13SH 0066 0140 220200 LA CASA NORTE 27145 HOMELESS SERVICES 05-01-13-06-30-13SH 0066 0140 220200 LA CASA NORTE 27145 HOMELESS SERVICES 06-01-13-06-30-13SH								1,629.00
0066 0140 220200 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 5/01/13-5/31/13 SH 0066 0140 220200 CATHOLIC CHARITIES OF CHICAGO 27124 HOMELESS SERVICES 02-01-13-02-28-13SH 0066 0140 220200 CATHOLIC CHARITIES OF CHICAGO 27124 HOMELESS SERVICES 030113-053113-SH 0066 0140 220200 CATHOLIC CHARITIES OF CHICAGO 27124 HOMELESS SERVICES 04-01-13-04-30-13SH 0066 0140 220200 CATHOLIC CHARITIES OF CHICAGO 27124 HOMELESS SERVICES 04-01-13-06-30-13SH 0066 0140 220200 CHRISTIAN COMMUNITY HEALTH CENTER 27126 HOMELESS SERVICES 03-01-13-03-30-13SH 0066 0140 220200 LA CASA NORTE 27145 HOMELESS SERVICES 05-01-13-06-30-13SH 0066 0140 220200 LA CASA NORTE 27145 HOMELESS SERVICES 06-01-13-06-30-13SH								815.00
0066 0140 220200 CATHOLIC CHARITIES OF CHICAGO 27124 HOMELESS SERVICES 02-01-13-02-28-13SH 0066 0140 220200 CATHOLIC CHARITIES OF CHICAGO 27124 HOMELESS SERVICES 030113-053113-SH 0066 0140 220200 CATHOLIC CHARITIES OF CHICAGO 27124 HOMELESS SERVICES 04-01-13-04-30-13SH 0066 0140 220200 CATHOLIC CHARITIES OF CHICAGO 27124 HOMELESS SERVICES 04-01-13-06-30-13SH 0066 0140 220200 CHRISTIAN COMMUNITY HEALTH CENTER 27126 HOMELESS SERVICES 03-01-13-03-30-13SH 0066 0140 220200 LA CASA NORTE 27145 HOMELESS SERVICES 05-01-13-05-31-13SH 0066 0140 220200 LA CASA NORTE 27145 HOMELESS SERVICES 06-01-13-06-30-13SH								1,629.00
0066 0140 220200 CATHOLIC CHARITIES OF CHICAGO 27124 HOMELESS SERVICES 030113-053113-SH 0066 0140 220200 CATHOLIC CHARITIES OF CHICAGO 27124 HOMELESS SERVICES 04-01-13-04-30-13SH 0066 0140 220200 CATHOLIC CHARITIES OF CHICAGO 27124 HOMELESS SERVICES 04-01-13-06-30-13SH 0066 0140 220200 CHRISTIAN COMMUNITY HEALTH CENTER 27126 HOMELESS SERVICES 03-01-13-03-30-13SH 0066 0140 220200 LA CASA NORTE 27145 HOMELESS SERVICES 05-01-13-05-31-13SH 0066 0140 220200 LA CASA NORTE 27145 HOMELESS SERVICES 06-01-13-06-30-13SH 0066 0140 220200 NORTH SIDE HOUSING & SUPPORTIVE SERVICES 27154 HOMELESS SERVICES 01-25-13-03-08-13SH								157.86
0066 0140 220200 CATHOLIC CHARITIES OF CHICAGO 27124 HOMELESS SERVICES 04-01-13-04-30-13SH 0066 0140 220200 CATHOLIC CHARITIES OF CHICAGO 27124 HOMELESS SERVICES 04-01-13-06-30-13SH 0066 0140 220200 CHRISTIAN COMMUNITY HEALTH CENTER 27126 HOMELESS SERVICES 03-01-13-03-30-13SH 0066 0140 220200 LA CASA NORTE 27145 HOMELESS SERVICES 05-01-13-05-31-13SH 0066 0140 220200 LA CASA NORTE 27145 HOMELESS SERVICES 06-01-13-06-30-13SH 0066 0140 220200 NORTH SIDE HOUSING & SUPPORTIVE SERVICES 27154 HOMELESS SERVICES 01-25-13-03-08-13SH								110.85
0066 0140 220200 CATHOLIC CHARITIES OF CHICAGO 27124 HOMELESS SERVICES 04-01-13-06-30-13SH 0066 0140 220200 CHRISTIAN COMMUNITY HEALTH CENTER 27126 HOMELESS SERVICES 03-01-13-03-30-13SH 0066 0140 220200 LA CASA NORTE 27145 HOMELESS SERVICES 05-01-13-05-31-13SH 0066 0140 220200 LA CASA NORTE 27145 HOMELESS SERVICES 06-01-13-06-30-13SH					27124			81.93
0066 0140 220200 CHRISTIAN COMMUNITY HEALTH CENTER 27126 HOMELESS SERVICES 03-01-13-03-30-13SH 0066 0140 220200 LA CASA NORTE 27145 HOMELESS SERVICES 05-01-13-05-31-13SH 0066 0140 220200 LA CASA NORTE 27145 HOMELESS SERVICES 06-01-13-06-30-13SH 0086 0140 220200 NORTH SIDE HOUSING & SUPPORTIVE SERVICES 27154 HOMELESS SERVICES 01-25-13-03-08-13SH								149.36
0066 0140 220200 LA CASA NORTE 27145 HOMELESS SERVICES 05-01-13-05-31-13SH 0066 0140 220200 LA CASA NORTE 27145 HOMELESS SERVICES 06-01-13-06-30-13SH 0066 0140 220200 NORTH SIDE HOUSING & SUPPORTIVE SERVICES 27154 HOMELESS SERVICES 01-25-13-03-08-13SH								31.56
0066 0140 220200 LA CASA NORTE 27145 HOMELESS SERVICES 06-01-13-06-30-13SH 0066 0140 220200 NORTH SIDE HOUSING & SUPPORTIVE SERVICES 27154 HOMELESS SERVICES 01-25-13-03-08-13SH								260.82
0066 0140 220200 NORTH SIDE HOUSING & SUPPORTIVE SERVICES 27154 HOMELESS SERVICES 01-25-13-03-08-13SH								23,739.18
								250.00
0066 0140 220200 NORTH SIDE HOUSING & SUPPORTIVE SERVICES 27154 HOMELESS SERVICES 04-15-13-06-30-13SH	0066	0140	220200	NORTH SIDE HOUSING & SUPPORTIVE SERVICES	27154	HOMELESS SERVICES	04-15-13-06-30-13SH	250.00
0066 0140 220200 NORTH SIDE HOUSING & SUPPORTIVE SERVICES 27154 HOMELESS SERVICES 07-07-13-07-15-13SH	0066	0140	220200	NORTH SIDE HOUSING & SUPPORTIVE SERVICES	27154	HOMELESS SERVICES	07-07-13-07-15-13SH	500.00

0066	0140	220200	OLIVE BRANCH MISSION 01	18847	HOMELESS SERVICES	120312-121612SH#EFS	1,800.00
0066	0140		SARAH'S CIRCLE 01	27162	HOMELESS SERVICES	01-01-13-01-31-13SH	357.50
0066	0140	220200	SARAH'S CIRCLE 01	27162	HOMELESS SERVICES	02-01-13-02-28-13SH	400.00
0066	0140	220200	SARAH'S CIRCLE 01	27162	HOMELESS SERVICES	02-26-13-03-31-13SH	200.00
0066	0140	220200	SARAH'S CIRCLE 01	27162	HOMELESS SERVICES	04-26-13-05-31-13SH	42.50
0066	0140	220200	THE SALVATION ARMY	27168	HOMELESS SERVICES	01-01-13-01-31-13SH	180.69
0066	0140	220200	THE SALVATION ARMY	27168	HOMELESS SERVICES	02-01-13-02-28-13SH	25.56
0066	0140	220200	THE SALVATION ARMY	27168	HOMELESS SERVICES	03-01-13-03-31-13SH	129.39
0066	0140	220200	THE SALVATION ARMY	27168	HOMELESS SERVICES	04-01-13-04-30-13SH	237.71
0066	0140	220200	THE SALVATION ARMY	27168	HOMELESS SERVICES	05-01-13-05-31-13SH	627.15
0066	0140	220200	THE SALVATION ARMY	27168	HOMELESS SERVICES	06-01-13-06-30-13SH	1,104.29
0066	0140	220200	THE SALVATION ARMY	27168	HOMELESS SERVICES	08-01-13-08-31-13SH	107.49
0066	0140	220200	THE SALVATION ARMY	27168	HOMELESS SERVICES	09-1-13-09-30-13SH	200.58
0066	0140	220200	THRESHOLDS	27169	HOMELESS SERVICES	01-01-13-01-31-13SH	556.96
0066	0140	220200	THRESHOLDS	27169	HOMELESS SERVICES	02-01-13-02-28-13SH	54.49
0066	0140	220200	THRESHOLDS	27169	HOMELESS SERVICES	03-01-13-03-31-13SH	114.03
0066	0140	220200	THRESHOLDS	27169	HOMELESS SERVICES	04-01-13-04-30-13SH	320.07
0066	0140	220200	THRESHOLDS	27169	HOMELESS SERVICES	050113-053113-SH	351.94
0066	0140	220200	THRESHOLDS	27169	HOMELESS SERVICES	06-01-13-06-30-13SH	1,738.73
0066	0140	220200	THRESHOLDS	27169	HOMELESS SERVICES	07-01-13-07-31-13SH	15.43
0066	0140	220200	THRESHOLDS	27169	HOMELESS SERVICES	08-01-13-08-31-13SH	1,201.25
0066	0140	220200	THRESHOLDS	27169	HOMELESS SERVICES	09-01-13-09-30-13SH	10.90
0066	0140	220200	UNITY PARENTING & COUNSLNG CTR	27170	HOMELESS SERVICES	09-01-13-09-30-13SH	159.85
			Total for Expe	nse Ac	count Code 220200: TRAVEL - PRIOR	APPROVAL REQD in Approp. Code 0140 in Fund 0066:	51,039.07
0066	0140	220300	A SAFE HAVEN FOUNDATION	27120	HOMELESS SERVICES	01-01-13-01-31-13SH	208.00
0066	0140	220300	A SAFE HAVEN FOUNDATION	27120	HOMELESS SERVICES	02-01-13-02-28-13SH	1,980.00
0066	0140	220300	A SAFE HAVEN FOUNDATION	27120	HOMELESS SERVICES	03-01-13-03-31-13SH	419.00
0066	0140	220300	A SAFE HAVEN FOUNDATION	27120	HOMELESS SERVICES	04-01-13-04-30-13SH	437.00
0066	0140	220300	A SAFE HAVEN FOUNDATION	27120	HOMELESS SERVICES	04-01-13-06-30-13SH	9,988.38
0066	0140	220300	A SAFE HAVEN FOUNDATION	27120	HOMELESS SERVICES	06-01-13-06-30-13SH	401.00
0066	0140	220300	A SAFE HAVEN FOUNDATION	27120	HOMELESS SERVICES	07-01-13-07-31-13SH	794.00
0066	0140	220300	A SAFE HAVEN FOUNDATION	27120	HOMELESS SERVICES	08-01-13-08-31-13SH	518.00
0066	0140	220300	A SAFE HAVEN FOUNDATION	27120	HOMELESS SERVICES	09-01-13-09-30-13SH	414.00
0066	0140	220300	A SAFE HAVEN FOUNDATION	27120	HOMELESS SERVICES	5/01/13-5/31/13 SH	558.00
0066	0140	220300	BREAKTHROUGH URBAN MINISTRIES	27122	HOMELESS SERVICES	04-01-13-06-30-13SH	10,000.00
0066	0140	220300	CATHOLIC CHARITIES OF CHICAGO	26748	MOBILE OUTREACH PROGRAM	090112-093012SH#EFS	858.49
0066	0140	220300	CATHOLIC CHARITIES OF CHICAGO	26748	MOBILE OUTREACH PROGRAM	100112-103112SH#EFS, SUBMIT EXPENDITURE SHEET FOR FRINGES.	4,866.99
0066	0140	220300	CATHOLIC CHARITIES OF CHICAGO	26748	MOBILE OUTREACH PROGRAM	110112-113012-SH	9,606.20
0066	0140	220300	CATHOLIC CHARITIES OF CHICAGO	26748	MOBILE OUTREACH PROGRAM	12/1/12-12/31/12sh	72.44
0066	0140	220300	CATHOLIC CHARITIES OF CHICAGO	26748	MOBILE OUTREACH PROGRAM	12/16/12-12/31/12sh	15,015.82
0066	0140	220300	CATHOLIC CHARITIES OF CHICAGO	26748	MOBILE OUTREACH PROGRAM	9/1/12-12/31/12sh	25,907.88
0066	0140	220300	CATHOLIC CHARITIES OF CHICAGO	27124	HOMELESS SERVICES	01-01-13-01-31-13SH	455.22
0066	0140	220300	CATHOLIC CHARITIES OF CHICAGO	27124	HOMELESS SERVICES	01-01-13-03-31-13SH	1,002.16
0066	0140	220300	CATHOLIC CHARITIES OF CHICAGO	27124	HOMELESS SERVICES	02-01-13-02-28-13SH	1,417.62
0066	0140	220300	CATHOLIC CHARITIES OF CHICAGO	27124	HOMELESS SERVICES	05-06-13-05-06-13SH	10,000.00
0066	0140	220300	CATHOLIC CHARITIES OF CHICAGO	27124	HOMELESS SERVICES	07-01-13-07-31-13SH	2,019.35
0066	0140	220300	CHRISTIAN COMMUNITY HEALTH CENTER	18836	HOMELESS SERVICES	070112-123112SH#EFS	1,234.62
0066	0140	220300	CHRISTIAN COMMUNITY HEALTH CENTER	27126	HOMELESS SERVICES	01-01-13-06-30-13SH	750.00

0066	0140	220300	CHRISTIAN COMMUNITY HEALTH CENTER	27126	HOMELESS SERVICES	05-01-13-06-30-13SH	1,455.50
0066	0140	220300	CHRISTIAN COMMUNITY HEALTH CENTER	27126	HOMELESS SERVICES	07-01-13-07-31-13SH	748.12
0066	0140	220300	CHRISTIAN COMMUNITY HEALTH CENTER	27126	HOMELESS SERVICES	08-01-13-08-31-13SH	1.88
0066	0140	220300	CORNERSTONE COMMUNITY OUTREACH	27128	HOMELESS SERVICES	04-01-13-06-30-13SH	10,000.00
0066	0140	220300	EXCELLENT WAY URB OUTREACH CTR	23535	HOMELESS SERVICES	121512-123112SH#EFS	171.05
0066	0140	220300	HOWARD BROWN HEALTH CENTER	27868	HOMELESS SERVICES	02-01-13-02-28-13YN	1,756.16
0066	0140	220300	HOWARD BROWN HEALTH CENTER	27868	HOMELESS SERVICES	03-01-13-03-31-13YN	1,406.14
0066	0140	220300	HOWARD BROWN HEALTH CENTER	27868	HOMELESS SERVICES	04-01-13-04-30-13YN	1,593.25
0066	0140	220300	HOWARD BROWN HEALTH CENTER	27868	HOMELESS SERVICES	05-01-13-05-31-13YN	3,763.76
0066	0140	220300	HOWARD BROWN HEALTH CENTER	27868	HOMELESS SERVICES	06-01-13-06-30-13YN	2,699.45
0066	0140	220300	HOWARD BROWN HEALTH CENTER	27868	HOMELESS SERVICES	07-01-13-07-31-13SH	2,485.06
0066	0140	220300	HOWARD BROWN HEALTH CENTER	27868	HOMELESS SERVICES	08-01-13-08-31-13SH	145.18
0066	0140	220300	LA CASA NORTE	27145	HOMELESS SERVICES	04-01-13-06-30-13SH	8,000.00
0066	0140	220300	LA CASA NORTE	27145	HOMELESS SERVICES	05-01-13-05-31-13SH	6,932.18
0066	0140	220300	LA CASA NORTE	27145	HOMELESS SERVICES	06-01-13-06-30-13SH	60,514.82
0066	0140	220300	LA CASA NORTE	27145	HOMELESS SERVICES	08-16-13-08-31-13SH	6,642.66
0066	0140	220300	LA CASA NORTE	27145	HOMELESS SERVICES	09-01-13-09-15-13SH	533.52
0066	0140	220300	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	18831	HOMELESS SERVICE	110612-113012SH#EFS	370.79
0066	0140	220300	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	27154	HOMELESS SERVICES	01-25-13-03-08-13SH	1,116.88
0066	0140	220300	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	27154	HOMELESS SERVICES	02-07-13-04-05-13SH	450.17
0066	0140	220300	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	27154	HOMELESS SERVICES	03-31-13-04-17-13SH	321.95
0066	0140	220300	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	27154	HOMELESS SERVICES	04-14-13-05-03-13SH	111.00
0066	0140	220300	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	27154	HOMELESS SERVICES	04-15-13-06-30-13SH	1,500.00
0066	0140	220300	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	27154	HOMELESS SERVICES	05-01-13-06-30-13SH	4,729.19
0066	0140	220300	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	27154	HOMELESS SERVICES	07-07-13-07-15-13SH	933.98
0066	0140	220300	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	27154	HOMELESS SERVICES	07-11-13-09-11-13SH, PROCESS IN BOX 9-13-13	913.11
0066	0140	220300	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	27154	HOMELESS SERVICES	09-01-13-10-19-13SH	19.00
0066	0140	220300	OLIVE BRANCH MISSION 01	27155	HOMELESS SERVICES	07-01-13-07-14-13SH	1,400.00
0066	0140	220300	OLIVE BRANCH MISSION 01	27155	HOMELESS SERVICES	07-15-13-07-28-13SH	1,200.00
0066	0140	220300	OLIVE BRANCH MISSION 01	27155	HOMELESS SERVICES	07-29-13-08-11-13SH	1,000.00
0066	0140	220300	OLIVE BRANCH MISSION 01	27155	HOMELESS SERVICES	09-09-13-09-22-13SH	900.00
0066	0140	220300	PRIMO CTR FOR WOMEN & CHILDREN	27159	HOMELESS SERVICES	01-16-13-01-31-13SH	18,965.17
0066	0140	220300	PRIMO CTR FOR WOMEN & CHILDREN	27159	HOMELESS SERVICES	04-01-13-06-30-13SH	585.00
0066	0140	220300	PRIMO CTR FOR WOMEN & CHILDREN	27159	HOMELESS SERVICES	06-16-13-06-30-13SH	1,982.56
0066	0140	220300	SAN JOSE OBRERO MISSION	18865	HOMELESS SERVICES	120212-122412SH#EFS	194.00
0066	0140	220300	SARAH'S CIRCLE 01	27162	HOMELESS SERVICES	01-01-13-01-31-13SH	750.00
0066	0140	220300	SARAH'S CIRCLE 01	27162	HOMELESS SERVICES	02-01-13-02-28-13SH	750.00
0066	0140	220300	SARAH'S CIRCLE 01	27162	HOMELESS SERVICES	02-26-13-03-31-13SH	750.00
0066	0140	220300	SARAH'S CIRCLE 01	27162	HOMELESS SERVICES	03-27-13-04-30-13SH	750.00
0066	0140	220300	SARAH'S CIRCLE 01	27162	HOMELESS SERVICES	04-26-13-05-31-13SH	153.11
0066	0140	220300	SARAH'S CIRCLE 01	27162	HOMELESS SERVICES	05-29-13-06-30-13SH	846.89

0066	0140	220300	SARAH'S CIRCLE 01	27162	HOMELESS SERVICES	07-01-13-07-31-13SH	523.55		
0066	0140		SARAH'S CIRCLE 01	27162	HOMELESS SERVICES	07-28-13-08-31-13SH	381.68		
0066	0140		SARAH'S CIRCLE 01		HOMELESS SERVICES	8/28/13-9/30/13sh	784.99		
0066	0140		TEEN LIVING PROGRAMS		HOMELESS SERVICES	04-01-13-04-30-13SH	25,028.89		
0066	0140		TEEN LIVING PROGRAMS		HOMELESS SERVICES	05-01-13-05-31-13SH	489.12		
0066	0140	220300	TEEN LIVING PROGRAMS	27871	HOMELESS SERVICES		550.15		
0066	0140		THE NIGHT MINISTRY	27166		06-01-13-06-30-13SH 01-01-13-01-31-13SH	514.84		
0066	0140	220300		27166	HOMELESS SERVICES				
			THE NIGHT MINISTRY		HOMELESS SERVICES	04-01-13-06-30-13SH	2,967.23		
0066	0140		THE SALVATION ARMY		HOMELESS SERVICES	01-01-13-01-31-13SH	1,407.70		
0066	0140		THE SALVATION ARMY	27168	HOMELESS SERVICES	02-01-13-02-28-13SH	1,092.59		
0066	0140		THE SALVATION ARMY	27168	HOMELESS SERVICES	03-01-13-03-31-13SH	375.31		
0066	0140	220300	THE SALVATION ARMY	27168	HOMELESS SERVICES	04-01-13-04-30-13SH	1,482.90		
0066	0140	220300	THE SALVATION ARMY	27168	HOMELESS SERVICES	04-01-13-06-30-13SH	4,988.50		
0066	0140	220300	THE SALVATION ARMY	27168	HOMELESS SERVICES	05-01-13-05-31-13SH	1,941.44		
0066	0140	220300	THE SALVATION ARMY	27168	HOMELESS SERVICES	06-01-13-06-30-13SH	3,800.06		
0066	0140		THE SALVATION ARMY	27168	HOMELESS SERVICES	07-01-13-07-31-13SH	1,196.04		
0066	0140		THE SALVATION ARMY	27168	HOMELESS SERVICES	08-01-13-08-31-13SH	4,498.96		
0066	0140		THE SALVATION ARMY	27168	HOMELESS SERVICES	09-1-13-09-30-13SH	2,520.78		
0066	0140	220300	THRESHOLDS	27169	HOMELESS SERVICES	01-01-13-01-31-13SH	2,762.29		
0066	0140	220300	THRESHOLDS	27169	HOMELESS SERVICES	02-01-13-02-28-13SH	357.30		
0066	0140	220300	THRESHOLDS	27169	HOMELESS SERVICES	03-01-13-03-31-13SH	4,160.95		
0066	0140		THRESHOLDS	27169	HOMELESS SERVICES	04-01-13-04-30-13SH	1,695.90		
0066	0140	220300	THRESHOLDS	27169	HOMELESS SERVICES	050113-053113-SH	2,447.99		
0066	0140		THRESHOLDS	27169	HOMELESS SERVICES	06-01-13-06-30-13SH	2,575.57		
0066	0140	220300	THRESHOLDS	27169	HOMELESS SERVICES	07-01-13-07-31-13SH	1,615.69		
0066	0140		THRESHOLDS	27169	HOMELESS SERVICES	08-01-13-08-31-13SH	112.98		
0066	0140		THRESHOLDS		HOMELESS SERVICES	09-01-13-09-30-13SH	2,703.38		
0066	0140		UNITY PARENTING & COUNSLNG CTR	27170	HOMELESS SERVICES	04-01-13-06-30-13SH	5,000.00		
0066	0140		UNITY PARENTING & COUNSLNG CTR		HOMELESS SERVICES	06-01-13-06-30-13SH	8,797.16		
0066	0140		UNITY PARENTING & COUNSLNG CTR		HOMELESS SERVICES	08-01-13-08-31-13SH	2,904.00		
0066	0140	220300	UNITY PARENTING & COUNSLNG CTR		HOMELESS SERVICES	09-01-13-09-30-13SH	7,661.63		
			Total for Expen	se Acc	ount Code 220300: COMMODITIES - Pl	RIOR APPR REQD in Approp. Code 0140 in Fund 0066:	345,805.27		
0066	0140	220801	HOWARD BROWN HEALTH CENTER	27868	HOMELESS SERVICES	01-01-13-01-31-13YN	935.67		
0066	0140	220801	HOWARD BROWN HEALTH CENTER	27868	HOMELESS SERVICES	02-01-13-02-28-13YN	1,281.15		
0066	0140	220801	HOWARD BROWN HEALTH CENTER	27868	HOMELESS SERVICES	03-01-13-03-31-13YN	1,714.58		
0066	0140	220801	HOWARD BROWN HEALTH CENTER	27868	HOMELESS SERVICES	04-01-13-04-30-13YN	2,074.21		
0066	0140	220801	HOWARD BROWN HEALTH CENTER	27868	HOMELESS SERVICES	05-01-13-05-31-13YN	2,393.06		
0066	0140	220801	HOWARD BROWN HEALTH CENTER	27868	HOMELESS SERVICES	06-01-13-06-30-13YN	2,084.56		
0066	0140	220801	HOWARD BROWN HEALTH CENTER	27868	HOMELESS SERVICES	07-01-13-07-31-13SH	2,029.63		
0066	0140		HOWARD BROWN HEALTH CENTER	27868	HOMELESS SERVICES	08-01-13-08-31-13SH	1,795.36		
	Total for Expense Account Code 220801: INDIRECT COSTS in Approp. Code 0140 in Fund 0066:								
0066	0140	220999	CATHOLIC CHARITIES OF CHICAGO		HOMELESS SERVICES	102012-110912SH#EFS	14,308.22 420.79		
0066	0140	220999	CATHOLIC CHARITIES OF CHICAGO	26748	MOBILE OUTREACH PROGRAM	9/1/12-12/31/12sh	47,804.13		
0066	0140		CATHOLIC CHARITIES OF CHICAGO		HOMELESS SERVICES	01-01-13-03-31-13SH	2,443.79		
0066	0140		CATHOLIC CHARITIES OF CHICAGO		HOMELESS SERVICES	030113-053113-SH	895.62		
0066	0140		CATHOLIC CHARITIES OF CHICAGO	27124	HOMELESS SERVICES	04-01-13-06-30-13SH	160.59		
0066	0140		LA CASA NORTE		HOMELESS SERVICES	05-01-13-05-31-13SH	7,538.72		
0000	0140	220999	LA CAGA NONTE	27 140	I IOIVILLEGG GERVICEG	00-01-10-00-01-100H	7,556.72		

0066	0140	220999	LA CASA NORTE	27145	HOMELESS SERVICES	06-01-13-06-30-13SH	5,021.80		
0066	0140	220999	OLIVE BRANCH MISSION 01	27155	HOMELESS SERVICES	040113-053113-SH	2,400.00		
0066	0140	220999	OLIVE BRANCH MISSION 01	27155	HOMELESS SERVICES	04-01-13-06-30-13SH	5,100.00		
0066	0140	220999	SARAH'S CIRCLE 01	27162	HOMELESS SERVICES	01-01-13-01-31-13SH	86.00		
0066	0140	220999	SARAH'S CIRCLE 01	27162	HOMELESS SERVICES	02-01-13-02-28-13SH	66.00		
0066	0140	220999	SARAH'S CIRCLE 01	27162	HOMELESS SERVICES	03-27-13-04-30-13SH	45.00		
0066	0140	220999	SARAH'S CIRCLE 01	27162	HOMELESS SERVICES	04-26-13-05-31-13SH	58.00		
0066	0140	220999	THE SALVATION ARMY	18870	HOMELESS SERVICES - EVANGELINE BOOTH LODGE	120112-123112SH#EFS	73.47		
0066	0140	220999	THRESHOLDS	27169	HOMELESS SERVICES	01-01-13-01-31-13SH	4,033.17		
0066	0140	220999	THRESHOLDS	27169	HOMELESS SERVICES	02-01-13-02-28-13SH	2,218.17		
0066	0140	220999	THRESHOLDS	27169	HOMELESS SERVICES	03-01-13-03-31-13SH	1,204.17		
0066	0140	220999	THRESHOLDS	27169	HOMELESS SERVICES	04-01-13-04-30-13SH	1,173.16		
0066	0140	220999	THRESHOLDS	27169	HOMELESS SERVICES	050113-053113-SH	1,173.16		
0066	0140	220999	THRESHOLDS	27169	HOMELESS SERVICES	06-01-13-06-30-13SH	1,173.17		
0066	0140	220999	THRESHOLDS	27169	HOMELESS SERVICES	07-01-13-07-31-13SH	2,328.17		
0066	0140	220999	THRESHOLDS	27169	HOMELESS SERVICES	08-01-13-08-31-13SH	1,173.17		
0066	0140	220999	THRESHOLDS	27169	HOMELESS SERVICES	09-01-13-09-30-13SH	3,341.87		
	Total for Expense Account Code 220999: OTHER GRANT EXPENSE in Approp. Code 0140 in Fund 0066:								
	Total for Appropriation Code 0140: PROF AND TECHNICAL SERVICES: 3								
	Total for Fund Code 0066: DHS EMERGENCY SHELTER PROGRAM: 3								

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0100	0140		ALTERNATIVES INC	28215	Summer Youth Employment Program	06-01-13-06-30-13YN	937.97
0100	0140	220005	ALTERNATIVES INC	28215	Summer Youth Employment Program	07-01-13-07-31-13YN	1,537.97
0100	0140	220005	ALTERNATIVES INC	28215	Summer Youth Employment Program	08-01-13-08-31-13YN	721.06
0100	0140	220005	CENTER ON HALSTED 01	21920	FY '2010 - FY ' 2011 YOUTH READY CHICAGO CAREER DEVELOPMENT CENTER	110112-113012YN#100	6,601.34
0100	0140	220005	CENTER ON HALSTED 01	21920	FY '2010 - FY ' 2011 YOUTH READY CHICAGO CAREER DEVELOPMENT CENTER	120112-123112YN#100	6,598.98
0100	0140	220005	CENTRAL STATES, SER	21939	FY '2010 - FY '2011 YOUTH READY CHICAGO CAREER DEVELOPMENT CENTER	070112-073112YN#100	962.73
0100	0140	220005	CENTRAL STATES, SER	21939	FY '2010 - FY '2011 YOUTH READY CHICAGO CAREER DEVELOPMENT CENTER	080112-083112YN#100	548.85
0100	0140	220005	CENTRAL STATES, SER	21939	FY '2010 - FY '2011 YOUTH READY CHICAGO CAREER DEVELOPMENT CENTER	110112-113012YN#100	3,367.87
0100	0140	220005	CENTRAL STATES, SER	21939	FY '2010 - FY '2011 YOUTH READY CHICAGO CAREER DEVELOPMENT CENTER	120112-123112YN#100	5,153.25
0100	0140	220005	CENTRAL STATES, SER	28221	BRIDGES TO PATHWAYS INITIATIVE	07-01-13-07-31-13YN	577.71
0100	0140	220005	CENTRAL STATES, SER	28221	BRIDGES TO PATHWAYS INITIATIVE	08-01-13-08-31-13YN	502.76
0100	0140	220005	EASTER SEALS OF METRO CHICAGO INC.	22222	YOUTH READY CHICAGO CAREER DEVELOPMENT CENTER	01-01-12-01-31-12YN	1,010.42
0100	0140	220005	EASTER SEALS OF METRO CHICAGO INC.	22222	YOUTH READY CHICAGO CAREER DEVELOPMENT CENTER	02-01-12-02-29-12YN	1,138.92
0100	0140	220005	EASTER SEALS OF METRO CHICAGO INC.	22222	YOUTH READY CHICAGO CAREER DEVELOPMENT CENTER	06-01-12-06-30-12YN	2,530.58
0100	0140	220005	EASTER SEALS OF METRO CHICAGO INC.	22222	YOUTH READY CHICAGO CAREER DEVELOPMENT CENTER	09-01-12-09-30-12YN	3,633.49
0100	0140	220005	EDUCATIONAL DATA SYSTEMS INC	28218	Summer Youth Employment Program	07-01-13-07-31-13YN	375.00
0100	0140	220005	EDUCATIONAL DATA SYSTEMS INC	28218	Summer Youth Employment Program	08-01-13-08-31-13YN	375.00
0100	0140	220005	EDUCATIONAL DATA SYSTEMS INC	28218	Summer Youth Employment Program	09-01-13-09-30-13YN	375.00

0100	0140	220005	ELEVARTE COMMUNITY STUDIO	28224	Summer Youth Employment Program	05-01-13-05-31-13YN	1,050.00
0100	0140		ELEVARTE COMMUNITY STUDIO	28224	Summer Youth Employment Program	06-01-13-06-30-13YN	1,050.00
0100	0140	220005	ELEVARTE COMMUNITY STUDIO	28224	Summer Youth Employment Program	06-29-13-07-12-13YN	525.00
0100	0140	220005	ELEVARTE COMMUNITY STUDIO	28224	Summer Youth Employment Program	07-03-13-09-13-13YN	500.00
0100	0140	220005	ELEVARTE COMMUNITY STUDIO	28224	Summer Youth Employment Program	08-01-13-08-30-13YN	525.00
0100	0140	220005	ELEVARTE COMMUNITY STUDIO	28224	Summer Youth Employment Program	08-02-13-08-02-13YN	800.00
0100	0140	220005	ELEVARTE COMMUNITY STUDIO	28224	Summer Youth Employment Program	08-16-13-08-16-13YN	800.00
0100					FY '2010 - FY '2011 YOUTH READY CHICAGO	08-10-13-08-10-1311N	600.00
0100	0140	220005	PHALANX FAMILY SERVICES	21938	CAREER DEVELOPMENT CENTER	110112-113012YN#100	9,807.72
0100	0140	220005	PHALANX FAMILY SERVICES	21938	FY '2010 - FY '2011 YOUTH READY CHICAGO CAREER DEVELOPMENT CENTER	12-01-12-12-31-12YN	6,538.24
0100	0140	220005	PHALANX FAMILY SERVICES	28219	Summer Youth Employment Program	05-01-13-05-31-13YN	307.50
0100	0140	220005	PHALANX FAMILY SERVICES	28219	Summer Youth Employment Program	06-01-13-06-30-13YN	350.00
0100	0140	220005	PHALANX FAMILY SERVICES	28219	Summer Youth Employment Program	07-01-13-07-31-13YN	142.50
0100	0140	220005	SGA YOUTH & FAMILY SERVICES, NFP	28217	BRIDGES TO PATHWAYS INITIATIVE	05-01-13-05-31-13YN	1,875.00
0100	0140	220005	SGA YOUTH & FAMILY SERVICES, NFP	28217	BRIDGES TO PATHWAYS INITIATIVE	09-01-13-09-30-13YN	1,875.00
					FY '2010 - FY '2011 YOUTH READY CHICAGO		·
0100	0140	220005	SINAI COMMUNITY INSTITUTE, INC	21937	CAREER DEVELOPMENT CENTER	081112-113012YN#100	50,980.58
0100	0140	220005	SINAI COMMUNITY INSTITUTE, INC	21937	FY '2010 - FY '2011 YOUTH READY CHICAGO CAREER DEVELOPMENT CENTER	12-01-12-12-31-12YN	4,804.99
0100	0140	220005	SOUTHWEST SIDE SENIOR SERVICES	26060	SENIOR SERVICES SATELITE CENTER	01-01-13-01-31-13AG	200.00
0100	0140	220005	SOUTHWEST SIDE SENIOR SERVICES	26060	SENIOR SERVICES SATELITE CENTER	02-01-13-02-28-13AG	546.00
0100	0140	220005	SOUTHWEST SIDE SENIOR SERVICES	26060	SENIOR SERVICES SATELITE CENTER	03-01-13-03-31-13AG	720.00
0100	0140	220005	SOUTHWEST SIDE SENIOR SERVICES	26060	SENIOR SERVICES SATELITE CENTER	05-01-13-05-31-13AG	41.25
0100	0140	220005	SOUTHWEST SIDE SENIOR SERVICES	26060	SENIOR SERVICES SATELITE CENTER	06-01-13-06-30-13AG	82.50
0100	0140	220005	SOUTHWEST SIDE SENIOR SERVICES	26060	SENIOR SERVICES SATELITE CENTER	07-01-13-07-31-13AG	185.62
0100	0140	220005	SOUTHWEST SIDE SENIOR SERVICES	26060	SENIOR SERVICES SATELITE CENTER SENIOR SERVICES SATELITE CENTER	08-01-13-08-31-13AG	453.75
0100	0140	220005	SOUTHWEST SIDE SENIOR SERVICES	26060	SENIOR SERVICES SATELITE CENTER	09-01-13-09-30-13AG	453.75
0100	0140	220005	SOUTHWEST SIDE SENIOR SERVICES	26060	SENIOR SERVICES SATELITE CENTER	110112-113012AG#100	357.00
0100	0140	220005	SOUTHWEST SIDE SENIOR SERVICES	26060	SENIOR SERVICES SATELITE CENTER	120112-123112AG#100	720.00
0100	0140	220005	THE CATHOLIC BISHOP OF CHIC 01	21936	FY '2010 - FY '2011 YOUTH READY CHICAGO CAREER DEVELOPMENT CENTER	010112-013112YN#100	1,789.39
0100	0140	220005	THE CATHOLIC BISHOP OF CHIC 01	21936	FY '2010 - FY '2011 YOUTH READY CHICAGO	020112-022912YN#100	2,250.95
					CAREER DEVELOPMENT CENTER FY '2010 - FY '2011 YOUTH READY CHICAGO		
0100	0140	220005	THE CATHOLIC BISHOP OF CHIC 01	21936	CAREER DEVELOPMENT CENTER	030112-031612YN#100	2,275.18
0100	0140	220005	THE CATHOLIC BISHOP OF CHIC 01	21936	FY '2010 - FY '2011 YOUTH READY CHICAGO CAREER DEVELOPMENT CENTER	031712-033112YN#100	1,149.71
0100	0140	220005	THE CATHOLIC BISHOP OF CHIC 01	21936	FY '2010 - FY '2011 YOUTH READY CHICAGO CAREER DEVELOPMENT CENTER	040112-043012YN#100	2,299.42
0100	0140	220005	THE CATHOLIC BISHOP OF CHIC 01	21936	FY '2010 - FY '2011 YOUTH READY CHICAGO CAREER DEVELOPMENT CENTER	050112-053112YN#100	1,897.88
0100	0140	220005	THE CATHOLIC BISHOP OF CHIC 01	21936	FY '2010 - FY '2011 YOUTH READY CHICAGO CAREER DEVELOPMENT CENTER	060112-063012YN#100	1,897.88
0100	0140	220005	THE CATHOLIC BISHOP OF CHIC 01	21936	FY '2010 - FY '2011 YOUTH READY CHICAGO CAREER DEVELOPMENT CENTER	070112-073112YN#100	1,897.88
0100	0140	220005	THE CATHOLIC BISHOP OF CHIC 01	21936	FY '2010 - FY '2011 YOUTH READY CHICAGO CAREER DEVELOPMENT CENTER	081612-083112YN#100	2,340.95
0100	0140	220005	THE CATHOLIC BISHOP OF CHIC 01	21936	FY '2010 - FY '2011 YOUTH READY CHICAGO CAREER DEVELOPMENT CENTER	090112-093012YN#100	2,340.95
0100	0140	220005	THE CATHOLIC BISHOP OF CHIC 01	21936	FY '2010 - FY '2011 YOUTH READY CHICAGO CAREER DEVELOPMENT CENTER	100112-103112YN#100	2,340.95

0100	0140	220005	THE CATHOLIC BISHOP OF CHIC 01	21936	FY '2010 - FY '2011 YOUTH READY CHICAGO CAREER DEVELOPMENT CENTER	110112-113012YN#100	2,006.30
0100	0140	220005	THE CATHOLIC BISHOP OF CHIC 01	21936	FY '2010 - FY '2011 YOUTH READY CHICAGO CAREER DEVELOPMENT CENTER	120112-123112YN#100	1,983.35
0100	0140	220005	THE CATHOLIC BISHOP OF CHIC 01	28220	Summer Youth Employment Program	07-01-13-07-31-13YN	222.00
0100	0140	220005	THE CATHOLIC BISHOP OF CHIC 01	28220	Summer Youth Employment Program	08-01-13-08-31-13YN	332.89
0100	0140	220005	THE EXPERIMENTAL STATION	24526	LINK ACCESS AT FARMERS' MARKETS	04-01-13-04-30-13SH	625.00
0100	0140	220005	THE EXPERIMENTAL STATION	24526	LINK ACCESS AT FARMERS' MARKETS	05-01-13-05-3113SH	6,671.56
0100	0140	220005		24526	LINK ACCESS AT FARMERS' MARKETS	06-01-13-06-30-13SH	10,084.88
0100	0140	220005	THE EXPERIMENTAL STATION	24526	LINK ACCESS AT FARMERS' MARKETS	07-01-13-07-31-13SH	10,546.56
0100	0140	220005	THE EXPERIMENTAL STATION	24526	LINK ACCESS AT FARMERS' MARKETS	08-01-13-08-31-13SH	10,546.56
0100	0140	220005	YOUTH GUIDANCE	28333	One Summer Chicago + Plus	07-01-13-08-30-13YN	89,844.00
				Total fo		ARY AND WAGES in Approp. Code 0140 in Fund 0100:	277,984.54
0100	0140	220044	ALTERNATIVES INC	28215	Summer Youth Employment Program	04-01-13-05-31-13YN	45.68
0100	0140	220044	ALTERNATIVES INC				
0100				28215	Summer Youth Employment Program	06-01-13-06-30-13YN	86.00
	0140	220044	ALTERNATIVES INC	28215	Summer Youth Employment Program	07-01-13-07-31-13YN	284.13
0100	0140	220044	ALTERNATIVES INC	28215	Summer Youth Employment Program	08-01-13-08-31-13YN	157.19
0100	0140	220044	CENTER ON HALSTED 01	21920	FY '2010 - FY ' 2011 YOUTH READY CHICAGO CAREER DEVELOPMENT CENTER	110112-113012YN#100	1,605.83
0100	0140	220044	CENTER ON HALSTED 01	21920	FY '2010 - FY ' 2011 YOUTH READY CHICAGO CAREER DEVELOPMENT CENTER	120112-123112YN#100	1,605.95
0100	0140	220044	CENTRAL STATES, SER	21939	FY '2010 - FY '2011 YOUTH READY CHICAGO CAREER DEVELOPMENT CENTER	010112-013112YN#100	0.63
0100	0140	220044	CENTRAL STATES, SER	21939	FY '2010 - FY '2011 YOUTH READY CHICAGO CAREER DEVELOPMENT CENTER	070112-073112YN#100	74.81
0100	0140	220044	CENTRAL STATES, SER	21939	FY '2010 - FY '2011 YOUTH READY CHICAGO CAREER DEVELOPMENT CENTER	080112-083112YN#100	41.99
0100	0140	220044	CENTRAL STATES, SER	21939	FY '2010 - FY '2011 YOUTH READY CHICAGO CAREER DEVELOPMENT CENTER	110112-113012YN#100	940.25
0100	0140	220044	CENTRAL STATES, SER	21939	FY '2010 - FY '2011 YOUTH READY CHICAGO CAREER DEVELOPMENT CENTER	120112-123112YN#100	546.25
0100	0140	220044	CENTRAL STATES, SER	28221	BRIDGES TO PATHWAYS INITIATIVE	07-01-13-07-31-13YN	240.24
0100	0140	220044	CENTRAL STATES, SER	28221	BRIDGES TO PATHWAYS INITIATIVE	08-01-13-08-31-13YN	58.92
0100	0140	220044	EDUCATIONAL DATA SYSTEMS INC	28218	Summer Youth Employment Program	07-01-13-07-31-13YN	105.00
0100	0140	220044	EDUCATIONAL DATA SYSTEMS INC	28218	Summer Youth Employment Program	08-01-13-08-31-13YN	105.00
0100	0140	220044	EDUCATIONAL DATA SYSTEMS INC	28218	Summer Youth Employment Program	09-01-13-09-30-13YN	105.00
0100	0140	220044	ELEVARTE COMMUNITY STUDIO	28224	Summer Youth Employment Program	05-01-13-05-31-13YN	152.10
0100	0140	220044	ELEVARTE COMMUNITY STUDIO	28224	Summer Youth Employment Program	06-01-13-06-30-13YN	238.69
0100	0140	220044	ELEVARTE COMMUNITY STUDIO	28224	Summer Youth Employment Program	06-29-13-07-12-13YN	50.40
0100	0140	220044	ELEVARTE COMMUNITY STUDIO	28224	Summer Youth Employment Program	07-03-13-09-13-13YN	41.25
0100	0140	220044	ELEVARTE COMMUNITY STUDIO	28224	Summer Youth Employment Program	08-01-13-08-30-13YN	44.36
0100	0140	220044	ELEVARTE COMMUNITY STUDIO	28224	Summer Youth Employment Program	08-02-13-08-02-13YN	67.60
0100	0140	220044	ELEVARTE COMMUNITY STUDIO	28224	Summer Youth Employment Program	08-16-13-08-16-13YN	67.60
0100	0140	220044	PHALANX FAMILY SERVICES	21938	FY '2010 - FY '2011 YOUTH READY CHICAGO CAREER DEVELOPMENT CENTER	110112-113012YN#100	1,811.62
0100	0140	220044	PHALANX FAMILY SERVICES	21938	FY '2010 - FY '2011 YOUTH READY CHICAGO CAREER DEVELOPMENT CENTER	12-01-12-12-31-12YN	1,612.46
0100	0140	220044	PHALANX FAMILY SERVICES	28219	Summer Youth Employment Program	05-01-13-05-31-13YN	11.67
0100	0140	220044	PHALANX FAMILY SERVICES	28219	Summer Youth Employment Program	06-01-13-06-30-13YN	11.48
0100	0140	220044	PHALANX FAMILY SERVICES	28219	Summer Youth Employment Program	07-01-13-07-31-13YN	7.65
0100	0140	220044	SGA YOUTH & FAMILY SERVICES, NFP	28217	BRIDGES TO PATHWAYS INITIATIVE	05-01-13-05-31-13YN	618.75
0.00	0170	220074	SSA TOO ITT OF TANKET SERVICES, IN I	20217	D D D D T A THIN A TO INTINATIVE	55 51 16 55 61 16111	010.73

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0100	0140	220044	SGA YOUTH & FAMILY SERVICES, NFP	28217	BRIDGES TO PATHWAYS INITIATIVE	09-01-13-09-30-13YN	618.75
0100	0140	220044	SOUTHWEST SIDE SENIOR SERVICES	26060	SENIOR SERVICES SATELITE CENTER	02-01-13-02-28-13AG	15.30
0100	0140	220044	SOUTHWEST SIDE SENIOR SERVICES	26060	SENIOR SERVICES SATELITE CENTER	03-01-13-03-31-13AG	41.92
0100	0140	220044	SOUTHWEST SIDE SENIOR SERVICES	26060	SENIOR SERVICES SATELITE CENTER	07-01-13-07-31-13AG	24.67
0100	0140	220044	SOUTHWEST SIDE SENIOR SERVICES	26060	SENIOR SERVICES SATELITE CENTER	08-01-13-08-31-13AG	14.20
0100	0140	220044	SOUTHWEST SIDE SENIOR SERVICES	26060	SENIOR SERVICES SATELITE CENTER	09-01-13-09-30-13AG	34.71
0100	0140	220044	SOUTHWEST SIDE SENIOR SERVICES	26060	SENIOR SERVICES SATELITE CENTER	110112-113012AG#100	37.33
0100	0140	220044	SOUTHWEST SIDE SENIOR SERVICES	26060	SENIOR SERVICES SATELITE CENTER	120112-123112AG#100	55.08
0100	0140	220044	THE CATHOLIC BISHOP OF CHIC 01	21936	FY '2010 - FY '2011 YOUTH READY CHICAGO CAREER DEVELOPMENT CENTER	010112-013112YN#100	279.66
0100	0140	220044	THE CATHOLIC BISHOP OF CHIC 01	21936	FY '2010 - FY '2011 YOUTH READY CHICAGO CAREER DEVELOPMENT CENTER	020112-022912YN#100	304.94
0100	0140	220044	THE CATHOLIC BISHOP OF CHIC 01	21936	FY '2010 - FY '2011 YOUTH READY CHICAGO CAREER DEVELOPMENT CENTER	030112-031612YN#100	359.47
0100	0140	220044	THE CATHOLIC BISHOP OF CHIC 01	21936	FY '2010 - FY '2011 YOUTH READY CHICAGO CAREER DEVELOPMENT CENTER	031712-033112YN#100	179.74
0100	0140	220044	THE CATHOLIC BISHOP OF CHIC 01	21936	FY '2010 - FY '2011 YOUTH READY CHICAGO CAREER DEVELOPMENT CENTER	040112-043012YN#100	359.47
0100	0140	220044	THE CATHOLIC BISHOP OF CHIC 01	21936	FY '2010 - FY '2011 YOUTH READY CHICAGO CAREER DEVELOPMENT CENTER	050112-053112YN#100	359.47
0100	0140	220044	THE CATHOLIC BISHOP OF CHIC 01	21936	FY '2010 - FY '2011 YOUTH READY CHICAGO CAREER DEVELOPMENT CENTER	060112-063012YN#100	359.47
0100	0140	220044	THE CATHOLIC BISHOP OF CHIC 01	21936	FY '2010 - FY '2011 YOUTH READY CHICAGO CAREER DEVELOPMENT CENTER	070112-073112YN#100	741.35
0100	0140	220044	THE CATHOLIC BISHOP OF CHIC 01	21936	FY '2010 - FY '2011 YOUTH READY CHICAGO CAREER DEVELOPMENT CENTER	080112-081512YN#100	455.72
0100	0140	220044	THE CATHOLIC BISHOP OF CHIC 01	21936	FY '2010 - FY '2011 YOUTH READY CHICAGO CAREER DEVELOPMENT CENTER	081612-083112YN#100	741.35
0100	0140	220044	THE CATHOLIC BISHOP OF CHIC 01	21936	FY '2010 - FY '2011 YOUTH READY CHICAGO CAREER DEVELOPMENT CENTER	090112-093012YN#100	293.74
0100	0140	220044	THE CATHOLIC BISHOP OF CHIC 01	21936	FY '2010 - FY '2011 YOUTH READY CHICAGO CAREER DEVELOPMENT CENTER	100112-103112YN#100	293.74
0100	0140	220044	THE CATHOLIC BISHOP OF CHIC 01	21936	FY '2010 - FY '2011 YOUTH READY CHICAGO CAREER DEVELOPMENT CENTER	110112-113012YN#100	314.75
0100	0140	220044	THE CATHOLIC BISHOP OF CHIC 01	21936	FY '2010 - FY '2011 YOUTH READY CHICAGO CAREER DEVELOPMENT CENTER	120112-123112YN#100	312.99
0100	0140	220044	THE CATHOLIC BISHOP OF CHIC 01	28220	Summer Youth Employment Program	07-01-13-07-31-13YN	13.81
0100	0140	220044	THE CATHOLIC BISHOP OF CHIC 01	28220	Summer Youth Employment Program	08-01-13-08-31-13YN	41.81
0100	0140	220044	YOUTH GUIDANCE	28333	One Summer Chicago + Plus	07-01-13-08-30-13YN	17,518.46
				Tota	al for Expense Account Code 220044: F	RINGE BENEFITS in Approp. Code 0140 in Fund 0100:	34,510.40
0100	0140	220100	ALTERNATIVES INC	28215	Summer Youth Employment Program	04-01-13-05-31-13YN	68.32
0100	0140	220100	ALTERNATIVES INC	28215	Summer Youth Employment Program	06-01-13-06-30-13YN	239.66
0100	0140	220100	ALTERNATIVES INC	28215	Summer Youth Employment Program	07-01-13-07-31-13YN	449.40
0100	0140	220100	ALTERNATIVES INC	28215	Summer Youth Employment Program	08-01-13-08-31-13YN	413.62
0100	0140	220100	CENTRAL STATES, SER	21939	FY '2010 - FY '2011 YOUTH READY CHICAGO CAREER DEVELOPMENT CENTER	010112-013112YN#100	1.48
0100	0140	220100	CENTRAL STATES, SER	21939	FY '2010 - FY '2011 YOUTH READY CHICAGO CAREER DEVELOPMENT CENTER	020112-022912YN#100	16.86
0100	0140	220100	CENTRAL STATES, SER	21939	FY '2010 - FY '2011 YOUTH READY CHICAGO CAREER DEVELOPMENT CENTER	030112-033112YN#100	15.53
0100	0140	220100	CENTRAL STATES, SER	21939	FY '2010 - FY '2011 YOUTH READY CHICAGO CAREER DEVELOPMENT CENTER	040112-043012YN#100	14.01

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0100	0140	220100	CENTRAL STATES, SER	21939	FY '2010 - FY '2011 YOUTH READY CHICAGO CAREER DEVELOPMENT CENTER	060112-063012YN#100	36.64
0100	0140	220100	CENTRAL STATES, SER	21939	FY '2010 - FY '2011 YOUTH READY CHICAGO CAREER DEVELOPMENT CENTER	110112-113012YN#100	1,872.19
0100	0140	220100	CENTRAL STATES, SER	21939	FY '2010 - FY '2011 YOUTH READY CHICAGO CAREER DEVELOPMENT CENTER	120112-123112YN#100	1,418.79
0100	0140	220100	CENTRAL STATES, SER	28221	BRIDGES TO PATHWAYS INITIATIVE	06-01-13-06-30-13YN	1,881.47
0100	0140	220100	CENTRAL STATES, SER	28221	BRIDGES TO PATHWAYS INITIATIVE	07-01-13-07-31-13YN	3,408.87
0100	0140	220100	CENTRAL STATES, SER	28221	BRIDGES TO PATHWAYS INITIATIVE	08-01-13-08-31-13YN	2,662.91
0100	0140	220100	CENTRAL STATES, SER	28353	CPS Youth Work Experience Program	07-01-13-07-31-13YN	13,356.40
0100	0140	220100	CENTRAL STATES, SER	28353	CPS Youth Work Experience Program	08-01-13-08-31-13YN	7,003.17
0100	0140	220100	ELEVARTE COMMUNITY STUDIO	28224	Summer Youth Employment Program	07-03-13-09-13-13YN	500.00
0100	0140	220100	MIKVA CHALLENGE GRANT FOUNDATION	28223	Summer Youth Employment Program	07-01-13-07-31-13YN	7,871.00
0100	0140	220100	OLIVE BRANCH MISSION 01	18847	HOMELESS SERVICES	111912-120212SH#100	2,367.00
0100	0140	220100	PHALANX FAMILY SERVICES	28219	Summer Youth Employment Program	05-01-13-05-31-13YN	4.24
0100	0140	220100	PHALANX FAMILY SERVICES	28219	Summer Youth Employment Program	05-01-13-08-31-13YN	8,697.03
0100	0140	220100	PHALANX FAMILY SERVICES	28219	Summer Youth Employment Program	06-01-13-06-30-13YN	4.29
		_		-	, , ,		
0100	0140	220100	PHALANX FAMILY SERVICES	28219	Summer Youth Employment Program	07-01-13-07-31-13YN	9.44
0100	0140	220100	SGA YOUTH & FAMILY SERVICES, NFP	28217	BRIDGES TO PATHWAYS INITIATIVE	05-01-13-05-31-13YN	1,000.00
0100	0140	220100	SINAI COMMUNITY INSTITUTE, INC	21937	FY '2010 - FY '2011 YOUTH READY CHICAGO CAREER DEVELOPMENT CENTER	081112-113012YN#100	774.40
0100	0140	220100	THE CATHOLIC BISHOP OF CHIC 01	21936	FY '2010 - FY '2011 YOUTH READY CHICAGO CAREER DEVELOPMENT CENTER	010112-013112YN#100	499.74
0100	0140	220100	THE CATHOLIC BISHOP OF CHIC 01	21936	FY '2010 - FY '2011 YOUTH READY CHICAGO CAREER DEVELOPMENT CENTER	110112-113012YN#100	882.76
0100	0140	220100	THE CATHOLIC BISHOP OF CHIC 01	21936	FY '2010 - FY '2011 YOUTH READY CHICAGO CAREER DEVELOPMENT CENTER	120112-123112YN#100	618.06
0100	0140	220100	YOUTH GUIDANCE	28333	One Summer Chicago + Plus	07-01-13-08-30-13YN	34,114.00
			Total for Expens	e Acco	ount Code 220100: CONTRACT SERV -	PRIOR APPR REQ in Approp. Code 0140 in Fund 0100:	90,201.28
0100	0140	220130	FEDEX			EXPRESS MAILING FOR ACCOUNT 2994-7530-1	61.79
					Total for Expense Account Code	220130: POSTAGE in Approp. Code 0140 in Fund 0100:	61.79
0100	0140	220140	ADRIAN KIRKLAND		·	6117 s Kedzie Ave (SW) DJ Service on July 13, 2013	200.00
						Harvest Fest Dance class at Southwest Regional Center - billing period August	
0100	0140	220140	ADRIAN KIRKLAND			2013. (invoice received)	300.00
0100	0140	220140	ADRIAN KIRKLAND			Kelvyn Park Senior Center - Halloween Party on Oct 26, 2012	300.00
0100	0140	220140	ADRIAN KIRKLAND			South East Atlas Center "Music at Club Atlas" on July 20, 2013 sub 17	375.00
0100	0140	220140	ADRIAN KIRKLAND			Southeast Atlas Senior 30th Anniversary - DJ Service on Aug 09, 2013 Sub 20	300.00
0100	0140	220140	ADRIAN KIRKLAND			Southwest Senior Center - D J Services on Nov 17, 2012	220.00
0100	0140	220140	ADRIAN KIRKLAND			Spring fling dance party at the Southwest 6117 S Kedzie on April 20, 2013	200.00
0100	0140	220140	ALLIANCE REHAB, INC.	26103	FY '12 FITNESS	110112-113012AG3100	24,984.00
0100	0140	220140	ALLIANCE REHAB, INC.	26103	FY '12 FITNESS	12-01-12-12-31-12AG	9,264.00
0100	0140	220140	ALMA HAWKINS	20100		6117 S Kedzie (SW) Ceramic Class on Apr 6, 15, 20, 27, 2013 Sub 17	160.00
0100	0140	220140	ALMA HAWKINS			6117 S Kedzie (SW) Ceramic Class on June 01, 08, 15, 22, 2013 Sub 17	160.00
0100	0140	220140	ALMA HAWKINS			6117 S Kedzie (SW) Ceramic Class on May 5, 11, 18, 25, 2013 Sub 17	160.00
		220140	ALMA HAWKINS				
0100	0140					6117 S Kedzie SW Ceremic Class on July 6, 13, 20, 27, 2013 sub 20	160.00
0100	0140	220140	ALMA HAWKINS			Ceramic Classes at the Southwest Senior Center on Feb 2, 9, 16, 23, 2013	160.00
0100	0140	220140	ALMA HAWKINS			Ceramic Classes at the Southwest Senior Center on Mar 2, 9, 16, 23, 2013	160.00
0100	0140	220140	ALMA HAWKINS			Ceramics classes at Southwest Region Dec. 1, 8, 22, & 29, 2012.	160.00

						Pottery instruction class at Southwest Regional Center - billing period August 2013	
0100	0140	220140	ALMA HAWKINS			(invoice received)	160.00
0100	0140	220140	ALMA HAWKINS			Southwest Senior Center - Ceramic Class on Nov 3, 10, 17, 24, 2012	160.00
0100	0140	220140	A.M. BUS COMPANY			1 Bus each for Portage Park & Abbott Park January 30, 2013.	390.00
0100	0140	220140	A.M. BUS COMPANY			1 Bus for Renaissance Court January 30, 2013.	150.00
0100	0140	220140	A.M. BUS COMPANY			Provide transportation from school to southwest regional center and return back to school Southwest Center 6117 S Kedzie to Canella School of Hair Design 4269 S. Archer	165.00
0100	0140	220140	A. M. C. MECHANICAL, INC.	25982	MAINTENANCE AND/OR REPAIR SERVICE FOR ICE MACHINES, DISHWASHERS, REFRIGERATORS/FREEZERS, WASHING MACHINE/DRYERS, AND COOKING STOVES, WALK-IN COOLERS AND CLINICAL SERVICES REFRIGERATORS VARIOUS OTHER HOUSEHOLD APPLIANCES - GROUPS A, C AND F	MAINTENANCE AND REPAIR OF REFRIGERATORS / FREEZERS - LABOR, REGULAR TIME	4,962.91
0100	0140	220140	A. M. C. MECHANICAL, INC.	25982	MAINTENANCE AND/OR REPAIR SERVICE FOR ICE MACHINES, DISHWASHERS, REFRIGERATORS/FREEZERS, WASHING MACHINE/DRYERS, AND COOKING STOVES, WALK-IIN COOLERS AND CLINICAL SERVICES REFRIGERATORS VARIOUS OTHER HOUSEHOLD APPLIANCES - GROUPS A, C AND F	PARTS	2,199.41
0100	0140	220140	A. M. C. MECHANICAL, INC.	25982	MAINTENANCE AND/OR REPAIR SERVICE FOR ICE MACHINES, DISHWASHERS, REFRIGERATORS/FREEZERS, WASHING MACHINE/DRYERS, AND COOKING STOVES, WALK-IN COOLERS AND CLINICAL SERVICES REFRIGERATORS VARIOUS OTHER HOUSEHOLD APPLIANCES - GROUPS A, C AND F	PARTS, ICE MACHINE	1,562.99
0100	0140	220140	AMY PUERTAS			2013, SSL class at the Westtown Senior Center on Mar 1, 8, 15, 22, 29, 2013. Submission 7	337.50
0100	0140	220140	AMY PUERTAS			Westtown Senior Center "SSL" on Apr 5, 12, 19, 26, 2013; sub 16	270.00
0100	0140	220140	AMY PUERTAS			Westtown Senior Center "SSL" on May 3, 2013; sub 16	67.50
0100	0140	220140	ANDRE MILES			Instructor: "Music Down Memory Lane" - November 10, 2012 - Sourheast Atlas Regional Senior Center * One (1), 2-hour sessions @ \$40 an hour.	80.00
0100	0140	220140	ANDRE MILES			INTRGENERATIONAL PERFORMANCE AT SOUTH CHICAGO SATELLITE CENTER	200.00
0100	0140	220140	ANDRE MILES			JULY PREFORMANCE AT SOUTH CHICAGO 7/26/2013	300.00
0100	0140	220140	ANDRE MILES			JUNE 28, 2013 PERFORMANCE AT THE SOUTH CHICAGO SATELLITE CENTER	300.00
0100	0140	220140	ANDRE MILES			LEGENDS OF MUSIC AT SOUTHEAST CENTER ON 5/11/13	80.00
0100	0140	220140	ANDRE MILES			Legends of Music at the SE Atlas Senior Center on June 15, 2013	80.00
0100	0140	220140	ANDRE MILES			Legends of Music class on Apr 13, 2013 at the Southeast Senior center	80.00
0100	0140	220140	ANDRE MILES			Southeast Atlas Center Legends of music class on Aug 17, 2013	80.00
0100	0140	220140	ANDRE MILES			Southeast Atlas Center "Legends of Music" on July 13, 2013 Sub 17	80.00
0100	0140	220140	ANDRE MILES			Southeast Atlas Senior Center music down memory lane on Dec 15, 2012	80.00
0100	0140	220140	ANNE PELINI			Instructor - Yoga at Norwood ParkSatellite Center March 28 and April 4, 2013.	70.00
0100	0140	220140	ANNETTE ABAJIAN			2013 Southeast Beads & Baubles class on July 11, 25, 2013 sub 19	200.00
0100	0140	220140	ANNETTE ABAJIAN			2013 Southeast Beads & Baubles class on June 13, 27, 2013 sub 19	200.00
0100	0140	220140	ANNETTE ABAJIAN			Arts & Crafts instruction class at Southeast and Southwest Regional Ctr billing period August 2013. (invoice received)	400.00

0100	0140	220140	ANNETTE ABAJIAN	BEADS & BAUBLES CLASS AT NORTHWEST SENIOR CENTER ON APRIL 19, MAY 3 & 17, 2013	225.00
0100	0140	220140	ANNETTE ABAJIAN	BEADS & BAUBLES CLASS AT SOUTHWEST SENIOR CENTER ON MAY 10 & 24, 2013	200.00
0100	0140	220140	ANNETTE ABAJIAN	Beads & Baubles Class on Mar 22, & Apr 1, 15, 2013 at the Portage Park	225.00
0100	0140	220140	ANNETTE ABAJIAN	Edgewater Senior Center Jewelry Making Class on Aug 15, 2013 Sub 20	100.00
0100	0140	220140	ANNETTE ABAJIAN	Instructor: "Beads & Baubles" Oct 5, 2012	150.00
0100	0140	220140	ANNETTE ABAJIAN	Instructor: "Beads & Baubles" - October 5, 19, & November 2 & 16, 2012 - Northwest Regional Senior Center - Four (4) 1 1/2 hour classes @ \$50 an hour.	150.00
0100	0140	220140	ANNETTE ABAJIAN	JEWELRY MAKING CLASS AT EDGEWATER SENIOR CENTER ON MAY 23, 2013	100.00
0100	0140	220140	ANNETTE ABAJIAN	Jewely class at the Northwest Regional Center on Mar 1, & April 5, 2013	150.00
0100	0140	220140	ANNETTE ABAJIAN	Northwest Beads & Baubles class on June 07, 21, 2013; sub 15	150.00
0100	0140	220140	ANNETTE ABAJIAN	Northwest Beads class on Aug 2, 16, 2013 Sub 20	150.00
0100	0140	220140	ANNETTE ABAJIAN	Northwest center Beads & Baubles on July 05, 19, 2013 sub 17	150.00
0100	0140	220140	ANNETTE ABAJIAN	Portage Park Beads & Baubles Class on July 1, 15, 2013; sub 16	150.00
0100	0140	220140	ANNETTE ABAJIAN	Portage Park Beads & Baubles Class on June 3, 17, 2013; sub 16	150.00
0100	0140		ANNETTE ABAJIAN	Portage Park Beads & Baubles Class on May 13, 2013; sub 16	75.00
0100	0140	220140	ANNETTE ABAJIAN	Portage Park Beads & Baubles Class on Oct 12, 26, 2012 and Nov 26, 2012	225.00
0100	0140	220140	ANNETTE ABAJIAN	Southeast Beads & Baubles class on Apr 11, 25, 2013; sub 15	200.00
0100	0140	220140	ANNETTE ABAJIAN	Southeast Beads & Baubles class on Mar 7, 21, 2013; sub 15	200.00
0100	0140	220140	ANNETTE ABAJIAN	Southeast Beads & Baubles class on May 09, 30, 2013; sub 15	200.00
0100	0140	220140	ANNETTE ABAJIAN	South west center "Beads & Baubles" on June 14, 28, 2013 Sub 17	200.00
0100	0140		ARIANE GLAZER	North east Regional Center " Living foods for living life" Apr 3, May, 1, June 5, July, 3, 2013 Sub 17	320.00
0100	0140	220140	ART ANGEROPOULOS	2013, Zumba class at the Portage Park Senior Center on Mar 12, 19, 26, 2013. Submission 7	105.00
0100	0140	220140	ART ANGEROPOULOS	Instructor - Zumba Gold at Portage Park Satellite Center April 2, 16, 23 and 30, 2013.	140.00
0100	0140	220140	ART ANGEROPOULOS	portage Park center "Zumba class" on July 2, 9, 16, 30, 2013 sub 18	140.00
0100	0140		ART ANGEROPOULOS	Portage Park Senior Center Zumba Gold on June 4, 11, 18, 25, 2013; sub 16	140.00
0100	0140	220140	ART ANGEROPOULOS	ZUMBA GOLD AT PROTAGE PARK ON MAY 7, 14, 24, 28, 2013	140.00
0100	0140	220140	ART ANGEROPOULOS	Zumba Gold instruction class at Portage Park Satellite Ctr billing period August 2013. (invoice received)	140.00
0100	0140	220140	AT&T CORP	Mnthly telephone service for Acct #77342710586029/Portage Park - billing period 3/19/13 to 4/18/13. (paper 1225 submitted).	129.41
0100	0140	220140	AT&T CORP	Mnthly telephone service for Acct #77342710586029/Portage Park - billing period 4/19/13 to 5/18/13. (invoice received)	113.37
0100	0140	220140	AT&T CORP	Mnthly telephone service for Acct #77342710586029/Portage Park - billing period 6/19/13 to 7/18/13. (invoice received)	113.56
0100	0140	220140	AT&T CORP	Mnthly telephone service for Acct #77342710586029/Portage Park - billing period 7/19/13 to 8/18/13. (invoice received)	119.72
0100	0140	220140	AT&T CORP	Mnthly telephone service for Acct #77348709013971/Chatham - billing period 3/16/13 to 4/15/13. (paper 1225 submitted).	98.43
0100	0140	220140	AT&T CORP	Mnthly telephone service for Acct #77348709013971/Chatham - billing period 4/16/13 to 5/15/13. (invoice received)	98.37
0100	0140	220140	AT&T CORP	Mnthly telephone service for Acct #77348709013971/Chatham - billing period 5/16/13 to 6/15/13. (invoice received)	98.39
0100	0140	220140	AT&T CORP	Mnthly telephone service for Acct #77348709013971/Chatham - billing period 6/16/13 to 7/15/13. (invoice received)	98.56

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0100	0140	220140	AT&T CORP	Mnthly telephone service for Acct #77356818622009/Abbott Park - billing period 2/22/13 to 3/21/13. (paper 1225 submitted).	105.22
				Mnthly telephone service for Acct #77356818622009/Abbott Park - billing period	
0100	0140	220140	AT&T CORP	6/22/13 to 7/21/13. (invoice received)	120.79
0400	0440	000440	ATAT CORP	Mnthly telephone service for Acct #77356818622009/Abbott Park - billing period	444.04
0100	0140	220140	AT&T CORP	7/22/13 to 8/21/13. (invoice received)	111.91
0400	04.40	000440	AT&T CORP	Mnthly telephone service for Acct #77362625845623/Austin - billing period 2/22/13	400.40
0100	0140	220140	AT&T CORP	to 3/21/13. (paper 1225 submitted).	103.43
0100	0140	220140	AT&T CORP	Mnthly telephone service for Acct #77362625845623/Austin - billing period 3/22/13	109.41
0100	0140	220140	AT&T CORP	to 4/21/13. (invoice received)	109.41
0100	0140	220140	AT&T CORP	Mnthly telephone service for Acct #77362625845623/Austin - billing period 4/22/13	221.61
0100	0140	220140	ATAT OOK	to 5/21/13. (invoice received)	221.01
0100	0140	220140	AT&T CORP	Mnthly telephone service for Acct #77362625845623/Austin - billing period 5/22/13	103.39
0.00	00	2201.10		to 6/21/13. (invoice received)	
0100	0140	220140	AT&T CORP	Mnthly telephone service for Acct #77362625845623/Austin - billing period 6/22/13	103.52
0.00	00	2201.10		to 7/21/13. (invoice received)	
0100	0140	220140	AT&T CORP	Mnthly telephone service for Acct #77362625845623/Austin - billing period 7/22/13	110.12
				to 8/21/13. (invoice received)	
0100	0140	220140	AT&T CORP	Monthly telephone service charges for Acct # 7734870901-3971 / Chatham - billing	102.49
				period 08/12/2013-09/11/2013	
0100	0140	220140	AT&T CORP	Monthly telephone service for Account # 773 568-1862 200 9 / Abbott Park Service	114.27
				Charges (08/23-09/22/2013	
0100	0140	220140	AT&T CORP	Monthly telephone service for Acct #77342710586029/Portage Park - billing period	117.49
				8/19/13 to 9/18/13. (invoice received)	
0100	0140	220140	AT&T CORP	Monthly telephone service for Acct #773427-1058 602 9/ Portage Park Service	122.49
				charges (08/20 - 09/19/2013)	
0100	0140	220140	AT&T CORP	Monthly telephone service for Acct #77348709013971/Chatham Senior Satellite Ct	211.82
				- billing period 9/16/13 to 10/15/13. (invoice received)	
0100	0140	220140	AT&T CORP	Monthly telephone service for Acct #77356818622009/Abbott Park - billing period	109.27
				8/22/13 to 9/21/13. (invoice received)	
0100	0140	220140	AT&T CORP	Monthly telephone service for Acct #77362625845623/Austin - billing period	107.49
				8/22/13 to 9/21/13. (invoice received) Monthly telephone service for Acct # 773 626-2584 562 3 / Austin service	
0100	0140	220140	AT&T CORP	charges: 08/23 - 09/22/2013	107.49
0100	0140	220140	AT&T CORP	Payment for Plans and Services (\$40.15) and AT&T Internet Services (\$65) for the	105.15
0100	0140	220140	ATAT OOK	period of March 23 thru April 22, 2013 ABBOTT PARK SENIOR CENTER	100.10
				5 1/ 5 10 10 1/ 70	
0100	0140	220140	AT&T CORP	Payment for Plans and Services (\$43.40) and AT&T Internet Services (\$69.99) for	113.39
				the period of April 20 thru May 19, 2013 PORTAGE PARK SENIOR CENTER	
0100	0140	220140	A T & T U-VERSE	Mnthly internet service for Acct #121190701/Englewood - billing period 7/16/13 to	05.00
0100	0140	220140	A I & I U-VERSE	8/15/13. (invoice received)	95.00
0100	0140	220140	A T & T U-VERSE	Mnthly internet service for Acct #121531324/Austin- billing period 5/28/13 to	85.00
0100	0140	220140	A I & I U-VERSE	6/27/13. (invoice received)	05.00
0100	0140	220140	A T & T U-VERSE	Mnthly internet service for Acct #121531324/Austin- billing period 6/28/13 to	10.00
0100	0140	220140	A I & I U-VERSE	7/27/13. (invoice received)	10.00
0100	0140	220140	A T & T U-VERSE	Mnthly internet service for Acct #121531324/Austin - billing period 7/28/13 to	80.00
0100	0140	220140	A I & I U-VERSE	8/27/13. (invoice received)	00.00
0100	0140	2201/0	A T & T U-VERSE	Mnthly internet service for Acct #121533383/Auburn Gresham- billing period	85.00
0100	0140	220140	A I Q I O-VERGE	5/28/13 to 6/27/13. (invoice received)	65.00
0100	0140	2201/0	A T & T U-VERSE	Mnthly internet service for Acct #121533383/Auburn Gresham - billing period	75.00
0100	0140	220140	A F G T O-VERGE	7/28/13 to 8/27/13. (invoice received)	75.00
0100	0140	2201/0	A T & T U-VERSE	Mnthly internet service for Englewood Senior Ctr billing period 6/16/13 to	65.00
0100	0140	220140	A I G I O-VENOL	7/15/13. (invoice received)	05.00

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0100	0140	220140	A T & T U-VERSE		· ·	ernet services for Acct #121190701/Englewood - billing period 2/16/13 to is payment also includes 1/16/13 to 2/15/13 billing). (paper 1225	92.02
0100	0140	220140	A 1 & 1 O-VERGE		submitted).		92.02
						ernet services for Acct #121531324/Austin - billing period 1/28/13 to	
0100	0140	220140	A T & T U-VERSE			paper 1225 submitted).	75.00
						ernet services for Acct #121531324/Austin - billing period 2/28/13 to	
0100	0140	220140	A T & T U-VERSE			invoice received)	75.00
						ernet services for Acct #121531324/Austin - billing period 4/28/13 to	
0100	0140	220140	A T & T U-VERSE			invoice received)	279.00
						ernet services for Acct #121533383/Auburn Gresham - billing period	
0100	0140	220140	A T & T U-VERSE			2/27/13. (paper 1225 submitted).	70.00
						ernet services for Acct #121533383/Auburn Gresham - billing period	
0100	0140	220140	A T & T U-VERSE		,	3/27/13. (invoice received)	70.00
						ernet services for Acct #121561441/Abbott - billing period 1/28/13 to	
0100	0140	220140	A T & T U-VERSE			paper 1225 submitted).	55.00
						ernet services for Acct #121561441/Abbott Park - billing period 3/1/13 to	
0100	0140	220140	A T & T U-VERSE			invoice received)	55.00
						ernet services for Acct #121561441/Abbott Park - billing period 4/29/13 to	
0100	0140	220140	A T & T U-VERSE			invoice received)	60.00
						ernet services for Acct #121787984/Chatham - billing period 3/10/13 to	
0100	0140	220140	A T & T U-VERSE		,	voice received)	55.00
						ernet services for Acct #121787984/Chatham - billing period 5/10/13 to	
0100	0140	220140	A T & T U-VERSE			voice received)	32.97
						ternet service charges for Acct # 121787984-Chatham - biling period	
0100	0140	220140	A T & T U-VERSE			113 - Sept 9, 2013.	55.00
						ternet service for Acct #121190701/Englewood - billing period 8/16/13 to	
0100	0140	220140	A T & T U-VERSE			invoice received)	65.00
						ternet service for Acct #121531324/Austin - billing period 8/28/13 to	
0100	0140	220140	A T & T U-VERSE			invoice received)	80.00
						ternet service for Acct #121533383/Auburn Gresham - billing period	
0100	0140	220140	A T & T U-VERSE			9/27/13. (invoice received)	75.00
0400	04.40	000440	A T 0 T II VEDOE		Monthly into	ternet service for Acct #121787984/Chatham Senior Satellite Ctr - billing	470.00
0100	0140	220140	A T & T U-VERSE			0/13 to 10/9/13. (invoice received)	170.00
0400	04.40	000440	A T 0 T II VEDOE			ternet service for Acct #129268317/North Center - 4040 N. Oakley Ave,	450.00
0100	0140	220140	A T & T U-VERSE		Ste 1 - billir	ng period 8/21/13 to 9/20/13. (invoice received)	156.83
0400	04.40	000440	A T & T U-VERSE		Payment fo	or Account Charges (\$5) and U-verse Internet (\$90) - Period of April 16	05.00
0100	0140	220140	A I & I U-VERSE		thru May 15	5, 2013 ABBOTT PARK SENIOR CENTER	95.00
					Doumont to	or AT&T U-verse Internet Pro 12 months (\$45) and Static IP 8 (\$15) for	
0100	0140	220140	A T & T U-VERSE			of April 16 thru May 15, 2013. ENGLEWOOD SENIOR CENTER	60.00
					the period o	of April 16 thiu way 15, 2013. ENGLEWOOD SENIOR CENTER	
					Payment fo	or the period of April 28 thru May 27, 2013. AUBURN GRESHAM Multi	
0100	0140	220140	A T & T U-VERSE			eniot Center. AT&T U-verse Internt (\$60). Static IP 8 (\$15).	75.00
					1 diposo oc	στιοί σστιοί. 711α 1 σ τοιδο πιστικ (φοσ). σταπο π σ (φτο).	
0100	0140	220140	A T & T U-VERSE		Service Ch	narges 08-16-2013 - 09-15-2013; Acct-121190701 /Englewood center	95.00
0100	0140	220140	AZTEC SUPPLY CORPORATION	18040	· ·	6% DICOUNT)	482.89
0100	0140	220140	BARBARA PETERS			& Crafts Class at the Austin Senior Center on Mar 11, 25, 2013	140.00
0.00	0170	220170	S, II.S, IIVIT ETERO		Submission		140.00
0100	0140	220140	BARBARA PETERS			rafts instruction class at Austin Senior Satellite Center - billing period	140.00
3100	0170					13. (invoice received)	140.00
0100	0140	220140	BARBARA PETERS		ARTS & CF	RAFTS AT AUSTIN SENIOR CENTER ON MAY 6 &13, 2013	140.00
0100	0140	220140	BARBARA PETERS		Austin seni	ior center " Arts & Crafts class" on July 1, 15, 22, 2013 sub 18	210.00
0100	0140	220140	BARBARA PETERS		Asin Cons	view Cotellite Center Arte 9 Crefts close on June 10, 24, 2042; Full 10	140.00
0100	0140	220140	DANDANA PETENS		Austin Seni	nior Satellite Center Arts & Crafts class on June 10, 24, 2013; sub 16	140.00

0100	0140	220140	BARBARA PETERS			Instructor: Arts & Crafts - November 5 & 19, 2012 - Austin Senior Satellite	140.00
	2442	222442	2422424 25752			Center * Two (2, 2-hour classes @ \$35 an hour.	
0100	0140		BARBARA PETERS			Instructor: "Arts & Crafts" - October 15 & 29, 2012 -	140.00
0100	0140	220140	BARBARA PETERS			Instructot - Arts & Crafts at Austin Satelllite Center April 1, 15 and 29, 2013.	210.00
0100	0140	220140	BETH FINKE INC			Me, Myself, and I Memories classes at Renaissance Center Oct. 10, 17 24, 31 and Nov. 7, 14, 21, and 28, 2012.	600.00
0100	0140	220140	BETH FINKE INC			Me, Myself & I Class at the Renaissance Court from Jan through Mar, 2013	600.00
0100	0140	220140	BETH FINKE INC			Renaissance Court Me, Myself, and I Memories to Memories on June 12, 19, 26, & July 3, 10, 17, 31, and Aug 7, 2013	600.00
0100	0140	220140	BETTY JO NICHOLS			South Chicago Senior Center Healthy Eating Food Demo Nov 7, 14, 28, 2012	120.00
0100	0140	220140	BETTY PARKER			2013, Introduction to Computers for Seniors at the Truman College on April 3,2013. Submission 7	80.00
0100	0140	220140	BETTY PARKER			Auburn Gresham Introduction to computers for seniors on Dec 7, 2012	80.00
0100	0140	220140	BETTY PARKER			Computer classes at Auburn Gresham Senior Center and Truman College - billing period August 2013. (invoice received)	240.00
0100	0140	220140	BETTY PARKER			Instructor: Introdeuction to Computers" - November 2, 9, 16 & 30, 2012 - Auburn Gresham Senior Satellite Center * Four (4), 2-hour classes @ \$40 an hour.	320.00
0100	0140	220140	BETTY PARKER			Instructor - Introduction to Computers for Seniors at Auburn Gresham Satellite Center April 5, 12, 19 and 26, 2013.	320.00
0100	0140	220140	BETTY PARKER			Instructor: "Introduction to Computers for Seniors" November 7, 14, 21 & 28, 2012 - Truman College * Four (4), 2-hour classes @ \$40 an hour.	320.00
0100	0140	220140	BETTY PARKER			Introduction to computers for seniors at Auburn Gresham on May 3, 10, 2013 - Submission 13	160.00
0100	0140	220140	BETTY PARKER			Introduction to computers for seniors at Truman College on April 10, 17, 24, 2013	240.00
0100	0140	220140	BETTY PARKER			Introduction to computers for seniors at Truman College on May 1, 8, 15, 22, 2013 - Submission 13	320.00
0100	0140	220140	BETTY PARKER			Truman college Introduction to computers for seniors on Dec 05, 2012	80.00
0100	0140	220140	B & L DISTRIBUTORS, INC.	16185	CONSUMABLE LIBRARY SUPPLIES	BRODART. DISCOUNT FROM "BRODART" CURRENT CATALOG	1,137.51
0100	0140	220140	B & L DISTRIBUTORS, INC.	16185	CONSUMABLE LIBRARY SUPPLIES	DEMCO	1,821.37
0100	0140	220140	B & L DISTRIBUTORS, INC.	16185	CONSUMABLE LIBRARY SUPPLIES	DEMCO. DISCOUNT OFF LIST FROM DEMCO CATALOG 2006.	621.07
0100	0140	220140	BOARD OF EDUC. CITY OF CHICAGO	28738	Intergovernmental Agreement	Intergovernmental Agreement	384,737.71
0100	0140	220140	BODYMINDSPIRIT FITNESS INC.			2013, Zumba classes at the North Senior Center on Mar 6, 13, 20, 27, 2013. Submission 7	140.00
0100	0140	220140	BODYMINDSPIRIT FITNESS INC.			2013, Zumbz classes at the Kelvyn Park Senior Center on Mar 7, 14, 21, 28, 2013. Submission 7	140.00
0100	0140	220140	BODYMINDSPIRIT FITNESS INC.			Body Mind Beauty Awareness class at Portage Park on July 1, 8, 15, 22, 29, & Aug 5, 2013	210.00
0100	0140	220140	BODYMINDSPIRIT FITNESS INC.			Central West Zumba -Gold on June 7, 14, 21, 28, 2013; sub 15	140.00
0100	0140		BODYMINDSPIRIT FITNESS INC.			Edgewater "Tai Chi" on July 01, 08, 15, 22, 29, 2013 sub 18	175.00
0100	0140		BODYMINDSPIRIT FITNESS INC.			Health promotion class at Central West Senior Ctr, Edgewater and Kelvyn Park Satellite Ctrs billing period July and August 2013. (invoice received)	595.00
0100	0140	220140	BODYMINDSPIRIT FITNESS INC.			Kelvyn Park Senior Center Zumba Gold Class on June 6, 13, 20, 27, 2013; sub 16	140.00
0100	0140	220140	BODYMINDSPIRIT FITNESS INC.			Kelvyn Park Senior Center Zumba Gold on July 11, 18, 25, 2013 Sub 20	105.00
0100	0140		BODYMINDSPIRIT FITNESS INC.			North Senior Center Zumba Class on June 5, 12, 19, 26, 2013; sub 16	140.00
0100	0140		BODYMINDSPIRIT FITNESS INC.			North Senior Center Zumba Gold on July 13, 10, 17, 24, 31, 2013 Sub 20	175.00
0100	0140	220140	BODYMINDSPIRIT FITNESS INC.			Tai Chi at Edgewater on June 3, 10, 17, 24, 2013 submission 13	140.00
0100	0140		BODYMINDSPIRIT FITNESS INC.			Tai Chi at the Edgewater Center on April 29, 2013	35.00

				1		1
0100	0140	220140	BODYMINDSPIRIT FITNESS INC.		TAI CHI CLASSES AT EDGEWATER SENIOR CENTER ON MAY 6, 13, 20,2	013 105.00
0100	0140	220140	BODYMINDSPIRIT FITNESS INC.		Zumba Gold at Central west center on Apr 5, 12, 19, 26, 2013	140.00
0100	0140	220140	BODYMINDSPIRIT FITNESS INC.		Zumba Gold at Central west center on May 3, 10, 17, 24, 31, 2013	175.00
0100	0140	220140	BODYMINDSPIRIT FITNESS INC.		Zumba Gold at the Central West Senior Center on May 1, 8, 15, 22, 29, 2013	175.00
0100	0140	220140	BODYMINDSPIRIT FITNESS INC.		Zumba gold at the Kelvyn Park Center on April 4, 11, 18, 25, 2013	140.00
0100	0140	220140	BODYMINDSPIRIT FITNESS INC.		Zumba Gold at the North Center on April 3, 10, 17, 24, 2013	140.00
0100	0140	220140	BODYMINDSPIRIT FITNESS INC.		ZUMBA GOLD CLASSES AT KELVYN PARK SENIOR CENTER ON MAY 2, 16, 23, 30, 2013	9, 175.00
0100	0140	220140	BODYMINDSPIRIT FITNESS INC.		ZUMBA GOLD CLASSES AT NORTH CENTER SENIOR CENTER ON MAY 15, 22, 29, 2013	175.00
0100	0140	220140	BONNE POBGEE		Copernicus Nortwest senior Pilates Instruction on June 10, 17, 2013 sub 15	90.00
0100	0140	220140	BONNE POBGEE		Instructor: "Senior Pilates Instructor" - :November 5 & 19, 2012 - Northword Retional Senior Center * Two (2), one-hour sessions @ \$45 an hour.	st 90.00
0100	0140	220140	BONNE POBGEE		Instructor: "Senior Tai Chi" November 5, 12, 19 & 26, 2012 - Edgewater S Satellite Center * Three (3), 1-hour sessions @ \$45 an hour.	enior 135.00
0100	0140	220140	BONNE POBGEE		Instructor: "YOGA" - November 5, 12, 19 & 26, 2012 - Edgewater Senior Satellite Center * Three (3), one-hour Sessions @ \$45 an hour.	135.00
0100	0140	220140	BONNE POBGEE		Northeast Senior Center " Vibe class" on June 28, & July 5, 12, 19, 26, 2013 18	sub 135.00
0100	0140	220140	BONNE POBGEE		Northwest - Senior Pilates Class on Aub 5, 12, 2013 Sub 20	90.00
0100	0140	220140	BONNE POBGEE		Vibe at the Northeast Center on Apr 26, May 3, 10, 17, 24, 2013	180.00
0100	0140	220140	BONNE POBGEE		Vibe at the Northeast Center on Mar 29, Apr 5, 12, 19, 2013	135.00
0100	0140	220140	BONNE POBGEE		Vibe at the Northeast Center on May 31, June 7, 14, 21, 2013	135.00
0100	0140	220140	BONNIE POBGEE		Northwest Regional Senior Pilates on Dec 3, 10, 2012	90.00
0100	0140	220140	BONNIE POBGEE		PILATES FOR SENIORS AT NORTHWEST SENIOR CENTER ON MAY 6 & 2013	90.00
0100	0140	220140	BONNIE POBGEE		Senior Pilates Instruction Classes at Northwest Region Center on April 1, 8, 2	90.00
0100	0140	220140	BONNIE POBGEE		Senior Vibe Classes at Northeast Region Center on Feb 1, 8, 15, 22, 2013 & 1, 2013	Mar 225.00
0100	0140	220140	BONNIE POBGEE		Senior Vibe Classes at Northeast Region Center on Mar 8, 15, 22, 29, 2013 of 5, 2013	Apr 225.00
0100	0140	220140	BRENDA STARR WOODS		Dance instruction class at South Chicago Satellite Center - billing period Augu 2013. (invoice received)	105.00
0100	0140	220140	BRENDA STARR WOODS		Instructor: "Seniors Tap/The Hoofers Club" - October 10, 17, 24 & 31, 201: South Chicago Senior Satellite Center * Four (4), one-Hour Sessons @ \$3 hour = \$140	
0100	0140	220140	BRENDA STARR WOODS		SENIORS TAP CLASS AT SOUTH CHICAGO SENIOR CENTER ON MAY 1 15, 22 & 31, 2013	8, 175.00
0100	0140	220140	BRENDA STARR WOODS		Seniors Tap the Hoffers Club at South Chicago April 3, 10, 17 and 24, 2013. (Invoice submission # 2013 - 11).	140.00
0100	0140	220140	BRENDA STARR WOODS		Seniors Tap the Hoffers Club at South Chicago March 13, 20 and 26, 2013. (Invoice submission # 2013 - 11).	105.00
0100	0140	220140	BRENDA STARR WOODS		South Chicago Center " Seniors Tap the Hoofers Club" on June 5, 12, 19, 20 sub 16	105.00
0100	0140	220140	BRENDA STARR WOODS		South Chicago Seniorsatellite center for Seniors tap on the Hoofers Club on N 14, 21, 28, 2012	ov 7
0100	0140	220140	BRENDA STARR WOODS		South Chicago Seniors Tap the Hoofers Club on July 3, 10, 17, 31, 2013	140.00
0100	0140	220140	CAIRS		Interpreter service provided for various public hearings held by Senior Service	318.00
					Unit for the month of May 2013	3.70100

					(PAYABLES ONLY) MULTIFUNCTIONAL EQUIPMENT	LEASE OF COPIERS - CANON IMAGERUNNER 3045 DIGITAL COPIER	
0100	0140	220140	CANON SOLUTIONS AMERICA INC	8831	,	INCLUSIVE OF MAINTENANCE AND SUPPLIES (EXCLUDING PAPER), PER	1,003.34
0.00	00	220110		0001	SERVICES	MONTH, FOR THE DEPARTMENT OF AGING	1,000.01
					(PAYABLES ONLY) MULTIFUNCTIONAL EQUIPMENT	LEASE OF COPIERS - CANON, MODEL NO. IR2530 - FOR THE DEPARTMENT	
0100	0140	220140	CANON SOLUTIONS AMERICA INC	8831	(COPIER EQUIPMENT), HIGH-SPEED PRINTERS AND	OF FAMILY AND SUPPORT SERVICES - ROSELAND AT 10426 S. MICHIGAN	263.35
2122	0440	000110	0.00.00.00.00.00		SERVICES		=
0100	0140	1				Casa Maravilla at Pilsen for Karaoke on Nov 15, 2012	70.00
0100	0140	220140	CARLOS MORALES			Karaoke class at Casa Maravilla "Pilsen" on March 11, 2013	70.00
0100	0140	220140	CARLOS MORALES			Karaoke class at Casa Maravilla "Pilsen" on March 7, 2013	70.00
0100	0140	220140	CHAPIN HALL CENTER FOR CHILDREN			Reimbursement for costs from 8/10/10 thru 2/28/11 for "Out of School Time Project".	25,000.00
0100	0140	220140	CHICAGO ALLIES FOR YOUTH SUCCE			2013 ANNUAL SUSTAINING PARTNER MEMBERSHIP CONTRIBUTION	10,000.00
0100	0140	220140	CHICAGO ALLIES FOR YOUTH SUCCE			MEMBERSHIP DUES	15,000.00
0100	0140	220140	CHICAGOLAND BILLARDS			Pool table repair at the Chatham Senior Center on July1, 2013	425.00
0100	0140	220140	CHICAGOLAND BILLARDS			Pool Table Repairs: Invoice # 568108 / 568107 / 568121 Multipurpose Center	1,600.00
0100	0140	220140	CHICAGO MESSENGER SERVICE			Express delivery charges on 5/9/13. (invoice received)	17.98
0100	0140	220140	CHILDRESS MARVIN			Spanish I & II at Northeast Center on April 3, 10, 17, 24, 2013 Sub # 14	280.00
0100	0140	220140	CHILDRESS MARVIN			Spanish I & II at Northeast Center on June 5, 12, 2013	105.00
0100	0140	1	CHILDRESS MARVIN			Spanish I & II at Northeast Center on May1, 8, 15, 22, 24, 2013	350.00
		1				Use of pool hall, officiating entertainment - 11th Annual Pool Tournament at the	
0100	0140	220140	CHRIS'S BILLIARDS			Mayor's Senior Fest on Aug 29, 2013	1,050.00
0400	04.40	000440	OLIDIOTINA MUDDINA			Arts and crafts classes at Renaissance Court and Norwood Park Satellite Centers	700.00
0100	0140	220140	CHRISTINA MURPHY			billing period August 2013. (invoice received)	700.00
0100	0140	220140	CHRISTINA MURPHY			Instructor - Watercolor Wonder at Northeast Regional Center April 6, 13, 20 and 27, 2013	400.00
0100	0140	220140	CHRISTINA MURPHY			Norwood park center "Watercolor Wonder class" on July 3, 10, 17, 24, 31, 2013 sub 18	500.00
0100	0140	220140	CHRISTINA MURPHY			Norwood Park Senior Center Water color wonder class on June 5, 12, 19, 26, 2013; sub 15	400.00
0100	0140	220140	CHRISTINA MURPHY			Renaissance Court Center Watercolor Wonder on July2, 9, 16, 30, 2013 sub 20	400.00
0100	0140	220140	CHRISTINA MURPHY			Renaissance Court Senior Center Water color wonder class on June 4, 11, 18, 25, 2013; sub 15	400.00
0100	0140	220140	CHRISTINA MURPHY			Renaissance Court Water color Wonder on Nov 6, 13, 2012	200.00
0100	0140	220140	CHRISTINA MURPHY			WATERCOLOR WONDER AT NORTHEAST CENTER MAY 4 & 11, 2013	200.00
0100	0140	220140	CHRISTINA MURPHY			Watercolor Wonder at northeast center on June 1, 8, 2013	200.00
0100	0140	220140	CHRISTINA MURPHY			Watercolor Wonder at Renaissance Court Senior Center - April 2, 9, 16, 23 and 30, 2013. (Invoice submission # 2013 - 11).	500.00
0100	0140	220140	CHRISTINA MURPHY			Watercolor Wonder at Renaissance Court Senior Center - May 7, 2013. (Invoice submission # 2013 - 11).	100.00
0100	0140	220140	CHRISTINA MURPHY			WATERCOLOR WONDER AT WESTTOWN CENTER APR 4, 11, 18 & 25, 2013	400.00
0100	0140	220140	CHRISTINA MURPHY			WATERCOLOR WONDER AT WESTTOWN CENTER MAY 2, & 9, 2013	200.00
0100	0140	220140	CHRISTINA MURPHY			Watercolor Wonder class at Renaissance Court Dec. 4 & 18, 2012.	200.00
0100	0140	220140	CHRISTINA MURPHY			Watercolor Wonder class at the Northeast Levy Center on Feb 9, 16, 23, 2013	300.00
0100	0140	220140	CHRISTINA MURPHY			Watercolor Wonder class at the Northeast Levy Center on Mar 2, 9, 16, 23, 30, 2013	500.00
0100	0140	220140	CHRISTINA MURPHY			Watercolor Wonder on Mar 19, 26, 2013 at the Renaissance Court	200.00
						Westtown Senior Satellite Center - Watercolor Wonder Class on Nov 1, 8, 15, 29,	
0100	0140	220140	CHRISTINA MURPHY			2012	400.00

0100	0140	220140	CITYSPAN			yr Enterprise sofware site license/subscription for Domestic Violence Help Desk.	98,000.00
0400	04.40					nvoice received)	·
0100	0140	220140	CITYSPAN			interprise software site license/subscription for 2012. (invoice received) 013, Karaoke with CJ at the Abbott Park Senior Center on Mar 1, 15, 2013	116,850.00
0100	0140	220140	CLARENCE E. JASPER		Su	Submission #7	180.00
0100	0140	220140	CLARENCE E. JASPER		Su	013, Karaoke with CJ at the Roseland Senior Center on Mar 11, 18, 2013 submission #7	180.00
0100	0140	220140	CLARENCE E. JASPER			013, Karaoke with CJ at the West town Senior center on Mar 6, 20, 2013. Submission 7	180.00
0100	0140	220140	CLARENCE E. JASPER		ch	hatham Senior Center Karaoke with CJ on Nov 8, 15, 30, 2012	270.00
0100	0140	220140	CLARENCE E. JASPER			nstructor - Karaoke with "CJ" at Abbott Park Senior Satellite Center April 5 and 19 013.	180.00
0100	0140	220140	CLARENCE E. JASPER			nstructor: "Karaoke with CJ" - June 7 & 12, 2012 - Chatham Senior Satellite Center - Two (2) 2-hour sessions @ \$45 an hour.	180.00
0100	0140	220140	CLARENCE E. JASPER			nstructor: "Karaoke With 'CJ" - November 2 & 16, 2012 - Abbott Park Senior satellite Center - Two (2) 2-hour sessions @ \$45 an hour.	180.00
0100	0140	220140	CLARENCE E. JASPER			nstructor" Karaoke with CJ" - October 11 & 18, 2012 - Chatham Senior satellite Center * Two (2) 2 hour sessions @ \$45 an hour	180.00
0100	0140	220140	CLARENCE E. JASPER			ARAOKE AT CHATHAM SENIOR CENTER ON APR 17 & 25, 2013	180.00
0100	0140	220140	CLARENCE E. JASPER		KA	ARAOKE AT ROSELAND SENIOR CENTER ON MAY 6 & 20, 2013	180.00
0100	0140	220140	CLARENCE E. JASPER		KA	ARAOKE AT WEST TOWN SENIOR CENTER ON APR 3 & 17, 2013	180.00
0100	0140	220140	CLARENCE E. JASPER		KA	ARAOKE AT WEST TOWN SENIOR CENTER ON MAY 1 & 15, 2013	180.00
0100	0140	220140	CLARENCE E. JASPER			Caraoke with CJ at Abbott Park on May 3, 10, 17, 2013, sub 13	270.00
0100	0140	220140	CLARENCE E. JASPER			Caraoke with CJ at Auburn Gresham on May 14, 2013 Submission 13	90.00
0100	0140		CLARENCE E. JASPER		Ka	Caraoke with "CJ" at South Chicago April 5, 12, 19 and 26, 2013. (Invoice ubmission # 2013 - 11).	360.00
0100	0140	220140	CLARENCE E. JASPER		ka	araoke with "CJ" at the Auburn Gresham Center on March 26,; April 9, 16, 30, 013	360.00
0100	0140	220140	CLARENCE E. JASPER		ka	araoke with "CJ" at the Roseland Center on April 1, 15, 2013	180.00
0100	0140	220140	CLARENCE E. JASPER		Ка	Caraoke with CJ on Mar 1,15, 22, 2013 at the South Chicago Senior Center	270.00
0100	0140	220140	CLARENCE E. JASPER		Ка	Caraoke with CJ on Mar 21, 28, 2013 at the Chatham Senior Center	180.00
0100	0140	220140	CLARENCE E. JASPER		Ro	Roseland Senior Center Karaoke with CJ on Nov 05, 19, 2012	180.00
0100	0140	220140	CLARENCE E. JASPER		Ro	toseland Senior Center Karaoke with CJ on Oct 23, 2012	90.00
0100	0140		CLARENCE E. JASPER		We	Vest Town Senior Center - Karaoke with CJ on Nov 14, 28, 2012 - Instructor ayment	180.00
0100	0140	220140	CLARENCE E. JASPER		jpu	2,111011	180.00
0100	0140		COALITION OF LIMITED ENGLISH			ranslation service received by the Coalition of Limited English Speaking Elderly or the Southeast Center.	1,275.00
0100	0140	220140	COALITION OF LIMITED ENGLISH		Tra	ranslation services received by the above for assisting clients at Southeast tenior Center on 5/1/2013-7/31/2013	1,175.00
0100	0140	220140	COALITION OF LIMITED ENGLISH			ranslation services received by the above for assisting clients per visit for RSC SE CCU	1,750.00
0100	0140	220140	COMCAST	4749		Cable Franchise	85.71
0100	0140	220140	COMCAST	4749		Cable Franchise Acct #8771 30 032 0505286	52.07
0100	0140	220140				Comcast Payments - Auburn Gresham Acct # 8771-30-032-0505286	22.79
0100	0140		CONCEPCION MUNOZ			012 Pilsen Satellite Senior Center Cold Porcelain Class on Nov 13, 20, 27, 2012	240.00
0100	0140	220140	CONCEPCION MUNOZ		Co	Cold Porcelain at the Pilsen senior center on Mar 12, 19, 19, 26, 2013	320.00
0100	0140		CONCEPCION MUNOZ		Co	cold porcelain instruction class at Kelvyn Park Senior Center - billing period Augus 013. (invoice received)	240.00
0100	0140	220140	CONCEPCION MUNOZ		Ke	Gilvyn Park Satellite Senior Center - Cold Porcelain Class on Oct 04, 11, 18, 25, 012	320.00

0100	0140	220140	CONCEPCION MUNOZ		kelvyn park satellite senior cold porcelain class on Nov 8, 15, 19, 29, 2012	320.00
0100	0140	220140	CONSTANT CONTACT INC		Marketing tool to manage e-mail distribution list for Contracts unit. (PI ID #358)	93.16
0100	0140	220140	DANCEMATES		2013, Belly dance classes ar Garfield Ridge Center on Mar 7, 14, 21, 28, 2013. Submission 7	200.00
0100	0140	220140	DANCEMATES		2013, dance classes at North Center on Mar 7, 14, 21, 28, 2013. Submission 7	200.00
0100	0140	220140	DANCEMATES		Dance instruction class at Northwest Regional Center and North Center - billing period August 2013. (invoice received)	300.00
0100	0140	220140	DANCEMATES		DANCE LESSONS AT EDGEWATER SENIOR CENTER ON MAY 3, 10, 17, 24, 31, 2013	250.00
0100	0140	220140	DANCEMATES		DANCE LESSONS AT NORTH CENTRAL SENIOR CENTER ON MAY 2, 9, 16, 23, 30, 2013	250.00
0100	0140	220140	DANCEMATES		DANCE LESSONS AT NORTHEAST SENIOR CENTER ON APR 6, 13, 20, 27, 2013	200.00
0100	0140	220140	DANCEMATES		DANCE LESSONS AT NORTHEAST SENIOR CENTER ON MAY 4, 11, 18, 25, 2013	200.00
0100	0140	220140	DANCEMATES		DANCE LESSONS AT NORTHWEST SENIOR CENTER ON APR 1, 8, 15, 22, 2013	200.00
0100	0140	220140	DANCEMATES		DANCE LESSONS AT NORTHWEST SENIOR CENTER ON MAY 6, 13, 20, 2013	150.00
0100	0140	220140	DANCEMATES		DANCE LESSONS AT WEST GARFIELD SENIOR CENTER ON MAY 2, 9, 23, 30, 2013	200.00
0100	0140	220140	DANCEMATES		Garfield Ridge "Belly Dance" on July 11, 18, 25, 2013 sub 18	150.00
0100	0140	220140	DANCEMATES		Instructor - Lets Dance Salsa at Edgewater Satellite Center April 24, 2013.	100.00
0100	0140		DANCEMATES		Instructor - Seniors Dancing in Rhythm at North Center Satellite April 4, 11, 18 and 25, 2013.	200.00
0100	0140	220140	DANCEMATES		Instructor: "Seniors Moving In Rhythm" November 5, 19 & 26, 2012 - Northwest Copernicus Regional Senior Center * Three (3), one-hour Sessions @ \$50 an hour = \$150	150.00
0100	0140	220140	DANCEMATES		North Senior Center "Seniors Moving ing Rhythm" on June 6, 13, 20, 27, 2013; sub 16	200.00
0100	0140	220140	DANCEMATES		Northwest Copernicus dancemates educational arts on June 3, 10, 17, 24, 2013; sub 15	200.00
0100	0140	220140	DANCEMATES		Salsa Lesson at Edgewater on June 7, 2013 submission 13	50.00
0100	0140	220140	DANCEMATES		Salsa & Swing Dance Lesson at the Northeast regional Senior Center on Mar 2, 9 16, 23, 30, 2013	250.00
0100	0140	220140	DANCEMATES		Senior Moving in Rhythm at the Northwest regional Senior Center on Mar 11, 18, 25, 2013	150.00
0100	0140	220140	DANCEMATES		West Garfield Satellite Senior Center "Seniors Moving ing Rhythm" on June 6, 13, 20, 27, 2013; sub 16	200.00
0100	0140	220140	DANCEMATES		West Town Satellitte Senior Center - Senior Dancing in Rhythm on Nov 1, 8, 15, 29, 2012	200.00
0100	0140	220140	DANIEL STOVALL		Karaoke instruction class at the South Chicago Satellite Senior Center - billing period August 2013. (invoice received)	180.00
0100	0140	220140	DARLENE LANE-FERMAN		Electric Heater for dining area of the Center (Auburn Gresham Satellite Center).	69.99
0100	0140	220140	DARREL DAVIS		2013 Abbott Park Steppers class on June 6, 13, 20, 27, 2013; Sub 15	180.00
0100	0140	220140	DARREL DAVIS		2013, Steppers Class at the Abbott Park Senior Center on Mar 7, 14, 21, 28, 2013. Submission 7	180.00
0100	0140	220140	DARREL DAVIS		2013,Steppers Class at the Roseland Senior Center on Mar 6, 13, 20, 27, 2013. Submission 7	180.00
0100	0140	220140	DARREL DAVIS		Abbott Park stepping class on July 11, 18, 25, 2013	135.00

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0100	0140	220140	DARREL DAVIS	Instructor - Steepers Class at Edgewater Satellite Center March 1 and 15	2013. 67.50
0100	0140	220140	DARREL DAVIS	Instructor: "Stepping & LIne Dancing" November 2 & 30, 2012 - Edger Senior Satellite Center - Two (2), 2 hour sessions @ \$45 an hour.	vater 180.00
0100	0140	220140	DARREL DAVIS	Line dancing at Northeast center on Apr 2, 9, 16, 23, & May 7, 2013	225.00
0100	0140	220140	DARREL DAVIS	Line dancing at Northeast center on May 14, 21, 28, & June 4, 11, 18, 2	013 270.00
0100	0140	220140	DARREL DAVIS	Line dancing at Northeast center on May 1, 8, 15, 22, 29, 2013	225.00
0100	0140	220140	DARREL DAVIS	Line dancing at the Northeast Center on Mar 5, 12, 19, 26, 2013	180.00
0100	0140	220140	DARREL DAVIS	Northeast center "Line Dance class" on June 25, & July 2, 9, 16, 23, 30, 2	013 270.00
0100	0140	220140	DARREL DAVIS	Roseland Center Steppers class on June 5, 2013; sub16	45.00
0100	0140	220140	DARREL DAVIS	Roseland Satellite Steppers Class on Nov 28, 2012	45.00
0100	0140	220140	DARREL DAVIS	South West Center " Steppers Class" June 14, 28, 2013 Sub 17	90.00
0100	0140	220140	DARREL DAVIS	Southwest Center Stepping Class on July 12, 26, 2013	90.00
0100	0140	220140	DARREL DAVIS	Steppers class at Abbott Park, Central West Satellite Ctrs and NE Region billing period July and August 2013. (invoice received)	al Ctr 630.00
0100	0140	220140	DARREL DAVIS	STEPPERS CLASS AT ABBOTT PARK SENIOR CENTER ON MAY 2, 9 2013	16, 30, 180.00
0100	0140	220140	DARREL DAVIS	STEPPERS CLASS AT CENTRAL WEST SENIOR CENTER ON APR 3, 24, 2013	10, 17,
0100	0140	220140	DARREL DAVIS	STEPPERS CLASS AT ROSELAND SENIOR CENTER ON MAY 1, 8, 15 2013	, 22, 29, 225.00
0100	0140	220140	DARREL DAVIS	STEPPERS CLASS AT SOUTH WEST SENIOR CENTER ON MAY 10 & 2013	31, 90.00
0100	0140	220140	DARREL DAVIS	Steppers class at the Abbott Park on April 4, 11, 18, 2013	135.00
0100	0140	220140	DARREL DAVIS	Steppers Class at the Central West Center on March 6, 13, 20, 27, 2013	315.00
0100	0140	220140	DARREL DAVIS	Steppers class at the Roseland on April 3, 10, 17, 24, 2013	180.00
0100	0140	220140	DARREL DAVIS	steppers class at the southwest center on April 12, 2013	45.00
0100	0140	220140	DARREL DAVIS	Steppers Class at the Southwest Center on Mar 8, 22, 2013	90.00
0100	0140	220140	DARREL DAVIS	Steppers class/line dancing at Central West Center Nov. 7, 14, 21 and 28	2012 90.00
0100	0140	220140	DARREL DAVIS	Steppers class/line dancing at Renaissance Court Dec. 3 and 10, 2012.	90.00
0100	0140	220140	DARREL DAVIS	Steppers class/line dancing at Southwest Dec. 14, and 28, 2012	180.00
0100	0140	220140	DARREL DAVIS	Steppers class/line dancing at Southwest Nov. 9, 2012	45.00
0100	0140	220140	DEBRA LEVIE	Art for the Ages - Art Appreciation at Renaissance Court Oct. 31, 2012.	67.50
0100	0140	220140	DISCOVERY PROMOTIONS AND MERCH	Lanyards needed for DFSS Staff, speciifcally for the CPS Patrolling Proje Passages)	t (Safe 1,683.72
0100	0140	220140	DISH NETWORK	Annual dish network charges for Englewood Satellite Ctr billing period 5 5/26/14. (invoice received)	/27/13 to 1,178.00
0100	0140	220140	DISH NETWORK	Annual Service Charge (04/23/2013-04/22/2014) for the Account 8255-70 7754 Abbott Park Satellite Corporate Center; submission #7	70-8126-
0100	0140	220140	DISH NETWORK	Yearly billing from 4/2/13 to 4/1/14 for Acct #8255-7070-8175-8679 - Norv Park Senior Satellite Ctr. (paper 1225 submitted by F. Miller).	yood 931.00
0100	0140	220140	DONORS FORUM OF CHICAGO	Member Breakfast: Community Implication of the Growing Wealth Gap: T for Philanthropy University Club of Chicago, Michigan Room, 76 East Mor Street, Chicago	
0100	0140	220140	DOOLIN'S	Balloons for Central West Connected Living Senior Graduation.	80.00

0100	0140	220140	DOOLIN'S			Various supplies/decorations for Annual Altas Fest 29th Anniversary celebration;	445.65
0100	0140	220140	EDUCATIONAL DATA SYSTEMS INC	28218	Summer Youth Employment Program	indoor/outdoor fest August 10, 2012. 07-01-13-07-31-13YN	1,908.00
0100	0140		EDUCATIONAL DATA SYSTEMS INC	28218	Summer Youth Employment Program	08-01-13-08-31-13YN	5,520.00
0100	0140	220140	EDUCATIONAL DATA SYSTEMS INC	28218	Summer Youth Employment Program	09-01-13-09-30-13YN	1,692.00
				20210	Summer Touri Employment Flogram	ART INSPIRATION CLASSES AT ATLAS CENTER ON FEB 13, 20, 27 AND	,
0100	0140	220140	EDWARD STRONG			MAR 6, 13, 30, 2013	420.00
0100	0140	220140	EDWARD STRONG			ART INSPIRATION CLASSES AT ATLAS CENTER ON FEB 6, 2013	70.00
0100	0140	220140	EDWARD STRONG			ART INSPIRATION CLASSES AT ATLAS CENTER ON JAN 2, 9, 16, 23, 30, 2013	350.00
0100	0140	220140	ESQUIRE DEPOSITION SERVICES			Payment for arbitration for services provided on January 13, 2011 case # 01-08-052-0017	162.29
0100	0140	220140	F J ATLAS AUXILLARY COUNCIL			Volunteer Recognition Event - April 20, 2012 - events consulting	951.93
0100	0140	220140	FRANK WERNET			Improv instruction class at Renaissance Court Satellite Center - billing period August 2013. (invoice received)	60.00
0100	0140	220140	FRANK WERNET			Not To Old For Improv. at the Renaissance Court on June 11, 25, 2013	60.00
0100	0140	220140	FRANK WERNET			Not To Old For Improv. at the Renaissance Court on May 14, 28, 2013	60.00
0100	0140	220140	FRANK WERNET			Not to Old For Improv classes at Renzissance Court Satellite Center April 9 and 23, 2013. (Invoive submission # 2013 - 11).	60.00
0100	0140	220140	FRANK WERNET			Not to Old for Improv on Feb 5, 19, 2013 at the Renaissance Court	60.00
0100	0140	220140	FRANK WERNET			Not to Old for Improv on Mar12, 26, 2013 at the Renaissance Court	60.00
0100	0140	220140	FRANK WERNET			Renaissance Court Not to old for improv class on July 9, 30, 2013	60.00
0100	0140	220140	GLORIA HAFER			2013 Senior cookin classes at the Garfield Ridge center on Mar 13, 20, 27, 2013; submission 7	300.00
0100	0140	220140	GLORIA HAFER			2013 Senior cookinf classes at the Roseland center on Mar 5, 12, 2013; submission 7	200.00
0100	0140	220140	GLORIA HAFER			Cooking with chef Gloria at South Chicago on Apr 11, 18, 25, 2013 submission 13	300.00
0100	0140	220140	GLORIA HAFER			COOKING WITH CHEF GLORIA AT SOUTH CHICAGO SENIOR CENTER ON MAY 2, 9, 23, 30, 2013	400.00
0100	0140	220140	GLORIA HAFER			Cooking with chef Gloria at the Garfield Ridge Center on Apr 3, 10, 17, 24, ; May 1 2013	500.00
0100	0140	220140	GLORIA HAFER			Garfield Ridge Satellite Cooking Healthy on Nov 7, 14, 21, 2012	270.00
0100	0140	220140	GLORIA HAFER			Instructor: Healthy Cooking with Chef Gloria - November 13 & 27, 2012 - Roseland - Two (2), 2 hour classes @ \$50 an hour.	200.00
0100	0140	220140	GLORIA HAFER			Instructor: "Healthy Cooking with Chef Gloria" - October 30, 2012 - Roseland Senior Satellite Center * One (1),, 2 hr session @ \$50 an hour.	100.00
0100	0140	220140	GLORIA HAFER			Roseland Healthy cooking class for seniors on December 4, 11, 2012 (instructor)	200.00
0100	0140	220140	GLORIA HAFER			South Chicago Senior Center "Cooking Class" on June 6, 13, 20, 27, 2013 sub 17	400.00
0100	0140	220140	GLORIA VELASQUEZ			2012 Pilsen Senior Satellite Center Begginners Computer Class on Sept 20, 27, 2012	140.00
0100	0140	220140	GLORIA VELASQUEZ			2012 Pilsen Senior Satellite Center Intermediate Computer Class on Sept 20, 27, 2012	140.00
0100	0140	220140	GLORIA VELASQUEZ			2013, Computer Class (Beginners Group) at the Kelvyn Park Senior Center on Mar 15, 22, 29, 2013 Submission #7	210.00
0100	0140	220140	GLORIA VELASQUEZ			Computer class beginner course at Pilsen center on Mar 7, 14, 21, 28, 2013 submission 13	280.00
0100	0140	220140	GLORIA VELASQUEZ			Computer class (beginners) at Pilsen Center on May 2, 9, 16, 23, 2013 submission 13	280.00
0100	0140	220140	GLORIA VELASQUEZ			Computer class (intermediate) at Pilsen Center on May 2, 9, 16, 23, 2013 submission 13	280.00

				Computer class Intermediate course at Pilsen center on Mar 7, 14, 21, 28, 2013	
0100	0140	220140	GLORIA VELASQUEZ	submission 13	280.00
0100	0140	220140	GLORIA VELASQUEZ	Computer instruction class at Kelvyn Park Senior Satellite Center - billing period August 2013. (invoice received)	350.00
0100	0140	220140	GLORIA VELASQUEZ	Computer instruction class at the Pilsen Satellite Senior Center - billing period August 2013. (invoice received)	700.00
0100	0140	220140	GLORIA VELASQUEZ	Instructor - Introduction computer class at Kelvyn Park Senior Satellite Center Ap 5, 2013.	ril 280.00
0100	0140	220140	GLORIA VELASQUEZ	Instructor - Introduction computer class at Pilsen Senior Satellite Center April 4, 11, 18 and 25, 2013.	560.00
0100	0140	220140	GLORIA VELASQUEZ	INTRO TO COMPUTERS AT KELVYN PARK ON MAY 3, 17, 24 & 31, 2013	280.00
0100	0140	220140	GLORIA VELASQUEZ	Kelvyn Park Computer class (beginners Course) on July 12, 19, 26, 2013	210.00
0100	0140	220140	GLORIA VELASQUEZ	Kelvyn Park Senior Center beginners computer class on June 7, 14, 21, 28, 2013; sub 16	280.00
0100	0140	220140	GLORIA VELASQUEZ	Kelvyn Park Senior Satellite Center - Computer Class (Beginners)on Nov 13, 20 27, 2012	210.00
0100	0140	220140	GLORIA VELASQUEZ	Kelvyn Park Senior Satellite Center - Computer Class (Beginners)on Nov 9, 30, 2012	140.00
0100	0140	220140	GLORIA VELASQUEZ	Kelvyn Park Senior Satellite Center - Writing your memories on Nov 2, 7, 14, 28, 2012	280.00
0100	0140	220140	GLORIA VELASQUEZ	Kelvyn Park Senior Satellite Center - Writing your memories on Oct 19, 2012	70.00
0100	0140	220140	GLORIA VELASQUEZ	Pilsen Computer class on July 11, 18, 25, 2013	420.00
0100	0140	220140	GLORIA VELASQUEZ	Pilsen Computer class on June 20, 27, 2013	280.00
0100	0140	220140	HAROLD HALL	Karaoke instruction class at the West Town Senior Center - billing period July an August 2013. (invoice received)	270.00
0100	0140	220140	HELENE ROBINSON	2013, Computer class for beginners at Chatham Senior Center on March 20, 27, Apr 3, 2013 (Submission#7)	& 480.00
0100	0140	220140	HELENE ROBINSON	Chatham Computer training for seniors on July 10, 17,24, 2013 sub 19	480.00
0100	0140	220140	HELENE ROBINSON	Chatham Senior Center Computer Training for Seniors on July 31, & Aug 7, 14, 2013 Sub 20	480.00
0100	0140	220140	HELENE ROBINSON	Instructor - Computer for Beginners at Chatham Regional Statellite Center April 10th - a.m. and p.m. class, and April 17th a.m. and p.m. class.	360.00
0100	0140	220140	HELENE ROBINSON	Instructor - Computer for Beginners at Chatham Regional Statellite Center April 2 a.m. and p.m. class.	180.00
0100	0140	220140	HELEN L. PAUL	Renaissance Court Contemporary World History on Apr 10, 28, May 8, June 12, 26, 2013	300.00
0100	0140	220140	HELEN L. PAUL	World History at Renaissance Court Satellite Center - January 9, 23 and Februar 13, 2013. (Invoice submission # 2013 - 11).	y 150.00
0100	0140		HELEN L. PAUL	World History at Renaissance Court Satellite Center - March 13 and 27, 2013. (Invoice submission # 2013 - 11).	100.00
0100	0140	220140	HINCKLEY SPRINGS	DRINKING WATER COOLERS	185.54
0100	0140	220140	ILLINOIS CAMPUS COMPACT	THREE AMERICORP VISTAS FOR 2011 - 2012 FOR ONE GOOD DEED CHICAGO	9,000.00
0100	0140	220140	JACQUELINE CARPENTER	Bridge at Renaissance Court Satellite Center February 8, 15 and 22, 2013 - Mar 1 and 8, 2013. (Invoice submission # 2013 -11).	300.00
0100	0140	220140	JACQUELINE CARPENTER	Bridge at Renaissance Court Satellite Center - March 15, 22, 29 and April 5 and 12, 2013. (Invoice submission # 2013 -11).	300.00
0100	0140	220140	JACQUELINE CARPENTER	Renaissance Court - Bridge Lesson Class on Oct 12, 19, 26, & Nov 20, 16, 2012	300.00
0100	0140	220140	JAN MASON	2013, Arts & Crafts class at the Abbott Park Senior Center on Mar 13, 19, 2013. Sub #7	140.00
0100	0140	220140	JAN MASON	2013, Arts & Crafts Class at the Chatham Senior Center on Mar 11, 18, 25, 201. Submission 7	105.00

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0100	0140	220140	JAN MASON	2013, Arts & C Sub #7	Crafts class at the Englewood Senior Center on Mar 18, 25, 2013.	140.00
0100	0140	220140	JAN MASON	2013, Arts & 0 Submission 7	Crafts Class at the Roseland Senior Center on Mar 21, 2013	70.00
0100	0140	220140	JAN MASON	Abbott Park A	rts & Crafts Class on June 9, 26, 2013; sub 15	140.00
0100	0140	220140	JAN MASON	Abbott Park A	rts & Crafts class on November 7, 14, 2012 (Instructor)	140.00
0100	0140	220140	JAN MASON	ARTS AND CI 2013	RAFTS AT ABBOTT PARK SENIOR CENTER ON APR 10 & 17,	140.00
0100	0140	220140	JAN MASON	ARTS AND CI 2013	RAFTS AT ABBOTT PARK SENIOR CENTER ON MAY 8 & 15,	140.00
0100	0140	220140	JAN MASON	ARTS AND CI	RAFTS AT CHATHAM SENIOR CENTER ON MAY 6, 13 & 20, 2013	105.00
0100	0140	220140	JAN MASON	ARTS AND CF 2013	RAFTS AT ENGLEWOOD SENIOR CENTER ON MAY 6, 13 & 20,	210.00
0100	0140	220140	JAN MASON	ARTS AND CF 2013	RAFTS AT ROSELAND SENIOR CENTER ON MAY 9, 16 & 23,	210.00
0100	0140	220140	JAN MASON	Arts & Crafts a	at Chatham on June 3, 10, 17, 24, 2013 submission 13	140.00
0100	0140	220140	JAN MASON	Arts & Crafts of	class at the Chatham center on Apr 1, 8, 15, 22, 2013	140.00
0100	0140	220140	JAN MASON	Arts & Crafts of	class at the Englewood center on Apr 1, 8, 15, 22, 2013	280.00
0100	0140	220140	JAN MASON	Arts & Crafts of	classes at Roseland on April 11, 18, 25, 2013 submission 13	210.00
0100	0140	220140	JAN MASON	Auburn Park /	Arts & Crafts Class on April 2, 9, 2013; sub 15	80.00
0100	0140	220140	JAN MASON	Auburn Park	Arts & Crafts Class on June 4, 11, 2013; sub 15	80.00
0100	0140	220140	JAN MASON	Auburn Senior	Center Arts & Crafts class on July 9, 16, 2013	80.00
0100	0140	220140	JAN MASON	Chatham arts	and crafts on november 5, 19, 26, 2012	245.00
0100	0140	220140			enior Center Arts & Crafts class on July 1, 8, 15, 22, 29, 2013 sub	350.00
0100	0140	220140	JAN MASON	Englewood Se	enior Center Arts & Crafts Class on June 3, 10, 17, 24, 2013; sub 16	280.00
0100	0140	220140	JAN MASON	Englewood Se	enior Center Arts & Crafts Class on Nov 5, 19, 26, 2012	210.00
0100	0140	220140	JAN MASON		rts and Crafts Instruction" - December 5, 12, 2012 Abbott Senior Centers - Two (2), 2 hour classes @ \$35 an hour \$140.	140.00
0100	0140	220140	JAN MASON		ts & Crafts" November 1, 8, 15 & 29, 2012 - Roseland Senior er * Four (4), 2-hour classes @ \$35 an hour.	280.00
0100	0140	220140	JAN MASON	Instructor: "A	rts & Crafts" October 3 & 17, 2012 - Abbott Park Senior Satellite wo (2), 2-hour classes @ \$35 an hour.	140.00
0100	0140	220140	JAN MASON	Roseland Sen	ior Center Arts and Crafts on Oct 25, 2012	70.00
0100	0140	220140	JAN MASON	Roseland Sen	ior Center Arts & Crafts Class on July 18, 11, 25, 2013. sub 20	210.00
0100	0140	220140	JAN MASON	Roseland Sen	ior Center Arts & Crafts Class on June 6, 13, 20, 27, 2013; sub 16	280.00
0100	0140	220140	JAQUELYN ZEVIN		g, drawing and collage art techniques class at the Renaissance Center - billing period July 2013. (invoice received)	270.00
0100	0140	220140	JAQUELYN ZEVIN		acrylic painting, drawing and collage art techniques at Renaissance 13 and 20, 2012.	270.00
0100	0140	220140	JAQUELYN ZEVIN	Court Nov. 1,	acrylic painting, drawing and collage art techniques at Renaissance 8, 15 and 29, 2012.	360.00
0100	0140	220140	JAQUELYN ZEVIN	Court Oct. 4, 1	acrylic painting, drawing and collage art techniques at Renaissance 11, 18 and 25, 2012.	360.00
0100	0140	220140	JAQUELYN ZEVIN		acrylic painting, drawing and collage art techniques at Renaissance and 27, 2012.	180.00
0100	0140	220140	JEANNETTE EUBANKS	Reimburseme	nt for loss of items via "settlement agreement". no 1225 submitted.	100.00

0100	0140	220140	JESSIE H. DUFF, TREASURER	Day of peace; annual tribute to Dr M. L . King at the SE Atlas Regional Center on January 23, 2013	100.00
0100	0140	220140	JOAN M. GATZ	Brain exercise class at Renaissance Court Senior Center - billing period August 2013. (invoice received)	375.00
0100	0140	220140	JOAN M. GATZ	South Chicago Satellite Senior Center for Brain Aerobics on Oct 16, 23, 30, and 6, 13, 2012	375.00
0100	0140	220140	JOSE J. ALMARAZ	English classes at Kelvyn Park Center - April 2, 9, 16, 23 and 30, 2013. (Invoice submission # 2013 - 11).	350.00
0100	0140	220140	JOSE J. ALMARAZ	ENGLISH CLASSES AT KELVYN PARK SENIOR CENTER ON MAY 7, 14, 21, 28, 2013	280.00
0100	0140	220140	JOSE J. ALMARAZ	English Classes at the Kelvyn Park Senior Center on Mar 12, 19, 26, 2013	210.00
0100	0140	220140	JOSE J. ALMARAZ	Kelvyn Park Center English class on July 2, 9, 16, 2013	210.00
0100	0140	220140	JOSE J. ALMARAZ	Kelvyn Park Center English Class on June 4, 11, 18, 25, 2013; sub 16	280.00
0100	0140	220140	JOSEPH FEDORKO	2013, Computer Basics & Tune-up class at the edgewater Senior Center on Mar 6, 13, 20, 27, 2013. Submission 7	360.00
0100	0140	220140	JOSEPH FEDORKO	Computer classes at Edgewater Satellite Center - billing period August 2013. (invoice received)	360.00
0100	0140	220140	JOSEPH FEDORKO	Edgewater computer basics class on June 5, 12, 19, 26, 2013; sub 15	360.00
0100	0140	220140	JOSEPH FEDORKO	Edgewater "computer basics II class" on July 10, 17, 24, 2013 sub 18	270.00
0100	0140	220140	JOSEPH FEDORKO	Instructor: "Introduction to Computers" October 1, 17, 24, 31 & Nov 7, 14, 2012 Edgewater Senior Satellite Center - Six (6) 2-hour classes @ \$45 an hour.	540.00
0100	0140	220140	JOSEPH FEDORKO	INTERNET CLASSES AT EDGEWATER ON MAY 8, 15, 22, 29, 2013	180.00
0100	0140	220140	JOSEPH FEDORKO	Truman College intermediate /Advanced Computers on July 11, 18, 25, & Aug 1, 2013	450.00
0100	0140	220140	JOSEPH FEDORKO	Truman college " intermediate to Computers on June 13, 20, 27, 2013 sub 18	270.00
0100	0140	220140	JOSEPH FEDORKO	Truman college " Introduction to Computers on June 5, 12, 19, 26, 2013 sub 18	360.00
0100	0140	220140	JOSEPH FEDORKO	Truman "introduction to computer class" on July 03, 10, 17, 24, 2013 sub 18	360.00
0100	0140	220140	JOSETTA PRONDZINSKI	2013, drawing class at the Portage park senior center on Mar 1, 8, 22, 2013. Submission 7	300.00
0100	0140	220140	JOSETTA PRONDZINSKI	DRAWING/PAINTING CLASSES AT PORTAGE PARK SENIOR CENTER ON APR 5, 12, 19, 26, 2013	400.00
0100	0140	220140	JOSETTA PRONDZINSKI	DRAWING/PAINTING CLASSES AT PORTAGE PARK SENIOR CENTER ON MAY 3, 10, 24, 31, 2013	400.00
0100	0140		JOSETTA PRONDZINSKI	Drawing/painting instruction class at Portage Park Senior Satellite Center - billing period August 2013. (invoice received)	300.00
0100	0140	220140	JOSETTA PRONDZINSKI	Portae Park satellite Drawing Class on Nov 2, 9, 16, 30, 2012	400.00
0100	0140	220140	JOSETTA PRONDZINSKI	Portage Park center on Drawing class on July 26, 2013	100.00
0100	0140	220140	JOSETTA PRONDZINSKI	Portage Park center on Drawing class on June 7, 14, 2013	200.00
0100	0140	220140	JUDITH L. SKOTZKO	Computer instruction class at Portage Park Satellite Center - billing period July 31st and August 2013. (invoice received)	175.00
0100	0140	220140	JUDITH L. SKOTZKO	Instructor - Microsoft Word, excel and keyboard at Portage Park Satellite Center March 27th, April 3, 10, 17 and 24, 2013.	175.00
0100	0140	220140	JUDITH L. SKOTZKO	MS WORD BASIC AT PORTAGE PARK SENIOR CENTER ON MAY 8, 15, 22, 29 AND JUNE 5, 2013	175.00
0100	0140	220140	JUDITH L. SKOTZKO	Portage Park Senior Center Microsoft Word - Advanced class on June 19, 26, & July 10, 17, 2013; sub 16	140.00
0100	0140	220140	JUDY PETACQUE	2012 Instructor Payment for West town Senior Center Christmas Art & Ornaments Class on Dec 05, 2012	100.00
0100	0140	220140	JUDY PETACQUE	Arts and crafts instruction class at Northwest Regional Center - billing period August 2013. (invoice received)	100.00

0100	0140	220140	JUDY PETACQUE			Chinese Paper Cuts Class on Apr 13, 2013 at the Southeast Senior Center.	100.00
0100	0140	220140	JUDY PETACQUE			Copernicus Mult Cultural Visual Arts on June 28, 2013; sub 15	75.00
0100	0140	220140	JUDY PETACQUE			MULTI-CULTURAL ART OF CHINESE PAPER AT NORTHWEST ON APR 12 & 26, 2013	150.00
0100	0140	220140	JUDY PETACQUE			Multi-Cultural - Art of Chinese Paper Cuts at Norwood Park - 4/19/13. (Invoice submission # 2013 -11).	50.00
0100	0140	220140	JUDY PETACQUE			Multi-Cultural Visual Arts - Easter Art I & II on Mar 22, 29, 2013 at the Northwest Regional Center.	150.00
0100	0140	220140	JUDY PETACQUE			Northwest - Multi-Cultural Visual Arts Workshops on May 10, 24, 2013 Sub 20	150.00
0100	0140	220140	JUDY PETACQUE			South Chicago Thanksgiving Mandala Collages Nov 20, 2012	100.00
0100	0140	220140	JUDY PETACQUE			Southeast Atlas senior center Christmas Ornament Craft Class on Dec 8, 2012	100.00
0100	0140	220140	JUDY PETACQUE			Southeast- Collage Art on Aug 10, 2013	100.00
0100	0140	220140	JUDY PETACQUE			USING WATERCOLORS AT SOUTHEAST SENIOR ON JUNE 8, 2013	100.00
0100	0140	220140	KAREN HOYER			Chicago Senior Clown troupe at the renaissance court on June 6, 2013	90.00
0100	0140	220140	KAREN HOYER			Clown Troupe at Renaissance Court Dec. 6, 2012.	90.00
0100	0140	220140	KAREN HOYER			Clown Troupe at Renaissance Court Satellite Center May 2, 2013. (Invoice submission # 2013 - 11).	90.00
0100	0140	220140	KAREN HOYER			Clown Troupe class on Mar 7, 2013 at the Renaissance Court	90.00
0100	0140	220140	KAREN HOYER			Renaissance Center on Senior Clown Troupe Class on Aug 1, 2013	90.00
0100	0140	220140	KAREN HOYER			Renaissance Court " Clown Troupe" on April 4, 2013, Sub 17	90.00
0100	0140	220140	KAREN HOYER			Renaissance Court " Clown Troupe" on July 11, 2013, Sub 17	90.00
0100	0140	220140	KATHLEEN L. PIPIEN			Spa Day - Massage Therapy at the Southwest Center 6117 S Kedzie on Mar 23, 2013	50.00
0100	0140	220140	KAYHAN INTERNATIONAL LTD.	13752	DELIVERY AND INSTALLATION OF VARIOUS FURNITURE AND ACCESSORIES	HAWORTH SEATING. DISCOUNT FROM PRICE LIST, OCTOBER 14, 2006.	862.96
0100	0140	220140	K.L.E.O. COMMUNITY FAMILY LIFE CENTER	28339	One Summer Chicago + Plus	06-01-13-08-16-13YN	2,700.00
0100	0140	220140	K.L.E.O. COMMUNITY FAMILY LIFE CENTER	28339	One Summer Chicago + Plus	07-01-13-08-30-13YN	1,800.00
0100	0140	220140	KNOWLEDGE HOOK-UP			Bacis PC & Internet at South Chicago on July 23,25, 30, & Aug 1, 6, 2013 sub 19	400.00
0100	0140	220140	KNOWLEDGE HOOK-UP			Bacis PC & Internet at South Chicago on July 9, 11, 16, 2013	240.00
0100	0140	220140	KNOWLEDGE HOOK-UP			Computer Instruction at South Chicago April 9, 11, 16 and 18, 2013. (Invoice submission # 2013 - 11).	320.00
0100	0140	220140	KNOWLEDGE HOOK-UP			Knowledge Hook-Up/Basic PC & Internet at South Chicago Senior Center on June 4, 6, 11, 13, 2013 submission 13	320.00
0100	0140	220140	KNOWLEDGE HOOK-UP			Knowledge Hook up / Basic PC & Internet on Mar 21, 23, & Apr 2, 4, 2013 at the South Chicago Senior Center	320.00
0100	0140	220140	KNOWLEDGE HOOK-UP			Knowledge Hook up / Basic PC & Internet on Mar 5, 7, 12, 14, 2013 at the South Chicago Senior Center	320.00
0100	0140	220140	KNOWLEDGE HOOK-UP			South Chicago Senior Center " Basic PC & Internet class on June 18, 20, 25, 27, 2013 sub 16	320.00
0100	0140	220140	KNOWLEDGE HOOK-UP			South Chicago Senior Center Knowledge Hook-up on Nov 13, 15, 2012	160.00
0100	0140	220140	KNOWLEDGE HOOK-UP			South Chicago Senior Center Knowledge Hook-up on Nov 20, 27, 29, 2012	240.00
0100	0140	220140	KNOWLEDGE HOOK-UP			South Chicago Senior Center Knowledge Hook-up on Nov 6, 8, 2012	160.00
0100	0140	220140	KNOWLEDGE HOOK-UP			South Chicago Senior Center Knowledge Hook-up on Oct 23, 25, 2012	160.00
0100	0140	220140	KNOWLEDGE HOOK-UP			South Chicago Senior Center Knowledge Hook-up on Oct 30, and Nov 1, 2012	160.00
0100	0140	220140	LANGUAGE LINE SERVICES 01			Foreign language interpretation and translation services for Northwest Regional Senior Ctr. on 6/18/13, 6/25/13 and 6/26/13. (invoice received)	61.74
0100	0140	220140	LA RAZA NEWSPAPER			The Juvenile Intervention Legal Ad in LaRaza paper March 10, 2013 - Purchase ID #276	308.35

0100	0140	220140	LAURA PENNA			AT NORTHWEST REGIONAL CENTER ON	70.00
					MAY 1 & 8, 2013		
0100	0140	220140	LAURA PENNA		Breathing / Relaxation class on Mar	13, 20, 2013 at the Northwest Senior Center	70.00
0100	0140	220140	LAURA PENNA		Northwest Regional Breathing Relax	class on Jun 5, 11, 2013; sub 15	70.00
0100	0140	220140	LAURA PENNA		Northwest Regional Center Breathing	g / Relaxation on Aug 7, 14, 2013 Sub 20	70.00
0100	0140	220140	LAURINE A. CLARK		2013, Yoga class at the Norwood Pa Submission 7	rk Senior Center on Mar 7, 14, 21, 2013	120.00
0100	0140	220140	LAURINE A. CLARK		Edgewater Satellite "Yoga" on July 2	, 8, 15, 29, 2013 sub 18	160.00
0100	0140	220140	LAURINE A. CLARK		Gentle Yoga class at the Renaissand	ce Court on Feb 5, 19, 26, 2013	120.00
0100	0140	220140	LAURINE A. CLARK		Gentle Yoga class at the Renaissand	ce Court on Mar 5, 12, 19, 2013	120.00
0100	0140	220140	LAURINE A. CLARK		Instructor - Yoga at North Center Sat	ellite Center April 8, 15, 22 and 29, 2013.	160.00
0100	0140	220140	LAURINE A. CLARK		Instructor - Yoga at Norwood Park Sa	atellite Center April 11, 18 and 25, 2013.	120.00
0100	0140	220140	LAURINE A. CLARK		Instructor - Yoga class instruction at and 24, 2013.	Northeast Region Satellite Center April 10, 17	120.00
0100	0140	220140	LAURINE A. CLARK		Instructor: "Yoga" - North Center S 26, 2012 - Three (3) one hour sessi	Senior Satellite Center - November 5, 19 & ons @ \$40 an hour.	120.00
0100	0140	220140	LAURINE A. CLARK		Northeast Levy center Yoga class on	July 3, 10, 24, 31, & Aug 7,2013 Sub 20	200.00
0100	0140	220140	LAURINE A. CLARK		North Senior Center Yoga Class on C	July 1, 8, 22, 29, 2013 Sub 20	160.00
0100	0140	220140	LAURINE A. CLARK		Norwood Park Satellite Senior Cente	r - Yoga Class on Nov 1, 8, 15, 29, 2012	160.00
0100	0140	220140	LAURINE A. CLARK		Norwood Park Yoga Center on June	6, 13, 20, 27, 2013; sub 15	160.00
0100	0140	220140	LAURINE A. CLARK		Renaissance court Gentle Yoga clas	s on July 2, 9, 16, 2013 Sub 20	120.00
0100	0140	220140	LAURINE A. CLARK		Renaissance Court "Yoga class" or	n June 4, 11, 18, 2013	120.00
0100	0140	220140	LAURINE A. CLARK		Yoga at Northeast Levy on June 5,	2, 19, 26, 2013	160.00
0100	0140	220140	LAURINE A. CLARK		YOGA AT NORTHEAST SENIOR CI	ENTER ON MAY 1, 8, 15, 22, 29, 2013	200.00
0100	0140	220140	LAURINE A. CLARK		YOGA AT NORWOOD SENIOR CEI	NTER ON MAY 2, 9, 16, 23, 30, 2013	200.00
0100	0140	220140	LAURINE A. CLARK		Yoga at the Renaissance Court on N	lay 7, 14, 21, 2013	120.00
0100	0140	220140	LAURINE A. CLARK		Yoga class at edgewater center on J	une 3, 10, 17, 24, 2013	160.00
0100	0140		LAURINE A. CLARK		Yoga class at North center on June	3, 10, 17, 24, 2013	160.00
0100	0140		LAURINE A. CLARK		Yoga class at Renaissance Court De	c. 7, 14, and 21, 2012.	120.00
0100	0140		LAURINE A. CLARK		Yoga class at Renaissance Court No		160.00
0100	0140	220140	LAURINE A. CLARK		Yoga class at the Edgewater Center		160.00
0100	0140	220140	LAURINE A. CLARK		Yoga classess at Renaissance Court (Invoice submission # 2013 - 11).	Satellite Center April 9, 16, 23 and 30, 2013.	160.00
0100	0140	220140	LAURINE A. CLARK		Yoga exercise class at North Center, Satellite Ctrs billing period August:	Edgewater, Norwood and Renaissance Cour 2013. (invoice received)	640.00
0100	0140	220140	LAURINE A. CLARK		Yoga exercise series/mediation 5/6/ Center. (Invoice submission #2013 -	13, 5/13/13 and 5/20/13 at Edgewater Satellite 11).	120.00
0100	0140	220140	LAURINE A. CLARK	_	Yoga exercise series/mediation 5/6/ Satellite. (Invoice submission #2013	13, 5/13/13 and 5/20/13 at North Center - 11).	120.00
0100	0140	220140	LAZETTE RAYFORD		Atlas " Zumba class" on July 5, 19, 2	013. sub 17	90.00
0100	0140	220140	LAZETTE RAYFORD		Zumba at Southeast Region - Atlas - submission # 2013 - 11).	April 5, 12, 19 and 26, 2013. (Invoice	180.00
0100	0140	220140	LAZETTE RAYFORD		Zumba at the Atlas Center on June 7	, 14, 21. 28, 2013	180.00
0100	0140	220140	LAZETTE RAYFORD		ZUMBA CLASS AT SOUTHEAST CI	ENTER ON MAY 3, 10, 17, 24, 31, 2013	225.00

				Zumba class at the Atlas Center on 1767 E 79th Street on Feb 1, 8, 15, 22, 2013.	
0100	0140	220140	LAZETTE RAYFORD	Submission #10	135.00
0100	0140	220140	LAZETTE RAYFORD	Zumba class at the Atlas Center on 1767 E 79th Street on Jan 11, 18, 25, 2013. Submission #10	135.00
0100	0140	220140	LAZETTE RAYFORD	Zumba class at the Atlas Center on 1767 E 79th Street on Mar 1, 8, 15, 22, 2013. Submission #10	180.00
0100	0140	220140	LISA BOOKER	2013, Line dancing at the Chatham Senior Center on Mar 14, 21, 28, 2013 Submission 7	157.50
0100	0140	220140	LISA BOOKER	Abbott Park Jewelry class on July 8, 22, 29, 2013	157.50
0100	0140	220140	LISA BOOKER	Auburn Gresham "Line Dance class" on July 2, 9, 16, 23, 30, 2013 sub 18	262.50
0100	0140	220140	LISA BOOKER	Chatham Line dancing class on July 11, 18, 25, 2013	157.50
0100	0140	220140	LISA BOOKER	Chatman Satellite line dancing on Nov 8, 15, 29, 2012	157.50
0100	0140	220140	LISA BOOKER	Dance instruction class at Auburn Gresham and Chatham Ctrs billing period August 2013. (invoice received)	367.50
0100	0140	220140	LISA BOOKER	Dance instruction class at the Englewood Satellite Senior Center - billing period August 2013. (invoice received)	210.00
0100	0140	220140	LISA BOOKER	Englewood "Line Dance class" on July 13, 10, 17, 24, 31, 2013 sub 18	262.50
0100	0140	220140	LISA BOOKER	Englewood Satellite Line Dancing class on Nov 7, 14, 28, 2012	157.50
0100	0140	220140	LISA BOOKER	Englewood Senior Center Line Dance Class on June 5, 12, 19, 26, 2013; Sub 16	210.00
0100	0140	220140	LISA BOOKER	Instructor: "Jewelry Making" - Abbott Park Senior Center - November 5 & 19, 2012 - Two (2) 1 1/2 hr classes @ \$35 an hour.	105.00
0100	0140	220140	LISA BOOKER	Instructor - Line Dance at Englewood Satellite Center, March 6, 13, 20 and 27, 2013.	210.00
0100	0140	220140	LISA BOOKER	Instructor - Line Dancing at Chatham Satellite Center April 4, 11 and 18, 2013.	157.50
0100	0140	220140	LISA BOOKER	Instructor: Line Dancing - Chatham Senior Satellite Center - Four (4) 1 1/2 hour sessions @ \$35 an hour.	210.00
0100	0140	220140	LISA BOOKER	Instructor: "Line Dancing" November 6, 13, 20 & 27, 2012 - Auburn Gresham Senior Center - Four (4) 1 1/2 hr sessions @ \$35 an hour.	210.00
0100	0140	220140	LISA BOOKER	Instructor: "Line Dancing" October 3, 10, 17, 24, & 31, 2012 - Englewood Senior Satellite Center - Five (5) 1 1/2 hour sessions at \$35 an hour.	262.50
0100	0140	220140	LISA BOOKER	Jewelry class at Abbott Park on June 10, 17, 24, 2013 Submission 13	157.50
0100	0140	220140	LISA BOOKER	Jewelry class at Chatham on June 6, 13, 20, 2013 Submission 13	157.50
0100	0140	220140	LISA BOOKER	Jewelry class at the Abbott Park on April 8, 22, 29, 2013	157.50
0100	0140	220140	LISA BOOKER	JEWELRY INSTRUCTION AT ABBOTT PARK SENIOR CENTER ON MAY 13 & 20, 2013	105.00
0100	0140	220140	LISA BOOKER	Line dance class at Auburn Greshem on June 4, 11, 18, 25, 2013	210.00
0100	0140	220140	LISA BOOKER	LINE DANCING AT AUBURN GRESHAM SENIOR CENTER ON MAY 7, 14, 21 & 28, 2013	210.00
0100	0140	220140	LISA BOOKER	LINE DANCING AT CHATHAM SENIOR CENTER ON MAY 2, 9, & 16, 2013	157.50
0100	0140	220140	LISA BOOKER	LINE DANCING AT ENGLEWOOD SENIOR CENTER ON MAY 1, 8, 15 & 22, 2013	210.00
0100	0140	220140	LISA BOOKER	Line dancing class at the Auburn Gresham on April 2, 9, 16, 23, 30, 2013	262.50
0100	0140	220140	LISA BOOKER	line dancing class at the Englewood center on April 3, 10, 17, 24, 2013	210.00
0100	0140	220140	LITHO-TYPE, INC.	Life Enrichment brochures for summer 2013 - Senior Services. (invoice received)	4,279.50
0100	0140	220140	LITHO-TYPE, INC.	Life Enrichment Brochure - Spring 2013 printing charges - 28,000 copies	4,272.42
0100	0140	220140	LITHO-TYPE, INC.	Life Enrichment Brochure - Spring 2013 Renaissance Court, printing charges - 5,500 copies	955.82
0100	0140	220140	LITHO-TYPE, INC.	Reniassance Court - Life Enrichment Brochure - Summer 2013; sub 15	957.90

			T		I c	2013, Line dance at the westtown logan square senior center on Mar 6, 13, 20 27,	
0100	0140	220140	LORETTA MARTIN			2013, Lifte darke at the westlown logan square senior center on Mar 6, 13, 20 27,	180.00
0100	0140	220140	LORETTA MARTIN			Central West "Line Dancing" on June 7, 14, 21, 28, 2013 sub 17	180.00
0100	0140	220140	LORETTA MARTIN		ı	Line dance at the Central West Senior center on March 1, 8, 15, 22, 29, 2013	225.00
0100	0140	220140	LORETTA MARTIN		L	Line dancing at Central West Dec. 7, 14 and 21, 2012.	135.00
0100	0140	220140	LORETTA MARTIN			Line dancing at Central West Nov. 2, 9, 16, 23 and 30, 2012.	225.00
0100	0140	220140	LORETTA MARTIN			LINE DANCING AT CENTRAL WEST SENIOR CENTER ON APR 5, 12, 19, 26, 2013	180.00
0100	0140	220140	LORETTA MARTIN		L	Line dancing at the Central west on May 3, 10, 17, 27, 31, 2013	225.00
0100	0140	220140	LORETTA MARTIN		ι	LINE DANCING AT WEST TOWN SENIOR CENTER ON APR 3, 10, 17, 24, 2013	180.00
0100	0140	220140	LORETTA MARTIN			LINE DANCING AT WEST TOWN SENIOR CENTER ON MAY 1, 8, 15, 22, 2013	180.00
0100	0140	220140	LORETTA MARTIN			Line dancing instruction class at Central West Senior Center - billing period July 2013. (invoice received)	180.00
0100	0140	220140	LORETTO HOSPITAL	26102	FY 2012 WELLNESS PROGRAM	110112-113012AG#100	458.40
0100	0140	220140	LORETTO HOSPITAL	26102		12-01-12-12-31-12AG	458.40
0100	0140	220140	LOUIS J STALLONE		2	2012, Line Dance at the Norwood Senior Center on Dec 04, 18, 2012 submissior 7	90.00
0100	0140	220140	LOUIS J STALLONE		s	2013, Line Dance at the Edgewater Senior Center on Mar 11, 18, 25, 2013 submission 7	135.00
0100	0140	220140	LOUIS J STALLONE			Choreographed steps (Liine Dancing) at Edgewater 5/6/13, 5/13/13 and 5/20/13. (Invoice submission # 2013 -11).	135.00
0100	0140	220140	LOUIS J STALLONE			Choreographed steps (Line Dancing) at Norwood Park - April 2 and 16, 2013. (Invoice submission # 2013 - 11).	90.00
0100	0140	220140	LOUIS J STALLONE			Instructor - Lline Dancing at Portage Park Satellite Center April 10, 17 and 24, 2013.	135.00
0100	0140	220140	LOUIS J STALLONE			Instructor - Lline Dancing (Tai Chi) at North Satellite Center April 17 and 23, 2013.	90.00
0100	0140	220140	LOUIS J STALLONE			Instructor: "Tai Chi: - November 21 & 28, 2012 - N:orth Center Regional Senior Center * Two (2), ,onn-hour Sessions @ \$45 an hour	90.00
0100	0140		LOUIS J STALLONE			Instructor: "Tai Chi" - November 29, 2012 - Portage Park Senior Satellite Center * One (1), one-hour sessions @ \$45 an hour.	45.00
0100	0140		LOUIS J STALLONE			Kelvyn Park Senior Center - Line Dancing Class on Nov 1, 15, 2012	90.00
0100	0140		LOUIS J STALLONE			Line Dance at Northest center on Apr 19, 26, May 3, 10, 17, 2013	225.00
0100	0140	220140	LOUIS J STALLONE		L	Line Dance at Northest center on May 24, 31, & June 7, 14, 21, 2013	180.00
0100	0140	220140	LOUIS J STALLONE		L	Line Dance at the Northeast Senior Center on Feb 1, 8, 15, 22, & Mar 1, 2013	180.00
0100	0140		LOUIS J STALLONE			Line Dance at the Northeast Senior Center on Mar 8, 15, 22, 29, & Mar 5, 2013	180.00
0100	0140		LOUIS J STALLONE			Line dancing at Portage Park on June 5, 19, 26, 2013 Submission 13	135.00
0100	0140	220140	LOUIS J STALLONE			Line dancing class at the Edgewater center on April 1, 8, 15, 22, 29, 2013	225.00
0100	0140	220140	LOUIS J STALLONE			Northeast senior center "Line Dance class" on June , 28 & July 5, 12, 19, 26, 2013	225.00
0100	0140	220140	LOUIS J STALLONE			Norwood Park Senior Center - Line Dancing Class on Nov 6, 20, 2012	90.00
0100	0140	220140	LOUIS J STALLONE		2	TAI CHI CLASSES AT NORTH CENTER SENIOR CENTER ON MAY 15 & 27, 2013	90.00
0100	0140	220140	LOUIS J STALLONE		2	TAI CHI CLASSES AT NORWOOD PARK SENIOR CENTER ON MAY 7 & 21, 2013	90.00
0100	0140	220140	LOUIS J STALLONE			TAI CHI CLASSES AT PORTAGE PARK SENIOR CENTER ON MAY 8, 15, 22 & 29, 2013	180.00
0100	0140	220140	LOUIS J STALLONE		V	Western line dancing at Edgewater on June 3, 10, 17, 24, 2013 Submission 13	180.00

0100	0140	220140	LOUIS STALLONE'S MOVEMENT CTR	2013 North Center Tai Chi class on June 19, 21, 2013; Sub15	90.00
0100	0140	220140	LOUIS STALLONE'S MOVEMENT CTR	2013 Norwood park Center Line Dance class on June 4, 18, 2013; Sub15	90.00
0100	0140	220140	LOUIS STALLONE'S MOVEMENT CTR	Dance instruction class at the Edgewater, North Center and Portage Park Satellite	405.00
0100				Centers - billing period August 2013. (invoice received)	
0100	0140		LOUIS STALLONE'S MOVEMENT CTR	Edgewater "line dancing class" on July 01, 08, 15, 22, 29, 2013 sub 18	225.00
0100	0140		LOUIS STALLONE'S MOVEMENT CTR	North Center Tai Chi Class on July 17, 24, 2013	90.00
0100	0140	220140	LOUIS STALLONE'S MOVEMENT CTR	Norwood Park Senior Center Line Dance class on Aug 13, 20, 2013	90.00
0100	0140	220140	LOUIS STALLONE'S MOVEMENT CTR	Portage park "line dancing class" on July 01, 18, 24, 31, 2013 sub 18	180.00
0100	0140	220140	LYNN BAUMHARDT	Tai Chi class at Renaissance Court Dec. 5, 12 and 19, 2012.	150.00
0100	0140	220140	LYNN BAUMHARDT	Tai Chi class at Renaissance Court Oct. 10, 24, 31 and Nov. 7, 14, 2012.	250.00
0100	0140	220140	LYNNE RONE	Renaissance Center "view and Review" On Jan 18, Feb 15, Mar 15, 2013 Sub 17	210.00
0100	0140	220140	LYNNE RONE	Renaissance Center "view and Review" On Jul 12, 2013. Sub 17	70.00
0100	0140	220140	LYNNE RONE	View and Review at the Renaissance Ct on Apr 19, May 17, June 14, 2013	210.00
0100	0140	220140	MADIE CANNAMORE	2102 W Ogden "Jewelry Making" on June 7, 14, 21, 28, 2013 Sub 17	180.00
0100	0140	220140	MADIE CANNAMORE	Arts & crafts instruction class at Central West and Garfield Ridge Ctrs billing	495.00
0100	0140	220140	WIADIE CANNAMIONE	period July and August 2013. (invoice received)	493.00
0100	0140	220140	MADIE CANNAMORE	Englewood Jewelry making /design class for seniors on Nov 5, 19, 26, 2012 (instructor)	202.50
0100	0140	220140	MADIE CANNAMORE	Garfield Ridge Satellite Senior Center Jewelry Making with Madie on June 05, 12, 19, 26, 2013; sub 16	360.00
0100	0140	220140	MADIE CANNAMORE	Instructor: "Jjewelry Making" November 7, 14 & 28, 2012 - Garfield Ridge Senior Center - Three (3) 1 1/2 hour classes @ \$45 an hour.	202.50
0100	0140	220140	MADIE CANNAMORE	Jewelry Making at2102 W Odgen on Apr 5, 12, 19, 26, 2013	180.00
0100	0140	220140	MADIE CANNAMORE	Jewelry Making at Central West on May 3, 17, 24, 31, 2013	180.00
0100	0140	220140	MADIE CANNAMORE	Jewelry making at Central West Region Dec. 7 and 14, 2012.	90.00
0100	0140	220140	MADIE CANNAMORE	Jewelry making at Central West Region Nov. 2, 9, 16, 23 and 30, 2012.	337.50
0100	0140	220140	MADIE CANNAMORE	Jewelry making at Central West Region Oct. 5, 19 and 25, 2012.	135.00
0100	0140	220140	MADIE CANNAMORE	Jewelry making at Englewood, March 11, 2013.	202.50
0100	0140	220140	MADIE CANNAMORE	Jewelry making class at Englewood Center on June 3, 10, 17, 24, 2013. Submission 13	270.00
0100	0140	220140	MADIE CANNAMORE	JEWELRY MAKING CLASS AT ENGLEWOOD SENIOR CENTER ON MAY 6, 13, 20, 2013	202.50
0100	0140	220140	MADIE CANNAMORE	JEWELRY MAKING CLASS AT GARFIELD RIDGE SENIOR CENTER ON MAY 8, 15, 22, 29, 2013	360.00
0100	0140	220140	MADIE CANNAMORE	Jewelry making class at the Englewood Center on Apr 1, 8, 15, 22, 29, 2013	337.50
0100	0140	220140	MADIE CANNAMORE	Jewelry Making Classes at 2102 W Ogden Ave Senior Center on March 1, 8, 15, 22, 29, 2013	225.00
0100	0140	220140	MARIA URIBE	ARTS & CRAFTS CLASSES AT WEST TOWN SENIOR CENTER ON APR 2, 9, 16, 23, 2013	320.00
0100	0140	220140	MARIA URIBE	ARTS & CRAFTS CLASSES AT WEST TOWN SENIOR CENTER ON MAR 19 AND 26, 2013	160.00
0100	0140	220140	MARI-JANE DARE	Kelvyn Park Senior Center - Zumba Gold Class on Nov 1, 8, 15, 29, 2012	140.00
0100	0140	220140	MARI-JANE DARE	Kelvyn Park Senior Center - Zumba Gold Class on Oct 04, 11, 18, 25, 2012	140.00
0100	0140	220140	MARI-JANE DARE	Zumba fitness at Central West Region Dec. 7, 14 and 21, 2012.	105.00
0100	0140	220140	MARI-JANE DARE	Zumba fitness at Central West Region Nov. 2, 9, 16, 23 and 30, 2012.	175.00
0100	0140		MARILYN SPIETZ	2013, Card design class at the Portage park on Mar 11, 25, 2013. Submission 7	70.00
0100	0140	220140	MARILYN SPIETZ	CARD DESIGN CLASS AT PORTAGE PARK ON MAY 20, 2013	35.00
0100	0140		MARILYN SPIETZ	Instructor - Arts and Crafts at portage Park Satellite Center April 8 and 22, 2013.	70.00
0100	0140	220140	MARILYN SPIETZ	Portage Park Senior Satellite Center Card Design Nov 5, 19, 2012	140.00

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0100	0140	220140	MARTIN ZAVALA			ance instruction class at Pilsen Satellite Center - billing period April 2013. nvoice received)	280.00
0100	0140	220140	MARTIN ZAVALA		Fc	olkloric dance at Pilsen on Mar 2, 9, 16, 23, 30, 2013 submission 13	350.00
0100	0140	220140	MARTIN ZAVALA		Fc	olkloric dance at Pilsen on May 4, 11, 18, 25, 2013 submission 13	280.00
0100	0140	220140	MARTIN ZAVALA		Pil	ilsen Folkloric Dance class on July 23, 27, 30, 2013 sub 19	140.00
0100	0140	220140	MARTIN ZAVALA		Pil	ilsen Folkloric Dance class on July 6, 9, 13, 16, 20, 2013	280.00
0100	0140	220140	MARTIN ZAVALA		Pil	ilsen senior center Folkloric dance class on June 1, 8, 15, 22, 29, 2013; sub 16	350.00
0100	0140	220140	MARY ELLEN MCGARRY		Th	heatre History at Renaissance Court Nov. 6, and Dec. 4, 2012.	135.00
0100	0140	220140	MARY MICHELLE JEFFERSON			ocial Media class at South Chicago Center - billing period August 2013. (invoice eceived)	320.00
0100	0140	220140	MCPC 01	13942	EQUIPMENT	OMPATIBLE TONER	287.60
0100	0140	220140	MCPC 01	13942	EQUIPMENT	OMPATIBLE TONER FOR ALL LASER PRINTERS	1,269.57
0100	0140	220140	MCPC 01	13942		EM PRINTER TONER CARTRIDGES FOR HP AND NON-DELL LASER RINTERS	1,904.80
0100	0140	220140	MICHAEL EWING C/O CHICAGO COMMUNITY ENSEMBLE			elebrating Black History Month at the Southeast Atlas Regional Center on ebruary 15, 2013.	400.00
0100	0140	220140	MIDWEST ELECTRICAL APPLIANCE SERVICE INC D/B/A/ MIDWEST RESTAURANT EQUIPMENT SERVICE INC.		Re	epair servies for industrial coffee pot at Northwest Center (Dec., 2012).	847.00
0100	0140	220140	MYAH MCKINNIE			013, Zumba class at the Roseland Senior center on Mar 1, 15, 22, 29, 2013. ubmission 7	160.00
0100	0140	220140	MYAH MCKINNIE			nstructor - Zumba Gold at Southwest Regional Satellite Center April 4 and 18, 013.	80.00
0100	0140	220140	MYAH MCKINNIE			structor: "Zumba Gold" - November 1 & 15, 2012 - Southwest Regional enior Center * Two (2) One-hour sessions @ \$40 an hour.	80.00
0100	0140	220140	MYAH MCKINNIE		Ro	oseland Satellite Center Zumba Gold Class on June 7, 14, 21, 28, 2013; sub 16	160.00
0100	0140	220140	MYAH MCKINNIE		Ro	oseland Satellite Zumba Gold Class on Nov 2, 9, 16, 2012	120.00
0100	0140	220140	MYAH MCKINNIE		Sc	outhwest Regional "Zumba Gold" July 18, 25, 2013 sub 17	80.00
0100	0140	220140	MYAH MCKINNIE		Zu	umba Gold at the Roseland Center on April 5, 12, 19, 26, 2013	160.00
0100	0140	220140	MYAH MCKINNIE		Zι	umba Gold at the Southwest Center on June 6, 20, 2013	80.00
0100	0140	220140	MYAH MCKINNIE		Zu	umba Gold at the Southwest Regional Senior Center on Mar 7, 21, 2013	80.00
0100	0140	220140	MYAH MCKINNIE		Zu	umba Gold class at Renaissance Court Dec. 3 and 10, 2012.	80.00
0100	0140	220140	MYAH MCKINNIE		Zι	umba Gold class at Renaissance Court Nov. 5, 19 and 26, 2012.	120.00
0100	0140	220140	MYAH MCKINNIE			umba Gold class at Southwest Regional Center, South Chicago and Renaissance ourt Satellite Centers - billing period August 2013. (invoice received)	320.00
0100	0140	220140	MYAH MCKINNIE		Zι	umba Gold class at Southwest Region Dec. 6 and 20, 2012.	80.00
0100	0140	220140	MYAH MCKINNIE		ZU	UMBA GOLD CLASSES AT ROSELAND ON MAY 3,10, 17, 24, 2013	160.00
0100	0140	220140	MYAH MCKINNIE			UMBA GOLD CLASSES AT SOUTHWEST REGIONAL ON MAY 9 &16, 2013	80.00
0100	0140	220140	MYAH MCKINNIE		Zι	umba Gold on Feb 4, 11, 25, 2013 at the Renaissance Court	120.00
0100	0140	220140	MYAH MCKINNIE		Zι	umba Gold on Mar 11, 18, 25, 2013 at the Renaissance Court	120.00
0100	0140	220140	MYRON MILLS			structor: "Joy of Music" - November 14, 2012 - Southeast Regional Senior lenter -	80.00
0100	0140	220140	MYRON R NASH		At	bbott Park Beginning Computers & Internet classes on July 11, 18, 25, 2013	360.00

0100	0140	220140	MYRON R NASH		Abbott Park Senior center beginning computer & internet class on June 6, 13, 2013; sub 15	240.00
0100	0140	220140	MYRON R NASH		Auburn Gresham Center "publisher" on July 2, 9, 16, 23, 30, 2013 sub 18	400.00
0100	0140	220140	MYRON R NASH		BEGINNING COMPUTER & INTERNET AT ABBOTT PARK MAY 2, 9, 16, 23 & 30, 2013	600.00
0100	0140	220140	MYRON R NASH		Computer classes at Gresham and Englewood Senior Centers - billing period August 2013. (invoice received)	560.00
0100	0140	220140	MYRON R NASH		Englewood Center "Bebinniing Computer & Internet class" on July 1, 8, 15, 22, 29, 2013 sub 18	800.00
0100	0140	220140	MYRON R NASH		Englewood Senior Center Beginning & Intermediate Computer Class on June 24, 2013; sub 16	160.00
0100	0140	220140	MYRON R NASH		Englewood senior center Open Office Intermediate Class on Oct 23, 30, & Nov 6, 13, 20, 27, 2012 (Instructor)	360.00
0100	0140	220140	MYRON R NASH		Gresham Senior center intermediate word class on June 4, 11, 12,25, 2013; sub 15	320.00
0100	0140	220140	MYRON R NASH		Intermediate class Internet at the Auburn Gresham Center on April 2, 9, 16, 23, 30, 2013	400.00
0100	0140	220140	MYRON R NASH		INTERMEDIATE INTERNET AT AUBRUN GRESHAM MAR 12, 19, 26 & APR 2, 2013	320.00
0100	0140	220140	MYRON R NASH		INTERMEDIATE WORD AT AUBRUN GRESHAM MAY 7, 14, 21 & 28, 2013	320.00
0100	0140	220140	NEIL DUNCAN		2013, Computer class at the Austin senior Center on Mar 14, 21, 28, 2013 Submission 7	240.00
0100	0140	220140	NEIL DUNCAN		2013, Computer Class at the Roseland Senior Center on Mar 11, 12, 18, 19, 2013	320.00
0100	0140	220140	NEIL DUNCAN		2013, Computer class at the Westtown senior Center on Mar 1, 8, 15, 2013 Submission 7	240.00
0100	0140	220140	NEIL DUNCAN		COMPUTER CLASSES AT ROSELAND SENIOR CENTER ON MAY 6 & 20, 2013	160.00
0100	0140	220140	NEIL DUNCAN		COMPUTER CLASSES AT TRUMAN ON APR 4, 11, & 25, 2013	240.00
0100	0140	220140	NEIL DUNCAN		Computer classes at Westown Satellite Center - billing period July and August 2013. (invoice received)	640.00
0100	0140	220140	NEIL DUNCAN		COMPUTER CLASSES AT WESTTOWN SENIOR CENTER ON APR 5, 12, 19, & 26, 2013	320.00
0100	0140	220140	NEIL DUNCAN		Computer Instruction at AustinSatellite Center April 4, 11 and 25, 2013. (Invoice submission # 2013 - 11).	240.00
0100	0140	220140	NEIL DUNCAN		IIntermediate computer class at Truman on May 16, 23, 2013 submission 13	160.00
0100	0140	220140	NEIL DUNCAN		Intermediate computer class at Austin center on May 16, 23, 30, 2013 submission 13	240.00
0100	0140	220140	NEIL DUNCAN		Introduction to computer class at Austin center on May 16, 23, 30, 2013 submission 13	240.00
0100	0140		NEIL DUNCAN		Roseland Center Computer Class on June 3, 10, 17, 24, 2013; Sub 16	320.00
0100	0140		NEIL DUNCAN		Truman intermediae computer class on nov 1, 8, 15, 29, 2012	320.00
0100	0140	220140	NEIL DUNCAN		Truman intermediate computer class on Dec 6, 13, 2012	160.00
0100	0140	220140	NEIL DUNCAN		Truman Intermediate Computer class on Oct 18, 25, 2012	160.00
0100	0140	220140	NEIL DUNCAN		Westtown Center Computer Class on June 14, 21, 2013; Sub 16	160.00
0100	0140	220140	NEIL DUNCAN		Westtown Center Computer Class on May 3, 10, 2013; Sub 16	160.00
0100	0140	220140	NEIL DUNCAN		West Town Senior Center - Introduction to Computers on Nov 2, 7, 14, 21, 30, 2012	400.00
0100	0140	220140	NEIL DUNCAN		West Town Senior Center - Introduction to Computers on Oct 12, 19, 26, 2012	240.00
0100	0140	220140	NELSON FLUKER		Central West Senior Center " Home Gardening" June 04, 11, 18, 2013 Sub 17	150.00

0100	0140	220140	NELSON FLUKER			HOME GARDENING AT CENTRALWEST CENTER ON MAY 14, 21, 28, 2013	150.00
0100	0140	220140	NELSON FLUKER			HOME GARDENING AT SOUTHWEST CENTER ON MAY 16, 23, 30, 2013	150.00
0100	0140	220140	NELSON FLUKER			South West Senior Center " Home Gardening" June 05, 12, 20, 2013 Sub 17	150.00
0100	0140	220140	NORTHEAST LEVY AUXILLARY			Senior Week of Service Event "Light Up Chicago".	1,008.16
0100	0140	220140	NORTHERN ILLINOIS UNIVERSITY			REGISTRATION CHARGE FOR 10 PARTICIPANTS TO ATTEND IIA'S CERTIFIED INTERNAL AUDITOR (CIA) EXAM REVIEW	25,250.00
0100	0140	220140	NORTHWEST AUXILIARY			Entertainment for seniors on Mother's Day dance May 10, 2013.	300.00
0100	0140	220140	NORTHWEST AUXILIARY			Holiday Party - Entertainment cost - Curtis Currie 12/14/2012	300.00
0100	0140	220140	NORTHWEST AUXILIARY			Holiday Party Entertainment Cost Sharon Headley 11/15/2012	200.00
0100	0140	220140	NORTHWEST AUXILIARY			Payment to Laura Preston for entertainment for the Seniors' Valentine Party February 14, 2013.	200.00
0100	0140	220140	NORTHWEST AUXILIARY			Payment to Saak Antaramian for Entertainment Services at the Senior St. Patrick Day Party on March 17, 2013.	375.00
0100	0140	220140	NORTHWEST AUXILIARY			Payment to Sark Antaramian for entertainment - 37th Anniversary celebration: Northwest Regional Center for 2013	375.00
0100	0140	220140	NORTHWESTERN UNIVERSITY			Payment for the Independent Evaluation Age-Friendly Project led by Dr. Rebecca Johnson in the Buehler Center on Aging, Health & Society at Northwestern University.	25,000.00
0100	0140	220140	OCE' NORTH AMERICA	8832	(PAYABLES ONLY) MULTIFUNCTIONAL EQUIPMENT (COPIER EQUIPMENT), HIGH-SPEED PRINTERS AND SERVICES . PER 2FM REQUEST PO IS END DATED TO 10/7/2013 AND IS REPLACED BY PO 28674 DUE TO OCE/CANON MERGER	LEASE OF COPIERS - OCE 3155KEC S/N 166352816 MULTI-FUNCTION COPIER INCLUSIVE OF MAINTENANCE & SUPPLIES (EXCEPT PAPER & STAPLES), PER MONTH, ACCT. NO. 497443 FOR THE DEPT OF FAMILY & SUPPORT SERVICES, DEPARTMENT OF AGING, 78 E. WASHINGTON	1,780.37
0100	0140	220140	OCE' NORTH AMERICA	8832	(PAYABLES ONLY) MULTIFUNCTIONAL EQUIPMENT (COPIER EQUIPMENT), HIGH-SPEED PRINTERS AND SERVICES . PER 2FM REQUEST PO IS END DATED TO 10/7/2013 AND IS REPLACED BY PO 28674 DUE TO OCE/CANON MERGER	LEASE OF COPIERS - OCE 3155KEC S/N 40869 MULTI-FUNCTION COPIER INCLUSIVE OF MAINTENANCE & SUPPLIES (EXCEPT PAPER & STAPLES), PER MONTH, ACCT. NO. 497443 FOR THE DEPT OF FAMILY & SUPPORT SERVICES, DEPARTMENT OF AGING, 2019 W. LAWRENCE	3,233.93
0100	0140	220140	OCE' NORTH AMERICA	8832	(PAYABLES ONLY) MULTIFUNCTIONAL EQUIPMENT (COPIER EQUIPMENT), HIGH-SPEED PRINTERS AND SERVICES . PER 2FM REQUEST PO IS END DATED TO 10/7/2013 AND IS REPLACED BY PO 28674 DUE TO OCE/CANON MERGER	LEASE OF COPIERS - OCE 3155KEC S/N 41500 MULTI-FUNCTION COPIER INCLUSIVE OF MAINTENANCE & SUPPLIES (EXCEPT PAPER & STAPLES), PER MONTH, ACCT. NO. 489441 FOR THE DEPT OF FAMILY & SUPPORT SERVICES, DEPARTMENT OF AGING, 6117 S. KEDZIE AVE.	1,799.12
0100	0140	220140	OCE' NORTH AMERICA	8832	(PAYABLES ONLY) MULTIFUNCTIONAL EQUIPMENT (COPIER EQUIPMENT), HIGH-SPEED PRINTERS AND SERVICES . PER 2FM REQUEST PO IS END DATED TO 10/7/2013 AND IS REPLACED BY PO 28674 DUE TO OCE/CANON MERGER	LEASE OF COPIERS - OCE IM6020 S/N 6021303 MULTI-FUNCTION COPIER INCLUSIVE OF MAINTENANCE & SUPPLIES (EXCEPT PAPER & STAPLES), PER MONTH, ACCT. NO. 182359 FOR THE DEPT OF FAMILY & SUPPORT SERVICES, DEPARTMENT OF AGING, 1767 E. 79TH ST.	1,589.50
0100	0140	220140	OCE' NORTH AMERICA	8832	(PAYABLES ONLY) MULTIFUNCTIONAL EQUIPMENT (COPIER EQUIPMENT), HIGH-SPEED PRINTERS AND SERVICES . PER 2FM REQUEST PO IS END DATED TO 10/7/2013 AND IS REPLACED BY PO 28674 DUE TO OCE/CANON MERGER	LEASE OF COPIERS - OCE VL5022 S/N 1000930 MULTI-FUNCTION COPIER INCLUSIVE OF MAINTENANCE & SUPPLIES (EXCEPT PAPER & STAPLES), PER MONTH, ACCT. NO. 182359 FOR THE DEPT OF FAMILY & SUPPORT SERVICES, 5801 N. NATOMA AVE.	1,927.51
0100	0140	220140	OCE' NORTH AMERICA	8832	(PAYABLES ONLY) MULTIFUNCTIONAL EQUIPMENT (COPIER EQUIPMENT), HIGH-SPEED PRINTERS AND SERVICES . PER 2FM REQUEST PO IS END DATED TO 10/7/2013 AND IS REPLACED BY PO 28674 DUE TO OCE/CANON MERGER		6,023.52
0100	0140	220140	OFFICE DEPOT INC	26701	GENERAL OFFICE SUPPLIES AND RELATED SERVICES FOR CITY OF CHICAGO	GENERAL OFFICE PRODUCTS, SUPPLIES, TONER, AND COPIER PAPER	13,188.62
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0100	0140	220140	PHYLLIS A. FEUERSTEIN			Literary Tea at Renaissance Court Nov. 15, 2012.	100.00
0100	0140		PHYLLIS A. FEUERSTEIN			Literary Tea at the Renaissence Court on Feb 21, 2013 & Mar 15, 2013	200.00
0100	0140		RAINBOW HOSPICE			Central West " 5 Wishes" on July 25, 2013 sub 18	45.00
0100	0140		RAINBOW HOSPICE			Five Wishes at Renaissance Court April 17, 2013.	67.50
0100	0140					Cinco DeMayo Celebration - Mariachi Tequila perfermance at South Chicago	67.50
0100	0140	220140	RAUL CERVANTES			Satellite Center on May 16, 2013 (12:00 - 1:00). Senior Instructors	600.00
0100	0140	220140	RESURRECTION PROJECT			Annual operating expenses for Pilsen Satellite Center (January 1 - December 31, 2013)	29,975.00
0100	0140	220140	ROBERT BORJA			Atlas Center 1767 E 79th Street Calligraphy class on Feb 22, & Mar 1, 5, 2013; sub 15	120.00
0100	0140	220140	ROBERT BORJA			Atlas Center 1767 E 79th Street Calligraphy class on Jan 11, 25, & Feb 1, 8, 15, 2013; sub 15	200.00
0100	0140	220140	ROSELAND PLACE LIMITED PARTNERSHIP			Annual Operating Expense (August 2013 - August 2014)	20,625.00
0100	0140	220140	RUSH UNIVERSITY MEDICAL CENTER	26113	FY '2012 WELLNESS PROGRAM	100112-103112AG#100	1,019.70
0100	0140	220140	RUSH UNIVERSITY MEDICAL CENTER	26113	FY '2012 WELLNESS PROGRAM	110112-113012AG#100	929.70
0100	0140	220140	RUSH UNIVERSITY MEDICAL CENTER	26113	FY '2012 WELLNESS PROGRAM	12-01-12-12-31-12AG	967.50
0100	0140	220140	SALVATION ARMY			Gap filling serives for ORRC (Aug/Sept 2012)	5,797.10
0100	0140		SANDRA BARKER			Edgewater " Zumba class" on July 3, 10, 17, 24, 31 , 2013	160.00
0100	0140		SANDRA BARKER			Edgewater Zumba class on June 5, 12, 19, 26, 2013; sub 15	160.00
0100	0140		SANDRA BARKER			Zumba class at Edgewater on April 10, 17, 2013	80.00
0100	0140					ZUMBA GOLD AT EDGEWATER SENIOR CENTER ON MAY 1, 8, 15, 22, 29,	60.00
0100	0140		SANDRA BARKER			2013	200.00
0100	0140		SGA YOUTH & FAMILY SERVICES, NFP		BRIDGES TO PATHWAYS INITIATIVE	07-01-13-07-31-13YN	4,407.00
0100	0140	220140	SGA YOUTH & FAMILY SERVICES, NFP	28217	BRIDGES TO PATHWAYS INITIATIVE	08-01-13-08-31-13YN	4,500.00
0100	0140	220140	SGA YOUTH & FAMILY SERVICES, NFP	28217	BRIDGES TO PATHWAYS INITIATIVE	09-01-13-09-30-13YN	2,070.00
0100	0140	220140	SHIRLEY BUCHANAN			Instructor - Karaoke for Seniors at Southeast Regional Satellite Center April 27, 2013.	80.00
0100	0140	220140	SHIRLEY BUCHANAN			Karaoke for Seniors at Southeast Regional Dec. 29, 2012.	80.00
0100	0140	220140	SHIRLEY BUCHANAN			KARAOKE FOR SENIORS AT SOUTHEAST SENIOR CENTER ON 5/25/13	80.00
0100	0140	220140	SHIRLEY BUCHANAN			Karaoke instruction class at South Chicago Satellite Ctr and Southeast Regional Ctr billing period July and August 2013. (invoice received)	480.00
0100	0140	220140	SHIRLEY BUCHANAN			South Chicago Satellite " Karaoke" on June 7, 14, 21, 2013	240.00
0100	0140	220140	SHIRLEY BUCHANAN			South East Atlas Center Karaoke For Seniors on June 29, 2013; Sub 15	80.00
0100	0140	220140	SHIRLEY BUCHANAN			Southeast Atlas center " Karoake for Seniors" on July 27, 2013	80.00
0100	0140	220140	SILK SCREEN EXPRESS, INC.	15871	PROMOTIONAL WEARABLES AND ITEMS	PROMOTIONAL, ITEMS, DISCOUNT FROM MOST RECENT "IMPACT" CATALOGS FOR PRICE CATEGORY B: \$5.01 TO \$10.00 INCLUSIVE OF PAPER PROOF AND SILK SCREEN APPLICATION.	12,862.95
0100	0140	220140	SILK SCREEN EXPRESS, INC.	15871	PROMOTIONAL WEARABLES AND ITEMS	PROMOTIONAL, ITEMS, DISCOUNT FROM MOST RECENT "IMPACT" CATALOGS FOR PRICE CATEGORY F: \$100.01 AND OVER, INCLUSIVE OF PAPER PROOF AND SILK SCREEN APPLICATION.	9,207.00
0100	0140	220140	SKYTECH ENTERPRISES, LTD	12687	UNARMED SECURITY GUARD SERVICES	SECURITY GUARDS - SECURITY OFFICER, STRAIGHT TIME FOR THE DEPARTMENT OF HUMAN SERVICES, CATEGORY 2 GROUP B	11,008.54
0100	0140	220140	SONJA MULLINGS			Central West " Computer" on June 17, 24, & July 1, 2013	210.00
0100	0140		SONJA MULLINGS			Centra West " Computer class" on July 8, 15, 22, 29, 2013 sub 18	280.00
0100	0140		SONJA MULLINGS			Computer Classes at the Central West on May 6, 13, 20, & June 10, 2013	280.00
0100	0140		SONJA MULLINGS			Elecrtronic Age Classes at the Southwest on May 1, 8, & June 19, 2013	210.00
0100	0140		SONJA MULLINGS			south west "Electronic Age class" on June 25, & July 3, 10, 17, 24, 2013 sub	350.00
0100	0140	220140	SONYA MULLINGS			Central West Computer classes for the senior on Mar 11, 18, 2013	140.00
0100	0140		SONYA MULLINGS			Computer basics class on Feb 5, 19, 26, 2013 at the Renaissance Court	210.00
0100	0140		SONYA MULLINGS			Computer basics class on Feb 5, 19, 20, 2013 at the Renaissance Court Computer basics class on Mar 5, 12, 19, 2013 at the Renaissance Court	210.00

0100	0140	220140	SONYA MULLINGS			COMPUTER CLASS AT CENTRALWEST ON APR 8, 22 & 29, 2013	210.00
0100	0140	220140	SONYA MULLINGS			Intro to computers at Central West Dec.10 and 17, 2012.	140.00
0100	0140	220140	SONYA MULLINGS			Intro to computers at Central West Nov. 5, 26, and Dec. 3, 2012.	210.00
0100	0140	220140	SONYA MULLINGS			Intro to computers at Renaissance Court Nov. 6, 13, 27 and Dec. 4, 2012.	385.00
0100	0140	220140	SOUTH AUSTIN COALITION			Austin Center Older Ammericans Month and Mother's Day Celebration	104.00
0100	0140	220140	SOUTH AUSTIN COALITION			Austin Center Spring Fashing Show and Luncheon on April 26, 2013.	642.41
0100	0140	220140	SOUTH CENTRAL COMMUNITY SRVCS	26330	HEALTH PROMOTION	01-01-13-01-31-13AG	15,155.00
0100	0140	220140	SOUTH CENTRAL COMMUNITY SRVCS	26330	HEALTH PROMOTION	02-01-13-02-28-13AG	12,136.25
0100	0140	220140	SOUTH CENTRAL COMMUNITY SRVCS	26330	HEALTH PROMOTION	03-01-13-03-31-13AG	8,750.00
0100	0140	220140	SOUTH CENTRAL COMMUNITY SRVCS	26330	HEALTH PROMOTION	04-01-13-04-30-13AG	2,187.50
0100	0140	220140	SOUTH CENTRAL COMMUNITY SRVCS	26330	HEALTH PROMOTION	05-01-13-05-31-13AG	3,605.00
0100	0140	220140	SOUTH CENTRAL COMMUNITY SRVCS	26330	HEALTH PROMOTION	06-01-13-06-30-13AG	6,440.00
0100	0140	220140	SOUTH CENTRAL COMMUNITY SRVCS	26330	HEALTH PROMOTION	07-01-13-07-31-13AG	6,335.00
0100	0140	220140	SOUTH CENTRAL COMMUNITY SRVCS	26330	HEALTH PROMOTION	110112-113012AG#100	13,921.25
0100	0140	220140	SOUTH CENTRAL COMMUNITY SRVCS	26330	HEALTH PROMOTION	12-01-12-12-31-12AG	10,770.00
0100	0140	220140	SOUTH CHICAGO SLF ASSOCIATES LIMITED PARTNERSHIP	16880	Multi	Multi	10,920.00
0100	0140	220140	SOUTHWEST AUXILLARY			A summer Celebration / Independence day July 4, 2013	235.00
0100	0140	220140	SOUTHWEST AUXILLARY			Serveral activity in 2012 & 2013 Thanksfest on 11/17/2012; Cabin fever social or 01/18/2013, sounds & Rythms of africa on 02/22/2013 and spring fling on 04/20/2013 submission 13	362.20
0100	0140	220140	SYSTEM SOLUTIONS, INC.	13783	COMPUTER HARDWARE, SOFTWARE, PERIPHERALS, SUPPLIES AND RELATED EQUIMENT	HEWLETT PACKARD COMPONENTS, PARTS, UPGRADES	1,615.00
0100	0140	220140	SYSTEM SOLUTIONS, INC.	13783	COMPUTER HARDWARE, SOFTWARE, PERIPHERALS, SUPPLIES AND RELATED EQUIMENT	HEWLETT PACKARD PRINTERS	7,841.00
0100	0140	220140	SYSTEM SOLUTIONS, INC.	13783	COMPUTER HARDWARE, SOFTWARE, PERIPHERALS, SUPPLIES AND RELATED EQUIMENT	HEWLETT PACKARD SERVERS	580.00
0100	0140	220140	SYSTEM SOLUTIONS, INC.	13783	COMPUTER HARDWARE, SOFTWARE, PERIPHERALS, SUPPLIES AND RELATED EQUIMENT	MICROSOFT SELECT AGREEMENT LEVEL D SOFTWARE	1,921.00
0100	0140	220140	SYSTEM SOLUTIONS, INC.	13783	COMPUTER HARDWARE, SOFTWARE, PERIPHERALS, SUPPLIES AND RELATED EQUIMENT	UNLISTED/ALTERNATE MANUFACTURERS SOFTWARE	2,342.00
0100	0140	220140	SYSTEM SOLUTIONS, INC.	13783	COMPUTER HARDWARE, SOFTWARE, PERIPHERALS, SUPPLIES AND RELATED EQUIMENT	UNLISTED/ALTERNATIVE MANUFACTURERS-PERIPHERALS	29.00
0100	0140	220140	TAMARA LAVILLE			2013, Wearable Art class at the South Chicago Senior Center on Mar 7, 14, 21, 28, 2013. Submission 7	360.00
0100	0140	220140	TAMARA LAVILLE			South Chicago Senior Center Wearable Art T Shirts Nov 01, 08, 15, 29, 2012	360.00
0100	0140	220140	TA-TANISHA JORDAN			Garfield Ridge Center "Timeless Dramas" on July 3, 10, 24, 31, 2013 sub 18	200.00
0100	0140	220140	TA-TANISHA JORDAN			Garfield Ridge Satellite Senior Center "Timeless Dramas" on June 05, 12, 2013	100.00
0100	0140	220140	TA-TANISHA JORDAN			TIMELESS DRAMA CLASSES AT GARFIELD RIDGE ON MAY 8, 15, 22, 29, 2013	200.00
0100	0140	220140	THE CATHOLIC BISHOP OF CHIC 01	21936	FY '2010 - FY '2011 YOUTH READY CHICAGO CAREER DEVELOPMENT CENTER	110112-113012YN#100	1,754.04
0100	0140	220140	THE CATHOLIC BISHOP OF CHIC 01	21936	FY '2010 - FY '2011 YOUTH READY CHICAGO CAREER DEVELOPMENT CENTER	120112-123112YN#100	1,175.99
0100	0140	220140	THE CATHOLIC BISHOP OF CHIC 01	28220	Summer Youth Employment Program	05-01-13-05-31-13YN	2,500.00

0100	0140	220140	THE CATHOLIC BISHOP OF CHIC 01	28220	Summer Youth Employment Program	06-01-13-06-30-13YN	2,500.00
0100	0140	220140	THE CATHOLIC BISHOP OF CHIC 01	28220	Summer Youth Employment Program	07-01-13-07-31-13YN	2,500.00
0100	0140	220140	THE CATHOLIC BISHOP OF CHIC 01	28220	Summer Youth Employment Program	08-01-13-08-31-13YN	3,750.00
0100	0140	220140	THELMA TOLBERT			2013, Beginner's line dancing class at Roseland Senior Center on Mar 11, 25, 2013 (Submission 7)	135.00
0100	0140	220140	THELMA TOLBERT			2013, Beginner's Line Dancing Class at the Chatham Senior center on Mar 12, 19 26, 2013 Submission 7	202.50
0100	0140	220140	THELMA TOLBERT			2013, line dancing class at Abbott Park Senior Center on Jan 18, Feb 1, 15, 2013 (Submission 7)	135.00
0100	0140	220140	THELMA TOLBERT			2013, Line Dancing class at Abbott Park Senior Center on Mar , 1, 8, 15, 22, 29, 2013 (Submission 7)	225.00
0100	0140	220140	THELMA TOLBERT			Abbott Park Beginners Line Dancing class on June 14, 21, 28, 2013; sub 16	135.00
0100	0140	220140	THELMA TOLBERT			Beginner's line dance at Abbott Park on April 5, 12, 19, 2013, Submission 13	135.00
0100	0140	220140	THELMA TOLBERT			Beginner's line dance at Chatham on June 3, 11, 18, 2013, Submission 13	202.50
0100	0140	220140	THELMA TOLBERT			Beginners line dancing class at the Roseland Senior Center on April 8, 22, 2013	135.00
0100	0140	220140	THELMA TOLBERT			Chatham "Beginner Line Dancing class" on Jul 02, 09, 16, 2013 sub 18	202.50
0100	0140	220140	THELMA TOLBERT			Chatham Karaoke class on July 18, 25, 2013	180.00
0100	0140	220140	THELMA TOLBERT			Chatham "Karaoke class" on June 20, 27, 2013	180.00
0100	0140	220140	THELMA TOLBERT			Chatham Satellite Beginner Line Dancing on Nov 6, 13, 30, 2012	202.50
0100	0140	220140	THELMA TOLBERT			Dance instruction class at the Chatham and Abbott Park Senior Satellite Centers - billing period July and August 2013. (invoice received)	832.50
0100	0140	220140	THELMA TOLBERT			Instructor - Line Dancing at Chatham Satellite Centers April 2, 9 and 16, 2013.	202.50
0100	0140	220140	THELMA TOLBERT			Instructor: "Line Dancing" - February 14 & 21, 2012 - Chatham Senior Satellite Center * Two (2), 1 1/2-hour Sessions @ \$45 an Hour = \$135	135.00
0100	0140	220140	THELMA TOLBERT			Instructor: "Line Dancing" January 24 & 31, 2012 - Chatham Senior Satellite Center * Two (2), 1 1/2-Hour Sessions @ \$45 an hour = \$135	135.00
0100	0140	220140	THELMA TOLBERT			Instructor: Line Dancing" - Jun 19 & 26, 2012 - Chatham Satelite Center * Two (2), 1 1/2-hour sessions @ \$45 an hour - \$135.	135.00
0100	0140	220140	THELMA TOLBERT			KARAOKE AT CHATHAM SENIOR CENTER ON MAY 23 & 30, 2013	180.00
0100	0140	220140	THELMA TOLBERT			LINE DANCING AT ABBOTT PARK ON MAY 3, 10, 17, 24, 2013	180.00
0100	0140	220140	THELMA TOLBERT			LINE DANCING AT CHATHAM SENIOR CENTER ON MAY 7, 14, 21, 2013	202.50
0100	0140	220140	THELMA TOLBERT			LINE DANCING AT ROSELAND SENIOR CENTER ON MAY 13, 2013	67.50
0100	0140	220140	THELMA TOLBERT			Roseland Beginnees Line Dancing class on July 8, 22, 2013	135.00
0100	0140	220140	THELMA TOLBERT			Roseland Beginners Line Dancing class on June 10, 24, 2013; sub 16	135.00
0100	0140	220140	THELMA TOLBERT			Roseland Senior Satellite Beginners Line Dance on Nov 26, 2012	67.50
0100	0140	220140	THOMAS HICKE			Drawing class at North Center - billing period August 2013. (invoice received)	210.00
0100	0140	220140	THOMAS HICKE			North Center Senior Studio Art Class on Jul 02, 09, 16, 23, 30, 2013 Sub 20	350.00
0100	0140	220140	THOMAS HICKE			Senior studio art at the North Center Satellite on April 2, 9, 16, 23, 30, 2013	350.00
0100	0140	220140	THOMAS HICKE			Senior studio art class at north center satllite on June 4, 11, 18, 25, 2013 submission 13	280.00
0100	0140	220140	THOMAS HICKE			STUDIO ART CLASS FOR NORTH CENTER ON MAY 7, 14, 21, 28, 2013	280.00
0100	0140	220140	TIM ANDREWS			Atlas center 8 big ideas class on Apr 19, May 17; June 7, 2013; sub 15	150.00
0100	0140	220140	TIM ANDREWS			Atlas center 8 big ideas class on Jan 18, Feb 8; Mar 1, 15; Apr 5, 2013; sub 15	250.00

0100	0140	220140	T & N CHICAGO, INC.	14934	COMMERCIAL AND HOUSEHOLD APPLIANCES	REFRIGERATOR/FREEZER, COMMERCIAL - MODEL G12010 ANODIZED ALUMINUM 1-PIECE SIDE LARGE STORAGE CAPACITY STAINLESS STEEL EXTERIOR FRONT&DOORS W/LOCKS MICROPROCESSOR CONTROL W/LED TEMP READ OUT MINUS 10 DEGREES F CAPABLE TOP MOUNTED SELF CONTAL	6,654.00
0100	0140	220140	T & N CHICAGO, INC.	14934	COMMERCIAL AND HOUSEHOLD APPLIANCES	STEAM TABLE - PORTABLE HOT FOOD STATION WITH 3 OR 4 WELLS, 120 VOLT 3.1 AMPS. SEAMLESS STEEL PLATE REST OFFERS 7IN WIDE, STABLE AREA FOLDS DOWN FOR EASY STORAGE. SCRATCH RESISTANT. NEEDS SPILLAGE PANS AND A BUFFET BREATH GUARD	3,111.50
0100	0140	220140	T & N CHICAGO, INC.	14934	COMMERCIAL AND HOUSEHOLD APPLIANCES	STEAM TABLE - RANDELL, SERVING COUNTER, HOT FOOD, ELECTRIC #RAN HTD-4. LENGTH 60IN DEBTH 30IN HEIGHT 35IN NUMBER OF WELLS4, KW 4.4, 240 V, AMP 18.4, NCMA 6 30P, SHIP WEIGHT 260 LBS	4,133.00
0100	0140	220140	TRADEMARK PRODUCTS, INC.	14899	STAMPS, RUBBER HAND, DATERS, NUMBER MACHINES AND SERVICE	STAMPS, SELF-INKING TYPE 2 IN X 2 5/16 IN, SINGLE COLOR STAMP, COMET CPL 92 OR EQUAL	29.30
0100	0140	220140	USI MIDWEST			Insurance for special events, SIR Protector policy for Senior Services Division. (invoice received)	2,373.00
0100	0140	220140	VERIZON WIRELESS	20293	CELLULAR AND WIRELESS COMMUNICATIONS AGREEMENT	APR 16 - MAY 15, 2013 MONTHLY ACCESS CHARGES FOR ACCOUNT 380330893-00001	5.71
0100	0140	220140	VERIZON WIRELESS	20293	CELLULAR AND WIRELESS COMMUNICATIONS AGREEMENT	MONTHLY ACCESS CHARGES FOR ACCOUNT 385302902-00001	460.13
0100	0140	220140	VERIZON WIRELESS	20293	CELLULAR AND WIRELESS COMMUNICATIONS AGREEMENT	MONTHLY ACCESS CHARGES FOR ACCOUNT 686029281-00001	1,102.31
0100	0140	220140	VIVIAN VISSER			Arts & Crafts class at the Westtown Senior Center on Feb 13, 2013 Submission 7	50.00
0100	0140	220140	VIVIAN VISSER			Arts & Crafts class at the Westtown Senior Center on Feb 21, 2013 Submission 7	50.00
0100	0140	220140	VIVIAN VISSER			Arts & Crafts class at the Westtown Senior Center on Jan 30, 2013 Submission 7	50.00
0100	0140	220140	VIVIAN VISSER			Arts & Crafts - Silk Painting at Kelvyn Park on May 2, 2013	75.00
0100	0140	220140	VIVIAN VISSER			Atlas Clay & Crrafts class on Apr 1, 8, 15, 22, 29, 2013; sub 15	500.00
0100	0140	220140	VIVIAN VISSER			Atlas Clay & Crrafts class on June 3, 10, 17 2013; sub 15	300.00
0100	0140	220140	VIVIAN VISSER			Atlas Clay & Crrafts class on Mar 11, 18, 25, 2013; sub 15	300.00
0100	0140	220140	VIVIAN VISSER			Atlas Clay & Crrafts class on May 6, 13, 20, 2013; sub 15	300.00
0100	0140	220140	VIVIAN VISSER			Atlas Clay & Crrafts on Feb 11, 25, 2013; sub 15	200.00
0100	0140	220140	VIVIAN VISSER			Instructor - Arts and Crafts (silk painting) at Kelvyn Part Satellite Center April 4, 11 and 25, 2013 - 1 1/2 hour class each day.	225.00
0100	0140	220140	VIVIAN VISSER			Senior Arts & Crafts Silk Painting Class at Kelvyn Park on Mar 14, 21, 28, 2013	225.00
0100	0140	220140	VIVIAN VISSER			Silk Painting at the Northeast Center on Apr 12, 19, 26, & May 3, 10, 2013	250.00
0100	0140	220140	VIVIAN VISSER			Silk Painting at the Northeast Center on May 17, 24, 2013	100.00
0100	0140	220140	VIVIAN VISSER			Silk Painting class on Feb 1, 8, 15, 22, and Mar 1, 2013 at the Northeast Center	250.00
0100	0140	220140	VIVIAN VISSER			Silk Painting class on Mar 8, 15, 22, 29 and Apr 1, 2013 at the Northeast Center	250.00
0100	0140	220140	WASHBURNE CULINARY INSTITUTE			AM & PM refreshments for meeting event from 2/8/12 to 2/22/12.	2,421.00
0100	0140	220140	WESTSIDE COALITION FOR SENIORS			Sponsorship: 21st Annual Senior Prom November 20, 2013	1,450.00
0100	0140	220140	WHITE CRANE WELLNESS CTR	26114	WELLNESS PROGRAM	11-01-12-11-30-12AG	10,800.00
0100	0140	220140	WHITE CRANE WELLNESS CTR	26114	WELLNESS PROGRAM	12-01-12-12-31-12AG	5,591.25
0100	0140	220140	WINIFRED O'REILLY			Primus Theater at Renaissance Court Oct. 30, Nov. 1, 3, 8, 10, 13, 15, 17 & 22, 2012.	500.00

0100	0140	220140	XEROX CORPORATION 01	8833		LEASE OF COPIER ACCESSORIES - 108R493 FOR XEROX DC555, DC545, DC535, CC35, CC45, CC55, M35, M45, M55, WCP35, WCP45, WCP55, CC/WC165, CC/WC175, WC5030/5050, WC5135/5150 (QTY OVER 100 CTN)	87.13
0100	0140	220140	XEROX CORPORATION 01	8833	(PAYABLES ONLY) MULTIFUNCTIONAL EQUIPMENT (COPIER EQUIPMENT), HIGH-SPEED PRINTERS AND SERVICES	LEASE OF COPIERS - XEROX CC275H S/N UTU900056 MULTI-FUNCTION COPIER INCLUSIVE OF MAINTENANCE AND SUPPLIES (EXCEPT PAPER AND STAPLES), PER MONTH, FOR THE DEPARTMENT OF FAMILY AND SUPPORT SERVICES / SENIOR SERVICES, 3160 N. MILWAUKEE AVE.	554.42
0100	0140	220140	XEROX CORPORATION 01	8833	(PAYABLES ONLY) MULTIFUNCTIONAL EQUIPMENT (COPIER EQUIPMENT), HIGH-SPEED PRINTERS AND SERVICES	LEASE OF COPIERS - XEROX CC275H S/N UTU900499 MULTI-FUNCTION COPIER INCLUSIVE OF MAINTENANCE AND SUPPLIES (EXCEPT PAPER AND STAPLES), PER MONTH, FOR THE DEPARTMENT OF FAMILY AND SUPPORT SERVICES / SENIOR SERVICES, 121 N. LASALLE ST.	488.42
0100	0140	220140	XEROX CORPORATION 01	8833	(PAYABLES ONLY) MULTIFUNCTIONAL EQUIPMENT (COPIER EQUIPMENT), HIGH-SPEED PRINTERS AND SERVICES	LEASE OF COPIERS - XEROX DT120 S/N KRC554004 COPIER INCLUSIVE OF MAINTENANCE AND SUPPLIES (EXCEPT PAPER AND STAPLES), PER MONTH, FOR THE DEPARTMENT OF HUMAN SERVICES, ADM SVS REPRO	17,125.81
0100	0140	220140	XEROX CORPORATION 01	8833	(PAYABLES ONLY) MULTIFUNCTIONAL EQUIPMENT (COPIER EQUIPMENT), HIGH-SPEED PRINTERS AND SERVICES	LEASE OF COPIERS - XEROX FFPC01 S/N WFL867293 COPIER INCLUSIVE OF MAINTENANCE AND SUPPLIES (EXCEPT PAPER AND STAPLES), PER MONTH, FOR THE DEPARTMENT OF HUMAN SERVICES, ADM SVS REPRO	281.68
0100	0140	220140	XEROX CORPORATION 01	8833		LEASE OF COPIERS - XEROX M15I S/N PDE166944 COPIER INCLUSIVE OF MAINTENANCE AND SUPPLIES (EXCEPT PAPER AND STAPLES), PER MONTH, FOR THE DEPARTMENT OF HUMAN SERVICES, MIS STORAGE	6,346.60
0100	0140	220140	XEROX CORPORATION 01	8833	(PAYABLES ONLY) MULTIFUNCTIONAL EQUIPMENT (COPIER EQUIPMENT), HIGH-SPEED PRINTERS AND SERVICES	LEASE OF COPIERS - XEROX WC15I S/N PDE122520 MULTI-FUNCTION COPIER INCLUSIVE OF MAINTENANCE & SUPPLIES (EXCEPT PAPER AND STAPLES), PER MONTH, FOR THE DEPARTMENT OF FAMILY & SUPPORT SERVICES / SENIOR SERVICES, 5071 W. CONGRESS PKWY. (FSMA)	894.40
0100	0140	220140	XEROX CORPORATION 01	8833	(PAYABLES ONLY) MULTIFUNCTIONAL EQUIPMENT (COPIER EQUIPMENT), HIGH-SPEED PRINTERS AND SERVICES	LEASE OF COPIERS - XEROX WC15I S/N PDE133494 MULTI-FUNCTION COPIER INCLUSIVE OF MAINTENANCE AND SUPPLIES (EXCEPT PAPER AND STAPLES), PER MONTH, FOR THE DEPARTMENT OF FAMILY AND SUPPORT SERVICES / SENIOR SERVICES, 653-657 W. 63RD PL. (FSMA)	66.00
0100	0140	220140	XEROX CORPORATION 01	8833	(PAYABLES ONLY) MULTIFUNCTIONAL EQUIPMENT (COPIER EQUIPMENT), HIGH-SPEED PRINTERS AND SERVICES	LEASE OF COPIERS - XEROX WC4150 S/N L98005985 MULTI-FUNCTION COPIER INCLUSIVE OF MAINTENANCE AND SUPPLIES (EXCEPT PAPER AND STAPLES), PER MONTH, FOR THE DEPT OF FAMILY & SUPPORT SERVICES, DEPT. OF AGING, 4040 N. OAKLEY AVE	7,841.62
0100	0140	220140	XEROX CORPORATION 01	8833		LEASE OF COPIERS - XEROX WC7665 S/N VDR542461 COPIER INCLUSIVE OF MAINTENANCE AND SUPPLIES (EXCEPT PAPER AND STAPLES), PER MONTH, FOR THE DEPARTMENT OF HUMAN SERVICES, PERSONNEL	109.10
0100	0140	220140	ZEVIN, JAQUELYN			Getting Ideas - Studio Art at the Renaissance Court on Feb 7, 28, 2013	180.00
0100	0140	220140	ZEVIN, JAQUELYN			Getting Ideas - Studio Art at the Renaissance Court on Jan 17, 24, 31, 2013	270.00
0100	0140	220140	ZEVIN, JAQUELYN			Getting Ideas - Studio Art at the Renaissance Court on Mar 7, 14, 21, 28, 2013	360.00
		_	Total for Exp	ense A	ccount Code 220140: PROF AND TECH	INICAL SERVICES in Approp. Code 0140 in Fund 0100:	1,270,836.96
0100	0140	220200	ALTERNATIVES INC	28215	Summer Youth Employment Program	08-01-13-08-31-13YN	37.30
0100	0140	220200	CENTRAL STATES, SER	21939	FY '2010 - FY '2011 YOUTH READY CHICAGO CAREER DEVELOPMENT CENTER	060112-063012YN#100	1.30
0100	0140	220200	CENTRAL STATES, SER	21939	FY '2010 - FY '2011 YOUTH READY CHICAGO CAREER DEVELOPMENT CENTER	110112-113012YN#100	67.13
0100	0140	220200	CENTRAL STATES, SER	21939	FY '2010 - FY '2011 YOUTH READY CHICAGO CAREER DEVELOPMENT CENTER	120112-123112YN#100	44.72
0100	0140	220200	CENTRAL STATES, SER	28221	BRIDGES TO PATHWAYS INITIATIVE	07-01-13-07-31-13YN	84.64

0100	0140	220200	CENTRAL STATES, SER	28221	BRIDGES TO PATHWAYS INITIATIVE	08-01-13-08-31-13YN	8.36
0100	0140	220200	EASTER SEALS OF METRO CHICAGO INC.	22222	YOUTH READY CHICAGO CAREER DEVELOPMENT	01-01-12-01-31-12YN	99.94
0400	04.40			00000	CENTER YOUTH READY CHICAGO CAREER DEVELOPMENT	24442 24442/4///	
0100	0140	220200	EASTER SEALS OF METRO CHICAGO INC.	22222	CENTER	010112-013112YN#100	113.94
0100	0140	220200	EASTER SEALS OF METRO CHICAGO INC.	22222	YOUTH READY CHICAGO CAREER DEVELOPMENT CENTER	02-01-12-02-29-12YN	26.66
0100	0140	220200	EASTER SEALS OF METRO CHICAGO INC.	22222	YOUTH READY CHICAGO CAREER DEVELOPMENT CENTER	06-01-12-06-30-12YN	71.23
0100	0140	220200	EASTER SEALS OF METRO CHICAGO INC.	22222	YOUTH READY CHICAGO CAREER DEVELOPMENT CENTER	10-01-12-10-31-12YN	91.29
0100	0140		K.L.E.O. COMMUNITY FAMILY LIFE CENTER	28339	One Summer Chicago + Plus	06-01-13-08-16-13YN	3,843.35
0100	0140	220200	K.L.E.O. COMMUNITY FAMILY LIFE CENTER	28339	One Summer Chicago + Plus	07-01-13-08-30-13YN	812.65
0100	0140	220200	SGA YOUTH & FAMILY SERVICES, NFP	28217	BRIDGES TO PATHWAYS INITIATIVE	09-01-13-09-30-13YN	934.67
0100	0140	220200	SINAI COMMUNITY INSTITUTE, INC	21937	FY '2010 - FY '2011 YOUTH READY CHICAGO CAREER DEVELOPMENT CENTER	081112-113012YN#100	112.45
0100	0140	220200	SINAI COMMUNITY INSTITUTE, INC	21937	FY '2010 - FY '2011 YOUTH READY CHICAGO CAREER DEVELOPMENT CENTER	12-01-12-12-31-12YN	42.61
0100	0140	220200	THE CATHOLIC BISHOP OF CHIC 01	21936	FY '2010 - FY '2011 YOUTH READY CHICAGO CAREER DEVELOPMENT CENTER	110112-113012YN#100	210.00
			Total for Expe	nse Ac	count Code 220200: TRAVEL - PRIOR	APPROVAL REQD in Approp. Code 0140 in Fund 0100:	6,602.24
0100	0140	220300	ALTERNATIVES INC	28215	Summer Youth Employment Program	06-01-13-06-30-13YN	34.15
0100	0140	220300	ALTERNATIVES INC	28215	Summer Youth Employment Program	07-01-13-07-31-13YN	22.92
0100	0140	220300	CENTRAL STATES, SER	21939	FY '2010 - FY '2011 YOUTH READY CHICAGO CAREER DEVELOPMENT CENTER	020112-022912YN#100	8.27
0100	0140	220300	CENTRAL STATES, SER	21939	FY '2010 - FY '2011 YOUTH READY CHICAGO CAREER DEVELOPMENT CENTER	030112-033112YN#100	50.82
0100	0140	220300	CENTRAL STATES, SER	21939	FY '2010 - FY '2011 YOUTH READY CHICAGO CAREER DEVELOPMENT CENTER	040112-043012YN#100	182.31
0100	0140	220300	CENTRAL STATES, SER	21939	FY '2010 - FY '2011 YOUTH READY CHICAGO CAREER DEVELOPMENT CENTER	050112-053112YN#100	74.53
0100	0140	220300	CENTRAL STATES, SER	21939	FY '2010 - FY '2011 YOUTH READY CHICAGO CAREER DEVELOPMENT CENTER	060112-063012YN#100	256.08
0100	0140	220300	CENTRAL STATES, SER	21939	FY '2010 - FY '2011 YOUTH READY CHICAGO CAREER DEVELOPMENT CENTER	070112-073112YN#100	74.51
0100	0140	220300	CENTRAL STATES, SER	21939	FY '2010 - FY '2011 YOUTH READY CHICAGO CAREER DEVELOPMENT CENTER	080112-083112YN#100	58.10
0100	0140	220300	CENTRAL STATES, SER	21939	FY '2010 - FY '2011 YOUTH READY CHICAGO CAREER DEVELOPMENT CENTER	120112-123112YN#100	0.01
0100	0140	220300	EASTER SEALS OF METRO CHICAGO INC.	22222	YOUTH READY CHICAGO CAREER DEVELOPMENT CENTER	07-01-12-07-31-12YN	210.60
0100	0140	220300	EASTER SEALS OF METRO CHICAGO INC.	22222	YOUTH READY CHICAGO CAREER DEVELOPMENT CENTER	10-01-12-10-31-12YN	642.10
0100	0140	220300	GREATER CHICAGO FOOD DEPOSIT	25974	2012 EMERGENCY FOOD BOX PROGRAM - CORPORATE	11-01-12-11-30-12SH	50,000.00
0100	0140	220300	GREATER CHICAGO FOOD DEPOSIT	27258	CDBG / CORPORATE / PARKING METER	02-01-13-03-31-13SH	81,518.20
0100	0140	220300	GREATER CHICAGO FOOD DEPOSIT	27258	CDBG / CORPORATE / PARKING METER	04-01-13-04-30-13SH	55,964.77
0100	0140	220300	GREATER CHICAGO FOOD DEPOSIT	27258	CDBG / CORPORATE / PARKING METER	06-01-13-06-30-13SH	43,667.64
0100	0140	220300	K.L.E.O. COMMUNITY FAMILY LIFE CENTER	28339	One Summer Chicago + Plus	06-01-13-08-16-13YN	1,255.61
0100	0140	220300	K.L.E.O. COMMUNITY FAMILY LIFE CENTER	28339	One Summer Chicago + Plus	07-01-13-08-30-13YN	599.39
0100	0140	220300	PHALANX FAMILY SERVICES	28219	Summer Youth Employment Program	05-01-13-08-31-13YN	2,998.90
0100	0140	220300	SGA YOUTH & FAMILY SERVICES, NFP	28217	BRIDGES TO PATHWAYS INITIATIVE	09-01-13-09-30-13YN	303.13

					FY '2010 - FY '2011 YOUTH READY CHICAGO		
0100	0140	220300	SINAI COMMUNITY INSTITUTE, INC	21937	CAREER DEVELOPMENT CENTER	081112-113012YN#100	200.00
0100	0140	220300	SOUTHWEST SIDE SENIOR SERVICES	26060	SENIOR SERVICES SATELITE CENTER	02-01-13-02-28-13AG	443.00
0100	0140	220300	SOUTHWEST SIDE SENIOR SERVICES	26060	SENIOR SERVICES SATELITE CENTER	03-01-13-03-31-13AG	326.63
0100	0140	220300	SOUTHWEST SIDE SENIOR SERVICES	26060	SENIOR SERVICES SATELITE CENTER	06-01-13-06-30-13AG	24.57
0100	0140	220300	THE CATHOLIC BISHOP OF CHIC 01	21936	FY '2010 - FY '2011 YOUTH READY CHICAGO CAREER DEVELOPMENT CENTER	110112-113012YN#100	138.26
0100	0140	220300	THE CATHOLIC BISHOP OF CHIC 01	21936	FY '2010 - FY '2011 YOUTH READY CHICAGO CAREER DEVELOPMENT CENTER	120112-123112YN#100	225.19
			Total for Exper	ise Acc	count Code 220300: COMMODITIES - P	RIOR APPR REQD in Approp. Code 0140 in Fund 0100:	239,279.69
0100	0140	220400	SOUTH CENTRAL COMMUNITY SRVCS	26330	HEALTH PROMOTION	01-01-13-01-31-13AG	160.00
0100	0140	220400	SOUTH CENTRAL COMMUNITY SRVCS	26330	HEALTH PROMOTION	02-01-13-02-28-13AG	140.00
0100	0140	220400	SOUTH CENTRAL COMMUNITY SRVCS	26330	HEALTH PROMOTION	03-01-13-03-31-13AG	180.00
					Total for Expense Account Code 220	0400: EQUIPMENT in Approp. Code 0140 in Fund 0100:	480.00
0100	0140	220999	ALTERNATIVES INC	28215	Summer Youth Employment Program	07-01-13-07-31-13YN	25,295.11
0100	0140	220999	ALTERNATIVES INC	28215	Summer Youth Employment Program	08-01-13-08-31-13YN	26,268.49
0100	0140	220999	BLACK UNITED FUND OF ILLINOIS	27053	Youth Work Experience Program	03-01-13-03-29-13YN	16,261.35
0100	0140	220999	BLACK UNITED FUND OF ILLINOIS	27053	Youth Work Experience Program	04-01-13-04-30-13YN	15,422.10
0100	0140	220999	BLACK UNITED FUND OF ILLINOIS	27053	Youth Work Experience Program	05-01-13-05-31-13YN	15,746.24
0100	0140	220999	BLACK UNITED FUND OF ILLINOIS	27053	Youth Work Experience Program	06-01-13-06-30-13YN	15,244.47
0100	0140	220999	BLACK UNITED FUND OF ILLINOIS	27053	Youth Work Experience Program	07-06-13-07-19-13YN	10,071.20
0100	0140	220999	BLACK UNITED FUND OF ILLINOIS	27053	Youth Work Experience Program	07-20-13-08-02-13YN	13,836.79
0100	0140	220999	BLACK UNITED FUND OF ILLINOIS	27053	Youth Work Experience Program	08-03-13-08-16-13YN	14,884.78
0100	0140	220999	BLACK UNITED FUND OF ILLINOIS	27053	Youth Work Experience Program	08-17-13-08-30-13YN	15,519.77
0100	0140	220999	BLACK UNITED FUND OF ILLINOIS	27053	Youth Work Experience Program	08-31-13-09-13-13YN	4,191.89
0100	0140	220999	CATHOLIC CHARITIES OF CHICAGO	28216	Summer Youth Employment Program	06-27-13-07-31-13YN	30,595.68
0100	0140	220999	CATHOLIC CHARITIES OF CHICAGO	28216	Summer Youth Employment Program	08-01-13-08-31-13YN	39,152.85
0100	0140	220999	CATHOLIC CHARITIES OF CHICAGO	28354	CPS Youth Work Experience Program	07-01-13-07-31-13YN	59,873.53
0100	0140	220999	CATHOLIC CHARITIES OF CHICAGO	28354	CPS Youth Work Experience Program	08-01-13-08-31-13YN	65,896.39
0100	0140	220999	CATHOLIC CHARITIES OF CHICAGO	28354	CPS Youth Work Experience Program	09-01-13-09-15-13YN	14,609.78
0100	0140	220999	CENTER ON HALSTED 01	21920	FY '2010 - FY ' 2011 YOUTH READY CHICAGO CAREER DEVELOPMENT CENTER	120112-123112YN#100	7,956.25
0100	0140	220999	CENTRAL STATES, SER	21939	FY '2010 - FY '2011 YOUTH READY CHICAGO CAREER DEVELOPMENT CENTER	110112-113012YN#100	100.00
0100	0140	220999	CENTRAL STATES, SER	21939	FY '2010 - FY '2011 YOUTH READY CHICAGO CAREER DEVELOPMENT CENTER	120112-123112YN#100	1,230.00
0100	0140	220999	CENTRAL STATES, SER	28221	BRIDGES TO PATHWAYS INITIATIVE	06-01-13-06-30-13YN	4,681.17
0100	0140	220999	CENTRAL STATES, SER	28221	BRIDGES TO PATHWAYS INITIATIVE	06-01-13-09-30-13YN	128.62
0100	0140	220999	CENTRAL STATES, SER	28221	BRIDGES TO PATHWAYS INITIATIVE	07-01-13-07-31-13YN	12,974.37
0100	0140	220999	CENTRAL STATES, SER	28221	BRIDGES TO PATHWAYS INITIATIVE	08-01-13-08-31-13YN	10,609.20
0100	0140	220999	CENTRAL STATES, SER	28353	CPS Youth Work Experience Program	07-01-13-07-31-13YN	48,705.06
0100	0140	220999	CENTRAL STATES, SER	28353	CPS Youth Work Experience Program	08-01-13-08-31-13YN	66,501.51
0100	0140	220999	EDUCATIONAL DATA SYSTEMS INC	28218	Summer Youth Employment Program	06-01-13-06-30-13YN	15,028.26
0100	0140	220999	EDUCATIONAL DATA SYSTEMS INC	28218	Summer Youth Employment Program	07-01-13-07-31-13YN	64,695.97
0100	0140	220999	EDUCATIONAL DATA SYSTEMS INC	28218	Summer Youth Employment Program	08-01-13-08-31-13YN	57,268.20
0100	0140		EDUCATIONAL DATA SYSTEMS INC	28218	Summer Youth Employment Program	09-01-13-09-30-13YN	1,914.83
0100	0140	220999	ELEVARTE COMMUNITY STUDIO	28224	Summer Youth Employment Program	06-29-13-07-12-13YN	20,911.68
0100	0140		ELEVARTE COMMUNITY STUDIO	28224	Summer Youth Employment Program	07-03-13-09-13-13YN	185.80
0100	0140	220999	ELEVARTE COMMUNITY STUDIO	28224	Summer Youth Employment Program	08-01-13-08-30-13YN	715.66

0100	0140	220000	ELEVARTE COMMUNITY STUDIO	20224	Cummer Veuth Employment Brogram	00 02 12 00 02 12\/N	22 645 02
0100	0140	220999	ELEVARTE COMMUNITY STUDIO	28224	Summer Youth Employment Program	08-02-13-08-02-13YN	23,615.93
0100	0140	220999	ELEVARTE COMMUNITY STUDIO	28224	Summer Youth Employment Program	08-16-13-08-16-13YN	24,396.60
0100	0140	220999	ELEVARTE COMMUNITY STUDIO	28224	Summer Youth Employment Program	09-13-13-09-30-13YN	700.00
0100	0140	220999	JLM ABUNDANT LIFE COMMUNITY CENTER	27949	Youth Work Experience Program	02-10-13-02-23-13YN	2,732.16
0100	0140	220999	JLM ABUNDANT LIFE COMMUNITY CENTER	27949	Youth Work Experience Program	02-24-13-03-09-13YN	5,882.26
0100	0140	220999	JLM ABUNDANT LIFE COMMUNITY CENTER	27949	Youth Work Experience Program	03-10-13-03-23-13YN	8,068.50
0100	0140	220999	JLM ABUNDANT LIFE COMMUNITY CENTER	27949	Youth Work Experience Program	03-24-13-04-06-13YN	7,495.14
0100	0140	220999	JLM ABUNDANT LIFE COMMUNITY CENTER	27949	Youth Work Experience Program	04-07-13-07-20-13YN	8,023.14
0100	0140	220999	JLM ABUNDANT LIFE COMMUNITY CENTER	27949	Youth Work Experience Program	04-21-13-05-04-13YN	8,831.63
0100	0140	220999	JLM ABUNDANT LIFE COMMUNITY CENTER	27949	Youth Work Experience Program	050513-051813-YN	9,710.26
0100	0140	220999	JLM ABUNDANT LIFE COMMUNITY CENTER	27949	Youth Work Experience Program	05-19-13-06-01-13YN	9,211.14
0100	0140	220999	JLM ABUNDANT LIFE COMMUNITY CENTER	27949	Youth Work Experience Program	06-02-13-06-15-13YN	9,178.23
0100	0140	220999	JLM ABUNDANT LIFE COMMUNITY CENTER	27949	Youth Work Experience Program	061613-062913-YN	7,870.58
0100	0140	220999	JLM ABUNDANT LIFE COMMUNITY CENTER	27949	Youth Work Experience Program	06-30-13-07-13-13YN	11,818.27
0100	0140	220999	JLM ABUNDANT LIFE COMMUNITY CENTER	27949	Youth Work Experience Program	07-14-13-07-27-13YN	12,139.94
0100	0140	220999	JLM ABUNDANT LIFE COMMUNITY CENTER	27949	Youth Work Experience Program	07-28-13-08-10-13YN	12,436.90
0100	0140	220999	JLM ABUNDANT LIFE COMMUNITY CENTER	27949	Youth Work Experience Program	08-11-13-08-31-13YN	11,104.66
0100	0140	220999	K.L.E.O. COMMUNITY FAMILY LIFE CENTER	27057	Youth Work Experience Program	020113-022813YN	23,604.57
0100	0140	220999	K.L.E.O. COMMUNITY FAMILY LIFE CENTER	27057	Youth Work Experience Program	03-01-13-03-01-13YN	8,803.15
0100	0140	220999	K.L.E.O. COMMUNITY FAMILY LIFE CENTER	27057	Youth Work Experience Program	03-15-13-03-15-13YN	8,794.23
0100	0140	220999	K.L.E.O. COMMUNITY FAMILY LIFE CENTER	27057	Youth Work Experience Program	03-29-13-03-29-13YN	11,324.80
0100	0140	220999	K.L.E.O. COMMUNITY FAMILY LIFE CENTER	27057	Youth Work Experience Program	04-01-13-04-30-13YN	17,204.07
0100	0140	220999	K.L.E.O. COMMUNITY FAMILY LIFE CENTER	27057	Youth Work Experience Program	05-01-13-05-31-13YN	15,955.31
0100	0140	220999	K.L.E.O. COMMUNITY FAMILY LIFE CENTER	27057	Youth Work Experience Program	06-01-13-06-30-13YN	14,219.34
0100	0140	220999	K.L.E.O. COMMUNITY FAMILY LIFE CENTER	27057	Youth Work Experience Program	07-01-13-07-31-13YN	14,440.34
0100	0140	220999	K.L.E.O. COMMUNITY FAMILY LIFE CENTER	27057	Youth Work Experience Program	08-01-13-08-02-13yn	8,021.31
0100	0140	220999	K.L.E.O. COMMUNITY FAMILY LIFE CENTER	27057	Youth Work Experience Program	08-15-13-08-16-13YN	7,377.28
0100	0140	220999	K.L.E.O. COMMUNITY FAMILY LIFE CENTER	27057	Youth Work Experience Program	08-19-13-08-30-13YN	9,055.47
0100	0140	220999	K.L.E.O. COMMUNITY FAMILY LIFE CENTER	27057	Youth Work Experience Program	09-01-13-09-30-13YN	3,595.47
0100	0140	220999	K.L.E.O. COMMUNITY FAMILY LIFE CENTER	28339	One Summer Chicago + Plus	06-01-13-08-16-13YN	7,975.54
0100	0140	220999	K.L.E.O. COMMUNITY FAMILY LIFE CENTER	28339	One Summer Chicago + Plus	07-01-13-08-30-13YN	6,013.46
0100	0140	220999	LAWNDALE CHRISTIAN DEVELOPMENT	27058	Youth Work Experience Program	02-25-13-03-08-13YN	4,982.50
0100	0140	220999	LAWNDALE CHRISTIAN DEVELOPMENT	27058	Youth Work Experience Program	03-11-13-03-23-13YN	7,397.99
0100	0140	220999	LAWNDALE CHRISTIAN DEVELOPMENT	27058	Youth Work Experience Program	03-25-13-04-06-13YN	8,450.39
0100	0140	220999	LAWNDALE CHRISTIAN DEVELOPMENT	27058	Youth Work Experience Program	04-08-13-04-20-13YN	7,476.57
0100	0140	220999	LAWNDALE CHRISTIAN DEVELOPMENT	27058	Youth Work Experience Program	04-22-13-05-04-13YN	7,797.63
0100	0140	220999	LAWNDALE CHRISTIAN DEVELOPMENT	27058	Youth Work Experience Program	05-06-13-05-18-13YN	8,026.32
0100	0140	220999	LAWNDALE CHRISTIAN DEVELOPMENT	27058	Youth Work Experience Program	05-20-13-06-01-13YN	10,253.28
0100	0140	220999	LAWNDALE CHRISTIAN DEVELOPMENT	27058	Youth Work Experience Program	06-03-13-06-15-13YN	10,015.70
0100	0140	220999	LAWNDALE CHRISTIAN DEVELOPMENT	27058	Youth Work Experience Program	06-17-13-06-29-13YN	12,085.02
0100	0140	220999	LAWNDALE CHRISTIAN DEVELOPMENT	27058	Youth Work Experience Program	07-01-13-07-13-13YN	12,720.00
0100	0140	220999	LAWNDALE CHRISTIAN DEVELOPMENT	27058	Youth Work Experience Program	07-15-13-07-27-13YN	14,911.41
0100	0140	220999	LAWNDALE CHRISTIAN DEVELOPMENT	27058	Youth Work Experience Program	07-29-13-08-10-13YN	14,920.29
0100	0140	220999	LAWNDALE CHRISTIAN DEVELOPMENT	27058	Youth Work Experience Program	08-12-13-08-24-13YN	962.90
0100	0140	220999	LIBERATED INC.	27496	Youth Work Experience Program	01-07-13-02-10-13YN	22,104.10
0100	0140	220999	LIBERATED INC.	27496	Youth Work Experience Program	03-11-13-03-24-13YN	8,046.21
0100	0140	220999	LIBERATED INC.	27496	Youth Work Experience Program	03-25-13-04-07-13YN	11,829.57
0100	0140	220999	LIBERATED INC.	27496	Youth Work Experience Program	040813-042113-YN	11,829.57

0100	0140	220999	LIBERATED INC.	27496	Youth Work Experience Program	042313-050513-YN	11,829.57
0100	0140	220999	LIBERATED INC.	27496	Youth Work Experience Program	050613-051913-YN	11,829.57
0100	0140	220999	LIBERATED INC.		Youth Work Experience Program	052013-053113-YN	11,580.90
0100	0140	220999	LIBERATED INC.	27496	Youth Work Experience Program	060113-061413-YN	13,569.92
0100	0140	220999	LIBERATED INC.	27496	Youth Work Experience Program	07-08-13-07-20-13YN	8,818.31
0100	0140	220999	LIBERATED INC.	27496	Youth Work Experience Program	07-22-13-08-03-13YN	8,562.28
0100	0140	220999	LITTLE VILLAGE COMMUNITY/ENLACE CHICAGO	27060	Youth Work Experience Program	02-01-13-02-28-13YN	7,848.96
0100	0140	220999	LITTLE VILLAGE COMMUNITY/ENLACE CHICAGO	27060	Youth Work Experience Program	03-01-13-03-31-13YN	12,044.13
0100	0140	220999	LITTLE VILLAGE COMMUNITY/ENLACE CHICAGO	27060	Youth Work Experience Program	04-01-13-04-30-13YN	13,426.42
0100	0140	220999	LITTLE VILLAGE COMMUNITY/ENLACE CHICAGO	27060	Youth Work Experience Program	05-01-13-05-31-13YN	15,198.84
0100	0140	220999	LITTLE VILLAGE COMMUNITY/ENLACE CHICAGO	27060	Youth Work Experience Program	06-01-13-06-30-13YN	15,025.69
0100	0140	220999	LITTLE VILLAGE COMMUNITY/ENLACE CHICAGO	27060	Youth Work Experience Program	07-01-13-07-31-13YN	15,819.33
0100	0140	220999	LITTLE VILLAGE COMMUNITY/ENLACE CHICAGO	27060	Youth Work Experience Program	08-01-13-08-31-13YN	16,550.36
0100	0140	220999	MIKVA CHALLENGE GRANT FOUNDATION	28223	Summer Youth Employment Program	07-01-13-07-31-13YN	13,322.43
0100	0140	220999	MIKVA CHALLENGE GRANT FOUNDATION	28223	Summer Youth Employment Program	07-16-13-07-31-13YN	26,258.00
0100	0140	220999	MIKVA CHALLENGE GRANT FOUNDATION	28223	Summer Youth Employment Program	08-01-13-08-15-13YN	25,187.99
0100	0140	220999	MIKVA CHALLENGE GRANT FOUNDATION	28223	Summer Youth Employment Program	08-15-13-08-31-13YN	10,400.83
0100	0140	220999	PHALANX FAMILY SERVICES	21938	FY '2010 - FY '2011 YOUTH READY CHICAGO CAREER DEVELOPMENT CENTER	110112-113012YN#100	150.00
0100	0140	220999	PHALANX FAMILY SERVICES	21938	FY '2010 - FY '2011 YOUTH READY CHICAGO CAREER DEVELOPMENT CENTER	12-01-12-12-31-12YN	9,318.00
0100	0140	220999	PHALANX FAMILY SERVICES	28219	Summer Youth Employment Program	05-01-13-08-31-13YN	9,534.85
0100	0140	220999	PHALANX FAMILY SERVICES	28219	Summer Youth Employment Program	07-01-13-07-31-13YN	35,104.61
0100	0140	220999	PHALANX FAMILY SERVICES	28219	Summer Youth Employment Program	08-01-13-08-15-13YN	31,737.11
0100	0140	220999	PHALANX FAMILY SERVICES	28219	Summer Youth Employment Program	08-01-13-08-31-13YN	35,209.22
0100	0140	220999	PHALANX FAMILY SERVICES	28219	Summer Youth Employment Program	09-01-13-09-30-13YN	14,351.90
0100	0140	220999	ROSELAND COMMUNITY HOSPITAL	27061	Youth Work Experience Program	01-12-13-03-01-13YN	21,340.49
0100	0140	220999	ROSELAND COMMUNITY HOSPITAL	27061	Youth Work Experience Program	03-13-13-04-26-13YN	30,923.12
0100	0140	220999	ROSELAND COMMUNITY HOSPITAL	27061	Youth Work Experience Program	05-01-13-05-31-13YN	14,983.70
0100	0140	220999	SGA YOUTH & FAMILY SERVICES, NFP	28217	BRIDGES TO PATHWAYS INITIATIVE	05-01-13-05-31-13YN	349.38
0100	0140	220999	SGA YOUTH & FAMILY SERVICES, NFP	28217	BRIDGES TO PATHWAYS INITIATIVE	07-01-13-07-31-13YN	526.31
0100	0140	220999	SGA YOUTH & FAMILY SERVICES, NFP	28217	BRIDGES TO PATHWAYS INITIATIVE	08-01-13-08-31-13YN	537.41
0100	0140	220999	SGA YOUTH & FAMILY SERVICES, NFP	28217	BRIDGES TO PATHWAYS INITIATIVE	09-01-13-09-30-13YN	939.12
0100	0140	220999	SINAI COMMUNITY INSTITUTE, INC	21937	FY '2010 - FY '2011 YOUTH READY CHICAGO CAREER DEVELOPMENT CENTER	081112-113012YN#100	21,337.45
0100	0140	220999	SINAI COMMUNITY INSTITUTE, INC	21937	FY '2010 - FY '2011 YOUTH READY CHICAGO CAREER DEVELOPMENT CENTER	12-01-12-12-31-12YN	1,166.85
0100	0140	220999	SOUTH CENTRAL COMMUNITY SRVCS	26330	HEALTH PROMOTION	110112-113012AG#100	240.00
0100	0140	220999	SOUTH CENTRAL COMMUNITY SRVCS	26330	HEALTH PROMOTION	12-01-12-12-31-12AG	240.00
0100	0140	220999	THE CATHOLIC BISHOP OF CHIC 01	21936	FY '2010 - FY '2011 YOUTH READY CHICAGO CAREER DEVELOPMENT CENTER	110112-113012YN#100	2,010.00
0100	0140	220999	THE CATHOLIC BISHOP OF CHIC 01	21936	FY '2010 - FY '2011 YOUTH READY CHICAGO CAREER DEVELOPMENT CENTER	120112-123112YN#100	1,200.00
0100	0140	220999	THE CATHOLIC BISHOP OF CHIC 01	27054	Youth Work Experience Program	01-01-13-01-31-13YN	4,600.00

0100	0140		THE CATHOLIC BISHOP OF CHIC 01	27054	Youth Work Experience Program	02-01-13-02-28-13YN	7,584.89
0100	0140	220999	THE CATHOLIC BISHOP OF CHIC 01	27054	Youth Work Experience Program	03-01-13-03-31-13YN	27,558.42
0100	0140	220999	THE CATHOLIC BISHOP OF CHIC 01	27054	Youth Work Experience Program	04-01-13-04-30-13YN	21,070.91
0100	0140	220999	THE CATHOLIC BISHOP OF CHIC 01	27054	Youth Work Experience Program	05-01-13-05-31-13YN	23,064.04
0100	0140	220999	THE CATHOLIC BISHOP OF CHIC 01	27054	Youth Work Experience Program	060113-063013-YN	25,913.95
0100	0140	220999	THE CATHOLIC BISHOP OF CHIC 01	27054	Youth Work Experience Program	07-01-13-07-31-13YN	51,792.37
0100	0140	220999	THE CATHOLIC BISHOP OF CHIC 01	27054	Youth Work Experience Program	08-01-13-08-31-13YN	130,407.50
0100	0140	220999	THE CATHOLIC BISHOP OF CHIC 01	27054	Youth Work Experience Program	12-01-12-12-31-12YN	2,100.00
0100	0140	220999	THE CATHOLIC BISHOP OF CHIC 01	28220	Summer Youth Employment Program	07-01-13-07-31-13YN	28,168.07
0100	0140	220999	THE CATHOLIC BISHOP OF CHIC 01	28220	Summer Youth Employment Program	08-01-13-08-31-13YN	51,979.20
0100	0140	220999	UNITED FOR BETTER LIVING, INC.	27745	Youth Work Experience Program	01-01-13-01-31-13YN	2,371.90
0100	0140	220999	UNITED FOR BETTER LIVING, INC.	27745	Youth Work Experience Program	02-01-13-02-28-13YN	14,433.71
0100	0140	220999	UNITED FOR BETTER LIVING, INC.	27745	Youth Work Experience Program	03-01-13-03-31-13YN	14,952.91
0100	0140	220999	UNITED FOR BETTER LIVING, INC.	27745	Youth Work Experience Program	03-31-13-04-07-13YN	18,773.51
0100	0140	220999	UNITED FOR BETTER LIVING, INC.	27745	Youth Work Experience Program	04-14-13-04-21-13YN	8,885.95
0100	0140	220999	UNITED FOR BETTER LIVING, INC.	27745	Youth Work Experience Program	04-26-13-05-03-13YN	6,880.50
0100	0140	220999	UNITED FOR BETTER LIVING, INC.	27745	Youth Work Experience Program	05-10-13-05-17-13YN	6,113.26
0100	0140	220999	UNITED FOR BETTER LIVING, INC.	27745	Youth Work Experience Program	05-24-13-06-01-13YN	6,212.25
0100	0140	220999	UNITED FOR BETTER LIVING, INC.	27745	Youth Work Experience Program	06-07-13-06-14-13YN	6,113.25
0100	0140	220999	UNITED FOR BETTER LIVING, INC.	27745	Youth Work Experience Program	06-21-13-06-28-13YN	6,439.45
0100	0140	220999	UNITED FOR BETTER LIVING, INC.	27745	Youth Work Experience Program	07-05-13-07-12-13YN	11,810.91
0100	0140	220999	UNITED FOR BETTER LIVING, INC.	27745	Youth Work Experience Program	07-19-13-07-26-13YN	9,147.95
0100	0140	220999	UNITED FOR BETTER LIVING, INC.	27745	Youth Work Experience Program	08-02-13-08-09-13YN	7,350.75
0100	0140	220999	UNITED FOR BETTER LIVING, INC.	27745	Youth Work Experience Program	08-16-13-08-23-13YN	14,552.12
0100	0140	220999	YOUTH ADVOCATE PROGRAM, INC.	27055	Youth Work Experience Program	03-11-13-03-31-13YN	5,127.77
0100	0140	220999	YOUTH ADVOCATE PROGRAM, INC.	27055	Youth Work Experience Program	04-01-13-04-28-13YN	15,638.30
0100	0140	220999	YOUTH ADVOCATE PROGRAM, INC.	27055	Youth Work Experience Program	04-29-13-05-26-13YN	18,542.94
0100	0140	220999	YOUTH ADVOCATE PROGRAM, INC.	27055	Youth Work Experience Program	052713-062313-YN	17,976.89
0100	0140	220999	YOUTH ADVOCATE PROGRAM, INC.	27055	Youth Work Experience Program	06-24-13-07-29-13YN	21,222.20
0100	0140	220999	YOUTH ADVOCATE PROGRAM, INC.	27055	Youth Work Experience Program	07-30-13-09-09-13YN	41,491.90
0100	0140	220999	YOUTH OUTREACH SERV.	28234	Summer Youth Employment Program	07-01-13-07-13-13YN	13,220.63
0100	0140	220999	YOUTH OUTREACH SERV.	28234	Summer Youth Employment Program	07-14-13-07-26-13YN	17,706.75
0100	0140	220999	YOUTH OUTREACH SERV.	28234	Summer Youth Employment Program	08-01-13-08-16-13YN	12,754.92
0100	0140	220999	YOUTH OUTREACH SERV.	28234	Summer Youth Employment Program	081713-83013-TN	3,847.40
0.00	0.10	220000				GRANT EXPENSE in Approp. Code 0140 in Fund 0100:	2,344,166.65
			1010	I IOI L	-		, ,
					l otal for Approp	riation Code 0140: PROF AND TECHNICAL SERVICES:	4,264,123.55
0100	0159	220159	CANON SOLUTIONS AMERICA INC	8831		LEASE OF COPIERS - CANON IMAGERUNNER 6570 COPIER INCLUSIVE OF MAINTENANCE AND SUPPLIES (EXCLUDING PAPER), PER MONTH, FOR THE DEPARTMENT OF CHILDREN AND YOUTH SERVICES	1,236.79
0100	0159	220159	CANON SOLUTIONS AMERICA INC	8831	,	LEASE OF COPIERS - CANON IMAGERUNNER 9070 COPIER INCLUSIVE OF MAINTENANCE AND SUPPLIES (EXCLUDING PAPER), PER MONTH, FOR THE DEPARTMENT OF CHILDREN AND YOUTH SERVICES	1,374.86
0100	0159	220159	CANON SOLUTIONS AMERICA INC	8831	(PAYABLES ONLY) MULTIFUNCTIONAL EQUIPMENT (COPIER EQUIPMENT), HIGH-SPEED PRINTERS AND SERVICES	LEASE OF COPIERS - CANON, MODEL NO. IR2530 - FOR THE DEPARTMENT OF FAMILY AND SUPPORT SERVICES - ROSELAND AT 10426 S. MICHIGAN	238.48
0100	0159	220159	PITNEY BOWES GLOBAL FINANCIAL	22224	RENTAL AND MAINTENANCE OF MAILING EQUIPMENT	MONTHLY LEASING CHARGES FOR ACCOUNT 1577925	390.50

0100	0159	220159	VERIZON WIRELESS	20293	CELLULAR AND WIRELESS COMMUNICATIONS AGREEMENT	APR 08 - MAY 07, 2013 MONTHLY ACCESS CHARGES FOR ACCOUNT 385302902-00001	425.12		
0100	0159	220159	VERIZON WIRELESS	20293	CELLULAR AND WIRELESS COMMUNICATIONS AGREEMENT	APR 17 - MAY 16 MONTHLY ACCESS FOR ACCOUNT 980492302-00001	75.02		
0100	0159	220159	VERIZON WIRELESS	20293	CELLULAR AND WIRELESS COMMUNICATIONS AGREEMENT	APRIL 14 - MAY 13 MONTHLY ACCESS CHARGES FOR ACCOUNT 686029281 00001	909.78		
0100	0159	220159	XEROX CORPORATION 01	8833		LEASE OF COPIERS - XEROX 6135 S/N H2L110233 COPIER INCLUSIVE OF MAINTENANCE AND SUPPLIES (EXCEPT PAPER AND STAPLES), PER MONTH, FOR THE DEPARTMENT OF HUMAN SERVICES, ADM SVS REPRO	31,059.58		
0100	0159	220159	XEROX CORPORATION 01	8833		LEASE OF COPIERS - XEROX DIGI P.C. S/N HHK298148 COPIER INCLUSIVE OF MAINTENANCE AND SUPPLIES (EXCEPT PAPER AND STAPLES), PER MONTH, FOR THE DEPARTMENT OF HUMAN SERVICES, ADM SVS REPRO	898.10		
0100	0159	220159	XEROX CORPORATION 01	8833	(PAYABLES ONLY) MULTIFUNCTIONAL EQUIPMENT (COPIER EQUIPMENT), HIGH-SPEED PRINTERS AND SERVICES	LEASE OF COPIERS - XEROX WC4150 S/N L98004684 MULTI-FUNCTION COPIER INCLUSIVE OF MAINTENANCE AND SUPPLIES (EXCEPT PAPER AND STAPLES), PER MONTH, FOR THE DEPT OF FAMILY & SUPPORT SERVICES, DEPT. OF AGING, 1615 W. CHICAGO AVE	205.57		
0100	0159	220159	XEROX CORPORATION 01	8833	(PAYABLES ONLY) MULTIFUNCTIONAL EQUIPMENT (COPIER EQUIPMENT), HIGH-SPEED PRINTERS AND SERVICES	LEASE OF COPIERS - XEROX WC7132P S/N AYX982477 MULTI-FUNCTION COPIER INCLUSIVE OF MAINTENANCE AND SUPPLIES (EXCEPT PAPER AND STAPLES), PER MONTH, FOR THE DEPARTMENT OF HEALTH, 333 S. STATE ST.	413.71		
0100	0159	220159	XEROX CORPORATION 01	8833	(PAYABLES ONLY) MULTIFUNCTIONAL EQUIPMENT (COPIER EQUIPMENT), HIGH-SPEED PRINTERS AND SERVICES	LEASE OF COPIERS - XEROX WC7665 S/N VDR542396 COPIER INCLUSIVE OF MAINTENANCE AND SUPPLIES (EXCEPT PAPER AND STAPLES), PER MONTH, FOR THE DEPARTMENT OF HUMAN SERVICES, 3RD FLOOR CORRIDOR	44,190.68		
0100	0159	220159	XEROX CORPORATION 01	8833	(COPIER EQUIPMENT), HIGH-SPEED PRINTERS AND SERVICES	LEASE OF COPIERS - XEROX WCP35H S/N MYP-035011 COPIER INCLUSIVE OF MAINTENANCE AND SUPPLIES (EXCEPT PAPER AND STAPLES), PER MONTH, FOR THE DEPARTMENT OF HUMAN SERVICES, S. CHICAGO	57.32		
			Total for Expe	nse Ac	count Code 220159: LEASE PURCHAS	E OF EQUIPMENT in Approp. Code 0159 in Fund 0100:	81,475.51		
					Total for Appropr	iation Code 0159: LEASE PURCHASE OF EQUIPMENT:	81,475.51		
0100	0169	220169	AT&T TELECONFERENCE SERVICES			Teleconference services for Baronica Roberson for mnth of March 2013. (no 1225 submitted)	32.72		
0100	0169	220169	AT&T TELECONFERENCE SERVICES			Teleconference services for DFSS - billing period for Beronica Roberson on Feb 14, 20, 21, 2013	8.82		
0100	0169	220169	AT&T TELECONFERENCE SERVICES			Teleconference services for FSS - billing period Nov 02, 05, 2012 - for Baronica Roberson	12.93		
0100	0169	220169	DONORS FORUM OF CHICAGO			Registration fee for John Pfeiffer to attend Engage 2013: Real Talk About Real Costs mtg.	45.00		
0100	0169	220169	DONORS FORUM OF CHICAGO			Tickets to 39th Annual Donor's Forum luncheon on 6/21/13 @ Chicago Hilton. (invoice submitted)	500.00		
0100	0169	220169	FELDESMAN TUCKER LEIFER FEDEL			Invoices #295355 & 180202 for Head Start Legal Advisory Service webinars.	750.00		
0100	0169	220169	JUAN A CRUZ			10th Annual Illinois Legislative Latino Caucus Foundation Conference November 16, 2012. Registration and mileage.	52.75		
0100	0169	220169	PFEIFFER, JOHN W			Reimbursement for registration fee to the City Club of Chicago luncheon with Terry Mazany on 5/2/13.	45.00		
0100	0169	220169	UNISYS CORPORATION	T27781	T8915280401 OUTSOURCED INFORMATION TECHNOLOGY SERVICES	COMPUTER MANAGEMENT	5,865.00		
0100	0169	220169	WASHBURNE CULINARY INSTITUTE			AM & PM refreshments for meeting event from 2/8/12 to 2/22/12.	540.10		
	Total for Expense Account Code 220169: TECHNICAL MEETINGS COSTS in Approp. Code 0169 in Fund 0100:								
	Total for Appropriation Code 0169: TECHNICAL MEETINGS COSTS:								
0100	0270	220270	DAVID L. WELLS			Reimbursement for parking fee on 4/23/13. (invoice received)	14.00		

0100	0270	220270	DAVID L. WELLS			Reimbursement for parking fees for June 2013. (invoice received)	40.00
0100	0270	220270	EVELYN J DIAZ			Reimbursement for parking on 4/25/13. (invoice received)	28.00
0100	0270	220270	MATTHEW D. SMITH			Parking fee for 9/9/12, 10/29/12 and 11/16/12.	15.55
0100	0270		MITCHELL BLACKMON			local reimbursement of multiples sites visitis for the month of August 2012	157.00
0100	0270	220270	MITCHELL BLACKMON			local reimbursement of multiples sites visits for the month of July 2012	101.00
0100	0270	220270	MITCHELL BLACKMON			Local reimbursement of multiples sites visits for the month of October 2012	139.00
			Total	for Exp	pense Account Code 220270: LOCAL T	RANSPORTATION in Approp. Code 0270 in Fund 0100:	494.55
					Total for	Appropriation Code 0270: LOCAL TRANSPORTATION:	494.55
0100	0340	220340	BEST BUY FOR BUSINESS			supplies needed for deparmental use.	729.94
0100	0340	220340	CITRIX ONLINE			GOTOMEETING/ GOTOWEBINAR SERVICE FROM 11/30/12 - 2/27/13	1,680.00
0100	0340	220340	CONSTANT CONTACT INC			Marketing tool to manage e-mail distribution list for Contracts unit. (PI ID #358)	15.98
0100	0340	220340	DESKS INC	12325	DELIVERY AND INSTALLATION OF VARIOUS FURNITURE AND ACCESSORIES	KNOLL CASEGOODS	920.92
0100	0340	220340	MCPC 01	13942	COMPUTER HARDWARE, SOFTWARE, PERIPHERALS, SUPPLIES AND RELATED EQUIPMENT	COMPATIBLE TONER FOR ALL LASER PRINTERS	2,489.00
0100	0340	220340	MCPC 01	13942	COMPUTER HARDWARE, SOFTWARE, PERIPHERALS, SUPPLIES AND RELATED EQUIPMENT	MAINTENANCE KITS FOR ALL LASER PRINTERS	324.22
0100	0340	220340	MIGUEL LOPEZ			Reimbursement for microwave maintenance insurance for dept of FSS.	39.99
0100	0340	220340	MIGUEL LOPEZ			Renewing DFSS' microwave maintenance insurance for 4 year coverage from Bes Buy.	39.99
0100	0340	220340	NATIONAL SEMINARS GROUP			Training CDs for Deputy Commissioner Kenya Merritt. (invoice received)	301.50
0100	0340	220340	NORTHSIDE LEARNING CENTER			Billing for December 20, 2012 for Northside Learning Center/Department of Family and Support Services Plant Care Partnership Landscape maintenance	2,600.00
0100	0340	220340	OFFICE DEPOT INC	26701	GENERAL OFFICE SUPPLIES AND RELATED SERVICES FOR CITY OF CHICAGO	GENERAL OFFICE PRODUCTS, SUPPLIES, TONER, AND COPIER PAPER	11,220.30
0100	0340	220340	SYSTEM SOLUTIONS, INC.	13783	COMPUTER HARDWARE, SOFTWARE, PERIPHERALS, SUPPLIES AND RELATED EQUIMENT	HEWLETT PACKARD SCANNERS	285.00
0100	0340	220340	SYSTEM SOLUTIONS, INC.	13783	COMPUTER HARDWARE, SOFTWARE, PERIPHERALS, SUPPLIES AND RELATED EQUIMENT	INFOCUS PERIPHERALS	1,026.00
0100	0340	220340	UNISOURCE	18414	VARIOUS TYPES OF PRINTING PAPER	PAPER, CARBONLESS (TRANSFER) BOND. BLACK PRINT-PRECOLLATED, NO BROKEN PACKAGES - 17 IN. X 11 IN., 2 PART REVERSE YELLOW, WHITE	3,307.50
0100	0340	220340	WASHBURNE CULINARY INSTITUTE			AM & PM refreshments for meeting event from 2/8/12 to 2/22/12.	210.95
			Total f	or Exp	ense Account Code 220340: MATERIAL	S AND SUPPLIES in Approp. Code 0340 in Fund 0100:	25,191.29
				-		Appropriation Code 0340: MATERIALS AND SUPPLIES:	25,191.29
						for Fund Code 0100: CORPORATE PURPOSES FUND:	4,379,137.22
					Total	COLO CION COM CIVILE I CIM COLO I CIND.	.,0.0,101122
0272	0140	220005	APNA GHAR, INC.	20749	FY ' 09 SAFE HAVEN	080112-083112MI#SHSV	1,666.67
0272	0140	220005	APNA GHAR, INC.	28247	SUPERVISED VISITATION AND SAFE EXCHANGE	01-01-13-01-31-13MI	4,399.03
OLIL	0170	220000		20271	CO. L. TIOLD VIOLITATION AND OAL E EXOLIMINGE	5. 5. 15 5. 61 10m	7,000.00

28247 SUPERVISED VISITATION AND SAFE EXCHANGE

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02-01-13-02-28-13SH

03-01-13-03-31-13SH

04-01-13-04-30-13SH

05-01-13-05-31-13SH

06-01-13-06-30-13SH

4,090.44

4,214.87

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0272	0140	220005	METROPOLITAN FAMILY SERVICE 01	26672	FY "12 SUPERVISED VISITATION AND SAFE EXCHANGE	01-01-13-01-31-13MI	445.51
0272	0140	220005	METROPOLITAN FAMILY SERVICE 01	26672	FY "12 SUPERVISED VISITATION AND SAFE EXCHANGE	02-01-13-02-28-13MI	417.41
0272	0140	220005	MUJERES LATINAS EN ACCION 02	28248	SUPERVISED VISITATION AND SAFE EXCHANGE	08-01-13-08-31-13MI	2,954.41
0272	0140	220005	MUJERES LATINAS EN ACCION 02	28248	SUPERVISED VISITATION AND SAFE EXCHANGE	10-01-12-07-31-13MI	20,093.08
0272	0140	220005	SOUTHWEST YOUTH SER. COLLAB	26561	Restorative Youth Justice Program	06-01-12-06-30-12YN, 0999 DO NOT EXIST	3,672.86
		•	1	Total fo	or Expense Account Code 220005: SAL	ARY AND WAGES in Approp. Code 0140 in Fund 0272:	55,090.02
0272	0140	220044	APNA GHAR, INC.	20749	FY ' 09 SAFE HAVEN	080112-083112MI#SHSV	647.50
0272	0140	220044	APNA GHAR, INC.	28247	SUPERVISED VISITATION AND SAFE EXCHANGE	01-01-13-01-31-13MI	745.76
0272	0140	220044	APNA GHAR, INC.	28247	SUPERVISED VISITATION AND SAFE EXCHANGE	02-01-13-02-28-13SH	768.27
0272	0140	220044	APNA GHAR, INC.	28247	SUPERVISED VISITATION AND SAFE EXCHANGE	03-01-13-03-31-13SH	790.95
0272	0140	220044	APNA GHAR, INC.	28247	SUPERVISED VISITATION AND SAFE EXCHANGE	04-01-13-04-30-13SH	733.94
0272	0140	220044	APNA GHAR, INC.	28247	SUPERVISED VISITATION AND SAFE EXCHANGE	05-01-13-05-31-13SH	726.64
0272	0140	220044	APNA GHAR, INC.	28247	SUPERVISED VISITATION AND SAFE EXCHANGE	06-01-13-06-30-13SH	650.48
					FY "12 SUPERVISED VISITATION AND SAFE		
0272	0140	220044	METROPOLITAN FAMILY SERVICE 01	26672	EXCHANGE	01-01-13-01-31-13MI	145.10
0272	0140	220044	METROPOLITAN FAMILY SERVICE 01	26672	FY "12 SUPERVISED VISITATION AND SAFE EXCHANGE	02-01-13-02-28-13MI	135.95
0272	0140	220044	METROPOLITAN FAMILY SERVICE 01	26672	FY "12 SUPERVISED VISITATION AND SAFE EXCHANGE	07-01-13-12-31-12MI	394.14
0272	0140	220044	MUJERES LATINAS EN ACCION 02	28248	SUPERVISED VISITATION AND SAFE EXCHANGE	08-01-13-08-31-13MI	500.00
0272	0140	220044	MUJERES LATINAS EN ACCION 02	28248	SUPERVISED VISITATION AND SAFE EXCHANGE	10-01-12-07-31-13MI	3,301.53
0272	0140	220044	SOUTHWEST YOUTH SER. COLLAB	26561	Restorative Youth Justice Program	06-01-12-06-30-12YN, 0999 DO NOT EXIST	356.64
				Tota	al for Expense Account Code 220044: F	FRINGE BENEFITS in Approp. Code 0140 in Fund 0272:	9,896.90
0272	0140	220100	MUJERES LATINAS EN ACCION 02	28248	SUPERVISED VISITATION AND SAFE EXCHANGE	08-01-13-08-31-13MI	101.27
0272	0140	220100	MUJERES LATINAS EN ACCION 02	28248	SUPERVISED VISITATION AND SAFE EXCHANGE	10-01-12-07-31-13MI	721.75
0272	0140	220100	SOUTHWEST YOUTH SER. COLLAB	26561	Restorative Youth Justice Program	06-01-12-06-30-12YN, 0999 DO NOT EXIST	269.81
0272	0140	220100	SOUTHWEST YOUTH SERV.COLLABR.	24488	FY' 10-FY '11 JUVENILE ACCOUNTABILITY BLOCK GRANT (JABG)	08/01/12-08/31/12YN, UNABLE TO SHOW DELETIONS, RULE 19	186.29
		•	Total for Expens	e Acco	ount Code 220100: CONTRACT SERV -	PRIOR APPR REQ in Approp. Code 0140 in Fund 0272:	1,279.12
0272	0140	220140	AT & T GLOBAL SERVICES INC			Epuipment maintenance and repair billing period for 02-19-2013 to 03-18-2013	105.39
0272	0140	220140	AT & T GLOBAL SERVICES INC			Equipment maintance and repair billing period 04-19-2013 to 05-18-2013. Purchase ID #336	105.39
0272	0140	220140	AT & T GLOBAL SERVICES INC			Equipment maintance and repair billing period on May 19, 2013 to June 18, 2013. Purchase ID #350	105.39
0272	0140	220140	AT & T GLOBAL SERVICES INC			Equipment maintenance and repair billing period - 01-19-2013 to 02-18-2013	105.39
0272	0140	220140	AT & T GLOBAL SERVICES INC			Equipment maintenance and repair - billing period 6/19/13 to 7/18/13. PI ID #383	105.39
0272	0140	220140	AT & T GLOBAL SERVICES INC			Equipment maintenance and repair - billing period 7/19/13 to 8/18/13. (PI ID #401)	105.39
0272	0140	220140	AT & T GLOBAL SERVICES INC			Equipment maintenance and repair - billing period 8/19/13 to 9/18/13. (PI ID #434)	105.39
0272	0140	220140	AT & T GLOBAL SERVICES INC			Equipment maintenance and repair - billing period 9/19/12 to 10/18/12.	105.39
	0140	220140	AT & T GLOBAL SERVICES INC			Equipment maintencance and repair billing period 12-19-2012 thru 01-18-2013	105.39
0272							
0272	0140	220140	AT & T GLOBAL SERVICES INC			Monthly maintenance and repair for DV Helpline - billing period for 3/9/2013 to 4/18/2013.	105.39

0272	0140	220140	AT&T TELECONFERENCE SERVICES			Teleconference services for FSS - billing period for Jennifer Welch On Nov 6, 19, & 20, 2012	26.06
0272	0140	220140	AT&T TELECONFERENCE SERVICES			Teleconference services for Jennifer Welch for mnth of March 2013. (PI #349)	6.26
0272	0140	220140	CBS RADIO- WUSN FM			Radio promotion for various events being held at Sears Centre in the mnth of Oct 2013. (PI ID #446)	15,000.00
0272	0140	220140	CHICAGO DEFENDER 01			DV Interim Housing Expansion 2013 Legal Ad iin Chicago Defender paper on February 6, 2013.	800.80
0272	0140	220140	CHICAGO METRO BATTERED WOMEN'S NETWORK			Training class for Meera Raja on November 2, & 30, 2012 for Domestic Voilence	70.00
0272	0140	220140	CHICAGO METROPOLITAN BATTERED	10120	Trained Staff Hotline	Trained Staff: Hotline	511,776.45
0272	0140	220140	LANGUAGE LINE SERVICES 01	9383	FOREIGN LANGUAGE INTERPRETATION AND TRANSLATION SERVICES	FOREIGN LANGUAGE INTERPRETATION	359.90
0272	0140	220140	LANGUAGE LINE SERVICES 01	9383	FOREIGN LANGUAGE INTERPRETATION AND TRANSLATION SERVICES	INTERPRETER SERVICES	1,909.54
0272	0140	220140	LANGUAGE LINE SERVICES 01			DV Language Line/Transalation, acct. number 9020506333 for the month of Dec. 31, 2012.	434.92
0272	0140	220140	LANGUAGE LINE SERVICES 01			Foreign language interpretation and translation services for DV for the month of July 2013. Acct #9020506333 (PI ID# 429)	583.18
0272	0140	220140	LANGUAGE LINE SERVICES 01			Interpretation services for DV unit - billing period June 2013 - Acct #9020506333 (PI ID #402)	756.19
0272	0140	220140	LANGUAGE LINE SERVICES 01			Interpretation services provided for Domestic Violence Billing period - Nov 30, 2012	211.12
0272	0140	220140	LA RAZA NEWSPAPER			DV INTERIM HOUSING AD	550.00
0272	0140	220140	MUJERES LATINAS EN ACCION 02	28248	SUPERVISED VISITATION AND SAFE EXCHANGE	08-01-13-08-31-13MI	79.08
0272	0140	220140	MUJERES LATINAS EN ACCION 02	28248	SUPERVISED VISITATION AND SAFE EXCHANGE	10-01-12-07-31-13MI	2,650.18
0272	0140	220140	OFFICE DEPOT INC	26701	GENERAL OFFICE SUPPLIES AND RELATED SERVICES FOR CITY OF CHICAGO	GENERAL OFFICE PRODUCTS, SUPPLIES, TONER, AND COPIER PAPER	39.56
0272	0140	220140	SOUTHWEST YOUTH SER. COLLAB	26561	Restorative Youth Justice Program	06-01-12-06-30-12YN, 0999 DO NOT EXIST	289.79
0272	0140	220140	XEROX CORPORATION 01	8833	(PAYABLES ONLY) MULTIFUNCTIONAL EQUIPMENT (COPIER EQUIPMENT), HIGH-SPEED PRINTERS AND SERVICES	STATE ST.	3,027.04
			Total for Exp	ense A	ccount Code 220140: PROF AND TECH	INICAL SERVICES in Approp. Code 0140 in Fund 0272:	539,645.04
0272	0140	220300	MUJERES LATINAS EN ACCION 02	26674	FY "12 SUPERVISED VISITATION AND SAFE EXCHANGE	09-01-12-09-30-12MI	3,773.00
0272	0140	220300	MUJERES LATINAS EN ACCION 02	28248	SUPERVISED VISITATION AND SAFE EXCHANGE	10-01-12-07-31-13MI	68.56
0272	0140	220300	SOUTHWEST YOUTH SER. COLLAB	26561	Restorative Youth Justice Program	06-01-12-06-30-12YN, 0999 DO NOT EXIST	102.52
			Total for Exper	nse Acc	count Code 220300: COMMODITIES - P	RIOR APPR REQD in Approp. Code 0140 in Fund 0272:	3,944.08
0272	0140	220999	SOUTHWEST YOUTH SERV.COLLABR.	24488	FY' 10-FY '11 JUVENILE ACCOUNTABILITY BLOCK	08/01/12-08/31/12YN, UNABLE TO SHOW DELETIONS, RULE 19	32.54
0272	0140	220999			FY' 10-FY '11 JUVENILE ACCOUNTABILITY BLOCK GRANT (JABG)	08/01/12-08/31/12YN, UNABLE TO SHOW DELETIONS, RULE 19	
0272	0140	220999			FY 10-FY 11 JUVENILE ACCOUNTABILITY BLOCK GRANT (JABG) xpense Account Code 220999: OTHER Total for Approp	08/01/12-08/31/12YN, UNABLE TO SHOW DELETIONS, RULE 19 GRANT EXPENSE in Approp. Code 0140 in Fund 0272: priation Code 0140: PROF AND TECHNICAL SERVICES:	32.54
0272	0140	220999			FY 10-FY 11 JUVENILE ACCOUNTABILITY BLOCK GRANT (JABG) xpense Account Code 220999: OTHER Total for Approp	08/01/12-08/31/12YN, UNABLE TO SHOW DELETIONS, RULE 19 GRANT EXPENSE in Approp. Code 0140 in Fund 0272:	32.54 32.54
			Tota	al for E	FY 10-FY 11 JUVENILE ACCOUNTABILITY BLOCK GRANT (JABG) xpense Account Code 220999: OTHER Total for Approp Total for F	08/01/12-08/31/12YN, UNABLE TO SHOW DELETIONS, RULE 19 GRANT EXPENSE in Approp. Code 0140 in Fund 0272: oriation Code 0140: PROF AND TECHNICAL SERVICES: Fund Code 0272: HUMAN SERVICES DHS FOOD PROG:	32.54 32.54 609,887.70 609,887.70
0585	0140	220140	Tota ABRAHAM LINCOLN CENTRE 01	25057	FY' 10-FY 11 JUVENILE ACCOUNTABILITY BLOCK GRANT (JABG) xpense Account Code 220999: OTHER Total for Approp Total for F	08/01/12-08/31/12YN, UNABLE TO SHOW DELETIONS, RULE 19 GRANT EXPENSE in Approp. Code 0140 in Fund 0272: priation Code 0140: PROF AND TECHNICAL SERVICES: Fund Code 0272: HUMAN SERVICES DHS FOOD PROG:	32.54 32.54 609,887.70 609,887.70
0585 0585	0140 0140	220140 220140	ABRAHAM LINCOLN CENTRE 01 ADA S MCKINLEY COMMUNITY SERVICES INC	25057 25058	FY '10-FY '11 JUVENILE ACCOUNTABILITY BLOCK GRANT (JABG) xpense Account Code 220999: OTHER Total for Approp Total for F FY '12 - '14 HEAD START / COLLABORATION FY '12 - '14 HEAD START / COLLABORATION	08/01/12-08/31/12YN, UNABLE TO SHOW DELETIONS, RULE 19 GRANT EXPENSE in Approp. Code 0140 in Fund 0272: priation Code 0140: PROF AND TECHNICAL SERVICES: Fund Code 0272: HUMAN SERVICES DHS FOOD PROG: 10-01-12-10-31-12CC 01-01-13-01-31-13CC	32.54 32.54 609,887.70 609,887.70 10,248.56 32,653.75
0585	0140	220140	Tota ABRAHAM LINCOLN CENTRE 01	25057	FY' 10-FY 11 JUVENILE ACCOUNTABILITY BLOCK GRANT (JABG) xpense Account Code 220999: OTHER Total for Approp Total for F	08/01/12-08/31/12YN, UNABLE TO SHOW DELETIONS, RULE 19 GRANT EXPENSE in Approp. Code 0140 in Fund 0272: priation Code 0140: PROF AND TECHNICAL SERVICES: Fund Code 0272: HUMAN SERVICES DHS FOOD PROG:	32.54 32.54 609,887.70 609,887.70

0585	0140	220140	ADA S MCKINLEY COMMUNITY SERVICES INC	25058	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-05-31-13CC	613.04
0585	0140	220140	ADA S MCKINLEY COMMUNITY SERVICES INC	25058	FY '12 - '14 HEAD START / COLLABORATION	050113-053113-CC	30,142.69
0585	0140	220140	ADA S MCKINLEY COMMUNITY SERVICES INC	25058	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13CC	6,965.96
0585	0140	220140	ADA S MCKINLEY COMMUNITY SERVICES INC	25058	FY '12 - '14 HEAD START / COLLABORATION	09-01-12-09-30-12CC	957.68
0585	0140	220140	ADA S MCKINLEY COMMUNITY SERVICES INC	25058	FY '12 - '14 HEAD START / COLLABORATION	10-01-12-10-31-12CC	4,389.92
0585	0140	220140	ADA S MCKINLEY COMMUNITY SERVICES INC	25058	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12CC	41,749.10
0585	0140	220140	ADA S MCKINLEY COMMUNITY SERVICES INC	25058	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12CC	21,160.16
0585	0140	220140	ADA S MCKINLEY COMMUNITY SERVICES INC	28388	Child Care Services Program	07-01-13-07-31-13CC	8,170.89
0585	0140	220140	ADA S MCKINLEY COMMUNITY SERVICES INC	28388	Child Care Services Program	08-01-13-08-31-13CC	5,030.51
0585	0140	220140	ADA S MCKINLEY COMMUNITY SERVICES INC	28388	Child Care Services Program	09-01-13-09-30-13CC	2,860.68
0585	0140	220140	ALBANY PARK COMMUNITY CENTER INCORPORATED	25059	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13CC	105,033.06
0585	0140	220140	ALBANY PARK COMMUNITY CENTER INCORPORATED	25059	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13CC	101,981.53
0585	0140	220140	ALBANY PARK COMMUNITY CENTER INCORPORATED	25059	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13CC	119,349.09
0585	0140	220140	ALBANY PARK COMMUNITY CENTER INCORPORATED	25059	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-30-13CC	111,930.35
0585	0140	220140	ALBANY PARK COMMUNITY CENTER INCORPORATED	25059	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-05-31-13CC	7,481.36
0585	0140	220140	ALBANY PARK COMMUNITY CENTER INCORPORATED	25059	FY '12 - '14 HEAD START / COLLABORATION	050113-053113-CC	98,689.43
0585	0140	220140	ALBANY PARK COMMUNITY CENTER INCORPORATED	25059	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13CC	97,649.63
0585	0140	220140	ALBANY PARK COMMUNITY CENTER INCORPORATED	25059	FY '12 - '14 HEAD START / COLLABORATION	09-01-12-09-30-12CC	5,138.15
0585	0140	220140	ALBANY PARK COMMUNITY CENTER INCORPORATED	25059	FY '12 - '14 HEAD START / COLLABORATION	10-01-12-10-31-12CC	14,046.98
0585	0140	220140	ALBANY PARK COMMUNITY CENTER INCORPORATED	25059	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12CC	110,563.25
0585	0140	220140	ALBANY PARK COMMUNITY CENTER INCORPORATED	25059	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12CC	95,992.28
0585	0140	220140	ALBANY PARK COMMUNITY CENTER INCORPORATED	28409	Child Care Services Program	07-01-13-07-31-13CC	125,427.68
0585	0140	220140	ALBANY PARK COMMUNITY CENTER INCORPORATED	28409	Child Care Services Program	08-01-13-08-31-13CC	116,939.33
0585	0140	220140	ALBANY PARK COMMUNITY CENTER INCORPORATED	28409	Child Care Services Program	09-01-13-09-30-13CC	81,596.96
0585	0140	220140	APPEAL FOR CHARITIES	25060	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13CC	7,468.42
0585	0140	220140	APPEAL FOR CHARITIES	25060	FY '12 - '14 HEAD START / COLLABORATION	010113-013113-CC	2,949.16
0585	0140	220140	APPEAL FOR CHARITIES	25060	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13CC	5,790.92
0585	0140	220140	APPEAL FOR CHARITIES	25060	FY '12 - '14 HEAD START / COLLABORATION	020113-022813-CC	2,810.84
0585	0140	220140	APPEAL FOR CHARITIES	25060	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13CC	9,185.62
0585	0140	220140	APPEAL FOR CHARITIES	25060	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-30-13CC	12,689.42
0585	0140	220140	APPEAL FOR CHARITIES	25060	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-05-31-13CC	13,313.48
0585	0140	220140	APPEAL FOR CHARITIES	25060	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13CC	12,318.52
0585	0140	220140	APPEAL FOR CHARITIES	25060	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12CC	6,743.64
0585	0140	220140	APPEAL FOR CHARITIES	25060	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12CC	7,636.12
0585	0140	220140	APPEAL FOR CHARITIES	28410	Child Care Services Program	07-01-13-07-31-13CC	12,662.54
0585	0140	220140	APPEAL FOR CHARITIES	28410	Child Care Services Program	08-01-13-08-31-13CC	11,876.88
0585	0140	220140	APPEAL FOR CHARITIES	28410	Child Care Services Program	09-01-13-09-30-13CC	8,069.08
0585	0140	220140	BETTER BOYS FOUNDATION	19965	FY '11-FY '13 CHILD CARE ONLY	01-01-13-01-31-13CC	3,343.32

0505	04.40	000440	DETTED DOVO FOUNDATION	40005	EVILLE EVILLO OLIU D. OADE ONI V	00.04.40.00.00.4000	0.500.00
0585	0140		BETTER BOYS FOUNDATION	19965	FY '11-FY '13 CHILD CARE ONLY	02-01-13-02-28-13CC	2,599.60
0585	0140		BETTER BOYS FOUNDATION	19965	FY '11-FY '13 CHILD CARE ONLY	03-01-13-03-31-13CC	2,343.42
0585	0140		BETTER BOYS FOUNDATION	19965	FY '11-FY '13 CHILD CARE ONLY	04-01-13-04-30-13CC	2,483.60
0585	0140	220140		19965	FY '11-FY '13 CHILD CARE ONLY	05-01-13-05-31-13CC	2,980.80
0585	0140	220140	BETTER BOYS FOUNDATION	19965	FY '11-FY '13 CHILD CARE ONLY	06-01-13-06-30-13CC	2,772.56
0585	0140	220140	BETTER BOYS FOUNDATION	19965	FY '11-FY '13 CHILD CARE ONLY	11-01-12-11-30-12CC	2,672.40
0585	0140	220140	BETTER BOYS FOUNDATION	19965	FY '11-FY '13 CHILD CARE ONLY	12-01-12-12-31-12CC	4,241.58
0585	0140	220140	BETTER BOYS FOUNDATION	28411	Child Care Services Program	07-01-13-07-31-13CC	5,379.84
0585	0140		BETTER BOYS FOUNDATION	28411 28411	Child Care Services Program	08-01-13-08-31-13CC	5,665.82
0585	0140	220140	BETTER BOYS FOUNDATION	20411	Child Care Services Program	09-01-13-09-30-13CC	2,712.31
0585	0140	220140	BOARD OF TRUSTEES OF COMMUNITY COLLEGE	25062	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13CC	11,581.40
0585	0140	220140	BOARD OF TRUSTEES OF COMMUNITY COLLEGE	25062	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13CC	11,993.24
0585	0140	220140	BOARD OF TRUSTEES OF COMMUNITY COLLEGE	25062	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13CC	15,315.36
0585	0140	220140	BOARD OF TRUSTEES OF COMMUNITY COLLEGE	25062	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-30-13CC	21,817.45
0585	0140	220140	BOARD OF TRUSTEES OF COMMUNITY COLLEGE	25062	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-05-31-13CC	19,094.85
0585	0140	220140	BOARD OF TRUSTEES OF COMMUNITY COLLEGE	25062	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13CC	12,885.30
0585	0140	220140	BOARD OF TRUSTEES OF COMMUNITY COLLEGE	25062	FY '12 - '14 HEAD START / COLLABORATION	10-01-12-10-31-12CC	1,019.32
0585	0140	220140	BOARD OF TRUSTEES OF COMMUNITY COLLEGE	25062	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12CC	14,039.16
0585	0140	220140	BOARD OF TRUSTEES OF COMMUNITY COLLEGE	25062	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12CC	8,823.41
0585	0140	220140	BOARD OF TRUSTEES OF COMMUNITY COLLEGE	28412	Child Care Services Program	07-01-13-07-31-13CC	10,104.64
0585	0140	220140	BOARD OF TRUSTEES OF COMMUNITY COLLEGE	28412	Child Care Services Program	08-01-13-08-31-13CC	4,089.64
0585	0140	220140	BOARD OF TRUSTEES OF COMMUNITY COLLEGE	28412	Child Care Services Program	09-01-13-09-30-13CC	1,446.36
0585	0140	220140	CAROLE ROBERTSON CNTR FOR LRNG	25063	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13CC	6,915.02
0585	0140	220140	CAROLE ROBERTSON CNTR FOR LRNG	25063	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13CC	7,718.53
0585	0140	220140	CAROLE ROBERTSON CNTR FOR LRNG	25063	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13CC	11,385.97
0585	0140	220140	CAROLE ROBERTSON CNTR FOR LRNG	25063	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-30-13CC	15,398.51
0585	0140	220140	CAROLE ROBERTSON CNTR FOR LRNG	25063	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-05-31-13CC	19,018.34
0585	0140	220140	CAROLE ROBERTSON CNTR FOR LRNG	25063	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13CC	17,071.28
0585	0140	220140	CAROLE ROBERTSON CNTR FOR LRNG	25063	FY '12 - '14 HEAD START / COLLABORATION	10-01-12-10-31-12CC	40.00
0585	0140	220140	CAROLE ROBERTSON CNTR FOR LRNG	25063	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12CC	3,371.44
0585	0140	220140	CAROLE ROBERTSON CNTR FOR LRNG	25063	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12CC	3,431.68
0585	0140	220140	CAROLE ROBERTSON CNTR FOR LRNG	28413	Child Care Services Program	07-01-13-07-31-13CC	15,467.69
0585	0140	220140	CAROLE ROBERTSON CNTR FOR LRNG	28413	Child Care Services Program	08-01-13-08-31-13CC	14,674.95
0585	0140	220140	CAROLE ROBERTSON CNTR FOR LRNG	28413	Child Care Services Program	09-01-13-09-30-13CC	11,082.37
0585	0140	220140	CATHOLIC ARCHDIOCESE CHGO	25065	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13CC	70,556.35
0585	0140	220140	CATHOLIC ARCHDIOCESE CHGO	25065	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13CC	67,023.35
0585	0140	220140	CATHOLIC ARCHDIOCESE CHGO	25065	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13CC	76,414.21
0585	0140	220140	CATHOLIC ARCHDIOCESE CHGO	25065	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-30-13CC	86,285.67
0585	0140	220140	CATHOLIC ARCHDIOCESE CHGO	25065	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-05-31-13CC	91,469.09

0585	0140	220140	CATHOLIC ARCHDIOCESE CHGO	25065	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13CC	89,106.69
0585	0140		CATHOLIC ARCHDIOCESE CHGO	25065	FY '12 - '14 HEAD START / COLLABORATION	10-01-12-10-30-12CC	961.28
0585	0140		CATHOLIC ARCHDIOCESE CHGO	25065	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12CC	80,577.28
0585	0140		CATHOLIC ARCHDIOCESE CHGO	25065	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-30-12CC	631.08
0585	0140		CATHOLIC ARCHDIOCESE CHGO	25065	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12CC	60,249.65
0585	0140	220140	CATHOLIC CHARITIES OF CHICAGO	28414	Child Care Services Program	07-01-13-07-31-13CC	85,085.75
0585	0140	220140	CATHOLIC CHARITIES OF CHICAGO	28414	Child Care Services Program	08-01-13-08-31-13CC	75,056.29
0585	0140	220140	CATHOLIC CHARITIES OF CHICAGO	28414	Child Care Services Program	09-01-13-09-30-13CC	55.160.49
0585	0140	220140	CENTERS FOR NEW HORIZONS 01	25066	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13CC	58,207.55
0585	0140	220140	CENTERS FOR NEW HORIZONS 01	25066	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13CC	63,481.90
0585	0140	220140	CENTERS FOR NEW HORIZONS 01	25066	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13CC	65,493.15
0585	0140		CENTERS FOR NEW HORIZONS 01	25066	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-30-13CC	81,465.29
0585	0140		CENTERS FOR NEW HORIZONS 01	25066	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-05-31-13CC	85,143.88
0585	0140		CENTERS FOR NEW HORIZONS 01	25066	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13CC	68,244.05
0585	0140		CENTERS FOR NEW HORIZONS 01	25066	FY '12 - '14 HEAD START / COLLABORATION	10-01-12-10-30-12CC	1,472.08
0585	0140		CENTERS FOR NEW HORIZONS 01	25066	FY '12 - '14 HEAD START / COLLABORATION	10-01-12-10-30-12CC	739.36
0585	0140		CENTERS FOR NEW HORIZONS 01	25066	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-10-31-12CC	56,802.15
0585	0140	220140		25066	FY '12 - '14 HEAD START / COLLABORATION		45,492.11
	0140		CENTERS FOR NEW HORIZONS 01			12-01-12-12-31-12CC	· · · · · · · · · · · · · · · · · · ·
0585			CENTERS FOR NEW HORIZONS 01	28417	Child Care Services Program	07-01-13-07-31-13CC	68,952.49
0585	0140	220140	CENTERS FOR NEW HORIZONS 01	28417	Child Care Services Program	08-01-13-08-31-13CC	44,061.14
0585	0140		CENTERS FOR NEW HORIZONS 01	28417	Child Care Services Program	09-01-13-09-30-13CC	55,867.73
0585	0140	220140	CHICAGO COMMONS ASSOCIATION	28486	Child Care Services Program	09-01-13-09-30-13CC	554.44
0585	0140	220140	CHICAGO STATE UNIVERSITY	25068	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13CC	5,973.93
0585	0140	220140	CHICAGO STATE UNIVERSITY	25068	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13CC	4,935.75
0585	0140	220140	CHICAGO STATE UNIVERSITY	25068	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12CC	9,536.24
0585	0140	220140	CHICAGO STATE UNIVERSITY	25068	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12CC	6,067.74
0585	0140	220140	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13CC	970.76
0585	0140		CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13CC	373.80
0585	0140	220140	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13CC	540.40
0585	0140	220140	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-30-13CC	573.72
0585	0140	220140	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-05-31-13CC	489.72
0585	0140	220140	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13CC	507.08
0585	0140	220140	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12CC	2,712.82
0585	0140	220140	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12CC	1,599.74
0585	0140	220140	CHICAGO YOUTH CENTERS	28415	Child Care Services Program	07-01-13-07-31-13CC	683.04
0585	0140	220140	CHICAGO YOUTH CENTERS	28415	Child Care Services Program	08-01-13-08-31-13CC	18.64
0585	0140	220140	CHINESE AMERICAN SERVICE LEAGUE	25224	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	01-01-13-01-31-13CC	50,152.05
0585	0140	220140	CHINESE AMERICAN SERVICE LEAGUE	25224	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	02-01-13-02-28-13CC	44,209.09
0585	0140	220140	CHINESE AMERICAN SERVICE LEAGUE	25224	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	03-01-13-03-31-13CC	49,030.86
0585	0140	220140	CHINESE AMERICAN SERVICE LEAGUE	25224	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	04-01-13-04-30-13CC	52,817.17
0585	0140	220140	CHINESE AMERICAN SERVICE LEAGUE	25224	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	05-01-13-05-31-13CC	53,647.41
0585	0140	220140	CHINESE AMERICAN SERVICE LEAGUE	25224	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	06-01-13-06-3-13CC	49,311.61
0585	0140	220140	CHINESE AMERICAN SERVICE LEAGUE	25224	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	10-01-12-10-30-12CC	267.61

0585	0140	220140	CHINESE AMERICAN SERVICE LEAGUE	25224	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	11-01-12-11-30-12CC	46,582.45
0585	0140	220140	CHINESE AMERICAN SERVICE LEAGUE	25224	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	12-01-12-12-31-12CC	47,959.49
0585	0140	220140	CHINESE AMERICAN SERVICE LEAGUE	28416	Child Care Services Program	07-01-13-07-31-13CC	70,688.57
0585	0140	220140	CHINESE AMERICAN SERVICE LEAGUE	28416	Child Care Services Program	08-01-13-08-31-13CC	62,261.23
0585	0140		CHINESE AMERICAN SERVICE LEAGUE	28416	Child Care Services Program	09-01-13-09-30-13CC	49,367.70
0585	0140	220140	CHURCH OF GOD COMM. DAY CARE	25225	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	01-01-13-01-31-13CC	647.40
0585	0140	220140	CHURCH OF GOD COMM. DAY CARE	25225	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	02-01-13-02-28-13CC	3,764.76
0585	0140	220140	CHURCH OF GOD COMM. DAY CARE	25225	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	03-01-13-03-31-13CC	2,710.56
0585	0140	220140	CHURCH OF GOD COMM. DAY CARE	25225	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	04-01-13-04-30-13CC	5,663.32
0585	0140	220140	CHURCH OF GOD COMM. DAY CARE	25225	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	050113-053113-CC	3,588.20
0585	0140	220140	CHURCH OF GOD COMM. DAY CARE	25225	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	06-01-13-06-30-13CC	3,255.00
0585	0140	220140	CHURCH OF GOD COMM. DAY CARE	25225	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	11-01-12-11-30-12CC	1,821.20
0585	0140	220140	CHURCH OF GOD COMM. DAY CARE	25225	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	12-01-12-12-31-12CC	1,354.72
0585	0140	220140	CHURCH OF GOD COMM. DAY CARE	28418	Child Care Services Program	07-01-13-07-31-13CC	3,492.20
0585	0140	220140	CHURCH OF GOD COMM. DAY CARE	28418	Child Care Services Program	08-01-13-08-31-13CC	2,659.20
0585	0140	220140	CHURCH OF GOD COMM. DAY CARE	28418	Child Care Services Program	09-01-13-09-30-13CC	560.76
0585	0140	220140	DOROTHY SUTTON BRANCH	25104	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13CC	10,493.30
0585	0140	220140	DOROTHY SUTTON BRANCH	25104	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13CC	12,294.96
0585	0140	220140	DOROTHY SUTTON BRANCH	25104	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13CC	13,193.25
0585	0140	220140	DOROTHY SUTTON BRANCH	25104	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-30-13CC	17,169.40
0585	0140	220140	DOROTHY SUTTON BRANCH	25104	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-05-31-13CC	14,878.29
0585	0140	220140	DOROTHY SUTTON BRANCH	25104	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13CC	17,065.44
0585	0140	220140	DOROTHY SUTTON BRANCH	25104	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12CC	15,870.73
0585	0140	220140	DOROTHY SUTTON BRANCH	25104	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12CC	9,788.93
0585	0140	220140	DOROTHY SUTTON BRANCH	28419	Child Care Services Program	07-01-13-07-31-13CC	13,810.66
0585	0140	220140	DOROTHY SUTTON BRANCH	28419	Child Care Services Program	08-01-13-08-31-13CC	3,959.39
0585	0140	220140	DOROTHY SUTTON BRANCH	28419	Child Care Services Program	09-01-13-09-30-13CC	6,029.86
0585	0140	220140	EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13CC	18,263.91
0585	0140	220140	EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13CC	17,616.41
0585	0140	220140	EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13CC	15,821.59
0585	0140	220140	EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-30-13CC	19,927.50
0585	0140	220140	EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	050113-053113-CC	21,210.02
0585	0140	220140	EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13CC	14,037.84
0585	0140	220140	EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	10-01-12-10-31-12CC	1,597.99
0585	0140	220140	EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12CC	20,764.63
0585	0140	220140	EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12CC	15,034.83
0585	0140	220140	EASTER SEAL SOCIETY OF	28420	Child Care Services Program	07-01-13-07-31-13CC	11,308.78
0585	0140	220140	EASTER SEAL SOCIETY OF	28420	Child Care Services Program	08-01-13-08-31-13CC	10,544.36
0585	0140	220140	EASTER SEAL SOCIETY OF	28420	Child Care Services Program	09-01-13-09-30-13CC	9,256.82
0585	0140		EL HOGAR DEL NINO 02	25107	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13CC	142,350.47
		220140	EL HOGAR DEL NINO 02	25107	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13CC	140,158.62

985 0140 20140 EL HOARD EL NIND 02 5000 PY*22-1416/ADSTART FOLLABORATION 93-91-92-								
1685	0585	0140	220140	EL HOGAR DEL NINO 02	25107	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13CC	143,731.14
1985 0140 20140 EL HOGAN DEL HIND 02 2110 P.Y. 12-14 HEAD START / COLLARDRATION 00-01-336-30-15CC 122-882-48	0585	0140	220140	EL HOGAR DEL NINO 02	25107	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-30-13CC	199,100.78
1986 0140	0585	0140	220140	EL HOGAR DEL NINO 02	25107	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-05-31-13CC	199,453.49
1889	0585	0140	220140	EL HOGAR DEL NINO 02	25107	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13CC	182,486.44
1989	0585	0140	220140	EL HOGAR DEL NINO 02	25107	FY '12 - '14 HEAD START / COLLABORATION	10-01-12-10-31-12CC	7,945.60
1965 1440 220140 EL HOGAR DEL NINO 62 25210 1712 - 14 HEAD START FOOLABORATION 12-01-12-31-12GC 110,43-97 11	0585	0140	220140	EL HOGAR DEL NINO 02	25107	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12CC	143,902.75
1985 1940 201940 EL HOGAR DEL NINO 02 28421 Dillid Care Services Program 07-01-19/31-13CC 198-18-71 198-18-7	0585	0140	220140	EL HOGAR DEL NINO 02	25107	FY '12 - '14 HEAD START / COLLABORATION	110112-113012-CC	11,383.92
1885 1940 20140 E. HOGAN DEL NINO 02 28421 Child Clare Services Program 689-11-33-08-31-13CC 188,18-71 1885 1940 20140 E. HOGAN DEL NINO 02 28421 Child Clare Services Program 689-11-33-08-31-13CC 188,18-71 1885 1940 20140 E. LVALOR CORP. 01 2509 FY 12-14 FF 12-1	0585	0140	220140	EL HOGAR DEL NINO 02	25107	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12CC	100,429.78
Design 0140 20140 EL-NOGAN DEL NINO 02 28691 Child Care Services Program 0891-13-08-01-130C 149,146-AB START COLLABORATION 091-13-01-130C 089,28-11 089,09-13-08-01 091-13-01-13-01-13-02-01-13-0	0585	0140	220140	EL HOGAR DEL NINO 02	28421	Child Care Services Program	07-01-13-07-31-13CC	170,775.38
1885 0440 220140 ELVALOR CORP. 01 25109 FY 12-*114EAD START / COLLABORATION 02-011-36-22-130C 082-23-13C	0585	0140	220140	EL HOGAR DEL NINO 02	28421	Child Care Services Program	08-01-13-08-31-13CC	168,915.71
	0585	0140	220140	EL HOGAR DEL NINO 02	28421	Child Care Services Program	09-01-13-09-30-13CC	148,164.84
Design 1440 20140 E. VALOR CORP. 01 25100 PY 1214 HEAD START / COLLABORATION 0.90+13-03-31-33CC 13.7 (0.67.2 13.6	0585	0140	220140	EL VALOR CORP. 01	25109	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13CC	86,463.92
1985 0140 20140 E. VALOR CORP. 01 25109 PY 12 - 14 HEAD START / COLLABORATION 040+13-04-30-13CC 145/280-14CC	0585	0140	220140	EL VALOR CORP. 01	25109	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13CC	98,294.11
1985 101-0 20140 ELVALOR CORP 01 25109 FY 12 - 14 READ START / COLLABORATION 05-01-3-06-30-1-30C 125-3849 125-3449 124-36-36-36C 125-34949 124-36-36-36C 125-34949 124-36-36-36C 125-34949 124-36-36-36C 125-36-36-36C 125-36-36C 125-36-3	0585	0140	220140	EL VALOR CORP. 01	25109	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13CC	89,071.46
1965 0140 20140 ELVALOR CORP 01 25109 FY 12 - 14 HEAD START / COLLABORATION 06-01-3-06-30-13CC 125-340-91	0585	0140	220140	EL VALOR CORP. 01	25109	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-30-13CC	137,606.72
1.585 0.140 220140 EL VALOR CORP. 01 25109 FY 12-14 HEAD START / COLLABORATION 10-01-12-10-30-12CC 5.058.74 1.585 0.140 220140 EL VALOR CORP. 01 25109 FY 12-14 HEAD START / COLLABORATION 10-01-12-10-31-12CC 5.058.74 1.585 0.140 220140 EL VALOR CORP. 01 25109 FY 12-14 HEAD START / COLLABORATION 11-01-12-11-30-12CC 58.58.33 55 1.585 0.140 220140 EL VALOR CORP. 01 25109 FY 12-14 HEAD START / COLLABORATION 11-01-12-11-30-12CC 69.58.58 50 1.585 0.140 220140 EL VALOR CORP. 01 25109 FY 12-14 HEAD START / COLLABORATION 12-01-12-12-31-12CC 69.58.58 50 1.585 0.140 220140 EL VALOR CORP. 01 28399 Child Care Services Program 09-01-13-07-31-13-05 09-01-13-07-31-12CC 09-01-13-07-31-13-05 1.585 0.140 220140 EL VALOR CORP. 01 28399 Child Care Services Program 09-01-13-07-31-12CC 09-01-13-07-31-12CC 09-01-13-07-31-12CC 09-01-13-07-31-12CC 09-01-13-07-31-12CC 09-01-13-07-31-12CC 09-01-13-07-31-12CC 09-01-13-09-31-12CC 09-01-13-09-31-13-CC 09-01-13-09-31-13-CC 09-01-13-09-31-13-CC 09-01-13-09-31-13-CC 09-01-13-09	0585	0140	220140	EL VALOR CORP. 01	25109	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-05-31-13CC	145,298.04
1.5855 0140 220140 EL VALOR CORP. 01 25109 FY '12 - '14 HEAD START / COLLABORATION 10-01-21-03-1-20C 89,538-58 60 140 220140 EL VALOR CORP. 01 25100 FY '12 - '14 HEAD START / COLLABORATION 12-01-12-13-01-20C 69,538-68 69,538-68 60 140 220140 EL VALOR CORP. 01 25100 FY '12 - '14 HEAD START / COLLABORATION 12-01-12-13-12-0C 69,538-68 60,538-68 60,538-68 60 140 220140 EL VALOR CORP. 01 28989 Child Care Services Program 07-01-13-07-31-13-0C 114,465.0T 114,465	0585	0140	220140	EL VALOR CORP. 01	25109	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13CC	125,340.91
1885 0140 220140 EL VALOR CORP. 01 25109 FY 12-14 HEAD START / COLLABORATION 11-0112-11-30-12CC 89.533.95 1040 220140 EL VALOR CORP. 01 25109 FY 12-14 HEAD START / COLLABORATION 12-0112-123-11-2CC 89.538.88 10585 0140 220140 EL VALOR CORP. 01 28389 Child Care Services Program 07-0113-07-31-13CC 98.685.88 1040 220140 EL VALOR CORP. 01 28389 Child Care Services Program 08-0113-08-31-13CC 98.6867.75 10585 0140 220140 EL VALOR CORP. 01 28389 Child Care Services Program 08-0113-08-31-13CC 98.6867.75 10585 0140 220140 EL VALOR CORP. 01 28389 Child Care Services Program 08-0113-08-31-13CC 98.6867.75 10585 0140 220140 ER LE REIGHBORHOOD HOUSE 120707 25111 FY 12-14 HEAD START / COLLABORATION 08-0112-08-30-12CC 34-81-42 10585 0140 220140 ER LE REIGHBORHOOD HOUSE 120707 25111 FY 12-14 HEAD START / COLLABORATION 08-0112-08-30-12CC 34-91-42 10585 0140 220140 ER LE REIGHBORHOOD HOUSE 120707 25111 FY 12-14 HEAD START / COLLABORATION 08-0112-08-30-12CC 32-32-32 10585 0140 220140 ER LE REIGHBORHOOD HOUSE 120707 25111 FY 12-14 HEAD START / COLLABORATION 10-0112-10-31-12CC 12-03-32 10585 0140 220140 ER LE REIGHBORHOOD HOUSE 120707 25111 FY 12-14 HEAD START / COLLABORATION 11-0112-11-30-12CC 12-03-12C 12-03-12C 10585 0140 220140 ER LE REIGHBORHOOD HOUSE 120707 25111 FY 12-14 HEAD START / COLLABORATION 11-0112-11-30-12CC 12-03-12C 12-03-	0585	0140	220140	EL VALOR CORP. 01	25109	FY '12 - '14 HEAD START / COLLABORATION	10-01-12-10-30-12CC	833.00
	0585	0140	220140	EL VALOR CORP. 01	25109	FY '12 - '14 HEAD START / COLLABORATION	10-01-12-10-31-12CC	5,059.74
0.585 0.140 2.20140 EL VALOR CORP. 01 28389 Child Care Services Program 0.7-01-13-07-31-13CC 0.548-6.50 0.540 0.20140 EL VALOR CORP. 01 2.8389 Child Care Services Program 0.9-01-13-08-31-13CC 0.59-6.50 0.59-5.0140 0.20140 EL VALOR CORP. 01 2.8389 Child Care Services Program 0.9-01-13-08-31-13CC 0.59-6.50 0.59-5.0140 0.20140 EL VALOR CORP. 01 0.20140 ELE NEIGHBORHOOD HOUSE 120707 0.25111 FY 1214 HEAD START / COLLABORATION 0.7-01-12-07-31-12CC 0.3481-42 0.585 0.140 0.20140 ERIE NEIGHBORHOOD HOUSE 120707 0.25111 FY 1214 HEAD START / COLLABORATION 0.80-11-2-08-30-12CC 0.301-2-03-31-2CC 0.595 0.140 0.20140 ERIE NEIGHBORHOOD HOUSE 120707 0.25111 FY 1214 HEAD START / COLLABORATION 0.80-11-2-10-31-12CC 0.301-2-03-31-2CC 0.595 0.140 0.20140 ERIE NEIGHBORHOOD HOUSE 120707 0.25111 FY 1214 HEAD START / COLLABORATION 11-01-12-11-30-12CC 0.301-2-03-31-30-2CC	0585	0140	220140	EL VALOR CORP. 01	25109	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12CC	89,533.95
Commonstration Comm	0585	0140	220140	EL VALOR CORP. 01	25109	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12CC	69,358.68
	0585	0140	220140	EL VALOR CORP. 01	28389	Child Care Services Program	07-01-13-07-31-13CC	114,465.07
0585 0140 220140 ERIE NEIGHBORHOOD HOUSE 120707 25111 FY '12 - '14 HEAD START / COLLABORATION 07-01-12-07-31-12CC 3.481.42 0585 0140 220140 ERIE NEIGHBORHOOD HOUSE 120707 25111 FY '12 - '14 HEAD START / COLLABORATION 10-01-12-03-31-12CC 3.591.59 0585 0140 220140 ERIE NEIGHBORHOOD HOUSE 120707 25111 FY '12 - '14 HEAD START / COLLABORATION 110-01-12-10-31-12CC 12-03-31-12CC 0585 0140 220140 ERIE NEIGHBORHOOD HOUSE 120707 25111 FY '12 - '14 HEAD START / COLLABORATION 110-11-21-13-01-12CC 716.80 0585 0140 220140 ERIE NEIGHBORHOOD HOUSE 120707 25111 FY '12 - '14 HEAD START / COLLABORATION 11-01-12-11-30-12CC 716.80 0585 0140 220140 FIRMAN COMMUNITY SERVICES 02 25226 FY '12 - FY '14 HEAD START / COLLABORATION 11-01-13-01-31-13CC 4,397.92 0585 0140 220140 FIRMAN COMMUNITY SERVICES 02 25226 FY '12 - FY '14 HEAD START / COLLABORATION - PARTINER AGENCY 02-01-13-03-31-13CC 4,180.29 0585 0140 220140 <td>0585</td> <td>0140</td> <td>220140</td> <td>EL VALOR CORP. 01</td> <td>28389</td> <td>Child Care Services Program</td> <td>08-01-13-08-31-13CC</td> <td>98,698.75</td>	0585	0140	220140	EL VALOR CORP. 01	28389	Child Care Services Program	08-01-13-08-31-13CC	98,698.75
0585 0140 220140 ERIE NEIGHBORHOOD HOUSE 120707 25111 FY '12 - '14 HEAD START / COLLABORATION 08-01-12-08-30-12CC 3,591.59 0585 0140 220140 ERIE NEIGHBORHOOD HOUSE 120707 25111 FY '12 - '14 HEAD START / COLLABORATION 10-01-12-10-31-12CC 12-03-32 0585 0140 220140 ERIE NEIGHBORHOOD HOUSE 120707 25111 FY '12 - '14 HEAD START / COLLABORATION 11-01-12-11-30-12CC 716.80 0585 0140 220140 ERIE NEIGHBORHOOD HOUSE 120707 25111 FY '12 - '14 HEAD START / COLLABORATION 11-01-12-11-30-12CC 716.80 0585 0140 220140 FIRMAN COMMUNITY SERVICES 02 25226 FY '12 - FY '14 HEAD START / COLLABORATION - PARTHER AGENCY 01-01-13-01-31-13CC 4,397.92 0585 0140 220140 FIRMAN COMMUNITY SERVICES 02 25226 FY '12 - FY '14 HEAD START / COLLABORATION - PARTHER AGENCY 02-01-13-02-28-13CC 3,445.65 0585 0140 220140 FIRMAN COMMUNITY SERVICES 02 25226 FY '12 - FY '14 HEAD START / COLLABORATION - PARTHER AGENCY 03-01-13-03-31-13CC 4,180.29 0585 0140<	0585	0140	220140	EL VALOR CORP. 01	28389	Child Care Services Program	09-01-13-09-30-13CC	109,574.55
0885 0140 220140 ERIE NEIGHBORHOOD HOUSE 120707 25111 FY '12 - '14 HEAD START / COLLABORATION 10-01-12-10-31-12CC 1,203.32 0885 0140 220140 ERIE NEIGHBORHOOD HOUSE 120707 25111 FY '12 - '14 HEAD START / COLLABORATION 11-01-12-11-20-12CC 9,231.70 0885 0140 220140 FIRMAN COMMUNITY SERVICES 02 25216 FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY 01-01-13-01-31-13CC 4,397.92 0585 0140 220140 FIRMAN COMMUNITY SERVICES 02 25226 FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY 01-01-13-01-31-13CC 4,397.92 0585 0140 220140 FIRMAN COMMUNITY SERVICES 02 25226 FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY 02-01-13-02-28-13CC 3,445.65 0585 0140 220140 FIRMAN COMMUNITY SERVICES 02 25226 FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY 04-01-13-04-30-13CC 15,139.91 0585 0140 220140 FIRMAN COMMUNITY SERVICES 02 25226 FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY 04-01-13-04-30-13CC 9-01-13-06-30-13CC	0585	0140	220140	ERIE NEIGHBORHOOD HOUSE 120707	25111	FY '12 - '14 HEAD START / COLLABORATION	07-01-12-07-31-12CC	3,481.42
0585 0140 220140 ERIE NEIGHBORHOOD HOUSE 120707 25111 FY '12 - '14 HEAD START / COLLABORATION 11-01-12-11-20-12CC 19,231.70 0585 0140 220140 ERIE NEIGHBORHOOD HOUSE 120707 25111 FY '12 - '14 HEAD START / COLLABORATION 11-01-12-11-30-12CC 716.80 0585 0140 220140 FIRMAN COMMUNITY SERVICES 02 25226 FY '12 - 'Y14 HEAD START / COLLABORATION - PARTINER AGENCY 01-01-13-01-31-13CC 4,397.92 0585 0140 220140 FIRMAN COMMUNITY SERVICES 02 25226 FY '12 - 'Y14 HEAD START / COLLABORATION - PARTINER AGENCY 02-01-13-02-28-13CC 3,445.65 0585 0140 220140 FIRMAN COMMUNITY SERVICES 02 25226 FY '12 - 'FY '14 HEAD START / COLLABORATION - PARTINER AGENCY 03-01-13-03-31-13CC 4,180.29 0585 0140 220140 FIRMAN COMMUNITY SERVICES 02 25226 FY '12 - FY '14 HEAD START / COLLABORATION - PARTINER AGENCY 05-01-13-03-31-13CC 15,139.91 0585 0140 220140 FIRMAN COMMUNITY SERVICES 02 25226 FY '12 - FY '14 HEAD START / COLLABORATION - PARTINER AGENCY 05-01-13-05-31-13CC 13,706.91 <	0585	0140	220140	ERIE NEIGHBORHOOD HOUSE 120707	25111	FY '12 - '14 HEAD START / COLLABORATION	08-01-12-08-30-12CC	3,591.59
0585 0140 220140 ERIE NEIGHBORHOOD HOUSE 120707 25111 FY '12 - '14 HEAD START / COLLABORATION 11-01-12-11-30-12CC 716.80 0585 0140 220140 FIRMAN COMMUNITY SERVICES 02 25262 25262 FY '12 - FY '14 HEAD START / COLLABORATION - PARTINER AGENCY 01-01-13-01-31-13CC 01-01-13-01-31-13CC 3,445.65 0585 0140 220140 FIRMAN COMMUNITY SERVICES 02 25268 FY '12 - FY '14 HEAD START / COLLABORATION - PARTINER AGENCY 02-01-13-02-28-13CC 3,445.65 0585 0140 220140 FIRMAN COMMUNITY SERVICES 02 25268 FY '12 - FY '14 HEAD START / COLLABORATION - PARTINER AGENCY 03-01-13-03-31-13CC 4,180.29 0585 0140 220140 FIRMAN COMMUNITY SERVICES 02 25268 FY '12 - FY '14 HEAD START / COLLABORATION - PARTINER AGENCY 04-01-13-04-30-13CC 15,139.91 0585 0140 220140 FIRMAN COMMUNITY SERVICES 02 25268 FY '12 - FY '14 HEAD START / COLLABORATION - PARTINER AGENCY 05-01-13-05-31-13CC 13,706.91 0585 0140 220140 FIRMAN COMMUNITY SERVICES 02 25268 FY '12 - FY '14 HEAD START / COLLABORATION - PARTINER AGENCY <td>0585</td> <td>0140</td> <td>220140</td> <td>ERIE NEIGHBORHOOD HOUSE 120707</td> <td>25111</td> <td>FY '12 - '14 HEAD START / COLLABORATION</td> <td>10-01-12-10-31-12CC</td> <td>1,203.32</td>	0585	0140	220140	ERIE NEIGHBORHOOD HOUSE 120707	25111	FY '12 - '14 HEAD START / COLLABORATION	10-01-12-10-31-12CC	1,203.32
0585 0140 220140 FIRMAN COMMUNITY SERVICES 02 25226 FY '12 - FY '14 HEAD START / COLLABORATION -	0585	0140	220140	ERIE NEIGHBORHOOD HOUSE 120707	25111	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-20-12CC	19,231.70
0585 0140 220140 FIRMAN COMMUNITY SERVICES 02 25226 PARTNER AGENCY 01-01-13-01-31-13-02 252-13-02 252-14 FIRMAN COMMUNITY SERVICES 02 252-14 FIRMAN COMMUNITY SERVICES 02 252-15 FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY 02-01-13-02-28-13CC 03-01-13-03-31-13CC 03-01-13-03-31-13CC 04-10-13-03-31-13CC 05-10-13-03-31-13CC	0585	0140	220140	ERIE NEIGHBORHOOD HOUSE 120707	25111	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12CC	716.80
0885 0140 220140 FIRMAN COMMUNITY SERVICES 02 25226 PARTNER AGENCY 02-01-13-02-22-13-CC 3,445.65 0585 0140 220140 FIRMAN COMMUNITY SERVICES 02 25226 FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY 04-01-13-04-30-13CC 15,139.91 0585 0140 220140 FIRMAN COMMUNITY SERVICES 02 25226 FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY 05-01-13-05-31-13CC 15,139.91 0585 0140 220140 FIRMAN COMMUNITY SERVICES 02 25226 FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY 05-01-13-05-31-13CC 13,706.91 0585 0140 220140 FIRMAN COMMUNITY SERVICES 02 25226 FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY 06-01-13-06-30-13CC 9,659.14 0585 0140 220140 FIRMAN COMMUNITY SERVICES 02 25226 FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY 11-01-12-11-30-12CC 7,981.18 0585 0140 220140 FIRMAN COMMUNITY SERVICES 02 25226 FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY 12-01-12-12-31-12CC 4,778.53 0585 0140 220140 FIRMAN COMMUNITY SERVICES 02 28391 Child Care Services Program 07-01-13-07-31-13CC 07-01-13-09-30-13CC 9,956.12 0585 0140 220140 FIRMAN COMMUNITY SERVICES 02 28391 Child Care Services Program 09-01-13-09-30-13CC 09-01-13-09-30-13CC 11,739.80 0585 0140 220140 FIRMAN COMMUNITY SERVICES 02 28391 Child Care Services Program 09-01-13-09-30-13CC 09-01-13-09-30-13CC 11,739.80 0585 0140 220140 FIRMAN COMMUNITY SERVICES 02 28391 Child Care Services Program 09-01-13-09-30-13CC 09-01-13-09-30-13CC 11,739.80 0585 0140 220140 FIRMAN COMMUNITY SERVICES 02 28391 Child Care Services Program 09-01-13-09-30-13CC 11,739.80 0585 0140 220140 GADS HILL CENTER 01 25116 FY '12 - '14 HEAD START / COLLABORATION 01-01-13-01-31-13CC 2,406.23	0585	0140	220140	FIRMAN COMMUNITY SERVICES 02	25226		01-01-13-01-31-13CC	4,397.92
D885 D140 Z20140 FIRMAN COMMUNITY SERVICES 02 Z5226 PARTNER AGENCY D4-01-13-03-31-13CC D4-01-13-03-31-13CC D4-01-13-04-30-13CC D4-01-1	0585	0140	220140	FIRMAN COMMUNITY SERVICES 02	25226		02-01-13-02-28-13CC	3,445.65
0885 0140 220140 FIRMAN COMMUNITY SERVICES 02 25226 PARTNER AGENCY 04-01-13-04-30-13CC 15,139.91 0585 0140 220140 FIRMAN COMMUNITY SERVICES 02 25226 FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY 06-01-13-05-31-13CC 13,706.91 0585 0140 220140 FIRMAN COMMUNITY SERVICES 02 25226 FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY 06-01-13-06-30-13CC 9,659.14 0585 0140 220140 FIRMAN COMMUNITY SERVICES 02 25226 FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY 11-01-12-11-30-12CC 7,981.18 0585 0140 220140 FIRMAN COMMUNITY SERVICES 02 25226 FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY 12-01-12-12-31-12CC 4,778.53 0585 0140 220140 FIRMAN COMMUNITY SERVICES 02 28391 Child Care Services Program 07-01-13-07-31-13CC 9,956.12 0585 0140 220140 FIRMAN COMMUNITY SERVICES 02 28391 Child Care Services Program 08-01-13-08-31-13CC 9,956.12 0585 0140 220140 FIRMAN COMMUNITY SERVICES 02 28391 Child Care Services Program 09-01-13-09-30-13CC 9,956.12 0585 0140 220140 FIRMAN COMMUNITY SERVICES 02 28391 Child Care Services Program 09-01-13-09-30-13CC 11,739.80 0585 0140 220140 FIRMAN COMMUNITY SERVICES 02 28391 Child Care Services Program 09-01-13-09-30-13CC 11,739.80 0585 0140 220140 GADS HILL CENTER 01 25116 FY '12 - '14 HEAD START / COLLABORATION 01-01-13-01-31-13CC 2,406.23	0585	0140	220140	FIRMAN COMMUNITY SERVICES 02	25226		03-01-13-03-31-13CC	4,180.29
0585 0140 220140 FIRMAN COMMUNITY SERVICES 02 25226 PARTNER AGENCY 05-01-13-05-31-13CC 13,706.91	0585	0140	220140	FIRMAN COMMUNITY SERVICES 02	25226		04-01-13-04-30-13CC	15,139.91
0585 0140 220140 FIRMAN COMMUNITY SERVICES 02 25226 PARTNER AGENCY 06-01-13-06-30-13CC 9,659.14 0585 0140 220140 FIRMAN COMMUNITY SERVICES 02 25226 FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY 11-01-12-11-30-12CC 7,981.18 0585 0140 220140 FIRMAN COMMUNITY SERVICES 02 25226 FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY 12-01-12-12-31-12CC 4,778.53 0585 0140 220140 FIRMAN COMMUNITY SERVICES 02 28391 Child Care Services Program 07-01-13-07-31-13CC 9,956.12 0585 0140 220140 FIRMAN COMMUNITY SERVICES 02 28391 Child Care Services Program 08-01-13-08-31-13CC 9,956.12 0585 0140 220140 FIRMAN COMMUNITY SERVICES 02 28391 Child Care Services Program 09-01-13-09-30-13CC 11,739.80 0585 0140 220140 FIRMAN COMMUNITY SERVICES 02 28391 Child Care Services Program 09-01-13-09-30-13CC 11,739.80 0585 0140 220140 GADS HILL CENTER 01 25116 FY '12 - '14 HEAD START / COLLABORATION 01-01-13-01-31-13CC 2,406.23	0585	0140	220140	FIRMAN COMMUNITY SERVICES 02	25226	PARTNER AGENCY	05-01-13-05-31-13CC	13,706.91
0585 0140 220140 FIRMAN COMMUNITY SERVICES 02 25226 PARTNER AGENCY 11-01-12-11-30-12CC 7,981.18 0585 0140 220140 FIRMAN COMMUNITY SERVICES 02 25226 FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY 12-01-12-12-31-12CC 4,778.53 0585 0140 220140 FIRMAN COMMUNITY SERVICES 02 28391 Child Care Services Program 07-01-13-07-31-13CC 4,856.78 0585 0140 220140 FIRMAN COMMUNITY SERVICES 02 28391 Child Care Services Program 08-01-13-08-31-13CC 9,956.12 0585 0140 220140 FIRMAN COMMUNITY SERVICES 02 28391 Child Care Services Program 09-01-13-09-30-13CC 11,739.80 0585 0140 220140 GADS HILL CENTER 01 25116 FY '12 - '14 HEAD START / COLLABORATION 01-01-13-01-31-13CC 2,406.23	0585	0140	220140	FIRMAN COMMUNITY SERVICES 02	25226		06-01-13-06-30-13CC	9,659.14
0585 0140 220140 FIRMAN COMMUNITY SERVICES 02 2522b PARTNER AGENCY 12-01-12-12-31-12CC 4,778.53 0585 0140 220140 FIRMAN COMMUNITY SERVICES 02 28391 Child Care Services Program 07-01-13-07-31-13CC 4,856.78 0585 0140 220140 FIRMAN COMMUNITY SERVICES 02 28391 Child Care Services Program 08-01-13-08-31-13CC 9,956.12 0585 0140 220140 FIRMAN COMMUNITY SERVICES 02 28391 Child Care Services Program 09-01-13-09-30-13CC 11,739.80 0585 0140 220140 GADS HILL CENTER 01 25116 FY '12 - '14 HEAD START / COLLABORATION 01-01-13-01-31-13CC 2,406.23	0585	0140	220140	FIRMAN COMMUNITY SERVICES 02	25226		11-01-12-11-30-12CC	7,981.18
0585 0140 220140 FIRMAN COMMUNITY SERVICES 02 28391 Child Care Services Program 08-01-13-08-31-13CC 9,956.12 0585 0140 220140 FIRMAN COMMUNITY SERVICES 02 28391 Child Care Services Program 09-01-13-09-30-13CC 11,739.80 0585 0140 220140 GADS HILL CENTER 01 25116 FY '12 - '14 HEAD START / COLLABORATION 01-01-13-01-31-13CC 2,406.23	0585	0140	220140	FIRMAN COMMUNITY SERVICES 02	25226		12-01-12-12-31-12CC	4,778.53
0585 0140 220140 FIRMAN COMMUNITY SERVICES 02 28391 Child Care Services Program 09-01-13-09-30-13CC 11,739.80 0585 0140 220140 GADS HILL CENTER 01 25116 FY '12 - '14 HEAD START / COLLABORATION 01-01-13-01-31-13CC 2,406.23	0585	0140	220140	FIRMAN COMMUNITY SERVICES 02	28391	Child Care Services Program	07-01-13-07-31-13CC	4,856.78
0585 0140 220140 GADS HILL CENTER 01 25116 FY '12 - '14 HEAD START / COLLABORATION 01-01-13-01-31-13CC 2,406.23	0585	0140	220140	FIRMAN COMMUNITY SERVICES 02	28391	Child Care Services Program	08-01-13-08-31-13CC	9,956.12
	0585	0140	220140	FIRMAN COMMUNITY SERVICES 02	28391	Child Care Services Program	09-01-13-09-30-13CC	11,739.80
0585 0140 220140 GADS HILL CENTER 01 25116 FY '12 - '14 HEAD START / COLLABORATION 010113-013113-CC 54.88	0585	0140	220140	GADS HILL CENTER 01	25116	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13CC	2,406.23
	0585	0140	220140	GADS HILL CENTER 01	25116	FY '12 - '14 HEAD START / COLLABORATION	010113-013113-CC	54.88

0585	0140	220140	CADS HILL CENTED 01	25116	EV 112 114 HEAD START / COLLABORATION	03 01 13 03 38 1300	2,287.52
0585	0140		GADS HILL CENTER 01	25116	FY '12 - '14 HEAD START / COLLABORATION	02-01-12-02-28-13CC	,
0585	0140		GADS HILL CENTER 01 GADS HILL CENTER 01		FY '12 - '14 HEAD START / COLLABORATION FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13CC 03-01-13-03-31-13CC	329.50 3,229.12
0585	0140		GADS HILL CENTER 01	25116	FY '12 - '14 HEAD START / COLLABORATION FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-30-13CC	3,239.46
0585	0140		GADS HILL CENTER 01	25116	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13CC	4,649.90
0585	0140		GADS HILL CENTER 01	25116	FY '12 - '14 HEAD START / COLLABORATION	07-01-12-07-31-12CC	741.66
0585	0140		GADS HILL CENTER 01	25116	FY '12 - '14 HEAD START / COLLABORATION FY '12 - '14 HEAD START / COLLABORATION	08-01-12-08-30-12CC	814.58
0585	0140	220140	GADS HILL CENTER 01	25116	FY '12 - '14 HEAD START / COLLABORATION	10-01-12-10-31-12CC	982.27
0585	0140	220140	GADS HILL CENTER 01	25116	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12CC	3,242.52
0585	0140	220140	GADS HILL CENTER 01	25116	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-17-30-12CC	2,204.95
0585	0140	220140	GADS HILL CENTER 01	25116	FY '12 - '14 HEAD START / COLLABORATION	120112-123112-CC	194.24
0585	0140	220140	GADS HILL CENTER 01	25116	FY '12 - '14 HEAD START / COLLABORATION	5/01/13-5/31/13 CC	3,516.22
0585	0140	220140	GADS HILL CENTER 01	28394	Child Care Services Program	07-01-13-07-31-13CC	10,741.78
0585	0140	220140	GADS HILL CENTER 01	28394	Child Care Services Program	08-01-13-08-31-13CC	8.360.78
0585	0140		GADS HILL CENTER 01	28394	Child Care Services Program	09-01-13-09-30-13CC	2,433.10
0585	0140		HAYMARKET CENTER	19973	FY '11-FY '13 CHILD CARE ONLY	01-01-13-01-31-13CC	8.304.18
0585	0140		HAYMARKET CENTER	19973	FY '11-FY '13 CHILD CARE ONLY	02-01-13-02-28-13CC	6,764.96
0585	0140		HAYMARKET CENTER	19973	FY '11-FY '13 CHILD CARE ONLY	03-01-13-03-31-13CC	9,207.64
0585	0140		HAYMARKET CENTER	19973	FY '11-FY '13 CHILD CARE ONLY	04-01-13-04-30-13CC	11,145.84
0585	0140		HAYMARKET CENTER	19973	FY '11-FY '13 CHILD CARE ONLY	050113-053113-CC	9,283.42
0585	0140		HAYMARKET CENTER	19973	FY '11-FY '13 CHILD CARE ONLY	06-01-13-06-30-13CC	8,031.96
0585	0140		HAYMARKET CENTER	19973	FY '11-FY '13 CHILD CARE ONLY	11-01-12-11-30-12CC	10,234.00
0585	0140	220140	HAYMARKET CENTER	19973	FY '11-FY '13 CHILD CARE ONLY	12-01-12-12-30-12CC	847.62
0585	0140	220140	HAYMARKET CENTER	19973	FY '11-FY '13 CHILD CARE ONLY	12-01-12-12-31-12CC	10,784.91
0585	0140	220140	HEALING TEMPLE OF GOD IN CHRIS	25117	FY '12 - '14 EARLY HEAD START / COLLABORATION	01-01-13-01-31-13CC	5,289.84
0585	0140	220140	HEALING TEMPLE OF GOD IN CHRIS	25117	FY '12 - '14 EARLY HEAD START / COLLABORATION	02-01-13-02-28-13CC	5,220.50
0585	0140	220140	HEALING TEMPLE OF GOD IN CHRIS	25117	FY '12 - '14 EARLY HEAD START / COLLABORATION	03-01-13-03-31-13CC	5,232.19
0585	0140	220140	HEALING TEMPLE OF GOD IN CHRIS	25117	FY '12 - '14 EARLY HEAD START / COLLABORATION	04-01-13-04-30-13CC	6,259.04
0585	0140	220140	HEALING TEMPLE OF GOD IN CHRIS	25117	FY '12 - '14 EARLY HEAD START / COLLABORATION	05-01-13-05-31-13CC	6,182.77
0585	0140	220140	HEALING TEMPLE OF GOD IN CHRIS	25117	FY '12 - '14 EARLY HEAD START / COLLABORATION	06-01-13-06-30-13CC	5,654.80
0585	0140	220140	HEALING TEMPLE OF GOD IN CHRIS	25117	FY '12 - '14 EARLY HEAD START / COLLABORATION	07-01-13-07-31-13CC	6,162.48
0585	0140	220140	HEALING TEMPLE OF GOD IN CHRIS	25117	FY '12 - '14 EARLY HEAD START / COLLABORATION	11-01-12-11-30-12CC	3,210.62
0585	0140	220140	HEALING TEMPLE OF GOD IN CHRIS	25117	FY '12 - '14 EARLY HEAD START / COLLABORATION	12-01-12-12-31-12CC	3,102.82
0585	0140	220140	HEALING TEMPLE OF GOD IN CHRIS		FY '12 - '14 EARLY HEAD START / COLLABORATION	8-01-13-08-31-13CC	3,973.42
0585	0140	220140	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13CC	26,324.67
0585	0140	220140	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13CC	22,833.91
0585	0140	220140	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13CC	24,247.93
0585	0140	220140	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-30-13CC	24,904.32
0585	0140	220140	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-05-31-13CC	25,451.72
0585	0140	220140	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13CC	23,761.32
0585	0140	220140	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	10-01-12-10-31-12CC	1,199.52

0585	0140	220140	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12CC	23,402.64
0585	0140	220140	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12CC	16,988.30
0585	0140	220140	HENRY BOOTH HOUSE 01	28400	Child Care Services Program	07-01-13-07-31-13CC	19,364.21
0585	0140	220140	HENRY BOOTH HOUSE 01	28400	Child Care Services Program	08-01-13-08-31-13CC	15,435.35
0585	0140	220140	HENRY BOOTH HOUSE 01	28400	Child Care Services Program	09-01-13-09-30-13CC	11,903.96
					FY '12 - FY '14 HEAD START / COLLABORATION -		
0585	0140	220140	HOME OF LIFE DEVELOPMENT CORP.	25229	PARTNER AGENCY	01-01-13-01-31-13CC	1,835.68
0585	0140	220140	HOME OF LIFE DEVELOPMENT CORP.	25229	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	02-01-13-02-28-13CC	1,656.00
0585	0140	220140	HOME OF LIFE DEVELOPMENT CORP.	25229	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	03-01-13-03-31-13CC	1,656.00
0585	0140	220140	HOME OF LIFE DEVELOPMENT CORP.	25229	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	04-01-13-04-30-13CC	484.50
0585	0140	220140	HOME OF LIFE DEVELOPMENT CORP.	25229	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	10-01-12-10-31-12CC	2,255.14
0585	0140	220140	HOME OF LIFE DEVELOPMENT CORP.	25229	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	11-01-12-11-30-12CC	2,082.00
0585	0140	220140	HOME OF LIFE DEVELOPMENT CORP.	25229	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	12-01-12-12-31-12CC	1,303.18
0585	0140	220140	HOWARD AREA COMMUNITY CENTE 01	25119	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13CC	2,808.32
0585	0140	220140	HOWARD AREA COMMUNITY CENTE 01	25119	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13CC	3,188.62
0585	0140	220140	HOWARD AREA COMMUNITY CENTE 01	25119	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13CC	4,490.13
0585	0140	220140	HOWARD AREA COMMUNITY CENTE 01	25119	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-30-13CC	7,965.60
0585	0140	220140	HOWARD AREA COMMUNITY CENTE 01	25119	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-05-31-13CC	7,965.60
0585	0140	220140	HOWARD AREA COMMUNITY CENTE 01	25119	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13CC	7,155.00
0585	0140	220140	HOWARD AREA COMMUNITY CENTE 01	25119	FY '12 - '14 HEAD START / COLLABORATION	10-01-12-10-31-12CC	1,581.12
0585	0140	220140	HOWARD AREA COMMUNITY CENTE 01	25119	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12CC	1,428.20
0585	0140	220140	HOWARD AREA COMMUNITY CENTE 01	25119	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12CC	1,814.34
0585	0140	220140	HOWARD AREA COMMUNITY CENTE 01	28404	Child Care Services Program	07-01-13-07-31-13CC	7,922.14
0585	0140	220140	HOWARD AREA COMMUNITY CENTE 01	28404	Child Care Services Program	08-01-13-08-31-13CC	7,642.53
0585	0140	220140	HOWARD AREA COMMUNITY CENTE 01	28404	Child Care Services Program	09-01-13-09-30-13CC	6,388.48
0585	0140	220140	KOREAN AMERICAN COMM SERVICE	25230	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	01-01-13-01-31-13CC	53,555.38
0585	0140	220140	KOREAN AMERICAN COMM SERVICE	25230	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	010113-013113-CC	6,116.47
0585	0140	220140	KOREAN AMERICAN COMM SERVICE	25230	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	02-01-13-02-28-13CC	56,672.58
0585	0140	220140	KOREAN AMERICAN COMM SERVICE	25230	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	03-01-13-03-31-13CC	56,707.54
0585	0140	220140	KOREAN AMERICAN COMM SERVICE	25230	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	04-01-13-04-30-13CC	58,102.53
0585	0140	220140	KOREAN AMERICAN COMM SERVICE	25230	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	05-01-13-05-31-13CC	8,815.03
0585	0140	220140	KOREAN AMERICAN COMM SERVICE	25230	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	050113-053113-CC	47,907.31
0585	0140	220140	KOREAN AMERICAN COMM SERVICE	25230	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	06-01-13-06-30-13CC	44,953.49
0585	0140	220140	KOREAN AMERICAN COMM SERVICE	25230	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	10-01-12-10-31-12CC	4,267.10
0585	0140	220140	KOREAN AMERICAN COMM SERVICE	25230	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	11-01-12-11-30-12CC	54,668.31
0585	0140	220140	KOREAN AMERICAN COMM SERVICE	25230	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	12-01-12-12-31-12CC	39,026.03

0585	0140	220140	KOREAN AMERICAN COMM SERVICE	28405	Child Care Services Program	07-01-13-07-31-13CC	59,959.65
0585	0140	220140	KOREAN AMERICAN COMM SERVICE	28405	Child Care Services Program	08-01-13-08-31-13CC	51,841.14
0585	0140	220140	KOREAN AMERICAN COMM SERVICE		Child Care Services Program	09-01-13-09-30-13CC	32,674.64
0585	0140		LUTHERAN SOCIAL SERVICES OF ILLINOIS		FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13CC	20,970.12
0585	0140	220140	LUTHERAN SOCIAL SERVICES OF ILLINOIS	25122	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13CC	16,624.70
0585	0140	220140	LUTHERAN SOCIAL SERVICES OF ILLINOIS	25122	FY '12 - '14 HEAD START / COLLABORATION	02-01-2013-02-28-2013CC	3,824.36
0585	0140	220140	LUTHERAN SOCIAL SERVICES OF ILLINOIS	25122	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13CC	17,729.90
0585	0140	220140	LUTHERAN SOCIAL SERVICES OF ILLINOIS	25122	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-30-13CC	21,135.12
0585	0140	220140	LUTHERAN SOCIAL SERVICES OF ILLINOIS	25122	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13CC	14,862.42
0585	0140	220140	LUTHERAN SOCIAL SERVICES OF ILLINOIS	25122	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12CC	19,367.36
0585	0140	220140	LUTHERAN SOCIAL SERVICES OF ILLINOIS	25122	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12CC	19,311.91
0585	0140	220140	LUTHERAN SOCIAL SERVICES OF ILLINOIS	25122	FY '12 - '14 HEAD START / COLLABORATION	5/01/13-5/31/13 CC	19,031.48
0585	0140	220140	LUTHERAN SOCIAL SERVICES OF ILLINOIS	28406	Child Care Services Program	07-01-13-07-31-13CC	12,993.42
0585	0140	220140	LUTHERAN SOCIAL SERVICES OF ILLINOIS	28406	Child Care Services Program	08-01-13-08-31-13CC	10.068.14
0585	0140	220140	LUTHERAN SOCIAL SERVICES OF ILLINOIS	28406	Child Care Services Program	09-01-13-09-30-13CC	8,098.71
0585	0140	220140	MARCY NEWBERRY ASSN	25124	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13CC	93,641.92
0585	0140	220140	MARCY NEWBERRY ASSN	25124	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13CC	87,515.92
0585	0140	220140	MARCY NEWBERRY ASSN	25124	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13CC	86,567.19
0585	0140	220140	MARCY NEWBERRY ASSN	25124	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-30-13CC	96,526.49
0585	0140	220140	MARCY NEWBERRY ASSN	25124	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-05-31-13CC	78,067.42
0585	0140	220140	MARCY NEWBERRY ASSN	25124	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13CC	59,006.07
0585	0140	220140	MARCY NEWBERRY ASSN	25124	FY '12 - '14 HEAD START / COLLABORATION	10-01-12-10-31-12CC	2,165.88
0585	0140	220140	MARCY NEWBERRY ASSN	25124	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12CC	93,465.31
0585	0140	220140	MARCY NEWBERRY ASSN	25124	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12CC	66,706.38
0585	0140	220140	MARCY NEWBERRY ASSN	25124	FY '12 - '14 HEAD START / COLLABORATION	3/01/13-3/31/13 CC	12,919.39
0585	0140	220140	MARY CRANE LEAGUE	25128	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13CC	31,939.49
0585	0140	220140	MARY CRANE LEAGUE	25128	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13CC	37,110.68
0585	0140	220140	MARY CRANE LEAGUE	25128	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13CC	37,547.35
0585	0140	220140	MARY CRANE LEAGUE	25128	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-30-13CC	924.93
0585	0140	220140	MARY CRANE LEAGUE	25128	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-330-13CC	45,882.14
0585	0140	220140	MARY CRANE LEAGUE	25128	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-05-31-13CC	46,040.71
0585	0140	220140	MARY CRANE LEAGUE	25128	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13CC	26,832.64
0585	0140	220140	MARY CRANE LEAGUE	25128	FY '12 - '14 HEAD START / COLLABORATION	10-01-12-10-31-12CC	1,494.72
0585	0140	220140	MARY CRANE LEAGUE	25128	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12CC	27,186.34
0585	0140	220140	MARY CRANE LEAGUE	25128	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12CC	22,443.54
0585	0140	220140	MARY CRANE LEAGUE	28407	Child Care Services Program	07-01-13-07-31-13CC	29,580.34
0585	0140	220140	MARY CRANE LEAGUE	28407	Child Care Services Program	08-01-13-08-31-13CC	21,521.15
0585	0140	220140	MCDERMOTT CENTER DBA HAYMARKET	28408	Child Care Services Program	07-01-13-07-31-13CC	11,175.42
0585	0140	220140	MCDERMOTT CENTER DBA HAYMARKET	28408	Child Care Services Program	08-01-13-08-31-13CC	10,486.20
0585	0140	220140	MCDERMOTT CENTER DBA HAYMARKET	28408	Child Care Services Program	09-01-13-09-30-13CC	12,038.98
0585	0140	220140	METROPOLITAN FAMILY SERVICE 01	28390	Child Care Services Program	07-01-13-07-31-13CC	93,466.61
0585	0140	220140	METROPOLITAN FAMILY SERVICE 01	28390	Child Care Services Program	08-01-13-08-31-13CC	58,284.39
0585	0140	220140	METROPOLITAN FAMILY SERVICES	25129	FY '12 - '14 HEAD START / COLLABORATION	01-01-01-13-01-31-13CC	67,757.17
0585	0140	220140	METROPOLITAN FAMILY SERVICES	25129	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13CC	5,545.88
0585	0140	220140	METROPOLITAN FAMILY SERVICES	25129	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13CC	68,456.56
0585	0140	220140	METROPOLITAN FAMILY SERVICES	25129	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13CC	85,274.65
0585	0140	220140	METROPOLITAN FAMILY SERVICES	25129	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-30-13CC	83,239.98
0585	0140	220140	METROPOLITAN FAMILY SERVICES	25129	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-05-31-13CC	87,246.42

0585	0140	220140	METROPOLITAN FAMILY SERVICES	25129	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13CC	78,187.03
0585	0140		METROPOLITAN FAMILY SERVICES	25129	FY '12 - '14 HEAD START / COLLABORATION	10-01-12-10-31-12CC	8,477.30
0585	0140		METROPOLITAN FAMILY SERVICES		FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12CC	63,956.37
0585	0140		METROPOLITAN FAMILY SERVICES		FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12CC	34,212.85
0585	0140	220140	NORTH AVENUE DAY NURSERY	25131	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13CC	41,450.68
0585	0140	220140	NORTH AVENUE DAY NURSERY	25131	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13CC	38,679.70
0585	0140	220140	NORTH AVENUE DAY NURSERY	25131	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-1-13CC	1,808.04
0585	0140		NORTH AVENUE DAY NURSERY	25131	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13CC	36,138.66
0585	0140	220140	NORTH AVENUE DAY NURSERY	25131	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-30-13CC	40,609.41
0585	0140	220140	NORTH AVENUE DAY NURSERY	25131	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-05-31-13CC	43,849.66
0585	0140	220140	NORTH AVENUE DAY NURSERY	25131	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13CC	42,247.81
0585	0140	220140	NORTH AVENUE DAY NURSERY	25131	FY '12 - '14 HEAD START / COLLABORATION	09-01-12-09-30-12CC	634.22
0585	0140	220140	NORTH AVENUE DAY NURSERY	25131	FY '12 - '14 HEAD START / COLLABORATION	10-01-12-10-31-12CC	4,443.35
0585	0140	220140	NORTH AVENUE DAY NURSERY	25131	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12CC	45.019.21
0585	0140	220140	NORTH AVENUE DAY NURSERY	25131	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-13-12CC	32,404.32
0585	0140	220140	NORTH AVENUE DAY NURSERY	28392	Child Care Services Program	07-01-13-07-31-13CC	52,164.92
0585	0140	220140	NORTH AVENUE DAY NURSERY		Child Care Services Program	08-01-13-08-31-13CC	41,818.10
0585	0140	220140	NORTH AVENUE DAY NURSERY	28392	Child Care Services Program	09-01-13-09-30-13CC	24,478.32
0585	0140	220140	ONWARD NEIGHBORHOOD HOUSE 01	25151	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13CC	60,066.30
0585	0140	220140	ONWARD NEIGHBORHOOD HOUSE 01	25151	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13CC	58,034.88
0585	0140		ONWARD NEIGHBORHOOD HOUSE 01	25151	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13CC	59,986.92
0585	0140	220140	ONWARD NEIGHBORHOOD HOUSE 01	25151	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-30-13CC	62,719.06
0585	0140	220140	ONWARD NEIGHBORHOOD HOUSE 01	25151	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-05-31-13CC	61,604.88
0585	0140	220140	ONWARD NEIGHBORHOOD HOUSE 01	25151	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13CC	60,872.70
0585	0140	220140	ONWARD NEIGHBORHOOD HOUSE 01	25151	FY '12 - '14 HEAD START / COLLABORATION	10-01-12-10-31-12CC	8,890.26
0585	0140	220140	ONWARD NEIGHBORHOOD HOUSE 01	25151	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-121CC	43,645.24
0585	0140	220140	ONWARD NEIGHBORHOOD HOUSE 01	25151	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12CC	7,951.88
0585	0140	220140	ONWARD NEIGHBORHOOD HOUSE 01	25151	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-13-12CC	31,702.12
0585	0140	220140	ONWARD NEIGHBORHOOD HOUSE 01	25151	FY '12 - '14 HEAD START / COLLABORATION	120112-123112-CC	8,136.56
0585	0140	220140	ONWARD NEIGHBORHOOD HOUSE 01	28393	Child Care Services Program	07-01-13-07-31-13CC	82,664.09
0585	0140	220140	ONWARD NEIGHBORHOOD HOUSE 01	28393	Child Care Services Program	08-01-13-08-31-13CC	69,505.53
0585	0140		ONWARD NEIGHBORHOOD HOUSE 01	28393	Child Care Services Program	09-01-13-09-30-13CC	48,167.42
0585	0140		SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13CC	8,243.03
0585	0140		SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13CC	7,292.07
0585	0140		SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13CC	11,799.88
0585	0140		SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-30-13CC	20,723.76
0585	0140	220140	SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-05-31-13CC	21,114.58
0585	0140	220140	SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13CC	13,337.88
0585	0140	220140	SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12CC	7,989.24
0585	0140	220140	SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-13-12CC	8,025.10
0585	0140	220140	SOUTH-EAST ASIA CENTER	28396	Child Care Services Program	07-01-13-07-31-13CC	52,331.67
0585	0140	220140	SOUTH-EAST ASIA CENTER	28396	Child Care Services Program	08-01-13-08-31-13CC	44,431.71
0585	0140	220140	SOUTH-EAST ASIA CENTER 01	19968	FY '11-FY '13 CHILD CARE ONLY	01-01-13-01-31-13CC	42,445.33
0585	0140	220140	SOUTH-EAST ASIA CENTER 01	19968	FY '11-FY '13 CHILD CARE ONLY	02-01-13-02-28-13CC	33,767.58
0585	0140	220140	SOUTH-EAST ASIA CENTER 01	19968	FY '11-FY '13 CHILD CARE ONLY	03-01-13-03-31-13CC	40,212.20
0585	0140	220140	SOUTH-EAST ASIA CENTER 01	19968	FY '11-FY '13 CHILD CARE ONLY	04-01-13-04-30-13CC	42,191.61
0585	0140	220140	SOUTH-EAST ASIA CENTER 01	19968	FY '11-FY '13 CHILD CARE ONLY	05-01-13-05-31-13CC	6,063.60
0585	0140		SOUTH-EAST ASIA CENTER 01		FY '11-FY '13 CHILD CARE ONLY	050113-053113-CC	36,273.59
5505	0170	220170	COOTH EAST AGA CENTER OF	10000	I I I I I O O I ILD OAKE ONE!	000110 000110 00	30,213.33

0585 0585 0585 0585	0140 0140 0140		SOUTH-EAST ASIA CENTER 01 SOUTH-EAST ASIA CENTER 01	19968	FY '11-FY '13 CHILD CARE ONLY	06-01-13-06-30-13CC	41,344.78
0585 0585		-		19968	FY '11-FY '13 CHILD CARE ONLY	10-01-12-10-31-12CC	465.25
0585	0140	220140	SOUTH-EAST ASIA CENTER 01	19968	FY '11-FY '13 CHILD CARE ONLY	11-01-12-11-30-12CC	44,767.60
	0140	220140	SOUTH-EAST ASIA CENTER 01	19968	FY '11-FY '13 CHILD CARE ONLY	12-01-12-11-30 12-00 12-01-12-12-31-12CC	45,378.49
	0140	220140	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	01-01-13-01-31-13CC	6,916.40
0585	0140	220140	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	02-01-13-02-28-13CC	5,854.16
0585	0140	220140	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	03-01-13-03-31-13CC	6,345.64
0585	0140	220140	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	04-01-13-04-30-13CC	5,113.12
0585	0140	220140	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	05-01-13-05-31-13CC	4,699.00
0585	0140	220140	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	06-01-13-06-30-13CC	7,619.68
0585	0140	220140	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	09-01-12-09-30-12CC	116.28
0585	0140	220140	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	10-01-12-10-31-12CC	1,693.28
0585	0140	220140	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	11-01-12-11-30-12CC	166.60
0585	0140		SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	12-01-12-12-31-12CC	5,481.64
0585	0140	220140	SOUTH SHORE UNITED METHODIST	28395	Child Care Services Program	07-01-13-07-31-13CC	10,077.24
0585	0140	220140	SOUTH SHORE UNITED METHODIST	28395	Child Care Services Program	08-01-13-08-31-13CC	8,418.72
0585	0140	220140	SOUTH SHORE UNITED METHODIST	28395	Child Care Services Program	09-01-13-09-30-13CC	7,056.76
0585	0140	220140	THE SALVATION ARMY	28397	Child Care Services Program	07-01-13-07-31-13CC	12,672.19
0585	0140	220140	THE SALVATION ARMY	28397	Child Care Services Program	08-01-13-08-31-13CC	15,770.48
0585	0140	220140	THE SALVATION ARMY	28397	Child Care Services Program	09-01-13-09-30-13CC	21,916.17
0585	0140	220140	THRESHOLDS	19969	FY '11-FY '13 CHILD CARE ONLY	11-01-12-11-30-12CC	1,441.60
0585	0140	220140	THRESHOLDS	19969	FY '11-FY '13 CHILD CARE ONLY	12-01-12-12-31-12CC	864.96
0585	0140	220140	TRINITY RESOURCE UNLIMITED INC	25160	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13CC	5,958.84
0585	0140	220140	TRINITY RESOURCE UNLIMITED INC	25160	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13CC	5,925.52
0585	0140	220140	TRINITY RESOURCE UNLIMITED INC	25160	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13CC	5,839.16
0585	0140	220140	TRINITY RESOURCE UNLIMITED INC	25160	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-30-13CC	5,719.56
0585	0140	220140	TRINITY RESOURCE UNLIMITED INC	25160	FY '12 - '14 HEAD START / COLLABORATION	050113-053113-CC	5,355.04
0585	0140	220140	TRINITY RESOURCE UNLIMITED INC	25160	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13CC	3,991.60
0585	0140	220140	TRINITY RESOURCE UNLIMITED INC	25160	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12CC	4,321.48
0585	0140	220140	TRINITY RESOURCE UNLIMITED INC	25160	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12CC	3,122.36
0585	0140	220140	TRINITY RESOURCE UNLIMITED INC	28399	Child Care Services Program	07-01-13-07-31-13CC	3,461.80
0585	0140	220140	TRINITY RESOURCE UNLIMITED INC	28399	Child Care Services Program	08-01-13-08-31-13CC	2,628.80
0585	0140	220140	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13CC	43,935.30
0585	0140	220140	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13CC	50,800.39
0585	0140	220140	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13CC	55,769.75
0585	0140	220140	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-30-13CC	61,612.14
0585	0140	220140	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-05-31-13CC	64,330.74

0585	0140	220140	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13CC	59,263.30
0585	0140	220140	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	10-01-12-10-31-12CC	8,010.45
0585	0140	220140	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12CC	40,060.37
0585	0140	220140	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12CC	36,368.11
0585	0140	220140	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	28401	Child Care Services Program	07-01-13-07-31-13CC	67,947.87
0585	0140	220140	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	28401	Child Care Services Program	08-01-13-08-31-13CC	43,523.71
0585	0140	220140	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	28401	Child Care Services Program	09-01-13-09-30-13CC	43,645.76
0585	0140	220140	WOODLAWN A.M.E. CHURCH	19971	FY '11-FY '13 CHILD CARE ONLY	01-01-13-01-31-13CC	3,302.18
0585	0140	220140	WOODLAWN A.M.E. CHURCH	19971	FY '11-FY '13 CHILD CARE ONLY	02-01-13-02-28-13CC	2,428.74
0585	0140	220140	WOODLAWN A.M.E. CHURCH	19971	FY '11-FY '13 CHILD CARE ONLY	03-01-13-03-31-13CC	2,988.54
0585	0140	220140	WOODLAWN A.M.E. CHURCH	19971	FY '11-FY '13 CHILD CARE ONLY	04-01-13-04-30-13CC	3,844.60
0585	0140	220140	WOODLAWN A.M.E. CHURCH	19971	FY '11-FY '13 CHILD CARE ONLY	05-01-13-05-31-13CC	4,807.82
0585	0140	220140	WOODLAWN A.M.E. CHURCH	19971	FY '11-FY '13 CHILD CARE ONLY	06-01-13-06-30-13CC	4,396.44
0585	0140	220140	WOODLAWN A.M.E. CHURCH	19971	FY '11-FY '13 CHILD CARE ONLY	11-01-12-11-30-12CC	4,973.16
0585	0140	220140	WOODLAWN A.M.E. CHURCH	19971	FY '11-FY '13 CHILD CARE ONLY	12-01-12-12-31-12CC	6,003.96
0585	0140	220140	WOODLAWN A.M.E. CHURCH	28402	Child Care Services Program	07-01-13-07-31-13CC	8,484.72
0585	0140	220140	WOODLAWN A.M.E. CHURCH	28402	Child Care Services Program	08-01-13-08-31-13CC	8,384.46
0585	0140	220140	WOODLAWN A.M.E. CHURCH	28402	Child Care Services Program	09-01-13-09-30-13CC	2,963.30
0585	0140	220140	Y M C A OF METROPOLITAN CHGO	28487	Child Care Services Program	09-01-13-09-30-13CC	2,300.92
			Total for Expe	ense A	ccount Code 220140: PROF AND TECH	HNICAL SERVICES in Approp. Code 0140 in Fund 0585:	12,835,561.99
					Total for Approp	priation Code 0140: PROF AND TECHNICAL SERVICES:	12,835,561.99
					To	otal for Fund Code 0585: DHS-CHILD CARE SERVICES:	12,835,561.99

0869	0140	220000	BARNES REAL ESTATE			Shelter Plus Care - April 2013 - Karen Bates, 10625 S. Chanplain, Chicago, IL 60619.	738.00
0869	0140	220000	MDS EQUITIES LLC			Shelter Plus Care - April 2013 - Gwendolyn Ard, 1533 West 77th Street #303, Chicago, IL 60620	850.00
0869	0140	220000	MDS EQUITIES LLC			Shelter Plus Care - May, 2013 - Gwendolyn Ard, 1533 West 77th Street #303, Chicago, IL 60620	850.00
0869	0140	220000	RYAN BANKS			Shelter Plus Care - May, 2013 - Takia Thomas, 1640 S. Trumbull, Chicago, IL 60623	970.00
0869	0140	220000	SOFIA CASTANEDA			Shelter Plus Care - Consuelo Nunez, 4820 W. Fletcher Apt. #1, Chicago, IL 60641.	1,131.00
0869	0140	220000	THRESHOLDS	24463	SHELTER PLUS CARE	01-01-13-01-31-13SH	282.14
0869	0140	220000	THRESHOLDS	24463	SHELTER PLUS CARE	02-01-13-02-28-13SH	251.87
0869	0140	220000	THRESHOLDS	24463	SHELTER PLUS CARE	03-01-13-03-31-13SH	284.89
0869	0140	220000	THRESHOLDS	24463	SHELTER PLUS CARE	04-01-13-04-30-13SH	286.32
0869	0140	220000	THRESHOLDS	24463	SHELTER PLUS CARE	05-01-13-05-31-13SH	289.88
0869	0140	220000	THRESHOLDS	24463	SHELTER PLUS CARE	06-01-13-06-30-13SH	269.36
0869	0140	220000	THRESHOLDS	24463	SHELTER PLUS CARE	07-01-13-07-31-13SH	274.46
0869	0140	220000	THRESHOLDS	24463	SHELTER PLUS CARE	08-01-13-08-31-13SH	262.13
0869	0140	220000	THRESHOLDS	24463	SHELTER PLUS CARE	09-01-13-09-30-13SH	267.29
0869	0140	220000	THRESHOLDS	24463	SHELTER PLUS CARE	11-29-12-11-30-12SH	19.93

0869	0140	220000	THRESHOLDS	24463	SHELTER PLUS CARE	12-01-12-12-31-12SH	279.23
			Total for Expense	Acco	unt Code 220000: BUDGETS / 015 PERS	SONAL SERVICES in Approp. Code 0140 in Fund 0869:	7,306.50
0869	0140	220005	A SAFE HAVEN FOUNDATION	24416	SHELTER PLUS CARE	01-01-13-01-31-13SH	2,107.00
0869	0140	220005	A SAFE HAVEN FOUNDATION	24416	SHELTER PLUS CARE	02-01-13-02-28-13SH	2,107.00
0869	0140	220005	A SAFE HAVEN FOUNDATION	24416	SHELTER PLUS CARE	03-01-13-03-31-13SH	3,160.50
0869	0140	220005	A SAFE HAVEN FOUNDATION	24416	SHELTER PLUS CARE	04-01-13-04-30-13SH	2,107.00
0869	0140	220005	A SAFE HAVEN FOUNDATION	24416	SHELTER PLUS CARE	06-01-13-06-30-13SH	1,945.46
0869	0140	220005	A SAFE HAVEN FOUNDATION	24416	SHELTER PLUS CARE	07-01-13-07-31-13SH	1,945.46
0869	0140	220005	A SAFE HAVEN FOUNDATION	24416	SHELTER PLUS CARE	08-01-13-08-31-13SH	2,918.19
0869	0140	220005	A SAFE HAVEN FOUNDATION	24416	SHELTER PLUS CARE	09-01-13-09-30-13SH	2,025.63
0869	0140	220005	A SAFE HAVEN FOUNDATION	24416	SHELTER PLUS CARE	110112-113012SH#SPC	2,107.00
0869	0140	220005	A SAFE HAVEN FOUNDATION	24416	SHELTER PLUS CARE	12/1/12-12/31/12sh	2,107.00
0869	0140	220005	A SAFE HAVEN FOUNDATION	24416	SHELTER PLUS CARE	5/01/3-5/31/13 SH	2,101.00
0869	0140	220005	CATHOLIC CHARITIES OF CHICAGO	24420	SHELTER PLUS CARE	021712-021613SH	8,807.25
0869	0140	220005	CHRISTIAN COMMUNITY HEALTH CENTER	24425	SHELTER PLUS CARE	01-01-13-01-31-13SH	576.93
0869	0140	220005	CHRISTIAN COMMUNITY HEALTH CENTER	24425	SHELTER PLUS CARE	02-01-13-02-28-13SH	576.93
0869	0140	220005	CHRISTIAN COMMUNITY HEALTH CENTER	24425	SHELTER PLUS CARE	03-01-13-03-31-13SH, UNABLE TO SHOW LINE OVERRUN/DELETION	576.93
0869	0140	220005	CHRISTIAN COMMUNITY HEALTH CENTER	24425	SHELTER PLUS CARE	04-01-13-04-30-13SH	576.93
0869	0140	220005	CHRISTIAN COMMUNITY HEALTH CENTER	24425	SHELTER PLUS CARE	050113-053113-SH	865.39
0869	0140	220005	CHRISTIAN COMMUNITY HEALTH CENTER	24425	SHELTER PLUS CARE	06-01-13-06-30-13SH	576.93
0869	0140	220005	CHRISTIAN COMMUNITY HEALTH CENTER	24425	SHELTER PLUS CARE	07-01-13-07-31-13SH	576.85
0869	0140	220005	CHRISTIAN COMMUNITY HEALTH CENTER	24425	SHELTER PLUS CARE	08-01-13-08-31-13SH	519.22
0869	0140	220005	CHRISTIAN COMMUNITY HEALTH CENTER	24425	SHELTER PLUS CARE	100112-103112-SH-ETF	576.93
0869	0140	220005	CHRISTIAN COMMUNITY HEALTH CENTER	24425	SHELTER PLUS CARE	110112-113012SH#SPC	865.39
0869	0140	220005	CHRISTIAN COMMUNITY HEALTH CENTER	24425	SHELTER PLUS CARE	11/1/12-12/31/12sh	576.93
0869	0140	220005	FACING FORWARD TO END HOMELESSNESS	24426	SHELTER PLUS CARE	01-15-13-02-01-13SH	4,141.98
0869	0140	220005	FACING FORWARD TO END HOMELESSNESS	24426	SHELTER PLUS CARE	02-05-13-03-01-13SH	1,020.82
0869	0140	220005	FACING FORWARD TO END HOMELESSNESS	24426	SHELTER PLUS CARE	04-01-12-03-31-13SH	1,337.38
0869	0140	220005	FACING FORWARD TO END HOMELESSNESS	24426	SHELTER PLUS CARE	04-01-13-04-30-13SH	499.98
0869	0140	220005	FACING FORWARD TO END HOMELESSNESS	24426	SHELTER PLUS CARE	05-01-13-05-31-13SH	1,727.24
0869	0140	220005	FACING FORWARD TO END HOMELESSNESS	24426	SHELTER PLUS CARE	06-01-13-06-30-13SH	1,727.24
0869	0140	220005	FACING FORWARD TO END HOMELESSNESS	24426	SHELTER PLUS CARE	07-01-13-07-15-13SH	863.62
0869	0140	220005	FACING FORWARD TO END HOMELESSNESS	24426	SHELTER PLUS CARE	07-16-13-08-15-16SH	1,727.24
0869	0140	220005	FACING FORWARD TO END HOMELESSNESS	24426	SHELTER PLUS CARE	08-16-13-09-15-13SH	1,727.24
0869	0140	220005	FACING FORWARD TO END HOMELESSNESS	24426	SHELTER PLUS CARE	09-16-13-10-15-13SH	1,727.24
0869	0140	220005	FACING FORWARD TO END HOMELESSNESS	24426	SHELTER PLUS CARE	12-02-12-01-01-13SH	499.98
0869	0140	220005	FEATHERFIST	24427	SHELTER PLUS CARE	04-25-13-04-30-13SH	605.57
0869	0140	220005	FEATHERFIST	24427	SHELTER PLUS CARE	05-01-13-05-31-13SH	2,422.26
0869	0140	220005	FEATHERFIST	24427	SHELTER PLUS CARE	06-01-13-06-30-13SH	2,422.26
0869	0140	220005	FEATHERFIST	24427	SHELTER PLUS CARE	07-01-13-07-31-13SH	2,422.26
0869	0140	220005	FEATHERFIST	24427	SHELTER PLUS CARE	08-01-13-08-31-13SH	2,422.26
0869	0140	220005	FEATHERFIST	24427	SHELTER PLUS CARE	09-01-13-09-30-13SH	2,422.26
0869	0140	220005	HEARTLAND HEALTH OUTREACH	24428	SHELTER PLUS CARE	01-01-13-01-31-13sh	1,180.36
0869	0140	220005	HEARTLAND HEALTH OUTREACH	24428	SHELTER PLUS CARE	02-01-13-02-28-13SH	528.36
0869	0140	220005	HEARTLAND HEALTH OUTREACH	24428	SHELTER PLUS CARE	03-01-13-03-31-13SH	1,093.78
0869	0140	220005	HEARTLAND HEALTH OUTREACH	24428	SHELTER PLUS CARE	04-01-13-04-30-13SH	1,093.75
0869	0140	220005	HEARTLAND HEALTH OUTREACH	24428	SHELTER PLUS CARE	05-01-13-05-31-13SH	1,640.69
0869	0140	220005	HEARTLAND HEALTH OUTREACH	24428	SHELTER PLUS CARE	07-01-13-07-31-13SH	1,093.80

0869	0140	220005	HEARTLAND HEALTH OUTREACH	24428	SHELTER PLUS CARE	00 04 42 00 24 4204	1 002 70
0869	0140	220005	HEARTLAND HEALTH OUTREACH	24428	SHELTER PLUS CARE SHELTER PLUS CARE	08-01-13-08-31-13SH 110112-113012SH#SPC	1,093.70 1,893.25
0869	0140	220005	HEARTLAND HEALTH OUTREACH	24428	SHELTER PLUS CARE SHELTER PLUS CARE	12/1/12-12/30/12sh	1,260.53
0869	0140	220005	HEARTLAND HEALTH OUTREACH	24429	SHELTER PLUS CARE SHELTER PLUS CARE	01-01-13-01-31-13SH	950.80
0869	0140	220005		24429	SHELTER PLUS CARE SHELTER PLUS CARE		475.40
0869	0140	220005	HEARTLAND HEALTH OUTREACH HEARTLAND HEALTH OUTREACH	24429	SHELTER PLUS CARE SHELTER PLUS CARE	02-01-13-02-28-13SH	950.31
						03-01-13-03-31-13SH	
0869	0140	220005 220005	HEARTLAND HEALTH OUTREACH	24429	SHELTER PLUS CARE	04-01-13-04-30-13SH	950.80
0869	0140		HEARTLAND HEALTH OUTREACH	24429	SHELTER PLUS CARE	050113-053113-SH	1,425.71
0869	0140	220005	HEARTLAND HEALTH OUTREACH	24429	SHELTER PLUS CARE	06-01-13-06-30-13SH	950.81
0869	0140	220005	HEARTLAND HEALTH OUTREACH	24429	SHELTER PLUS CARE	110112-113012SH#SPC	1,425.22
0869	0140	220005	HEARTLAND HEALTH OUTREACH	24429	SHELTER PLUS CARE	12/1/12-12/31/12sh	950.31
0869	0140	220005	HEARTLAND HOUSING INC	24430	SHELTER PLUS CARE	01-01-13-03-31-13SH	3,299.25
0869	0140	220005	HEARTLAND HOUSING INC	24430	SHELTER PLUS CARE	04-01-13-06-30-13SH	3,549.33
0869	0140	220005	HEARTLAND HOUSING INC	24430	SHELTER PLUS CARE	10/1/12-10/30/12sh	3,553.06
0869	0140	220005	HEARTLAND HUMAN CARE SERVICES INC	24431	SHELTER PLUS CARE	030113-053113-SH	11,499.49
0869	0140	220005	HEARTLAND HUMAN CARE SERVICES INC	24431	SHELTER PLUS CARE	06-01-13-06-30-13SH	3,642.45
0869	0140	220005	HEARTLAND HUMAN CARE SERVICES INC	24431	SHELTER PLUS CARE	07-01-13-07-31-13SH	3,633.14
0869	0140	220005	HEARTLAND HUMAN CARE SERVICES INC	24431	SHELTER PLUS CARE	08-01-13-08-31-13SH	3,356.04
0869	0140	220005	HEARTLAND HUMAN CARE SERVICES INC	24431	SHELTER PLUS CARE	09-01-13-09-30-13SH	3,400.38
0869	0140	220005	HEARTLAND HUMAN CARE SERVICES INC	24431	SHELTER PLUS CARE	12-01-12-02-28-13SHSH	9,670.16
0869	0140	220005	HOUSING OPPORTUNITY FOR WOMEN	24432	SHELTER PLUS CARE	01-01-13-02-28-13SH	529.00
0869	0140	220005	HOUSING OPPORTUNITY FOR WOMEN	24432	SHELTER PLUS CARE	02-28-13-03-31-13SH	346.80
0869	0140	220005	HOUSING OPPORTUNITY FOR WOMEN	24432	SHELTER PLUS CARE	03-01-13-04-30-13SH	408.00
0869	0140	220005	HOUSING OPPORTUNITY FOR WOMEN	24432	SHELTER PLUS CARE	03-01-13-05-31-13SH	408.00
0869	0140	220005	HOUSING OPPORTUNITY FOR WOMEN	24432	SHELTER PLUS CARE	05-01-13-06-30-13SH	408.00
0869	0140	220005	HOUSING OPPORTUNITY FOR WOMEN	24432	SHELTER PLUS CARE	06-01-13-07-31-13SH	408.00
0869	0140	220005	HOUSING OPPORTUNITY FOR WOMEN	24432	SHELTER PLUS CARE	07-01-13-08-31-13SH	612.00
0869	0140	220005	HOUSING OPPORTUNITY FOR WOMEN	24432	SHELTER PLUS CARE	08-01-13-09-30-13SH	408.00
0869	0140	220005	HOUSING OPPORTUNITY FOR WOMEN	24432	SHELTER PLUS CARE	102212-113012SH#SPC	460.00
0869	0140	220005	HOUSING OPPORTUNITY FOR WOMEN	24432	SHELTER PLUS CARE	110112-123112SH#SPC	460.00
0869	0140	220005	HOUSING OPPORTUNITY FOR WOMEN	24432	SHELTER PLUS CARE	12-01-12-01-31-13SH	690.00
0869	0140	220005	HOUSING OPPORTUNITY FOR WOMEN	24433	SHELTER PLUS CARE	01-01-13-02-28-13SH	1,380.00
0869	0140	220005	HOUSING OPPORTUNITY FOR WOMEN	24433	SHELTER PLUS CARE	02-01-13-03-31-13SH	1,380.00
0869	0140	220005	HOUSING OPPORTUNITY FOR WOMEN	24433	SHELTER PLUS CARE	03-01-12-04-28-13SH	1,380.00
0869	0140	220005	HOUSING OPPORTUNITY FOR WOMEN	24433	SHELTER PLUS CARE	04-22-13-04-28-13SH	345.00
0869	0140	220005	HOUSING OPPORTUNITY FOR WOMEN	24433	SHELTER PLUS CARE	04-29-13-05-31-13SH	885.00
0869	0140	220005	HOUSING OPPORTUNITY FOR WOMEN	24433	SHELTER PLUS CARE	05-01-13-06-30-13SH	1,180.00
0869	0140	220005	HOUSING OPPORTUNITY FOR WOMEN	24433	SHELTER PLUS CARE	05-01-13-07-31-13SH	1,180.00
0869	0140	220005	HOUSING OPPORTUNITY FOR WOMEN	24433	SHELTER PLUS CARE	07-01-13-08-31-13SH	1,770.00
0869	0140	220005	HOUSING OPPORTUNITY FOR WOMEN	24433	SHELTER PLUS CARE	07-01-13-09-30-13SH	1,180.00
0869	0140	220005	HOUSING OPPORTUNITY FOR WOMEN	24433	SHELTER PLUS CARE	100112-113012SH#SPC	1,380.00
0869	0140	220005	HOUSING OPPORTUNITY FOR WOMEN	24433	SHELTER PLUS CARE	110112-123112SH#SPC	1,380.00
0869	0140	220005	HOUSING OPPORTUNITY FOR WOMEN	24433	SHELTER PLUS CARE	12-01-12-01-31-13SH	2,070.00
0869	0140	220005	HOUSING OPPORTUNITY FOR WOMEN	24434	SHELTER PLUS CARE	01-01-13-02-28-13SH	841.84
0869	0140	220005	HOUSING OPPORTUNITY FOR WOMEN	24434	SHELTER PLUS CARE	02-01-13-03-31-13SH	841.84
0869	0140	220005	HOUSING OPPORTUNITY FOR WOMEN	24434	SHELTER PLUS CARE	03-01-13-04-30-13SH	841.84
0869	0140	220005	HOUSING OPPORTUNITY FOR WOMEN	24434	SHELTER PLUS CARE	04-01-13-05-31-13SH	841.88
0869	0140	220005	HOUSING OPPORTUNITY FOR WOMEN	24434	SHELTER PLUS CARE	05-01-13-06-28-13SH	841.88

0000	0440		HOUGHIO OPPORTUNITY FOR MONEY	04404	OUEL TED DILLO GADE	Dec 17 10 00 00 10011	070.00
0869	0140		HOUSING OPPORTUNITY FOR WOMEN		SHELTER PLUS CARE	06-17-13-06-28-13SH	378.82
0869	0140		HOUSING OPPORTUNITY FOR WOMEN	24434	SHELTER PLUS CARE	06-29-13-07-31-13SH	337.00
0869	0140		HOUSING OPPORTUNITY FOR WOMEN		SHELTER PLUS CARE	07-01-13-08-31-13SH	1,020.00
0869	0140		HOUSING OPPORTUNITY FOR WOMEN		SHELTER PLUS CARE	08-01-13-09-30-13SH	674.00
0869	0140		HOUSING OPPORTUNITY FOR WOMEN	24434	SHELTER PLUS CARE	102212-113012SH#SPC	841.84
0869	0140		HOUSING OPPORTUNITY FOR WOMEN	24434	SHELTER PLUS CARE	110112-123112SH#SPC	841.84
0869	0140		HOUSING OPPORTUNITY FOR WOMEN		SHELTER PLUS CARE	12-01-12-01-31-13SH	1,262.76
0869	0140		HOUSING OPPORTUNITY FOR WOMEN		SHELTER PLUS CARE	01-01-13-02-28-13SH	1,480.00
0869	0140		HOUSING OPPORTUNITY FOR WOMEN		SHELTER PLUS CARE	02-01-13-03-31-13SH	1,480.00
0869	0140		HOUSING OPPORTUNITY FOR WOMEN		SHELTER PLUS CARE	03-01-13-04-30-13SH	1,480.00
0869	0140		HOUSING OPPORTUNITY FOR WOMEN		SHELTER PLUS CARE	04-01-13-05-31-13SH	1,480.00
0869	0140		HOUSING OPPORTUNITY FOR WOMEN		SHELTER PLUS CARE	05-01-13-06-30-13SH	1,480.00
0869	0140		HOUSING OPPORTUNITY FOR WOMEN		SHELTER PLUS CARE	06-17-13-06-30-13SH	740.00
0869	0140		HOUSING OPPORTUNITY FOR WOMEN		SHELTER PLUS CARE	07-01-13-07-31-13SH	660.00
0869	0140		HOUSING OPPORTUNITY FOR WOMEN	24435	SHELTER PLUS CARE	07-01-13-08-31-13SH	1,980.00
0869	0140	220005	HOUSING OPPORTUNITY FOR WOMEN	24435	SHELTER PLUS CARE	08-01-13-09-30-13SH	1,320.00
0869	0140		HOUSING OPPORTUNITY FOR WOMEN	24435	SHELTER PLUS CARE	102212-113012SH#SPC	1,480.00
0869	0140	220005	HOUSING OPPORTUNITY FOR WOMEN	24435	SHELTER PLUS CARE	110112-123112SH#SPC	1,480.00
0869	0140	220005	HOUSING OPPORTUNITY FOR WOMEN	24435	SHELTER PLUS CARE	12-01-12-01-31-13SH	2,220.00
0869	0140	220005	HOUSING OPPORTUNITY FOR WOMEN	24436	SHELTER PLUS CARE	01-01-13-02-28-13SH	1,950.00
0869	0140	220005	HOUSING OPPORTUNITY FOR WOMEN	24436	SHELTER PLUS CARE	02-01-13-03-31-13SH	1,300.00
0869	0140	220005	HOUSING OPPORTUNITY FOR WOMEN	24436	SHELTER PLUS CARE	03-01-13-04-30-13SH	1,300.00
0869	0140	220005	HOUSING OPPORTUNITY FOR WOMEN	24436	SHELTER PLUS CARE	04-01-13-05-31-13SH	1,300.00
0869	0140	220005	HOUSING OPPORTUNITY FOR WOMEN	24436	SHELTER PLUS CARE	05-01-13-06-30-13SH	1,300.00
0869	0140	220005	HOUSING OPPORTUNITY FOR WOMEN	24436	SHELTER PLUS CARE	06-01-13-07-30-13SH	1,300.00
0869	0140	220005	HOUSING OPPORTUNITY FOR WOMEN	24436	SHELTER PLUS CARE	07-15-13-07-30-13SH	715.00
0869	0140	220005	HOUSING OPPORTUNITY FOR WOMEN	24436	SHELTER PLUS CARE	07-31-13-08-31-13SH	964.80
0869	0140	220005	HOUSING OPPORTUNITY FOR WOMEN	24436	SHELTER PLUS CARE	08-01-13-09-30-13SH	1,072.00
0869	0140	220005	HOUSING OPPORTUNITY FOR WOMEN	24436	SHELTER PLUS CARE	10-01-12-01-31-13SH	1,300.00
0869	0140	220005	HOUSING OPPORTUNITY FOR WOMEN	24436	SHELTER PLUS CARE	100112-113012SH#SPC	1,300.00
0869	0140	220005	HOUSING OPPORTUNITY FOR WOMEN	24436	SHELTER PLUS CARE	110112-123112SH#SPC	1,300.00
0869	0140	220005	HOUSING OPPORTUNITY FOR WOMEN	24437	SHELTER PLUS CARE	01-01-13-02-28-13SH	1,260.00
0869	0140	220005	HOUSING OPPORTUNITY FOR WOMEN	24437	SHELTER PLUS CARE	03-01-13-04-30-13SH	1,260.00
0869	0140	220005	HOUSING OPPORTUNITY FOR WOMEN	24437	SHELTER PLUS CARE	04-01-13-05-31-13SH	1,260.00
0869	0140	220005	HOUSING OPPORTUNITY FOR WOMEN	24437	SHELTER PLUS CARE	05-01-13-06-30-13SH	1,260.00
0869	0140	220005	HOUSING OPPORTUNITY FOR WOMEN	24437	SHELTER PLUS CARE	06-01-13-07-31-13SH	1,260.00
0869	0140	220005	HOUSING OPPORTUNITY FOR WOMEN	24437	SHELTER PLUS CARE	07-01-13-08-31-13SH	1,890.00
0869	0140	220005	HOUSING OPPORTUNITY FOR WOMEN	24437	SHELTER PLUS CARE	102212-112812SH#SPC	1,690.00
0869	0140	220005	HOUSING OPPORTUNITY FOR WOMEN	24437	SHELTER PLUS CARE	112912-123112SH#SPC	756.00
0869	0140	220005	HOUSING OPPORTUNITY FOR WOMEN	24437	SHELTER PLUS CARE	12-01-12-01-31-13SH	1,890.00
0869	0140	220005	HOUSING OPPORTUNITY FOR WOMEN	24437	SHELTER PLUS CARE	12-01-12-03-31-13SH	1,260.00
0869	0140	220005	HUMAN RESOURCES DEVELOPMENT INSTITUTE, INC.	24438	SHELTER PLUS CARE	02-01-13-02-28-13SH	1,422.93
0869	0140	220005	HUMAN RESOURCES DEVELOPMENT INSTITUTE, INC.	24438	SHELTER PLUS CARE	03-01-13-03-31-13SH	1,422.93
0869	0140	220005	HUMAN RESOURCES DEVELOPMENT INSTITUTE, INC.	24438	SHELTER PLUS CARE	04-01-13-04-30-13SH	1,422.93
0869	0140	220005	HUMAN RESOURCES DEVELOPMENT INSTITUTE, INC.	24438	SHELTER PLUS CARE	05-01-13-05-31-13SH	1,422.93

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0869	0140	220005	HUMAN RESOURCES DEVELOPMENT INSTITUTE, INC.	24438	SHELTER PLUS CARE	06-01-13-06-30-13SH	1,422.93
0869	0140	220005	HUMAN RESOURCES DEVELOPMENT INSTITUTE, INC.	24438	SHELTER PLUS CARE	07-01-13-07-31-13SH	1,422.93
0869	0140	220005	HUMAN RESOURCES DEVELOPMENT INSTITUTE, INC.	24438	SHELTER PLUS CARE	08-01-13-08-31-13SH	1,422.93
0869	0140	220005	HUMAN RESOURCES DEVELOPMENT INSTITUTE, INC.	26802	SHELTER PLUS CARE	01-01-13-01-31-13SH	1,715.84
0869	0140	220005	HUMAN RESOURCES DEVELOPMENT INSTITUTE, INC.	26802	SHELTER PLUS CARE	020113-022813-SH	1,715.84
0869	0140	220005	HUMAN RESOURCES DEVELOPMENT INSTITUTE, INC.	26802	SHELTER PLUS CARE	03-01-13-03-31-13SH	1,715.84
0869	0140	220005	HUMAN RESOURCES DEVELOPMENT INSTITUTE, INC.	26802	SHELTER PLUS CARE	04-01-13-04-30-13SH	1,715.84
0869	0140	220005	HUMAN RESOURCES DEVELOPMENT INSTITUTE, INC.	26802	SHELTER PLUS CARE	05-01-13-05-31-13SH	2,140.24
0869	0140	220005	HUMAN RESOURCES DEVELOPMENT INSTITUTE, INC.	26802	SHELTER PLUS CARE	06-01-13-06-30-13SH	2,140.24
0869	0140	220005	HUMAN RESOURCES DEVELOPMENT INSTITUTE, INC.	26802	SHELTER PLUS CARE	07-01-13-07-31-13SH	2,140.24
0869	0140	220005	HUMAN RESOURCES DEVELOPMENT INSTITUTE, INC.	26802	SHELTER PLUS CARE	08-01-13-08-31-13SH	2,140.24
0869	0140	220005	HUMAN RESOURCES DEVELOPMENT INSTITUTE, INC.	26802	SHELTER PLUS CARE	09-01-13-09-30-13SH	2,140.24
0869	0140	220005	INSPIRATION CORPORATION	28207	SHELTER PLUS CARE	04-01-13-04-30-13SH	266.67
0869	0140	220005	INSPIRATION CORPORATION	28207	SHELTER PLUS CARE	05-01-13-05-31-13SH	266.67
0869	0140	220005	INSPIRATION CORPORATION	28207	SHELTER PLUS CARE	06-01-13-06-30-13SH	266.67
0869	0140	220005	INSPIRATION CORPORATION	28207	SHELTER PLUS CARE	07-01-13-07-31-13SH	266.67
0869	0140	220005	INSPIRATION CORPORATION	28207	SHELTER PLUS CARE	08-01-13-08-31-13SH	266.67
0869	0140	220005	INSPIRATION CORPORATION	28207	SHELTER PLUS CARE	09-01-13-09-30-13SH	266.67
0869	0140	220005	INTERFAITH HOUSING DEV CORP	24442	SHELTER PLUS CARE	01-01-13-01-31-13SH	1,772.25
0869	0140	220005	INTERFAITH HOUSING DEV CORP	24442	SHELTER PLUS CARE	02-01-13-02-28-13SH	1,772.25
0869	0140	220005	INTERFAITH HOUSING DEV CORP	24442	SHELTER PLUS CARE	03-01-13-03-31-13SH	1,772.25
0869	0140	220005	INTERFAITH HOUSING DEV CORP	24442	SHELTER PLUS CARE	04-01-13-04-30-13SH	1,772.25
0869	0140	220005	INTERFAITH HOUSING DEV CORP	24442	SHELTER PLUS CARE	05-01-13-05-31-13SH	1,772.25
0869	0140	220005	INTERFAITH HOUSING DEV CORP	24442	SHELTER PLUS CARE	06-01-13-06-30-13SH	1,772.25
0869	0140	220005	INTERFAITH HOUSING DEV CORP	24442	SHELTER PLUS CARE	07-01-13-07-31-13SH	1,772.28
0869	0140	220005	INTERFAITH HOUSING DEV CORP	24442	SHELTER PLUS CARE	08-01-13-08-31-13SH	1,772.25
0869	0140	220005	INTERFAITH HOUSING DEV CORP	24442	SHELTER PLUS CARE	09-01-13-09-30-13SH	1,772.25
0869	0140	220005	INTERFAITH HOUSING DEV CORP	24442	SHELTER PLUS CARE	110112-113012SH#SPC	1,878.76
0869	0140	220005	INTERFAITH HOUSING DEV CORP	24442	SHELTER PLUS CARE	120612-123112SH#SPC	1,486.40
0869	0140	220005	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	24451	SHELTER PLUS CARE	01-26-13-03-08-13SH	384.24
0869	0140	220005	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	24451	SHELTER PLUS CARE	03-02-13-04-19-13SH	384.16
0869	0140	220005	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	24451	SHELTER PLUS CARE	04-22-13-05-03-13SH	128.08
0869	0140	220005	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	24451	SHELTER PLUS CARE	04-28-13-06-14-13SH	346.14
0869	0140	220005	NORTH SIDE HOUSING & SUPPORTIVE SERVICES	24451	SHELTER PLUS CARE	06-09-13-06-28-13SH	115.38
0869	0140	220005	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	24451	SHELTER PLUS CARE	06-23-13-07-12-13SH	115.38

0869	0140	220005	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	24451	SHELTER PLUS CARE	07-07-13-08-12-13SH	230.76
0869	0140	220005	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	24451	SHELTER PLUS CARE	08-04-13-09-11-13SH	230.76
0869	0140	220005	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	24451	SHELTER PLUS CARE	09-01-13-10-09-13SH	230.76
0869	0140	220005	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	24451	SHELTER PLUS CARE	11-16-12-01-25-13SH	768.48
0869	0140	220005	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	24452	SHELTER PLUS CARE	01-26-13-03-08-13SH	1,152.69
0869	0140	220005	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	24452	SHELTER PLUS CARE	03-03-13-04-13-13SH	1,152.69
0869	0140	220005	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	24452	SHELTER PLUS CARE	04-14-13-04-27-13SH	384.23
0869	0140	220005	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	24452	SHELTER PLUS CARE	04-28-13-05-31-13SH	768.46
0869	0140	220005	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	24452	SHELTER PLUS CARE	05-26-13-06-28-13SH	768.46
0869	0140	220005	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	24452	SHELTER PLUS CARE	06-23-13-07-12-13SH	384.23
0869	0140	220005	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	24452	SHELTER PLUS CARE	07-07-13-08-12-13SH	768.46
0869	0140	220005	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	24452	SHELTER PLUS CARE	08-04-13-09-11-13SH	768.46
0869	0140	220005	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	24452	SHELTER PLUS CARE	09-01-13-10-09-13SH	768.46
0869	0140	220005	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	24452	SHELTER PLUS CARE	092912-112812SH#SPC	1,611.68
0869	0140	220005	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	24452	SHELTER PLUS CARE	11-29-12-01-25-13SH	1,536.92
0869	0140	220005	OLIVE BRANCH MISSION 01	24453	SHELTER PLUS CARE	07-01-13-07-31-13SH	230.00
0869	0140	220005	OLIVE BRANCH MISSION 01	24453	SHELTER PLUS CARE	08-01-13-08-31-13SH	230.00
0869	0140	220005	OLIVE BRANCH MISSION 01	24453	SHELTER PLUS CARE	09-01-13-09-30-13SH	230.00
0869	0140	220005	SARAH'S CIRCLE 01	26325	SHELTER PLUS CARE	01-01-13-01-31-13SH	475.33
0869	0140	220005	SARAH'S CIRCLE 01	26325	SHELTER PLUS CARE	02-01-13-02-28-13SH	475.33
0869	0140	220005	SARAH'S CIRCLE 01	26325	SHELTER PLUS CARE	03-08-13-03-31-13SH	391.41
0869	0140	220005	SARAH'S CIRCLE 01	26325	SHELTER PLUS CARE	03-27-13-04-30-13SH	587.10
0869	0140	220005	SARAH'S CIRCLE 01	26325	SHELTER PLUS CARE	04-26-13-05-31-13SH	587.10
0869	0140	220005	SARAH'S CIRCLE 01	26325	SHELTER PLUS CARE	05-28-13-06-30-13SH	587.10
0869	0140	220005	SARAH'S CIRCLE 01	26325	SHELTER PLUS CARE	06-26-13-07-31-13SH	587.10
0869	0140	220005	SARAH'S CIRCLE 01	26325	SHELTER PLUS CARE	07-28-13-08-31-13SH	587.10
0869	0140		SARAH'S CIRCLE 01	26325	SHELTER PLUS CARE	08-28-13-09-30-13SH	587.10
0869	0140	220005	SARAH'S CIRCLE 01	26325	SHELTER PLUS CARE	110112-113012SH#SPC	475.33
0869	0140	220005	SARAH'S CIRCLE 01	26325	SHELTER PLUS CARE	120112-123112SH#SPC	475.33
0869	0140	220005	THRESHOLDS	24458	SHELTER PLUS CARE	01-01-13-01-30-13SH	1,176.79
0869	0140	220005	THRESHOLDS	24458	SHELTER PLUS CARE	01-31-13-01-31-13SH	39.23
0869	0140	220005	THRESHOLDS	24458	SHELTER PLUS CARE	02-01-13-02-28-13SH	1,194.52
0869	0140	220005	THRESHOLDS	24458	SHELTER PLUS CARE	03-01-13-03-31-13SH	1,164.20
0869	0140	220005	THRESHOLDS	24458	SHELTER PLUS CARE	04-01-13-04-30-13SH	1,169.50
0869	0140	220005	THRESHOLDS	24458	SHELTER PLUS CARE SHELTER PLUS CARE	05-01-13-05-31-13SH	1,178.35
	0140		THRESHOLDS	24458	SHELTER PLUS CARE SHELTER PLUS CARE		
0869		220005				06-01-13-06-30-13SH	1,174.00
0869	0140	220005	THRESHOLDS	24458	SHELTER PLUS CARE	07-01-13-07-31-13SH	1,173.86

16869 0140 220005 THRESHOLDS 24486 SHELTER PLUS CARE 08-01-13-08-31-13SH 16869 0140 220005 THRESHOLDS 24486 SHELTER PLUS CARE 10112-113012SHBSPC 16869 0140 220005 THRESHOLDS 24486 SHELTER PLUS CARE 10112-13012SHBSPC 16869 0140 220005 THRESHOLDS 24489 SHELTER PLUS CARE 10112-13013SHBSPC 16869 0140 220005 THRESHOLDS 24489 SHELTER PLUS CARE 07-01-30-01-13SH 16869 0140 220005 THRESHOLDS 24489 SHELTER PLUS CARE 07-01-30-01-13SH 16869 0140 220005 THRESHOLDS 24489 SHELTER PLUS CARE 07-01-30-01-13SH 16869 0140 220005 THRESHOLDS 24489 SHELTER PLUS CARE 03-01-30-03-11-3SH 16869 0140 220005 THRESHOLDS 24489 SHELTER PLUS CARE 03-01-30-03-11-3SH 16869 0140 220005 THRESHOLDS 24489 SHELTER PLUS CARE 03-01-30-03-11-3SH 16869 0140 220005 THRESHOLDS 24489 SHELTER PLUS CARE 04-01-30-03-31-3SH 16869 0140 220005 THRESHOLDS 24489 SHELTER PLUS CARE 06-01-30-03-11-3SH 16869 0140 220005 THRESHOLDS 24489 SHELTER PLUS CARE 06-01-30-03-11-3SH 16869 0140 220005 THRESHOLDS 24489 SHELTER PLUS CARE 06-01-30-03-11-3SH 16869 0140 220005 THRESHOLDS 24489 SHELTER PLUS CARE 06-01-30-03-11-3SH 16869 0140 220005 THRESHOLDS 24489 SHELTER PLUS CARE 06-01-30-03-11-3SH 16869 0140 220005 THRESHOLDS 24489 SHELTER PLUS CARE 07-01-30-31-1-3SH 16869 0140 220005 THRESHOLDS 24489 SHELTER PLUS CARE 06-01-30-03-31-3SH 16869 0140 220005 THRESHOLDS 24489 SHELTER PLUS CARE 06-01-30-03-31-3SH 16869 0140 220005 THRESHOLDS 24489 SHELTER PLUS CARE 06-01-30-03-31-3SH 16869 0140 220005 THRESHOLDS 24489 SHELTER PLUS CARE 06-01-30-03-31-3SH 16869 0140 220005 THRESHOLDS 24489 SHELTER PLUS CARE 06-01-30-03-1-3SH 16869 0140 220005 THRESHOLDS 24489 SHELTER PLUS CARE 06-01-30-03-31-3SH 16869 0140 220005 THRES	1,167.16 1,098.05 1,207.28 1,206.17 1,456.65 846.59 650.55 1,492.52 1,513.93 1,487.90 1,502.54 1,435.77 1,405.70 1,384.31 1,748.61 1,105.09 1,079.38 1,010.08
0869	1,207.28 1,206.17 1,456.65 846.59 650.55 1,492.52 1,513.93 1,487.90 1,502.54 1,435.77 1,405.70 1,384.31 1,748.61 1,105.09 1,079.38 1,010.08
0.089	1,206.17 1,456.65 846.59 650.55 1,492.52 1,513.93 1,487.90 1,502.54 1,435.77 1,405.70 1,384.31 1,748.61 1,748.61 1,105.09 1,079.38 1,010.08
0.000 0.140 2.0000 THRESHOLDS 2.459 SHELTER PLUS CARE 001-13-01-31-13SH 0.000 0.140 2.2000 THRESHOLDS 2.4459 SHELTER PLUS CARE 0.2-01-13-02-16-13SH 0.000 0.140 2.2000 0.140 2.2000 THRESHOLDS 2.4459 SHELTER PLUS CARE 0.2-01-13-02-38-13SH 0.000	1,456.65 846.59 650.55 1,492.52 1,513.93 1,487.90 1,502.54 1,435.77 1,405.70 1,384.31 1,748.61 1,748.61 1,105.09 1,079.38 1,010.08 981.45
0869 0140 220005 THRESHOLDS 24459 SHELTER PLUS CARE 02-01-13-02-16-13SH	846.59 650.55 1,492.52 1,513.93 1,487.90 1,502.54 1,435.77 1,405.70 1,384.31 1,748.61 1,748.61 1,105.09 1,079.38 1,010.08 981.45
0869 0140 220005 THRESHOLDS 24459 SHELTER PLUS CARE 02-17-13-02-28-13SH 0869 0140 220005 THRESHOLDS 24459 SHELTER PLUS CARE 03-01-13-03-31-13SH 0869 0140 220005 THRESHOLDS 24459 SHELTER PLUS CARE 04-01-13-04-30-13SH 0869 0140 220005 THRESHOLDS 24459 SHELTER PLUS CARE 05-01-13-06-31-13SH 0869 0140 220005 THRESHOLDS 24459 SHELTER PLUS CARE 06-01-13-06-30-13SH 0869 0140 220005 THRESHOLDS 24459 SHELTER PLUS CARE 06-01-13-06-30-13SH 0869 0140 220005 THRESHOLDS 24459 SHELTER PLUS CARE 07-01-13-07-31-13SH 0869 0140 220005 THRESHOLDS 24459 SHELTER PLUS CARE 08-01-13-06-30-13SH 0869 0140 220005 THRESHOLDS 24459 SHELTER PLUS CARE 08-01-13-06-30-13SH 0869 0140 220005 THRESHOLDS 24459 SHELTER PLUS CARE 08-01-13-06-31-13SH 0869 0140 220005 THRESHOLDS 24459 SHELTER PLUS CARE 09-01-13-09-31-13SH 0869 0140 220005 THRESHOLDS 24459 SHELTER PLUS CARE 110112-11-30-12SH#SPC 0869 0140 220005 THRESHOLDS 24459 SHELTER PLUS CARE 120112-123112SH#SPC 0869 0140 220005 THRESHOLDS 24460 SHELTER PLUS CARE 09-01-13-01-31-13SH 0869 0140 220005 THRESHOLDS 24460 SHELTER PLUS CARE 09-01-13-01-31-13SH 0869 0140 220005 THRESHOLDS 24460 SHELTER PLUS CARE 09-01-13-01-31-13SH 0869 0140 220005 THRESHOLDS 24460 SHELTER PLUS CARE 09-01-13-01-31-13SH 0869 0140 220005 THRESHOLDS 24460 SHELTER PLUS CARE 09-01-13-01-31-13SH 0869 0140 220005 THRESHOLDS 24460 SHELTER PLUS CARE 09-01-13-01-31-13SH 0869 0140 220005 THRESHOLDS 24460 SHELTER PLUS CARE 09-01-13-01-31-13SH 08-01-13-01-31-13SH 0869 0140 220005 THRESHOLDS 24460 SHELTER PLUS CARE 09-01-13-01-31-13SH 08-01-13-01-31-13SH 08-01-13-01-31-13SH 08-01-13-01-31-13SH 08-01-13-01-31-13SH 08-01-13-01-31-13SH 08-01-13-01-31-13-13SH 08-01-13-01-31-13-13SH 08-01-13-01-31-13-13SH 08-01-13-01-31-13-13SH 08-0	650.55 1,492.52 1,513.93 1,487.90 1,502.54 1,435.77 1,405.70 1,384.31 1,748.61 1,105.09 1,079.38 1,010.08 981.45
0869 0140 220005 THRESHOLDS 24459 SHELTER PLUS CARE 03-01-13-03-31-13SH 0869 0140 220005 THRESHOLDS 24459 SHELTER PLUS CARE 04-01-13-04-30-13SH 0869 0140 220005 THRESHOLDS 24459 SHELTER PLUS CARE 05-01-13-05-31-13SH 0869 0140 220005 THRESHOLDS 24459 SHELTER PLUS CARE 05-01-13-05-30-13SH 0869 0140 220005 THRESHOLDS 24459 SHELTER PLUS CARE 07-01-13-07-31-13SH 0869 0140 220005 THRESHOLDS 24459 SHELTER PLUS CARE 08-01-13-08-31-13SH 0869 0140 220005 THRESHOLDS 24459 SHELTER PLUS CARE 08-01-13-08-31-13SH 0869 0140 220005 THRESHOLDS 24459 SHELTER PLUS CARE 08-01-13-08-31-13SH 0869 0140 220005 THRESHOLDS 24459 SHELTER PLUS CARE 09-01-13-08-30-13SH 0869 0140 220005 THRESHOLDS 24459 SHELTER PLUS CARE 09-01-13-08-30-13SH 0869 0140 220005 THRESHOLDS 24459 SHELTER PLUS CARE 110112-11-30-125H#SPC 0869 0140 220005 THRESHOLDS 24459 SHELTER PLUS CARE 120112-1221125H#SPC 0869 0140 220005 THRESHOLDS 24460 SHELTER PLUS CARE 01-01-13-01-31-13SH 0869 0140 220005 THRESHOLDS 24460 SHELTER PLUS CARE 01-01-13-01-31-13SH 0869 0140 220005 THRESHOLDS 24460 SHELTER PLUS CARE 02-01-13-02-28-13SH 0869 0140 220005 THRESHOLDS 24460 SHELTER PLUS CARE 03-01-13-03-31-13SH 0869 0140 220005 THRESHOLDS 24460 SHELTER PLUS CARE 03-01-13-03-31-13SH 0869 0140 220005 THRESHOLDS 24460 SHELTER PLUS CARE 03-01-13-03-31-13SH 0869 0140 220005 THRESHOLDS 24460 SHELTER PLUS CARE 03-01-13-03-31-13SH 0869 0140 220005 THRESHOLDS 24460 SHELTER PLUS CARE 03-01-13-03-31-13SH 0869 0140 220005 THRESHOLDS 24460 SHELTER PLUS CARE 03-01-13-03-31-13SH 0869 0140 220005 THRESHOLDS 24460 SHELTER PLUS CARE 03-01-13-03-31-13SH 0869 0140 220005 THRESHOLDS 24460 SHELTER PLUS CARE 03-01-13-03-31-13SH 0869 0140 220005 THRESHOLDS 24460 SHELTER PLUS CARE	1,492.52 1,513.93 1,487.90 1,502.54 1,435.77 1,405.70 1,384.31 1,748.61 1,748.61 1,105.09 1,079.38 1,010.08 981.45
0869 0140 22005 THRESHOLDS 24459 SHELTER PLUS CARE 04-01-13-04-30-13SH 05-01-13-05-31-13SH 0	1,513.93 1,487.90 1,502.54 1,435.77 1,405.70 1,384.31 1,748.61 1,748.61 1,105.09 1,079.38 1,010.08 981.45
0869 0140 220005 THRESHOLDS 24459 SHELTER PLUS CARE 05-01-13-05-31-13SH 0869 0140 220005 THRESHOLDS 24459 SHELTER PLUS CARE 06-01-13-06-30-13SH 0869 0140 220005 THRESHOLDS 24459 SHELTER PLUS CARE 08-01-13-07-31-13SH 0869 0140 220005 THRESHOLDS 24459 SHELTER PLUS CARE 08-01-13-08-31-13SH 0869 0140 220005 THRESHOLDS 24459 SHELTER PLUS CARE 08-01-13-08-31-13SH 0869 0140 220005 THRESHOLDS 24459 SHELTER PLUS CARE 08-01-13-08-31-13SH 0869 0140 220005 THRESHOLDS 24459 SHELTER PLUS CARE 08-01-13-08-31-13SH 0869 0140 220005 THRESHOLDS 24459 SHELTER PLUS CARE 10112-13-012SH#SPC 0869 0140 220005 THRESHOLDS 24460 SHELTER PLUS CARE 01-01-13-01-31-13SH 0869 0140 220005 THRESHOLDS 24460 SHELTER PLUS CARE 01-01-13-02-28-13SH 0869 0140 220005 THRESHOLDS 24460 SHELTER PLUS CARE 03-01-13-03-31-13SH 0869 0140 220005 THRESHOLDS 24460 SHELTER PLUS CARE 03-01-13-03-31-13SH 0869 0140 220005 THRESHOLDS 24460 SHELTER PLUS CARE 04-01-13-03-31-13SH 0869 0140 220005 THRESHOLDS 24460 SHELTER PLUS CARE 04-01-13-06-31-13SH 0869 0140 220005 THRESHOLDS 24460 SHELTER PLUS CARE 04-01-13-06-31-13SH 0869 0140 220005 THRESHOLDS 24460 SHELTER PLUS CARE 04-01-13-06-31-13SH 0869 0140 220005 THRESHOLDS 24460 SHELTER PLUS CARE 04-01-13-06-31-13SH 0869 0140 220005 THRESHOLDS 24460 SHELTER PLUS CARE 07-01-13-06-31-13SH 0869 0140 220005 THRESHOLDS 24460 SHELTER PLUS CARE 07-01-13-06-31-13SH 0869 0140 220005 THRESHOLDS 24460 SHELTER PLUS CARE 07-01-13-06-31-13SH 0869 0140 220005 THRESHOLDS 24460 SHELTER PLUS CARE 07-01-13-06-31-13SH 0869 0140 220005 THRESHOLDS 24460 SHELTER PLUS CARE 07-01-13-06-31-13SH 0869 0140 220005 THRESHOLDS 24460 SHELTER PLUS CARE 07-01-13-07-31-13SH 0869 0140 220005 THRESHOLDS 24460 SHELTER PLUS CARE 07-	1,487.90 1,502.54 1,435.77 1,405.70 1,384.31 1,748.61 1,748.61 1,105.09 1,079.38 1,010.08 981.45
0669 0140 220005 THRESHOLDS 24459 SHELTER PLUS CARE 06-01-13-06-30-13SH 0660 0140 220005 THRESHOLDS 24459 SHELTER PLUS CARE 07-01-13-07-31-13SH 0669 0140 220005 THRESHOLDS 24459 SHELTER PLUS CARE 09-01-13-09-30-13SH 0669 0140 220005 THRESHOLDS 24459 SHELTER PLUS CARE 09-01-13-09-30-13SH 0669 0140 220005 THRESHOLDS 24459 SHELTER PLUS CARE 09-01-13-09-30-13SH 0669 0140 220005 THRESHOLDS 24459 SHELTER PLUS CARE 110112-11-30-12SH#SPC 0669 0140 220005 THRESHOLDS 24459 SHELTER PLUS CARE 110112-11-30-12SH#SPC 0669 0140 220005 THRESHOLDS 24459 SHELTER PLUS CARE 01-01-13-01-31-13SH 0669 0140 220005 THRESHOLDS 24460 SHELTER PLUS CARE 01-01-13-01-31-13SH 0669 0140 220005 THRESHOLDS 24460 SHELTER PLUS CARE 02-01-3-02-28-13SH 0669 0140 220005 THRESHOLDS 24460 SHELTER PLUS CARE 03-01-13-03-31-13SH 0669 0140 220005 THRESHOLDS 24460 SHELTER PLUS CARE 03-01-13-03-31-13SH 0669 0140 220005 THRESHOLDS 24460 SHELTER PLUS CARE 03-01-13-03-31-13SH 0669 0140 220005 THRESHOLDS 24460 SHELTER PLUS CARE 05-01-13-05-31-13SH 0669 0140 220005 THRESHOLDS 24460 SHELTER PLUS CARE 05-01-13-05-31-13SH 0669 0140 220005 THRESHOLDS 24460 SHELTER PLUS CARE 06-01-13-06-30-13SH 0669 0140 220005 THRESHOLDS 24460 SHELTER PLUS CARE 06-01-13-06-30-13SH 0669 0140 220005 THRESHOLDS 24460 SHELTER PLUS CARE 06-01-13-06-30-13SH 0669 0140 220005 THRESHOLDS 24460 SHELTER PLUS CARE 06-01-13-06-30-13SH 0669 0140 220005 THRESHOLDS 24460 SHELTER PLUS CARE 06-01-13-06-30-13SH 0669 0140 220005 THRESHOLDS 24460 SHELTER PLUS CARE 07-01-13-07-31-13SH 0669 0140 220005 THRESHOLDS 24460 SHELTER PLUS CARE 07-01-13-07-31-13SH 0669 0140 220005 THRESHOLDS 24460 SHELTER PLUS CARE 07-01-13-07-31-13SH 0669 0140 220005 THRESHOLDS 24460 SHELTER PLUS CARE	1,502.54 1,435.77 1,405.70 1,384.31 1,748.61 1,748.61 1,105.09 1,079.38 1,010.08 981.45
0869	1,435.77 1,405.70 1,384.31 1,748.61 1,748.61 1,105.09 1,079.38 1,010.08 981.45
0869	1,405.70 1,384.31 1,748.61 1,748.61 1,105.09 1,079.38 1,010.08 981.45
0869 0140 220005 THRESHOLDS 24459 SHELTER PLUS CARE 09-01-13-09-30-13SH 0869 0140 220005 THRESHOLDS 24459 SHELTER PLUS CARE 110112-11-30-12SH#SPC 0869 0140 220005 THRESHOLDS 24459 SHELTER PLUS CARE 120112-123112SH#SPC 0869 0140 220005 THRESHOLDS 24460 SHELTER PLUS CARE 01-01-13-01-31-13SH 0869 0140 220005 THRESHOLDS 24460 SHELTER PLUS CARE 02-01-13-02-28-13SH 0869 0140 220005 THRESHOLDS 24460 SHELTER PLUS CARE 03-01-13-03-31-13SH 0869 0140 220005 THRESHOLDS 24460 SHELTER PLUS CARE 03-01-13-03-31-13SH 0869 0140 220005 THRESHOLDS 24460 SHELTER PLUS CARE 04-01-13-04-30-13SH 0869 0140 220005 THRESHOLDS 24460 SHELTER PLUS CARE 05-01-13-05-31-13SH 0869 0140 220005 THRESHOLDS 24460 SHELTER PLUS CARE 06-01-13-06-30-13SH 0869 0140 220005 THRESHOLDS 24460 SHELTER PLUS CARE 06-01-13-06-30-13SH 0869 0140 220005 THRESHOLDS 24460 SHELTER PLUS CARE 06-01-13-06-30-13SH 0869 0140 220005 THRESHOLDS 24460 SHELTER PLUS CARE 06-01-13-06-30-13SH 0869 0140 220005 THRESHOLDS 24460 SHELTER PLUS CARE 09-01-13-07-31-13SH 0869 0140 220005 THRESHOLDS 24460 SHELTER PLUS CARE 09-01-13-09-30-13SH 0869 0140 220005 THRESHOLDS 24460 SHELTER PLUS CARE 09-01-13-09-30-13SH 0869 0140 220005 THRESHOLDS 24460 SHELTER PLUS CARE 110112-1130125H#SPC 0869 0140 220005 THRESHOLDS 24460 SHELTER PLUS CARE 01-01-13-01-31-13SH 0869 0140 220005 THRESHOLDS 24460 SHELTER PLUS CARE 01-01-13-01-31-13SH 0869 0140 220005 THRESHOLDS 24460 SHELTER PLUS CARE 01-01-13-01-31-13SH 0869 0140 220005 THRESHOLDS 24460 SHELTER PLUS CARE 01-01-13-01-33-11-3SH 0869 0140 220005 THRESHOLDS 24462 SHELTER PLUS CARE 01-01-13-01-33-11-3SH 0869 0140 220005 THRESHOLDS 24462 SHELTER PLUS CARE 01-01-13-01-33-11-3SH 0869 0140	1,384.31 1,748.61 1,748.61 1,105.09 1,079.38 1,010.08 981.45
0869 0140 220005 THRESHOLDS 24459 SHELTER PLUS CARE 110112-11-30-12SH#SPC 0869 0140 220005 THRESHOLDS 24459 SHELTER PLUS CARE 120112-123112SH#SPC 0869 0140 220005 THRESHOLDS 24460 SHELTER PLUS CARE 01-01-13-01-31-13SH 0869 0140 220005 THRESHOLDS 24460 SHELTER PLUS CARE 02-01-13-02-28-13SH 0869 0140 220005 THRESHOLDS 24460 SHELTER PLUS CARE 03-01-13-03-31-13SH 0869 0140 220005 THRESHOLDS 24460 SHELTER PLUS CARE 04-01-13-04-30-13SH 0869 0140 220005 THRESHOLDS 24460 SHELTER PLUS CARE 04-01-13-04-30-13SH 0869 0140 220005 THRESHOLDS 24460 SHELTER PLUS CARE 05-01-13-05-31-13SH 0869 0140 220005 THRESHOLDS 24460 SHELTER PLUS CARE 06-01-13-06-30-13SH 0869 0140 220005 THRESHOLDS 24460 SHELTER PLUS CARE 06-01-13-06-30-13SH 0869 0140 220005 THRESHOLDS 24460 SHELTER PLUS CARE 06-01-13-06-30-13SH 0869 0140 220005 THRESHOLDS 24460 SHELTER PLUS CARE 06-01-13-08-31-13SH 0869 0140 220005 THRESHOLDS 24460 SHELTER PLUS CARE 08-01-13-08-31-13SH 0869 0140 220005 THRESHOLDS 24460 SHELTER PLUS CARE 09-01-13-09-30-13SH 0869 0140 220005 THRESHOLDS 24460 SHELTER PLUS CARE 09-01-13-09-30-13SH 0869 0140 220005 THRESHOLDS 24460 SHELTER PLUS CARE 110112-113012SH#SPC 0869 0140 220005 THRESHOLDS 24460 SHELTER PLUS CARE 120112-123112SH#SPC 0869 0140 220005 THRESHOLDS 24460 SHELTER PLUS CARE 01-01-13-01-31-13SH 0869 0140 220005 THRESHOLDS 24460 SHELTER PLUS CARE 01-01-13-01-31-13SH 0869 0140 220005 THRESHOLDS 24460 SHELTER PLUS CARE 01-01-13-01-31-13SH 0869 0140 220005 THRESHOLDS 24462 SHELTER PLUS CARE 01-01-13-01-31-13SH 0869 0140 220005 THRESHOLDS 24462 SHELTER PLUS CARE 02-01-13-02-28-13SH 0869 0140 220005 THRESHOLDS 24462 SHELTER PLUS CARE 03-01-13-03-31-13SH	1,748.61 1,748.61 1,105.09 1,079.38 1,010.08 981.45
0869 0140 220005 THRESHOLDS 24459 SHELTER PLUS CARE 120112-123112SH#SPC 0869 0140 220005 THRESHOLDS 24460 SHELTER PLUS CARE 01-01-13-01-31-13SH 0869 0140 220005 THRESHOLDS 24460 SHELTER PLUS CARE 02-01-13-02-28-13SH 0869 0140 220005 THRESHOLDS 24460 SHELTER PLUS CARE 03-01-13-03-31-13SH 0869 0140 220005 THRESHOLDS 24460 SHELTER PLUS CARE 04-01-13-04-30-13SH 0869 0140 220005 THRESHOLDS 24460 SHELTER PLUS CARE 05-01-13-05-31-13SH 0869 0140 220005 THRESHOLDS 24460 SHELTER PLUS CARE 06-01-13-06-30-13SH 0869 0140 220005 THRESHOLDS 24460 SHELTER PLUS CARE 07-01-13-07-31-13SH 0869 0140 220005 THRESHOLDS 24460 SHELTER PLUS CARE 08-01-13-08-30-13SH 0869 0140 220005 THRESHOLDS 24460 SHELTER PLUS C	1,748.61 1,105.09 1,079.38 1,010.08 981.45
0869 0140 220005 THRESHOLDS 24460 SHELTER PLUS CARE 01-01-13-01-31-13SH 0869 0140 220005 THRESHOLDS 24460 SHELTER PLUS CARE 02-01-13-02-28-13SH 0869 0140 220005 THRESHOLDS 24460 SHELTER PLUS CARE 03-01-13-03-31-13SH 0869 0140 220005 THRESHOLDS 24460 SHELTER PLUS CARE 04-01-13-04-30-13SH 0869 0140 220005 THRESHOLDS 24460 SHELTER PLUS CARE 05-01-13-05-31-13SH 0869 0140 220005 THRESHOLDS 24460 SHELTER PLUS CARE 06-01-13-06-31-13SH 0869 0140 220005 THRESHOLDS 24460 SHELTER PLUS CARE 07-01-13-07-31-13SH 0869 0140 220005 THRESHOLDS 24460 SHELTER PLUS CARE 08-01-13-08-31-13SH 0869 0140 220005 THRESHOLDS 24460 SHELTER PLUS CARE 09-01-13-09-30-13SH 0869 0140 220005 THRESHOLDS 24460 SHELTER PLUS C	1,105.09 1,079.38 1,010.08 981.45
0869 0140 220005 THRESHOLDS 24460 SHELTER PLUS CARE 02-01-13-02-28-13SH 0869 0140 220005 THRESHOLDS 24460 SHELTER PLUS CARE 03-01-13-03-31-13SH 0869 0140 220005 THRESHOLDS 24460 SHELTER PLUS CARE 04-01-13-04-30-13SH 0869 0140 220005 THRESHOLDS 24460 SHELTER PLUS CARE 05-01-13-05-31-13SH 0869 0140 220005 THRESHOLDS 24460 SHELTER PLUS CARE 06-01-13-06-30-13SH 0869 0140 220005 THRESHOLDS 24460 SHELTER PLUS CARE 07-01-13-07-31-13SH 0869 0140 220005 THRESHOLDS 24460 SHELTER PLUS CARE 08-01-13-08-31-13SH 0869 0140 220005 THRESHOLDS 24460 SHELTER PLUS CARE 09-01-13-09-30-13SH 0869 0140 220005 THRESHOLDS 24460 SHELTER PLUS CARE 10112-113012SH#SPC 0869 0140 220005 THRESHOLDS 24460 SHELTER PLUS CA	1,079.38 1,010.08 981.45
0869 0140 220005 THRESHOLDS 24460 SHELTER PLUS CARE 03-01-13-03-31-13SH 0869 0140 220005 THRESHOLDS 24460 SHELTER PLUS CARE 04-01-13-04-30-13SH 0869 0140 220005 THRESHOLDS 24460 SHELTER PLUS CARE 05-01-13-05-31-13SH 0869 0140 220005 THRESHOLDS 24460 SHELTER PLUS CARE 06-01-13-06-30-13SH 0869 0140 220005 THRESHOLDS 24460 SHELTER PLUS CARE 07-01-13-07-31-13SH 0869 0140 220005 THRESHOLDS 24460 SHELTER PLUS CARE 08-01-13-08-31-13SH 0869 0140 220005 THRESHOLDS 24460 SHELTER PLUS CARE 08-01-13-08-31-13SH 0869 0140 220005 THRESHOLDS 24460 SHELTER PLUS CARE 110112-113012SH#SPC 0869 0140 220005 THRESHOLDS 24460 SHELTER PLUS CARE 12012-123112SH#SPC 0869 0140 220005 THRESHOLDS 24462 SHELTER PLUS CA	1,010.08 981.45
0869 0140 220005 THRESHOLDS 24460 SHELTER PLUS CARE 04-01-13-04-30-13SH 0869 0140 220005 THRESHOLDS 24460 SHELTER PLUS CARE 05-01-13-05-31-13SH 0869 0140 220005 THRESHOLDS 24460 SHELTER PLUS CARE 06-01-13-06-30-13SH 0869 0140 220005 THRESHOLDS 24460 SHELTER PLUS CARE 07-01-13-07-31-13SH 0869 0140 220005 THRESHOLDS 24460 SHELTER PLUS CARE 08-01-13-08-31-13SH 0869 0140 220005 THRESHOLDS 24460 SHELTER PLUS CARE 09-01-13-09-30-13SH 0869 0140 220005 THRESHOLDS 24460 SHELTER PLUS CARE 101112-13012SH#SPC 0869 0140 220005 THRESHOLDS 24460 SHELTER PLUS CARE 120112-123112SH#SPC 0869 0140 220005 THRESHOLDS 24462 SHELTER PLUS CARE 01-01-13-01-31-13SH 0869 0140 220005 THRESHOLDS 24462 SHELTER PLUS CA	981.45
0869 0140 220005 THRESHOLDS 24460 SHELTER PLUS CARE 05-01-13-05-31-13SH 0869 0140 220005 THRESHOLDS 24460 SHELTER PLUS CARE 06-01-13-06-30-13SH 0869 0140 220005 THRESHOLDS 24460 SHELTER PLUS CARE 07-01-13-07-31-13SH 0869 0140 220005 THRESHOLDS 24460 SHELTER PLUS CARE 08-01-13-08-31-13SH 0869 0140 220005 THRESHOLDS 24460 SHELTER PLUS CARE 09-01-13-09-30-13SH 0869 0140 220005 THRESHOLDS 24460 SHELTER PLUS CARE 110112-113012SH#SPC 0869 0140 220005 THRESHOLDS 24460 SHELTER PLUS CARE 120112-123112SH#SPC 0869 0140 220005 THRESHOLDS 24462 SHELTER PLUS CARE 01-01-13-01-31-13SH 0869 0140 220005 THRESHOLDS 24462 SHELTER PLUS CARE 02-01-13-02-28-13SH 0869 0140 220005 THRESHOLDS 24462 SHELTER PLUS C	
0869 0140 220005 THRESHOLDS 24460 SHELTER PLUS CARE 06-01-13-06-30-13SH 0869 0140 220005 THRESHOLDS 24460 SHELTER PLUS CARE 07-01-13-07-31-13SH 0869 0140 220005 THRESHOLDS 24460 SHELTER PLUS CARE 08-01-13-08-31-13SH 0869 0140 220005 THRESHOLDS 24460 SHELTER PLUS CARE 09-01-13-09-30-13SH 0869 0140 220005 THRESHOLDS 24460 SHELTER PLUS CARE 110112-113012SH#SPC 0869 0140 220005 THRESHOLDS 24460 SHELTER PLUS CARE 120112-123112SH#SPC 0869 0140 220005 THRESHOLDS 24462 SHELTER PLUS CARE 01-01-13-01-31-13SH 0869 0140 220005 THRESHOLDS 24462 SHELTER PLUS CARE 02-01-13-02-28-13SH 0869 0140 220005 THRESHOLDS 24462 SHELTER PLUS CARE 03-01-13-03-31-13SH 0869 0140 220005 THRESHOLDS 24462 SHELTER PLUS C	
0869 0140 220005 THRESHOLDS 24460 SHELTER PLUS CARE 07-01-13-07-31-13SH 0869 0140 220005 THRESHOLDS 24460 SHELTER PLUS CARE 08-01-13-08-31-13SH 0869 0140 220005 THRESHOLDS 24460 SHELTER PLUS CARE 09-01-13-09-30-13SH 0869 0140 220005 THRESHOLDS 24460 SHELTER PLUS CARE 110112-113012SH#SPC 0869 0140 220005 THRESHOLDS 24460 SHELTER PLUS CARE 120112-123112SH#SPC 0869 0140 220005 THRESHOLDS 24462 SHELTER PLUS CARE 01-01-13-01-31-13SH 0869 0140 220005 THRESHOLDS 24462 SHELTER PLUS CARE 02-01-13-02-28-13SH 0869 0140 220005 THRESHOLDS 24462 SHELTER PLUS CARE 03-01-13-03-31-13SH 0869 0140 220005 THRESHOLDS 24462 SHELTER PLUS CARE 03-01-13-03-31-13SH 0869 0140 220005 THRESHOLDS 24462 SHELTER PLUS C	1,026.35
0869 0140 220005 THRESHOLDS 24460 SHELTER PLUS CARE 08-01-13-08-31-13SH 0869 0140 220005 THRESHOLDS 24460 SHELTER PLUS CARE 09-01-13-09-30-13SH 0869 0140 220005 THRESHOLDS 24460 SHELTER PLUS CARE 110112-113012SH#SPC 0869 0140 220005 THRESHOLDS 24460 SHELTER PLUS CARE 120112-123112SH#SPC 0869 0140 220005 THRESHOLDS 24462 SHELTER PLUS CARE 01-01-13-01-31-13SH 0869 0140 220005 THRESHOLDS 24462 SHELTER PLUS CARE 02-01-13-02-28-13SH 0869 0140 220005 THRESHOLDS 24462 SHELTER PLUS CARE 03-01-13-03-31-13SH 0869 0140 220005 THRESHOLDS 24462 SHELTER PLUS CARE 03-01-13-03-31-13SH 0869 0140 220005 THRESHOLDS 24462 SHELTER PLUS CARE 03-01-13-03-31-13SH	1,068.89
0869 0140 220005 THRESHOLDS 24460 SHELTER PLUS CARE 09-01-13-09-30-13SH 0869 0140 220005 THRESHOLDS 24460 SHELTER PLUS CARE 110112-113012SH#SPC 0869 0140 220005 THRESHOLDS 24460 SHELTER PLUS CARE 120112-123112SH#SPC 0869 0140 220005 THRESHOLDS 24462 SHELTER PLUS CARE 01-01-13-01-31-13SH 0869 0140 220005 THRESHOLDS 24462 SHELTER PLUS CARE 02-01-13-02-28-13SH 0869 0140 220005 THRESHOLDS 24462 SHELTER PLUS CARE 03-01-13-03-31-13SH 0869 0140 220005 THRESHOLDS 24462 SHELTER PLUS CARE 03-01-13-03-31-13SH 0869 0140 220005 THRESHOLDS 24462 SHELTER PLUS CARE 04-01-13-04-30-13SH	1,062.78
0869 0140 220005 THRESHOLDS 24460 SHELTER PLUS CARE 110112-113012SH#SPC 0869 0140 220005 THRESHOLDS 24460 SHELTER PLUS CARE 120112-123112SH#SPC 0869 0140 220005 THRESHOLDS 24462 SHELTER PLUS CARE 01-01-13-01-31-13SH 0869 0140 220005 THRESHOLDS 24462 SHELTER PLUS CARE 02-01-13-02-28-13SH 0869 0140 220005 THRESHOLDS 24462 SHELTER PLUS CARE 03-01-13-03-31-13SH 0869 0140 220005 THRESHOLDS 24462 SHELTER PLUS CARE 04-01-13-04-30-13SH	988.93
0869 0140 220005 THRESHOLDS 24460 SHELTER PLUS CARE 120112-123112SH#SPC 0869 0140 220005 THRESHOLDS 24462 SHELTER PLUS CARE 01-01-13-01-31-13SH 0869 0140 220005 THRESHOLDS 24462 SHELTER PLUS CARE 02-01-13-02-28-13SH 0869 0140 220005 THRESHOLDS 24462 SHELTER PLUS CARE 03-01-13-03-31-13SH 0869 0140 220005 THRESHOLDS 24462 SHELTER PLUS CARE 04-01-13-04-30-13SH	1,223.24
0869 0140 220005 THRESHOLDS 24462 SHELTER PLUS CARE 02-01-13-02-28-13SH 0869 0140 220005 THRESHOLDS 24462 SHELTER PLUS CARE 03-01-13-03-31-13SH 0869 0140 220005 THRESHOLDS 24462 SHELTER PLUS CARE 04-01-13-04-30-13SH	1,056.65
0869 0140 220005 THRESHOLDS 24462 SHELTER PLUS CARE 03-01-13-03-31-13SH 0869 0140 220005 THRESHOLDS 24462 SHELTER PLUS CARE 04-01-13-04-30-13SH	1,814.33
0869 0140 220005 THRESHOLDS 24462 SHELTER PLUS CARE 04-01-13-04-30-13SH	1,834.62
	1,721.52
0869 0140 220005 THRESHOLDS 24462 SHELTER PLUS CARE 05-01-13-05-31-13SH	1,744.38
	1,703.45
0869 0140 220005 THRESHOLDS 24462 SHELTER PLUS CARE 06-01-13-06-30-13SH	1,770.54
0869 0140 220005 THRESHOLDS 24462 SHELTER PLUS CARE 07-01-13-07-31-13SH	1,718.69
0869 0140 220005 THRESHOLDS 24462 SHELTER PLUS CARE 08-01-13-08-31-13SH	1,714.69
0869 0140 220005 THRESHOLDS 24462 SHELTER PLUS CARE 09-01-13-09-05-13SH	267.66
0869 0140 220005 THRESHOLDS 24462 SHELTER PLUS CARE 09-06-13-09-30-13SH	1,434.50
0869 0140 220005 THRESHOLDS 24462 SHELTER PLUS CARE 110112-113012SH#SPC	1,834.62
0869 0140 220005 THRESHOLDS 24462 SHELTER PLUS CARE 120112-123112SH#SPC	1,445.50
0869 0140 220005 THRESHOLDS 24463 SHELTER PLUS CARE 01-01-13-01-31-13SH	1,128.54
0869 0140 220005 THRESHOLDS 24463 SHELTER PLUS CARE 02-01-13-02-28-13SH	896.97
0869 0140 220005 THRESHOLDS 24463 SHELTER PLUS CARE 03-01-13-03-31-13SH	1,139.59
0869 0140 220005 THRESHOLDS 24463 SHELTER PLUS CARE 04-01-13-04-30-13SH	1,145.29
0869 0140 220005 THRESHOLDS 24463 SHELTER PLUS CARE 05-01-13-05-31-13SH	1,159.51
0869 0140 220005 THRESHOLDS 24463 SHELTER PLUS CARE 06-01-13-06-30-13SH	1,077.46
0869 0140 220005 THRESHOLDS 24463 SHELTER PLUS CARE 07-01-13-07-31-13SH	1,097.81
0869 0140 220005 THRESHOLDS 24463 SHELTER PLUS CARE 08-01-13-08-31-13SH	1,048.51
0869 0140 220005 THRESHOLDS 24463 SHELTER PLUS CARE 090112-093012SH#SPC	1,290.30

0869	0140	220005	THRESHOLDS	24463	SHELTER PLUS CARE	09-01-13-09-30-13SH	1,069.14
0869	0140	220005	THRESHOLDS	24463	SHELTER PLUS CARE	110112-112812SH#SPC	1,115.98
0869	0140	220005	THRESHOLDS	24463	SHELTER PLUS CARE	11-29-12-11-30-12SH	79.71
0869	0140	220005	THRESHOLDS	24463	SHELTER PLUS CARE	12-01-12-12-31-12SH	1,116.92
						ARY AND WAGES in Approp. Code 0140 in Fund 0869:	352,508.14
0869	0140	220044	A SAFE HAVEN FOUNDATION	24416	SHELTER PLUS CARE	01-01-13-01-31-13SH	547.40
0869	0140	220044	A SAFE HAVEN FOUNDATION A SAFE HAVEN FOUNDATION	24416	SHELTER PLUS CARE SHELTER PLUS CARE	02-01-13-02-28-13SH	547.40
0869	0140	220044	A SAFE HAVEN FOUNDATION A SAFE HAVEN FOUNDATION	24416	SHELTER PLUS CARE	03-01-13-03-31-13SH	782.11
0869	0140	220044		24416	SHELTER PLUS CARE SHELTER PLUS CARE		547.40
0869	0140	220044	A SAFE HAVEN FOUNDATION A SAFE HAVEN FOUNDATION	24416	SHELTER PLUS CARE SHELTER PLUS CARE	04-01-13-04-30-13SH 06-01-13-06-30-13SH	379.08
0869	0140	220044	A SAFE HAVEN FOUNDATION A SAFE HAVEN FOUNDATION	24416	SHELTER PLUS CARE SHELTER PLUS CARE		379.08
0869	0140	220044		24416		07-01-13-07-31-13SH	522.26
		220044	A SAFE HAVEN FOUNDATION		SHELTER PLUS CARE	08-01-13-08-31-13SH	
0869	0140		A SAFE HAVEN FOUNDATION	24416	SHELTER PLUS CARE	09-01-13-09-30-13SH	656.47
0869	0140	220044	A SAFE HAVEN FOUNDATION	24416	SHELTER PLUS CARE	110112-113012SH#SPC	77.98
0869	0140	220044	A SAFE HAVEN FOUNDATION	24416	SHELTER PLUS CARE	12/1/12-12/31/12sh	547.40
0869	0140	220044	A SAFE HAVEN FOUNDATION	24416	SHELTER PLUS CARE	5/01/3-5/31/13 SH	547.40
0869	0140	220044	CATHOLIC CHARITIES OF CHICAGO	24420	SHELTER PLUS CARE	021712-021613SH	2,966.27
0869	0140	220044	CHRISTIAN COMMUNITY HEALTH CENTER	24425	SHELTER PLUS CARE	01-01-13-01-31-13SH	150.95
0869	0140	220044	CHRISTIAN COMMUNITY HEALTH CENTER	24425	SHELTER PLUS CARE	02-01-13-02-28-13SH	54.21
0869	0140	220044	CHRISTIAN COMMUNITY HEALTH CENTER	24425	SHELTER PLUS CARE	08-01-13-08-31-13SH	19.86
0869	0140	220044	CHRISTIAN COMMUNITY HEALTH CENTER	24425	SHELTER PLUS CARE	100112-103112-SH-ETF	156.65
0869	0140	220044	CHRISTIAN COMMUNITY HEALTH CENTER	24425	SHELTER PLUS CARE	110112-113012SH#SPC	173.02
0869	0140	220044	CHRISTIAN COMMUNITY HEALTH CENTER	24425	SHELTER PLUS CARE	11/1/12-12/31/12sh	138.06
0869	0140	220044	FACING FORWARD TO END HOMELESSNESS	24426	SHELTER PLUS CARE	01-15-13-02-01-13SH	333.00
0869	0140	220044	FACING FORWARD TO END HOMELESSNESS	24426	SHELTER PLUS CARE	02-05-13-03-01-13SH	681.41
0869	0140	220044	FACING FORWARD TO END HOMELESSNESS	24426	SHELTER PLUS CARE	04-01-12-03-31-13SH	0.03
0869	0140	220044	FACING FORWARD TO END HOMELESSNESS	24426	SHELTER PLUS CARE	04-01-13-04-30-13SH	394.67
0869	0140	220044	FACING FORWARD TO END HOMELESSNESS	24426	SHELTER PLUS CARE	05-01-13-05-31-13SH	637.67
0869	0140	220044	FACING FORWARD TO END HOMELESSNESS	24426	SHELTER PLUS CARE	06-01-13-06-30-13SH	124.25
0869	0140	220044	FACING FORWARD TO END HOMELESSNESS	24426	SHELTER PLUS CARE	07-01-13-07-15-13SH	332.54
0869	0140	220044	FACING FORWARD TO END HOMELESSNESS	24426	SHELTER PLUS CARE	07-16-13-08-15-16SH	434.24
0869	0140	220044	FACING FORWARD TO END HOMELESSNESS	24426	SHELTER PLUS CARE	08-16-13-09-15-13SH	434.24
0869	0140	220044	FACING FORWARD TO END HOMELESSNESS	24426	SHELTER PLUS CARE	09-16-13-10-15-13SH	434.24
0869	0140	220044	FACING FORWARD TO END HOMELESSNESS	24426	SHELTER PLUS CARE	12-02-12-01-01-13SH	214.00
0869	0140	220044	FEATHERFIST	24427	SHELTER PLUS CARE	04-25-13-04-30-13SH	46.33
0869	0140	220044	FEATHERFIST	24427	SHELTER PLUS CARE	05-01-13-05-31-13SH	185.30
0869	0140	220044	FEATHERFIST	24427	SHELTER PLUS CARE	06-01-13-06-30-13SH	185.30
0869	0140	220044	FEATHERFIST	24427	SHELTER PLUS CARE	07-01-13-07-31-13SH	185.30
0869	0140	220044	FEATHERFIST	24427	SHELTER PLUS CARE	08-01-13-08-31-13SH	185.25
0869	0140	220044	FEATHERFIST	24427	SHELTER PLUS CARE	09-01-13-09-30-13SH	185.30
0869	0140	220044	HEARTLAND HEALTH OUTREACH	24428	SHELTER PLUS CARE	01-01-13-01-31-13sh	19.84
0869	0140	220044	HEARTLAND HEALTH OUTREACH	24428	SHELTER PLUS CARE	01-01-13-01-31-13SH	363.56
0869	0140	220044	HEARTLAND HEALTH OUTREACH	24428	SHELTER PLUS CARE	02-01-13-02-28-13SH	186.44
0869	0140	220044	HEARTLAND HEALTH OUTREACH	24428	SHELTER PLUS CARE	03-01-13-03-31-13SH	19.90
0869	0140	220044	HEARTLAND HEALTH OUTREACH	24428	SHELTER PLUS CARE	04-01-13-04-30-13SH	19.71
0869	0140	220044	HEARTLAND HEALTH OUTREACH	24428	SHELTER PLUS CARE	05-01-13-05-31-13SH	19.95
0869	0140	220044	HEARTLAND HEALTH OUTREACH	24428	SHELTER PLUS CARE	07-01-13-07-31-13SH	19.56
0869	0140	220044	HEARTLAND HEALTH OUTREACH	24428	SHELTER PLUS CARE	08-01-13-08-31-13SH	20.20

0869 0140 220044 HEARTLAND HEALTH OUTREACH 24428 SHELTER PLUS CARE 110112-113012SH#SPC 0869 0140 220044 HEARTLAND HEALTH OUTREACH 24428 SHELTER PLUS CARE 12/1/12-12/30/12sh 0869 0140 220044 HEARTLAND HEALTH OUTREACH 24429 SHELTER PLUS CARE 01-01-13-01-31-13SH 0869 0140 220044 HEARTLAND HEALTH OUTREACH 24429 SHELTER PLUS CARE 02-01-13-02-28-13SH 0869 0140 220044 HEARTLAND HEALTH OUTREACH 24429 SHELTER PLUS CARE 03-01-13-03-31-13SH 0869 0140 220044 HEARTLAND HEALTH OUTREACH 24429 SHELTER PLUS CARE 04-01-13-04-30-13SH 0869 0140 220044 HEARTLAND HEALTH OUTREACH 24429 SHELTER PLUS CARE 050113-053113-SH 0869 0140 220044 HEARTLAND HEALTH OUTREACH 24429 SHELTER PLUS CARE 050113-06-30-13SH	439.46 371.79 288.74 144.51 288.85 288.82
0869 0140 220044 HEARTLAND HEALTH OUTREACH 24429 SHELTER PLUS CARE 01-01-13-01-31-13SH 0869 0140 220044 HEARTLAND HEALTH OUTREACH 24429 SHELTER PLUS CARE 02-01-13-02-28-13SH 0869 0140 220044 HEARTLAND HEALTH OUTREACH 24429 SHELTER PLUS CARE 03-01-13-03-31-13SH 0869 0140 220044 HEARTLAND HEALTH OUTREACH 24429 SHELTER PLUS CARE 04-01-13-04-30-13SH 0869 0140 220044 HEARTLAND HEALTH OUTREACH 24429 SHELTER PLUS CARE 050113-053113-SH	288.74 144.51 288.85
0869 0140 220044 HEARTLAND HEALTH OUTREACH 24429 SHELTER PLUS CARE 02-01-13-02-28-13SH 0869 0140 220044 HEARTLAND HEALTH OUTREACH 24429 SHELTER PLUS CARE 03-01-13-03-31-13SH 0869 0140 220044 HEARTLAND HEALTH OUTREACH 24429 SHELTER PLUS CARE 04-01-13-04-30-13SH 0869 0140 220044 HEARTLAND HEALTH OUTREACH 24429 SHELTER PLUS CARE 050113-053113-SH	144.51 288.85
0869 0140 220044 HEARTLAND HEALTH OUTREACH 24429 SHELTER PLUS CARE 03-01-13-03-31-13SH 0869 0140 220044 HEARTLAND HEALTH OUTREACH 24429 SHELTER PLUS CARE 04-01-13-04-30-13SH 0869 0140 220044 HEARTLAND HEALTH OUTREACH 24429 SHELTER PLUS CARE 050113-053113-SH	288.85
0869 0140 220044 HEARTLAND HEALTH OUTREACH 24429 SHELTER PLUS CARE 04-01-13-04-30-13SH 0869 0140 220044 HEARTLAND HEALTH OUTREACH 24429 SHELTER PLUS CARE 050113-053113-SH	
0869 0140 220044 HEARTLAND HEALTH OUTREACH 24429 SHELTER PLUS CARE 050113-053113-SH	
0869 0140 220044 HEARTLAND HEALTH OUTREACH 24429 SHELTER PLUS CARE 06-01-13-06-30-13SH	339.58
	288.93
0869 0140 220044 HEARTLAND HEALTH OUTREACH 24429 SHELTER PLUS CARE 110112-113012SH#SPC	330.86
0869 0140 220044 HEARTLAND HEALTH OUTREACH 24429 SHELTER PLUS CARE 12/1/12-12/31/12sh	279.69
0869 0140 220044 HEARTLAND HOUSING INC 24430 SHELTER PLUS CARE 01-01-13-03-31-13SH	525.62
0869 0140 220044 HEARTLAND HOUSING INC 24430 SHELTER PLUS CARE 04-01-13-06-30-13SH	613.22
0869 0140 220044 HEARTLAND HOUSING INC 24430 SHELTER PLUS CARE 10/1/12-10/30/12sh	271.81
0869 0140 220044 HEARTLAND HUMAN CARE SERVICES INC 24431 SHELTER PLUS CARE 030113-053113-SH	1,984.54
0869 0140 220044 HEARTLAND HUMAN CARE SERVICES INC 24431 SHELTER PLUS CARE 06-01-13-06-30-13SH	607.48
0869 0140 220044 HEARTLAND HUMAN CARE SERVICES INC 24431 SHELTER PLUS CARE 07-01-13-07-31-13SH	606.77
0869 0140 220044 HEARTLAND HUMAN CARE SERVICES INC 24431 SHELTER PLUS CARE 08-01-13-08-31-13SH	521.40
0869 0140 220044 HEARTLAND HUMAN CARE SERVICES INC 24431 SHELTER PLUS CARE 09-01-13-09-30-13SH	535.52
0869 0140 220044 HEARTLAND HUMAN CARE SERVICES INC 24431 SHELTER PLUS CARE 12-01-12-02-28-13SHSH	1,844.60
0869 0140 220044 HOUSING OPPORTUNITY FOR WOMEN 24432 SHELTER PLUS CARE 01-01-13-02-28-13SH	163.90
0869 0140 220044 HOUSING OPPORTUNITY FOR WOMEN 24432 SHELTER PLUS CARE 02-28-13-03-31-13SH	139.78
0869 0140 220044 HOUSING OPPORTUNITY FOR WOMEN 24432 SHELTER PLUS CARE 03-01-13-04-30-13SH	144.47
0869 0140 220044 HOUSING OPPORTUNITY FOR WOMEN 24432 SHELTER PLUS CARE 03-01-13-05-31-13SH	144.47
0869 0140 220044 HOUSING OPPORTUNITY FOR WOMEN 24432 SHELTER PLUS CARE 05-01-13-06-30-13SH	144.47
0869 0140 220044 HOUSING OPPORTUNITY FOR WOMEN 24432 SHELTER PLUS CARE 06-01-13-07-31-13SH	144.47
0869 0140 220044 HOUSING OPPORTUNITY FOR WOMEN 24432 SHELTER PLUS CARE 07-01-13-08-31-13SH	160.08
0869 0140 220044 HOUSING OPPORTUNITY FOR WOMEN 24432 SHELTER PLUS CARE 08-01-13-09-30-13SH	144.47
0869 0140 220044 HOUSING OPPORTUNITY FOR WOMEN 24432 SHELTER PLUS CARE 102212-113012SH#SPC	162.20
0869 0140 220044 HOUSING OPPORTUNITY FOR WOMEN 24432 SHELTER PLUS CARE 110112-123112SH#SPC	162.20
0869 0140 220044 HOUSING OPPORTUNITY FOR WOMEN 24432 SHELTER PLUS CARE 12-01-12-01-31-13SH	179.80
0869 0140 220044 HOUSING OPPORTUNITY FOR WOMEN 24433 SHELTER PLUS CARE 01-01-13-02-28-13SH	483.58
0869 0140 220044 HOUSING OPPORTUNITY FOR WOMEN 24433 SHELTER PLUS CARE 02-01-13-03-31-13SH	373.58
0869 0140 220044 HOUSING OPPORTUNITY FOR WOMEN 24433 SHELTER PLUS CARE 03-01-12-04-28-13SH	365.58
0869 0140 220044 HOUSING OPPORTUNITY FOR WOMEN 24433 SHELTER PLUS CARE 04-22-13-04-28-13SH	25.86
0869 0140 220044 HOUSING OPPORTUNITY FOR WOMEN 24433 SHELTER PLUS CARE 04-29-13-05-31-13SH	369.72
0869 0140 220044 HOUSING OPPORTUNITY FOR WOMEN 24433 SHELTER PLUS CARE 05-01-13-06-30-13SH	392.28
0869 0140 220044 HOUSING OPPORTUNITY FOR WOMEN 24433 SHELTER PLUS CARE 05-01-13-07-31-13SH	392.28
0869 0140 220044 HOUSING OPPORTUNITY FOR WOMEN 24433 SHELTER PLUS CARE 07-01-13-08-31-13SH	437.42
0869 0140 220044 HOUSING OPPORTUNITY FOR WOMEN 24433 SHELTER PLUS CARE 07-01-13-09-30-13SH	392.28
0869 0140 220044 HOUSING OPPORTUNITY FOR WOMEN 24433 SHELTER PLUS CARE 100112-113012SH#SPC	373.58
0869 0140 220044 HOUSING OPPORTUNITY FOR WOMEN 24433 SHELTER PLUS CARE 110112-123112SH#SPC	373.58
0869 0140 220044 HOUSING OPPORTUNITY FOR WOMEN 24433 SHELTER PLUS CARE 12-01-12-01-31-13SH	606.37
0869 0140 220044 HOUSING OPPORTUNITY FOR WOMEN 24434 SHELTER PLUS CARE 01-01-13-02-28-13SH	181.40
0869 0140 220044 HOUSING OPPORTUNITY FOR WOMEN 24434 SHELTER PLUS CARE 02-01-13-03-31-13SH	181.40
0869 0140 220044 HOUSING OPPORTUNITY FOR WOMEN 24434 SHELTER PLUS CARE 03-01-13-04-30-13SH	181.40
0869 0140 220044 HOUSING OPPORTUNITY FOR WOMEN 24434 SHELTER PLUS CARE 04-01-13-05-31-13SH	181.48
0869 0140 220044 HOUSING OPPORTUNITY FOR WOMEN 24434 SHELTER PLUS CARE 05-01-13-06-28-13SH	182.48
0869 0140 220044 HOUSING OPPORTUNITY FOR WOMEN 24434 SHELTER PLUS CARE 06-17-13-06-28-13SH	29.62

0869	0140	220044 H	OUSING OPPORTUNITY FOR WOMEN	24434	SHELTER PLUS CARE	06-29-13-07-31-13SH	201.80
0869	0140	220044 H	IOUSING OPPORTUNITY FOR WOMEN	24434	SHELTER PLUS CARE	07-01-13-08-31-13SH	251.03
0869	0140	220044 H	OUSING OPPORTUNITY FOR WOMEN	24434	SHELTER PLUS CARE	08-01-13-09-30-13SH	224.56
0869	0140		IOUSING OPPORTUNITY FOR WOMEN	24434	SHELTER PLUS CARE	102212-113012SH#SPC	181.40
0869	0140		HOUSING OPPORTUNITY FOR WOMEN	24434	SHELTER PLUS CARE	110112-123112SH#SPC	181.40
0869	0140		OUSING OPPORTUNITY FOR WOMEN	24434	SHELTER PLUS CARE	12-01-12-01-31-13SH	213.60
0869	0140		OUSING OPPORTUNITY FOR WOMEN	24435	SHELTER PLUS CARE	01-01-13-02-28-13SH	653.22
0869	0140		OUSING OPPORTUNITY FOR WOMEN	24435	SHELTER PLUS CARE	02-01-13-03-31-13SH	533.22
0869	0140		OUSING OPPORTUNITY FOR WOMEN		SHELTER PLUS CARE	03-01-13-04-30-13SH	533.22
0869	0140		OUSING OPPORTUNITY FOR WOMEN		SHELTER PLUS CARE	04-01-13-05-31-13SH	533.28
0869	0140		OUSING OPPORTUNITY FOR WOMEN	24435	SHELTER PLUS CARE	05-01-13-06-30-13SH	533.28
0869	0140		OUSING OPPORTUNITY FOR WOMEN	24435	SHELTER PLUS CARE	06-17-13-06-30-13SH	56.63
0869	0140		OUSING OPPORTUNITY FOR WOMEN	24435	SHELTER PLUS CARE	07-01-13-07-31-13SH	400.49
0869	0140		OUSING OPPORTUNITY FOR WOMEN		SHELTER PLUS CARE	07-01-13-08-31-13SH	501.47
0869	0140		OUSING OPPORTUNITY FOR WOMEN	24435	SHELTER PLUS CARE	08-01-13-09-30-13SH	450.98
0869	0140		OUSING OPPORTUNITY FOR WOMEN		SHELTER PLUS CARE	102212-113012SH#SPC	533.22
0869	0140		OUSING OPPORTUNITY FOR WOMEN	24435	SHELTER PLUS CARE	110112-123112SH#SPC	533.22
0869	0140		OUSING OPPORTUNITY FOR WOMEN	24435	SHELTER PLUS CARE	12-01-12-01-31-13SH	779.83
0869	0140		OUSING OPPORTUNITY FOR WOMEN	24436	SHELTER PLUS CARE	01-01-13-02-28-13SH	362.19
0869	0140		OUSING OPPORTUNITY FOR WOMEN	24436	SHELTER PLUS CARE	02-01-13-03-31-13SH	312.46
0869	0140		OUSING OPPORTUNITY FOR WOMEN		SHELTER PLUS CARE	03-01-13-04-30-13SH	312.46
0869	0140		OUSING OPPORTUNITY FOR WOMEN	24436	SHELTER PLUS CARE	04-01-13-05-31-13SH	312.46
0869	0140		OUSING OPPORTUNITY FOR WOMEN	24436	SHELTER PLUS CARE	05-01-13-06-30-13SH	312.46
0869	0140		OUSING OPPORTUNITY FOR WOMEN	24436	SHELTER PLUS CARE	06-01-13-07-30-13SH	314.46
0869	0140		OUSING OPPORTUNITY FOR WOMEN		SHELTER PLUS CARE	07-15-13-07-30-13SH	54.73
0869	0140		OUSING OPPORTUNITY FOR WOMEN	24436	SHELTER PLUS CARE	07-31-13-08-31-13SH	336.80
0869	0140		OUSING OPPORTUNITY FOR WOMEN	24436	SHELTER PLUS CARE	08-01-13-09-30-13SH	345.00
0869	0140		OUSING OPPORTUNITY FOR WOMEN	24436	SHELTER PLUS CARE	10-01-12-01-31-13SH	312.46
0869	0140		OUSING OPPORTUNITY FOR WOMEN	24436	SHELTER PLUS CARE	100112-113012SH#SPC	312.46
0869	0140		OUSING OPPORTUNITY FOR WOMEN		SHELTER PLUS CARE	110112-123112SH#SPC	312.46
0869	0140		OUSING OPPORTUNITY FOR WOMEN	24437	SHELTER PLUS CARE	01-01-13-02-28-13SH	266.40
0869	0140		OUSING OPPORTUNITY FOR WOMEN		SHELTER PLUS CARE	03-01-13-04-30-13SH	266.40
0869	0140		OUSING OPPORTUNITY FOR WOMEN		SHELTER PLUS CARE	04-01-13-05-31-13SH	266.40
0869	0140		OUSING OPPORTUNITY FOR WOMEN	24437	SHELTER PLUS CARE	05-01-13-06-30-13SH	266.40
0869	0140		OUSING OPPORTUNITY FOR WOMEN	24437	SHELTER PLUS CARE	06-01-13-07-31-13SH	266.40
0869	0140		OUSING OPPORTUNITY FOR WOMEN	24437	SHELTER PLUS CARE	07-01-13-08-31-13SH	314.60
0869	0140		OUSING OPPORTUNITY FOR WOMEN	24437	SHELTER PLUS CARE	102212-112812SH#SPC	352.32
0869	0140		IOUSING OPPORTUNITY FOR WOMEN	24437	SHELTER PLUS CARE	112912-123112SH#SPC	227.84
0869	0140		OUSING OPPORTUNITY FOR WOMEN	24437	SHELTER PLUS CARE	12-01-12-01-31-13SH	314.60
0869	0140		OUSING OPPORTUNITY FOR WOMEN	24437	SHELTER PLUS CARE	12-01-12-03-31-13SH	266.40
		Ц	IUMAN RESOURCES DEVELOPMENT INSTITUTE,				
0869	0140	220044 IN	NC.	24438	SHELTER PLUS CARE	02-01-13-02-28-13SH	692.71
0869	0140	220044	IUMAN RESOURCES DEVELOPMENT INSTITUTE, NC.	24438	SHELTER PLUS CARE	03-01-13-03-31-13SH	692.71
0869	0140	220044	IUMAN RESOURCES DEVELOPMENT INSTITUTE, NC.	24438	SHELTER PLUS CARE	04-01-13-04-30-13SH	692.71
0869	0140	220044 H	HUMAN RESOURCES DEVELOPMENT INSTITUTE,	24438	SHELTER PLUS CARE	05-01-13-05-31-13SH	692.71

0869	0140	220044	HUMAN RESOURCES DEVELOPMENT INSTITUTE, INC.	24438	SHELTER PLUS CARE	06-01-13-06-30-13SH	692.71
0869	0140	220044	HUMAN RESOURCES DEVELOPMENT INSTITUTE, INC.	24438	SHELTER PLUS CARE	07-01-13-07-31-13SH	342.73
0869	0140	220044	HUMAN RESOURCES DEVELOPMENT INSTITUTE, INC.	24438	SHELTER PLUS CARE	08-01-13-08-31-13SH	342.73
0869	0140	220044	HUMAN RESOURCES DEVELOPMENT INSTITUTE, INC.	26802	SHELTER PLUS CARE	01-01-13-01-31-13SH	234.21
0869	0140	220044	HUMAN RESOURCES DEVELOPMENT INSTITUTE, INC.	26802	SHELTER PLUS CARE	020113-022813-SH	199.90
0869	0140	220044	HUMAN RESOURCES DEVELOPMENT INSTITUTE, INC.	26802	SHELTER PLUS CARE	03-01-13-03-31-13SH	268.53
0869	0140	220044	HUMAN RESOURCES DEVELOPMENT INSTITUTE, INC.	26802	SHELTER PLUS CARE	04-01-13-04-30-13SH	234.21
0869	0140	220044	HUMAN RESOURCES DEVELOPMENT INSTITUTE, INC.	26802	SHELTER PLUS CARE	05-01-13-05-31-13SH	750.92
0869	0140	220044	HUMAN RESOURCES DEVELOPMENT INSTITUTE, INC.	26802	SHELTER PLUS CARE	06-01-13-06-30-13SH	750.92
0869	0140	220044	HUMAN RESOURCES DEVELOPMENT INSTITUTE, INC.	26802	SHELTER PLUS CARE	07-01-13-07-31-13SH	420.55
0869	0140	220044	HUMAN RESOURCES DEVELOPMENT INSTITUTE, INC.	26802	SHELTER PLUS CARE	08-01-13-08-31-13SH	750.92
0869	0140	220044	HUMAN RESOURCES DEVELOPMENT INSTITUTE, INC.	26802	SHELTER PLUS CARE	09-01-13-09-30-13SH	420.56
0869	0140	220044	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	24451	SHELTER PLUS CARE	01-26-13-03-08-13SH	29.40
0869	0140	220044	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	24451	SHELTER PLUS CARE	03-02-13-04-19-13SH	20.63
0869	0140	220044	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	24451	SHELTER PLUS CARE	04-22-13-05-03-13SH	9.80
0869	0140	220044	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	24451	SHELTER PLUS CARE	04-28-13-06-14-13SH	26.46
0869	0140	220044	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	24451	SHELTER PLUS CARE	06-09-13-06-28-13SH	8.82
0869	0140	220044	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	24451	SHELTER PLUS CARE	06-23-13-07-12-13SH	8.82
0869	0140	220044	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	24451	SHELTER PLUS CARE	07-07-13-08-12-13SH	17.64
0869	0140	220044	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	24451	SHELTER PLUS CARE	09-01-13-10-09-13SH	17.64
0869	0140	220044	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	24451	SHELTER PLUS CARE	11-16-12-01-25-13SH	58.80
0869	0140	220044	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	24452	SHELTER PLUS CARE	01-26-13-03-08-13SH	88.17
0869	0140	220044	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	24452	SHELTER PLUS CARE	03-03-13-04-13-13SH	88.17
0869	0140	220044	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	24452	SHELTER PLUS CARE	04-14-13-04-27-13SH	29.39
0869	0140	220044	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	24452	SHELTER PLUS CARE	04-28-13-05-31-13SH	58.78
0869	0140	220044	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	24452	SHELTER PLUS CARE	05-26-13-06-28-13SH	58.78
0869	0140	220044	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	24452	SHELTER PLUS CARE	06-23-13-07-12-13SH	29.39

0869	0140	220044	NORTH SIDE HOUSING & SUPPORTIVE SERVICES	24452	SHELTER PLUS CARE	07-07-13-08-12-13SH	58.78
			INC. NORTH SIDE HOUSING & SUPPORTIVE SERVICES				
0869	0140	220044	INC.	24452	SHELTER PLUS CARE	08-04-13-09-11-13SH	58.78
0869	0140	220044	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	24452	SHELTER PLUS CARE	09-01-13-10-09-13SH	58.78
0869	0140	220044	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	24452	SHELTER PLUS CARE	092912-112812SH#SPC	123.28
0869	0140	220044	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	24452	SHELTER PLUS CARE	11-29-12-01-25-13SH	117.56
0869	0140		OLIVE BRANCH MISSION 01	24453	SHELTER PLUS CARE	07-01-13-07-31-13SH	17.63
0869	0140	220044	OLIVE BRANCH MISSION 01	24453	SHELTER PLUS CARE	08-01-13-08-31-13SH	17.63
0869	0140		OLIVE BRANCH MISSION 01	24453	SHELTER PLUS CARE	09-01-13-09-30-13SH	17.63
0869	0140	220044	SARAH'S CIRCLE 01	26325	SHELTER PLUS CARE	07-28-13-08-31-13SH	44.92
0869	0140	220044	SARAH'S CIRCLE 01	26325	SHELTER PLUS CARE	08-28-13-09-30-13SH	44.92
0869	0140	220044	THRESHOLDS	24458	SHELTER PLUS CARE	01-01-13-01-30-13SH	294.19
0869	0140	220044	THRESHOLDS	24458	SHELTER PLUS CARE	01-31-13-01-31-13SH	9.80
0869	0140	220044	THRESHOLDS	24458	SHELTER PLUS CARE	02-01-13-02-28-13SH	298.63
0869	0140	220044	THRESHOLDS	24458	SHELTER PLUS CARE	03-01-13-03-31-13SH	291.06
0869	0140	220044	THRESHOLDS	24458	SHELTER PLUS CARE	04-01-13-04-30-13SH	292.37
0869	0140	220044	THRESHOLDS	24458	SHELTER PLUS CARE	05-01-13-05-31-13SH	294.59
0869	0140	220044	THRESHOLDS	24458	SHELTER PLUS CARE	06-01-13-06-30-13SH	293.50
0869	0140	220044	THRESHOLDS	24458	SHELTER PLUS CARE	07-01-13-07-31-13SH	293.47
0869	0140	220044	THRESHOLDS	24458	SHELTER PLUS CARE	08-01-13-08-31-13SH	291.79
0869	0140	220044	THRESHOLDS	24458	SHELTER PLUS CARE	09-01-13-09-30-13SH	274.51
0869	0140	220044	THRESHOLDS	24458	SHELTER PLUS CARE	110112-113012SH#SPC	301.82
0869	0140	220044	THRESHOLDS	24458	SHELTER PLUS CARE	120112-123112SH#SPC	301.55
0869	0140	220044	THRESHOLDS	24459	SHELTER PLUS CARE	01-01-13-01-31-13SH	364.16
0869	0140	220044	THRESHOLDS	24459	SHELTER PLUS CARE	02-01-13-02-16-13SH	211.65
0869	0140	220044	THRESHOLDS	24459	SHELTER PLUS CARE	02-17-13-02-28-13SH	162.64
0869	0140	220044	THRESHOLDS	24459	SHELTER PLUS CARE	03-01-13-03-31-13SH	373.13
0869	0140	220044	THRESHOLDS	24459	SHELTER PLUS CARE	04-01-13-04-30-13SH	378.48
0869	0140	220044	THRESHOLDS	24459	SHELTER PLUS CARE	05-01-13-05-31-13SH	371.97
0869	0140	220044	THRESHOLDS	24459	SHELTER PLUS CARE	06-01-13-06-30-13SH	375.63
0869	0140	220044	THRESHOLDS	24459	SHELTER PLUS CARE	07-01-13-07-31-13SH	358.94
0869	0140	220044	THRESHOLDS	24459	SHELTER PLUS CARE	08-01-13-08-31-13SH	351.43
0869	0140	220044	THRESHOLDS	24459	SHELTER PLUS CARE	09-01-13-09-30-13SH	346.08
0869	0140	220044	THRESHOLDS	24459	SHELTER PLUS CARE	110112-11-30-12SH#SPC	249.80
0869	0140	220044	THRESHOLDS	24459	SHELTER PLUS CARE	120112-123112SH#SPC	249.80
0869	0140	220044	THRESHOLDS	24460	SHELTER PLUS CARE	01-01-13-01-31-13SH	276.27
0869	0140	220044	THRESHOLDS	24460	SHELTER PLUS CARE	02-01-13-02-28-13SH	269.84
0869	0140	220044	THRESHOLDS	24460	SHELTER PLUS CARE	03-01-13-03-31-13SH	252.52
0869	0140	220044	THRESHOLDS	24460	SHELTER PLUS CARE	04-01-13-04-30-13SH	245.36
0869	0140	220044	THRESHOLDS	24460	SHELTER PLUS CARE	05-01-13-05-31-13SH	251.21
0869	0140	220044	THRESHOLDS	24460	SHELTER PLUS CARE	06-01-13-06-30-13SH	256.59
0869	0140	220044	THRESHOLDS	24460	SHELTER PLUS CARE	07-01-13-07-31-13SH	267.22
0869	0140	220044	THRESHOLDS	24460	SHELTER PLUS CARE	08-01-13-08-31-13SH	265.69
0869	0140	220044	THRESHOLDS	24460	SHELTER PLUS CARE	09-01-13-09-30-13SH	247.23
0869	0140	220044	THRESHOLDS	24460	SHELTER PLUS CARE	110112-113012SH#SPC	174.75

0869	0140	220044	THRESHOLDS	24460	SHELTER PLUS CARE	120112-123112SH#SPC	264.16
0869	0140		THRESHOLDS	24462	SHELTER PLUS CARE	01-01-13-01-31-13SH	453.58
0869	0140		THRESHOLDS	24462	SHELTER PLUS CARE	02-01-13-02-28-13SH	440.77
0869	0140		THRESHOLDS	24462	SHELTER PLUS CARE	03-01-13-03-31-13SH	430.38
0869	0140	220044	THRESHOLDS	24462	SHELTER PLUS CARE	04-01-13-04-30-13SH	436.09
0869	0140	220044	THRESHOLDS	24462	SHELTER PLUS CARE	05-01-13-05-31-13SH	425.86
0869	0140	220044	THRESHOLDS	24462	SHELTER PLUS CARE	06-01-13-06-30-13SH	442.64
0869	0140	220044	THRESHOLDS	24462	SHELTER PLUS CARE	07-01-13-07-31-13SH	429.67
0869	0140	220044	THRESHOLDS	24462	SHELTER PLUS CARE	08-01-13-08-31-13SH	428.67
0869	0140	220044	THRESHOLDS	24462	SHELTER PLUS CARE	09-01-13-09-05-13SH	66.92
0869	0140		THRESHOLDS	24462	SHELTER PLUS CARE	09-06-13-09-30-13SH	358.63
0869	0140	220044	THRESHOLDS	24462	SHELTER PLUS CARE	110112-113012SH#SPC	458.65
0869	0140	220044	THRESHOLDS	24462	SHELTER PLUS CARE	120112-123112SH#SPC	361.38
0869	0140	220044	THRESHOLDS	24463	SHELTER PLUS CARE	090112-093012SH#SPC	184.33
0869	0140	220044	THRESHOLDS		SHELTER PLUS CARE	110112-112812SH#SPC	278.99
0000	0.10	220011				RINGE BENEFITS in Approp. Code 0140 in Fund 0869:	70,634.35
0000	04.40	000400	A CASE HAVEN SOUNDATION				
0869	0140		A SAFE HAVEN FOUNDATION	24416	SHELTER PLUS CARE	01/01/2013-01/31/2013SH	19,688.00
0869	0140	220100	A SAFE HAVEN FOUNDATION	24416	SHELTER PLUS CARE	02-01-13-02-28-13SH	19,631.00
0869	0140	220100	A SAFE HAVEN FOUNDATION	24416	SHELTER PLUS CARE	03-01-13-03-31-13SH	19,627.00
0869	0140	220100	A SAFE HAVEN FOUNDATION	24416	SHELTER PLUS CARE	04-01-13-04-30-13SH	19,583.00
0869	0140	220100	A SAFE HAVEN FOUNDATION	24416	SHELTER PLUS CARE	06-01-13-06-30-13SH	19,332.00
0869	0140	220100	A SAFE HAVEN FOUNDATION	24416	SHELTER PLUS CARE	07-01-13-07-31-13SH	19,564.00
0869	0140	220100	A SAFE HAVEN FOUNDATION	24416	SHELTER PLUS CARE	08-01-13-08-31-13SH	19,533.00
0869	0140	220100	A SAFE HAVEN FOUNDATION	24416	SHELTER PLUS CARE	09-01-13-09-30-13SH	19,505.00
0869	0140	220100	A SAFE HAVEN FOUNDATION	24416	SHELTER PLUS CARE	100112-103112SH#SPC	410.00
0869	0140	220100	A SAFE HAVEN FOUNDATION	24416	SHELTER PLUS CARE	10-01-13-10-31-13SH	19,501.00
0869	0140	220100	A SAFE HAVEN FOUNDATION	24416	SHELTER PLUS CARE	110112-113012SH#SPC	19,313.00
0869	0140	220100	A SAFE HAVEN FOUNDATION	24416	SHELTER PLUS CARE	12/1/12-12/31/02sh	19,708.00
0869	0140	220100	A SAFE HAVEN FOUNDATION	24416	SHELTER PLUS CARE	5/01/13-5/31/13 SH	19,558.00
0869	0140	220100	A SAFE HAVEN FOUNDATION	24416	SHELTER PLUS CARE	6/01/13-6/30/13 SH	19,332.00
0869	0140	220100	BRAND NEW BEGINNINGS	24417	SHELTER PLUS CARE	01-01-12-01-31-13SH	13,027.00
0869	0140	220100	BRAND NEW BEGINNINGS	24417	SHELTER PLUS CARE	01-01-13-01-31-13SH	13,047.00
0869	0140	220100	BRAND NEW BEGINNINGS	24417	SHELTER PLUS CARE	03-01-13-03-31-13SH	13,227.00
0869	0140	220100	BRAND NEW BEGINNINGS	24417	SHELTER PLUS CARE	04-01-13-04-30-13SH	14,329.00
0869	0140	220100	BRAND NEW BEGINNINGS	24417	SHELTER PLUS CARE	05-01-13-05-31-13SH	14,298.58
0869	0140	220100	BRAND NEW BEGINNINGS	24417	SHELTER PLUS CARE	06-01-13-06-30-13SH	14,298.58
0869	0140	220100	BRAND NEW BEGINNINGS	24417	SHELTER PLUS CARE	07-01-13-07-31-13SH	14,298.58
0869	0140	220100	BRAND NEW BEGINNINGS	24417	SHELTER PLUS CARE	08-01-13-08-31-13SH	14,298.58
0869	0140	220100	BRAND NEW BEGINNINGS	24417	SHELTER PLUS CARE	09-01-13-09-30-13SH	14,298.58
0869	0140	220100	BRAND NEW BEGINNINGS	24417	SHELTER PLUS CARE	110112-113012SH#SPC	13,419.00
0869	0140	220100	BRAND NEW BEGINNINGS	24417	SHELTER PLUS CARE	12-01-12-12-31-12SH	14,087.00
0869	0140	220100	CATHOLIC CHARITIES OF CHICAGO	24420	SHELTER PLUS CARE	021712-021613SH	66,792.85
0869	0140	220100	CHICAGO HOUSE&SOCIAL SRVC INC	24421	SHELTER PLUS CARE	110112-113012SH#SPC	3,198.00
0869	0140	220100	CHICAGO HOUSE&SOCIAL SRVC INC	24421	SHELTER PLUS CARE	120112-123112SH#SPC	3,208.00
0869	0140	220100	CHRISTIAN COMMUNITY HEALTH CENTER	24425	SHELTER PLUS CARE	01-01-13-01-31-13SH	5,715.00
0869	0140	220100	CHRISTIAN COMMUNITY HEALTH CENTER	24425	SHELTER PLUS CARE	02-01-13-02-28-13SH	6,402.00
0869	0140	220100	CHRISTIAN COMMUNITY HEALTH CENTER	24425	SHELTER PLUS CARE	03-01-13-03-31-13SH, UNABLE TO SHOW LINE OVERRUN/DELETION	5,622.00
0869	0140	220100	CHRISTIAN COMMUNITY HEALTH CENTER	24425	SHELTER PLUS CARE	04-01-13-04-30-13SH	5,665.00

0869	0140	220100	CHRISTIAN COMMUNITY HEALTH CENTER	24425	SHELTER PLUS CARE	050113-053113-SH	5,810.00
0869	0140		CHRISTIAN COMMUNITY HEALTH CENTER	24425	SHELTER PLUS CARE	06-01-13-06-30-13SH	5,925.00
0869	0140		CHRISTIAN COMMUNITY HEALTH CENTER	24425	SHELTER PLUS CARE	07-01-13-07-31-13SH	5,215.00
0869	0140			24425	SHELTER PLUS CARE	08-01-13-08-31-13SH	5,568.00
0869	0140	220100	CHRISTIAN COMMUNITY HEALTH CENTER	24425	SHELTER PLUS CARE	100112-103112-SH-ETF	6,159.00
0869	0140	220100	CHRISTIAN COMMUNITY HEALTH CENTER	24425	SHELTER PLUS CARE	110112-113012SH#SPC	5,183.00
0869	0140	220100	CHRISTIAN COMMUNITY HEALTH CENTER	24425	SHELTER PLUS CARE	11/1/12-12/31/12sh	6,642.00
0869	0140	220100	FACING FORWARD TO END HOMELESSNESS	24426	SHELTER PLUS CARE	01-15-13-02-01-13SH	26,829.53
0869	0140	220100	FACING FORWARD TO END HOMELESSNESS	24426	SHELTER PLUS CARE	02-05-13-03-01-13SH	20,007.00
0869	0140	220100	FACING FORWARD TO END HOMELESSNESS	24426	SHELTER PLUS CARE	04-01-12-03-31-13SH	6,385.50
0869	0140	220100	FACING FORWARD TO END HOMELESSNESS	24426	SHELTER PLUS CARE	04-01-13-04-30-13SH	26,247.00
0869	0140	220100	FACING FORWARD TO END HOMELESSNESS	24426	SHELTER PLUS CARE	05-01-13-05-31-13SH	26,247.00
0869	0140	220100	FACING FORWARD TO END HOMELESSNESS	24426	SHELTER PLUS CARE	06-01-13-06-30-13SH	25,908.00
0869	0140	220100	FACING FORWARD TO END HOMELESSNESS	24426	SHELTER PLUS CARE	07-01-13-07-15-13SH	26,489.00
0869	0140	220100	FACING FORWARD TO END HOMELESSNESS	24426	SHELTER PLUS CARE	07-16-13-08-15-16SH	26,472.00
0869	0140	220100	FACING FORWARD TO END HOMELESSNESS	24426	SHELTER PLUS CARE	08-16-13-09-15-13SH	28,277.00
0869	0140	220100	FACING FORWARD TO END HOMELESSNESS	24426	SHELTER PLUS CARE	09-16-13-10-15-13SH	26,842.00
0869	0140	220100	FACING FORWARD TO END HOMELESSNESS	24426	SHELTER PLUS CARE	12-02-12-01-01-13SH	28,044.47
0869	0140	220100	FEATHERFIST	24427	SHELTER PLUS CARE	02-01-13-02-28-13SH	33,940.00
0869	0140	220100	FEATHERFIST	24427	SHELTER PLUS CARE	03-01-13-03-31-13SH	33,782.50
0869	0140	220100	FEATHERFIST	24427	SHELTER PLUS CARE	04-01-13-04-24-13SH	25,800.00
0869	0140	220100	FEATHERFIST	24427	SHELTER PLUS CARE	04-25-13-04-30-13SH	6,450.00
0869	0140	220100	FEATHERFIST	24427	SHELTER PLUS CARE	05-01-13-05-31-13SH	33,590.00
0869	0140		FEATHERFIST	24427	SHELTER PLUS CARE	06-01-13-06-30-13SH	33,831.00
0869	0140	220100	FEATHERFIST	24427	SHELTER PLUS CARE	07-01-13-07-31-13SH	33,907.00
0869	0140	220100	FEATHERFIST	24427	SHELTER PLUS CARE	08-01-13-08-31-13SH	34,635.67
0869	0140	220100	FEATHERFIST	24427	SHELTER PLUS CARE	09-01-13-09-30-13SH	33,278.67
0869	0140	220100	FEATHERFIST	24427	SHELTER PLUS CARE	10-01-13-10-31-13SH	34,546.00
0869	0140	220100	FEATHERFIST	24427	SHELTER PLUS CARE	1/1/13-1/31/13sh	34,674.00
0869	0140	220100	FEATHERFIST	24427	SHELTER PLUS CARE	120112-123112SH#SPC	34,380.00
0869	0140	220100	HEARTLAND HEALTH OUTREACH	24428	SHELTER PLUS CARE	01-01-13-01-31-13SH	13,640.20
0869	0140	220100	HEARTLAND HEALTH OUTREACH	24428	SHELTER PLUS CARE	02-01-13-02-28-13SH	11,320.82
0869	0140	220100	HEARTLAND HEALTH OUTREACH	24428	SHELTER PLUS CARE	03-01-13-03-31-13SH	15,671.81
0869	0140	220100	HEARTLAND HEALTH OUTREACH	24428	SHELTER PLUS CARE	04-01-13-04-30-13SH	13,495.81
0869	0140	220100	HEARTLAND HEALTH OUTREACH	24428	SHELTER PLUS CARE	05-01-13-05-31-13SH	14,195.00
0869	0140	220100	HEARTLAND HEALTH OUTREACH	24428	SHELTER PLUS CARE	07-01-13-07-31-13SH	13,655.49
0869	0140	220100	HEARTLAND HEALTH OUTREACH	24428	SHELTER PLUS CARE	08-01-13-08-31-13SH	13,408.10
0869	0140	220100	HEARTLAND HEALTH OUTREACH	24428	SHELTER PLUS CARE	09-01-13-09-30-13SH	13,656.00
0869	0140	220100	HEARTLAND HEALTH OUTREACH	24428	SHELTER PLUS CARE	110112-113012SH#SPC	12,061.01
0869	0140	220100	HEARTLAND HEALTH OUTREACH	24428	SHELTER PLUS CARE	12/1/12-12/30/12sh	12,528.01
0869	0140	220100	HEARTLAND HEALTH OUTREACH	24429	SHELTER PLUS CARE	01-01-13-01-31-13SH	10,425.00
0869	0140	220100	HEARTLAND HEALTH OUTREACH	24429	SHELTER PLUS CARE	02-01-13-02-28-13SH	10,730.00
0869	0140	220100	HEARTLAND HEALTH OUTREACH	24429	SHELTER PLUS CARE	03-01-13-03-31-13SH	10,848.80
0869	0140	220100	HEARTLAND HEALTH OUTREACH	24429	SHELTER PLUS CARE	04-01-13-04-30-13SH	10,154.00
0869	0140	220100	HEARTLAND HEALTH OUTREACH	24429	SHELTER PLUS CARE	050113-053113-SH	9,464.00
0869	0140	220100	HEARTLAND HEALTH OUTREACH	24429	SHELTER PLUS CARE	06-01-13-06-30-13SH	10,081.00
0869	0140	220100	HEARTLAND HEALTH OUTREACH	24429	SHELTER PLUS CARE	110112-113012SH#SPC	13,337.50
0869	0140	220100	HEARTLAND HEALTH OUTREACH	24429	SHELTER PLUS CARE	120112-123112SH	10,971.00

0869	0140	220100	HEARTLAND HOUSING INC	24430	SHELTER PLUS CARE	01-01-13-01-31-13SH	11,981.35
0869	0140		HEARTLAND HOUSING INC		SHELTER PLUS CARE	02-01-13-02-28-13SH	10,633.87
0869	0140		HEARTLAND HOUSING INC		SHELTER PLUS CARE	03-01-13-03-31-13SH	11,438.20
0869	0140		HEARTLAND HOUSING INC		SHELTER PLUS CARE	04-01-13-04-30-13SH	9,702.87
0869	0140		HEARTLAND HOUSING INC		SHELTER PLUS CARE	050113-053113-SH	10,878.59
0869	0140		HEARTLAND HOUSING INC		SHELTER PLUS CARE	06-01-13-06-30-13SH	10,171.19
0869	0140		HEARTLAND HOUSING INC		SHELTER PLUS CARE	07-01-13-07-06-13SH	11,500.00
0869	0140		HEARTLAND HOUSING INC		SHELTER PLUS CARE	110112-113012SH#SPC	10,525.84
0869	0140		HEARTLAND HOUSING INC		SHELTER PLUS CARE	12/1/12-12/31/12sh	10,310.19
0869	0140		HEARTLAND HUMAN CARE SERVICES INC		SHELTER PLUS CARE	01-01-13-01-31-13SH	36,349.00
0869	0140		HEARTLAND HUMAN CARE SERVICES INC		SHELTER PLUS CARE	02-01-13-02-28-13SH	39,416.90
0869	0140		HEARTLAND HUMAN CARE SERVICES INC		SHELTER PLUS CARE	03-01-13-03-31-13SH	40,600.70
0869	0140		HEARTLAND HUMAN CARE SERVICES INC		SHELTER PLUS CARE	04-01-13-04-30-13SH	35,997.90
0869	0140		HEARTLAND HUMAN CARE SERVICES INC		SHELTER PLUS CARE	050113-053113-SH	40.121.35
0869	0140		HEARTLAND HUMAN CARE SERVICES INC		SHELTER PLUS CARE	06-01-13-06-30-13SH	37,144.63
0869	0140		HEARTLAND HUMAN CARE SERVICES INC		SHELTER PLUS CARE	07-01-13-07-31-13SH	36,029.50
0869	0140		HEARTLAND HUMAN CARE SERVICES INC		SHELTER PLUS CARE	08-01-13-08-31-13SH	43,426.52
0869	0140		HEARTLAND HUMAN CARE SERVICES INC		SHELTER PLUS CARE	09-01-13-09-30-13SH	35,896.60
0869	0140		HEARTLAND HUMAN CARE SERVICES INC		SHELTER PLUS CARE	100112-103112SH#SPC	42,486.00
0869	0140		HEARTLAND HUMAN CARE SERVICES INC		SHELTER PLUS CARE	110112-113012SH#SPC	41,592.00
0869	0140		HEARTLAND HUMAN CARE SERVICES INC	24431	SHELTER PLUS CARE	12/1/12-12/30/12sh	9,220.00
0869	0140		HEARTLAND HUMAN CARE SERVICES INC		SHELTER PLUS CARE	12/1/12-12/31/12sh	27,565.00
0869	0140		HOUSING OPPORTUNITY FOR WOMEN		SHELTER PLUS CARE	01-01-13-02-28-13SH	7,464.90
0869	0140		HOUSING OPPORTUNITY FOR WOMEN		SHELTER PLUS CARE	02-28-13-03-31-13SH	6,665.00
0869	0140		HOUSING OPPORTUNITY FOR WOMEN		SHELTER PLUS CARE	03-01-13-04-30-13SH	8,351.00
0869	0140		HOUSING OPPORTUNITY FOR WOMEN		SHELTER PLUS CARE	03-01-13-05-31-13SH	7,706.00
0869	0140		HOUSING OPPORTUNITY FOR WOMEN		SHELTER PLUS CARE	05-01-13-06-30-13SH	7,584.80
0869	0140		HOUSING OPPORTUNITY FOR WOMEN		SHELTER PLUS CARE	06-01-13-07-31-13SH	6,540.00
0869	0140	220100	HOUSING OPPORTUNITY FOR WOMEN		SHELTER PLUS CARE	07-01-13-08-31-13SH	7,767.00
0869	0140	220100	HOUSING OPPORTUNITY FOR WOMEN	24432	SHELTER PLUS CARE	08-01-13-09-30-13SH	7,274.00
0869	0140		HOUSING OPPORTUNITY FOR WOMEN		SHELTER PLUS CARE	102212-113012SH#SPC	7,780.00
0869	0140	220100	HOUSING OPPORTUNITY FOR WOMEN	24432	SHELTER PLUS CARE	110112-123112SH#SPC	7,780.00
0869	0140	220100	HOUSING OPPORTUNITY FOR WOMEN	24432	SHELTER PLUS CARE	12-01-12-01-31-13SH	7,938.10
0869	0140		HOUSING OPPORTUNITY FOR WOMEN	24433	SHELTER PLUS CARE	01-01-13-02-28-13SH	18,063.04
0869	0140	220100	HOUSING OPPORTUNITY FOR WOMEN	24433	SHELTER PLUS CARE	02-01-13-03-31-13\$H	18,395.00
0869	0140		HOUSING OPPORTUNITY FOR WOMEN		SHELTER PLUS CARE	03-01-12-04-28-13SH	18,745.00
0869	0140		HOUSING OPPORTUNITY FOR WOMEN		SHELTER PLUS CARE	04-29-13-05-31-13SH	21,062.00
0869	0140	220100	HOUSING OPPORTUNITY FOR WOMEN	24433	SHELTER PLUS CARE	05-01-13-06-30-13\$H	21,565.76
0869	0140		HOUSING OPPORTUNITY FOR WOMEN		SHELTER PLUS CARE	05-01-13-07-31-13\$H	20,842.48
0869	0140	220100	HOUSING OPPORTUNITY FOR WOMEN	24433	SHELTER PLUS CARE	07-01-13-08-31-13SH	23,047.77
0869	0140	220100	HOUSING OPPORTUNITY FOR WOMEN	24433	SHELTER PLUS CARE	07-01-13-09-30-13SH	21,535.20
0869	0140	220100	HOUSING OPPORTUNITY FOR WOMEN	24433	SHELTER PLUS CARE	100112-113012SH#SPC	18,976.00
0869	0140	220100	HOUSING OPPORTUNITY FOR WOMEN	24433	SHELTER PLUS CARE	110112-123112SH#SPC	18,762.00
0869	0140		HOUSING OPPORTUNITY FOR WOMEN	24433	SHELTER PLUS CARE	12-01-12-01-31-13\$H	18,539.00
0869	0140	220100	HOUSING OPPORTUNITY FOR WOMEN	24434	SHELTER PLUS CARE	01-01-13-02-28-13\$H	9,724.25
0869	0140		HOUSING OPPORTUNITY FOR WOMEN		SHELTER PLUS CARE	02-01-13-03-31-13\$H	10,977.00
0869	0140	220100	HOUSING OPPORTUNITY FOR WOMEN	24434	SHELTER PLUS CARE	03-01-13-04-30-13SH	12,602.99
0869	0140	220100	HOUSING OPPORTUNITY FOR WOMEN	24434	SHELTER PLUS CARE	04-01-13-05-31-13SH	12,164.00

0869 0869 0869	0140 0140	220100 HOUSING OPPORTUNITY FOR WOMEN 220100 HOUSING OPPORTUNITY FOR WOMEN	_	SHELTER PLUS CARE	05-01-13-06-28-13SH	12,892.00
0869 0869			24434	SHELTER PLUS CARE	06-29-13-07-31-13SH	13,537.00
0869	0140	220100 HOUSING OPPORTUNITY FOR WOMEN	_	SHELTER PLUS CARE	07-01-13-08-31-13SH	11,446.40
	0140	220100 HOUSING OPPORTUNITY FOR WOMEN	-	SHELTER PLUS CARE	08-01-13-09-30-13SH	11,756.00
	0140	220100 HOUSING OPPORTUNITY FOR WOMEN	24434	SHELTER PLUS CARE	102212-113012SH#SPC	12,056.00
	0140		+			9,969.00
-			24434	SHELTER PLUS CARE	110112-123112SH#SPC	,
	0140	220100 HOUSING OPPORTUNITY FOR WOMEN	24434	SHELTER PLUS CARE	12-01-12-01-31-13SH	11,657.00
	0140	220100 HOUSING OPPORTUNITY FOR WOMEN	24435	SHELTER PLUS CARE	01-01-13-02-28-13SH	22,118.00
	0140	220100 HOUSING OPPORTUNITY FOR WOMEN	24435	SHELTER PLUS CARE	02-01-13-03-31-13SH	21,261.00
	0140	220100 HOUSING OPPORTUNITY FOR WOMEN	24435	SHELTER PLUS CARE	03-01-13-04-30-13SH	21,916.00
	0140	220100 HOUSING OPPORTUNITY FOR WOMEN	24435	SHELTER PLUS CARE	04-01-13-05-31-13SH	25,291.00
	0140	220100 HOUSING OPPORTUNITY FOR WOMEN	24435	SHELTER PLUS CARE	05-01-13-06-30-13SH	24,886.00
	0140	220100 HOUSING OPPORTUNITY FOR WOMEN	24435	SHELTER PLUS CARE	07-01-13-07-31-13SH	25,094.00
	0140	220100 HOUSING OPPORTUNITY FOR WOMEN	24435	SHELTER PLUS CARE	07-01-13-08-31-13SH	24,834.00
	0140	220100 HOUSING OPPORTUNITY FOR WOMEN	24435	SHELTER PLUS CARE	08-01-13-09-30-13SH	25,588.00
	0140	220100 HOUSING OPPORTUNITY FOR WOMEN	24435	SHELTER PLUS CARE	102212-113012SH#SPC	22,204.00
-	0140	220100 HOUSING OPPORTUNITY FOR WOMEN	24435	SHELTER PLUS CARE	110112-123112SH#SPC	21,846.00
	0140	220100 HOUSING OPPORTUNITY FOR WOMEN	24435	SHELTER PLUS CARE	12-01-12-01-31-13SH	22,708.30
0869	0140	220100 HOUSING OPPORTUNITY FOR WOMEN	24436	SHELTER PLUS CARE	01-01-13-02-28-13SH	18,583.47
0869	0140	220100 HOUSING OPPORTUNITY FOR WOMEN	24436	SHELTER PLUS CARE	02-01-13-03-31-13SH	18,625.09
0869	0140	220100 HOUSING OPPORTUNITY FOR WOMEN	24436	SHELTER PLUS CARE	03-01-13-04-30-13SH	18,750.85
0869	0140	220100 HOUSING OPPORTUNITY FOR WOMEN	24436	SHELTER PLUS CARE	04-01-13-05-31-13SH	19,209.47
0869	0140	220100 HOUSING OPPORTUNITY FOR WOMEN	24436	SHELTER PLUS CARE	05-01-13-06-30-13SH	21,478.75
0869	0140	220100 HOUSING OPPORTUNITY FOR WOMEN	24436	SHELTER PLUS CARE	06-01-13-07-30-13SH	19,647.32
0869	0140	220100 HOUSING OPPORTUNITY FOR WOMEN	24436	SHELTER PLUS CARE	07-31-13-08-31-13SH	19,602.00
0869	0140	220100 HOUSING OPPORTUNITY FOR WOMEN	24436	SHELTER PLUS CARE	08-01-13-09-30-13SH	20,960.47
0869	0140	220100 HOUSING OPPORTUNITY FOR WOMEN	24436	SHELTER PLUS CARE	10-01-12-01-31-13SH	19,272.49
0869	0140	220100 HOUSING OPPORTUNITY FOR WOMEN	24436	SHELTER PLUS CARE	100112-113012SH#SPC	19,330.00
0869	0140	220100 HOUSING OPPORTUNITY FOR WOMEN	24436	SHELTER PLUS CARE	110112-123112SH#SPC	18,048.00
0869	0140	220100 HOUSING OPPORTUNITY FOR WOMEN	24437	SHELTER PLUS CARE	01-01-13-02-28-13SH	13,857.49
0869	0140	220100 HOUSING OPPORTUNITY FOR WOMEN	24437	SHELTER PLUS CARE	03-01-13-04-30-13SH	14,169.68
0869	0140	220100 HOUSING OPPORTUNITY FOR WOMEN	24437	SHELTER PLUS CARE	04-01-13-05-31-13SH	17,130.90
0869	0140	220100 HOUSING OPPORTUNITY FOR WOMEN	24437	SHELTER PLUS CARE	05-01-13-06-30-13SH	16,900.45
0869	0140	220100 HOUSING OPPORTUNITY FOR WOMEN	24437	SHELTER PLUS CARE	06-01-13-07-31-13SH	16,137.41
0869	0140	220100 HOUSING OPPORTUNITY FOR WOMEN	24437	SHELTER PLUS CARE	07-01-13-08-31-13SH	17,351.90
0869	0140	220100 HOUSING OPPORTUNITY FOR WOMEN	24437	SHELTER PLUS CARE	102212-112812SH#SPC	15,997.90
0869	0140	220100 HOUSING OPPORTUNITY FOR WOMEN	24437	SHELTER PLUS CARE	112912-123112SH#SPC	15,807.90
0869	0140	220100 HOUSING OPPORTUNITY FOR WOMEN	24437	SHELTER PLUS CARE	12-01-12-01-31-13SH	14,428.90
0869	0140	220100 HOUSING OPPORTUNITY FOR WOMEN	24437	SHELTER PLUS CARE	12-01-12-03-31-13SH	14,651.90
0869	0140	220100 HOUSING OPPORTUNITY FOR WOMEN	26048	SHELTER PLUS CARE	02-01-13-02-28-13\$H	39,665.00
	0140	220100 HOUSING OPPORTUNITY FOR WOMEN	26048	SHELTER PLUS CARE	02-01-13-03-31-13SH	36,552.00
	0140	220100 HOUSING OPPORTUNITY FOR WOMEN	26048	SHELTER PLUS CARE	04-01-13-04-20-13SH	24,928.30
	0140	220100 HOUSING OPPORTUNITY FOR WOMEN	26048	SHELTER PLUS CARE	04-21-13-04-30-13SH	12,219.00
	0140	220100 HOUSING OPPORTUNITY FOR WOMEN	26048	SHELTER PLUS CARE	04-21-13-05-31-13SH	38,620.00
-	0140	220100 HOUSING OPPORTUNITY FOR WOMEN	26048	SHELTER PLUS CARE	05-01-13-06-30-13SH	38,451.00
	0140	220100 HOUSING OPPORTUNITY FOR WOMEN	26048	SHELTER PLUS CARE	05-01-13-09-30-13SH	36,391.00
	0140	220100 HOUSING OPPORTUNITY FOR WOMEN	26048	SHELTER PLUS CARE	06-01-13-07-31-13SH	38,041.00
	0140	220100 HOUSING OPPORTUNITY FOR WOMEN		SHELTER PLUS CARE	07-01-13-08-31-13SH	38,262.00

0869	0140	220100	HOUSING OPPORTUNITY FOR WOMEN	26048	SHELTER PLUS CARE	100112-113012SH#SPC	40,957.90
0869	0140	220100	HOUSING OPPORTUNITY FOR WOMEN	26048	SHELTER PLUS CARE	110112-123112SH#SPC	39,526.40
0869	0140	220100	HOUSING OPPORTUNITY FOR WOMEN	26048	SHELTER PLUS CARE	12-01-12-01-3113SH	38,122.60
0869	0140	220100	HUMAN RESOURCES DEVELOPMENT INSTITUTE, INC.	24438	SHELTER PLUS CARE	01-01-13-01-31-13SH	20,932.29
0869	0140	220100	HUMAN RESOURCES DEVELOPMENT INSTITUTE, INC.	24438	SHELTER PLUS CARE	02-01-13-02-28-13SH	20,673.29
0869	0140	220100	HUMAN RESOURCES DEVELOPMENT INSTITUTE, INC.	24438	SHELTER PLUS CARE	03-01-13-03-31-13SH	22,544.29
0869	0140	220100	HUMAN RESOURCES DEVELOPMENT INSTITUTE, INC.	24438	SHELTER PLUS CARE	04-01-13-04-30-13SH	23,554.29
0869	0140	220100	HUMAN RESOURCES DEVELOPMENT INSTITUTE, INC.	24438	SHELTER PLUS CARE	05-01-13-05-31-13SH	23,579.89
0869	0140	220100	HUMAN RESOURCES DEVELOPMENT INSTITUTE, INC.	24438	SHELTER PLUS CARE	06-01-13-06-30-13SH	17,377.24
0869	0140	220100	HUMAN RESOURCES DEVELOPMENT INSTITUTE, INC.	24438	SHELTER PLUS CARE	07-01-13-07-31-13SH	21,083.50
0869	0140	220100	HUMAN RESOURCES DEVELOPMENT INSTITUTE, INC.	24438	SHELTER PLUS CARE	08-01-13-08-31-13SH	23,902.29
0869	0140	220100	HUMAN RESOURCES DEVELOPMENT INSTITUTE, INC.	24438	SHELTER PLUS CARE	09-01-13-09-30-13SH	19,035.89
0869	0140	220100	HUMAN RESOURCES DEVELOPMENT INSTITUTE, INC.	24438	SHELTER PLUS CARE	100112-103112SH#SPC	20,628.29
0869	0140	220100	HUMAN RESOURCES DEVELOPMENT INSTITUTE, INC.	24438	SHELTER PLUS CARE	110112-113012SH#SPC	20,518.89
0869	0140	220100	HUMAN RESOURCES DEVELOPMENT INSTITUTE, INC.	24438	SHELTER PLUS CARE	12-01-12-12-31-12SH	20,628.29
0869	0140	220100	HUMAN RESOURCES DEVELOPMENT INSTITUTE, INC.	26802	SHELTER PLUS CARE	01-01-13-01-31-13SH	30,054.32
0869	0140	220100	HUMAN RESOURCES DEVELOPMENT INSTITUTE, INC.	26802	SHELTER PLUS CARE	020113-022813-SH	32,813.72
0869	0140	220100	HUMAN RESOURCES DEVELOPMENT INSTITUTE, INC.	26802	SHELTER PLUS CARE	03-01-13-03-31-13SH	29,538.61
0869	0140	220100	HUMAN RESOURCES DEVELOPMENT INSTITUTE, INC.	26802	SHELTER PLUS CARE	04-01-13-04-30-13SH	32,006.51
0869	0140	220100	HUMAN RESOURCES DEVELOPMENT INSTITUTE, INC.	26802	SHELTER PLUS CARE	05-01-13-05-31-13SH	27,810.51
0869	0140	220100	HUMAN RESOURCES DEVELOPMENT INSTITUTE, INC.	26802	SHELTER PLUS CARE	06-01-13-06-30-13SH	26,698.86
0869	0140	220100	HUMAN RESOURCES DEVELOPMENT INSTITUTE, INC.	26802	SHELTER PLUS CARE	07-01-13-07-31-13SH	33,272.86
0869	0140	220100	HUMAN RESOURCES DEVELOPMENT INSTITUTE, INC.	26802	SHELTER PLUS CARE	08-01-13-08-31-13SH	29,250.86
0869	0140	220100	HUMAN RESOURCES DEVELOPMENT INSTITUTE, INC.	26802	SHELTER PLUS CARE	09-01-13-09-30-13SH	31,822.86
0869	0140	220100	HUMAN RESOURCES DEVELOPMENT INSTITUTE, INC.	26802	SHELTER PLUS CARE	12/1/12-12/31/12sh	32,321.32
0869	0140	220100	INSPIRATION CORPORATION	28207	SHELTER PLUS CARE	05-01-13-05-31-13SH	852.00
0869	0140	220100	INSPIRATION CORPORATION	28207	SHELTER PLUS CARE	06-01-13-06-30-13SH	4,180.00
0869	0140	220100	INSPIRATION CORPORATION	28207	SHELTER PLUS CARE	07-01-13-07-31-13SH	4,400.00
0869	0140	220100	INSPIRATION CORPORATION	28207	SHELTER PLUS CARE	08-01-13-08-31-13SH	4,400.00
0869	0140 0140	220100 220100	INSPIRATION CORPORATION INTERFAITH HOUSING DEV CORP	28207 24439	SHELTER PLUS CARE	09-01-13-09-30-13SH	4,400.00
0869 0869	0140	220100		24439	SHELTER PLUS CARE	010113-013113SH#SPC	26,241.00 27,291.00
0869	0140	220100	INTERFAITH HOUSING DEV CORP	24439	SHELTER PLUS CARE	02-01-13-02-28-13SH	27,291.

Memory M	0869	0140	220100	INTERFAITH HOUSING DEV CORP	24439	SHELTER PLUS CARE	03-01-13-03-31-13SH	26,766.00
0.989								,
1989 1-910 20100 INTERFATH HOUSING DEV CORP 2449 SHELTER FLUS CARE							-	
0.988								·
1989 1440 220100 NTERFATH HOUSING DEV CORP 2449 SHELTER RUS CARE 09-01-13-08-31-138H 26,007-30-0 1989 1940 220100 NTERFATH HOUSING DEV CORP 2449 SHELTER RUS CARE 109-11-3-08-31-138H 26,007-30-0 1969 1940 220100 NTERFATH HOUSING DEV CORP 2449 SHELTER RUS CARE 109-11-3-16-31-138H 26,007-30-0 1969 1940 220100 NTERFATH HOUSING DEV CORP 2440 SHELTER RUS CARE 109-11-3-16-31-138H 26,007-30-0 1969 1940 220100 NTERFATH HOUSING DEV CORP 2440 SHELTER RUS CARE 09-11-3-02-31-338H 4,007-30-0 1969 1940 220100 NTERFATH HOUSING DEV CORP 2440 SHELTER RUS CARE 09-11-3-02-31-338H 4,007-30-0 1969 1940 220100 NTERFATH HOUSING DEV CORP 2440 SHELTER RUS CARE 09-11-3-03-31-338H 4,007-30-0 1969 1940 220100 NTERFATH HOUSING DEV CORP 2440 SHELTER RUS CARE 09-11-3-03-31-338H 4,007-30-0 1969 1960 220100 NTERFATH HOUSING DEV CORP 2440 SHELTER RUS CARE 09-11-3-03-31-338H 4,007-30-0 1960 1960 220100 NTERFATH HOUSING DEV CORP 2440 SHELTER RUS CARE 09-11-3-03-31-3-38H 4,007-30-0 1960 1960 220100 NTERFATH HOUSING DEV CORP 2440 SHELTER RUS CARE 09-11-3-03-31-3-3-3-4 4,007-3-3-4 4,007-								
0.90 0.140 2.2010 NTERFATTH HOUSIND DEV CORP 2.443 SHILTER RUS CARE								
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1889 0140 220100 NTERRATH HOUSING DEV CORP 2440 SHELTER PLUS CARE 10112121/15HHSPC 48,982.00 1889 0140 220100 NTERRATH HOUSING DEV CORP 2440 SHELTER PLUS CARE 0-2-11-30-2-1158H 48,982.00 1889 0140 220100 NTERRATH HOUSING DEV CORP 2440 SHELTER PLUS CARE 0-2-11-30-2-1158H 48,982.00 1889 0140 220100 NTERRATH HOUSING DEV CORP 2440 SHELTER PLUS CARE 0-2-11-30-2-1158H 48,982.00 1889 0140 220100 NTERRATH HOUSING DEV CORP 2440 SHELTER PLUS CARE 0-4-11-30-2-1158H 48,982.00 1889 0140 220100 NTERRATH HOUSING DEV CORP 2440 SHELTER PLUS CARE 0-4-11-30-3-1158H 48,982.00 1889 0140 220100 NTERRATH HOUSING DEV CORP 2440 SHELTER PLUS CARE 0-5-11-30-3-1158H 48,982.00 1890 0140 220100 NTERRATH HOUSING DEV CORP 2440 SHELTER PLUS CARE 0-5-11-30-3-3-1158H 47,990.00 1890 0140 220100 NTERRATH HOUSING DEV CORP 2440 SHELTER PLUS CARE 0-5-11-30-3-3-1158H 47,990.00 1890 0140 220100 NTERRATH HOUSING DEV CORP 2440 SHELTER PLUS CARE 0-5-11-30-3-3-1158H 47,990.00 1890 0140 220100 NTERRATH HOUSING DEV CORP 2440 SHELTER PLUS CARE 0-5-11-30-3-3-1158H 47,990.00 1890 0140 220100 NTERRATH HOUSING DEV CORP 2440 SHELTER PLUS CARE 0-5-11-30-3-3-1158H 47,990.00 1890 0140 220100 NTERRATH HOUSING DEV CORP 2440 SHELTER PLUS CARE 0-5-11-30-3-3-1158H 48,990.00 1890 0140 220100 NTERRATH HOUSING DEV CORP 2440 SHELTER PLUS CARE 0-5-11-30-3-3-1158H 48,990.00 1890 0140 220100 NTERRATH HOUSING DEV CORP 2440 SHELTER PLUS CARE 0-5-11-30-3-3-1158H 48,990.00 1890 0140 220100 NTERRATH HOUSING DEV CORP 2440 SHELTER PLUS CARE 0-5-11-30-3-3-1158H 48,990.00 1890 0140 220100 NTERRATH HOUSING DEV CORP 2444 SHELTER PLUS CARE 0-5-11-30-3-3-1158H 48,990.00 1890 0140 220100 NTERRATH HOUSING DEV CORP 2444 SHELTER PLUS CARE 0-5-11-30-3-3-1158H 48,990.00 1890 0140 220100 NTERRATH HOUSING DEV CORP 2444 SHELTER PLUS CARE 0-5-11-30-3-3-135H 48,990.00 1890 014								
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1889 0440 20010 NTERFAITH HOUSING DEV CORP 24440 SHELTER PLUS CARE 94-01-13-04-28-13-5H 3.71-50.0 1889 0440 20010 NTERFAITH HOUSING DEV CORP 24440 SHELTER PLUS CARE 96-01-13-06-31-13-5H 4.81-24.0 1890 0440 20010 NTERFAITH HOUSING DEV CORP 24440 SHELTER PLUS CARE 96-01-13-06-31-13-5H 4.81-24.0 1890 0440 20010 NTERFAITH HOUSING DEV CORP 24440 SHELTER PLUS CARE 96-01-13-06-31-13-5H 4.81-24.0 1890 0440 20010 NTERFAITH HOUSING DEV CORP 24440 SHELTER PLUS CARE 96-01-13-06-31-13-5H 4.82-2.0 1890 0440 20010 NTERFAITH HOUSING DEV CORP 24440 SHELTER PLUS CARE 96-01-13-06-31-13-5H 4.82-2.0 1890 0440 20010 NTERFAITH HOUSING DEV CORP 24440 SHELTER PLUS CARE 96-01-13-06-31-13-5H 4.82-2.0 1890 0440 20010 NTERFAITH HOUSING DEV CORP 24440 SHELTER PLUS CARE 96-01-13-06-31-13-5H 4.82-2.0 1890 0440 20010 NTERFAITH HOUSING DEV CORP 24440 SHELTER PLUS CARE 96-01-13-06-31-13-5H 4.82-2.0 1890 0440 20010 NTERFAITH HOUSING DEV CORP 24440 SHELTER PLUS CARE 96-01-13-06-31-13-5H 4.82-2.0 1890 0440 20010 NTERFAITH HOUSING DEV CORP 24440 SHELTER PLUS CARE 96-01-13-06-31-13-5H 4.82-2.0 1890 0440 20010 NTERFAITH HOUSING DEV CORP 24440 SHELTER PLUS CARE 96-01-13-06-31-13-5H 4.82-2.0 1890 0440 20010 NTERFAITH HOUSING DEV CORP 24441 SHELTER PLUS CARE 96-01-13-06-31-13-5H 96-01-1								
1889 0140 20110 NTERFATTH HOUSING DEV CORP 24440 SHELTER PLUS CARE 09-01-30-03-31-38H 3.715.00							-	
1889 0140 20100 NTERFATTH HOUSING DEV CORP 24440 SHELTER PLUS CARE 96-11-30-53-1358+ 45,124.00	-						-	
DRESS 014-0 20100 NTERFARTH HOUSING DEV CORP 24440 SHELTER PLUS CARE 07-01-13-07-31-13SH 46.922-00 MTERFARTH HOUSING DEV CORP 24440 SHELTER PLUS CARE 07-01-13-07-31-13SH 46.922-00 MTERFARTH HOUSING DEV CORP 24440 SHELTER PLUS CARE 08-01-13-08-31-13SH 47.92-00 MTERFARTH HOUSING DEV CORP 24440 SHELTER PLUS CARE 08-01-13-08-31-13SH 46.945-00 MTERFARTH HOUSING DEV CORP 24440 SHELTER PLUS CARE 08-01-13-08-31-13SH 46.945-00 MTERFARTH HOUSING DEV CORP 24440 SHELTER PLUS CARE 10-01-13-10-31-13SH 46.145-00 MTERFARTH HOUSING DEV CORP 24440 SHELTER PLUS CARE 10-01-13-10-31-13SH 46.145-00 MTERFARTH HOUSING DEV CORP 24440 SHELTER PLUS CARE 10-01-13-10-31-13SH 46.05-00 MTERFARTH HOUSING DEV CORP 24441 SHELTER PLUS CARE 10-01-13-10-31-13SH 46.05-00 MTERFARTH HOUSING DEV CORP 24441 SHELTER PLUS CARE 10-01-13-02-31-13SH 46.05-00 MTERFARTH HOUSING DEV CORP 24441 SHELTER PLUS CARE 10-01-13-02-31-13SH 46.05-00 MTERFARTH HOUSING DEV CORP 24441 SHELTER PLUS CARE 10-01-13-02-31-13SH 46.05-00 MTERFARTH HOUSING DEV CORP 24441 SHELTER PLUS CARE 10-01-13-02-31-13SH 46.05-00 MTERFARTH HOUSING DEV CORP 24441 SHELTER PLUS CARE 10-01-13-02-31-13SH 11-02-13-13-13SH 11-02-13-13-13SH 11-02-13-13-13-13-13-13-13-13-13-13-13-13-13-								-,
DRESS 014-0 20100 NTERFATTH HOUSING DEV CORP 24440 SHELTER PLUS CARE 09-01-30-873-1-358H 46,982-00 2008-0088-0089-0140 20200 NTERFATTH HOUSING DEV CORP 24440 SHELTER PLUS CARE 09-01-30-89-30-1-38H 46,946-00 20200 NTERFATTH HOUSING DEV CORP 24440 SHELTER PLUS CARE 09-01-30-93-01-38H 46,946-00 20200 NTERFATTH HOUSING DEV CORP 24440 SHELTER PLUS CARE 10-01-19-10-31-1-38H 46,946-00 20200 NTERFATTH HOUSING DEV CORP 24440 SHELTER PLUS CARE 10-01-19-10-31-1-38H 46,946-00 20200 NTERFATTH HOUSING DEV CORP 24440 SHELTER PLUS CARE 10-01-19-10-31-1-38H 46,946-00 20200 NTERFATTH HOUSING DEV CORP 24440 SHELTER PLUS CARE 10-01-19-10-31-1-38H 46,946-00 20200 NTERFATTH HOUSING DEV CORP 24441 SHELTER PLUS CARE 07-01-30-22-31-328H 46,930-00 20200 NTERFATTH HOUSING DEV CORP 24441 SHELTER PLUS CARE 07-01-30-22-31-338H 46,930-00 20200 NTERFATTH HOUSING DEV CORP 24441 SHELTER PLUS CARE 07-01-30-22-31-338H 46,930-00 20200 NTERFATTH HOUSING DEV CORP 24441 SHELTER PLUS CARE 07-01-30-22-31-338H 46,930-00 20200 NTERFATTH HOUSING DEV CORP 24441 SHELTER PLUS CARE 07-01-30-30-31-33-33-11-338H 38,815.00 20200 NTERFATTH HOUSING DEV CORP 24441 SHELTER PLUS CARE 07-01-30-30-31-33-33-11-338H 39,815.00 20200 NTERFATTH HOUSING DEV CORP 24441 SHELTER PLUS CARE 07-01-30-30-31-338H 50,005-00 20200 NTERFATTH HOUSING DEV CORP 24441 SHELTER PLUS CARE 07-01-30-30-31-338H 50,005-00 20200 NTERFATTH HOUSING DEV CORP 24441 SHELTER PLUS CARE 07-01-30-30-31-338H 50,005-00 20200 NTERFATTH HOUSING DEV CORP 24441 SHELTER PLUS CARE 07-01-30-30-31-338H 50,005-00 20200 NTERFATTH HOUSING DEV CORP 24441 SHELTER PLUS CARE 07-01-30-30-31-338H 50,005-00 20200 NTERFATTH HOUSING DEV CORP 24441 SHELTER PLUS CARE 07-01-30-30-31-338H 50,005-00 20200 NTERFATTH HOUSING DEV CORP 24441 SHELTER PLUS CARE 07-01-30-30-31-338H 50,005-00-30-30-30-30-30-30-30-30-30-30-30-30-							-	,
140 220100 NTERFAITH HOUSING DEV CORP 24440 SHELTER PLUS CARE 09-01-39-08-30-158 46.86450 0869 0140 220100 NTERFAITH HOUSING DEV CORP 24440 SHELTER PLUS CARE 10-01-13-10-31-13SH 46.9640 0869 0140 220100 NTERFAITH HOUSING DEV CORP 24440 SHELTER PLUS CARE 10-01-13-10-31-13SH 46.9650 0869 0140 220100 NTERFAITH HOUSING DEV CORP 24441 SHELTER PLUS CARE 10-01-13-10-31-13SH 46.9650 0869 0140 220100 NTERFAITH HOUSING DEV CORP 24441 SHELTER PLUS CARE 019-01-39-01-39-13-13-159-159-159-159-159-159-159-159-159-159	-				_			,
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0869 0140 220100 INTERFAITH HOUSING DEV CORP 24442 SHELTER PLUS CARE 05-01-13-05-31-12SH 20,124.00 0869 0140 220100 INTERFAITH HOUSING DEV CORP 24442 SHELTER PLUS CARE 06-01-13-06-30-13SH 20,124.00 0869 0140 220100 INTERFAITH HOUSING DEV CORP 24442 SHELTER PLUS CARE 07-01-13-07-31-13SH 20,124.00 0869 0140 220100 INTERFAITH HOUSING DEV CORP 24442 SHELTER PLUS CARE 08-01-13-08-31-13SH 19,947.00 0869 0140 220100 INTERFAITH HOUSING DEV CORP 24442 SHELTER PLUS CARE 09-01-13-09-30-13SH 19,947.00 0869 0140 220100 INTERFAITH HOUSING DEV CORP 24442 SHELTER PLUS CARE 10-01-13-03-13SH 21,181.00 0869 0140 220100 INTERFAITH HOUSING DEV CORP 24442 SHELTER PLUS CARE 120112-120512SH#SPC 3,090.00 0869 0140 220100 INTERFAITH HOUSING DEV CORP 24442 SHELTER PLUS CARE 120612-123112SH#SPC 3,090.00 0869 0140 220100 INTERFAITH HOUSING DEV CORP 24442		0140	220100		24442			,
0869 0140 220100 INTERFAITH HOUSING DEV CORP 24442 SHELTER PLUS CARE 06-01-13-06-30-13SH 20,124.00 0869 0140 220100 INTERFAITH HOUSING DEV CORP 24442 SHELTER PLUS CARE 07-01-13-07-31-13SH 20,124.00 0869 0140 220100 INTERFAITH HOUSING DEV CORP 24442 SHELTER PLUS CARE 08-01-13-08-31-13SH 19,947.00 0869 0140 220100 INTERFAITH HOUSING DEV CORP 24442 SHELTER PLUS CARE 09-01-13-09-30-13SH 19,947.00 0869 0140 220100 INTERFAITH HOUSING DEV CORP 24442 SHELTER PLUS CARE 10-01-13-01-31-31SH 21,181.00 0869 0140 220100 INTERFAITH HOUSING DEV CORP 24442 SHELTER PLUS CARE 120112-120512SH#SPC 3,090.00 0869 0140 220100 INTERFAITH HOUSING DEV CORP 24442 SHELTER PLUS CARE 120612-123112SH#SPC 16,078.00 0869 0140 220100 MERCY HOUSING LAKEFRONT 24443 SHELTER PLUS CARE 01-01-13-01-31-31SH 44,913.21							-	
0869 0140 220100 INTERFAITH HOUSING DEV CORP 24442 SHELTER PLUS CARE 07-01-13-07-31-13SH 20,124.00 0869 0140 220100 INTERFAITH HOUSING DEV CORP 24442 SHELTER PLUS CARE 08-01-13-08-31-13SH 19,947.00 0869 0140 220100 INTERFAITH HOUSING DEV CORP 24442 SHELTER PLUS CARE 09-01-13-09-30-13SH 19,947.00 0869 0140 220100 INTERFAITH HOUSING DEV CORP 24442 SHELTER PLUS CARE 10-01-13-10-31-13SH 21,181.00 0869 0140 220100 INTERFAITH HOUSING DEV CORP 24442 SHELTER PLUS CARE 120112-120512SH#SPC 3,090.00 0869 0140 220100 INTERFAITH HOUSING DEV CORP 24442 SHELTER PLUS CARE 120612-123112SH#SPC 16,078.00 0869 0140 220100 MERCY HOUSING LAKEFRONT 24443 SHELTER PLUS CARE 01-01-13-01-31-13SH 44,913.21		0140					-	,
0869 0140 220100 INTERFAITH HOUSING DEV CORP 24442 SHELTER PLUS CARE 08-01-13-08-31-13SH 19,947.00 0869 0140 220100 INTERFAITH HOUSING DEV CORP 24442 SHELTER PLUS CARE 09-01-13-09-30-13SH 19,947.00 0869 0140 220100 INTERFAITH HOUSING DEV CORP 24442 SHELTER PLUS CARE 10-01-13-10-31-13SH 21,181.00 0869 0140 220100 INTERFAITH HOUSING DEV CORP 24442 SHELTER PLUS CARE 120112-120512SH#SPC 3,090.00 0869 0140 220100 INTERFAITH HOUSING DEV CORP 24442 SHELTER PLUS CARE 120612-123112SH#SPC 16,078.00 0869 0140 220100 MERCY HOUSING LAKEFRONT 24443 SHELTER PLUS CARE 01-01-13-01-31-13SH 44,913.21							-	
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0869 0140 220100 INTERFAITH HOUSING DEV CORP 24442 SHELTER PLUS CARE 10-01-13-10-31-13SH 21,181.00 0869 0140 220100 INTERFAITH HOUSING DEV CORP 24442 SHELTER PLUS CARE 120112-120512SH#SPC 3,090.00 0869 0140 220100 INTERFAITH HOUSING DEV CORP 24442 SHELTER PLUS CARE 120612-123112SH#SPC 16,078.00 0869 0140 220100 MERCY HOUSING LAKEFRONT 24443 SHELTER PLUS CARE 01-01-13-01-31-13SH 44,913.21	0869	0140	220100	INTERFAITH HOUSING DEV CORP	24442	SHELTER PLUS CARE	09-01-13-09-30-13SH	19,947.00
0869 0140 220100 INTERFAITH HOUSING DEV CORP 24442 SHELTER PLUS CARE 120112-120512SH#SPC 3,090.00 0869 0140 220100 INTERFAITH HOUSING DEV CORP 24442 SHELTER PLUS CARE 120612-123112SH#SPC 16,078.00 0869 0140 220100 MERCY HOUSING LAKEFRONT 24443 SHELTER PLUS CARE 01-01-13-01-31-13SH 44,913.21		0140			24442			21,181.00
0869 0140 220100 MERCY HOUSING LAKEFRONT 24443 SHELTER PLUS CARE 01-01-13-01-31-13SH 44,913.21	0869	0140	220100	INTERFAITH HOUSING DEV CORP	24442	SHELTER PLUS CARE	120112-120512SH#SPC	3,090.00
	0869	0140	220100	INTERFAITH HOUSING DEV CORP	24442	SHELTER PLUS CARE	120612-123112SH#SPC	16,078.00
0869 0140 220100 MERCY HOUSING LAKEFRONT 24443 SHELTER PLUS CARE 02-01-13-02-28-13SH 44,542.52	0869	0140	220100	MERCY HOUSING LAKEFRONT	24443	SHELTER PLUS CARE	01-01-13-01-31-13SH	44,913.21
	0869	0140	220100	MERCY HOUSING LAKEFRONT	24443	SHELTER PLUS CARE	02-01-13-02-28-13SH	44,542.52

0869	0140	220100	MERCY HOUSING LAKEFRONT	24443	SHELTER PLUS CARE	03-01-13-03-31-13SH	44,349.37
0869	0140	220100	MERCY HOUSING LAKEFRONT	24443	SHELTER PLUS CARE	04-01-13-04-30-13SH	43,845.37
0869	0140	220100	MERCY HOUSING LAKEFRONT	24443	SHELTER PLUS CARE	05-01-13-05-31-13SH	44,068.37
0869	0140	220100	MERCY HOUSING LAKEFRONT	24443	SHELTER PLUS CARE	06-01-13-06-30-13SH	43,950.50
0869	0140	220100	MERCY HOUSING LAKEFRONT	24443	SHELTER PLUS CARE	07-01-13-07-31-13SH	44,306.79
0869	0140	220100	MERCY HOUSING LAKEFRONT	24443	SHELTER PLUS CARE	08-01-13-08-31-13SH	44,671.89
0869	0140	220100	MERCY HOUSING LAKEFRONT	24443	SHELTER PLUS CARE	110112-113012SH#SPC	45,090.51
0869	0140	220100	MERCY HOUSING LAKEFRONT	24443	SHELTER PLUS CARE	120112-11301231#3FC	44.323.21
0869	0140	220100	MERCY HOUSING LAKEFRONT	24444	SHELTER PLUS CARE	01-01-13-01-31-13SH	31,230.00
0869	0140	220100	MERCY HOUSING LAKEFRONT	24444	SHELTER PLUS CARE		· ·
0869	0140	220100		24444		02-01-13-02-28-13SH	31,230.00
0869		220100	MERCY HOUSING LAKEFRONT MERCY HOUSING LAKEFRONT	24444	SHELTER PLUS CARE	030113-033113-SH	30,605.00
0869	0140 0140	220100		24444	SHELTER PLUS CARE	04-01-13-04-30-13SH	30,605.00
			MERCY HOUSING LAKEFRONT		SHELTER PLUS CARE	05-01-13-05-31-13SH	30,605.00
0869	0140	220100	MERCY HOUSING LAKEFRONT	24444	SHELTER PLUS CARE	06-01-13-06-30-13SH	30,597.00
0869	0140	220100	MERCY HOUSING LAKEFRONT	24444	SHELTER PLUS CARE	07-01-13-08-11-13SH	43,194.97
0869	0140	220100	MERCY HOUSING LAKEFRONT	24444	SHELTER PLUS CARE	08-12-13-08-31-13SH	31,604.00
0869	0140	220100	MERCY HOUSING LAKEFRONT	24444	SHELTER PLUS CARE	09-01-13-09-30-13SH	76,340.89
0869	0140	220100	MERCY HOUSING LAKEFRONT	24444	SHELTER PLUS CARE	120112-123112SH#SPC	31,230.00
0869	0140	220100	MERCY HOUSING LAKEFRONT	24445	SHELTER PLUS CARE	01-01-13-01-31-13SH	14,882.00
0869	0140	220100	MERCY HOUSING LAKEFRONT	24445	SHELTER PLUS CARE	02-01-13-02-28-13SH	15,301.00
0869	0140	220100	MERCY HOUSING LAKEFRONT	24445	SHELTER PLUS CARE	030113-033113-SH	15,205.00
0869	0140	220100	MERCY HOUSING LAKEFRONT	24445	SHELTER PLUS CARE	04-01-13-04-30-13SH	14,614.00
0869	0140	220100	MERCY HOUSING LAKEFRONT	24445	SHELTER PLUS CARE	05-01-13-05-25-13SH	15,220.00
0869	0140	220100	MERCY HOUSING LAKEFRONT	24445	SHELTER PLUS CARE	05-26-13-06-30-13SH	15,220.00
0869	0140	220100	MERCY HOUSING LAKEFRONT	24445	SHELTER PLUS CARE	07-01-13-07-31-13SH	15,249.00
0869	0140	220100	MERCY HOUSING LAKEFRONT	24445	SHELTER PLUS CARE	08-01-13-08-31-13SH	15,341.00
0869	0140	220100	MERCY HOUSING LAKEFRONT	24445	SHELTER PLUS CARE	09-01-13-09-30-13SH	15,181.00
0869	0140	220100	MERCY HOUSING LAKEFRONT	24445	SHELTER PLUS CARE	120112-123112SH#SPC	14,604.00
0869	0140	220100	NEAR WESTSIDE DEV CORP	24446	SHELTER PLUS CARE	01-01-13-01-31-13SH	10,003.00
0869	0140	220100	NEAR WESTSIDE DEV CORP	24446	SHELTER PLUS CARE	02-01-13-02-28-13SH	10,019.00
0869	0140	220100	NEAR WESTSIDE DEV CORP	24446	SHELTER PLUS CARE	03-01-13-03-31-13SH	10,201.00
0869	0140	220100	NEAR WESTSIDE DEV CORP	24446	SHELTER PLUS CARE	04-01-13-04-30-13SH	10,201.00
0869	0140	220100	NEAR WESTSIDE DEV CORP	24446	SHELTER PLUS CARE	05-01-13-05-31-13SH	10,120.00
0869	0140	220100	NEAR WESTSIDE DEV CORP	24446	SHELTER PLUS CARE	100112-103112SH#SPC	10,066.00
0869	0140	220100	NEAR WESTSIDE DEV CORP	24446	SHELTER PLUS CARE	110112-113012SH#SPC	10,228.00
0869	0140	220100	NEAR WESTSIDE DEV CORP	24446	SHELTER PLUS CARE	120112-123112SH#SPC	10,003.00
0869	0140	220100	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	24451	SHELTER PLUS CARE	01-01-13-04-21-13SH	6,614.00
0869	0140	220100	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	24451	SHELTER PLUS CARE	02-01-13-02-28-13SH	467.00
0869	0140	220100	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	24451	SHELTER PLUS CARE	05-01-13-06-30-13SH	3,888.00
0869	0140	220100	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	24451	SHELTER PLUS CARE	07-01-13-09-30-13SH	5,878.00
0869	0140	220100	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	24451	SHELTER PLUS CARE	12-01-12-01-31-13SH	2,354.00
0869	0140	220100	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	24452	SHELTER PLUS CARE	01-01-13-05-17-13SH	12,424.00
0869	0140	220100	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	24452	SHELTER PLUS CARE	02-01-13-02-28-13SH	2,220.00

0869	0140	220100	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	24452	SHELTER PLUS CARE	02-01-13-06-30-13SH	1,786.00
0869	0140	220100	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	24452	SHELTER PLUS CARE	040113-043013-SH	8,481.00
0869	0140	220100	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	24452	SHELTER PLUS CARE	07-01-13-09-30-13SH	19,264.00
0869	0140	220100	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	24452	SHELTER PLUS CARE	11-29-12-12-26-12SH	3,788.00
0869	0140	220100	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	24452	SHELTER PLUS CARE	12-01-12-03-22-13SH	9,253.00
0869	0140	220100	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	24452	SHELTER PLUS CARE	12-01-12-03-31-13SH	6,953.00
0869	0140	220100	OLIVE BRANCH MISSION 01	24453	SHELTER PLUS CARE	01-01-13-01-31-13SH	3,374.70
0869	0140	220100	OLIVE BRANCH MISSION 01	24453	SHELTER PLUS CARE	02-01-13-02-28-13SH	3,600.00
0869	0140	220100	OLIVE BRANCH MISSION 01	24453	SHELTER PLUS CARE	03-01-13-03-31-13SH	3,374.70
0869	0140	220100	OLIVE BRANCH MISSION 01	24453	SHELTER PLUS CARE	04-01-13-04-30-13SH	3,600.00
0869	0140	220100	OLIVE BRANCH MISSION 01	24453	SHELTER PLUS CARE	05-01-13-05-31-13SH	3,600.00
0869	0140	220100	OLIVE BRANCH MISSION 01	24453	SHELTER PLUS CARE	06-01-13-06-30-13SH	3,006.60
0869	0140	220100	OLIVE BRANCH MISSION 01	24453	SHELTER PLUS CARE	07-01-13-07-31-13SH	3,693.00
0869	0140	220100	OLIVE BRANCH MISSION 01	24453	SHELTER PLUS CARE	08-01-13-08-31-13SH	3,693.00
0869	0140	220100	OLIVE BRANCH MISSION 01	24453	SHELTER PLUS CARE	09-01-13-09-30-13SH	3,693.00
0869	0140	220100	OLIVE BRANCH MISSION 01	24453	SHELTER PLUS CARE	110112-113012SH#SPC	3,600.00
0869	0140	220100	OLIVE BRANCH MISSION 01	24453	SHELTER PLUS CARE	120112-123112SH#SPC	3,600.00
0869	0140	220100	SAFER FOUNDATION	24454	SHELTER PLUS CARE	01-01-13-01-31-13SH	6,982.00
0869	0140	220100	SAFER FOUNDATION	24454	SHELTER PLUS CARE	02-01-13-02-28-13SH	7,080.00
0869	0140	220100	SAFER FOUNDATION	24454	SHELTER PLUS CARE	03-01-13-03-31-13SH	6,900.00
0869	0140	220100	SAFER FOUNDATION	24454	SHELTER PLUS CARE	04-01-13-04-30-13SH	7,206.00
0869	0140	220100	SAFER FOUNDATION	24454	SHELTER PLUS CARE	05-01-13-05-31-13SH	7,056.00
0869	0140	220100	SAFER FOUNDATION	24454	SHELTER PLUS CARE	06-01-13-06-30-13SH	7,339.00
0869	0140	220100	SAFER FOUNDATION	24454	SHELTER PLUS CARE	07-01-13-07-31-13SH	7,077.00
0869	0140	220100	SAFER FOUNDATION	24454	SHELTER PLUS CARE	08-01-13-08-31-13SH	7,270.00
0869	0140	220100	SAFER FOUNDATION	24454	SHELTER PLUS CARE	09-01-13-09-30-13SH	7,140.00
0869	0140	220100	SAFER FOUNDATION	24454	SHELTER PLUS CARE	110112-113012SH#SPC	6,888.00
0869	0140	220100	SAFER FOUNDATION	24454	SHELTER PLUS CARE	12/1/12-12/31/12sh	6,628.00
0869	0140	220100	SARAH'S CIRCLE 01	26325	SHELTER PLUS CARE	010113-013113SH#SPC	5,978.02
0869	0140	220100	SARAH'S CIRCLE 01	26325	SHELTER PLUS CARE	02-01-13-02-28-13SH	5,978.02
0869	0140	220100	SARAH'S CIRCLE 01	26325	SHELTER PLUS CARE	03-01-13-03-07-13SH	1,372.00
0869	0140	220100	SARAH'S CIRCLE 01	26325	SHELTER PLUS CARE	03-08-13-03-31-13SH	4,704.02
0869	0140	220100	SARAH'S CIRCLE 01	26325	SHELTER PLUS CARE	04-01-13-04-30-13SH	6,076.02
0869	0140	220100	SARAH'S CIRCLE 01	26325	SHELTER PLUS CARE	05-01-13-05-31-13SH	6,076.02
0869	0140	220100	SARAH'S CIRCLE 01	26325	SHELTER PLUS CARE	06-01-13-06-30-13SH	6,076.02
0869	0140	220100	SARAH'S CIRCLE 01	26325	SHELTER PLUS CARE	07-01-13-07-31-13SH	6,076.02
0869	0140	220100	SARAH'S CIRCLE 01	26325	SHELTER PLUS CARE	08-01-13-08-31-13SH	6,600.00
0869	0140	220100	SARAH'S CIRCLE 01	26325	SHELTER PLUS CARE	09-01-13-09-30-13SH	5,940.00
0869	0140	220100	SARAH'S CIRCLE 01	26325	SHELTER PLUS CARE	120112-123112SH#SPC	5,978.02
0869	0140	220100	ST LEONARD'S MINISTRIES	24456	SHELTER PLUS CARE	01-01-13-01-31-13HS	8,877.00
0869	0140	220100	ST LEONARD'S MINISTRIES	24456	SHELTER PLUS CARE	02-01-13-02-28-13SH	9,271.00
0869	0140	220100	ST LEONARD'S MINISTRIES	24456	SHELTER PLUS CARE	03-01-13-03-31-13SH	9,231.00
0869	0140	220100	ST LEONARD'S MINISTRIES	24456	SHELTER PLUS CARE	04-01-13-04-30-13SH	8,860.00

0869	0140	220100	ST LEONARD'S MINISTRIES	24456	SHELTER PLUS CARE	05-01-13-05-31-13SH	9,582.00
0869	0140		ST LEONARD'S MINISTRIES		SHELTER PLUS CARE	06-01-13-06-30-13SH	9,899.00
0869	0140		ST LEONARD'S MINISTRIES		SHELTER PLUS CARE	07-01-13-07-31-13SH	9,724.00
0869	0140		ST LEONARD'S MINISTRIES		SHELTER PLUS CARE	08-01-13-08-31-13SH	9,553.00
0869	0140	220100	ST LEONARD'S MINISTRIES		SHELTER PLUS CARE	09-01-13-09-30-13SH	9,380.00
0869	0140	220100	ST LEONARD'S MINISTRIES		SHELTER PLUS CARE	110112-113012SH#SPC	17,549.00
0869	0140	220100	THE CATHEDRAL SHELTER OF CHGO		SHELTER PLUS CARE	01-01-13-01-31-13SH	2,643.34
0869	0140	220100	THE CATHEDRAL SHELTER OF CHGO		SHELTER PLUS CARE	010113-013113SH#SPC	17,599.75
0869	0140	220100	THE CATHEDRAL SHELTER OF CHGO		SHELTER PLUS CARE	02-01-13-02-28-13SH	19,821.26
0869	0140	220100	THE CATHEDRAL SHELTER OF CHGO		SHELTER PLUS CARE	03-01-13-03-31-13SH	20,438.41
0869	0140	220100	THE CATHEDRAL SHELTER OF CHGO		SHELTER PLUS CARE	04-01-13-04-30-13SH	20,085.43
0869	0140	220100	THE CATHEDRAL SHELTER OF CHGO	24419	SHELTER PLUS CARE	05-01-13-05-31-13SH	19,797.27
0869	0140	220100	THE CATHEDRAL SHELTER OF CHGO	24419	SHELTER PLUS CARE	06-01-13-06-30-13SH	32,255.32
0869	0140	220100	THE CATHEDRAL SHELTER OF CHGO	24419	SHELTER PLUS CARE	07-01-13-07-31-13SH	20,941,39
0869	0140	220100	THE CATHEDRAL SHELTER OF CHGO	24419	SHELTER PLUS CARE	08-01-13-08-31-13SH	22,467.07
0869	0140	220100	THE CATHEDRAL SHELTER OF CHGO		SHELTER PLUS CARE	09-01-13-09-30-13SH	18,156.74
0869	0140	220100	THE CATHEDRAL SHELTER OF CHGO		SHELTER PLUS CARE	10-01-13-10-31-13SH	18,566.35
0869	0140	220100	THE CATHEDRAL SHELTER OF CHGO		SHELTER PLUS CARE	110112-113012SH#SPC	4,892.77
0869	0140	220100	THE CATHEDRAL SHELTER OF CHGO		SHELTER PLUS CARE	120612-123112SH#SPC	17,584.18
0869	0140	220100	THE CATHEDRAL SHELTER OF CHGO	24419	SHELTER PLUS CARE	12/6/12-12/31/12sh	2,546.97
0869	0140	220100	THRESHOLDS	24458	SHELTER PLUS CARE	01-01-13-01-30-13SH	18,387.27
0869	0140	220100	THRESHOLDS	24458	SHELTER PLUS CARE	01-31-13-01-31-13SH	612.93
0869	0140	220100	THRESHOLDS	24458	SHELTER PLUS CARE	02-01-13-02-28-13SH	18,664.36
0869	0140	220100	THRESHOLDS	24458	SHELTER PLUS CARE	03-01-13-03-31-13SH	18,190.70
0869	0140	220100	THRESHOLDS	24458	SHELTER PLUS CARE	04-01-13-04-30-13SH	18,273.42
0869	0140	220100	THRESHOLDS	24458	SHELTER PLUS CARE	05-01-13-05-31-13SH	18,411.70
0869	0140	220100	THRESHOLDS	24458	SHELTER PLUS CARE	06-01-13-06-30-13SH	18,343.81
0869	0140	220100	THRESHOLDS	24458	SHELTER PLUS CARE	07-01-13-07-31-13SH	18,341.64
0869	0140	220100	THRESHOLDS	24458	SHELTER PLUS CARE	08-01-13-08-31-13SH	18,236.88
0869	0140	220100	THRESHOLDS	24458	SHELTER PLUS CARE	09-01-13-09-30-13SH	17,157.03
0869	0140	220100	THRESHOLDS	24458	SHELTER PLUS CARE	110112-113012SH#SPC	18,863.76
0869	0140	220100	THRESHOLDS	24458	SHELTER PLUS CARE	120112-123112SH#SPC	18,846.46
0869	0140	220100	THRESHOLDS	24459	SHELTER PLUS CARE	01-01-13-01-31-13SH	22,760.11
0869	0140	220100	THRESHOLDS	24459	SHELTER PLUS CARE	02-01-13-02-16-13SH	13,227.96
0869	0140	220100	THRESHOLDS	24459	SHELTER PLUS CARE	02-17-13-02-28-13SH	10,164.89
0869	0140	220100	THRESHOLDS	24459	SHELTER PLUS CARE	03-01-13-03-31-13SH	23,320.60
0869	0140	220100	THRESHOLDS	24459	SHELTER PLUS CARE	04-01-13-04-30-13SH	23,655.16
0869	0140	220100	THRESHOLDS	24459	SHELTER PLUS CARE	05-01-13-05-31-13SH	23,248.42
0869	0140	220100	THRESHOLDS	24459	SHELTER PLUS CARE	06-01-13-06-30-13SH	23,477.18
0869	0140	220100	THRESHOLDS	24459	SHELTER PLUS CARE	07-01-13-07-31-13SH	22,433.92
0869	0140	220100	THRESHOLDS	24459	SHELTER PLUS CARE	08-01-13-08-31-13SH	21,964.11
0869	0140	220100	THRESHOLDS	24459	SHELTER PLUS CARE	09-01-13-09-30-13SH	21,629.90
0869	0140	220100	THRESHOLDS	24459	SHELTER PLUS CARE	110112-11-30-12SH#SPC	24,980.13
0869	0140	220100	THRESHOLDS	24459	SHELTER PLUS CARE	120112-123112SH#SPC	24,219.52
0869	0140	220100	THRESHOLDS	24460	SHELTER PLUS CARE	01-01-13-01-31-13SH	17,267.05
0869	0140	220100	THRESHOLDS	24460	SHELTER PLUS CARE	02-01-13-02-28-13SH	16,865.31
0869	0140	220100	THRESHOLDS	24460	SHELTER PLUS CARE	03-01-13-03-31-13SH	15,782.45
0869	0140	220100	THRESHOLDS	24460	SHELTER PLUS CARE	04-01-13-04-30-13SH	15,335.09

1988 1940 220100 PRESPICUS 24460 SHELTER PLUS CARE 3701-13-08-30139H								
1989	0869	0140			24460	SHELTER PLUS CARE	05-01-13-05-31-13SH	15,700.61
1989					24460			16,036.76
0800 0140 220100 PRESHOLDS 24440 SHELTER FLUS CARE								16,701.39
0890 0140 220100 TRESHOLDS	_							16,605.92
1898 1410 220100 THESPOLUS 24442 SHELTER PLUS CARE 10-11-30-31-31-39-1 1	_							15,452.06
1889 0 140	0869							17,474.83
Deep					24460		120112-123112SH#SPC	18,288.33
DRESS 0140 20100 THRESPICUS 24462 SHELTER PLUS CARE 03-01-13-03-31-138H					24462		01-01-13-01-31-13SH	28,348.93
0.0000	0869	0140	220100	THRESHOLDS	24462	SHELTER PLUS CARE	02-01-13-02-28-13SH	27,548.42
D869 0140 207100 THRESPOLIDS 24402 SHELTER PLUS CARE 0.90-113-08-3-113SH	0869	0140	220100	THRESHOLDS	24462	SHELTER PLUS CARE	03-01-13-03-31-13SH	26,898.77
DR69					24462			27,255.88
DRESS 014-0 220100 THRESHOLDS	0869	0140	220100	THRESHOLDS	24462	SHELTER PLUS CARE	05-01-13-05-31-13SH	26,616.41
DREPS 014-0	0869	0140	220100	THRESHOLDS	24462	SHELTER PLUS CARE	06-01-13-06-30-13SH	27,664.75
DRESS 0140 220100 THRESHOLDS 24462 SHELTER PLUS CARE 90-91-13-06-95-1SSH	0869	0140	220100	THRESHOLDS	24462	SHELTER PLUS CARE	07-01-13-07-31-13SH	26,854.51
1988 0140 220100 THRESHOLDS 24462 SHELTER PLUS CARE 10112-113012SH4SPC 1089 0140 220100 THRESHOLDS 24462 SHELTER PLUS CARE 10112-123112SH4SPC 120112-123112SH4SPC 1201	0869	0140	220100	THRESHOLDS	24462	SHELTER PLUS CARE	08-01-13-08-31-13SH	26,791.97
1985 0140 220100 THRESHOLDS	0869	0140	220100	THRESHOLDS	24462	SHELTER PLUS CARE	09-01-13-09-05-13SH	4,182.23
1869 0140 220100 THRESHOLDS 24462 SHELTER PLUS CARE 120112-123112SHISPG 120102 120103 12010	0869	0140	220100	THRESHOLDS	24462	SHELTER PLUS CARE	09-06-13-09-30-13SH	22,414.14
0.000 0.140 2.20100 THRESHOLDS 24463 SHELTER PLUS CARE 0.10-13-01-3-1-13SH 0.000 0.140 2.20100 THRESHOLDS 24463 SHELTER PLUS CARE 0.20-11-3-02-28-13SH 0.000 0.140 2.20100 0.140 0.140 0.140 0.140 0.140	0869	0140	220100	THRESHOLDS	24462	SHELTER PLUS CARE	110112-113012SH#SPC	28,766.98
0869	0869	0140	220100	THRESHOLDS	24462	SHELTER PLUS CARE	120112-123112SH#SPC	28,534.28
0.000 0.140 0.20100 THRESHOLDS 0.2463 SHELTER PLUS CARE 0.3-01-3-0-3-3-1-35H 0.000 0.140 0.20100 THRESHOLDS 0.2463 SHELTER PLUS CARE 0.4-01-13-0-4-0-1-35H 0.000 0.140 0.20100 THRESHOLDS 0.2463 SHELTER PLUS CARE 0.5-01-13-0-6-3-1-35H 0.000 0.140 0.20100 THRESHOLDS 0.2463 SHELTER PLUS CARE 0.5-01-13-0-6-3-1-35H 0.000 0.140 0.20100 THRESHOLDS 0.2463 SHELTER PLUS CARE 0.5-01-13-0-6-3-1-35H 0.000 0.140 0.20100 THRESHOLDS 0.2463 SHELTER PLUS CARE 0.5-01-13-0-6-3-1-35H 0.000 0.140 0.20100 THRESHOLDS 0.2463 SHELTER PLUS CARE 0.5-01-13-0-3-3-1-35H 0.000 0.140 0.20100 THRESHOLDS 0.2463 SHELTER PLUS CARE 0.5-01-13-0-3-3-1-35H 0.000 0.140 0.20100 THRESHOLDS 0.2463 SHELTER PLUS CARE 0.5-01-13-0-3-3-1-35H 0.000 0.140 0.20100 THRESHOLDS 0.2463 SHELTER PLUS CARE 0.5-01-13-0-3-3-1-35H 0.000 0.140 0.20100 THRESHOLDS 0.2463 SHELTER PLUS CARE 0.5-01-13-0-3-3-3-3-3-3-4 0.000	0869	0140	220100	THRESHOLDS	24463	SHELTER PLUS CARE	01-01-13-01-31-13SH	17,633.44
0.869 0.140 2.20100 THRESHOLDS 24463 SHELTER PLUS CARE 0.40-1.13-04-30-1.13SH 0.869 0.140 2.20100 THRESHOLDS 24463 SHELTER PLUS CARE 0.50-1.13-05-31-1.13SH 0.869 0.140 2.20100 THRESHOLDS 24463 SHELTER PLUS CARE 0.60-1.13-06-30-1.13SH 0.869 0.140 2.20100 THRESHOLDS 24463 SHELTER PLUS CARE 0.70-1.13-07-31-1.13SH 0.869 0.140 2.20100 THRESHOLDS 24463 SHELTER PLUS CARE 0.70-1.13-07-31-1.13SH 0.869 0.140 2.20100 THRESHOLDS 24463 SHELTER PLUS CARE 0.80-1.13-08-31.13SH	0869	0140	220100	THRESHOLDS	24463	SHELTER PLUS CARE	02-01-13-02-28-13SH	17,676.16
0869 0140 220100 THRESHOLDS 24463 SHELTER PLUS CARE 05-01-13-05-31-13SH 06-01-13-06-30-13SH 06-01-13-06-31-13SH	0869	0140	220100	THRESHOLDS	24463	SHELTER PLUS CARE	03-01-13-03-31-13SH	17,806.02
0869 0140 220100 THRESHOLDS 24463 SHELTER PLUS CARE 06-01-13-06-30-13SH 0869 0140 220100 THRESHOLDS 24463 SHELTER PLUS CARE 07-01-13-07-31-13SH 0869 0140 220100 THRESHOLDS 24463 SHELTER PLUS CARE 08-01-13-08-31-13SH 0869 0140 220100 THRESHOLDS 24463 SHELTER PLUS CARE 09-01-13-09-30-13SH 0869 0140 220100 THRESHOLDS 24463 SHELTER PLUS CARE 09-01-13-09-30-13SH 0869 0140 220100 THRESHOLDS 24463 SHELTER PLUS CARE 09-01-13-09-30-13SH 0869 0140 220100 THRESHOLDS 24463 SHELTER PLUS CARE 09-01-13-09-30-13SH 0869 0140 220100 THRESHOLDS 24463 SHELTER PLUS CARE 110-12-128-12SH#SPC 0869 0140 220100 THRESHOLDS 24463 SHELTER PLUS CARE 112-912-11-30-12SH 0869 0140 220100 THRESHOLDS 24463 SHELTER PLUS CARE 112-912-11-30-12SH 0869 0140 220100 THRESHOLDS 24463 SHELTER PLUS CARE 112-912-11-30-12SH 0869 0140 220100 THRESHOLDS 24463 SHELTER PLUS CARE 112-01-12-13-12SH 0869 0140 220100 THRESHOLDS 24463 SHELTER PLUS CARE 112-01-12-13-12SH 0869 0140 220140 1302 NORTH KILDARE, LLC.	0869	0140	220100	THRESHOLDS	24463	SHELTER PLUS CARE	04-01-13-04-30-13SH	17,895.11
0869 0140 220100 THRESHOLDS 24463 SHELTER PLUS CARE 07-01-13-07-31-13SH 0869 0140 220100 THRESHOLDS 24463 SHELTER PLUS CARE 08-01-13-08-31-13SH 08-01-13-09-30-13SH 08	0869	0140	220100	THRESHOLDS	24463	SHELTER PLUS CARE	05-01-13-05-31-13SH	18,117.32
0869 0140 220100 THRESHOLDS 24463 SHELTER PLUS CARE 08-01-13-08-31-13SH 090112-093012SH#SPC 090112-093012SH#SPC 090112-093012SH#SPC 090112-093012SH#SPC 090112-093012SH#SPC 090113-093-012SH 09011	0869	0140	220100	THRESHOLDS	24463	SHELTER PLUS CARE	06-01-13-06-30-13SH	16,835.24
0869 0140 220100 THRESHOLDS 24463 SHELTER PLUS CARE 090112-093012SH#SPC 090113-09-30-13SH 090112-093012SH#SPC 090113-09-30-13SH 090113-09-30-13S	0869	0140	220100	THRESHOLDS	24463	SHELTER PLUS CARE	07-01-13-07-31-13SH	17,153.34
0869 0140 220100 THRESHOLDS 24463 SHELTER PLUS CARE 09-01-13-09-30-13SH 0869 0140 220100 THRESHOLDS 24463 SHELTER PLUS CARE 110112-112812SH#SPC 0869 0140 220100 THRESHOLDS 24463 SHELTER PLUS CARE 11-29-12-13-0-12SH 0869 0140 220100 THRESHOLDS 24463 SHELTER PLUS CARE 12-01-12-23-1-2SH 0869 0140 220140 1302 NORTH KILDARE, LLC. 2013 Sept, Shelter plus care Grant I rental payment for Normora Bell 1304 N Kildare Grant I 0869 0140 220140 1302 NORTH KILDARE, LLC. 2013 Sept, Shelter Plus Care Rental Payment for Normora Bell 1304 N Kildare Grant I 0869 0140 220140 1302 NORTH KILDARE, LLC. 2013 Sept, Shelter Plus Care Rental Payment for Normora Bell 1304 N Kildare Grant I 0869 0140 220140 1302 NORTH KILDARE, LLC. 2013 Sept, Shelter Plus Care Rental Payment for Normora Bell 1304 N Kildare Grant I 0869 0140 220140 1302 NORTH KILDARE, LLC. 2013 Sept, Shelter Plus Care Rental Payment for Normora Bell 1304 N Kildare Grant I 0869 0140 220140 1302 NORTH KILDARE, LLC. 2013 Sept, Shelter Plus Care Rental Payment for Normora Bell 1304 N Kildare Grant I 0869 0140 220140 1302 NORTH KILDARE, LLC. 2013 Sept, Shelter Plus Care Rental Payment for Normora Bell 1304 N Kildare 0869 0140 220140 1302 NORTH KILDARE, LLC. 2013 Sept, Shelter Plus Care - April 2013 - Normora Bell, 1304 N Kildare 2nd Floor, Chicago, IL 60651 0869 0140 220140 1302 NORTH KILDARE, LLC. 20140 20140 1302 NORTH KILDARE, LLC. 20140 20140 20140 20140 20140 20140 20140 20140 20140 20140 2014	0869	0140	220100	THRESHOLDS	24463	SHELTER PLUS CARE	08-01-13-08-31-13SH	16,382.94
0869 0140 220100 THRESHOLDS 24463 SHELTER PLUS CARE 110112-112812SH#SPC 11-29-12-11-30-12SH 12-29-11-30-12SH 12-29-11-30-12SH	0869	0140	220100	THRESHOLDS	24463	SHELTER PLUS CARE	090112-093012SH#SPC	18,432.90
0869 0140 220100 THRESHOLDS 24463 SHELTER PLUS CARE 11-29-12-11-30-12SH 12-01-12-12-31-12SH 24463 SHELTER PLUS CARE 12-01-12-12-31-12SH 12-01-12-12-31-12SH 12-01-12-12-31-12SH 12-01-12-12-31-12SH 12-01-12-12-31-12SH 12-01-12-12-31-12SH 12-01-12-12-31-12SH 1302 NORTH KILDARE, LLC. 2013 Sept, Shelter plus care Grant I rental payment for Normora Bell 1304 N Kildare Grant I and Normora Bell 1304 N Kildare 2nd Floor, Chicago, IL 60651 SHELTER PLUS CARE - February 2013 - Normora Bell, 1304 N. Kildare 2nd Floor, Chicago, IL 60651 SHELTER PLUS CARE - JANUARY 2013 * Normora Bell - 1304 N. Kildare 2nd Floor, Chicago, IL 60651 SHELTER PLUS CARE - JANUARY 2013 * Normora Bell - 1304 N. Kildare 2nd Floor, Chicago, IL 60651 Shelter Plus Care - June, 2013 - Normora Bell - 1304 N. Kildare 2nd Floor, 2nd Fl., - Chicago, IL 60651 Shelter Plus Care - June, 2013 - Normora Bell - 1304 N. Kildare 2nd Floor, 2nd Fl., - Chicago, IL 60651 Shelter Plus Care - June, 2013 - Normora Bell, 1304 N. Kildare 2nd Floor, 2nd Fl., - Chicago, IL 60651 Shelter Plus Care - June, 2013 - Normora Bell, 1304 N. Kildare 2nd Floor, 2nd Fl., - Chicago, IL 60651 Shelter Plus Care - June, 2013 - Normora Bell, 1304 N. Kild	0869	0140	220100	THRESHOLDS	24463	SHELTER PLUS CARE	09-01-13-09-30-13SH	16,705.33
140 140	0869	0140	220100	THRESHOLDS	24463	SHELTER PLUS CARE	110112-112812SH#SPC	17,437.19
Total for Expense Account Code 220100: CONTRACT SERV - PRIOR APPR REQ in Approp. Code 0140 in Fund 0869: 8,43: 0869 0140 220140 1302 NORTH KILDARE, LLC.	0869	0140	220100	THRESHOLDS	24463	SHELTER PLUS CARE	11-29-12-11-30-12SH	1,245.51
2013 Sept, Shelter plus care Grant I rental payment for Normora Bell 1304 N Kildare 220140 1302 NORTH KILDARE, LLC. 2013 Sept, Shelter plus Care Rental Payment for Normora Bell 1304 N Kildare 302 Grant I 302 NORTH KILDARE, LLC. 302 VORTH KILDARE, LLC. 303 NORTH KILDARE, LLC. 304 N Kildare 305 NORTH KILDARE, LLC. 305 NORTH KILDARE, L	0869	0140	220100	THRESHOLDS	24463	SHELTER PLUS CARE	12-01-12-12-31-12SH	18,364.14
2013 Sept, Shelter plus care Grant I rental payment for Normora Bell 1304 N Kildare 220140 1302 NORTH KILDARE, LLC. 2013 Sept, Shelter plus Care Rental Payment for Normora Bell 1304 N Kildare 302 Grant I 302 NORTH KILDARE, LLC. 302 VORTH KILDARE, LLC. 303 NORTH KILDARE, LLC. 304 N Kildare 305 NORTH KILDARE, LLC. 305 NORTH KILDARE, L				Total for Expens	e Acco	ount Code 220100: CONTRACT SERV -	PRIOR APPR REQ in Approp. Code 0140 in Fund 0869:	8,435,610.98
Aug 2013, Shelter Plus Care Rental Payment for Normora Bell 1304 N Kildare Grant I	0869	0140	220140				2013 Sept, Shelter plus care Grant I rental payment for Normora Bell 1304 N	816.00
0869 0140 220140 1302 NORTH KILDARE, LLC. 1302 NORTH KILDARE, LLC	0869	0140	220140	1302 NORTH KILDARE, LLC.			· ·	795.00
0869 0140 220140 1302 NORTH KILDARE, LLC. Oct 2013, Shelter plus care rental payment for N Bell 1304 N Kildare grant I 0869 0140 220140 1302 NORTH KILDARE, LLC. Shelter Plus Care - April 2013 - Normora Bell, 1304 N. Kildare 2nd Floor, Chicago, IL 60651 0869 0140 220140 1302 NORTH KILDARE, LLC. SHELTER PLUS CARE - February 2013 - Normora Bell, 1304 N. Kildare 2nd Fl., Chicago, IL 60651 0869 0140 220140 1302 NORTH KILDARE, LLC. SHELTER PLUS CARE - JANUARY 2013 * Normora Bell - 1304 N. Kildare, 2nd Fl., - Chicago, IL 60651 0869 0140 220140 1302 NORTH KILDARE, LLC. Shelter Plus Care - June, 2013 - Normora Bell, 1304 N. Kildare 2nd Floor,	0869	0140	220140	1302 NORTH KILDARE, LLC.				816.00
0869 0140 220140 1302 NORTH KILDARE, LLC. Shelter Plus Care - April 2013 - Normora Bell, 1304 N. Kildare 2nd Floor, Chicago, IL 60651 SHELTER PLUS CARE - February 2013 - Normora Bell, 1304 N. Kildare 2nd Fl., Chicago, IL 60651 SHELTER PLUS CARE - JANUARY 2013 * Normora Bell - 1304 N. Kildare 2nd Fl., Chicago, IL 60651 SHELTER PLUS CARE - JANUARY 2013 * Normora Bell - 1304 N. Kildare, 2nd Fl., - Chicago, IL 60651 Shelter Plus Care - June, 2013 - Normora Bell, 1304 N. Kildare 2nd Floor, 2nd Fl., - Chicago, IL 60651 Shelter Plus Care - June, 2013 - Normora Bell, 1304 N. Kildare 2nd Floor, 20140 Shelter Plus Care - June, 2013 - Normora Bell, 1304 N. Kildare 2nd Floor, 20140 Shelter Plus Care - June, 2013 - Normora Bell, 1304 N. Kildare 2nd Floor, 20140 Shelter Plus Care - June, 2013 - Normora Bell, 1304 N. Kildare 2nd Floor, 20140 Shelter Plus Care - June, 2013 - Normora Bell, 1304 N. Kildare 2nd Floor, 20140 Shelter Plus Care - June, 2013 - Normora Bell, 1304 N. Kildare 2nd Floor, 20140 Shelter Plus Care - June, 2013 - Normora Bell, 1304 N. Kildare 2nd Floor, 20140 Shelter Plus Care - June, 2013 - Normora Bell, 1304 N. Kildare 2nd Floor, 20140 Shelter Plus Care - June, 20140 S	0869	0140	220140	1302 NORTH KILDARE, LLC.			Nov 2013, SPC Grant I Rental Payment for Normora Bell 1304 N Kildare	795.00
1	0869	0140	220140	1302 NORTH KILDARE, LLC.			Oct 2013, Shelter plus care rental payment for N Bell 1304 N Kildare grant I	795.00
0869 0140 220140 1302 NORTH KILDARE, LLC. Chicago, IL 60651	0869	0140	220140	1302 NORTH KILDARE, LLC.				816.00
0869 0140 220140 1302 NORTH KILDARE, LLC. 2nd Fl., - Chicago, II 60651 0869 0140 220140 1302 NORTH KILDARE, LLC. Shelter Plus Care - June, 2013 - Normora Bell, 1304 N. Kildare 2nd Floor,	0869	0140	220140	1302 NORTH KILDARE, LLC.			Chicago, IL 60651	846.00
1 0869 1 - 0140 - 1-220140 11302 NORTH KILDARE TTC: 1 - 1 - 1	0869	0140	220140	1302 NORTH KILDARE, LLC.			2nd Fl., - Chicago, II 60651	846.00
1	0869	0140	220140	1302 NORTH KILDARE, LLC.			Shelter Plus Care - June, 2013 - Normora Bell, 1304 N. Kildare 2nd Floor, Chicago, IL 60651.	816.00

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0869	0140	220140	1302 NORTH KILDARE, LLC.	Shelter Plus Care - March 2013 - Normora Bell, 1304 N. Kildare 2nd Fl., Chicago, IL 60651	846.00
0869	0140	220140	1302 NORTH KILDARE, LLC.	Shelter Plus Care - May, 2013 - Normora Bell, 1304 N. Kildare 2nd Floor, Chicago, IL 60651	816.00
0869	0140	220140	2454 NORTH LAWNDALE, LLC.	APR 2013 RENT FOR WILSON ALVARADO 2450 N LAWNDALE GARDEN	744.00
0869	0140	220140	2454 NORTH LAWNDALE, LLC.	AUG 2013 RENT FOR WILSON ALVARADO 2450 N LAWNDALE GARDEN	744.00
0869	0140	220140	2454 NORTH LAWNDALE, LLC.	FEB 2013 RENT FOR WILSON ALARADO 2450 N LAWNDALE GARDEN	790.00
0869	0140	220140	2454 NORTH LAWNDALE, LLC.	JAN 2013 RENT FOR WILSON ALVARADO 2450 N LAWNDALE - GARDEN	790.00
0869	0140	220140	2454 NORTH LAWNDALE, LLC.	JULY 2013 RENT FOR WILSON ALVARADO 2450 N LAWNDALE GARDEN APT	744.00
0869	0140	220140	2454 NORTH LAWNDALE, LLC.	JUNE 2013 RENT FOR WILSON ALVARADO 2450 N LAWNDALE GARDEN APT	744.00
0869	0140	220140	2454 NORTH LAWNDALE, LLC.	MAR 2013 RENT FOR WILSON ALVARADO 2450 N LAWNDALE GARDEN	790.00
0869	0140	220140	2454 NORTH LAWNDALE, LLC.	MAY 2013 RENT FOR WILSON ALVARADO 2450 N LAWNDALE GARDEN	744.00
0869	0140	220140	2454 NORTH LAWNDALE, LLC.	SEPT 2013 RENT FOR WILSON ALVARADO 2450 N LAWNDALE GARDEN	744.00
0869	0140	220140	2456 LLC	OCT 2013 RENT FOR WILSON ALVARADO 2450 N LAWNDALE - GARDEN	744.00
0869	0140	220140	3350 - 3 LLC.	AUG 2013 RENT FOR DONNISSA BUTLER 3350 N EVERGREEN ST	1,051.00
0869	0140	220140	3350 - 3 LLC.	OCT 2013 RENT FOR DONNISSA BUTLER 3350 N EVERGREEN	1,051.00
0869	0140	220140	3350 - 3 LLC.	SEPT 2013 RENT FOR DONNISSA BUTLER 3350 N EVERGREEN	1,051.00
0869	0140	220140	4024 N ASHLAND LLC	APR 2013 RENT FOR JIMMY FIGUEROA 4024 N ASHLAND #201	140.00
0869	0140	220140	4024 N ASHLAND LLC	AUG 2013 RENT FOR JIMMY FIGUEROA 4024 N ASHLAND #201	140.00
0869	0140	220140	4024 N ASHLAND LLC	FEB 2013 RENT FOR JIMMY FIGUEROA 4024 N ASHLAND AVE #201	146.00
0869	0140	220140	4024 N ASHLAND LLC	JAN 2013 RENT FOR JIMMY FIGUERO 4024 N ASHLAND #201	146.00
0869	0140	220140	4024 N ASHLAND LLC	JULY 2013 RENT FOR JIMMY FIGUEROA 4024 N ASHLAND #201	140.00
0869	0140	220140	4024 N ASHLAND LLC	JUNE 2013 RENT FOR JIMMY FIGUEROA 4024 N ASHLAND #201	140.00
0869	0140	220140	4024 N ASHLAND LLC	MAR 2013 RENT FOR JIMMY FIGUEROA 4024 N ASHLAND #201	146.00
0869	0140	220140	4024 N ASHLAND LLC	MAY 2013 RENT FOR JIMMY FIGUEROA 4024 N ASHLAND #201	140.00
0869	0140	220140	4024 N ASHLAND LLC	OCT 2013 RENT FOR JIMMY FIGUEROA 4024 N ASHLAND #201	140.00
0869	0140	220140	4024 N ASHLAND LLC	SEPT 2013 RENT FOR JIMMY FIGUEROA 4024 N ASHLAND #201	140.00
0869	0140	220140	5200 HARPER APTS LLC	JUNE 2013 RENT FOR BRIAN DAVIS 5200 S HARPER	556.00
0869	0140	220140	5200 HARPER APTS LLC	Shelter Plus Care - April, 2013 - Brian Davis, 520 S. Harper, Apt. 209, Chicago, IL 60615.	556.00
0869	0140	220140	5200 HARPER APTS LLC	SHELTER PLUS CARE - February 2013 - Brain Davis, 5200 S. Harper, Apt. 209, Chicago, IL 60615	560.00
0869	0140	220140	5200 HARPER APTS LLC	SHELTER PLUS CARE - JANUAARY 2013 * Brian Davis - 5200 S. Harper, Apt. 209, Chicago, II 60615	560.00
0869	0140	220140	5200 HARPER APTS LLC	Shelter Plus Care - March 2013 - Bian Davis, 5200 S. Harper - Apt. 209, Chicago, IL 60615	560.00
0869	0140	220140	5200 HARPER APTS LLC	Shelter Plus Care - May, 2013 - Brian Davis, 520 S. Harper, Apt 209, Chicago, IL 60615	556.00
0869	0140	220140	6801 BUILDING LLC	2013 Sept shelter plus care grant I for Kadegeh Hynes 6803 S Michigan	547.00
0869	0140	220140	6801 BUILDING LLC	APR 2013 RENT FOR RACHEL COLLINS 115 E 68TH ST APT 2B	398.00
0869	0140	220140	6801 BUILDING LLC	AUG 2013 RENT FOR RACHEL COLLINS 115 E 68TH ST APT 2B	398.00
0869	0140	220140	6801 BUILDING LLC	Aug 2013, shelter plus care rental payment for Kadegeh Hynes 6803 S Michigan Grant i	547.00

0869	0140	220140	6801 BUILDING LLC	1	FEB 2013 RENT FOR RACHEL COLLINS 115 E 68TH ST APT 2B	405.00
0869	0140		6801 BUILDING LLC		JAN 2013 RENT FOR RACHEL COLLINS 113 E 66TH ST AFT 2B	405.00
	0140		6801 BUILDING LLC		JULY 2013 RENT FOR RACHEL COLLINS 115 E 68TH ST APT 2B	
0869	0140	220140	0001 BUILDING LLC		july 2013, shelter plus care rental payment for Kadegeh Hynes 6803 S Michiga	398.00
0869	0140	220140	6801 BUILDING LLC		Grant i	547.00
0869	0140	220140	6801 BUILDING LLC		JUNE 2013 RENT FOR RACHEL COLLINS 115 W 68TH ST APT 2B	398.00
0869	0140	220140	6801 BUILDING LLC		MAR 2013 RENT FOR RACHEL COLLINS 115 E 68TH ST APT 2B	405.00
0869	0140	220140	6801 BUILDING LLC		MAY 2013 RENT FOR RACHEL COLLINS 115 E 68TH ST APT 2B	398.00
0869	0140	220140	6801 BUILDING LLC		Nov 2013, SPC Grant I Rental payment for K Hynes 6803 S Michigan	547.00
0869	0140	220140	6801 BUILDING LLC		OCT 2013 RENT FOR RACHEL COLLINS 115 E 68TH ST APT 2B	398.00
0869	0140	220140	6801 BUILDING LLC		Oct 2013, SPC Grant I Rental payment for K Hynes 6803 S Michigan	547.00
0869	0140	220140	6801 BUILDING LLC		RENT SUBSIDY REIMBURSEMENT	551.00
0869	0140	220140	6801 BUILDING LLC		SEPT 2013 RENT FOR RACHEL COLLINS 115 E 68TH ST APT 2B	398.00
0869	0140	220140	6801 BUILDING LLC		Shelter Plus Care - June 2013 Kadegh Hynes, 6803 S Michigan Ave 2nd floor Chicago II 60637	547.00
			2224 51 11 51110 11 0		Shelter Plus Care - April, 2013 - Kadegeh Hynes, 6803 S. Michigan Ave. 2nd F	1.,
0869	0140	220140	6801 BUILDING LLC		Chicago, IL 60637	547.00
0869	0140	220140	6801 BUILDING LLC		SHELTER PLUS CARE - February 2013 - Kadegeh Hynes, 6803 S. Michigan . 2nd Fl., Chicago, IL 60637	Ave. 551.00
0869	0140	220140	6801 BUILDING LLC		Shelter Plus Care - March 2013 - Kadegeh Hynes, 6803 S. Michigan Avenue, Fl., Chicago, IL 60637	2nd 551.00
0869	0140	220140	6801 BUILDING LLC		Shelter Plus Care - May, 2013 - Kadegeh Hynes - 6803 S. Michigan Ave 2nd Floor, Chicago, IL 60637	547.00
0869	0140	220140	7048-50 MERRILL, LLC.		2013, Arch shelter plus care rental payment for C Turner 7050 S merrill #404	445.60
0869	0140	220140	7048-50 MERRILL, LLC.		2013, Arch shelter plus care rental payment for U Graham 7050 S Merrill #40	441.82
0869	0140	220140	7048-50 MERRILL, LLC.		2013 Sept Arch SPC Rental Payment for C Turner 7050 S Merrill 404	445.60
0869	0140	220140	7048-50 MERRILL, LLC.		2013 Sept, Arch SPC Rental Payment for U Graham 7050 S Merrill	441.82
0869	0140	220140	7048-50 MERRILL, LLC.		April 2013, Arch SPC Rental Payment for Craig Turner 7050 S Merrill #404	445.60
0869	0140	220140	7048-50 MERRILL, LLC.		April 2013, Arch SPC Rental Payment for Ulysses Graham 7050 S Merrill # 40	441.82
0869	0140	220140	7048-50 MERRILL, LLC.		Aug 2013 Arch SPC Rental Payment for C Turner 7050 S Merrill #404	445.60
0869	0140	220140	7048-50 MERRILL, LLC.		Aug 2013, Arch SPC Rental Payment for U Graham 7050 S Merrill #404	441.82
0869	0140	220140	7048-50 MERRILL, LLC.		FEB 2013 Arch SPC Payment for C Turner 7050 S Merrill # 404	445.60
0869	0140	220140	7048-50 MERRILL, LLC.		FEB 2013 Arch SPC Payment for U Graham 7050 S Merrill	441.82
0869	0140	220140	7048-50 MERRILL, LLC.		Jan 2013 Arch Shelter Plus Care Payment for Craig Turner 7050 S Merrill	445.60
0869	0140	220140	7048-50 MERRILL, LLC.		Jan 2013 Arch Shelter Plus Care Payment for Ulysses Graham 7050 S Merrill 404	# 441.82
0869	0140	220140	7048-50 MERRILL, LLC.		July 2013 Arch SPC Rental Payment for Craig Turner 7050 S Merrill #404	445.60
0869	0140		7048-50 MERRILL, LLC.		July 2013 Arch SPC Rental Payment for Ulysses Graham 7050 S Merrill #404	441.82
0869	0140	220140	7048-50 MERRILL, LLC.		June 2013, Arch SPC Rental Payment for Craig Turner 7050 S Merrill #404	445.60
0869	0140	220140	7048-50 MERRILL, LLC.		June 2013, Arch SPC Rental Payment for Ulysses Graham 7050 S Merrill 404	441.82
0869	0140	220140	7048-50 MERRILL, LLC.		Mar 2013 Arch SPC Payment for Craig Turner 7050 S Merrill #404	445.60
0869	0140		7048-50 MERRILL, LLC.		March 2013 Arch SPC Payment for Ulysses Graham 7050 S Merrill #404	441.82
0869	0140		7048-50 MERRILL, LLC.		May 2013, Arch Shelter Plus Care Grant III Rental Payment for Ulysses Graha 7050 S Merrill #404	
0869	0140	220140	7048-50 MERRILL, LLC.		May 2013, Arch SPC Rental Payment for Craig Turner 7050 S Merrill #404	445.60
,	0140		ABC BANK		APR 2013 RENT FOR VICTOR GARCIA 109 N LOREL AVE UNIT 3	493.00

0869	0140	220140	ABC BANK	DEC 2012 RENT FOR VICTOR GARCIA 109 N LOREL AVE UNIT 3	180.00
0869	0140	220140	ABC BANK	FEB 2013 RENT FOR VICTOR GARCIA 109 N LOREL AVE UNIT 3	180.00
0869	0140	220140	ABC BANK	JAN 2013 RENT FOR VICTOR GARCIA 109 N LOREL AVE UNIT 3	180.00
0869	0140	220140	ABC BANK	MAR 2013 RENT FOR VICTOR GARCIA 109 N LOREL AVE UNIT 3	180.00
0869	0140	220140	AB REALTY PARNTERS LLC	SHELTER PLUS CARE - February 2013 - Takia Thomas, 3645 W. Grenshaw, Chicago, IL 60624	883.00
0869	0140	220140	AB REALTY PARNTERS LLC	Shelter Plus Care - January 2013 * Takia Thomas - 3645 W. Grenshaw, Chicago, II 60624	888.00
0869	0140	220140	AB REALTY PARNTERS LLC	Shelter Plus Care - March 2013 - Takia Thomas, 3645 W. Grenshaw, Chicago, IL 60624	883.00
0869	0140	220140	ACOSTA MEDICAL TESTING CORP	2013, Sept, shelter plus care rental payment grant III for Denise Jones 7838 S Ada	764.00
0869	0140	220140	ACOSTA MEDICAL TESTING CORP	April 2013 SPC Rental Assistance for Denise Jones 7838 S Ada	764.00
0869	0140	220140	ACOSTA MEDICAL TESTING CORP	Aug 2013, SPC Rental Payment for Denise Jones 7838 S Ada 1E Grant III	764.00
0869	0140	220140	ACOSTA MEDICAL TESTING CORP	Feb 2013 Shelter Plus Care Payment for Denise Jones 7838 S Ada #1E	764.00
0869	0140	220140	ACOSTA MEDICAL TESTING CORP	February 2013 Shelter Plus Care for Denise Jones 7838 S Ada	764.00
0869	0140	220140	ACOSTA MEDICAL TESTING CORP	Jan 2013 Rental Assistance for Denise Jones 7838 s Ada	756.00
0869	0140	220140	ACOSTA MEDICAL TESTING CORP	July 2013, SPC Rental Payment for Denise Jones at 7838 S Ada Grant III	764.00
0869	0140	220140	ACOSTA MEDICAL TESTING CORP	June 2013, SPC Rental Payment for Denise Jones at 7838 S Ada Grant III	764.00
0869	0140	220140	ACOSTA MEDICAL TESTING CORP	Mar 2013 Shelter Plus Care for Denise Jones 7838 S Ada	764.00
0869	0140	220140	ACOSTA MEDICAL TESTING CORP	May 2013, Shelter Plus Care Rental Payment for Denise Jones 7838 S Ada 1E	764.00
0869	0140	220140	ACOSTA MEDICAL TESTING CORP	Oct 2013, Shelter plus care rental payment for Denise Jones 7838 S Ada grant	764.00
0869	0140	220140	ADONIS DUCRE	2013, Sept, Shelter Plus Care Rental Payment Grant III for Brenda Emerson 4839 S St, Lawrence 4839 S St Lawrence	924.00
0869	0140	220140	ADONIS DUCRE	April 2013, SPC Rental Assistance for Brenda Emerson 4639 S St Lawrence	924.00
0869	0140	220140	ADONIS DUCRE	August 2013, Shelter Plus Care Rental Payment for Brenda Emerson 4839 S St. Lawrence. Grant III	924.00
0869	0140	220140	ADONIS DUCRE	Feb 2013 Shelter Plus Care Payment for Brenda Emerson 4839 S ST Lawrence	924.00
0869	0140	220140	ADONIS DUCRE	Jan 2013 Rental Assistance for Brenda Emerson 4839 S St Lawrence	976.00
0869	0140	220140	ADONIS DUCRE	July 2013, SPC Rental Assistance for Brenda Emerson 4839 S St Lawrence	924.00
0869	0140	220140	ADONIS DUCRE	June 2013 SPC Rental Payment for Brenda Emerson 4839 S St. Lawrence	924.00
0869	0140	220140	ADONIS DUCRE	Mar 2013 Shelter Plus Care Payment for Brenda Emerson 4839 S St. Lawrence	924.00
0869	0140	220140	ADONIS DUCRE	May 2013 Shelter Plus Care Rental Payment for Brenda Emerson 4839 S St Lawrence	924.00
0869	0140	220140	ADONIS DUCRE	Oct 2013 Shelter plus care rental payment for Brenda Emerson 4839 S St Lawrence	924.00
0869	0140	220140	ALAN WARD PROPERTIES LLC	FEB 2013 RENT FOR JENNIFER GRISSOM 3560 W PALMER	878.00
0869	0140	220140	ALAN WARD PROPERTIES LLC	JAN 2013 RENT FOR JENNIFER GRISSOM 3560 W PALMER	878.00
0869	0140	220140	ALAN WARD PROPERTIES LLC	MAR 2013 RENT FOR JENNIFER GRISSOM 3560 W PALMER	878.00
0869	0140	220140	ALEAH SIEGEL	APR 2013 RENT FOR DONNISSA BUTLER 4115 W DICKENS	1,051.00
0869	0140	220140	ALEAH SIEGEL	FEB 2013 RENT FOR DONNISSA BUTLER 4115 W DICKINS	1,038.00
0869	0140	220140	ALEAH SIEGEL	JAN 2013 RENT FOR DONNISSA BUTLER 4115 W DICKENS	1,038.00
0869	0140	220140	ALEAH SIEGEL	MAR 2013 RENT FOR DONNISSA BUTLER 4115 W DICKENS	1,038.00

0869	0140	220140	ALEAH SIEGEL	MAY 2013 RENT FOR DONNISSA BUTLER 4115 W DICKENS	1,051.00
0869	0140	220140	ANDREW & MARVA MAYFIELD	APR 2013 RENT FOR TOMEKA ENGLISH 2145 E 87TH ST APT 2A	828.00
0869	0140	220140	ANDREW & MARVA MAYFIELD	AUG 2013 RENT FOR TOMEKA ENGLISH 2145 E 87TH ST APT 2A	828.00
0869	0140	220140	ANDREW & MARVA MAYFIELD	FEB 2013 RENT FOR TOMEKA ENGLISH 2145 E 87TH ST APT 2A	805.00
0869	0140	220140	ANDREW & MARVA MAYFIELD	JULY 2013 RENT FOR TOMEKA ENGLISH 2145 E 87TH ST APT 2A	828.00
0869	0140		ANDREW & MARVA MAYFIELD	JUNE 2013 RENT FOR TOMEKA ENGLISH 2145 E 87TH ST APT 2A	828.00
0869	0140	220140	ANDREW & MARVA MAYFIELD	MAR 2013 RENT FOR TOMEKA ENGLISH 2145 E 87TH ST APT 2A	805.00
0869	0140	220140	ANDREW & MARVA MAYFIELD	MAY 2013 RENT FOR TOMEKA ENGLISH 2145 E 87TH ST APT #2A	828.00
0869	0140	220140	ANDREW & MARVA MAYFIELD	NOV 2013 RENT FOR TOMEKA ENGLISH 2145 E 87TH ST APT 2A	828.00
0869	0140		ANDREW & MARVA MAYFIELD	OCT 2013 RENT FOR TOMEKA ENGLISH 2145 E 87TH ST APT 2A	828.00
0869	0140	220140	ANDREW & MARVA MAYFIELD	SEPT 2013 RENT FOR TOMEKA ENGLISH 2145 E 87TH ST APT 2A	828.00
			A & P MANAGEMENT	2013, Sept, Shelter Plus Care Grant III Rental Payment for Madeeha Hamza 5816	
0869	0140	220140	A & P MANAGEMENT	N Sheridan	898.00
0869	0140	220140	A & P MANAGEMENT	April 2013, SPC Rental Assistance for Madeeha R. Hamza 5816 N Sheridan	898.00
0869	0140	220140	A & P MANAGEMENT	August 2013, Shelter Plus Care for Madeeha R Hamza 5816 N Sheridan. Grant	898.00
0869	0140	220140	A & P MANAGEMENT	Feb 2013 Shelter Plus Care Payment for Madeeha R Hamza 5816 N Sheridan	975.00
0869	0140	220140	A & P MANAGEMENT	Jan 2013 Rental Assistance for Madeeha R Hamza 5816 N Sheridan #3E	975.00
0869	0140		A & P MANAGEMENT	July 2013, SPC Rental Payment for Madeeha R Hamza 5816 N Sheridan	898.00
0869	0140		A & P MANAGEMENT	June 2013, SPC Rental Payment for Madeeha R Hamza 5816 N Sheridan	898.00
0869	0140		A & P MANAGEMENT	Mar 2013 Shelter Plus Care Payment for M Hamza 5816 N sheridan	975.00
0869	0140		A & P MANAGEMENT	May 2013, Shelter Plus Care Rental Payment for Madeeham R Hamza 5816 N Sheridan #3E	898.00
0869	0140	220140	A & P MANAGEMENT	Oct 2013, shelter plus care rental payment for Madeeha R Hamza 5816 N Sheridan grant III	898.00
0869	0140	220140	ASTORIA PROPERTIES	APR 2013 RENT FOR WILLIE MAE GASTON 2445 E 72ND ST APT 211	548.00
0869	0140			AUG 2013 RENT FOR WILLIE MAE GASTON 2445 E 72ND ST	548.00
0869	0140		ASTORIA PROPERTIES	JAN 2013 RENT FOR WILLIE MAE GASTON 2445 E 72ND ST APT 211	566.00
0869	0140	220140	ASTORIA PROPERTIES	MAY 2013 RENT FOR WILLIE MAE GASTON 2445 E 72ND ST APT 211	548.00
0869	0140	220140	ASTORIA PROPERTIES	SEPT 2013 RENT FOR WILLIE MAE GASTON 2445 E 72ND ST	548.00
0869	0140	220140	ASTORIA PROPERTIES LLC	FEB 2013 RENT FOR WILLIE MAE GASTON 2445 E 72ND ST APT 211	548.00
0869	0140		ASTORIA PROPERTIES LLC	JULY 2013 RENT FOR WILLIE M GASTON 2445 E 72ND ST	548.00
0869	0140	220140	ASTORIA PROPERTIES LLC	JUNE 2013 RENT FOR WILLIE MAE GASTON 2445 E 72ND ST	548.00
0869	0140	220140	ASTORIA PROPERTIES LLC	MAR 2013 RENT FOR WILLIE MAE GASTON 2445 E 72ND ST APT 211	548.00
0869	0140		ASTORIA PROPERTIES LLC	Nov 2013, SPC Grant I Rental Payment for Willie Mae Gaston 2445 E 72nd Street	548.00
0869	0140	220140	ASTORIA PROPERTIES LLC	OCT 2013 RENT FOR WILLIE MAE GASTON 2445 E 72ND ST	548.00
0869	0140		BARBARA & CHARLES SPAULDING	2013 Sept Shelter plus care grant I rental payment for Elandria Henderson 1364	671.00
0869	0140		BARBARA & CHARLES SPAULDING	W Estes Aug 2013, Shelter Plus Care Rental Payment for Elandria Henderson 1364 W	671.00
0869	0140		BARBARA & CHARLES SPAULDING	Estes Grant I Jul 2013, Shelter Plus Care Rental Payment for Elandria Henderson 1364 W	696.00
				Estes Grant I	
0869	0140	220140	BARBARA & CHARLES SPAULDING	Nov 2013, SPC Grant I Rental Payment for E Henderson 1364 W Estes	671.00
0869	0140	220140	BARBARA & CHARLES SPAULDING	Oct 2013 Shelter plus care rental payment for E Henderson 1364 W Estes grant 1	671.00
0869	0140	220140	BARBARA & CHARLES SPAULDING	Shelter Plus Care -April, 2013 - Elandria Henderson, 1364 W. Estes Apt. #2S, Chicago, IL 60626.	696.00

0869	0140	220140	BARBARA & CHARLES SPAULDING	SHELTER PLUS CARE - February 2013 - Elandria Henderson, 1364 W. Estes	699.00
				Apt. #2S, Chicago, IL 60626	
0869	0140	220140	BARBARA & CHARLES SPAULDING	SHELTER PLUS CARE - JANUARY 2013 * Elandria Henderson - 1364 W. Estes, Apt #2S - Chicago, II 60626	699.00
0869	0140	220140	BARBARA & CHARLES SPAULDING	Shelter Plus Care - June, 2013 - Elandria Henderson, 1364 W. Estes Apt. #2S, Chicago, IL 60626.	696.00
0869	0140	220140	BARBARA & CHARLES SPAULDING	Shelter Plus Care - March 2013 - Elandria Henderson, 1364 W. Estes Apt #2S, Chicgo, IL 60626	699.00
0869	0140	220140	BARBARA & CHARLES SPAULDING	Shelter Plus Care - May, 2013 - Elandria henderson, 1364 W. Estes Apt. #2S, Chicago, IL 60626	696.00
0869	0140	220140	BARNES REAL ESTATE	2012 Sept, Shelter Plus Care Rental Payment for Vicky Weathersby 652 W 60th Str Grant I	591.00
0869	0140	220140	BARNES REAL ESTATE	2013, Arch shelter plus care rental payment for J Bell 4221 S Prairie	127.24
0869	0140	220140	BARNES REAL ESTATE	2013, Arch shelter plus care rental payment for M Grant 6652 s Maryland	515.60
0869	0140	220140	BARNES REAL ESTATE	2013, Arch Shelter Plus Care Rental Payment for R Barnes 6062 S Lafayette	647.00
0869	0140	220140	BARNES REAL ESTATE	2013, arch shelter plus care rental payment for W Irving 5717 S Prairie Bsmt	540.60
0869	0140	220140	BARNES REAL ESTATE	2013 July, SPC Rental Payment for 1658 N Milwaukee	1,140.00
0869	0140	220140	BARNES REAL ESTATE	2013 July, SPC Rental Payment for Cynthia Washington 7143 S Green	547.00
0869	0140	220140	BARNES REAL ESTATE	2013 June, SPC Rental Payment for Pearl Garland 6340 S Sangamon	917.00
0869	0140	220140	BARNES REAL ESTATE	2013 Oct, Shelter plus care rental payment for Pearl Garland 6340 S Sangamon	917.00
0869	0140	220140	BARNES REAL ESTATE	2013 Sept, Arch spc rental payment for J Bell 4221 S Prairie	127.24
0869	0140	220140	BARNES REAL ESTATE	2013 Sept, Arch SPC Rental Payment for M Grant 6652 S Maryland	515.60
0869	0140	220140	BARNES REAL ESTATE	2013 Sept, Arch SPC rental payment for R Barnes 6062 S Lafayette	647.00
0869	0140	220140	BARNES REAL ESTATE	2013 Sept. Arch SPC Rental Payment for W Irving 5717 S Prairie Bsmt	540.60
0869	0140	220140	BARNES REAL ESTATE	2013 September, Shelter Plus Care Grant III Rental Payment for Odether Bady 2911 W Fulton	593.00
0869	0140	220140	BARNES REAL ESTATE	2013, Sept, shelter plus care grant III rental payment for Bianca Washington 2847 W Congress	1,140.00
0869	0140	220140	BARNES REAL ESTATE	2013 Sept, shelter plus care grant III rental payment for Cynthia Washington 7143 S Green	547.00
0869	0140	220140	BARNES REAL ESTATE	2013 Sept, shelter plus care grant I rental payment for Deonder Neal 4463 S Shields	746.00
0869	0140	220140	BARNES REAL ESTATE	2013, Sept shelter plus care grant I rental payment for karen bates 10625 s Champlain	738.00
0869	0140	220140	BARNES REAL ESTATE	2013 Sept shelter plus care grant I rental payment for latoya moore 4420 S Calumet	916.00
0869	0140	220140	BARNES REAL ESTATE	2013 Sept, Shelter plus care rental payment for Patricia Wilson 731 e 105th place	483.00
0869	0140	220140	BARNES REAL ESTATE	2013, Sept Shelter Plus Care Rental Payment for Tangee Williams 6216 S Paulina Grant III	836.00
0869	0140	220140	BARNES REAL ESTATE	2013, Sept, Shelter Plus Care Rental Payment Grant III for Pearl Garland 6340 S Sangamon	917.00
0869	0140	220140	BARNES REAL ESTATE	APR 2013 RENT FOR ARMAND (BRENDA) COLLARD 5161 S MICHIGAN #2FN	672.00
0869	0140	220140	BARNES REAL ESTATE	APR 2013 RENT FOR BERTINA MOBLEY 7309 S MAY	709.00
0869	0140	220140	BARNES REAL ESTATE	APR 2013 RENT FOR ERICA RUSSELL 8337 S BURLEY #3	732.00
0869	0140	220140	BARNES REAL ESTATE	APR 2013 RENT FOR JILL DAVIS 4420 S CALUMET #B	814.00
0869	0140	220140	BARNES REAL ESTATE	APR 2013 RENT FOR MICHELLE WEBB HADLEY 3842 S KING DR #3R	694.00
0869	0140	220140	BARNES REAL ESTATE	April 2013, Arch SPC Rental Assistance for Earl McClurge 30 W Chicago Ave	357.30

0869	0140	220140	BARNES REAL ESTATE	April 2013, Arch SPC Rental Assistance for Javotta Bell 4221 s Prairie	127.24
0869	0140		BARNES REAL ESTATE	April 2013, Arch SPC Rental Assistance for Mike Grant 6652 S Maryland	515.60
0869	0140		BARNES REAL ESTATE	April 2013, Arch SPC Rental Assistance for Robert Barnes 6062 S Lafayete	200.03
0869	0140		BARNES REAL ESTATE	April 2013, Arch SPC Rental Payment for 3617 S Indiana	591.09
0869	0140		BARNES REAL ESTATE	April 2013, Arch SPC Rental Payment for Walter Irving 5717 S Prairie Bsmt	540.60
0869	0140		BARNES REAL ESTATE	April 2013. SPC Rental Assistance for C Washington 7143 S Green	547.00
0869	0140	220140	BARNES REAL ESTATE	April 2013, SPC Rental Assistance for Odether Bady 2911 W Fulton #2	593.00
0869	0140	220140	BARNES REAL ESTATE	April 2013SPC Rental Assistance for Pearl Garland 6340 s Sangamon	917.00
0869	0140		BARNES REAL ESTATE	April 2013 SPC Rental Assistance for T Williams 6216 S Paulina	836.00
0869	0140		BARNES REAL ESTATE	Aug 2013, Arch SPC Rental Payment for Javotta Bell 4221 S Prairie	127.24
0869	0140		BARNES REAL ESTATE	Aug 2013, Arch SPC Rental Payment for Mike Grant 6652 S Maryland	515.60
0869	0140		BARNES REAL ESTATE	Aug 2013 Arch SPC Rental Payment for Robert Barnes 6062 S Lafayette	647.00
0869	0140		BARNES REAL ESTATE	Aug 2013, Arch SPC Rental Payment for W Irving 5717 S Prairie bsmt	540.60
				AUG 2013 RENT FOR ARMAND (BRENDA) COLLARD 5161 S MICHIGAN AVE	
0869	0140	220140	BARNES REAL ESTATE	#2FN	672.00
0869	0140	220140	BARNES REAL ESTATE	AUG 2013 RENT FOR BERTINA MOBLEY 7309 S MAY	791.00
0869	0140	220140	BARNES REAL ESTATE	AUG 2013 RENT FOR JILL WARE DAVIS 3617 S INDIANA	629.00
0869	0140	220140	BARNES REAL ESTATE	AUG 2013 RENT FOR MICHELLE WEBB HADLEY 3842 S KING DR 3R	694.00
0869	0140	220140	BARNES REAL ESTATE	Aug 2013, Shelter Plus Care Rental Payment for Deondar Neal 4463 S Shields Grant I	746.00
0869	0140	220140	BARNES REAL ESTATE	Aug 2013, Shelter plus care rental payment for Karen Bates 10625 S Champlain - (Grant 1)	738.00
0869	0140	220140	BARNES REAL ESTATE	Aug 2013, Shelter Plus Care Rental Payment for Latoya Moore 4420 S Calumet	916.00
0869	0140	220140	BARNES REAL ESTATE	Aug 2013, Shelter Plus Care Rental Payment for Odether Bady 2911 W Fulton #2 Grant III	593.00
0869	0140	220140	BARNES REAL ESTATE	Aug 2013 SPC Rental Payment for Bianca Washington 2847 W Congress PKWAY unit 2	1,140.00
0869	0140	220140	BARNES REAL ESTATE	Aug 2013, SPC Rental Payment for Patricia Wilson 731 E 105th Place Grant I	483.00
0869	0140	220140	BARNES REAL ESTATE	Aug 2013, SPC Rental Payment for Pearl Garland 6340 S Sangamon 2nd fl	917.00
0869	0140	220140	BARNES REAL ESTATE	Aug 2013 SPC Rental Payment for Tangee Williams 6216 S Paulina	836.00
0869	0140	220140	BARNES REAL ESTATE	Aug 2013 SPC Rental Payment for Vicky Weathersby 652 W 60th Str Grant I	591.00
0869	0140	220140	BARNES REAL ESTATE	August 2013, Shelter Plus Care Rental Payment for Cynthia Washington 7143 S Green. Grant III	547.00
0869	0140	220140	BARNES REAL ESTATE	DEC 2012 RENT FOR ERICA RUSSELL 8337 S BURLEY #3	839.00
0869	0140	220140	BARNES REAL ESTATE	Deondar Neal, 4463 S. Shields Ave. Unit 2, Chicago, IL 60609	826.00
0869	0140	220140	BARNES REAL ESTATE	FEB 2013 Arch Shelter Plus Care Payment for R Barnes 6062 S Lafayette	200.03
0869	0140	220140	BARNES REAL ESTATE	FEB 2013 Arch SPC Payment for J Bell 4221 S Prairie	127.24
0869	0140	220140	BARNES REAL ESTATE	FEB 2013 Arch SPC Payment for K Tyus 3617 S Indiana	591.09
0869	0140	220140	BARNES REAL ESTATE	FEB 2013 Arch SPC Payment for W Irving 5717 S Prairie	540.60
0869	0140	220140	BARNES REAL ESTATE	FEB 2013 RENT FORARMAND COLLARD 5161 S MICHIGAN #2FN	672.00
0869	0140	220140	BARNES REAL ESTATE	FEB 2013 RENT FOR BERTINA MOBLEY 7309 S MAY	791.00
0869	0140	220140	BARNES REAL ESTATE	FEB 2013 RENT FOR ERICA RUSSELL 8337 S BURLEY #3	839.00
0869	0140	220140	BARNES REAL ESTATE	FEB 2013 RENT FOR JILL DAVIS 4420 S CALUMET #B	814.00
0869	0140	220140	BARNES REAL ESTATE	FEB 2013 RENT FOR MICHELLE WEBB HADLEY 3842 S KING DR 3R	694.00
0869	0140	220140	BARNES REAL ESTATE	Feb 2013 Shelter Plus Care Payment for Cynthia Washington 7143 S Green	547.00
0869	0140	220140	BARNES REAL ESTATE	Feb 2013 Shelter Plus Care Payment for Odether Bady 2911 W fulton #2	609.00

0869	0140	220140	BARNES REAL ESTATE	Feb 2013 Shelter Plus Care Payment for P Garland 6340 S Sangamon	925.00
0869	0140		BARNES REAL ESTATE	Feb 2013 Shelter Plus Care Payment for Tangee Williams 6216 S Paulina	1,017.00
0869	0140		BARNES REAL ESTATE	Jan 2013 Arch Shelter Plus Care Payment for Grant , Mike 6652 S Maryland	515.60
0869	0140		BARNES REAL ESTATE	Jan 2013 Arch Shelter Plus Care Payment for Javotta Bell 4221 s Prairie	127.24
0869	0140	220140	BARNES REAL ESTATE	Jan 2013 Arch Shelter Plus Care Payment for Kamilah Tyus 3617 S Indiana	591.09
0869	0140	220140	BARNES REAL ESTATE	Jan 2013 Arch Shelter Plus Care Payment for Robert Barnes 6062 S Lafayette	200.03
0869	0140	220140	BARNES REAL ESTATE	Jan 2013 Arch Shelter Plus Care Payment for Walter Irving 5717 S Prairie Bsmt Unit	540.60
0869	0140	220140	BARNES REAL ESTATE	Jan 2013 Arch SPC Payment for M Grant 6652 S Maryland	515.60
0869	0140	220140	BARNES REAL ESTATE	Jan 2013 Rental Assistance for Cynthia Washington 5611 s Lafayette	766.00
0869	0140	220140	BARNES REAL ESTATE	Jan 2013 Rental Assistance for Odether Bady 2911 W Fulton #2	609.00
0869	0140	220140	BARNES REAL ESTATE	Jan 2013 Rental Assistance for Pearl Garland 6340 S Sangamon	925.00
0869	0140	220140	BARNES REAL ESTATE	Jan 2013 Rental Assistance for Tangee Williams 6216 S Paulina	1,017.00
0869	0140	220140	BARNES REAL ESTATE	JAN 2013 RENT FOR ARMAND COLLARD 5161 S MICHIGAN #2FN	688.00
0869	0140	220140	BARNES REAL ESTATE	JAN 2013 RENT FOR BERTINA MOBLEY 7309 S MAY	791.00
0869	0140		BARNES REAL ESTATE	JAN 2013 RENT FOR ERICA RUSSELL 8337 S BURLEY #3	839.00
0869	0140		BARNES REAL ESTATE	JAN 2013 RENT FOR JILL DAVIS 4420 S CALUMET #B	818.00
0869	0140		BARNES REAL ESTATE	JAN 2013 RENT FOR MICHELLE WEBB HADLEY 3842 S KING DR	789.00
0869	0140		BARNES REAL ESTATE	July 2013, Arch Shelter Plus Care Rental Payment for Mike Grant 6652 S Maryland	515.60
0869	0140	220140	BARNES REAL ESTATE	July 2013 Arch SPC Rental Payment for Javotta Bell 4221 S Prairie	127.24
0869	0140		BARNES REAL ESTATE	July 2013, Arch SPC Rental Payment for Walter Irving 5717 S Prairie	540.60
0869	0140		BARNES REAL ESTATE	JULY 2013 RENT FOR ARMAND COLLARD 5161 S MICHIGAN AVE #2FN	672.00
0869	0140		BARNES REAL ESTATE	JULY 2013 RENT FOR BERTINA MOBLEY 7309 S MAY	791.00
0869	0140		BARNES REAL ESTATE	JULY 2013 RENT FOR ERICA RUSSELL 8337 S BURLEY #3	732.00
0869	0140		BARNES REAL ESTATE	JULY 2013 RENT FOR JILL WARE DAVIS 4420 S CALUMET #B	780.00
0869	0140		BARNES REAL ESTATE	JULY 2013 RENT FOR SILL WARE DAVIS 4420 3 CALOMET #B JULY 2013 RENT FOR MICHELLE WEBB HADLEY 3842 S KING DR 3R	694.00
0009	0140	220140	DARNES REAL ESTATE	July 2013, Shelter Plus Care Rental Payment for Deondar Neal 4463 S Shields	694.00
0869	0140	220140	BARNES REAL ESTATE	Grant I	746.00
0869	0140	220140	BARNES REAL ESTATE	July 2013, Shelter plus care rental payment for Karen Bates 10625 S Champlain - (Grant 1)	738.00
0869	0140	220140	BARNES REAL ESTATE	July 2013, Shelter Plus Care Rental Payment for Latoya Moore 4420 S Calumet	916.00
0869	0140	220140	BARNES REAL ESTATE	July 2013, Shelter Plus Care Rental Payment for Mary Poe 9712 S Ave M Grant I	900.00
0869	0140	220140	BARNES REAL ESTATE	July 2013, Shelter Plus Care Rental Payment for Mica Simpkins 5719 S Prairie Ave #2 Grant I	734.00
0869	0140	220140	BARNES REAL ESTATE	July 2013, Shelter Plus care Rental Payment for Terra Thomas /Marion Thomas 11817 S Wallace	1,112.00
0869	0140	220140	BARNES REAL ESTATE	July 2013, SPC Rental Payment for 6216 S Paulina	836.00
0869	0140	220140	BARNES REAL ESTATE	July 2013, SPC Rental Payment for Odether Bady 2911 W Fulton	593.00
0869	0140		BARNES REAL ESTATE	July 2013, SPC Rental Payment for Patricia Wilson 731 E 105th Place Grant I	483.00
0869	0140	220140	BARNES REAL ESTATE	july 2013, SPC Rental Payment for Pearl Garland 6340 S Sangamon	917.00
0869	0140		BARNES REAL ESTATE	July 2013 SPC Rental Payment for Vicky Weathersby 652 W 60th Str Grant I	591.00
0869	0140	220140	BARNES REAL ESTATE	June 2013, Arch SPC Rental Assistance Payment for Walter Irving 5717 S Prairie Bsmt Unit	540.60
0000	0140	220440	BARNES REAL ESTATE		107.04
0869	0140	220140	DAKNES KEAL ESTATE	June 2013, Arch SPC Rental Payment for Javotta Bell 4221 S Prairie	127.24

0869	0140	220140	BARNES REAL ESTATE	June 2013, Arch SPC Rental Payment for Kamilah Tyus 3617 S Indiana	591.09
0869	0140		BARNES REAL ESTATE	June 2013, Arch SPC Rental Payment for Mike Grant 6652 S Maryland	515.60
0869	0140		BARNES REAL ESTATE	June 2013, Arch SPC Rental Payment for Robert Barnes 6062 S Lafayette	647.00
0869	0140		BARNES REAL ESTATE	JUNE 2013 RENT FOR ARMAND COLLARD 5161 S MICHIGAN #2FN	672.00
0869	0140		BARNES REAL ESTATE	JUNE 2013 RENT FOR ARMAND COLLARD 3101 3 MICHIGAN #2FN JUNE 2013 RENT FOR BERTINA MOBLEY 7309 S MAY	791.00
0869	0140		BARNES REAL ESTATE	JUNE 2013 RENT FOR ERICA RUSSELL 8337 S BURLEY #3	732.00
0869	0140		BARNES REAL ESTATE	JUNE 2013 RENT FOR JILL WARE DAVIS 4420 S CALUMET #B	780.00
0869	0140		BARNES REAL ESTATE	JUNE 2013 RENT FOR MICHELLE WEBB HADLEY 3842 S KING DR 3R	694.00
0869	0140		BARNES REAL ESTATE	June 2013, Shelter Plus Care Rental Payment for Bady Odether	593.00
0869	0140	220140	BARNES REAL ESTATE	June 2013, SPC Rental Payment for Bianca Washington	1,140.00
0869	0140		BARNES REAL ESTATE	June 2013, SPC Rental Payment for Cynthia Washington 7143 S Green	547.00
0869	0140		BARNES REAL ESTATE	June 2013, SPC Rental Payment for Tangee Williams 6216 S Paulina	836.00
0869	0140		BARNES REAL ESTATE	Mar 2013 A rch SPC Payment for Grant Mike 6652 S Maryland	515.60
0869	0140		BARNES REAL ESTATE	Mar 2013 Arch SPC Payment for Kamilah Tyus 3617 S Indiana	591.09
0869	0140		BARNES REAL ESTATE	Mar 2013 Arch SPC Payment for Robert Barnes 6062 S Lafayette	200.03
0869	0140	220140	BARNES REAL ESTATE	MAR 2013 RENT FOR ARMAND COLLARD 5161 S MICHIGAN #2FN	672.00
0869	0140	220140	BARNES REAL ESTATE	MAR 2013 RENT FOR BERTINA MOBLEY 7309 S MAY	791.00
0869	0140	220140	BARNES REAL ESTATE	MAR 2013 RENT FOR ERICA RUSSEL 8337 S BURLEY #3	839.00
0869	0140	220140	BARNES REAL ESTATE	MAR 2013 RENT FOR JILL DAVIS 4420 S CALUMET #B	1,628.00
0869	0140	220140	BARNES REAL ESTATE	MAR 2013 RENT FOR MICHELLE WEBB HADLEY 3842 S KING DR 3R	694.00
0869	0140	220140	BARNES REAL ESTATE	Mar 2013 Shelter Plus Care Payment for C Washington 7143 S Green	547.00
0869	0140	220140	BARNES REAL ESTATE	Mar 2013 Shelter Plus Care Payment for O Bady 2911 W Fulton	609.00
0869	0140	220140	BARNES REAL ESTATE	Mar 2013 Shelter Plus Care Payment for Pearl Garland 6340 S Sangamon	925.00
0869	0140	220140	BARNES REAL ESTATE	Mar 2013 Shelter Plus Care Payment for Tangee Williams 6216 S Paulina	1,017.00
0869	0140	220140	BARNES REAL ESTATE	March 2013 Arch SPC Payment for J Bell 4221 S Prairie	127.24
0869	0140	220140	BARNES REAL ESTATE	March 2013 Arch SPC Payment for Walter Irving 5717 s Prairie	540.60
0869	0140	220140	BARNES REAL ESTATE	May 2013, Arch Shelter Plus Care Grant III for Robert Barnes 6062 S Lafayette	200.03
0869	0140	220140	BARNES REAL ESTATE	May 2013, Arch Shelter Plus Care Grant III Rental Payment for Javotta Bell 4221 S Prairie	127.24
0869	0140	220140	BARNES REAL ESTATE	May 2013 Arch Shelter Plus Care Rental Payment for Mike Grant 6652 S Maryland	515.60
0869	0140	220140	BARNES REAL ESTATE	May 2013, Arch SPC Grant III Rental Payment for Walter Irving 5717 S Prairie	540.60
0869	0140	220140	BARNES REAL ESTATE	May 2013, Arch SPC Rental Payment for Kamilah Tyus	591.09
0869	0140	220140	BARNES REAL ESTATE	MAY 2013 RENT FOR ARMAND (BRENDA) COLLARD 5161 S MICHIGAN #2FN	672.00
0869	0140	220140	BARNES REAL ESTATE	MAY 2013 RENT FOR BERTINA MOBLEY 7309 S MAY	709.00
0869	0140	220140	BARNES REAL ESTATE	MAY 2013 RENT FOR ERICA RUSSELL 8337 S BURLEY #3	732.00
0869	0140	220140	BARNES REAL ESTATE	MAY 2013 RENT FOR JILL DAVIS 4420 S CALUMET #B	814.00
0869	0140	220140	BARNES REAL ESTATE	MAY 2013 RENT FOR MICHELLE WEBB HADLEY 3842 S KING 3R	694.00
0869	0140	220140	BARNES REAL ESTATE	May 2013, Shelter Plus Care Rental Payment for Cynthia Washington 7143 S Green	547.00
0869	0140	220140	BARNES REAL ESTATE	May 2013 Shelter Plus Care Rental Payment for Odether Bady 2911 W Fulton #2	593.00
0869	0140	220140	BARNES REAL ESTATE	May 2013 Shelter Plus Care Rental Payment for Pearl Garland 6340 Sangamon 2nd fl	917.00
0869	0140	220140	BARNES REAL ESTATE	May 2013, Shelter Plus Care Rental Payment for Tangee Williams 6216 S Paulina	836.00
0869	0140	220140	BARNES REAL ESTATE	Nov 2013, SPC Grant I rental payment for Karen Bates 10625 S Champlain	738.00

0000	01.40	2204.40	DADNIC DEAL COTATE	New 2012 OFFI OFFI I Provided Provided I Marrie 4400 CO.	040.00
0869	0140		BARNES REAL ESTATE	Nov 2013, SPC Grant I Rental Payment for L Moore 4420 S Calumet Ave	916.00
0869	0140		BARNES REAL ESTATE	Nov 2013, SPC Grant I Rental Payment for M Simpkins 5719 S Prairie	734.00
0869	0140		BARNES REAL ESTATE	Nov 2013 SPC Grant I Rental Payment for Patricia wilson 731 E 105th PI	483.00
0869	0140		BARNES REAL ESTATE	Nov 2013 SPC Grant I Rental Payment for V Weathersby 652 W 60th St	591.00
0869	0140		BARNES REAL ESTATE	OCT 2013 RENT FOR ARMAND COLLARD 5161 S MICHIGAN #2FN	672.00
0869	0140		BARNES REAL ESTATE	OCT 2013 RENT FOR BERTINA MOBLEY 7309 S MAY	791.00
0869	0140		BARNES REAL ESTATE	OCT 2013 RENT FOR JILL WARE DAVIS 3617 S INDIANA	629.00
0869	0140		BARNES REAL ESTATE	OCT 2013 RENT FOR MICHELLE WEBB HADLEY 3842 S KING DR #3R	694.00
0869	0140	220140	BARNES REAL ESTATE	Oct 2013, Shelter plus care for Odether Bady 2911 W Fulton	593.00
0869	0140	220140	BARNES REAL ESTATE	Oct 2013, Shelter plus care rental payment for B Washington 2847 W Congress PKWY grant III	1,140.00
0869	0140	220140	BARNES REAL ESTATE	Oct 2013, Shelter plus care rental payment for C Washington 7143 S Green	547.00
0869	0140	220140	BARNES REAL ESTATE	Oct 2013 Shelter Plus Care Rental Payment for Deonder Neal 4463 S Shields unit 2	746.00
0869	0140	220140	BARNES REAL ESTATE	Oct 2013, Shelter plus care rental payment for Karen Bates 10625 S Champlain grant I	738.00
0869	0140	220140	BARNES REAL ESTATE	Oct 2013, shelter plus care rental payment for L Moore 4420 S Calumet	916.00
0869	0140	220140	BARNES REAL ESTATE	Oct 2013, shelter plus care rental payment for M Simpkins 5719 S Prairie	734.00
0869	0140	220140	BARNES REAL ESTATE	Oct 2013, Shelter plus care rental payment for P Wilson 731 E 105th Place grant 1	483.00
0869	0140	220140	BARNES REAL ESTATE	Oct 2013, Shelter plus care rental payment for T Williams 6216 S Paulina	836.00
0869	0140	220140	BARNES REAL ESTATE	Oct 2013, Shelter plus care rental payment for V Weathersby 652 w 60th Str grant 1	591.00
0869	0140	220140	BARNES REAL ESTATE	Security Deposit 2013 Shelter Plus Care Payment for Cynthia Washington 7143 S Green	900.00
0869	0140	220140	BARNES REAL ESTATE	SEPT 2013 RENT FOR ARMAND (BRENDA) COLLARD 5161 S MICHIGAN AVE	672.00
0869	0140	220140	BARNES REAL ESTATE	SEPT 2013 RENT FOR BERTINA MOBLEY 7309 S MAY	791.00
0869	0140	220140	BARNES REAL ESTATE	SEPT 2013 RENT FOR JILL WARE DAVIS 3617 S INDIANA	629.00
0869	0140	220140	BARNES REAL ESTATE	SEPT 2013 RENT FOR MICHELLE WEBB HADLEY 3842 S KING DR 3R	694.00
0869	0140		BARNES REAL ESTATE	Shelter Plus Care - April, 2013 - Deondar Neal, 4463 S. Shields, Chicago, IL 60609	746.00
0869	0140	220140	BARNES REAL ESTATE	Shelter Plus Care - April, 2013 - Latoya Moore, 4420 S. Calumet #1, Chicago, IL 60653	916.00
0869	0140	220140	BARNES REAL ESTATE	Shelter Plus Care - April, 2013 - Mary Poe, 9712 S. Avenue M #1, Chicago, IL 60617	900.00
0869	0140	220140	BARNES REAL ESTATE	Shelter Plus Care - April, 2013 - Mica Simpkins, 5719 South Prairie Avenue #2, Chicago, IL 60637	734.00
0869	0140	220140	BARNES REAL ESTATE	Shelter Plus Care - April, 2013 - Patricia Wilson, 731 East 105th Place, Chicago, IL 60628	865.00
0869	0140	220140	BARNES REAL ESTATE	Shelter Plus Care - April, 2013 - Terra Thomas/Marion thomas, 11817 South Wallace, Chicago, IL 60628	1,112.00
0869	0140	220140	BARNES REAL ESTATE	Shelter Plus Care - April, 2013 - Vicky Weathersby, 652 W. 60th St, Chicgo, IL 60621	591.00
0869	0140	220140	BARNES REAL ESTATE	Shelter Plus Care - Deondar Neal, 4463 S. Shields, Chicago, IL 60609.	746.00
0869	0140	220140	BARNES REAL ESTATE	SHELTER PLUS CARE - February 2013 - Deondar Neal, 4463 S. Shields Ave. Unit 2, Chicago, IL 60609	826.00
0869	0140	220140	BARNES REAL ESTATE	Shelter Plus Care - February 2013 - Karen Bates, 10625 S. Champlain, Chicago, IL 60619	738.00
0869	0140	220140	BARNES REAL ESTATE	SHELTER PLUS CARE - February 2013 - Mary Poe, 9712 S. Avenue M #1, Chicago, IL 60617	900.00

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0869	0140	220140	BARNES REAL ESTATE	SHELTER PLUS CARE - February 2013 - Mica Simpkins, 5719 South Prairie Avenue #2, Chicago, IL 60637	734.00
0869	0140	220140	BARNES REAL ESTATE	SHELTER PLUS CARE - February 2013 - Patricia Wilson, 731 East 105th Place, Chicago, IL 60628	865.00
0869	0140	220140	BARNES REAL ESTATE	SHELTER PLUS CARE - February 2013 - Terra Thomas/Marion Thomas, 11817 South Wallace, Chicago, IL 60628	1,112.00
0869	0140	220140	BARNES REAL ESTATE	SHELTER PLUS CARE - February 2013 - Vicky Weathersby, 652 W. 60th St., Chicago, IL 60621	662.00
0869	0140	220140	BARNES REAL ESTATE	SHELTER PLUS CARE - JANUARY 2013 * Deondar Neal - 4463 S. Shields Av., Unit 2 - Chicago, II 60609	826.00
0869	0140	220140	BARNES REAL ESTATE	SHELTER PLUS CARE - JANUARY 2013 * Karen Bates, 10625 S. Champlain - Chicago, II 60619	828.00
0869	0140	220140	BARNES REAL ESTATE	SHELTER PLUS CARE - JANUARY 2013 * Latoya Moore - 4420 S. Calumet Av, #1 - Chicago, II 60653	1,018.00
0869	0140	220140	BARNES REAL ESTATE	SHELTER PLUS CARE - JANUARY 2013 * Mary Poe, 9712 S. Avenue M, #1 - Chicago, II 60617	900.00
0869	0140	220140	BARNES REAL ESTATE	Shelter Plus Care - January 2013 * Mica Simpkins - 5719 S. Prairie Ave., #2 - Chicago, II 60637	736.00
0869	0140	220140	BARNES REAL ESTATE	Shelter Plus Care - January 2013 * Patricia Wilson, 731 E. 105th Pl Chicago, II 60628	843.00
0869	0140	220140	BARNES REAL ESTATE	Shelter plus care - January 2013 * Terra Thomas & Marion Thomas - 11817 S. Wallace - Chicago, II 60628	1,093.00
0869	0140	220140	BARNES REAL ESTATE	Shelter Plus Care - January 2013 * Viciky Weathersby - 652 W. 60th St., - Chicago, II 60621	662.00
0869	0140	220140	BARNES REAL ESTATE	Shelter Plus Care - June, 2013 - Karen Bates, 10625 S. Champlain, Chicago, IL 60619.	738.00
0869	0140	220140	BARNES REAL ESTATE	Shelter Plus Care - June, 2013 - Latoya Moore, 4420 S. Calument #1, Chicago, IL 60653.	916.00
0869	0140	220140	BARNES REAL ESTATE	Shelter Plus Care - June, 2013 - Mica Simpkins, 5719 South Prairie Avenue #2, Chicago, IL 60637.	734.00
0869	0140	220140	BARNES REAL ESTATE	Shelter Plus Care - June, 2013 - Patricia Wilson, 731 E. 105th Place, Chicago, IL 60628.	483.00
0869	0140	220140	BARNES REAL ESTATE	Shelter Plus Care - June, 2013 - Vicky Weathersby, 652 W. 60th Street, Chicago, IL 60620.	591.00
0869	0140	220140	BARNES REAL ESTATE	SHELTER PLUS CARE - Latoya Moore, 4420 S. Calumet #1, Chicago, IL 60653	1,018.00
0869	0140	220140	BARNES REAL ESTATE	Shelter Plus Care - March 2013 - Karen Bates, 10625 S. Champlain, Chicago, IL 60619	738.00
0869	0140	220140	BARNES REAL ESTATE	Shelter Plus Care - March 2013 - Latoya Moore, 4420 S. Calumet #1, Chicago, IL 60653 -	1,018.00
0869	0140	220140	BARNES REAL ESTATE	Shelter Plus Care - March 2013 - Mary Poe, 9712 S. Avenue M #1, Chicago, IL 60617	900.00
0869	0140	220140	BARNES REAL ESTATE	Shelter Plus Care - March 2013 - Mica Simpkins, 5719 South Prairie Avenue #2, Chicago, IL 60637	734.00
0869	0140	220140	BARNES REAL ESTATE	Shelter Plus Care - March 2013 - Patricia Wilson, 731 East 105th Place, Chicago, IL 60628	865.00
0869	0140	220140	BARNES REAL ESTATE	Shelter Plus Care - March 2013 - Terra Thomas/Marion Thomas, 11817 South Wallace, Chicago, IL 60628	1,112.00
0869	0140		BARNES REAL ESTATE	Shelter Plus Care - March 2013 - Vicky Weathersby, 652 W. 60th St., Chicago, IL 60621	662.00
0869	0140	220140	BARNES REAL ESTATE	Shelter Plus Care - Mary Poe - 9712 S. Avenue M # 1, Chicago, IL 60617.	900.00
0869	0140	220140	BARNES REAL ESTATE	Shelter Plus Care - May, 2013 - Deondar Neal, 4463 S. Sheields, Chicago, IL 60609	746.00
0869	0140	220140	BARNES REAL ESTATE	Shelter Plus Care - May, 2013 - Karen Bates, 10625 S. Champlain, Chicago, IL 60619.	738.00

0869	0140	220140	BARNES REAL ESTATE	Shelter Plus Care - May, 2013 - Latoya Moore - 4420 S. Calumet #1, Chicago, IL 60653	916.00
0869	0140	220140	BARNES REAL ESTATE	Shelter Plus Care - May, 2013 - Mary Poe, 9712 S. Avenue M #1, Chicago, IL 60617	900.00
0869	0140	220140	BARNES REAL ESTATE	Shelter Plus Care - May, 2013 - Mica Simpkins - 5719 South Prairie Avenue #2, Chicago, IL 60637	734.00
0869	0140	220140	BARNES REAL ESTATE	Shelter Plus Care - May, 2013 - Patricia Wilson, 731 East 105th Place, Chicago, IL 60628	865.00
0869	0140	220140	BARNES REAL ESTATE	Shelter Plus Care - May, 2013 - Terra Thomas/Marion Thomas, 11817 South Wallace, Chicago, IL 60628	1,112.00
0869	0140	220140	BARNES REAL ESTATE	Shelter Plus Care, May, 2013 - Vicky Weathersby, 652 W. 60th St., Chicago, IL 60621	591.00
0869	0140	220140	BMS PROPERTY MANAGEMENT LLC	AUG 2013 RENT FOR JENNIFER GRISSOM 4009 W WELLINGTON	717.00
0869	0140	220140	BMS PROPERTY MANAGEMENT LLC	JULY 2013 RENT FOR JENNIFER GRISSOM 4009 W WELLINGTON	717.00
0869	0140	220140	BMS PROPERTY MANAGEMENT LLC	JUNE 2013 RENT FOR JENNIFER GRISSOM 4009 W WELLINGTON	717.00
0869	0140	220140	BMS PROPERTY MANAGEMENT LLC	OCT 2013 RENT FOR JENNIFER GRISSOM 4009 W WELLINGTON	717.00
0869	0140		BMS PROPERTY MANAGEMENT LLC	SEPT 2013 RENT FOR JENNIFER GRISSOM 4009 W WELLINGTON	717.00
0869	0140	220140	CHAMPLAIN PROPERTIES, LLC.	2013 Sept, Shelter plus care rental payment Debbie Young 7109 S Champlain	602.00
0869	0140	220140	CHAMPLAIN PROPERTIES, LLC.	Aug 2013, SPC Rental Payment for Debbie Young 7109 S Champlain	602.00
0869	0140	220140	CHAMPLAIN PROPERTIES, LLC.	July 2013, SPC Rental Payment for Debbie Young 7109 S Champlain	602.00
0869	0140	220140	CHAMPLAIN PROPERTIES, LLC.	Nov 2013 SPC Grant I Rental Payment for D Young 7109 S champlain	602.00
0869	0140		CHAMPLAIN PROPERTIES, LLC.	Oct 2013 shelter plus care rental payment for D Young 7109 S Champlain gran	602.00
0869	0140	220140	CHAMPLAIN PROPERTIES, LLC.	Shelter Plus Care - April, 2013 - Debbie Young, 7109 S. Champlain, Chicago, IL 60619	602.00
0869	0140	220140	CHAMPLAIN PROPERTIES, LLC.	Shelter Plus Care - June, 2013 - Debbie Young, 7109 S. Champlain, Chicago, IL 60619.	602.00
0869	0140	220140	CHAMPLAIN PROPERTIES, LLC.	Shelter Plus Care - May, 2013- Debbie Young, 7109 S. Champlain, Chicago, IL 60619	602.00
0869	0140	220140	CHECKMATE REALTY DEVELOPMENT I	APR 2013 RENT FOR JOSEPH MOHEAD 7114 S CORNELL APT 1A	362.00
0869	0140	220140	CHECKMATE REALTY DEVELOPMENT I	AUG 2013 RENT FOR JOSEPH MOHEAD 7114 S CORNELL APT 1A	362.00
0869	0140	220140	CHECKMATE REALTY DEVELOPMENT I	FEB 2013 RENT FOR JOSEPH MOHEAD 7114 S CORNELL APT 1A	368.00
0869	0140	220140	CHECKMATE REALTY DEVELOPMENT I	JAN 2013 RENT FOR JOSEPH MOHEAD 7114 S CORNELL APT 1A	368.00
0869	0140	220140	CHECKMATE REALTY DEVELOPMENT I	JULY 2013 RENT FOR JOSEPH MOHEAD 7114 S CORNELL APT 1A	362.00
0869	0140		CHECKMATE REALTY DEVELOPMENT I	JUNE 2013 RENT FOR JOSEPH MOHEAD 7114 S CORNELL APT 1A	362.00
0869	0140	220140	CHECKMATE REALTY DEVELOPMENT I	MAR 2013 RENT FOR JOSEPH MOHEAD 7114 S CORNELL APT 1A	368.00
0869	0140	220140	CHECKMATE REALTY DEVELOPMENT I	MAY 2013 RENT FOR JOSEPH MOHEAD 7114 S CORNELL APT 1A	362.00
0869	0140	220140	CHECKMATE REALTY DEVELOPMENT I	OCT 2013 RENT FOR JOSEPH MOHEAD 7114 S CORNELL APT 1A	362.00
0869	0140	220140	CHECKMATE REALTY DEVELOPMENT I	SEPT 2013 RENT FOR JOSEPH MOHEAD 7114 S CORNELL APT 1A	362.00
0869	0140	220140	CHICAGO REAL ESTATE RESOURCES INC	FEB 2013 RENT FOR KEVIN COACHMEN 6022 S INDIANA #205	622.00
0869	0140	220140	CHICAGO REAL ESTATE RESOURCES INC	JAN 2013 RENT FOR KEVIN COACHMEN 6022 S INDIANA #205	622.00
0869	0140		CHICAGO REAL ESTATE RESOURCES INC	MAR 2013 RENT FOR KEVIN COACHMEN 6022 S INDIANA #205	622.00
0869	0140		CN RUSSO AND CO	2013 Cct shelter plus care rental payment for G Alexander 1551 W 90th St Grant I	484.00
0869	0140	220140	C N RUSSO & CO INC	2013 Sept Shelter Plus Care Grant I Rental Payment for G Alexander 1551 W 90th Str	484.00
0869	0140	220140	C N RUSSO & CO INC	Shelter Plus Care - April, 2013 rent for Georgeanne Alexander, 1551 W. 90th St, Chicago, IL 60620.March	484.00
0869	0140	220140	C N RUSSO & CO INC	Shelter Plus Care - March 2013 rent for Georgeanne Alexander, 1551 W. 90th St, Chicago, IL 60620.March	553.00

0869	0140	220140	C N RUSSO & CO INC	Shelter Plus Care - May, 2013 rent for Georgeanne Chicago, IL 60620	Alexander, 1551 W. 90th St.,	484.00
0869	0140	220140	CRAGIN REALTY GROUP	APR 2013 RENT FOR ANGELA APPLEBY 3020 W	SUNNYSIDE 2ND FL WEST	684.00
0869	0140	220140	CRAGIN REALTY GROUP	AUG 2013 RENT FOR ANGELA APPLEBY 3020 W	SUNNYSIDE 2ND FL WEST	684.00
0869	0140	220140	CRAGIN REALTY GROUP	FEB 2013 RENT FOR ANGELA APPLEBY 3020 W	SUNNYSIDE 2ND FL WEST	691.00
0869	0140	220140	CRAGIN REALTY GROUP	JAN 2013 RENT FOR ANGELA APPLEBY 3020 W	SUNNYSIDE 2ND FL WEST	691.00
0869	0140	220140	CRAGIN REALTY GROUP	JULY 2013 RENT FOR ANGELA APPLEBY 3020 V	SUNNYSIDE 2ND FL W	684.00
0869	0140	220140	CRAGIN REALTY GROUP	JUNE 2013 RENT FOR ANGELA APPLEBY 3020 V	V SUNNYSIDE 2ND FL WEST	684.00
0869	0140	220140	CRAGIN REALTY GROUP	MAR 2013 RENT FOR ANGELA APPLEBY 3020 W	SUNNYSIDE 2ND FL WEST	691.00
0869	0140	220140	CRAGIN REALTY GROUP	MAY 2013 RENT FOR ANGELA APPLEBY 3020 W	SUNNYSIDE 2ND FL	684.00
0869	0140	220140	CRAGIN REALTY GROUP	OCT 2013 RENT FOR ANGELA APPLEBY 3020 W	SUNNYSIDE 2ND FL WEST	684.00
0869	0140	220140	CRAGIN REALTY GROUP	SEPT 2013 RENT FOR ANGELA APPLEBY 3020 V	V SUNNYSIDE 2ND FL WEST	684.00
0869	0140	220140	CUBERO, DAVID W	2013 Sept shelter plus care rental payment for Capi	ice Hatcher 1114 S California	1,143.00
0869	0140	220140	CUBERO, DAVID W	Aug 2013, Shelter Plus Care Rental Payment for C California	aprice Hatcher 1114 S	1,143.00
0869	0140	220140	CUBERO, DAVID W	July 2013, Shelter Plus Care Rental Payment for C California	aprice Hatcher 1114 S	1,143.00
0869	0140	220140	CUBERO, DAVID W	Nov 2013 SPC Grant I Rental Payment for C Hatch	er 1114 S California	1,143.00
0869	0140	220140	CUBERO, DAVID W	Oct 2013, Shelter plus care rental payment for C F grant 1		1,143.00
0869	0140	220140	CUBERO, DAVID W	Shelter Plus Care - April, 2013 - Caprice Hatcher, 1 60649	114 S. California, Chicago, IL	1,143.00
0869	0140	220140	CUBERO, DAVID W	Shelter Plus Care - February, 2013 - Caprice Hatch IL 60624	er, 1114 S. California, Chicago,	1,079.00
0869	0140	220140	CUBERO, DAVID W	Shelter Plus Care - June, 2013 - Caprice Hatcher, 1 60649.	114 S. California, Chicago, IL	1,143.00
0869	0140	220140	CUBERO, DAVID W	Shelter Plus Care - March, 2013 - Caprice Hatcher, 60624	1114 S. California, Chicago, IL	1,143.00
0869	0140	220140	CUBERO, DAVID W	Shelter Plus Care - May, 2013 - Caprice Hatcher, 1 60649	114 S. California, Chicago, IL	1,143.00
0869	0140	220140	DANIEL BOSAK	APR 2013 RENT FOR TRISA SLAUGHTER 2741 V	V 66TH ST 2E	758.00
0869	0140	220140	DANIEL BOSAK	AUG 2013 RENT FOR TRISA SLAUGHTER 2741 \	V 66TH ST 2E	758.00
0869	0140	220140	DANIEL BOSAK	FEB 2013 RENT FOR TRISHA SLAUGHTER 2741	W 66TH ST #2E	782.00
0869	0140	220140	DANIEL BOSAK	MAR 2013 RENT FOR TRISHA SLAUGHTER 2741	W 66TH ST #2E	782.00
0869	0140	220140	DANIEL BOSAK	MAY 2013 RENT FOR TRISA SLAUGHTER 2741 \	V 66TH ST 2E	758.00
0869	0140	220140	DANIEL BOSAK	OCT 2013 RENT FOR TRISA SLAUGHTER 2741 V	V 66TH ST 2E	758.00
0869	0140	220140	DANIEL BOSAK	SECURITY DEPOSIT FOR TRISHA SLAUGHTER	2741 W 66TH ST #2E	958.00
0869	0140	220140	DANIEL BOSAK	SEPT 2013 RENT FOR TRISA SLAUGHTER 2741	W 66TH ST 2E	758.00
0869	0140	220140	DIVERSEY CHICAGO LLC	Shelter Plus Care - April, 2013 - Wilma Rivera, 440t Chicago, IL 60639	6 W. Diveresy - 2nd Floor,	604.00
0869	0140	220140	DIVERSEY CHICAGO LLC	SHELTER PLUS CARE - February 2013 - Wilma Ri Fl., Chicago, IL 60639	vera, 4406 W. Diversey - 2nd	786.00
0869	0140	220140	DIVERSEY CHICAGO LLC	SHELTER PLUS CARE - JANUARY 2013 * W Diversey, 2nd Fl Chicago, II 60639	ilma Rivera, 4406 W.	786.00

0869	0140	220140	DIVERSEY CHICAGO LLC	Shelter Plus Care - March 2013 - Wilma Rivera, 4406 W. Diversey - 2nd Floor,	786.00
0869	0140		DIVERSEY CHICAGO LLC	Chicago, IL 60639 Shelter Plus Care - Wilma Rivera, 4406 W. Diversey - 2nd Floor, Chicago, IL	
0009	0140	220140	DIVERSET CHICAGO LLC	60639.	914.00
0869	0140	220140	DMG REALTY GROUP LLC	2013 Sept, Shelter Plus Care Rental Payment Grant III for Diane Bolanos 13323 s Carondolet	954.00
0869	0140	220140	DMG REALTY GROUP LLC	2013 Shelter Plus Care Deposit Rental Payment for Diane Bolanos 13323 S Carondolet. Grant III	1,000.00
0869	0140	220140	DMG REALTY GROUP LLC	AUG 2013, Shelter Plus Care Rental Payment for Diane Bolanos 123323 S Carondolet 2nd Floor. Grant III	954.00
0869	0140	220140	DMG REALTY GROUP LLC	July 2013 Shelter Plus Care Rental Payment for Diane Bolanos 13323 S Carondolet Grant III	954.00
0869	0140	220140	DMG REALTY GROUP LLC	Oct 2013 shelter plus care rental payment for D Bolanos 13323 S Carondolet	954.00
0869	0140	220140	D & Z MANAGEMENT	APR 2013 RENT FOR DIALLA BARENBURG 6000 N SHERIDAN RD #209	528.00
0869	0140	220140	D & Z MANAGEMENT	AUG 2013 RENT FOR DIALLA BARENBURG 6000 N SHERIDAN RD #209	558.00
0869	0140		D & Z MANAGEMENT	FEB 2013 RENT FOR DIALLA BARENBURG 6000 N SHERIDAN RD #209	536.00
0869	0140		D & Z MANAGEMENT	JAN 2013 RENT FOR DIALLA BARENBURG 6000 N SHERIDAN #209	536.00
0869	0140	220140	D & Z MANAGEMENT	JULY 2013 RENT FOR DIALLA BARENBERG 6000 N SHERIDAN #209	558.00
0869	0140	220140	D & Z MANAGEMENT	JUNE 2013 RENT FOR DIALLA BARENBERG 6000 N SHERIDAN #209	558.00
0869	0140	220140	D & Z MANAGEMENT	MAR 2013 RENT FOR DIALIA BARENBURG 6000 N SHERIDAN #209	536.00
0869	0140	220140	D & Z MANAGEMENT	MAY 2013 RENT FOR DIALLA BARENBURG 6000 N SHERIDAN #209	558.00
0869	0140	220140	D & Z MANAGEMENT	OCT 2013 RENT FOR DIALLA BARENBURG 6000 N SHERIDAN #209	558.00
0869	0140	220140	D & Z MANAGEMENT	SEPT 2013 RENT FOR DIALLA BARENBURG 6000 N SHERIDAN RD #209	558.00
0869	0140	220140	EARNEST THOMPSON	2013 Sept shelter plus care rental payment for rosemary hubbard grant I	719.00
0869	0140	220140	EARNEST THOMPSON	Aug 2013, Shelter Plus Care Rental Payment for Rosemary Hubbard 4930 W diversey Grant I	719.00
0869	0140	220140	EARNEST THOMPSON	July 2013, Shelter Plus Care Rental Payment for Rosemary Hubbard 4930 W diversey Grant I	719.00
0869	0140	220140	EARNEST THOMPSON	Nov 2013, SPC Grant I Rental Payment for R Hubbard 4930 W Diversey	719.00
0869	0140	220140	EARNEST THOMPSON	Oct 2013, Shelter plus care rental payment for R Hubbard 4930 W Diversey Grant 1	719.00
0869	0140	220140	EARNEST THOMPSON	Shelter Plus Care - April, 2013 - Rosemary Hubbard, 4930 W. Diversey, Chicago, IL 60639	719.00
0869	0140	220140	EARNEST THOMPSON	Shelter Plus Care - June, 2013 Rosemary Hubbard, 4930 W. Diversey, Chicago, IL 60639.	719.00
0869	0140	220140	EARNEST THOMPSON	Shelter Plus Care - March, 2013 - Rosemary Hubbard, 4930 W. Diversey, Chicago, IL 60639	719.00
0869	0140	220140	EARNEST THOMPSON	Shelter Plus Care - May, 2013 - Rosemary Hubbard, 4930 W. Diversey, Chicago, IL 60639	719.00
0869	0140	220140	EHRESMAN MANAGEMENT	2013 Sept shelter plus care Grant I rental payment for Janet Elmore 219 N Central	416.00
0869	0140	220140	EHRESMAN MANAGEMENT	Aug 2013, Shelter plus Care Rental Payment for Janet Elmore 219 N Central 3w (Grant I)	416.00
0869	0140	220140	EHRESMAN MANAGEMENT	July 2013, Shelter plus Care Rental Payment for Janet Elmore 219 N Central 3w (Grant I)	416.00
0869	0140	220140	EHRESMAN MANAGEMENT	Nov 2013, SPC Grant I Rental Payment for Janet Elmore 219 N Central 3W	416.00
0869	0140	220140	EHRESMAN MANAGEMENT	Oct 2013, Shelter plus care rental payment for J Elmore 219 N Central	416.00
0869	0140	-	EHRESMAN MANAGEMENT	Shelter Ples Care - Janet Elmore, 219 N. Central 3W, Chicago, IL 60644	416.00
0869	0140	220140	EHRESMAN MANAGEMENT	Shelter Plus Care - April, 2013 - Janet Elmore, 219 N. Central 3W, Chicago, IL 60644	416.00

0869	0140	220140	EHRESMAN MANAGEMENT		SHELTER PLUS CARE - DECEMBER 2012 Central, #3W, Chicago, II 60644	* Janet Elmore - 219 n.	420.00
0869	0140	220140	EHRESMAN MANAGEMENT		SHELTER PLUS CARE - Janet Elmore, 219 N.	Centeral - 3W, Chicago, IL 60644	416.00
0869	0140	220140	EHRESMAN MANAGEMENT		Shelter Plus Care - Janet Elmore, 219 N. Centra	al 3W Chicago II 60644	416.00
0869	0140		EHRESMAN MANAGEMENT		Shelter Plus Care - Janet Elmore, 219 N. Centra		416.00
0869	0140		EHRESMAN MANAGEMENT		SHELTER PLUS CARE - JANUARY 2013 * #3W - Chicago, II 60644		420.00
0869	0140	220140	ELLIS NEIGHBORHOOD DEV CORP		2013, Arch Shelter Plus Care Rental Payment fo	or I Donnie 8200 S Ellie	604.00
0869	0140		ELLIS NEIGHBORHOOD DEV CORP		2013 Sept, arch spc rental payment for j dennis		604.00
0869	0140		ELLIS NEIGHBORHOOD DEV CORP		April 2013, Arch SPC Rental Payment for Jerold		604.00
0869	0140		ELLIS NEIGHBORHOOD DEV CORP		Arch SPC Payment for J Dennis 8200 S Ellis	Definis 6200 6 Ellis	604.00
0869	0140		ELLIS NEIGHBORHOOD DEV CORP		Aug 2013, Arch Shelter Plus Care Rental Paym	ent for I Dennis 8200 S Ellis	604.00
0869	0140		ELLIS NEIGHBORHOOD DEV CORP		FEB 2013 Arch SPC Payment for J Dennis 8200		604.00
					·		
0869	0140		ELLIS NEIGHBORHOOD DEV CORP		Jan 2013 Arch Shelter Plus Care Payment for J		604.00
0869	0140		ELLIS NEIGHBORHOOD DEV CORP		July 2013 Arch SPC Rental Payment for Jerold		604.00
0869	0140		ELLIS NEIGHBORHOOD DEV CORP		June 2013, Arch SPC Rental Payment for Jerold		604.00
0869	0140		ELLIS NEIGHBORHOOD DEV CORP		May 2013 Arch Shelter Plus Care Grant III for Je	rold Dennis 8200 S Ellis	604.00
0869	0140		FACING FORWARD TO END HOMELESSNESS	+	HELTER PLUS CARE 01-15-13-02-01-13SH		705.00
0869	0140		FACING FORWARD TO END HOMELESSNESS	24426	HELTER PLUS CARE 04-01-12-03-31-13SH		1,448.00
0869	0140		FACING FORWARD TO END HOMELESSNESS	24426	HELTER PLUS CARE 07-16-13-08-15-16SH		980.00
0869	0140		FOREIT PROPERTIES LLC.		APR 2013 RENT FOR ROBERT JACOBS 1466		708.00
0869	0140	220140	FOREIT PROPERTIES LLC.		AUG 2013 RENT FOR ROBERT JACOBS 1466	E 69TH ST	623.00
0869	0140	220140	FOREIT PROPERTIES LLC.		FEB 2013 RENT FOR ROBERT JACOBS 1466	E 69TH ST	708.00
0869	0140	220140	FOREIT PROPERTIES LLC.		JAN 2013 RENT FOR ROBERT JACOBS 1466	E 69TH ST	685.00
0869	0140	220140	FOREIT PROPERTIES LLC.		JULY 2013 RENT FOR ROBERT JACOBS 146	E 69TH ST	623.00
0869	0140	220140	FOREIT PROPERTIES LLC.		JUNE 2013 RENT FOR ROBERT JACOBS 146	6 E 69TH ST	623.00
0869	0140	220140	FOREIT PROPERTIES LLC.		MAR 2013 RENT FOR ROBERT JACOBS 1466	E 69TH ST	708.00
0869	0140	220140	FOREIT PROPERTIES LLC.		MAY 2013 RENT FOR ROBERT JACOBS 1466	E 69TH ST	708.00
0869	0140	220140	FOREIT PROPERTIES LLC.		OCT 2013 RENT FOR ROBERT JACOBS 1466	E 69TH ST	623.00
0869	0140	220140	FOREIT PROPERTIES LLC.		SEPT 2013 RENT FOR ROBERT JACOBS 146	6 E 69TH ST	623.00
0869	0140	220140	FRONTIER REALTY		FEB 2013 RENT FOR PATRICIA MONTGOME	RY 6709 S CRREGIER 3G	382.00
0869	0140	220140	FRONTIER REALTY		Jan 2013 Rental Assistance for Anita Slate 780	's Chappel	750.00
0869	0140		FRONTIER REALTY		JAN 2013 RENT FOR PATRICIA MONTGOMEI		386.00
0869	0140		FRONTIER REALTY		MAR 2013 RENT FOR PATRICIA MONTGOME		392.00
0869	0140		FRONTIER REALTY		Oct 2013, shelter plus care ental payment for J		919.00
0869	0140		FRONTIER REALTY		Oct 2013, Shelter plus care rental payment for a		750.00
0869	0140	220140	FRONTIER REALTY GROUP		2013 Sept shelter plus care rental payment for Chappel	grant III Anita Slate 7807 S	750.00
0869	0140	220140	FRONTIER REALTY GROUP		Apr 2013, SPC Rental Assistance for Anita Slate	7807 S Chappel	750.00
0869	0140		FRONTIER REALTY GROUP		Aug 2013, SPC Rental Payment for Anita Slate		750.00
0869	0140		FRONTIER REALTY GROUP		June 2013, SPC Rental Payment for Anita State	''	750.00
0869	0140		FRONTIER REALTY GROUP		Mar 2013 Shelter Plus Care Payment for Anita S		750.00
0869	0140		FRONTIER REALTY GROUP		May 2013, Shelter Plus Care Rental Payment for		750.00
0869	0140	220140	FRONTIER REALTY GROUP INC		2013 Sept, Shelter plus care grant I rental paym Chappel	ent for JoSandra Loggins 7805 S	919.00
0869	0140	220140	FRONTIER REALTY GROUP INC		APR 2013 RENT FOR PATRICIA MONTGOME	RY 6709 S CREGIER 3G	392.00
0869	0140		FRONTIER REALTY GROUP INC		APRIL 2013 RENT FOR ROOSEVELT PRIDE 7		409.00

0869	0140	220140	FRONTIER REALTY GROUP INC	AUG 2013 RENT FOR PATRICIA MONTGOMERY 6709 S CREGIER 3	G 392.00
0869	0140	220140	FRONTIER REALTY GROUP INC	AUG 2013 RENT FOR ROOSEVELT PRIDE 7212 S BENNETT 2ND FL	
0869	0140	220140	FRONTIER REALTY GROUP INC	Aug 2013, Shelter Plus Care Rental Payment for Jos Sandra Loggins Chappel Grant I	
0869	0140	220140	FRONTIER REALTY GROUP INC	Feb 2013 Shelter Plus Care Payment for Anita Slate 7807 S Chappel	750.00
0869	0140	220140	FRONTIER REALTY GROUP INC	JULY 2013 RENT FOR PATRICIA MONTGOMERY 6709 S CREGIER 3	
0869	0140	220140	FRONTIER REALTY GROUP INC	JULY 2013 RENT FOR ROOSEVELT PRIDE 7212 S BENNETT 2ND FI	
				July 2013, Shelter Plus Care Rental Payment for Jos Sandra Loggins 7	7805 S
0869	0140	220140	FRONTIER REALTY GROUP INC	Chappel Grant I	919.00
0869	0140	220140	FRONTIER REALTY GROUP INC	July 2013, SPC Rental Payment for Anita Slate 7807 S Chappel	750.00
0869	0140	220140	FRONTIER REALTY GROUP INC	JUNE 2013 RENT FOR PATRICIA MONTGOMERY 6709 S CREGIER :	
0869	0140	220140	FRONTIER REALTY GROUP INC	JUNE 2013 RENT FOR ROOSEVELT PRIDE 7212 S BENNETT 2ND F	L 409.00
0869	0140	220140	FRONTIER REALTY GROUP INC	MAY 2013 RENT FOR PATRICIA MONTGOMERY 6709 S CREGIER 3	G 392.00
0869	0140	220140	FRONTIER REALTY GROUP INC	MAY 2013 RENT FOR ROOSEVELT PRIDE 7212 S BENNETT 2ND FL	409.00
0869	0140	220140	FRONTIER REALTY GROUP INC	Nov 2013, SPC Grant I Rental Payment for J Loggins 7805 S Chappel	919.00
0869	0140	220140	FRONTIER REALTY GROUP INC	OCT 2013 RENT FOR PATRICIA MONTGOMERY 6709 S CREGIER 3	G 392.00
0869	0140	220140	FRONTIER REALTY GROUP INC	OCT 2013 RENT FOR ROOSEVELT PRIDE 7212 S BENNETT 2ND FL	409.00
0869	0140	220140	FRONTIER REALTY GROUP INC	SEPT 2013 RENT FOR PATRICIA MONTGOMERY 6709 S CREGIER 3	392.00
0869	0140	220140	FRONTIER REALTY GROUP INC	SEPT 2013 RENT FOR ROOSEVELT PRIDE 7212 S BENNETT 2ND F	
0869	0140	220140	FRONTIER REALTY GROUP INC	Shelter Plus Care - June, 2013 - JoSandra Loggins, 7805 S. Chappel Av Chicago, IL 60619.	919.00
0869	0140	220140	FRONTIER REALTY GROUP INC	Shelter Plus Care - May, 2013 - Jo-Sandra Loggins, 7805 South Chappe Chicago, IL 60619.	el Ave. #1, 919.00
0869	0140	220140	GEE PROPERTY	2013 SECURITY DEPOSIT FOR JOSHUA CHILDS 1509 W 82ND ST U	INIT 1 875.00
0869	0140	220140	GEE PROPERTY	APR 2013 RENT FOR JOSHUA CHILDS 1509 W 82ND ST UNIT 1	875.00
0869	0140	220140	GEE PROPERTY	AUG 2013 RENT FOR JOSHUA CHILDS 1509 W 82ND ST	875.00
0869	0140	220140	GEE PROPERTY	FEB 2013 RENT FOR JOSHUA CHILDS 1509 W 82ND ST UNIT 1	875.00
0869	0140	220140	GEE PROPERTY	JULY 2013 RENT FOR JOSHUA CHILDS 1509 W 82ND ST	875.00
0869	0140	220140	GEE PROPERTY	JUNE 2013 RENT FOR JOSHUA CHILDS 1509 W 82ND ST	875.00
0869	0140	220140	GEE PROPERTY	MAR 2013 RENT FOR JOSHUA CHILDS 1509 W 82ND ST UNIT 1	875.00
0869	0140	220140	GEE PROPERTY	MAY 2013 RENT FOR JOSHUA CHILDS 1509 W 82ND ST UNIT 1	875.00
0869	0140	220140	GEE PROPERTY	SEPT 2013 RENT FOR JOSHUA CHILDS 1509 W 82ND ST	875.00
0869	0140	220140	GEORGE TOLBERT	AUG 2013 RENT FOR BEVERLY MAYFIELD 7107 S VERNON 1ST FL	951.00
0869	0140	220140	GEORGE TOLBERT	FEB 2013 RENT FOR BEVERLY MAYFIELD 7107 S VERNON 1ST FL	951.00
0869	0140	220140	GEORGE TOLBERT	JAN 2013 RENT FOR BEVERLY MAYFIELD 7107 S VERNON 1ST FL	907.00
0869	0140	220140	GEORGE TOLBERT	JULY 2013 RENT FOR BEVERLY MAYFIELD 7107 S VERNON 1ST FL	951.00
0869	0140	220140	GEORGE TOLBERT	JUNE 2013 RENT FOR BEVERLY MAYFIELD 7107 S VERNON 1ST F	L 951.00
0869	0140	220140	GEORGE TOLBERT	MAR 2013 RENT FOR BEVERLY MAYFIELD 7107 S VERNON 1ST FL	951.00
0869	0140	220140	GEORGE TOLBERT	MAY 2013 RENT FOR BEVERLY MAYFIELD 7107 S VERNON 1ST FL	951.00
0869	0140	220140	GEORGE TOLBERT	OCT 2013 RENT FOR BEVERLY MAYFIELD 7107 S VERNON AVE 1S	T FL 951.00
0869	0140	220140	GEORGE TOLBERT	SEPT 2013 RENT FOR BEVERLY MAYFIELD 7107 S VERNON 1ST F	L 951.00
0869	0140	220140	HARDIN HOUSE	FEB 2013 Arch SPC Payment for C Grayson 7528 S Eggleston	500.00
0869	0140	220140	HARDIN HOUSE	FEB 2013 Arch SPC Payment for L Rogrers 7249 S Lawrence	500.00
0869	0140	220140	HARDIN HOUSE	Jan 2013 Arch Shelter Care Payment for Charles Grayson 7528 s Eggle	ston 500.00
0869	0140	220140	HARDIN HOUSE	Jan 2013 Arch Shelter Plus Care Payment for Laura Rogers 7249 S St L	_awrence 500.00
0869	0140	220140	HARDIN HOUSE	Jan 2013 Arch SPC payment for James Wilcoxin 7528 S Eggleston	500.00

0869	0140	220140	HARDIN HOUSE		Jan 2013 Arch SPC Payment for James Wilcoxin 7528 S Eggleston	500.00
0869	0140	220140	HARDIN HOUSE		Mar 2013 Arch SPC Payment for James Wilcoxin 7528 s Eggleston	500.00
0869	0140	220140	HARDIN HOUSE		Mar 2013 Arch SPC Payment for Laura Rogers 7249 S St. Lawrence	500.00
0869	0140	220140	HARDIN HOUSE		March 2013 Arch SPC Payment for C Grayson	500.00
0869	0140	220140	HERRON ENTERPRISES		2013 Sept, Shelter Plus Care Rental Payment for Karen Whitaker 120 N Kilo	are 625.00
0869	0140	220140	HERRON ENTERPRISES		Aug 2013, SPC Rental Payment for Karen Whitaker 120 N Kildare #104 (grant I)	625.00
0869	0140	220140	HERRON ENTERPRISES		July 2013, SPC Rental Payment for Karen Whitaker 120 N Kildare #104 (grant I)	625.00
0869	0140	220140	HERRON ENTERPRISES		Nov 2013 SPC Grant I Rental Payment K Whitaker 120 N Kildare	625.00
0869	0140	220140	HERRON ENTERPRISES		Oct 2013, Shelter plus care rental payment for K Whitaker 120 N Kildare #10	4 625.00
0869	0140	220140	HERRON ENTERPRISES		Shelter Plus Care - April, 2013 - Karen Whitaker, 120 N. Kildare #104, Chicag 60624	, IL 625.00
0869	0140	220140	HERRON ENTERPRISES		SHELTER PLUS CARE - DECEMBER 2012 - Karen Whitaker - 120 N. Kildare, #104 - Chicago, II 60624	630.00
0869	0140	220140	HERRON ENTERPRISES		SHELTER PLUS CARE - February 2013 - Karen Whitaker, 120 N. Kildare #10 Chicago, IL 60624	625.00
0869	0140	220140	HERRON ENTERPRISES		Shelter Plus Care - January 2013 * Karen Whitaker - 120 N. Kildare, #1 Chicago, II 60624	630.00
0869	0140	220140	HERRON ENTERPRISES		Shelter Plus Care - June, 2013 - Karen Whitaker, 120 N. Kildare #104, Chicag 60624.	625.00
0869	0140	220140	HERRON ENTERPRISES		Shelter Plus Care - March 2013 - Karen Whitaker, 120 N. Kildare #104, Chica IL 60624	625.00
0869	0140	220140	HERRON ENTERPRISES		Shelter Plus Care - May, 2013 - Karen Whitaker, 120 N. Kildare #104, Chicago 60624	, IL 625.00
0869	0140	220140	HOYNE SWEET LLC		2013, Sept, Shelter Plus Care Grant I Rental Payment for G Beal 7516 1/2 N Hoyne	632.00
0869	0140	220140	HOYNE SWEET LLC		Aug 2013, Shelter Plus Care Rental Payment for Gwendolyn Beal 7516 l/2 h Hoyne	632.00
0869	0140	220140	HOYNE SWEET LLC		July 2013, Shelter Plus Care Rental Payment for Gwendolyn Beal 7516 l/2 h Hoyne	632.00
0869	0140	220140	HOYNE SWEET LLC		Nov 2013, SPC Grant I Rental payment for G Beal 7516 1/2 N Hoyne #1E	632.00
0869	0140	220140	HOYNE SWEET LLC		Oct 2013, Shelter plus care rental payment for G Beal 7516 1/2 n Hoyne gra	
0869	0140	220140	HOYNE SWEET LLC		SHELTER PLUS CARE - February 2013 - Gwendolyn Beal, 7516 1/2 N. Hoyn #1E, Chicago, IL 60643	617.00
0869	0140	220140	HOYNE SWEET LLC		Shelter Plus Care - Gwendolyn Beal - 7516 1/2 N. Hoyne #1E, Chicago, IL 60	612.00
0869	0140	220140	HOYNE SWEET LLC		Shelter Plus Care - Gwendolyn Beal - 7516 1/2 N. Hoyne #1E, Chicago, IL 60	612.00
0869	0140	220140	HOYNE SWEET LLC		Shelter Plus Care - Gwendolyn Beal, 7516 1/2 N. Hoyne #1E, Chicago, IL 60	
0869	0140	220140	HOYNE SWEET LLC		SHELTER PLUS CARE - JANUARY 2013 * Gwendolyn Beal., - 7516 1/2 Hoyne, #1E - Chicago, II 60643	N. 617.00
0869	0140	220140	HOYNE SWEET LLC		Shelter Plus Care - March 2013 - Gwendolyn Beal, 7516 1/2 N. Hoyne #1E, Chicago, IL 60643	617.00
0869	0140	220140	HU HARPER LLC		AUG 2013 RENT FOR BRIAN DAVIS 5200 S HARPER	556.00
0869	0140	220140	HU HARPER LLC		JULY 2013 RENT FOR BRIAN DAVIS 5200 S HARPER	556.00
0869	0140	220140	HU HARPER LLC		OCT 2013 RENT FOR BRIAN DAVIS 5200 S HARPER	480.00
0869	0140	220140	HU HARPER LLC		SEPT 2013 RENT FOR BRIAN DAVIS 5200 S HARPER	556.00
0869	0140	220140	INTERFAITH HOUSING DEV CORP	24439	SHELTER PLUS CARE 01-01-13-01-30-13SH	2,180.09
0869	0140	220140	INTERFAITH HOUSING DEV CORP	24439	SHELTER PLUS CARE 02-01-13-02-28-13SH	2,390.84

0869	0140	220140	INTERFAITH HOUSING DEV CORP	24439	SHELTER PLUS CARE	03-01-13-03-31-13SH	2,390.84
0869	0140	220140	INTERFAITH HOUSING DEV CORP	24439	SHELTER PLUS CARE	04-01-13-04-30-13SH	2,390.84
0869	0140	220140	INTERFAITH HOUSING DEV CORP	24439	SHELTER PLUS CARE	05-01-13-05-31-13SH	2,390.84
0869	0140	220140	INTERFAITH HOUSING DEV CORP	24439	SHELTER PLUS CARE	06-01-13-06-30-13SH	2,390.84
0869	0140	220140	INTERFAITH HOUSING DEV CORP	24439	SHELTER PLUS CARE	07-01-13-07-31-13SH	1,993.84
0869	0140	220140	INTERFAITH HOUSING DEV CORP	24439	SHELTER PLUS CARE	08-01-13-08-31-13SH	1,663.00
0869	0140	220140	INTERFAITH HOUSING DEV CORP	24439	SHELTER PLUS CARE	09-01-13-09-30-13SH	1,663.00
0869	0140	220140	INTERFAITH HOUSING DEV CORP	24439	SHELTER PLUS CARE	110112-113012SH#SPC	2,180.09
0869	0140	220140	INTERFAITH HOUSING DEV CORP	24439	SHELTER PLUS CARE	120112-123112SH#SPC	2,180.09
0869	0140	220140	INTERFAITH HOUSING DEV CORP	24440	SHELTER PLUS CARE	01-01-13-01-31-13SH	4,316.92
0869	0140	220140	INTERFAITH HOUSING DEV CORP	24440	SHELTER PLUS CARE	02-01-13-02-28-13SH	4,316.92
0869	0140	220140	INTERFAITH HOUSING DEV CORP	24440	SHELTER PLUS CARE	03-01-13-03-31-13SH	4,316.92
0869	0140	220140	INTERFAITH HOUSING DEV CORP	24440	SHELTER PLUS CARE	04-01-13-04-28-13SH	4,316.88
0869	0140	220140	INTERFAITH HOUSING DEV CORP		SHELTER PLUS CARE	05-01-13-05-31-13SH	3,777.25
0869	0140		INTERFAITH HOUSING DEV CORP		SHELTER PLUS CARE	06-01-13-06-30-13SH	3,777.25
0869	0140		INTERFAITH HOUSING DEV CORP		SHELTER PLUS CARE	07-01-13-07-31-13SH	3,777.25
0869	0140		INTERFAITH HOUSING DEV CORP		SHELTER PLUS CARE	08-01-13-08-31-13SH	3,777.25
0869	0140		INTERFAITH HOUSING DEV CORP		SHELTER PLUS CARE	09-01-13-09-30-13SH	3,777.25
0869	0140		INTERFAITH HOUSING DEV CORP		SHELTER PLUS CARE	110112-113012SH#SPC	4,316.92
0869	0140		INTERFAITH HOUSING DEV CORP		SHELTER PLUS CARE	120112-123112SH#SPC	4,316.92
0869	0140		INTERFAITH HOUSING DEV CORP		SHELTER PLUS CARE	01-01-13-01-31-13SH	4,848.58
0869	0140		INTERFAITH HOUSING DEV CORP		SHELTER PLUS CARE	02-01-13-02-28-13SH	4,848.58
0869	0140		INTERFAITH HOUSING DEV CORP		SHELTER PLUS CARE	03-01-13-03-31-13SH	4,848.58
0869	0140		INTERFAITH HOUSING DEV CORP		SHELTER PLUS CARE	04-01-13-04-30-13SH	4,848.58
0869	0140		INTERFAITH HOUSING DEV CORP		SHELTER PLUS CARE	05-01-13-05-31-13SH	4,848.58
0869	0140		INTERFAITH HOUSING DEV CORP		SHELTER PLUS CARE	07-01-13-07-31-13SH	4,848.58
0869	0140		INTERFAITH HOUSING DEV CORP		SHELTER PLUS CARE	08-01-13-08-31-13SH	4,848.58
0869	0140		INTERFAITH HOUSING DEV CORP		SHELTER PLUS CARE	09-06-13-09-30-13SH	3,535.42
0869	0140		INTERFAITH HOUSING DEV CORP		SHELTER PLUS CARE	120112-123112SH#SPC	4,848.58
0869	0140		JAMES JACKSON 01	2-1-11	STEETER TEST OF THE	APR 2013 RENT FOR VERONICA SALTERS 47 W 103RD PL 1ST FL	1,004.00
0869	0140	220140	JAMES JACKSON 01			AUG 2013 RENT FOR VERONICA SALTERS 47 W 103RD PL 1ST FL	1,004.00
0869	0140	220140	JAMES JACKSON 01			FEB 2013 RENT FOR VERONICA SALTERS 47 W 103RD PL 1ST FL	1,089.00
0869	0140	220140	JAMES JACKSON 01			JAN 2013 RENT FOR VERINICA SALTERS 47 W 103RD PL 1ST FL	1,008.00
0869	0140	220140	JAMES JACKSON 01			JULY 2013 RENT FOR VERONICA SALTERS 47 W 103RD PL 1ST FL	1,004.00
0869	0140	220140	JAMES JACKSON 01			JUNE 2013 RENT FOR VERONICA SALTERS 47 W 103RD PL 1ST FL	1,004.00
0869	0140	220140	JAMES JACKSON 01			MAR 2013 RENT FOR VERONICA SALTERS 47 W 103RD PL 1ST FL	1,089.00
0869	0140		JAMES JACKSON 01			MAY 2013 RENT FOR VERONICA SALTERS 47 W 103RD PL 1ST FL MAY 2013 RENT FOR VERONICA SALTERS 47 W 103RD PL 1ST FL	1,004.00
0009	0140	220140	JAMES JACKSON 01			REVISION TO JAN 2013 RENT FOR VERONICA SALTERS 47 W 103RD PL 1ST PL	1,004.00
0869	0140	220140	JAMES JACKSON 01			FL	81.00
0869	0140	220140	JAMES JACKSON 01			SEPT 2013 RENT FOR VERONICA SALTERS 47 W 103RD PL 1ST FL	1,004.00
0869	0140	220140	JOHN WINTON			2013, Arch shelter plus care rental payment for Carlos Townsel 1636 W 55th Street 2nd fl	372.28
0869	0140	220140	JOHN WINTON			2013 Sept Arch Shelter Plus Care Rental Payment for Carlos Townsel 1636 W 55th Street 2nd fl	372.28
0869	0140	220140	JOHN WINTON			April 2013, Arch SPC Rental Payment for Carlos Townsel 1636 W 55th Street	372.28
0869	0140	220140	JOHN WINTON			Aug 2013, Arch SPC Rental Payment for C Townsel 1636 W 55th 2nd Fl	372.28
0869	0140	220140	JOHN WINTON			FEB 2013 Arch SPC Payment for C Townsel 1636 W 55th 2nd fl	372.28

0869	0140	220140	JOHN WINTON	Jan 2 2nd fl	2013 Arch Shelter Plus Care Payment for Carlos Townsel 1636 w 55th Street fl	372.28
0869	0140	220140	JOHN WINTON	July 2	2013, Arch SPC Rental Payment for Carlos Townsel 1636 W 55th Str 2nd Fl	372.28
0869	0140	220140	JOHN WINTON		e 2013 Arch Shelter Plus Care Rental Payment for Carlos Townsel 1636 W	372.28
0869	0140	220140	JOHN WINTON	Mar 2	2013 Arch SPC Payment for Carlos Townsel 1636 W 55th Street	372.28
0869	0140	220140	JOHN WINTON	May 2 55th	/ 2013 Arch Shelter Plus Care Rental Payment for Carlos Townsel 1636 W	372.28
0869	0140	220140	JOSEPH KUMMERER	2013	3 Sept shelter plus care grant I rental payment for B Garb 1716 W Rascher	516.00
0869	0140	220140	JOSEPH KUMMERER	Aug 2 AVe	2013, Shelter Plus Care Rental Payment for Bryan Garb 1716 W Rascher	516.00
0869	0140	220140	JOSEPH KUMMERER	July 2 AVe	2013, Shelter Plus Care Rental Payment for Bryan Garb 1716 W Rascher	516.00
0869	0140	220140	JOSEPH KUMMERER	Nov 2	2013 SPC Grant I Rental Payment for B Garb 1716 W Rascher	516.00
0869	0140	220140	JOSEPH KUMMERER	Oct 2	2013 shelter plus care rental payment for B Garb 1716 W Rascher grant 1	516.00
0869	0140	220140	JOSEPH KUMMERER	Chica	Iter Plus Care - April, 2013 - Bryan Garb, 1716 W. Rascher Ave. 1st Fl., cago, IL 60640.	516.00
0869	0140	220140	JOSEPH KUMMERER	Fl., C	ELTER PLUS CARE - February 2013 - Bryan Garb, 1716 W. Rascher Ave. 1st Chicago, IL 60640	524.00
0869	0140	220140	JOSEPH KUMMERER	Av, 1:	ELTER PLUS CARE - JANUARY 2013 * Bryan Garb - 1716 N. Rascher 1st Fl Chicago, II 60640	524.00
0869	0140	220140	JOSEPH KUMMERER	Chica	Iter Plus Care - June, 2013 - Bryan Garb - 1716 W. Rascher Ave 1st Floor, cago, IL 60640.	516.00
0869	0140	220140	JOSEPH KUMMERER	Chica	Iter Plus Care - March 2013 - Bryan Garb, 1716 W. Rascher Ave., 1st Fl., cago, IL 60640	524.00
0869	0140	220140	JOSEPH KUMMERER	Chica	lter Plus Care - May, 2013 - Bryan Garb, 1716 W. Rascher Ave. 1st Floor, cago, IL 60640	516.00
0869	0140	220140	JOYCE HARDIN	· ·	2013, shelter plus care rental payment for Georgeanne Alexander 8908 s per 3rd fl	484.00
0869	0140	220140	JOYCE HARDIN		2013 RENT FOR GEORGEANNE ALEXANDER 8909 S HARPER 3RD FL	788.00
0869	0140	220140	JOYCE HARDIN	·	2013, shelter plus care rental payment for Georgeanne Alexander 8908 s per 3rd fl	484.00
0869	0140	220140	JOYCE HARDIN		V 2012 RENT FOR GEORGEANNE ALEXANDER 8909 S HARPER 3RD FL	788.00
0869	0140	220140	JOYCE HARDIN	3rd F	Iter Plus Care - June, 0213 rent for Georgeanne Alexander, 8909 S. Harper - Floor, Chicago, IL 60619.	484.00
0869	0140	220140	JUAN SALINAS	2013 M	3 sept shelter plus care grant I rental payment for jesse dela paz 10601 s Ave	400.00
0869	0140	220140	JUAN SALINAS	Aug	2013, Shelter Plus care rental payment for Jesse Dela Paz 10601 S Ave H	400.00
0869	0140		JUAN SALINAS		2013, Shelter Plus care rental payment for Jesse Dela Paz 10601 S Ave H	400.00
0869	0140	220140	JUAN SALINAS	Nov 2	2013, SPC Grant I Rental Payment for Jesse Dela Paz 10601 S Ave H	400.00
0869	0140	220140	JUAN SALINAS		2013, Shelter plus care rental payment for Jess Del Paz 10601 S Ave H	400.00
0869	0140	220140	JUAN SALINAS	60617		400.00
0869	0140	220140	JUAN SALINAS		ELTER PLUS CARE - JANUARY 2013 * Jesse Dela Paz - 10615 S. nue H, Chicago, II 60617	404.00
0869	0140	220140	JUAN SALINAS	Shelte	lter Plus Care - Jesse Dela Paz, 10601 S. Avenue H, Chicago, IL 60617	400.00

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0869	0140	220140	JUAN SALINAS	SHELTER PLUS CARE - Jesse Dela Paz, 10601 S. Avenue H, Chicago, IL 6	617 400.00
0869	0140	220140	JUAN SALINAS	Shelter Plus Care - June, 2013 - Jesse Dela Paz, 10601 S. Avenue H, Chicag 60617.	o, IL 400.00
0869	0140	220140	JUAN SALINAS	Shelter Plus Care - May, 2013 - Jesse Dela Paz, 10601 S. Avenue H, Chicago 60617	, IL 400.00
0869	0140	220140	JULIA KHAN	2013 July, SPC Rental Payment for Esther Kelly 10505 S Corliss	983.00
0869	0140	220140	JULIA KHAN	April 2013, SPC Rental Assistance for Esther Kelly 10505 S Corliss	983.00
0869	0140	220140	JULIA KHAN	Feb 2013 Shelter Plus Care Payment for E Kelly 10505 S Corliss	987.00
0869	0140	220140	JULIA KHAN	Jan 2013 Rental Assistance for Esther Kelly 10505 s Corliss	987.00
0869	0140	220140	JULIA KHAN	June 2013, SPC Rental Payment for Esther Kelly 10505 S Corliss	983.00
0869	0140	220140	JULIA KHAN	Mar 2013 Shelter Plus Care Payment for Esther Kelly 10505 S Corliss	987.00
0869	0140	220140	JULIA KHAN	May 2013, Shelter Plus Care Rental Payment for Esther Kelly 10505 S Corlis	983.00
0869	0140	220140	JULIA KHAN	Oct 2013, shelter plus care rental payment for Esther Kelly 10505 S Corliss grant III	983.00
0869	0140	220140	JULIO C PEREZ	2013 Sept, Shelter plus care grant I rental assistance for Ramona Sapon 211 Keeler	? N 720.00
0869	0140	220140	JULIO C PEREZ	aug 2013, SPC Rental Payment for Ramona Sapon 2112 N Keeler Grant I	720.00
0869	0140	220140	JULIO C PEREZ	July 2013, SPC Rental Payment for Ramona Sapon 2112 N Keeler Grant I	720.00
0869	0140	220140	JULIO C PEREZ	Nov 2013 SPC Grant I Rental Payment for R Sapon 2112 N Keeler	720.00
0869	0140	220140	JULIO C PEREZ	Oct 2013, shelter plus care rental payment for R Sapon 2112 N Keeler	720.00
0869	0140	220140	JULIO C PEREZ	Shelter Plus Care - April, 2013 - Ramona Sapon, 2112 N. Keeler - 2nd Floor, Chicago, IL 60639	1,086.00
0869	0140	220140	JULIO C PEREZ	SHELTER PLUS CARE - February 2013 - Ramona Sapon, 2112 N. Keeler - Fl., Chicago, IL 60639	nd 1,086.00
0869	0140	220140	JULIO C PEREZ	Shelter Plus Care - January 2013 - Ramona Sapon - 2112 N. Keeler - 2 Fl., Chicago, II 60638	1,086.00
0869	0140	220140	JULIO C PEREZ	Shelter Plus Care - June, 2013 - Ramona Sapon, 2112 N. Keeler - 2nd Floor, Chicago, IL 60639.	420.00
0869	0140	220140	JULIO C PEREZ	Shelter Plus Care - March 2013 - Ramona Sapon, 2112 N. Keeler - 2nd Fl., Chicago, IL 60639	1,086.00
0869	0140	220140	JULIO C PEREZ	Shelter Plus Care - May, 2013 - Ramona Sapon, 2112 N. Keeler - 2nd Floor, Chicago, IL 60639	1,086.00
0869	0140	220140	KASS MANAGEMENT	DEC 2012 RENT FOR RITA DIXON 1708 W JUNEWAY 1I	678.00
0869	0140	220140	KASS MANAGEMENT	JAN 2013 RENT FOR RITA DIXON 1708 W JUNEWAY 1I	678.00
0869	0140	220140	KASS MANAGEMENT	MAY 2013 RENT FOR GEORGIA SMITH 7956 S DREXEL #3	491.00
0869	0140	220140	KASS MANAGEMENT	MAY 2013 RENT FOR JAMES GREEN 9140 S COTTAGE GROVE 1A	446.00
0869	0140	220140	KASS MANAGEMENT	MAY 2013 RENT FOR JANICE BIBBS 1337 W TOUHY #2S	612.00
0869	0140	220140	KASS MANAGEMENT	MAY 2013 RENT FOR RITA DIXON 1708 W JUNEWAY 11	670.00
0869	0140		KASS MANAGEMENT	MAY 2013 RENT FOR SHERLY BOYD 5246 S DREXEL 2W	571.00
0869	0140		KASS MANAGEMENT	MAY 2013 RENT FOR STANLEY WASHINGTON 9150 S COTTAGE GROVE	722.00
0869	0140	220140	KASS MANAGEMENT	2013, Sept, shelter plus care grant III rental Payment for Barbara Jones 800: Drexel	S 347.00
0869	0140	220140	KASS MANAGEMENT	2013 Sept Shelter plus care grant I rental payment for Thelma Brown 1725 V 91st	456.00
0869	0140	220140	KASS MANAGEMENT	April 2013 Rental Assistance for Barbara Jones 8003 S Drexel	347.00
0869	0140		KASS MANAGEMENT	APRIL 2013 RENT FOR GEORGIA SMITH 7956 S DREXEL #3	491.00
3000	0140		KASS MANAGEMENT	APRIL 2013 RENT FOR JAMES GREEN 9140 S COTTAGE GROVE #1A	446.00

0869	0140	220140	KASS MANAGEMENT	APR	RIL 2013 RENT FOR JANICE BIBBS 1337 W TOUHY AVE APT 2S	612.00
0869	0140		KASS MANAGEMENT		RIL 2013 RENT FOR RITA DIXON 1708 W JUNEWAY 1I	670.00
0869	0140		KASS MANAGEMENT		RIL 2013 RENT FOR SHERLY BOYD 5246 S DREXEL APT 2W	571.00
					RIL 2013 RENT FOR STANLEY WASHINGTON 9150 S COTTAGE GROVE	
0869	0140	220140	KASS MANAGEMENT	#2A	4	722.00
0869	0140		KASS MANAGEMENT	April 91st	ril 2013 Shelter Plus Care Grant I Rental Payment for Thelma Brown 1729 W	456.00
0869	0140	220140	KASS MANAGEMENT	AUG	G 2013 RENT FOR GEORGIA SMITH 7956 S DREXEL #3	491.00
0869	0140	220140	KASS MANAGEMENT	AUG	G 2013 RENT FOR JAMES GREEN 9140 S COTTAGE GROVE	446.00
0869	0140	220140	KASS MANAGEMENT	AUG	G 2013 RENT FOR JANICE BIBBS 1337 W TOUHY AVE #2S	612.00
0869	0140	220140	KASS MANAGEMENT	AUG	G 2013 RENT FOR RITA DIXON 1708 W JUNEWAY#1I	670.00
0869	0140	220140	KASS MANAGEMENT	AUG	G 2013 RENT FOR SHERLY BOYD 5246 S DREXEL APT 2W	571.00
0869	0140	220140	KASS MANAGEMENT	AUG #2A	G 2013 RENT FOR STANLEY WASHINGTON 9150 S COTTAGE GROVE	722.00
0869	0140	220140	KASS MANAGEMENT	Aug Strev	g 2013, Shelter Plus Care Rental Payment for Thelma Brown 1725 W 91st eet	456.00
0869	0140	220140	KASS MANAGEMENT	•	gust 2013, Shelter Plus Care Rental Payment for Barbara Jones 8003 S Drexel	347.00
0869	0140	220140	KASS MANAGEMENT	DEC	C 2012 RENT FOR RITA DIXON 1708 W JUNEWAY 1I	678.00
0869	0140	220140	KASS MANAGEMENT	FEB	B 2013 RENT FOR GEORGIA SMITH 7956 S DREXEL #3	501.00
0869	0140	220140	KASS MANAGEMENT	FEB	B 2013 RENT FOR JAMES GREEN 9140 S COTTAGE GROVE #1A	446.00
0869	0140	220140	KASS MANAGEMENT	FEB	B 2013 RENT FOR JANIVE BIBBS 1337 W TOUHY APT 2S	615.00
0869	0140	220140	KASS MANAGEMENT	FEB	B 2013 RENT FOR RITA DIXON 1708 W JUNEWAY 1I	678.00
0869	0140	220140	KASS MANAGEMENT	FEB	B 2013 RENT FOR SHERLY BOYD 5246 S DREXEL APT 2W	571.00
0869	0140	220140	KASS MANAGEMENT	FEB	B 2013 RENT FOR STANLEY WASHINGTON 9150 S COTTAGE GROVE #2A	729.00
0869	0140	220140	KASS MANAGEMENT	Feb	2013 Shelter Plus Care Payment for B Jones 8003 S Drexel	347.00
0869	0140	220140	KASS MANAGEMENT	Feb	2013 Shelter Plus Care Payment for Yvonne Hardcastle	964.00
0869	0140	220140	KASS MANAGEMENT		2013 Rental Assistance for Barbara Jones 8003 S Drexel	376.00
0869	0140	220140	KASS MANAGEMENT	Jan	2013 Rental Assistance for Y vonne Hardcastle 3521 W Fullerton	964.00
0869	0140		KASS MANAGEMENT		N 2013 RENT FOR RITA DIXON 1708 W JUNEWAY 1I	678.00
0869	0140	220140	KASS MANAGEMENT	JUL	LY 2013 RENT FOR GEOGIA SMITH 7956 S DREXEL #3	491.00
0869	0140		KASS MANAGEMENT		LY 2013 RENT FOR JAMES GREEN 9140 S COTTAGE GROVE #1A	446.00
0869	0140		KASS MANAGEMENT		LY 2013 RENT FOR JANICE BIBBS 1337 W TOUHY APT 2S	612.00
0869	0140		KASS MANAGEMENT		LY 2013 RENT FOR RITA DIXON 1708 W JUNEWAY #11	670.00
0869	0140		KASS MANAGEMENT		LY 2013 RENT FOR SHERLY BOYD 5246 S DREXEL APT 2W	571.00
0869	0140		KASS MANAGEMENT		LY 2013 RENT FOR STANLEY WASHINGTON 9150 S COTTAGE GROVE	722.00
0869	0140	220140	KASS MANAGEMENT	1	y 2013, Shelter Plus Care Rental Payment for Thelma Brown 1725 W 91st	456.00
0869	0140	220140	KASS MANAGEMENT		y 2013, SPC Rental Payment for Barbara Jones 8003 S Drexel	347.00
0869	0140		KASS MANAGEMENT		NE 2013 RENT FOR GEOGIA SMITH 7956 S DREXEL #3	491.00
0869	0140		KASS MANAGEMENT		NE 2013 RENT FOR JAMES GREEN 9140 S COTTAGE GROVE #1A	446.00
0869	0140		KASS MANAGEMENT		NE 2013 RENT FOR JANICE BIBBS 1337 W TOUHY APT 2S	612.00
0869	0140		KASS MANAGEMENT		NE 2013 RENT FOR RITA DIXON 1708 W JUNEWAY #1I	670.00
0869	0140		KASS MANAGEMENT		NE 2013 RENT FOR SHERLY BOYD 5246 S DREXEL APT 2W	571.00
					NE 2013 RENT FOR STANLEY WASHINGTON 9150 S COTTAGE GROVE	
0869	0140		KASS MANAGEMENT	#2A	A	722.00
0869	0140	220140	KASS MANAGEMENT	June	ne 2013, SPC Rental Payment for 8003 S Drexel Apt 1	347.00
0869	0140	220140	KASS MANAGEMENT	MAR	R 2013 RENT FOR GEORGIA SMITH 7956 S DREXEL #3	501.00

0869	0140	220140	KASS MANAGEMENT	MAR 2013 RENT FOR JAMES GREEN 9140 S COTTAGE GROVE 1/	446.00
0869	0140		KASS MANAGEMENT	MAR 2013 RENT FOR JANICE BIBBS 1337 W TOUHY AVE #2S	
			KASS MANAGEMENT	MAR 2013 RENT FOR RITA DIXON 1708 W JUNEWAY 1	615.00
0869	0140			MAR 2013 RENT FOR SHERLY BOYD 5246 S DREXEL APT 2W	678.00
0869	0140	220140	KASS MANAGEMENT	MAR 2013 RENT FOR SHERLY BOYD 5246 S DREXEL APT 2W MAR 2013 RENT FOR STANLEY WASHINGTON 9150 S COTTAGE (571.00
0869	0140	220140	KASS MANAGEMENT	#2A	729.00
0869	0140	220140	KASS MANAGEMENT	Mar 2013 Shelter Plus Care Payment for B Jones 8003 s Drexel	347.00
0869	0140	220140	KASS MANAGEMENT	Mar 2013 Shelter Plus Care Payment for Yvonne Hardcastle 3521 W F	Fullerton 964.00
0869	0140	220140	KASS MANAGEMENT	May 2013 Shelter Plus Care Grant I Rental Payment for Thelma Brown 91st	1729 W 456.00
0869	0140	220140	KASS MANAGEMENT	May 2013, Shelter Plus Care Rental payment for Barbara Jones 8003	S Drexel 347.00
0869	0140	220140	KASS MANAGEMENT	Nov 2013, SPC Grant I Rental Payment for T Brown 1725 W 91st	456.00
0869	0140	220140	KASS MANAGEMENT	OCT 2013 RENT FOR GEORGIA SMITH 7956 S DREXEL APT 3	491.00
0869	0140	220140	KASS MANAGEMENT	OCT 2013 RENT FOR JAMES GREEN 9140 S COTTAGE GROVE #1	A 446.00
0869	0140	220140	KASS MANAGEMENT	OCT 2013 RENT FOR JANICE BIBBS 1337 W TOUHY APT 2S	612.00
0869	0140	220140	KASS MANAGEMENT	OCT 2013 RENT FOR RITA DIXON 1708 W JUNEWAY #11	670.00
0869	0140		KASS MANAGEMENT	OCT 2013 RENT FOR SHERLY BOYD 5246 S DREXEL APT 2W	571.00
0869	0140		KASS MANAGEMENT	OCT 2013 RENT FOR STANLEY WASHINGTON 9150 S COTTAGE (
0869	0140	220140	KASS MANAGEMENT	Oct 2013, Shelter plus care rental payment for T Brown 1725 W 91st	grant I 456.00
0869	0140	220140	KASS MANAGEMENT	SEPT 2013 RENT FOR GEORGIA SMITH 7956 S DREXEL #3	491.00
0869	0140	220140	KASS MANAGEMENT	SEPT 2013 RENT FOR JAMES GREEN 9140 S COTTAGE GROVE 1	A 446.00
0869	0140	220140	KASS MANAGEMENT	SEPT 2013 RENT FOR JANICE BIBBS 1337 W TOUHY APT 2S	612.00
0869	0140	220140	KASS MANAGEMENT	SEPT 2013 RENT FOR RITA DIXON 1708 W JUNEWAY #1I	670.00
0869	0140	220140	KASS MANAGEMENT	SEPT 2013 RENT FOR SHERLY BOYD 5246 S DREXEL APT 2W	571.00
0869	0140	220140	KASS MANAGEMENT	SEPT 2013 RENT FOR STANLEY WASHIINGTON 9150 S COTTAGE #2A	GROVE 722.00
0869	0140	220140	KASS MANAGEMENT	Shelter Plus Care - April, 2013 - JoSandra Loggins, 9140 S. Cottage G Chicago, IL 60619	rove 2B, 603.00
0869	0140	220140	KASS MANAGEMENT	Shelter Plus Care - April 2013 - Wanda Blair, 6800 South Jeffrey #3A, 60649	895.00
0869	0140	220140	KASS MANAGEMENT	SHELTER PLUS CARE - DECEMBER 2012 * JoSandra Loggins Cottage Grove Ave., #2b, Chicago, II 60619	809.00
0869	0140	220140	KASS MANAGEMENT	SHELTER PLUS CARE - February 2013 - JoSandra Loggins, 9140 S. Grove 2B, Chicago, IL 60619	609.00
0869	0140	220140	KASS MANAGEMENT	SHELTER PLUS CARE - February 2013 - Thelma Brown, 1725 W. 91s Chicago, IL 60620	st Street, 518.00
0869	0140	220140	KASS MANAGEMENT	SHELTER PLUS CARE - February 2013 - Wanda Blair, 6800 South Je Chicago, IL 60649	ffrey #3A, 895.00
0869	0140	220140	KASS MANAGEMENT	SHELTER PLUS CARE - JANUARY 2013 * JoSandra Loggins - Cottage Grove Av., #2B - Chicago, II 60619	609.00
0869	0140	220140	KASS MANAGEMENT	SHELTER PLUS CARE - JANUARY 2013 * Wanda Blair, 6800 S. #3A - Chicago, II 60649	895.00
0869	0140	220140	KASS MANAGEMENT	Shelter Plus Care - June, 2013 - Thelma Brown, 1725 W. 91st Street, 060620.	Chicago, IL 456.00
0869	0140	220140	KASS MANAGEMENT	Shelter Plus Care - March 2013 - JoSandra Loggins, 9140 S. Cottage Chicago, IL 60619	Grove 2B, 609.00
0869	0140	220140	KASS MANAGEMENT	Shelter Plus Care - March 2013 - Thelma Brown, 1725 W. 91st Street, 60620	Chicago, IL 518.00

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0869	0140	220140	KASS MANAGEMENT	Shelter Plus Care - March 2013 - Wanda Blair, 6800 South Jeffrey #3A, Chicago, IL 60649	895.00
0869	0140	220140	KASS MANAGEMENT SERVICE	SHELTER PLUS CARE - JANUARY 2013 * Thelma Brown - 1725 W. 91st St., 1st Fl Chicago, II 60620	518.00
0869	0140	220140	KASS MANAGEMENT SERVICES	SHELTER PLUS CARE - JANUARY 2013 * Joshua Childs - 1733 W. 91st St., 3rd Fl., - Chicago, il 60620	800.00
0869	0140	220140	KASS MANAGEMENT SERVICES INC	JAN 2013 RENT FOR GEORGIA SMITH 7956 S DREXEL #3	501.00
0869	0140	220140	KASS MANAGEMENT SERVICES INC	JAN 2013 RENT FOR JAMES GREEN 9140 S COTTAGE GROVE #1A	474.00
0869	0140	220140	KASS MANAGEMENT SERVICES INC	JAN 2013 RENT FOR JANICE BIBBS 1337 W TOUHY AVE APT #2S	615.00
0869	0140	220140	KASS MANAGEMENT SERVICES INC	JAN 2013 RENT FOR SHERLY BOYD 5246 S DREXEL APT 2W	621.00
0869	0140	220140	KASS MANAGEMENT SERVICES INC	JAN 2013 RENT FOR STANLEY WASHINGTON 9150 S COTTAGE GROVE #2A	729.00
0869	0140	220140	LAWSON HOUSE YMCA	April 2013 Arch SPC Rental Payment for Kymetha Ashford 30 w Chicago Ave Unit 1127	464.00
0869	0140	220140	LAWSON HOUSE YMCA	June 2013, Arch SPC Rental Payment for Kymetha Ashford 30 W Chicago Ave Unit 1127	464.00
0869	0140	220140	LAWSON YMCA	2013, Arch Shelter Plus Care Rental Payment for C Carter 30 W Chicago Ave Unit 1209	464.00
0869	0140	220140	LAWSON YMCA	2013, Arch shelter plus care rental payment for C Orr 30 W Chicago unit 840	464.00
0869	0140	220140	LAWSON YMCA	2013, Arch shelter plus care rental payment for D Black 30 W Chicago Ave	464.00
0869	0140	220140	LAWSON YMCA	2013, Arch shelter plus care rental payment for E McClurge 30 W Chicago ave	357.30
0869	0140	220140	LAWSON YMCA	2013, Arch shelter plus care rental payment for Gerald Walker	464.00
0869	0140	220140	LAWSON YMCA	2013, Arch Shelter Plus Care Rental Payment for J Paino 30 W Chicago	464.00
0869	0140	220140	LAWSON YMCA	2013, Arch shelter plus care rental payment for J Williams-Sims 30 W Chicago Ave Unit 1522	464.00
0869	0140	220140	LAWSON YMCA	2013, Arch Shelter Plus Care Rental Payment for J Wilson 30 W Chicago	464.00
0869	0140	220140	LAWSON YMCA	2013, Arch Shelter Plus Care Rental Payment for K Ashford 30 W Chicago Ave Unit 1127	464.00
0869	0140	220140	LAWSON YMCA	2013, Arch Shelter plus care rental payment for M Plump 30 W Chicago Ave	264.60
0869	0140	220140	LAWSON YMCA	2013, Arch shelter plus care rental payment for M Pryor 30 W Chicago unit 718	314.60
0869	0140	220140	LAWSON YMCA	2013, Arch shelter plus care rental payment for O Fleming 30 W Chicago ave Unit 1623	264.60
0869	0140	220140	LAWSON YMCA	2013. Arch Shelter Plus Care Rental Payment for R Capps 30 W Chicago Ave	464.00
0869	0140	220140	LAWSON YMCA	2013, Arch shelter plus care rental payment for R Dickens 30 W Chicago ave	264.60
0869	0140	220140	LAWSON YMCA	2013, arch shelter plus care rental payment for R Love 30 W Chicago Ave	464.00
0869	0140	220140	LAWSON YMCA	2013, arch shelter plus care rental payment for R Tolbert 30 W Chicago unit 1828	464.00
0869	0140	220140	LAWSON YMCA	2013, Arch Shelter plus care rental payment for S Muhammed 30 W Chicago ave	464.00
0869	0140	220140	LAWSON YMCA	2013 Arch shelter plus care rental payment for T Ford 30 W Chicago ave unit 824	464.00
0869	0140	220140	LAWSON YMCA	2013, arch shelter plus care rental payment for T Griffin 30 W Chicago	464.00
0869	0140	220140	LAWSON YMCA	2013, arch shelter plus care rental payment for T Hill 30 W Chicago unit 1627	464.00
0869	0140	220140	LAWSON YMCA	2013 arch spc rental payment for R Love 30 w Chicago	464.00
0869	0140	220140	LAWSON YMCA	2013 Sept Arch Shelter Plus Care Rental Payment for J Williams Sims 30 W Chicago Ave	464.00
0869	0140	220140	LAWSON YMCA	2013 Sept, Arch SPC Rental Payment for Carl Carter 30 W Chicago #1209	464.00

0869	0140	220140	LAWSON YMCA	2013 Sept, Arch SPC Rental Payment for C Orr 30 W Chicago U 840	464.00
0869	0140		LAWSON YMCA	2013 Sept, Arch spc rental payment for D Black 30 W chicago Ave U 1818	464.00
0869	0140		LAWSON YMCA		357.30
				2013 Sept, Arch SPC Rental Payment for Earl McClurge 30 W Chicago	
0869	0140		LAWSON YMCA	2013 Sept, Arch SPC Rental Payment for G Walker 30 W Chicago Ave	464.00
0869	0140		LAWSON YMCA	2013 Sept Arch SPC Rental Payment for John Wilson 30 W Chicago	464.00
0869	0140	220140	LAWSON YMCA	2013 Sept, Arch SPC Rental Payment for J Paino 30 W Chicago Ave	464.00
0869	0140	220140	LAWSON YMCA	2013 Sept, Arch Spc rental payment for K Ashford 30 W Chicago Ave, Unit 1127	464.00
0869	0140	220140	LAWSON YMCA	2013 Sept Arch SPC Rental Payment for L Shannon 30 W Chicago Unit 1501	464.00
0869	0140	220140	LAWSON YMCA	2013 Sept, Arch spc rental payment for Michael Plump 30 W Chicago Ave	264.60
0869	0140	220140	LAWSON YMCA	2013 Sept Arch SPC Rental Payment for M Pryor 30 WChicago Ave Unit 718	314.60
0869	0140	220140	LAWSON YMCA	2013 Sept, Arch spc rental payment for O Fleming 30 W Chicago Ave	264.64
0869	0140	220140	LAWSON YMCA	2013 Sept, Arch SPC Rental Payment for R Capps 30 W chicago Ave	464.00
0869	0140	220140	LAWSON YMCA	2013 Sept, Arch SPC Rental Payment for Richard Dickens 30 W Chicago ave	264.60
0869	0140	220140	LAWSON YMCA	2013 Sept Arch SPC Rental Payment for R Tolbert 30 W Chicago Ave	464.00
0869	0140		LAWSON YMCA	2013 Sept. Arch spc rental payment for S Muhammed 30 W Chicago Ave	464.00
0869	0140		LAWSON YMCA	2013 Sept, Arch SPC Rental Payment for T Ford 30 W Chicago Unit 824	464.00
0869	0140		LAWSON YMCA	2013 Sept, Arch SPC Rental Payment for T Griffin 30 W Chicago Ae	464.00
0869	0140		LAWSON YMCA	2013 Sept, Arch SPC Rental Payment for T Hill 30 WChicago U 1627	464.00
0003	0140	220140	LAWSON TWICA	Apr 2012 Arch Shelter Plus Care Rental Assistance for Lisa Devero 30 W Chicago	404.00
0869	0140		LAWSON YMCA	Unit 1130	454.00
0869	0140		LAWSON YMCA	April 2013, Arch SPC Rental Payment for Carl Carter 30 W Chicago #1209	464.00
0869	0140		LAWSON YMCA	April 2013, Arch SPC Rental Payment for Charles Orr 30 W Chicago	464.00
0869	0140		LAWSON YMCA	April 2013, Arch SPC Rental Payment for Gerald Walker 30 W Chicago	464.00
0869	0140	220140	LAWSON YMCA	April 2013, Arch SPC Rental Payment for John Wilson 30 W Chicago 1627	464.00
0869	0140	220140	LAWSON YMCA	April 2013, Arch SPC Rental Payment for Lisa Devero 30 W Chicago	464.00
0869	0140	220140	LAWSON YMCA	April 2013, Arch SPC Rental Payment for Michael Plump 30 W Chicago	264.60
0869	0140	220140	LAWSON YMCA	April 2013, Arch SPC Rental Payment for Michael Pryor 30 W Chicago	259.60
0869	0140	220140	LAWSON YMCA	April 2013, Arch SPC Rental Payment for Ollis Fleming , 30 W chicago ave #1623	264.60
0869	0140	220140	LAWSON YMCA	April 2013, Arch SPC Rental Payment for Ralph Capps 30 W Chicago Ave	464.00
0869	0140	220140	LAWSON YMCA	April 2013, Arch SPC Rental Payment for Richard Dickens 30 W Chicago Ave	264.60
0869	0140	220140	LAWSON YMCA	April 2013, Arch SPC Rental Payment for Ronnie Love 30 W Chicago	464.00
0869	0140	220140	LAWSON YMCA	April 2013, Arch SPC Rental Payment for Samuel Muhammed 30 W Chicago Ave	464.00
0869	0140	220140	LAWSON YMCA	April 2013, Arch SPC Rental Payment for Terrence Ford 30 W Chicago #824	464.00
0869	0140	220140	LAWSON YMCA	April 2013, Arch SPC Rental Payment for Thomas Hill 30W Chicago #1627	464.00
0869	0140		LAWSON YMCA	April 2013, Arch SPC Rental Payment for Todd Griffin 30 W Chicago Ave	464.00
0869	0140		LAWSON YMCA	Aug 2013, Arch SPC Rental Payment for C Carter 30 W Chicago Unit 1209	464.00
0869	0140	220140	LAWSON YMCA	Aug 2013, Arch SPC Rental Payment for C Orr 30 W Chicago Unit 840	464.00
0869	0140		LAWSON YMCA	Aug 2013, Arch SPC Rental Payment for D Black 30 W Chicago Unit 1818	464.00
0869	0140		LAWSON YMCA	Aug 2013, Arch SPC Rental Payment for E McClurge 30 W Chicago	357.30
0869	0140		LAWSON YMCA	Aug 2013, Arch SPC Rental Payment for G Walker 30 W Chicago	464.00
0869	0140	220140	LAWSON YMCA	Aug 2013, Arch SPC Rental Payment for James Paino 30 W Chicaog Ave	710.00

0869	0140	220140	LAWSON YMCA	Aug 2013, Arch SPC Rental Payment for Janet Williams - Sims 30 W Chicaog	464.00
0869	0140	220140	LAWSON YMCA	Aug 2013 Arch SPC Rental Payment for John Wilson 30 W Chjicago Unit 1627	464.00
0869	0140	220140	LAWSON YMCA	Aug 2013 Arch SPC Rental Payment for K Ashford 30 W Chicago Unit 1127	464.00
0869	0140	220140	LAWSON YMCA	Aug 2013, Arch SPC Rental Payment for m Plump 30 W Chicago Ave	264.60
0869	0140		LAWSON YMCA	Aug 2013, Arch SPC Rental Payment for M Pryor 30 W Chicago Ae Unit 71B	314.60
0869	0140	220140	LAWSON YMCA	Aug 2013, Arch SPC Rental Payment for Otis Fleming 30 W Chicago Unit 1623	264.64
0869	0140	220140	LAWSON YMCA	Aug 2013, Arch SPC Rental Payment for R Capps 30 W Chicago	464.00
0869	0140	220140	LAWSON YMCA	Aug 2013, Arch SPC Rental Payment for R Dickens 30 W Chicago	264.60
0869	0140	220140	LAWSON YMCA	Aug 2013, Arch SPC Rental Payment for R Love 30 W Chicago	464.00
0869	0140	220140	LAWSON YMCA	Aug 2013 Arch SPC Rental Payment for R Tolbert 30 W Chicaog Unit 1828	464.00
0869	0140	220140	LAWSON YMCA	Aug 2013, Arch SPC Rental Payment for S Muhammed 30 W Chicago Ave	464.00
0869	0140	220140	LAWSON YMCA	Aug 2013, Arch SPC Rental Payment for T Ford 30 W Chicago Unit 824	464.00
0869	0140	220140	LAWSON YMCA	Aug 2013, Arch SPC Rental Payment for T Griffin 30 W Chicago Ave	464.00
0869	0140	220140	LAWSON YMCA	Aug 2013, Arch SPC Rental Payment for T Hill 30 W Chicago Unit 1627	464.00
0869	0140	220140	LAWSON YMCA	August 2013, Arch SPC Rental Payment for L Shannon	464.00
0869	0140	220140	LAWSON YMCA	Dec 2012 - Arch Shelter Plus Care Rental Assistance for Terrence Ford 30 W Chicago Ave	459.00
0869	0140	220140	LAWSON YMCA	FEB 2013 Arch Shelter Plus Care Payment for K Ashford 30 West Chicago Ave Unit 1127	464.00
0869	0140	220140	LAWSON YMCA	FEB 2013 Arch SPC Payment for C Carter 30 W Chicago Ave	464.00
0869	0140	220140	LAWSON YMCA	FEB 2013 Arch SPC Payment for Lisa Devero 30 W Chicago Unit 1130	464.00
0869	0140	220140	LAWSON YMCA	FEB 2013 Arch SPC Payment for M Plump 30 W Chicago Ave	264.60
0869	0140	220140	LAWSON YMCA	FEB 2013 Arch SPC Payment for M Pryor 30 w Chicago Ave Unit 718	259.60
0869	0140	220140	LAWSON YMCA	FEB 2013 Arch SPC Payment for O Fleming	264.60
0869	0140	220140	LAWSON YMCA	FEB 2013 Arch SPC Payment for R Capps 30 W Chicago Ave	464.00
0869	0140	220140	LAWSON YMCA	FEB 2013 Arch SPC Payment for R Love 30 W Chicaogo Ave	464.00
0869	0140	220140	LAWSON YMCA	FEB 2013 Arch SPC Payment for Samuel <uhammed 30="" ave<="" chicago="" td="" w=""><td>464.00</td></uhammed>	464.00
0869	0140	220140	LAWSON YMCA	FEB 2013 Arch SPC Payment for T Griffin 30 W Chicago Ave	464.00
0869	0140	220140	LAWSON YMCA	Feb 2013, Arch SPC Rental Payment for Charles Orr 30 W Chicago	464.00
0869	0140	220140	LAWSON YMCA	Feb Move in Fee - 2013 Arch SPC Payment for John Wilson 30 W Chicago Ave Unit 1323	509.00
0869	0140	220140	LAWSON YMCA	Jan 2013 Arch Shelter Plus Care for Otis Fleming 30 W Chicago Ave Unit 1623	264.60
0869	0140	220140	LAWSON YMCA	Jan 2013 Arch Shelter Plus Care Payment for Carl Carter 30 w Chicago Ave	568.88
0869	0140	220140	LAWSON YMCA	Jan 2013 Arch Shelter Plus Care Payment for Earl McClurge	357.30
0869	0140	220140	LAWSON YMCA	Jan 2013 Arch Shelter Plus Care Payment for Gerald Walker 30 w Chicago	464.00
0869	0140	220140	LAWSON YMCA	Jan 2013 Arch Shelter Plus Care Payment for Kymetha Ashford 30 West Chicago Ave	464.00
0869	0140	220140	LAWSON YMCA	Jan 2013 Arch Shelter Plus Care Payment for Lisa Devero 30 W Chicago Unit 1130	464.00
0869	0140	220140	LAWSON YMCA	Jan 2013 Arch Shelter Plus Care Payment for Michael Plump 30 W Chicago Ave	264.60
0869	0140	220140	LAWSON YMCA	Jan 2013 Arch Shelter Plus Care Payment for Michael Pryor 30 W Chicago Ave Unit 718	259.60
0869	0140	220140	LAWSON YMCA	Jan 2013 Arch Shelter Plus Care Payment for Ralph Capps 30 W Chicago Ave	464.00

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0869	0140	220140	LAWSON YMCA	Jan 2013 Arch Shelter Plus Care Payment for Richard Dickens 30 W Chicago Ave	264.60
0869	0140	220140	LAWSON YMCA	Jan 2013 Arch Shelter Plus Care Payment for Ronnie Love 30 W Chicago Ave	464.00
0869	0140	220140	LAWSON YMCA	Jan 2013 Arch Shelter Plus Care Payment for Samuel Muhammed 30 W Chicago Ave	464.00
0869	0140	220140	LAWSON YMCA	Jan 2013 Arch Shelter Plus Care Payment for Terrance Ford 30 W Chicago Ave Unit 824	464.00
0869	0140	220140	LAWSON YMCA	Jan 2013 Arch Shelter Plus Care Payment for Todd Griffin 30 W Chicago Ave	464.00
0869	0140	220140	LAWSON YMCA	Jan 2013 Arch SPC Payment for E McClurge 30 W Chicaog Ave	357.30
0869	0140	220140	LAWSON YMCA	Jan 2013 Arch SPC Payment for G Walker 30 W Chicago	464.00
0869	0140	220140	LAWSON YMCA	jan 2013 Arch SPC Payment for R Dickens 30 W Chicago Ave	264.60
0869	0140	220140	LAWSON YMCA	Jan 2013 Arch SPC Payment for T Ford 30 W Chicago Ave	464.00
0869	0140	220140	LAWSON YMCA	Jan 2013, Arch SPC Rental Payment for Charles Orr 30 W Chicago	464.00
0869	0140	220140	LAWSON YMCA	July 2013, Arch SPC Pro-rate & Move in Fee Rental Payment for Janet Williams - Sims 30 W Chicaog	509.00
0869	0140	220140	LAWSON YMCA	July 2013 Arch SPC Rental Payment for Carl Carter 30 W Chicago Ave	464.00
0869	0140		LAWSON YMCA	July 2013, Arch SPC Rental Payment for Charles Orr 30 W Chicago	464.00
0869	0140	220140	LAWSON YMCA	July 2013 Arch SPC Rental Payment for Douglas Black 30 W Chicago	464.00
0869	0140	220140	LAWSON YMCA	July 2013, Arch SPC Rental Payment for Ear McClurge 30 W Chicago	357.30
0869	0140	220140	LAWSON YMCA	July 2013 Arch SPC Rental Payment for Gerald Walker 30 W Chicago	464.00
0869	0140	220140	LAWSON YMCA	July 2013, Arch SPC Rental Payment for John Wilson 30 W Chicago	464.00
0869	0140		LAWSON YMCA	July 2013 Arch SPC Rental Payment for Kymetha Ashford 30 W Chicago Ave Unit 1127	464.00
0869	0140	220140	LAWSON YMCA	July 2013 Arch SPC Rental Payment for Linda Shannon 30 W Chicago Ave Unit 1501	464.00
0869	0140	220140	LAWSON YMCA	July 2013 Arch SPC Rental Payment for Michael Plump 30 W Chicago	264.60
0869	0140	220140	LAWSON YMCA	July 2013, Arch SPC Rental Payment for Michael Pryor 30 W Chicago Unit 718	314.60
0869	0140	220140	LAWSON YMCA	July 2013, Arch SPC Rental Payment for Otis Fleming 30 W Chicago Ave	264.60
0869	0140	220140	LAWSON YMCA	July 2013, Arch SPC Rental Payment for Ralph Capps 30 W Chicago Ave	464.00
0869	0140	220140	LAWSON YMCA	July 2013, Arch SPC Rental Payment for Richard Dickens 30 W Chicago	264.60
0869	0140	220140	LAWSON YMCA	July 2013, Arch SPC Rental Payment for Ronnie Love 30 W Chicago	464.00
0869	0140	220140	LAWSON YMCA	July 2013 Arch SPC Rental Payment for Russell Tolbert	464.00
0869	0140	220140	LAWSON YMCA	July 2013, Arch SPC Rental Payment for Samuel Muhammed 30 W Chicago	464.00
0869	0140	220140	LAWSON YMCA	July 2013, Arch SPC Rental Payment for Terrence Ford 30 W Chicago Ave	464.00
0869	0140	220140	LAWSON YMCA	July 2013, Arch SPC Rental Payment for Thomas Hill 30 W Chicago	464.00
0869	0140		LAWSON YMCA	July 2013 Arch SPC Rental Payment for Todd Griffin 30 W Chicago	464.00
0869	0140		LAWSON YMCA	June 2013 Arch SPC Pro Rate & Move in Fee Rental Payment for Douglas Black 30 W Chicago	287.04
0869	0140	220140	LAWSON YMCA	June 2013, Arch SPC Pro-Rate & Move in Fee Rental Payment for L Shannon 30 W Chicago Unit 1501	261.53
0869	0140	220140	LAWSON YMCA	June 2013, Arch SPC Rental Payment for Carl Carter 30 W Chicago Ave	464.00
0869	0140	220140	LAWSON YMCA	June 2013, Arch SPC Rental Payment for Charles Orr 30 W Chicago Ave	464.00
0869	0140		LAWSON YMCA	June 2013, Arch SPC Rental Payment for Earl McClurge 30 W Chicago Ave	357.30
0869	0140	220140	LAWSON YMCA	June 2013 Arch SPC Rental Payment for Gerald Walker 30 W chicago Ave	464.00
0869	0140		LAWSON YMCA	June 2013 Arch SPC Rental Payment for John Wilson 30 W Chicago Ave Unit 1627	464.00

				June 2013, Arch SPC Rental Payment for Lisa Devero 30 W Chicago Ave Unit	
0869	0140	220140	LAWSON YMCA	1130	464.00
0869	0140	220140	LAWSON YMCA	June 2013, Arch SPC Rental Payment for Michael Plump 30 W Chicago	264.60
0869	0140	220140	LAWSON YMCA	June 2013, Arch SPC Rental Payment for Michael Pryor 30 W Chicago ave	100.00
				/mo Adj-April & May June 2013, Arch SPC Rental Payment for Michael Pryor 30 W Chicago ave	Init
0869	0140	220140	LAWSON YMCA	718	314.60
0869	0140	220140	LAWSON YMCA	June 2013, Arch SPC Rental Payment for Otis Fleming 30 W Chicago Ave Un	t 264.60
0869	0140	220140	LAWSON YMCA	1623 June 2013, Arch SPC Rental Payment for Ralph Capps 30 W Chicago Ave	464.00
0869	0140	220140	LAWSON YMCA	June 2013, Arch SPC Rental Payment for Richard Dickens 30 W Chicago Ave	264.60
0869	0140	220140	LAWSON YMCA	June 2013, Arch SPC Rental Payment for Ronnie Love 30 W Chicago Ave	464.00
0869	0140	220140	LAWSON YMCA	June 2013, Arch SPC Rental Payment for Russell Tolbert 30 W Chicago Ave 1828	Jnit 464.00
0869	0140	220140	LAWSON YMCA	June 2013, Arch SPC Rental Payment for Samuel Muhammed 30 W Chicago	ve 464.00
0869	0140	220140	LAWSON YMCA	June 2013, Arch SPC Rental Payment for Terrence Ford 30 W Chicago Ave U 824	nit 464.00
0869	0140	220140	LAWSON YMCA	June 2013, Arch SPC Rental Payment for Thomas Hill 30 W Chicago Ave Un	t 464.00
0869	0140		LAWSON YMCA	1627 June 2013, Arch SPC Rental Payment for Todd Griffin 30 W Chicago Ave	
0869	0140		LAWSON YMCA	Mar 2013 Arch SPC Payment for Earl McClurge 30 W Chicago Ave	464.00 357.30
0869	0140		LAWSON YMCA	Mar 2013 Arch SPC Payment for Gerald Walker 30 W Chicago Ave	464.00
0869	0140		LAWSON YMCA	·	
		-		Mar 2013 Arch SPC Payment for John Wilson 30 W Chicago Ave Unit 1323	464.00
0869	0140		LAWSON YMCA	Mar 2013 Arch SPC Payment for Michael Plump 30 W Chicago Ave	264.60
0869	0140	-	LAWSON YMCA	Mar 2013 Arch SPC Payment for Michael Pryor 30 W Chicago Ave	259.60
0869	0140		LAWSON YMCA	Mar 2013 Arch SPC Payment for Samuel Mahammed 30 W Chicago Ave	464.00
0869	0140		LAWSON YMCA	Mar 2013 Arch SPC Payment for T Griffin 30 West Chicago Ave	464.00
0869	0140		LAWSON YMCA	Mar 2013, Arch SPC Rental Payment for Charles Orr 30 W Chicago	464.00
0869	0140		LAWSON YMCA	March 2013 Arch SPC Payment for C Carter 30 W Chicago Ave	464.00
0869	0140		LAWSON YMCA	March 2013 Arch SPC Payment for K Ashford 30 W Chicago Ave Unit 1127	464.00
0869	0140		LAWSON YMCA	March 2013 Arch SPC Payment for L Devero 30 W Chicago Unit 1130	464.00
0869	0140	220140	LAWSON YMCA	March 2013 Arch SPC Payment for O Fleming 30 W Chicago Ave Unit 1623	264.60
0869	0140	220140	LAWSON YMCA	March 2013 Arch SPC Payment for R Capps 30 Chicago ave	464.00
0869	0140	220140	LAWSON YMCA	March 2013 Arch SPC Payment for R Dickens 30 W Chicago Ave	264.60
0869	0140	220140	LAWSON YMCA	March 2013 Arch SPC Payment for Ronnie Love 30 W Chicago Ave	464.00
0869	0140	220140	LAWSON YMCA	March 2013 Arch SPC Payment for T Ford 30 Chicago Ae Unit 824	464.00
0869	0140	220140	LAWSON YMCA	May 2013, Arch Shelter Plus Care Grant III for Lisa Devero 30 W Chicago	464.00
0869	0140	220140	LAWSON YMCA	May 2013, Arch Shelter Plus Care Grant III for Otis Fleming 30 W Chicago Ave #1623	264.60
0869	0140	220140	LAWSON YMCA	May 2013, Arch Shelter Plus Care Grant III for Richard Dickens 30 w Chicago	Ave 264.60
0869	0140	220140	LAWSON YMCA	May 2013, Arch Shelter Plus Care Grant III for Terrence Ford 30 W Chicago A	e 464.00
0869	0140	220140	LAWSON YMCA	May 2013, Arch Shelter Plus Care Grant III Rental Payment for Carl Carter 30 Chicago Ave	W 464.00
0869	0140	220140	LAWSON YMCA	May 2013 Arch Shelter Plus Care Grant III Rental Payment for Kymetha Ashfo 30 W Chicago Ave Unit 1127	d 464.00
0869	0140	220140	LAWSON YMCA	May 2013 Arch Shelter Plus Care Grant III Rental Payment for Ralph Capps 3 West Chicago Ave	464.00

0869	0140	220140	LAWSON YMCA	May 2013, Arch Shelter Plus Care Rental Payment for Charles Orr 30 W Chicago Unit 840	464.00
0869	0140	220140	LAWSON YMCA	May 2013, Arch Shelter Plus Care Rental Payment for Earl McClurge 30 W Chicago	357.30
0869	0140	220140	LAWSON YMCA	May 2013 Arch Shelter Plus Care Rental Payment for Michael Plump 30 W Chicago	264.60
0869	0140	220140	LAWSON YMCA	May 2013, Arch Shelter Plus Care Rental Payment for Michael Pryor 30 W Chicago	259.60
0869	0140	220140	LAWSON YMCA	May 2013 Arch Shelter Plus Care Rental Payment for Samuel Muhammed 30 West Chicago	464.00
0869	0140	220140	LAWSON YMCA	May 2013, Arch SPC Grant III Rental Payment for Thomas Hill 30 W Chicago Ave unit 1627	464.00
0869	0140	220140	LAWSON YMCA	May 2013, Arch SPC Rental Payment for Gerald Walker 30 W Chicago	464.00
0869	0140	220140	LAWSON YMCA	May 2013, Arch SPC Rental Payment for John Wilson 30 W Chicago	464.00
0869	0140	220140	LAWSON YMCA	May 2013, Arch SPC Rental Payment for Ronnie Love 30 W Chicago	464.00
0869	0140	220140	LAWSON YMCA	May 2013, Arch SPC Rental Payment for Russell Tolbert 30 W Chicago Ave Unit 1828	514.00
0869	0140	220140	LAWSON YMCA	May 2013, Arch SPC Rental Payment for Todd Griffin 30 W Griffin Ave	464.00
0869	0140	220140	LAWSON YMCA	Nov 2012 - Arch Shelter Plus Care Rental Assistance for Terrence Ford 30 W Chicago Ave	305.10
0869	0140	220140	LEE DOYLE	2013 Sept, Shelter plus care grant I rental payment for Takia Thomas 1640 S Trumbull	970.00
0869	0140	220140	LEE DOYLE	Aug 2013, Shelter Plus Care Rental Payment for Takia Thomas 1640 s Trumbull	970.00
0869	0140	220140	LEE DOYLE	July 2013, Shelter Plus Care Rental Payment for Takia Thomas 1640 s Trumbull	970.00
0869	0140	220140	LEE DOYLE	Nov 2013, SPC Grant I Rental Payment for Takia Thomas 1640 S Trumbull	970.00
0869	0140	220140	LEE DOYLE	Oct 2013, shelter plus care rental payment for T Thomas 1640 S Trumbull	970.00
0869	0140	220140	LEON DAVIS	2013, Sept, shelter plus care grant III rental payment for Sherrie Moore 9228 S Emerald	992.00
0869	0140	220140	LEON DAVIS	April 2013, Rental Assistance for Sherrie Moore 9228 S Emerald	992.00
0869	0140	220140	LEON DAVIS	Aug 2013 SPC Rental Payment for Sherrie Moore 9228 S Emerald Grant III	992.00
0869	0140	220140	LEON DAVIS	Feb 2013 Shelter Plus Care Payment for Sherrie Moore 9228 s Emerald	1,194.00
0869	0140	220140	LEON DAVIS	Jan 2013 Rental Assistance for Sherrie Moore 9228 s Emerald	1,194.00
0869	0140	220140	LEON DAVIS	July 2013, SPC Rental Payment for Sherrie Moore 9228 S Emerald	992.00
0869	0140	220140	LEON DAVIS	June 2013, SPC Rental Payment for Sherrie Moore 9228 S Emerald	992.00
0869	0140		LEON DAVIS	March 2013 Shelter Plus Care Payment for Sherrie Moore 9228 s Emerald	1,194.00
0869	0140		LEON DAVIS	May 2013, Shelter Plus Care for Sherrie Moore 9228 S Emerald	992.00
0869	0140		LEON DAVIS	OCT 2013 Shelter plus care rental payment for Sherrie Moore 9228 s Emerald grant III	992.00
0869	0140	220140	LINDA ROLLINS	2013 July, SPC Rental Payment for Takika Winston 1503 W 82nd St	709.00
				2013, Sept Shelter Plus Care Grant III Rental Payment for Takika Winston 1503	
0869	0140		LINDA ROLLINS	W 82nd Street	709.00
0869	0140	220140	LINDA ROLLINS	April 2013 SPC Rental Assistance for T Winston 1503 W 82nd Street	709.00
0869	0140	220140	LINDA ROLLINS	Aug 2013 SPC Rental Payment for Takika Winston 1503 W 82nd Str	709.00
0869	0140	220140	LINDA ROLLINS	Feb 2013 Security Deposit for Shelter Plus Care Payment for Takika Winston 1503 W 82nd	900.00
0869	0140	220140	LINDA ROLLINS	Feb 2013 Shelter Plus Care Payment for Takika Winston 1503 W 82nd	744.00
0869	0140	220140	LINDA ROLLINS	Jan 2013 Rental Assistance for Takika Winston 1503 W 82nd Street	744.00
0869	0140	220140	LINDA ROLLINS	June 2013, SPC Rental Payment for Takika Winston 1503 W 82nd	709.00

0869	0140	220140	LINDA ROLLINS	Mar 2013 Shelter Plus Care Payment for Takika Winston 1503 W 82nd Street	744.00
0003	0140	220140	LINDA ROLLING	·	744.00
0869	0140	220140	LINDA ROLLINS	May 2013 Shelter Plus Care Rental Payment for Takika Winston 1503 West 82nd Str	709.00
0869	0140	220140	LINDA ROLLINS	Oct 2013, Shelter plus care rental payment for Takika Winston 7924 S Ada	709.00
0869	0140	220140	LIZDANNAY NIEBLA	2013, Sept, Shelter Plus Care Rental Payment for Kimberly Cooper 5532 S Winchester	1,180.00
0869	0140	220140	LIZDANNAY NIEBLA	April 2013, Shelter Plus Care Grant III Rental Payment for Kimberly Cooper 5532 S Winchester	1,180.00
0869	0140	220140	LIZDANNAY NIEBLA	Aug 2013, SPC Rental Payment for Kimberly Cooper 5532 S Winchester 1st fl grant III	1,180.00
0869	0140		LIZDANNAY NIEBLA	Feb 2013 Shelter Plus Care Payment for Kimberly Cooper 5532 S Winchester	1,143.00
0869	0140		LIZDANNAY NIEBLA	Jan 2013 Rental Assistance for Kimberly Cooper 5532 S Winchester 1st fl	1,143.00
0869	0140	220140	LIZDANNAY NIEBLA	July 2013, SPC Rental Assistance for Kimberly Cooper 5532 S Winchester	1,180.00
0869	0140	220140	LIZDANNAY NIEBLA	June 2013, SPC Rental payment for Lizdannay Niebla 5532 S Winchester	1,180.00
0869	0140	220140	LIZDANNAY NIEBLA	Mar 2013 Shelter Plus Care Payment for Kimberly Cooper 5532 S Winchester	1,143.00
0869	0140	220140	LIZDANNAY NIEBLA	May 2013, Shelter Plus Care Grant III Rental Payment for Kimberly Cooper 5532 S Winchester	1,180.00
0869	0140	220140	LIZDANNAY NIEBLA	Oct 2013, Shelter plus care rental payment for Kimberly Cooper 5532 S Winchester	1,180.00
0869	0140	220140	L J PROMISE MANAGEMENT	2013, Arch shelter plus care rental payment for L Fullilove 2838 W 77th Place	204.00
0869	0140	220140	L J PROMISE MANAGEMENT	2013 Sept, Arch Shelter Plus Care Rental Payment for Renee Allen 2838 E 77th Place	430.34
0869	0140	220140	L J PROMISE MANAGEMENT	2013 Sept, Arch SPC Rental Payment for A Watkins 2836 E 77th Place	661.77
0869	0140	220140	L J PROMISE MANAGEMENT	2013 Sept, Arch SPC Rental Payment for L Fullilove 2838 E 77th Place	204.00
0869	0140	220140	L J PROMISE MANAGEMENT	Aug 2013, Arch SPC Rental Payment for R. Allen 2838 E 77th Place	430.34
0869	0140	220140	L J PROMISE MANAGEMENT	FEB 2013 Arch SPC Payment for L Fullilove 2838 E 77th Place	204.00
0869	0140	220140	L J PROMISE MANAGEMENT	Jan 2013 Arch Shelter Plus Care Payment for Leander Fullilove 2838 E 77th Place	204.00
0869	0140	220140	L J PROMISE MANAGEMENT	May 2013, Arch Shelter Plus Care Grant III Rental Payment for Leander Fullilove 2838 E 77th Place	204.00
0869	0140	220140	L J PROMISE MANAGEMENT	May 2013 Arch Shelter Plus Care Grant III Rental Payment for Renee Allen 2838 E 77th Place	430.34
0869	0140	220140	LJ PROMISE REALTY MANAGEMENT	2013, Arch shelter plus care rental payment for A Watkins 2836 E 77th place	661.77
0869	0140	220140	LJ PROMISE REALTY MANAGEMENT	2013, Arch Shelter Plus Care Rental Payment for Renee Allen 2838 E 77th Place	430.34
0869	0140	220140	LJ PROMISE REALTY MANAGEMENT	2013 July, Arch SPC Rental Payment for Leander Fullove 2838 E 77th Place	204.00
0869	0140	220140	LJ PROMISE REALTY MANAGEMENT	April 2013, Arch SPC Rental Payment for Albert Watkins 2836 E 77th Place	661.77
0869	0140	220140	LJ PROMISE REALTY MANAGEMENT	April 2013, Arch SPC Rental Payment for Leander Fullilove 28389 W 77th Place	204.00
0869	0140	220140	LJ PROMISE REALTY MANAGEMENT	April 2013 Arch SPC Rental Payment for Renee Allen 2838 E 77th Place	430.34
0869	0140	220140	LJ PROMISE REALTY MANAGEMENT	Aug 2013 Arch SPC Rental Payment for A Watkins 2836 E 77th Place	661.77
0869	0140	220140	LJ PROMISE REALTY MANAGEMENT	Aug 2013, Arch SPC Rental Payment for Leander Fullilove 2838 E 77th Place	204.00
0869	0140	220140	LJ PROMISE REALTY MANAGEMENT	Jan 2013 Arch Shelter Plus Care Payment for Renee Allen 2838 E 77th Place	428.36
0869	0140		LJ PROMISE REALTY MANAGEMENT	Jan 2013 Arch SPC Payment for Albert Watkins 2836 E 77th PI	661.77
0869	0140	220140	LJ PROMISE REALTY MANAGEMENT	Jan 2013 Arch SPC Payment for A Watkins 2836 E 77th Place	661.77

0869	0140	220140	LJ PROMISE REALTY MANAGEMENT	January 2013 Arch Shelter Plus Care Payment for Renee Allen 2838 E 77th Place	428.36
0869	0140	220140	LJ PROMISE REALTY MANAGEMENT	July 2013, Arch SPC Rental Payment for Albert Watkins 2836 E 77th Place	661.77
0869	0140	220140	LJ PROMISE REALTY MANAGEMENT	July 2013, Arch SPC Rental Payment for Renee Allen 2838 E 77th Place	430.34
0869	0140	220140	LJ PROMISE REALTY MANAGEMENT	June 2013, Arch Shelter Plus Care Rental Payment for Renee Allen 2838 E. 77th PI	430.34
0869	0140	220140	LJ PROMISE REALTY MANAGEMENT	June 2013, Arch SPC Rental Payment for Albert Watkins 2836 W 77th Place	661.77
0869	0140	220140	LJ PROMISE REALTY MANAGEMENT	June 2013, Arch SPC Rental Payment for Leander Fullilove 2838 E 77th Place	204.00
0869	0140	220140	LJ PROMISE REALTY MANAGEMENT	Mar 2013 Arch Shelter Plus Care Payment for A Watkins 2836 E 77th Place	661.77
0869	0140	220140	LJ PROMISE REALTY MANAGEMENT	March 2013 Arch SPC Payment for Leander Fullilove 2838 E 77th Place	204.00
0869	0140	220140	LJ PROMISE REALTY MANAGEMENT	March 2013 Arch SPC Payment for Renee Allen 2838 E 77th Place	428.36
0869	0140	220140	LJ PROMISE REALTY MANAGEMENT	May 2013, Arch SPC Rental Payment for Albert Watkins 2836 E 77th Place	661.77
0869	0140	220140	LOZADA, JOSUE	2013 July, SPC Rental Payment for Yvonne Hardcastle 2045 N Lavergne	1,015.00
0869	0140		LOZADA, JOSUE	2013 June, SPC Rental Payment for Yvonne Hardcastle 2045 N Lavergne	1,015.00
0869	0140		LOZADA, JOSUE	2013, Sept, Shelter Plus Care rental Payment Grant III for Yvonne Hardcastle 2045 N Lavergne	1,015.00
0869	0140	220140	LOZADA, JOSUE	April 2013, Shelter Plus Care Rental Payment for Yvonne Hardcastle 2045 N Lavergne	910.00
0869	0140	220140	LOZADA, JOSUE	August 2013, Shelter Plus Care Grant III Rental Payment for Yvonne Hardcastle 2045 N Lavergne	1,015.00
0869	0140	220140	LOZADA, JOSUE	May 2013, Shelter Plus Care Rental Payment for Yvonne Hardcastle 2045 N Lavergne	910.00
0869	0140	220140	LOZADA, JOSUE	Oct 2013, shelter plus care rental payment for Yvonne Hardcastle 2045 N Lavergne grant III	1,015.00
0869	0140	220140	MAINSTREET REAL ESTATE SERVICES LTD	Oct 2013, shelter plus care rental payment for Barbara Jones 7908 S Essex Grant III	567.00
0869	0140	220140	MAINSTREET REAL ESTATE SERVICES LTD	security deposit, shelter plus care rental payment for Barbara Jones 7908 S Essex Grant III	770.00
0869	0140	220140	MARY HACKETT 01	2013 Sept, Shelter plus care grant I rental payment for Gwendolyn Walker 1653 N Merrimac	1,067.00
0869	0140	220140	MARY HACKETT 01	Aug 2013, SPC Rental Payment for Mary Hackett 826 N Kildare Grant I	1,067.00
0869	0140	220140	MARY HACKETT 01	August 2012 Shelter Plus Care Rental Payment for Gwendolyn Walker 1653 N Merrimac	1,079.00
0869	0140	220140	MARY HACKETT 01	July 2013, SPC Rental Payment for Mary Hackett 826 N Kildare Grant I	1,067.00
0869	0140	220140	MARY HACKETT 01	Nov 2013 SPC Grant I Rental Payment for G Walker 1653 N Merrimac	1,067.00
0869	0140	220140	MARY HACKETT 01	Oct 2013 Shelter plus care rental payment for G Walker 1653 N Merrimac grant 1	1,067.00
0869	0140	220140	MARY HACKETT 01	September 2012 Shelter Plus Care Rental Payment for Gwendolyn Walker 1653 N Merrimac	1,079.00
0869	0140	220140	MARY HACKETT 01	SHELTER PLUS CARE - February 2013 - Gwendolyn Walker, 1653 N. Merrimac, Chicago, IL 60651	1,079.00
0869	0140	220140	MARY HACKETT 01	Shelter Plus Care - Januaey 2013 * Gwendolyn Walker - 1653 N. Merrimac Chicago, II 60651.	1,079.00
0869	0140	220140	MARY HACKETT 01	Shelter Plus Care - June, 2013 - Gwendolyn Walker, 1653 N. Merrimac, Chicago, IL 60651.	1,067.00
0869	0140	220140	MARY HACKETT 01	Shelter Plus Care - March 2013 - Gwendolyn Walker, 1653 N. Merrimac, Chicago, IL 60651	1,079.00
0869	0140	220140	MARY HACKETT 01	Shelter Plus Care - May, 2013 - Gwendolyn Walker, 1653 N. Merrimac, Chicago, IL 60651	1,079.00
0869	0140	220140	MARY HACKETT 01	Shelther Plus Care - April, 2013 - Gwendolyn Walker, 1653 N. Merrimac, Chicago, IL 60651	1,079.00

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0869	0140	220140	MDS EQUITIES	Aug 2013, Shelter Plus Care Rental Payment for Gwendolyn Ard 1533 W 77th Street (Grant!)	850.00
0869	0140	220140	MDS EQUITIES	July 2013, Shelter Plus Care Rental Payment for Gwendolyn Ard 1533 W 77th Street (Grant!)	850.00
0869	0140	220140	MDS EQUITIES	Shelter Plus Care - February 2013 - Gwendolyn Ard, 1533 W. 77th Street , #303, chicago, IL 60620	850.00
0869	0140	220140	MDS EQUITIES LLC	Oct 2013, Shelter plus care rental payment for G Ard 1533 W 77th Place # 303	815.00
0869	0140	220140	MDS EQUITIES LLC	sept 2013, Shelter plus care rental payment for G Ard 1533 W 77th Place # 303	815.00
0869	0140	220140	MDS EQUITIES LLC	SHELTER PLUS CARE - JANUARY 2013 - GWENDOLYN ARD - 1533 w. 77TH sT., #303 - cHICAGO, iL 60620	850.00
0869	0140	220140	MDS EQUITIES LLC	Shelter Plus Care - June, 2013 - Gwendolyn Ard, 1533 W. 77th Street #303, Chicago, IL 60620.	850.00
0869	0140	220140	MDS EQUITIES LLC	Shelter Plus Care - March 2013 - Gwendolyn Ard, 1533 West 77th Street #303, Chicago, IL 0620	850.00
0869	0140	220140	MICAH INC	FEB 2013 RENT OF RCAROLYN ROGAN 2510 W FLOURNOY	522.00
0869	0140	220140	MICAH INC	JULY 2013 RENT FOR CAROLYN ROGAN 2510 W FLOURNOY	522.00
0869	0140	220140	MICAH INC	JUNE 2013 RENT FOR CAROLYN ROGAN 2510 W FLOURNOY	522.00
0869	0140	220140	MICAH INC	MAR 2013 RENT FOR CAROLYN ROGAN 2510 W FLOURNOY	522.00
0869	0140	220140	MICAH, INC.	APR 2013 RENT FOR CAROLYN ROGAN 2510 W FLOURNOY	522.00
0869	0140	220140	MICAH, INC.	AUG 2013 RENT FOR CAROLYN ROGAN 2510 W FLOURNOY	522.00
0869	0140	220140	MICAH, INC.	JAN 2013 RENT FOR CAROLYN ROGAN 2510 W FLOURNOY	533.00
0869	0140	220140	MICAH, INC.	MAY 2013 RENT FOR CAROLYN ROGAN 2510 W FLOURNOY	522.00
0869	0140	220140	MICAH, INC.	OCT 2013 RENT FOR CAROLYN ROGAN 2510 W FLOURNOY	558.00
0869	0140	220140	MICAH, INC.	SEPT 2013 RENT FOR CAROLYN ROGAN 2510 W FLOURNOY	522.00
0869	0140	220140	MICHAEL STELMASZEK	2013 SECURITY DEPOSIT RENT FOR ERICA RUSSELL 9732 S MARION	1,150.00
0869	0140	220140	MICHAEL STELMASZEK	AUG 2013 RENT FOR ERICA RUSSELL 9732 S MARION	782.00
0869	0140	220140	MICHAEL STELMASZEK	OCT 2013 RENT FOR ERICA RUSSELL 9732 S MARION	782.00
0869	0140	220140	MICHAEL STELMASZEK	SEPT 2013 RENT FOR ERICA RUSSELL 9732 S MARION	782.00
0869	0140	220140	MIROSLAWA DULCZEWSKA-MILLER	Feb 2013 Shelter Plus Care Payment for T Slaughter 301 E 50th	824.00
0869	0140	220140	MIROSLAWA DULCZEWSKA-MILLER	Jan 2013 Shelter Plus Care Payment for T Slaughter 301 E 50th	824.00
0869	0140	220140	MIROSLAWA DULCZEWSKA-MILLER	JULY 2013 RENT FOR TRISHA SLAUGHTER 301 E 50TH ST C	758.00
0869	0140	220140	MIROSLAWA DULCZEWSKA-MILLER	JUNE 2013 RENT FOR TRISA SLAUGHTER 301 E 50TH ST C	758.00
0869	0140	220140	MPR PROPERTY MANAGEMENT	Nov 2013, SPC Grant I Rental Payment for Wilma Rivera 4155 W Byron	858.00
0869	0140	220140	MPR PROPERTY MANAGEMENT	Oct 2013, SPC Grant I Rental Payment for Wilma Rivera 4155 W Byron	858.00
0869	0140	220140	NAICO REAL ESTATE PROPERTY & MANAGEMENT	2013 Sept, shelter plus care grant III for Timishio Paris 4949 W Jackson	784.00
0869	0140	220140	NAICO REAL ESTATE PROPERTY & MANAGEMENT	Apr 2013 SPC Rental Assistance for Timisho Paris 4849 W Jackson	803.00
0869	0140	220140	NAICO REAL ESTATE PROPERTY & MANAGEMENT	Aug 2013, SPC Rental Payment Timishio Paris 4949 W Jackson	784.00
0869	0140	220140	NAICO REAL ESTATE PROPERTY & MANAGEMENT	Feb 2013 Shelter Plus Care Payment for T Paris 4849 W Jackson	803.00
0869	0140	220140	NAICO REAL ESTATE PROPERTY & MANAGEMENT	Jan 2013 Rental Assistance for Timisho Paris 4849 W Jackson	802.00
0869	0140	220140	NAICO REAL ESTATE PROPERTY & MANAGEMENT	July2013, SPC Rental Payment for Timisho Paris 4849 W Jackson	802.00
0869	0140	220140	NAICO REAL ESTATE PROPERTY & MANAGEMENT	June 2013, Shelter Plus Care for Timisho Paris 4849 W Jackson	802.00
0869	0140	220140	NAICO REAL ESTATE PROPERTY & MANAGEMENT	Mar 2013 Shelter Plus Care Payment for Timisho Paris 4849 W Jackson	803.00
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0869	0140	220140	NAICO REAL ESTATE PROPERTY & MANAGEMENT	May 2013, Shelter Plus Care Rental Payment for Timisho Paris 4849 W Jackson	803.00
0869	0140	220140	NAICO REAL ESTATE PROPERTY & MANAGEMENT	Oct 2013, Shelter plus care rental payment for Timisho Paris 4849 W Jackson	802.00
0869	0140	220140	NATASHA TIMS	2013 July SPC Rental Payment for Ossie Young 545 S Central	1,009.00
0869	0140	220140	NATASHA TIMS	2013, Sept shelter plus care Grant III rental payment for Ossie Young 545 S Central	1,009.00
0869	0140	220140	NATASHA TIMS	April 2013 SPC Rental Assistance for Ossie Young 545 S Central	1,070.00
0869	0140	220140	NATASHA TIMS	Aug 2013 SPC Rental Payment for Ossie Young 545 s Central Grant III	1,009.00
0869	0140	220140	NATASHA TIMS	Dec 2012 Rental Assistance for Ossie Young 545 W Central Ave	1,070.00
0869	0140	220140	NATASHA TIMS	Feb 2013 Shelter Plus Care Payment for O Young 545 s Central	1,070.00
0869	0140	220140	NATASHA TIMS	Jan 2013 Rental Assistance for Ossie Young 545 W Central Ave	1,070.00
0869	0140	220140	NATASHA TIMS	June 2013 SPC Rental Payment for Ossie Young	1,009.00
0869	0140	220140	NATASHA TIMS	Ma r2013 Shelter Plus Care Payment for Ossie Young 545 s Central ave	1,070.00
0869	0140		NATASHA TIMS	May 2013, Shelter Plus Care Rental Payment for Ossie Young 545 S Central Ave	1,070.00
0869	0140	220140	NATASHA TIMS	Oct 2013, Shelter plus care rental payment for Ossie Young 545 W Central	1,070.00
0869	0140	220140	NEW GROWTH MANAGEMENT	2013, Sept Shelter plus care grant I rental payment for L Augustin 8109 S King Drive 1c	594.00
0869	0140	220140	NEW GROWTH MANAGEMENT	APR 2013 RENT FOR MICHAEL ROGERS 409 E 81ST ST #1F	591.00
0869	0140	220140	NEW GROWTH MANAGEMENT	AUG 2013 RENT FOR MICHAEL ROGERS 409 E 81ST ST #1F	455.00
0869	0140		NEW GROWTH MANAGEMENT	Aug 2013, Shelter Plus Care Rental Payment for Lisa Augustin 8109 S King Dr - Grant I	594.00
0869	0140	220140	NEW GROWTH MANAGEMENT	FEB 2013 RENT FOR MICHAEL ROGERS 409 E 81ST ST #1F	595.00
0869	0140	220140	NEW GROWTH MANAGEMENT	JAN 2013 RENT OF RMICHAEL ROGERS 409 E 81ST ST #1F	595.00
0869	0140		NEW GROWTH MANAGEMENT	JULY 2013 RENT FOR MICHAEL ROGERS 409 E 81ST ST #1F	591.00
0869	0140		NEW GROWTH MANAGEMENT	July 2013, Shelter Plus Care Rental Payment for Lisa Augustin 8109 S King Dr - Grant I	594.00
0869	0140	220140	NEW GROWTH MANAGEMENT	JUNE 2013 RENT FOR MICHAEL ROGERS 409 E 81ST ST #1F	591.00
0869	0140	220140	NEW GROWTH MANAGEMENT	MAR 2013 RENT FOR MICHAEL ROGERS 409 E 81ST ST #1F	595.00
0869	0140	220140	NEW GROWTH MANAGEMENT	MAY 2013 RENT FOR MICHAEL ROGERS 409 E 81ST ST #1F	591.00
0869	0140		NEW GROWTH MANAGEMENT	Nov 2013, Rental Payment for Lisa Augustin 8109 S King Dr #1C	594.00
0869	0140		NEW GROWTH MANAGEMENT	OCT 2013 RENT FOR MICHAEL ROGERS 409 E 81ST ST #1F	455.00
0869	0140		NEW GROWTH MANAGEMENT	Oct 2013, Shelter plus care rental payment for L Augustin 8109 S King Dr grant I	594.00
0869	0140	220140	NEW GROWTH MANAGEMENT	SEPT 2013 RENT FOR MICHAEL ROGERS 409 E 81ST ST #1F	455.00
0869	0140		NEW GROWTH MANAGEMENT	Shelter Plus Care - April 2013 - Lisa Augustin, 8109 S. King Dr. #1C, Chicago, IL 60619.	594.00
0869	0140	220140	NEW GROWTH MANAGEMENT	Shelter Plus Care - February 2013 - Lisa Augustin, 8109 S. King Dr., #1C, Chicago, IL 60619	594.00
0869	0140	220140	NEW GROWTH MANAGEMENT	SHELTER PLUS CARE - JANUARY 2013 * Lisa Augustin, 8109 S. King Dr., #1C, - Chicago, II 60619	598.00
0869	0140	220140	NEW GROWTH MANAGEMENT	sHELTER pLUS cARE - mARCH 2013 - Lisa Augustin, 8109 S. King Dr. #1C, Chicago, IL 60619	594.00
0869	0140	220140	NEW GROWTH MANAGEMENT	Shelter Plus Care - May, 2013 - Lisa Augustin, 8109 S. King Dr., #1C, Chicago, IL 60619.	594.00
0869	0140	220140	NEW GROWTH MANAGEMENT	Shelter Pus Care - June, 2013 - Lisa Augustin, 8109 S. King Dr., #1C, Chicago, IL 60619.	594.00
0869	0140	220140	OSCAR HINOJOSA	2013, Arch Shelter plus care rental payment for Bobbie Williams 5220 S Harper	486.54
0869	0140	220140	OSCAR HINOJOSA	2013, arch shelter plus care rental payment for C Grayson 5451 S Cornell	665.00

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0869	0140	220140	OSCAR HINOJOSA	2013, Arch Shelter Plus Care rental payment for D Robinson 5451 S Cornell Unit 412	498.25
0869	0140	220140	OSCAR HINOJOSA	2013, Arch Shelter Plus Care Rental Payment for E Davis 5454 S Cornell	566.52
0869	0140	220140	OSCAR HINOJOSA	2013, Arch shelter plus care rental payment for James Wilcoxin 5451 S Cornell	665.00
0869	0140	220140	OSCAR HINOJOSA	2013, Arch Shelter Plus Care Rental Payment for J Sikorski 5451 S Cornell	238.07
0869	0140	220140	OSCAR HINOJOSA	2013 Aug Arch SPC Rental Payment for B Williams 5220 S Harper	486.54
0869	0140	220140	OSCAR HINOJOSA	2013 July Arch SPC Rental Payment for Charles Grayson 5451 S Cornell	665.00
0869	0140	220140	OSCAR HINOJOSA	2013 Sept, Arch Shelter Plus Care Rental Payment for J Sikorski 5451 S Cornell	238.07
0869	0140	220140	OSCAR HINOJOSA	2013 Sept, Arch SPC Rental Payment for C Grayson 5451 S Cornell	665.00
0869	0140	220140	OSCAR HINOJOSA	2013 Sept, Arch SPC Rental Payment for D Robinson 5451 S Cornell Unit 412	498.25
0869	0140	220140	OSCAR HINOJOSA	2013 Sept, Arch SPC Rental Payment for Eddie Davis 5451 S Cornell Unit 203	566.52
0869	0140	220140	OSCAR HINOJOSA	2013 Sept Arch SPC Rental Payment for J Wilcoxin 5451 S Cornell	665.00
0869	0140	220140	OSCAR HINOJOSA	April 2013, Arch SPC Rental Assistance for Vincent Balsamo 5451 S Cornell	571.00
0869	0140	220140	OSCAR HINOJOSA	April 2013, Arch SPC Rental Assistance Rental Payment for Joseph Sikorski 5451 S Cornell	238.07
0869	0140	220140	OSCAR HINOJOSA	April 2013, Arch SPC Rental Payment for Bobbie Williams 5220 S Harper	486.54
0869	0140	220140	OSCAR HINOJOSA	April 2013, Arch SPC Rental Payment for Charles Grayson 5451 S Cornell	665.00
0869	0140	220140	OSCAR HINOJOSA	April 2013, Arch SPC Rental Payment for Darryl Robinson 5451 S Cornell	498.25
0869	0140	220140	OSCAR HINOJOSA	April 2013, Arch SPC Rental Payment for Eddie Davis 5451 S Cornell #203	566.52
0869	0140	220140	OSCAR HINOJOSA	April 2013, Arch SPC Rental Payment for James Paino 5451 S Cornell #412	710.00
0869	0140	220140	OSCAR HINOJOSA	April 2013, Arch SPC Rental Payment for james Wilcoxin 5451 S Cornell	665.00
0869	0140	220140	OSCAR HINOJOSA	April 2013, Arch SPC Security Deposit for Charles Grayson 5451 S Cornell	665.00
0869	0140	220140	OSCAR HINOJOSA	April 2013, Arch SPC Security Deposit Payment for James Wilcoxin 5451 S Cornell	665.00
0869	0140	220140	OSCAR HINOJOSA	Aug 2013 Arch SPC Rental Payment for B Williams 5220 S Harper	486.54
0869	0140	220140	OSCAR HINOJOSA	Aug 2013, Arch SPC Rental Payment for C Grayson 5451 S Cornell	665.00
0869	0140	220140	OSCAR HINOJOSA	Aug 2013, Arch SPC Rental Payment for D Robinson 5451 S Cornell Unit 412	498.25
0869	0140	220140	OSCAR HINOJOSA	Aug 2013 Arch SPC Rental Payment for E Davis 5451 S Cornell Unit 203	566.52
0869	0140	220140	OSCAR HINOJOSA	Aug 2013, Arch SPC Rental Payment for J Sikorski 5451 S Cornell	238.07
0869	0140	220140	OSCAR HINOJOSA	Aug 2013, Arch SPC Rental Payment for J wilcox 5451 S Cornell	665.00
0869	0140	220140	OSCAR HINOJOSA	Aug 2013, Arch SPC Rental Payment for Vincent Balsamo 5451 S Cornell	571.00
0869	0140	220140	OSCAR HINOJOSA	FEB	471.54
0869	0140	220140	OSCAR HINOJOSA	FEB 2013 Arch Shelter Plus Care Payment for V Balsamo 5451 S Cornell	556.00
0869	0140	220140	OSCAR HINOJOSA	FEB 2013 Arch SPC Payment E Davis 5451 S Cornell Unit 203	551.52
0869	0140	220140	OSCAR HINOJOSA	FEB 2013 Arch SPC Payment for D Robinson 5451 S Cornell	650.00
0869	0140	220140	OSCAR HINOJOSA	FEB 2013 Arch SPC Payment for Joseph Sikorski 5451 S Cornell	650.00
0869	0140	220140	OSCAR HINOJOSA	FEB 2013 Arch SPC Payment for J Paino 5451 S Cornell	650.00
0869	0140		OSCAR HINOJOSA	Jan 2013 Arch Shelter Plus Care Payment for Darryl Robinson 5451 S Cornell	650.00
0869	0140	220140	OSCAR HINOJOSA	Jan 2013 Arch Shelter Plus Care Payment for Eddie Davis 5451 S Cornell Unit 203	551.52
0869	0140	220140	OSCAR HINOJOSA	Jan 2013 Arch Shelter Plus Care Payment for James Paino	650.00
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0869	0140	220140	OSCAR HINOJOSA	Jan 2013 Arch Shelter Plus Care Payment for Joseph Sikorski 5451 S Cornell	650.00

0869	0140	220140	OSCAR HINOJOSA	Jan 2013 Arch Shelter Plus Care Payment for Vincent Balsamo 5451 S Cornell	556.00
				·	
0869	0140		OSCAR HINOJOSA	Jan 2013 Arch SPC Payment for Bobbie Williams 5220 S Harper	471.54
0869	0140	220140	OSCAR HINOJOSA	July 2013, Arch SPC Rental Payment for Bobbie Williams 5220 S Harper	486.54
0869	0140	220140	OSCAR HINOJOSA	July 2013, Arch SPC Rental Payment for Darryl Robinson 5451 S Cornell Unit 412	498.25
0869	0140	220140	OSCAR HINOJOSA	July 2013 Arch SPC Rental Payment for Eddie Davis 5451 s Cornell Unit 203	566.52
0869	0140	220140	OSCAR HINOJOSA	July 2013 Arch SPC Rental Payment for James Wilcoxin 5451 S Cornell	665.00
0869	0140	220140	OSCAR HINOJOSA	July 2013 Arch SPC Rental Payment for Vincent Balsamo 5451 s Cornell	571.00
0869	0140	220140	OSCAR HINOJOSA	June 2013, Arch SPC Rental Payment for Bobbie Williams 5220 S Harper	486.54
0869	0140	220140	OSCAR HINOJOSA	June 2013, Arch SPC Rental Payment for Charles Grayson 5451 S Cornell	665.00
0869	0140	220140	OSCAR HINOJOSA	June 2013, Arch SPC Rental Payment for Darryl Robinson 5451 S Cornell Unit 412	498.25
0869	0140	220140	OSCAR HINOJOSA	June 2013 Arch SPC Rental Payment for Eddie Davis 5451 s Cornell Unit 203	566.52
0869	0140	220140	OSCAR HINOJOSA	June 2013, Arch SPC Rental Payment for James Paino 5451 S Cornell Unit 412	710.00
0869	0140	220140	OSCAR HINOJOSA	June 2013, Arch SPC Rental Payment for James Wilcoxin 5451 S Cornell	665.00
0869	0140	220140	OSCAR HINOJOSA	June 2013, Arch SPC Rental Payment for Joseph Sikorski 5451 S Cornell	238.07
0869	0140	220140	OSCAR HINOJOSA	June 2013, Arch SPC Rental Payment for Vincent Balsamo 5451 S Cornell	571.00
0869	0140	220140	OSCAR HINOJOSA	Junly 2013 Arch SPC Rental Payment for Joseph Sikorski	238.07
0869	0140	220140	OSCAR HINOJOSA	Mar 2013 Arch SPC Payment for James Paino 5451 s Cornell	650.00
0869	0140	220140	OSCAR HINOJOSA	Mar 2013 Arch SPC Payment for Joseph Sikorski 5451 S Cornell	695.00
0869	0140	220140	OSCAR HINOJOSA	Mar 2013 Arch SPC Payment for Vincent Balsamo 5451 s Cornell	601.00
0869	0140	220140	OSCAR HINOJOSA	March 2013 Arch SPC Payment for Bobbie Williams 5220 S Harper	516.54
0869	0140	220140	OSCAR HINOJOSA	March 2013 Arch SPC Payment for Darryl Robinson 5451 S Cornell Unit 412	695.00
0869	0140	220140	OSCAR HINOJOSA	March 2013 Arch SPC Payment for Eddie Davis 5451 s Cornell Unit 203	596.52
0869	0140	220140	OSCAR HINOJOSA	May 2013, Arch Shelter Plus Care Grant III for Eddie Davis 5451 S Cornell 203	566.52
0869	0140	220140	OSCAR HINOJOSA	May 2013, Arch Shelter Plus Care Grant III Rental Payment for Charles Grayson 5451 S Cornell	665.00
0869	0140	220140	OSCAR HINOJOSA	May 2013 Arch Shelter Plus Care Grant III Rental Payment for Vincent Balsamo 5451 S Cornell	571.00
0869	0140	220140	OSCAR HINOJOSA	May 2013, Arch Shelter Plus Care Rental Payment for Darryl Robinson 5451 S Cornell Unit 412	498.25
0869	0140	220140	OSCAR HINOJOSA	May 2013, Arch Shelter Plus Care Rental Payment for James Paino 5451 S Cornell	710.00
0869	0140	220140	OSCAR HINOJOSA	May 2013, Arch Shelter Plus Care Rental Payment for Joseph Sikorski 5451 S Cornell	238.07
0869	0140	220140	OSCAR HINOJOSA	May 2013, Arch SPC Rental Payment for Bobbie Williams 5220 S Harper	486.54
0869	0140	220140	OSCAR HINOJOSA	May 2013, Arch SPC Rental Payment for James Wilcoxin 5451 S Cornell	665.00
0869	0140	220140	OSVALDO HERNANDEZ	APR 2013 RENT FOR MIGDALIA CORDERO 3208 W CORTEZ 2ND FRONT	641.00
0869	0140	220140	OSVALDO HERNANDEZ	APR 2013 RENT FOR WILLIAM CORDERO 3210 W CORTEZ	650.00
0869	0140	220140	OSVALDO HERNANDEZ	AUG 2013 RENT FOR MIGDALIA CORDERO 3208 W CORTEZ ST 2 FRONT	547.00
0869	0140	220140	OSVALDO HERNANDEZ	AUG 2013 RENT FOR WILLIAM CORDERO 3210 W CORTEZ ST	647.00
0869	0140		OSVALDO HERNANDEZ	FEB 2013 rent for Migdalia Cordero 3208 W Cortez st 2 front	641.00
0869	0140		OSVALDO HERNANDEZ	FEB 2013 rent for William Cordero 3210 w Cortez	650.00

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0869	0140	220140	OSVALDO HERNANDEZ		JAN 2013 RENT FOR MIGDALIA CORDERO 3208 W CORTEZ ST 2 FRONT	641.00
0869	0140	220140	OSVALDO HERNANDEZ		JAN 2013 RENT FOR WILLIAM CORDERO 3210 W CORTEZ ST	650.00
0869	0140	220140	OSVALDO HERNANDEZ		JULY 2013 RENT FOR MIGDAILA CORDERO 3208 W CORTEZ 2 FRONT	547.00
0869	0140	220140	OSVALDO HERNANDEZ		JULY 2013 RENT FOR WILLIAM CORDERO 3210 W CORTEZ	647.00
0869	0140	220140	OSVALDO HERNANDEZ		JUNE 2013 RENT FOR MIGDALIA CORDERO 3208 W CORTEZ ST 2 FRONT	547.00
0869	0140	220140	OSVALDO HERNANDEZ		JUNE 2013 RENT FOR WILLIAM CORDERO 3210 W CORTEZ ST	647.00
0869	0140	220140	OSVALDO HERNANDEZ		MAR 2013 RENT FOR MIGDALIA CORDERO 3208 W CORTEZ 2 FRONT	641.00
0869	0140	220140	OSVALDO HERNANDEZ		MAR 2013 RENT FOR WILLIAM CORDERO 3210 W CORTEZ	650.00
0869	0140	220140	OSVALDO HERNANDEZ		MAY 2013 RENT FOR MIGDALIA CORDERO 3208 W CORTEZ 2 FRONT	641.00
0869	0140	220140	OSVALDO HERNANDEZ		MAY 2013 RENT FOR WILLIAM CORDERO 3210 W CORTEZ	650.00
0869	0140	220140	OSVALDO HERNANDEZ		OCT 2013 RENT FOR MIGDALIA CORDERO 3208 W CORTEZ 2 FRONT	547.00
0869	0140	220140	OSVALDO HERNANDEZ		OCT 2013 RENT FOR WILLIAM CORDERO 3210 W CORTEZ	647.00
0869	0140	220140	OSVALDO HERNANDEZ		SEPT 2013 RENT FOR MIGDALIA CORDERO 3208 W CORTEZ 2 FRONT	547.00
0869	0140	220140	OSVALDO HERNANDEZ		SEPT 2013 RENT FOR WILLIAM CORDERO 3210 W CORTEZ	647.00
0869	0140	220140	PANGEA REAL ESTATE		2013 Sept, shelter plus care grant III rental payment for Sabrena Palmer 8011 S Maryland	994.00
0869	0140	220140	PANGEA REAL ESTATE		April 2013, SPC Rental Assistance for Sabrena Palmer 8011 S Maryland	994.00
0869	0140	220140	PANGEA REAL ESTATE		AUG 2013 RENT FOR RANDOLPH MELTON 8233 S ELLIS 2ND FL	472.00
0869	0140	220140	PANGEA REAL ESTATE		aug 2013 SPC Rental Payment for Sabrena Palmer 8011 S Maryland unit 1	994.00
0869	0140	220140	PANGEA REAL ESTATE		FEB 2013 RENT FOR RANDOLPH MELTON 8233 S ELLIS 2ND FL	476.00
0869	0140	220140	PANGEA REAL ESTATE		Feb 2013 Shelter Plus Care Payment for Sabrena Palmer 8011 S Maryland	1,050.00
0869	0140	220140	PANGEA REAL ESTATE		Jan 2013 Rental Assistance for Sabrena Palmer 8011 S Maryland 1st fl	1,050.00
0869	0140	220140	PANGEA REAL ESTATE		JAN 2013 RENT FOR RANDOLPH MELTON 8233 S ELLIS 2ND FL	476.00
0869	0140	220140	PANGEA REAL ESTATE		JULY 2013 RENT FOR RANDOLPH MELTON 8233 S ELLIS 2ND FL	472.00
0869	0140	220140	PANGEA REAL ESTATE		July 2013, SPC Rental Payment for Sabrena Palmer 8011 S Maryland	994.00
0869	0140	220140	PANGEA REAL ESTATE		JUNE 2013 RENT FOR RANDOLPH MELTON 8233 S ELLIS 2ND FL	472.00
0869	0140	220140	PANGEA REAL ESTATE		June 2013, SPC Rental Payment for Sabrena Palmer 8011 S Maryland	994.00
0869	0140	220140	PANGEA REAL ESTATE		MAR 2013 RENT FOR RANDOLPH MELTON 8233 S ELLIS 2ND FL	476.00
0869	0140	220140	PANGEA REAL ESTATE		Mar 2013 Shelter Plus Care Payment for Sabrena Palmer 8011 s Maryland	1,050.00
0869	0140	220140	PANGEA REAL ESTATE		MAY 2013 RENT FOR RANDOLPH MELTON 8233 S ELLIS	472.00
0869	0140	220140	PANGEA REAL ESTATE		May 2013, Shelter Plus Care Rental Payment for Sabrena Palmer 8011 S Maryland	994.00
0869	0140	220140	PANGEA REAL ESTATE		OCT 2013 RENT FOR RANDOLPH MELTON 8233 S ELLIS	472.00
0869	0140	220140	PANGEA REAL ESTATE		SEPT 2013 RENT FOR RANDOLPH MELTON 8233 S ELLIS 2ND FL	472.00
0869	0140	220140	PANGEA REALTY		APR 2013 RENT FOR RANDOLPH MELTON 8233 S ELLIS	472.00
0869	0140	220140	PEAK PROPERTIES		AUG 2013 RENT FOR KYLE CALBERT 1257 S SPAULDING 2 REAR	759.00
0869	0140	220140	PEAK PROPERTIES		JULY 2013 RENT FOR KYLE CALBERT 1257 S SPAULDING 2 REAR	807.00
0869	0140	220140	PEAK PROPERTIES		SEPT 5013 RENT FOR KYLE CALBERT 1257 S SPAULDING 2 REAR	759.00
0869	0140	220140	PEAK PROPERTIES LLC		OCT 2013 RENT FOR KYLE CALBERT 1257 S SPAULDING 2 REAR	759.00
0869	0140	220140	PENGUINS INC.		APR 2013 RENT FOR KYLE CALBERT 1257 S SPAULDING 2 REAR	807.00
0869	0140	220140	PENGUINS INC.		FEB 2013 RENT FOR KYLE CALBERT 1257 S SPALDING 2 REAR	807.00
0869	0140	220140	PENGUINS INC.		JAN 2013 RENT FOR KYLE CALBERT 3246 W 13TH ST 2 REAR	807.00
0869	0140	220140	PENGUINS INC.		JUNE 2013 RENT FOR KYLE CALBERT 1257 S SPAULDING 2 REAR	807.00
0869	0140	220140	PENGUINS INC.		MAR 2013 RENT FOR KYLE CALBERT 1257 S SPAULDING 2 REAR	807.00
0869	0140	220140	PENGUINS INC.		MAY 2013 RENT FOR KYLE CALBERT 1257 S SPAULDING AVE 2 REAR	807.00

				2013 Sept shelter plus care grant I rental payment for Pamela Moore 5606 s King	
0869	0140	220140	PERRY MANAGMT/EAGLE INVESTMENT	drive	891.00
0869	0140	220140	PERRY MANAGMT/EAGLE INVESTMENT	Aug 2013, Shelter Plus Care Rental Payment for Pamela Moore 5606 s King Drive Grant I	891.00
0869	0140	220140	PERRY MANAGMT/EAGLE INVESTMENT	July 2013, Shelter Plus Care Rental Payment for Pamela Moore 5606 s King Drive Grant I	831.00
0869	0140	220140	PERRY MANAGMT/EAGLE INVESTMENT	Nov 2013, SPC Grant I Rental Payment for P Moore 5606 S King Drive	891.00
0869	0140	220140	PERRY MANAGMT/EAGLE INVESTMENT	Oct 2013, Shelter plus care rental payment for Pamela Moore 5606 S King Drive grant 1	891.00
0869	0140	220140	PERRY MANAGMT/EAGLE INVESTMENT	Shelter Plus Care - April, 2013 - Pamela Moore, 5606 South King Drive, Chicago, IL 60637	964.00
0869	0140	220140	PERRY MANAGMT/EAGLE INVESTMENT	SHELTER PLUS CARE - February 2013 - Pamela Moore, 5606 South King Drive, Chicago, IL 60637	964.00
0869	0140	220140	PERRY MANAGMT/EAGLE INVESTMENT	SHELTER PLUS CARE - january 2013 * Pamela Moore, 5606 S. King Dr., Chicago, II 60637	1,021.00
0869	0140	220140	PERRY MANAGMT/EAGLE INVESTMENT	Shelter Plus Care - June, 2013 - 5606 South King Drive, Chicago, IL 60637.	831.00
0869	0140	220140	PERRY MANAGMT/EAGLE INVESTMENT	Shelter Plus Care - March 2013 - Pamela Moore, 5606 South King Drive, Chicago, IL 60637	964.00
0869	0140	220140	PERRY MANAGMT/EAGLE INVESTMENT	Shelter Plus Care - May, 2013 - Pamela Moore - 5606 South King Drive, Chicago, IL 60637	964.00
0869	0140	220140	PETRO BRETAN	2013 Sept, shelter plus care grant III rental payment for Bernadette Neeley 7832 Babb	800.00
0869	0140	220140	PETRO BRETAN	April 2013,b SPC Rental Assistance for Bernadette Neeley 2708 W Maypole	800.00
0869	0140	220140	PETRO BRETAN	Aug 2013 SPC Rental Payment for Bernadette Neeley 2708 W Maypole	800.00
0869	0140	220140	PETRO BRETAN	Feb 2013 Shelter Plus Care Payment for Bernadette Neeley 2708 W Maypole	800.00
0869	0140	220140	PETRO BRETAN	Jan 2013 Rental Assistance for Bernadette Neely 2708 W Maypole	800.00
0869	0140	220140	PETRO BRETAN	July 2013, SPC Rental Payment for Bernadette Neeley 2708 W Maypole	800.00
0869	0140	220140	PETRO BRETAN	June 2013, SPC Rental Payment for Bernadette Neeley 2708 W Maypole	800.00
0869	0140	220140	PETRO BRETAN	Mar 2013 Shelter Plus Care Payment for B Neeley 2708 W Maypole	800.00
0869	0140	220140	PETRO BRETAN	May 2013, Shelter Plus Care Rental Payment for Bernadette Neeley 2708 W Maypole	800.00
0869	0140	220140	PETRO BRETAN	Oct 2013, Shelter plus care rental payment for B Neeley 2708 W Maypole grant III	800.00
0869	0140	220140	PIONEER PROPERTY ADVISORS	AUG 2013 RENT FOR VICTOR GARCIA 109 N LOREL AVE UNIT 3	493.00
0869	0140	220140	PIONEER PROPERTY ADVISORS	JULY 2013 RENT FOR VICTOR GARCIA 109 N LOREL UNIT 3	493.00
0869	0140	220140	PIONEER PROPERTY ADVISORS	JUNE 2013 RENT FOR VICTOR GARCIA 109 N LOREL UNIT 3	493.00
0869	0140	220140	PIONEER PROPERTY ADVISORS	MAY 2013 RENT FOR VICTOR GARCIA 109 N LOREL AVE UNIT 3	493.00
0869	0140	220140	PIONEER PROPERTY ADVISORS	OCT 2013 RENT FOR VICTOR GARCIA 109 N LOREL AVE UNIT 3	493.00
0869	0140	220140	PIONEER PROPERTY ADVISORS	SEPT 2013 RENT FOR VICTOR GARCIA 109 N LOREL AVE UNIT 3	493.00
0869	0140	220140	PRAIRIE PARK	2013 Sept shelter plus care grant 1 rental payment for Phyllis Russell 5610 S Calument	947.00
0869	0140	220140	PRAIRIE PARK	Nov 2013, SPC Grant I Rental Payment Phyllis Russell 5610 S Calumet	947.00
0869	0140	220140	PRAIRIE PARK	 Oct 2013, SPC Grant I Rental Payment Phyllis Russell 5610 S Calumet	947.00
0869	0140	220140	PRAIRIE PARK	SHELTER PLUS CARE - JANUARY 2013 * pHYLLIS rUSSELL - 5610 s. cALUMET aV., uNIT 1 - cHICAGO, iL 60637	947.00
0869	0140	220140	PRAIRIE PARK APARTMENTS	aug 2013, SPC Rental Payment for Phyllis Russell 5610 S Calumet	947.00
0869	0140	220140	PRAIRIE PARK APARTMENTS	Jul 2013, SPC Rental Payment for Phyllis Russell 5610 S Calumet	947.00
0869	0140	220140	PRAIRIE PARK APARTMENTS	Shelter Plus Care - April, 2013 - Phyllis Russell, 5610 S. Calumet Unit 1, Chicago, IL 60637	947.00

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0869	0140	220140	PRAIRIE PARK APARTMENTS		SHELTER PLUS CARE - February 2013 - Phyllis Russell, 5610 South Calument Unit 1, Chicago, IL 60637	947.00
0869	0140	220140	PRAIRIE PARK APARTMENTS		Shelter Plus Care - June, 2013 - Phyllis Russell, 5610 South Calumet Unit I, Chicago, IL 60637.	947.00
0869	0140	220140	PRAIRIE PARK APARTMENTS		Shelter Plus Care - March 2013 - Phyllis Russell, 5610 South Calument Unit 1, Chicago, IL 60637	947.00
0869	0140	220140	PRAIRIE PARK APARTMENTS		Shelter Plus Care - Phyllis Russell, 5610 S. Calumet Unit 1, Chicago, IL 60637	947.00
0869	0140	220140	PRO INVEST REALTY LLC		2013 Sept shelter plus care rental payment for Bernadette Johnson Grant I	556.00
0869	0140	220140	PRO INVEST REALTY LLC		Aug 2013, Shelter Plus Care Rental Payment for Bernadette Johnson 1973 E 73rd Street	556.00
0869	0140	220140	PRO INVEST REALTY LLC		JAN 2013 RENT FOR TRACY CARWELL 7147 S CONSTANCE	850.00
0869	0140	220140	PRO INVEST REALTY LLC		Jul 2013, Shelter Plus Care Rental Payment for Bernadette Johnson 1973 E 73rd Street	556.00
0869	0140	220140	PRO INVEST REALTY LLC		June 2013, SPC Rental payment for Bernadette Johnson 1973 E 73rd Street	556.00
0869	0140	220140	PRO INVEST REALTY LLC		Nov 2013, SPC Grant I Rental Payment for B Johnson 1973 E 73rd Str	556.00
0869	0140	220140	PRO INVEST REALTY LLC		Oct 2013 Shelter Plus Care Rental Payment for B Johnson 1973 E 73rd Str grant 1	556.00
0869	0140	220140	PRO INVEST REALTY LLC		Shelter Plus Care - April, 2013 - Bernadette Johnson, 1973 East 73rd Street #1, Chicago, IL 6049	556.00
0869	0140	220140	PRO INVEST REALTY LLC		SHELTER PLUS CARE - Bernadette Johnson, 1973 East 73rd Place #1, Chicago, IL 60649	556.00
0869	0140	220140	PRO INVEST REALTY LLC		SHELTER PLUS CARE - February 2013 - Debbie Young, 7109 S. Champlain, Chicago, IL 60619	602.00
0869	0140	220140	PRO INVEST REALTY LLC		SHELTER PLUS CARE - JANUARY 2013 - Bernadette Johnson - 1973 E. 73rd St., #1 - Chicago, II 60649	541.00
0869	0140	220140	PRO INVEST REALTY LLC		Shelter Plus Care - January 2013 * Debbie Young - 7109 S. Champlain Av., - Chicago, II 60619	664.00
0869	0140	220140	PRO INVEST REALTY LLC		Shelter Plus Care - March 2013 - Bernadett Johnson, 1973 East 73rd Place #1, Chicago, IL 60649	556.00
0869	0140	220140	PRO INVEST REALTY LLC		Shelter Plus Care - March 2013 - Debbie Young, 7109 S. Chaplain, Chicago, IL 60619	602.00
0869	0140	220140	PRO INVEST REALTY LLC		Shelter Plus Care - May, 2013 - Bernadette Johnson, 1973 East 73rd Street #1, Chicago, IL 60649	556.00
0869	0140	220140	RAY LEE		APRIL 2013 RENT FOR JANICE RAMOS 5312 N LUNA #1	958.00
0869	0140		RAY LEE		FEB 2013 RENT FOR JANICE RAMOS 5312 N LUNA #1	1,025.00
0869	0140		RAY LEE		JAN 2013 RENT FOR JANICE RAMOS 5312 N LUNA #1	1,025.00
0869	0140	220140	RAY LEE		JULY 2013 RENT FOR JANICE RAMOS 5312 N LUNA #1	958.00
0869	0140		RAY LEE		JUNE 2013 RENT FOR JANICE RAMOS 5312 N LUNA #1	958.00
0869	0140		RAY LEE		MAR 2013 RENT FOR JANICE RAMOS 5312 N LUNA #1	1,025.00
0869	0140		RAY LEE		MAY 2013 RENT FOR JANICE RAMOS 5312 N LUNA #1	958.00
0869	0140		REAL PROPERTY MANAGEMENT		APR 2013 RENT FOR DARRYLE PULLIAM 44 PINE ST GARDEN	587.00
0869	0140		REAL PROPERTY MANAGEMENT		AUG 2013 RENT FOR DARRYLE PULLIAM 44 PINE ST	487.00
0869	0140		REAL PROPERTY MANAGEMENT		FEB 2013 RENT FOR DARRYLE PULLIAM 44 PINE ST GARDEN	587.00
0869	0140		REAL PROPERTY MANAGEMENT		JAN 2013 RENT FOR DARRYLE PULLIAM 44 PINE ST GARDEN	587.00
0869	0140		REAL PROPERTY MANAGEMENT		JULY 2013 RENT FOR DARRYLE PULLIAM 44 PINE ST GARDEN	587.00
0869	0140	220140	REAL PROPERTY MANAGEMENT		JUNE 2013 RENT FOR DARRYLE PULLIAM 44 PINE ST GARDEN	587.00
0869	0140		REAL PROPERTY MANAGEMENT		MAR 2013 RENT FOR DARRYLE PULLIAM 44 PINE ST GARDEN	587.00
0869	0140		REAL PROPERTY MANAGEMENT		MAY 2013 RENT FOR DARRYLE PULLIAM 44 PINE ST GARDEN	587.00
0869	0140		REAL PROPERTY MANAGEMENT		OCT 2013 RENT FOR DARRYLE PULLIAM 44 PINE ST GARDEN	487.00
0869	0140	220140	REAL REALTY, INC.		Feb 2013 Shelter Plus Care Payment for G Hull 7444 s Chappel	909.00

0869	0140	220140	REAL REALTY, INC.	Jan 2013 Rental Assistance for Gwendolyn Hull 7444 S Chappel	945.00
0869	0140		REAL REALTY, INC.	Mar 2013 Shelter Plus Care Payment for G Hull 74444 s Chappel	909.00
0869	0140		RESURRECTION PROJECT	APR 2013 RENT FOR JAMES WATKINS 2014 S RACINE #312	317.00
0869	0140		RESURRECTION PROJECT	AUG 2013 RENT FOR JAMES WATKINS 2014 S RACINE #312	317.00
0869	0140		RESURRECTION PROJECT	DEC 2012 RENT FOR JAMES WATKINS 2014 S RACINE #312	323.00
0869	0140		RESURRECTION PROJECT	FEB 2013 RENT FOR JAMES WATKINS 2014 S RACINE #312	317.00
0869	0140		RESURRECTION PROJECT	JAN 2013 RENT FOR JAMES WATKING 2014 S RACINE #312	323.00
0869	0140		RESURRECTION PROJECT	JULY 2013 RENT FOR JAMES WATKING 2014 S RACUNE #312	317.00
0869	0140		RESURRECTION PROJECT	JUNE 2013 RENT FOR JAMES WATKINS 2014 S RACINE #312	317.00
0869	0140		RESURRECTION PROJECT	MAR 2013 RENT FOR JAMES WATKINS 2014 S RACINE #312	317.00
0869	0140		RESURRECTION PROJECT	MAY 2013 RENT FOR JAMES WATKING 2014 S RACINE #312	317.00
0869	0140		RESURRECTION PROJECT	OCT 2013 RENT FOR JAMES WATKINS 2014 S RACINE #312	317.00
0869	0140	220140	RESURRECTION PROJECT	SEPT 2013 RENT FOR JAMES WATKINS 2014 S RACINE	317.00
0869	0140	220140	ROBINSON MANAGEMENT	2013, Sept, Shelter Plus care Grant III Rental payment for Gwendolyn Hull 7846 S Oglesby	759.00
0869	0140	220140	ROBINSON MANAGEMENT	2013 Sept Shelter plus care Grant I rental payment for Warrene Davis 6801 S Clyde	771.00
0869	0140	220140	ROBINSON MANAGEMENT	April 2013, Rental Assistance for Gwendolyn Hull 7842 s Oglesby	759.00
0869	0140	220140	ROBINSON MANAGEMENT	April 2013, Security Deposit for Gwendolyn Hull 7842 s Oglesby	950.00
0869	0140	220140	ROBINSON MANAGEMENT	Aug 2013, Shelter Plus Care Rental Payment for Warrene Davis 6801 S Clyde Grant I	771.00
0869	0140	220140	ROBINSON MANAGEMENT	August 2013, Shelter Plus Care Rental Payment for Gwendolyn Hull 7846 S Oglesby. Grant III	759.00
0869	0140	220140	ROBINSON MANAGEMENT	July 2013, Shelter Plus Care Rental Payment for Warrene Davis 6801 S Clyde Grant I	771.00
0869	0140	220140	ROBINSON MANAGEMENT	July 2013, SPC Rental Payment for Gwendolyn Hull 7846 S Oglesby	759.00
0869	0140		ROBINSON MANAGEMENT	June 2013, SPC Rental Payment for Gwendolyn Hull 7846 S Oglesby	759.00
0869	0140	220140	ROBINSON MANAGEMENT	May 2013, Shelter Plus Care Rental Payment for Gwendolyn Hull 7842 s Oglesby	759.00
0869	0140	220140	ROBINSON MANAGEMENT	Nov 2013, SPC Grant I Rental Payment for Warrene Davis 6801 S Clyde	771.00
0869	0140	220140	ROBINSON MANAGEMENT	Oct 2013. shelter plus care rental payment for Gwendolyn Hull 7846 s Oglesby	759.00
0869	0140	220140	ROBINSON MANAGEMENT	Oct 2013, Shelter plus care rental payment for W Davis 6801 S Clyde	771.00
0009				Shelter Plus Care - April 2013 - Warrene Davis, 6801 South Clyde 1st, Chicago, IL	771.00
0869	0140	220140	ROBINSON MANAGEMENT	60649	771.00
0869	0140	220140	ROBINSON MANAGEMENT	SHELTER PLUS CARE - JANUARY 2013 * Warrene Davis - 6801 S. Clyde, 1st Fl., - Chicago, il 60649	831.00
0869	0140	220140	ROBINSON MANAGEMENT	Shelter Plus Care - June, 2013 - Warrene Davis, 6801 South Clyde 1st, Chicago, IL 60649.	771.00
0869	0140	220140	ROBINSON MANAGEMENT	Shelter Plus Care - May, 2013 - Warrene Davis, 6801 South Clyde 1st, Chicago, IL 60649	771.00
0869	0140	220140	ROBINSON MANAGEMENT	Shelter Plus Care - Warrene Davis, 6801 South Clyde 1st, Chicago, IL 60649	771.00
0869	0140	220140	ROBINSON MANAGEMENT	SHELTER PLUS CARE - Warrene Davis - 6801 South Clyde 1st Fl., Chicago, IL 60649	771.00
0869	0140	220140	ROGERS EMPIRE, LLC.	April 2013 Shelter Plus Care Rental Payment for Karen Allen 7333 S Aberdeen	873.00
0869	0140	220140	ROGERS EMPIRE, LLC.	Feb 2013 Shelter Plus Care Payment for K Allen 7333 S Aberdeen	1,065.00
0869	0140		ROGERS EMPIRE, LLC.	Jan 2013 Rental Assistance for Karen Allen 7333 S Aberdeen	1,065.00
0869	0140		ROGERS EMPIRE, LLC.	July 2013. SPC Rental Assistance for K Allen 7333 S Aberdeen	873.00
0869	0140		ROGERS EMPIRE, LLC.	June 2013, Shelter Plus Care for Karen Allen 7333 S Aberdeen	873.00
0869	0140		ROGERS EMPIRE, LLC.	Mar 2013 Shelter Plus Care Payment for Karen Allen 7333 S Aberdeen	1,065.00

0869	0140	220140	ROGERS EMPIRE, LLC.	May 2013 Shelter Plus Care Rental Payment for Karen Allen 7333 S Aberdeen	873.00
0869	0140	220140	ROOSEVELT HOLMES	APR 2013 RENT FOR JENE TERRY 7631 S PARNELL	886.00
0869	0140		ROOSEVELT HOLMES	AUG 2013 RENT FOR JENE TERRY 7631 S PARNELL	852.00
0869	0140		ROOSEVELT HOLMES	FEB 2013 RENT FOR JENE TERRY 7631 S PARNELL	955.00
0869	0140		ROOSEVELT HOLMES	JAN 2013 RENT FOR JENE TERRY 7631 S PARNELL	892.00
0869	0140		ROOSEVELT HOLMES	JULY 2013 RENT FOR JENE TERRY 7631 S PARNELL	852.00
0869	0140		ROOSEVELT HOLMES	JUNE 2013 RENT FOR JENE TERRY 7631 S PARNELL	852.00
0869	0140		ROOSEVELT HOLMES	MAR 2013 ENT FOR JENE TERRY 7631 S PARNELL	955.00
0869	0140		ROOSEVELT HOLMES	MAY 2013 RENT FOR JENE TERRY 7631 S PARNELL	886.00
0869	0140		ROOSEVELT HOLMES	OCT 2013 RENT FOR JENE TERRY 7631 S PARNELL	852.00
0869	0140		ROOSEVELT HOLMES	SEPT 2013 RENT FOR JENE TERRY B7631 S PARNELL	852.00
0869	0140	220140	ROSA GREGORY	APR 2013 RENT FOR ANGELA CELGADO 2840 N CAMPBELL 1ST FL	1,010.00
0869	0140		ROSA GREGORY	AUG 2013 RENT FOR ANGELA DELGADO 2840 N CAMPBELL 1ST FL	1,010.00
0869	0140		ROSA GREGORY	DEC 2012 RENT FOR ANGELA DELGADO 2840 N CAMPBELL 1ST FL	1,010.00
0869	0140		ROSA GREGORY	FEB 2013 RENT FOR ANGELA DELGADO 2840 N CAMPBELL 1ST FL	1,010.00
0869	0140		ROSA GREGORY	JAN 2013 RENT FOR ANGELA DELGADO 2840 N CAMPBELL 1ST FL	1,010.00
0869	0140		ROSA GREGORY	JULY 2013 RENT FOR ANGELA DELGDO 2840 N CAMPBELL 1ST FL	1,010.00
0869	0140		ROSA GREGORY	JUNE 2013 RENT FOR ANGELA DELGADO 2840 N CAMPBELL 1ST FL	1.010.00
0869	0140		ROSA GREGORY	MAR 2013 RENT FOR ANGELA DELGADO 2840 N CAMPBELL 1ST FL	1,010.00
0869	0140		ROSA GREGORY	MAY 2013 RENT FOR ANGELA DELGADO 2840 N CAMPBELL 1ST FL	1,010.00
0869	0140		ROSA GREGORY	OCT 2013 RENT FOR ANGELA DELGADO 2840 N CAMPBELL 1ST FL	1,010.00
0869	0140		ROSA GREGORY	SEPT 2013 RENT FOR ANGELA DELGADO 2840 N CAMPBELL 1ST FL	1.010.00
0869	0140		RYAN BANKS	Shelter Plus Care - Takia Thomas - 1640 S. Trumbull, Chicago, IL 60623.	970.00
0869	0140	220140	RYAN BANKS	Shelter Plus Care - Takia Thomas, 1640 S. Trumbull, Chicago, IL 60623	970.00
0869	0140	220140	SADIE L BANKS	2013 July, SPC Rental Payment for Tiffinie N Turner 7921 S Trumbull	684.00
0869	0140	220140	SADIE L BANKS	April 2013 SPC Rental Assistance for T Turner 7921 S Trumbull	840.00
0869	0140	220140	SADIE L BANKS	Feb 2013 Shelter Plus Care Payment for Tiffinie N Turner 7321 S Trumbull	775.00
0869	0140	220140	SADIE L BANKS	Jan 2013 Rental Assistance for Tiffinie N Turner 7921 S Trumbull 2nd fl	775.00
0869	0140	220140	SADIE L BANKS	June 2013, SPC Rental Payment for Tiffinie N Turner 7921 S Trumbull	684.00
0869	0140	220140	SADIE L BANKS	Mar 2013 Shelter Plus Care Payment for Tiffinie N Turner 7921 S Trumbull	775.00
0869	0140	220140	SADIE L BANKS	May 2013, Shelter Plus Care Rental Payment for T Turner 7921 S Trumbull	840.00
0869	0140	220140	SHOAEE SHAHRIOR	2013 Sept, shelter plus care rental payment for Mona Lisa Williams Grant III	1,156.00
0869	0140	220140	SHOAEE SHAHRIOR	April 2013, SPC Rental Assistance for Mona Lisa Wiliams 3331 W Beach St	1,156.00
0869	0140	220140	SHOAEE SHAHRIOR	August 2012 Shelter Plus Care Rental Payment for Mona Lisa Williams 3331 W Beach St	1,227.00
0869	0140	220140	SHOAEE SHAHRIOR	August 2013, Shelter plus care rental payment for mona lisa williams 3331 W Beach Str. Grant III	1,156.00
0869	0140	220140	SHOAEE SHAHRIOR	DEC 2012 RENT FOR MONA LISA WILLIAMS 3331 W BEACH ST	1,227.00
0869	0140	220140	SHOAEE SHAHRIOR	Feb 2013 Shelter Plus Care Payment for Mona Lisa Williams 3331 W Beach	1,227.00
0869	0140	220140	SHOAEE SHAHRIOR	jan 2013 Rental Assistance for Mona Lisa Williams 3331 W Beach st	1,227.00
0869	0140	220140	SHOAEE SHAHRIOR	July 2013, SPC Rental Payment for Mona Lisa Williams 3331 W Beach	1,156.00
0869	0140		SHOAEE SHAHRIOR	June 2013, SPC Rental Payment for Mona Lisa Williams 3331 W Beach St	1,156.00
0869	0140		SHOAEE SHAHRIOR	Mar 2013 Shelter Plus Care Payment for Mona Lisa Williams 3331 W Beach	1,227.00
0869	0140	220140	SHOAEE SHAHRIOR	May 2013, Shelter Plus Care Rental Payment for Mona Lisa Williams 3331 W Beach St	1,156.00

				1	September 2012 Shelter Plus Care Rental Payment for Mona Lisa Williams 3331	
0869	0140	220140	SHOAEE SHAHRIOR		W Beach St	1,227.00
0869	0140	220140	SHORELINE GROUP		May 2013, Arch SPC Rental Payment for George Mattox Jr 8242 S Ellis	449.31
0869	0140	220140	SHORELINE GROUP INC		FEB 2013 Arch SPC Payment for G Mattox Jr 8242 S Ellis	449.31
0869	0140	220140	SHORELINE GROUP INC		jan 2013 Arch Shelter Plus Care for George Mattox 8242 S Ellis	449.31
0869	0140	220140	SHORELINE GROUP, LLC.		2013, Arch shelter plus care rental payment for G Mattox 8242 S Ellis	449.31
0869	0140	220140	SHORELINE GROUP, LLC.		2013, Arch shelter plus care rental payment for L Rogers 6752 S Michigan unit 2	685.00
0869	0140	220140	SHORELINE GROUP, LLC.		2013 Sept, Arch SPC Rental Payment for G Mattox 8242 S Ellis	449.31
0869	0140	220140	SHORELINE GROUP, LLC.		2013 Sept, Arch SPC Rental Payment for L Rogers 6752 S Michigan Unit 2	685.00
0869	0140	220140	SHORELINE GROUP, LLC.		April 2013, Arch SPC Rental Payment for George Mattox 8242 s Ellis	449.31
0869	0140	220140	SHORELINE GROUP, LLC.		April 2013, Arch SPC Rental Payment for Laura Rogers 6752 S Michigan #2	685.00
0869	0140		SHORELINE GROUP, LLC.		April 2013, Arch SPC Security Deposit Rental Payment for Laura Rogers 6752 S Michigan #2	685.00
0869	0140	220140	SHORELINE GROUP, LLC.		Aug 2013, Arch SPC Rental Payment for G Mattox 8242 S Ellis	449.31
0869	0140	220140	SHORELINE GROUP, LLC.		Aug 2013, Arch SPC Rental Payment for Laura Rogers 6752 S Michigan Unit 2	685.00
0869	0140	220140	SHORELINE GROUP, LLC.		July 2013, Arch SPC Rental Payment for Feorge Mattox 8242 S Ellis	449.31
0869	0140		SHORELINE GROUP, LLC.		July 2013, Arch SPC Rental Payment for Laura Rogers 6752 S Michigan Unit 2	685.00
0869	0140	220140	SHORELINE GROUP, LLC.		June 2013, Arch SPC Rental Payment for George Mattox Jr 8242 S Ellis	449.31
0869	0140	220140	SHORELINE GROUP, LLC.		June 2013, Arch SPC Rental Payment for Laura Rogers 6752 S Michigan Unit 2	685.00
0869	0140	220140	SHORELINE GROUP, LLC.		Mar 2013 Arch SPC Payment for George Mattox 8242 S Ellis	449.31
0869	0140	220140	SHORELINE GROUP, LLC.		May 2013, Arch Shelter Plus Care Rental Payment for Laura Rogers 6752 S Michigan	685.00
0869	0140	220140	SLAWOMIR OLIWA		2013 July, SPC Rental Payment for Denedra Sanders 7921 S Marquette	840.00
0869	0140	220140			2013 Sept shelter plus care grant III rental payment for Denedra Sanders 7921 S Marquette	840.00
0869	0140	220140	SLAWOMIR OLIWA		Apr 2013 SPC Rental Assistance for Denedra Sanders 7921 S Marquette	840.00
0869	0140		SLAWOMIR OLIWA		Aug 2013 SPC Rental Payment for D Sanders 7921 S Marquette	840.00
0869	0140	220140	SLAWOMIR OLIWA		Feb 2013 Shelter Plus Care Payment for D Sanders 7921 S Marquette	823.00
0869	0140	220140	SLAWOMIR OLIWA		Jan 2013 Rental Assistance for Denedra Sanders 7921 s Marquette Rd	823.00
0869	0140	220140	SLAWOMIR OLIWA		June 2013, SPC Rental Payment for Denedra Sanders 7921 S Marquette	840.00
0869	0140	220140	SLAWOMIR OLIWA		Mar 2013 Shelter Plus Care Payment for Denedra Sanders 7921 S Marquette Rd	823.00
0869	0140	220140	SLAWOMIR OLIWA		May 2013, Shelter Plus Care Rental Payment for Denedra Sanders 7921 S Marquette Rd	840.00
0869	0140	220140	SLAWOMIR OLIWA		Oct 2013, Shelter plus care rental payment for Denedra Sanders 7921 S Marquette Rd	840.00
0869	0140	220140	SOFIA CASTANEDA		2013 Sept, shelter plus care rental payment for consuelo nunez 4820 W Fletcher	1,131.00
0869	0140	220140	SOFIA CASTANEDA		Aug 2013 shelter plus care rental payment for consuelo nunez 4820 W Fletcher (grant I)	1,131.00
0869	0140		SOFIA CASTANEDA		July 2013 shelter plus care rental payment for consuelo nunez 4820 W Fletcher (grant I)	1,131.00
0869	0140	220140	SOFIA CASTANEDA		Nov 2013, SPC Grant I Rental Payment Consuelo Nunez 4820 W Fletcher	1,131.00
0869	0140	220140	SOFIA CASTANEDA		Oct 2013, Shelter plus care rental payment for Consuelo Nunez 4820 W Fletcher	1,131.00
0869	0140	220140	SOFIA CASTANEDA		Shelter Plus Care - April, 2013 - Consuelo Nunez, 4820 W. Fletcher Apt. #1, Chicago, IL 60641	1,131.00

0869	0140	220140	SOFIA CASTANEDA	SHELTER PLUS CARE - February 2013 - Consuelo Nunez, 4820 W. Fletcher A #1, Chicago, IL 60641	pt. 1,131.00
0869	0140	220140	SOFIA CASTANEDA	SHELTER PLUS CARE - JANUARY 2013 * Consuelo Nunez - 4820 W. Fletcher, Apr #1 - Chicago, II 60641	1,131.00
0869	0140	220140	SOFIA CASTANEDA	Shelter Plus Care - March 2013 - Consuelo Nunez, 4820 W. Fletcher Apt. #1, Chicago, IL 60641	1,131.00
0869	0140	220140	SOFIA CASTANEDA	Shelter Plus Care - May, 2013 - Consuelo Nunez, 4820 W. Fletcher Apt. #1, Chicago, IL 60641	1,131.00
0869	0140	220140	SO HOLDING	SHELTER PLUS CARE - DECEMBER 2012 * Rosemary Hubbard - 4544 W. George - 3rd Fl., - Chicago, II 60641	734.00
0869	0140	220140	STREMA DEVELOPMENT LLC.	2013 Sept, shelter plus care Grant III rental payment for Linda Richards 4338 W Adams	1,200.00
0869	0140	220140	STREMA DEVELOPMENT LLC.	April 2013 SPC Rental Assistance for Linda Richards 4338 W Adams	1,200.00
0869	0140	220140	STREMA DEVELOPMENT LLC.	Aug 2013 SPC Rental Payment for Linda Richards 4338 W Adams 1st fl	1,200.00
0869	0140	220140	STREMA DEVELOPMENT LLC.	Feb 2013 Shelter Plus Care Payment for Linda Richards 4338 W adams	1,200.00
0869	0140	220140	STREMA DEVELOPMENT LLC.	Jan 2013 Rental Assistance for Linda Richards 4338 W Adams 1st fl	1,200.00
0869	0140	220140	STREMA DEVELOPMENT LLC.	July 2013, SPC Rental Payment for Linda Richards 4338 W Adams 1st fl Gra	1,200.00
0869	0140	220140	STREMA DEVELOPMENT LLC.	June 2013, SPC Rental Payment for Linda Richards 4338 W Adams 1st fl Grant III	1,200.00
0869	0140	220140	STREMA DEVELOPMENT LLC.	March 2013 Shelter Plus Care Payment for Linda Richards 4338 W Adams	1,200.00
0869	0140	220140	STREMA DEVELOPMENT LLC.	May 2013, Shelter Plus Care Rental Payment for Linda Richards 4338 W Adam	s 1,200.00
0869	0140	220140	STREMA DEVELOPMENT LLC.	Oct 2013, Shelter plus care rental payment for L Richards 4338 W Adams gra	1,200.00
0869	0140	220140	TDG PROPERTY MANAGEMENT	SEPT 2013 RENT FOR DARRYLE PULLIAM 44 PINE ST GARDEN	587.00
0869	0140	220140	THE BREAKERS/EDGEWATER BCH	APR 2013 RENT FOR SANDRA JUSTICE 5333 N SHERIDAN #34B	608.00
0869	0140	220140	THE BREAKERS/EDGEWATER BCH	AUG 2013 RENT FOR SANDRA JUSTICE 5333 N SHERIDAN #34B	608.00
0869	0140	220140	THE BREAKERS/EDGEWATER BCH	FEB 2013 RENT FOR SANDRA JUSTICE 5333 N SHERIDAN #34B	612.00
0869	0140	220140	THE BREAKERS/EDGEWATER BCH	JAN 2013 RENT FOR SANDRA JUSTICE 5333 N SHERIDAN RD #34B	612.00
0869	0140	220140	THE BREAKERS/EDGEWATER BCH	JULY 2013 RENT FOR SANDRA JUSTICE 5333 SHERIDAN #34B	608.00
0869	0140	220140	THE BREAKERS/EDGEWATER BCH	JUNE 2013 RENT FOR SANDRA JUSTICE 5333 N SHERIDAN RD #34B	608.00
0869	0140	220140	THE BREAKERS/EDGEWATER BCH	MAR 2013 RENT FOR SANDRA JUSTICE 5333 N SHERIDAN #34B	612.00
0869	0140	220140	THE BREAKERS/EDGEWATER BCH	MAY 2013 RENT FOR SANDRA JUSTICE 5333 N SHERIDAN #34B	608.00
0869	0140	220140	THE BREAKERS/EDGEWATER BCH	OCT 2013 RENT FOR SANDRA JUSTICE 5333 N SHERIDAN #34B	535.00
0869	0140	220140	THE BREAKERS/EDGEWATER BCH	Sept 2013 rent for Sandra Justice 5333 N Sheridan #34b	608.00
0869	0140	220140	UNIVERSAL PROPERTIES	2013, Arch Shelter Plus Care Rental Payment for Melvin Williams 1521 W 80t Street	540.60
0869	0140	220140	UNIVERSAL PROPERTIES	2013, Arch shelter plus care rental payment for R Flowers 1521 W 80th Street	740.00
0869	0140	220140	UNIVERSAL PROPERTIES	2013, Arch shelter plus care rental payment for Rubin Warren 8003 S Justine	376.80
0869	0140	220140	UNIVERSAL PROPERTIES	2013 Sept Arch SPC Rental Payment for M Williams 1521 W 80th Street	540.60
0869	0140	220140	UNIVERSAL PROPERTIES	2013 Sept, Arch Spc Rental Payment for R Flowers 1521 W 80th	740.00
0869	0140	220140	UNIVERSAL PROPERTIES	2013 Sept, Arch SPC Rental Payment for Rubin Warren 8003 S Justine	376.80
0869	0140	220140	UNIVERSAL PROPERTIES	April 2013, Arch SPC Rental Payment for Melvin Williams 1521 W 80th Str	510.60
0869	0140	220140	UNIVERSAL PROPERTIES	April 2013, Arch SPC Rental Payment for Rubin Warren 8003 S Justine	346.80
0869	0140		UNIVERSAL PROPERTIES	Aug 2013, Arch SPC Rental Payment for M Williams 1521 W 80th Strreet Apr	
0869	0140	220140	UNIVERSAL PROPERTIES	Aug 2013, Arch SPC Rental Payment for Ray Flowers 1521 W 80th Street Apt	3 740.00

0869	0140	220140	UNIVERSAL PROPERTIES	Aug 2013, Arch SPC Rental Payment for Rubin Warren 8003 S Justine APt 1	376.80
0869	0140		UNIVERSAL PROPERTIES	FEB 2013 Arch SPC Payment for Melvin Williams 1521 W 80th	510.60
0869	0140 0140		UNIVERSAL PROPERTIES UNIVERSAL PROPERTIES	feb 2013 Arch SPC Payment for Rubin Warren 8003 S Justine Jan 2013 Arch SPC Payment for M Williams 1521 W 80th Street	346.80
0869		_			510.60
0869	0140	220140	UNIVERSAL PROPERTIES	Jan 2013 Arch SPC Payment for Rubin Warren 8003 S Justine	346.80
0869	0140		UNIVERSAL PROPERTIES	July 2013, Arch SPC Rental Payment for Melvin Williams 1521 W 80th Street	540.60
0869	0140	220140	UNIVERSAL PROPERTIES	July 2013, Arch SPC Rental Payment for Ray Flowers 8003 S Justine	740.00
0869	0140	220140	UNIVERSAL PROPERTIES	July 2013, Arch SPC Rental Payment for Rubin Warren 8003 S Justine apt 1	376.80
0869	0140	220140	UNIVERSAL PROPERTIES	July 2013, Arch SPC Security Deposit Rental Payment for Ray Flowers 8003 S Justine	90.00
0869	0140	220140	UNIVERSAL PROPERTIES	June 2013, Arch SPC Rental Payment for Melvin Williams 1521 W 80th Street	540.60
0869	0140	220140	UNIVERSAL PROPERTIES	June 2013, Arch SPC Rental Payment for Ray Flowers 8003 S Justine	710.00
0869	0140	220140	UNIVERSAL PROPERTIES	June 2013, Arch SPC Rental Payment for Rubin Warren 8003 S Justine #1	376.80
0869	0140	220140	UNIVERSAL PROPERTIES	Mar 2013 Arch SPC Payment for Melvin Williams 1521 W 80th Street	510.60
0869	0140	220140	UNIVERSAL PROPERTIES	Mar 2013 Arch SPC Payment for Rubin Warren 8003 S Justine	346.80
0869	0140	220140	UNIVERSAL PROPERTIES	May 2013, Arch Shelter Plus Care for Ray Flowers 8003 S Justine	710.00
0869	0140	220140	UNIVERSAL PROPERTIES	May 2013, Arch SPC Rental Payment for Melvin Williams 1521 W 80th Street	540.60
0869	0140	220140	UNIVERSAL PROPERTIES	May 2013, Arch SPC Rental Payment for Rubin Warren 8003 S Justine	376.80
0869	0140	220140	UNIVERSAL PROPERTIES	May 2013, Security Deposit - Arch Shelter Plus Care for Ray Flowers 8003 S Justine	710.00
0869	0140	220140	VICTOR AVILA	April 2013, SPC Rental Assistance for Diane Bolanos 10300 S Ave 2nd fl	1,150.00
0869	0140	220140	VICTOR AVILA	Dec 2012 Rental Assistance for Diane Botanos 10300 s Avenue f	1,150.00
0869	0140	220140	VICTOR AVILA	Feb 2013 Shelter Plus Care Payment for Diane Bolanos 10300 S Ave F 2nd fl	1,150.00
0869	0140	220140	VICTOR AVILA	Jan 2013 Rental Assistance for Diane Botanos 10300 s Avenue f	1,150.00
0869	0140	220140	VICTOR AVILA	June 2013, SPC Rental Payment for Diane Bolanos 10300 S Ave F	1,150.00
0869	0140	220140	VICTOR AVILA	Mar 2013 Shelter Plus Care Payment for Diane Bolanos 10300 S Ave F	1,150.00
0869	0140	220140	VICTOR AVILA	May 2013 Shelter Plus Care Rental Payment for Diane Bolanos 10300 S Ave F 2nd Fl	1,150.00
0869	0140	220140	VICTOR AVILA	Security Deposit Rental Assistance for Diane Botanos 10300 s Avenue F	1,150.00
0869	0140	220140	VINCENT R GAETO	APR 2013 RENT FOR MELODY DEGAGNE 2603 W 24TH PL 4TH FL	904.00
0869	0140	220140	VINCENT R GAETO	AUG 2013 RENT FOR MELODY DEGAGNE 2603 W 24TH PL 4TH FL	904.00
0869	0140	220140	VINCENT R GAETO	FEB 2013 RENT FOR MELODY DEGAGNE 2603 W 24TH PL 4TH FL	904.00
0869	0140	220140	VINCENT R GAETO	JAN 2013 RENT FOR MELODY DEGAGNE 2603 W 24TH PL 4TH FL	904.00
0869	0140	220140	VINCENT R GAETO	JULY 2013 RENT FOR MELODY DEGAGNE 2603 W 24TH PL 4TH FL	904.00
0869	0140	220140	VINCENT R GAETO	JUNE 2013 RENT FOR MELODY DEGAGNE 2603 W 24TH PL 4TH FL	904.00
0869	0140	220140	VINCENT R GAETO	MAR 2013 RENT FOR MELODY DEGAGNE 2603 W 24TH PL 4TH FL	904.00
0869	0140	220140	VINCENT R GAETO	MAY 2013 RENT FOR MELODY DEGAGNE 2603 W 24TH PL 4TH FL	904.00
0869	0140	220140	VINCENT R GAETO	OCT 2013 RENT FOR MELODY DEGAGNE 2603 W 24TH PL 4TH FL	904.00
0869	0140	220140	VINCENT R GAETO	SEPT 2013 RENT FOR MELODY DEGAGNE 2603 W 24TH PL 4TH FL	904.00
0869	0140	220140	VOICE OF THE PEOPLE, INC.	APR 2013 RENT FOR SHAIMA JULILI 4861 N KENMORE AVE #3S	1,072.00
0869	0140	220140	VOICE OF THE PEOPLE, INC.	AUG 2013 RENT FOR SHAIMA JALILI 4861 N KENMORE #3S	1,072.00
0869	0140	220140	VOICE OF THE PEOPLE, INC.	FEB 2013 RENT FOR SHAIMA JALILI 4861 N KENMORE #3S	1,072.00
0869	0140	220140	VOICE OF THE PEOPLE, INC.	JAN 2013 RENT FOR SHAIMA JAILIL 4861 N KENMORE #3S	1,072.00
0869	0140	220140	VOICE OF THE PEOPLE, INC.	JULY 2013 RENT FOR SHAIMA JALILI 4861 N KENMORE #3S	1,072.00

0869	0140	220140	VOICE OF THE PEOPLE, INC.	JUNE 2013 RENT FOR SHAIMA JALILI 4861 N KENMORE #3S	1,072.00
			VOICE OF THE PEOPLE, INC.		
0869	0140		, -	MAR 2013 RENT FOR SHAIMA JALILI 4861 N KENMORE #3S	1,072.00
0869	0140		VOICE OF THE PEOPLE, INC.	MAY 2013 RENT FOR SHAIMA JALILI 4861 N KENMORE #3S	1,072.00
0869	0140		VOICE OF THE PEOPLE, INC.	OCT 2013 RENT FOR SHAIMA JALILI 4861 N KENMORE #3S	1,072.00
0869	0140	220140	VOICE OF THE PEOPLE, INC.	SEPT 2013 RENT FOR SHAIMA JALILI 4861 N KENMORE #3S	1,072.00
0869	0140	220140	WINSTON ATWATER	2013 July, SPC Rental Payment for Ginna McKillion 9621 S Yates	1,006.00
0869	0140	220140	WINSTON ATWATER	2013, Sept, shelter plus care grant III rental payment for Ginna McKillion 9621 S Yates	1,006.00
0869	0140	220140	WINSTON ATWATER	April 2013, SPC Rental Assistance for Ginna McKillion 9621 S Yates	1,006.00
0869	0140	220140	WINSTON ATWATER	August 2013 Shelter Plus Care Rental Payment for Ginna McKillion 9621 S Yates Grant III	1,006.00
0869	0140	220140	WINSTON ATWATER	Feb 2013 Shelter Plus Care Payment for G McKillion 9621 S Yates	1,006.00
0869	0140	220140	WINSTON ATWATER	Jan 2013 Rental Assistance for Ginna McKillion 9621 s Yates	1,069.00
0869	0140	220140	WINSTON ATWATER	June 2013, SPC Rental Payment for Ginna McKillion 9621 S Yates	1,006.00
0869	0140	220140	WINSTON ATWATER	Mar 2013 Shelter Plus Care Payment for G McKillion 9621 S Yates	1,006.00
0869	0140	220140	WINSTON ATWATER	May 2013, Shelter Plus Care for Ginna McKillion 9621 S Yates	1,006.00
0869	0140	220140	WINSTON ATWATER	Oct 2013 Shelter plus care rental payment for G McKillion 9621 S Yates	1,006.00
0869	0140		WOLCOTT REAL PROPERTY	Aug 2013, Shelter Plus Care Rental Payment for Alexis Jones- Alice Weathers	363.00
				825 E 46th Street #1114 Grant I	
0869	0140	220140	WOLCOTT REAL PROPERTY	July 2013, Shelter Plus Care Rental Payment for Alexis Jones- Alice Weathers 825 E 46th Street #1114 Grant I	363.00
0869	0140	220140	WOLCOTT REAL PROPERTY	SHELTER PLUS CARE - jANUARY 2013 * Alixis Jones & Alice Weathers - 825 E. 46th St., #1114 - Chicago, II 60653	439.00
0869	0140	220140	WOLCOTT REAL PROPERTY 01	2013 Sept, Shelter Plus Care Rental Payment for Alexis Johns /Alice Weathers 825 E 46th Street #1114	363.00
0869	0140	220140	WOLCOTT REAL PROPERTY 01	AUG 2013 RENT FOR SAMUEL DORSEY 1133 E 82ND ST	600.00
0869	0140	220140	WOLCOTT REAL PROPERTY 01	Nov 2013, SPC Grant I Rental Payment for A Jones / A Weathers 825 E 46th Street	363.00
0869	0140	220140	WOLCOTT REAL PROPERTY 01	OCT 2013 RENT FOR SAMUEL DORSEY 1133 E 82ND ST	600.00
0869	0140	220140	WOLCOTT REAL PROPERTY 01	Oct 2013, shelter plus care rental payment for Alexis Jones/Alice Weather 825 46th Street	363.00
0869	0140	220140	WOLCOTT REAL PROPERTY 01	SEPT 2013 RENT FOR SAMUEL DORSEY 1133 E 82ND ST	600.00
0869	0140		WOLCOTT REAL PROPERTY LLC	APR 2013 RENT FOR SAMUEL DORSEY 1133 E 82ND ST	600.00
0869	0140	220140	WOLCOTT REAL PROPERTY LLC	FEB 2013 RENT FOR SAMUEL DORSEY 1133 E 82ND ST	554.00
0869	0140		WOLCOTT REAL PROPERTY LLC	JAN 2013 RENT FOR SAMUEL DORSEY 1133 E 82ND ST	554.00
0869	0140		WOLCOTT REAL PROPERTY LLC	JULY 2013 RENT FOR SAMUEL DORSEY 1133 E 82ND ST	600.00
0869	0140		WOLCOTT REAL PROPERTY LLC	JUNE 2013 RENT FOR SAMUEL DORSEY 1133 E 82ND ST	600.00
0869	0140		WOLCOTT REAL PROPERTY LLC	MAR 2013 RENT FOR SAMUEL DORSEY 1133 E 82ND ST	554.00
0869	0140		WOLCOTT REAL PROPERTY LLC	MAY 2013 RENT FOR SAMUEL DORSEY 1133 E 82ND ST	600.00
0869	0140		WOLCOTT REAL PROPERTY LLC	Shelter Plus Care - April, 2013 - Alixis Jones/Alice Weathers, 825 East 46th Street #1114, Chicago, IL 60653	363.00
0869	0140	220140	WOLCOTT REAL PROPERTY LLC	SHELTER PLUS CARE - February 2013 - Alixis Jones/Alice Weathers, 825 East	363.00
0869	0140	220140	WOLCOTT REAL PROPERTY LLC	46th Street #1114, Chicago, IL 60653 Shelter Plus Care - June, 2013 - Alixis Jones/Alice Weathers, 825 East 46th	363.00
0869	0140		WOLCOTT REAL PROPERTY LLC	Street, #1114, Chicago, IL 60653. Shelter Plus Care - March 2013 - Alixis Jones/Alice Weathers, 825 East 46th	363.00
5003	0140	220140	TOLOGIT REAL PROPERTY LEG	Street #1114, Chicago, IL 60653	303.00
0869	0140	220140	WOLCOTT REAL PROPERTY LLC	Shelter Plus Care - May, 2013 - Alixis Jones/Alice Weathers, 825 East 46th Street, #1114, Chicago, IL 60653	363.00
0869	0140	220140	XT PROPERTIES LLC.	April 2013 SPC Rental Assistance for B Washington 4318 W Van Buren	1,105.00
0869	0140	220140	XT PROPERTIES LLC.	Feb 2013 Shelter Plus Care Payment for B Washington 4318 W Van Buren	1,105.00

0869	0140	220140	XT PROPERTIES LLC.		Jan 2013 Rental Assistance for Bianca Washington 4318 W Van Buren #2	1,105.00		
0869	0140	220140	XT PROPERTIES LLC.		Mar 2013 Shelter Plus Care Payment for B Washington 4814 W Van Buren	1,105.00		
0869	0140	220140	XT PROPERTIES LLC.		May 2013, Shelter Plus Care for B. Washington 4318 W Van Buren	1,105.00		
0869	0140	220140	YOLANDA THURMALL		2013, Sept, shelter plus care grant III rental payment for Tiffinie N Turner 7921 S Trumbull	684.00		
0869	0140	220140	YOLANDA THURMALL		Aug SPC Rental Payment for Tiffinie N Turner 7921 S trumbull	684.00		
0869	0140	220140	YOLANDA THURMALL		Oct 2013, Shelter plus care rental payment for Tiffinie N Turner 7921 S Trumbul	684.00		
0869	0140	220140	YUVETTA BERNARD		APR 2013 RENT FOR IESHA CONARD 6035 S MICHIGAN 1ST FL	669.00		
0869	0140	220140	YUVETTA BERNARD		FEB 2013 RENT FOR IESHA CONARD 6035 S MICHIGAN 1ST FL	669.00		
0869	0140	220140	YUVETTA BERNARD		JAN 2013 RENT FOR IESHA CONARD 6035 S MICHIGAN 1ST FL	679.00		
0869	0140	220140	YUVETTA BERNARD		MAR 2013 RENT FOR IESHA CONARD 6035 S MICHIGAN AVE 1ST FL	669.00		
0869	0140	220140	YUVETTA BERNARD		MAY 2013 RENT FOR IESHA CONARD 6035 S MICHIGAN 1ST FL	669.00		
			Total for Expe	ense A	ccount Code 220140: PROF AND TECHNICAL SERVICES in Approp. Code 0140 in Fund 0869:	1,123,236.92		
	Total for Appropriation Code 0140: PROF AND TECHNICAL SERVICES:							
					Total for Fund Code 0869: HUMAN SERVICES - US HUD PRGMS:	9,989,296.89		

0878	0140	220140 OPEN KITCHENS, INC.	28435 Grant Agreement	Grant Agreement	486,626.11				
		Total for Expense Account Code 220140: PROF AND TECHNICAL SERVICES in Approp. Code 0140 in Fund 0878:							
	Total for Appropriation Code 0140: PROF AND TECHNICAL SERVICES:								
				Total for Fund Code 0878: HUMAN SERVICES - FOOD SERVICES	S: 486,626.11				

0880	0140	220005	A SAFE HAVEN FOUNDATION	23986	REASSIGNED FROM PO #18835 / HOMELESS SERVICES	07-01-12-07-31-12SH	963.00
0880	0140	220005	A SAFE HAVEN FOUNDATION	23986	REASSIGNED FROM PO #18835 / HOMELESS SERVICES	08-01-12-08-31-12SH	39.00
0880	0140	220005	A SAFE HAVEN FOUNDATION	23986	REASSIGNED FROM PO #18835 / HOMELESS SERVICES	09-01-12-09-30-12SH	26.00
0880	0140	220005	A SAFE HAVEN FOUNDATION	23986	REASSIGNED FROM PO #18835 / HOMELESS SERVICES	10-01-12-10-31-12SH	26.00
0880	0140	220005	A SAFE HAVEN FOUNDATION	23986	REASSIGNED FROM PO #18835 / HOMELESS SERVICES	10/1/12-10/30/12sh	124.00
0880	0140	220005	A SAFE HAVEN FOUNDATION	23986	REASSIGNED FROM PO #18835 / HOMELESS SERVICES	10/1/12-10/31/12sh	17,450.82
0880	0140	220005	A SAFE HAVEN FOUNDATION	23986	REASSIGNED FROM PO #18835 / HOMELESS SERVICES	110112-113012SH#ESG	7,440.00
0880	0140	220005	A SAFE HAVEN FOUNDATION	23986	REASSIGNED FROM PO #18835 / HOMELESS SERVICES	11/1/12-11/30/12sh	12,468.00
0880	0140	220005	A SAFE HAVEN FOUNDATION	23986	REASSIGNED FROM PO #18835 / HOMELESS SERVICES	12/1/12-12/31/12sh	7,304.00
0880	0140	220005	A SAFE HAVEN FOUNDATION	23986	REASSIGNED FROM PO #18835 / HOMELESS SERVICES	12/1/12-12/31sh	6,314.00
0880	0140	220005	A SAFE HAVEN FOUNDATION	23986	REASSIGNED FROM PO #18835 / HOMELESS SERVICES	12/31/12-12/31/12sh	2,774.00
0880	0140	220005	A SAFE HAVEN FOUNDATION	23986	REASSIGNED FROM PO #18835 / HOMELESS SERVICES	7/1/12-7/30/12sh	3,514.00
0880	0140	220005	A SAFE HAVEN FOUNDATION	23986	REASSIGNED FROM PO #18835 / HOMELESS SERVICES	7/1/12-7/31/12sh	937.15
0880	0140	220005	A SAFE HAVEN FOUNDATION	23986	REASSIGNED FROM PO #18835 / HOMELESS SERVICES	7/1/12-7/3/12sh	62.00

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0880	0140	220005	A SAFE HAVEN FOUNDATION	23986	REASSIGNED FROM PO #18835 / HOMELESS SERVICES	8/1/12-8/31/12sh	18,838.45
0880	0140	220005	A SAFE HAVEN FOUNDATION	23986	REASSIGNED FROM PO #18835 / HOMELESS SERVICES	9/1/12-9/30/12sh	12,027.82
0880	0140	220005	A SAFE HAVEN FOUNDATION	27120	HOMELESS SERVICES	01-01-13-01-31-13SH	16,960.00
0880	0140	220005	A SAFE HAVEN FOUNDATION	27120	HOMELESS SERVICES	02-01-13-02-28-13SH	17,456.00
0880	0140	220005	A SAFE HAVEN FOUNDATION	27120	HOMELESS SERVICES	03-01-13-03-31-13SH	25,158.00
0880	0140	220005	A SAFE HAVEN FOUNDATION	27120	HOMELESS SERVICES	04-01-13-04-30-13SH	17,256.00
0880	0140	220005	A SAFE HAVEN FOUNDATION	27120	HOMELESS SERVICES	06-01-13-06-30-13SH	16,253.08
0880	0140	220005	A SAFE HAVEN FOUNDATION	27120	HOMELESS SERVICES	07-01-13-07-31-13SH	17,245.08
0880	0140	220005	A SAFE HAVEN FOUNDATION	27120	HOMELESS SERVICES	08-01-13-08-31-13SH	25,560.45
0880	0140	220005	A SAFE HAVEN FOUNDATION	27120	HOMELESS SERVICES	09-01-13-09-30-13SH	18,322.47
0880	0140	220005	A SAFE HAVEN FOUNDATION	27120	HOMELESS SERVICES	5/01/13-5/31/13 SH	16,960.00
0880	0140	220005	CASA CENTRAL SOCIAL SERVICES CORPORATION	27123	HOMELESS SERVICES	01-01-13-01-31-13SH	1,955.93
0880	0140	220005	CASA CENTRAL SOCIAL SERVICES CORPORATION	27123	HOMELESS SERVICES	02-01-13-02-28-13SH	6,850.40
0880	0140	220005	CASA CENTRAL SOCIAL SERVICES CORPORATION	27123	HOMELESS SERVICES	03-01-13-03-31-13SH	6,641.19
0880	0140	220005	CASA CENTRAL SOCIAL SERVICES CORPORATION	27123	HOMELESS SERVICES	04-01-13-04-30-13SH	7,459.29
0880	0140	220005	CASA CENTRAL SOCIAL SERVICES CORPORATION	27123	HOMELESS SERVICES	05-01-13-05-31-13SH	7,445.95
0880	0140	220005	CASA CENTRAL SOCIAL SERVICES CORPORATION	27123	HOMELESS SERVICES	06-01-13-06-30-13SH	6,438.72
0880	0140	220005	CATHOLIC CHARITIES OF CHICAGO	18833	HOMELESS SERVICES	110112-113012SH#ESG	13,639.48
0880	0140	220005	CATHOLIC CHARITIES OF CHICAGO	18833	HOMELESS SERVICES	12/1/12-12/31/12sh	13,639.48
0880	0140	220005	CATHOLIC CHARITIES OF CHICAGO	27124	HOMELESS SERVICES	01-01-13-01-31-13SH	26,771.96
0880	0140	220005	CATHOLIC CHARITIES OF CHICAGO	27124	HOMELESS SERVICES	01-01-13-07-31-13SH	439.36
0880	0140	220005	CATHOLIC CHARITIES OF CHICAGO	27124	HOMELESS SERVICES	02-01-13-02-28-13SH	26,825.70
0880	0140	220005	CATHOLIC CHARITIES OF CHICAGO	27124	HOMELESS SERVICES	03-01-13-03-31-13SH	27,478.37
0880	0140	220005	CATHOLIC CHARITIES OF CHICAGO	27124	HOMELESS SERVICES	03-01-13-06-30-13SH	804.96
0880	0140	220005	CATHOLIC CHARITIES OF CHICAGO	27124	HOMELESS SERVICES	04-01-13-04-30-13SH	27,799.54
0880	0140	220005	CATHOLIC CHARITIES OF CHICAGO	27124	HOMELESS SERVICES	040113-053113-SH	6,215.76
0880	0140	220005	CATHOLIC CHARITIES OF CHICAGO	27124	HOMELESS SERVICES	050113-053113-SH	19,728.31
0880	0140	220005	CATHOLIC CHARITIES OF CHICAGO	27124	HOMELESS SERVICES	05-16-13-06-30-13SH	73.00
0880	0140	220005	CATHOLIC CHARITIES OF CHICAGO	27124	HOMELESS SERVICES	06-01-13-06-30-13SH	24,156.21
0880	0140	220005	CATHOLIC CHARITIES OF CHICAGO	27124	HOMELESS SERVICES	07-01-13-07-31-13SH	24,313.04
0880	0140	220005	CATHOLIC CHARITIES OF CHICAGO	27124	HOMELESS SERVICES	07-01-13-08-31-13SH	4,653.10
0880	0140	220005	CATHOLIC CHARITIES OF CHICAGO	27124	HOMELESS SERVICES	08-01-13-08-31-13SH	18,021.23
0880	0140	220005	CATHOLIC CHARITIES OF CHICAGO	27124	HOMELESS SERVICES	09-01-13-09-30-13SH	20,252.34
0880	0140	220005	CENTER FOR CHANGING LIVES	18861	HOMELESS SERVICES	110112-113012SH#ESG	2,351.21
0880	0140	220005	CENTER FOR CHANGING LIVES	18861	HOMELESS SERVICES	120112-123112SH#ESG	2,243.82
0880	0140	220005	CHGO ALLIANCE TO END HOMELESS	27866	HOMELESS SERVICES	04-01-13-04-30-13SH	2,076.92
0880	0140	220005	CHGO ALLIANCE TO END HOMELESS	27866	HOMELESS SERVICES	05-01-13-05-31-13SH	4,788.46
0880	0140	220005	CHGO ALLIANCE TO END HOMELESS	27866	HOMELESS SERVICES	06-01-13-06-30-13SH	6,692.30
0880	0140	220005	CHGO ALLIANCE TO END HOMELESS	27866	HOMELESS SERVICES	07-01-13-07-31-13SH	6,692.30
0880	0140	220005	CHGO ALLIANCE TO END HOMELESS	27866	HOMELESS SERVICES	08-01-13-08-31-13SH	10,038.45
0880	0140	220005	CHGO ALLIANCE TO END HOMELESS	27866	HOMELESS SERVICES	09-01-13-09-30-13SH	6,692.30
0880	0140	220005	CONNECTIONS ABUSED WOMEN & CHILD	18864	HOMELESS SERVICES	1101112-111512SH#ESG	1,708.33

0000	04.40	222225	CONNECTIONS ADJICED WOMEN & CHILD	40004	HOMELEGG CEDVICES	440440 44454001 19500	750.00
0880	0140		CONNECTIONS ABUSED WOMEN & CHILD	18864	HOMELESS SERVICES	110112-111512SH#ESG	750.00
0880	0140		CONNECTIONS ABUSED WOMEN & CHILD	18864	HOMELESS SERVICES	111512-113012SH#ESG	2,458.33
0880	0140		CONNECTIONS ABUSED WOMEN & CHILD	18864	HOMELESS SERVICES	120112-121512SH#ESG	2,458.33
0880	0140	220005	CONNECTIONS ABUSED WOMEN & CHILD	18864	HOMELESS SERVICES	121512-123112SH#ESG	750.00
0880	0140		CONNECTIONS ABUSED WOMEN & CHILD	18864	HOMELESS SERVICES	121612-123112SH#ESG	1,708.33
0880	0140	220005	CONNECTIONS ABUSED WOMEN & CHILD	27127	HOMELESS SERVICES	01-01-13-01-31-13SH	6,629.25
0880	0140	220005	CONNECTIONS ABUSED WOMEN & CHILD	27127	HOMELESS SERVICES	02-01-13-02-28-13SH	6,629.25
0880	0140	220005	CONNECTIONS ABUSED WOMEN & CHILD	27127	HOMELESS SERVICES	03-01-13-03-28-13SH	6,629.25
0880	0140	220005	CONNECTIONS ABUSED WOMEN & CHILD	27127	HOMELESS SERVICES	04-01-13-04-30-13SH	6,629.25
0880	0140	220005	CONNECTIONS ABUSED WOMEN & CHILD	27127	HOMELESS SERVICES	05-01-13-05-31-13SH	6,629.25
0880	0140	220005	CONNECTIONS ABUSED WOMEN & CHILD	27127	HOMELESS SERVICES	06-01-13-06-30-13SH	11,758.00
0880	0140	220005	CONNECTIONS ABUSED WOMEN & CHILD	27127	HOMELESS SERVICES	07-01-13-07-31-13SH	6,629.00
0880	0140		CONNECTIONS ABUSED WOMEN & CHILD	27127	HOMELESS SERVICES	08-01-13-08-31-13SH	6,629.25
0880	0140		CONNECTIONS ABUSED WOMEN & CHILD	27127	HOMELESS SERVICES	09-01-13-09-30-13SH	6,639.25
0880	0140		EMERGENCY FUND	27749	HOMELESS SERVICES	01-01-13-01-31-13SH	1,091.88
0880	0140		EMERGENCY FUND	27749	HOMELESS SERVICES	02-01-13-02-28-13SH	1,008.29
0880	0140	220005	EMERGENCY FUND	27749	HOMELESS SERVICES	03-01-13-03-31-13SH	1,146.75
0880	0140	220005	EMERGENCY FUND	27749	HOMELESS SERVICES	04-01-13-04-30-13SH	1,146.75
0880	0140	220005	EMERGENCY FUND	27749	HOMELESS SERVICES	05-01-13-05-31-13SH	1,146.75
0880	0140	220005	EMERGENCY FUND	27749	HOMELESS SERVICES	06-01-13-06-30-13SH	4,446.05
0880	0140	220005	EMERGENCY FUND	27749	HOMELESS SERVICES	07-01-13-07-31-13SH	4,446.05
0880	0140	220005	EMERGENCY FUND	27749	HOMELESS SERVICES	08-01-13-08-31-13SH	7,056.48
0880	0140	220005	EMERGENCY FUND	27749	HOMELESS SERVICES	09-01-13-09-15-13SH	3,160.62
0880	0140	220005	EMERGENCY FUND	27749	HOMELESS SERVICES	09-23-13-09-30-13SH	3,160.62
0880	0140	220005	FAMILY RESCUE INC	18818	HOMELESS SERVICES	110112-113012SH#CSBG	1,527.95
0880	0140	220005	FAMILY RESCUE INC	18818	HOMELESS SERVICES	120112-123112SH#ESG	1,393.32
0880	0140	220005	FAMILY RESCUE INC	27130	HOMELESS SERVICES	01-01-13-01-31-13MI	2,690.04
0880	0140	220005	FAMILY RESCUE INC	27130	HOMELESS SERVICES	02-01-13-02-28-13MI	2,690.04
0880	0140	220005	FAMILY RESCUE INC	27130	HOMELESS SERVICES	03-01-13-03-31-13MI	2,690.04
0880	0140	220005	FAMILY RESCUE INC	27130	HOMELESS SERVICES	04-01-13-04-30-13MI	2,690.04
0880	0140	220005	FAMILY RESCUE INC	27130	HOMELESS SERVICES	050113-053113-SH	2,690.04
0880	0140	220005	FAMILY RESCUE INC	27130	HOMELESS SERVICES	06-01-13-06-30-13MI	1,716.38
0880	0140	220005	FAMILY RESCUE INC	27130	HOMELESS SERVICES	06-01-13-06-30-13SH	2,505.17
0880	0140	220005	FAMILY RESCUE INC	27130	HOMELESS SERVICES	08-01-13-08-31-13MI	2,207.60
0880	0140	220005	FAMILY RESCUE INC	27130	HOMELESS SERVICES	09-01-13-09-30-13MI	2,637.28
0880	0140	220005	GOOD NEWS PARTNERS	27133	HOMELESS SERVICES	01-01-13-01-31-13SH	1,488.44
0880	0140	220005	GOOD NEWS PARTNERS	27133	HOMELESS SERVICES	01-01-13-02-28-13SH	1,615.38
0880	0140	220005	GOOD NEWS PARTNERS	27133	HOMELESS SERVICES	01-01-13-03-31-13SH	1,615.38
0880	0140	220005	GOOD NEWS PARTNERS	27133	HOMELESS SERVICES	02-01-13-04-30-13SH	1,615.38
0880	0140	220005	GOOD NEWS PARTNERS	27133	HOMELESS SERVICES	03-01-13-05-31-13SH	3,615.38
0880	0140	220005	GOOD NEWS PARTNERS	27133	HOMELESS SERVICES	03-01-13-06-30-13SH	3,615.38
0880	0140	220005	GOOD NEWS PARTNERS	27133	HOMELESS SERVICES	03-01-13-07-31-13SH	3,615.38
0880	0140	220005	GOOD NEWS PARTNERS	27133	HOMELESS SERVICES	03-01-13-08-31-13SH	5,423.07
0880	0140	220005	HEARTLAND HUMAN CARE SCVS.	18850	HOMELESS SERVICES	100112-103112SH#ESG	3,643.35
0880	0140	220005	HEARTLAND HUMAN CARE SCVS.	18850	HOMELESS SERVICES	110112-113012SH#ESG	5,799.12
0880	0140	220005	HEARTLAND HUMAN CARE SCVS.	18850	HOMELESS SERVICES	12/1/12-12/31/12sh	5,008.22
0880	0140	220005	HOLY ROCK OUTREACH MINISTRIES	18852	HOMELESS SERVICES	010112-113012SH#ESG	2,374.07
		220005	HOLY ROCK OUTREACH MINISTRIES	18852	HOMELESS SERVICES	010112-123112SH#CSBG	8,990.05

0880	0140	220005	HOLY ROCK OUTREACH MINISTRIES	18852	HOMELESS SERVICES	010112-123112SH#ESG	6,625.91
0880	0140	220005	HOLY ROCK OUTREACH MINISTRIES	27136	HOMELESS SERVICES	01-01-13-03-31-13SH	22,499.95
0880	0140		HOLY ROCK OUTREACH MINISTRIES	27136	HOMELESS SERVICES	01-01-13-04-30-13SH	8,999.98
0880	0140	220005	HOLY ROCK OUTREACH MINISTRIES	27136	HOMELESS SERVICES	01-01-13-05-15-13SH	8,999.98
0880	0140	220005	HOLY ROCK OUTREACH MINISTRIES	27136	HOMELESS SERVICES	010113-061513-SH	8,999.98
0880	0140	220005	HOLY ROCK OUTREACH MINISTRIES	27136	HOMELESS SERVICES	01-01-13-07-15-13SH	8,999.98
0880	0140	220005	HOLY ROCK OUTREACH MINISTRIES	27136	HOMELESS SERVICES	01-01-13-08-31-13SH	8,999.98
0880	0140	220005	HOLY ROCK OUTREACH MINISTRIES	27136	HOMELESS SERVICES	01-01-13-09-30-13SH	9,666.64
0880	0140	220005	INSTITUTE OF WOMEN TODAY	27141	HOMELESS SERVICES	01-01-13-01-31-13SH	8,313.02
0880	0140	220005	INSTITUTE OF WOMEN TODAY	27141	HOMELESS SERVICES	02-01-13-02-28-13SH	11,250.89
0880	0140	220005	INSTITUTE OF WOMEN TODAY	27141	HOMELESS SERVICES	030113-033113-SH	11,751.26
0880	0140	220005	INSTITUTE OF WOMEN TODAY	27141	HOMELESS SERVICES	04-01-13-04-30-13SH	13,185.21
0880	0140	220005	INSTITUTE OF WOMEN TODAY	27141	HOMELESS SERVICES	04-15-13-05-12-13SH	13,278.39
0880	0140	220005	INSTITUTE OF WOMEN TODAY	27141	HOMELESS SERVICES	051313-060913-SH	12,926.53
0880	0140	220005	INSTITUTE OF WOMEN TODAY	27141	HOMELESS SERVICES	06-10-13-07-07-13SH	12,926.53
0880	0140	220005	INSTITUTE OF WOMEN TODAY	27141	HOMELESS SERVICES	07-08-13-08-04-13SH	13,571.75
0880	0140	220005	INSTITUTE OF WOMEN TODAY	27141	HOMELESS SERVICES	08-05-13-09-01-13SH	13,464.44
0880	0140	220005	INSTITUTE OF WOMEN TODAY	27141	HOMELESS SERVICES	09-02-13-09-29-13SH	12,316.04
0880	0140	220005	INTERFAITH HOUSE	18842	HOMELESS SERVICES	091512-123112SH#ESG	6,923.16
0880	0140	220005	INTERFAITH HOUSE	18842	HOMELESS SERVICES	101512-123112SH#ESG	6,000.09
0880	0140	220005	INTERFAITH HOUSE	18842	HOMELESS SERVICES	120112-123112SH3ESG	4,614.75
0880	0140	220005	INTERFAITH HOUSE	18842	HOMELESS SERVICES	120112-123112SH#ESG	4,000.06
0880	0140	220005	INTERFAITH HOUSE	27142	HOMELESS SERVICES	01-01-13-02-28-13SH	16,800.18
0880	0140	220005	INTERFAITH HOUSE	27142	HOMELESS SERVICES	01-15-13-03-31-13SH	8,000.10
0880	0140	220005	INTERFAITH HOUSE	27142	HOMELESS SERVICES	02-01-13-06-30-13SH	12,000.12
0880	0140	220005	INTERFAITH HOUSE	27142	HOMELESS SERVICES	03-29-13-06-30-13SH	7,577.00
0880	0140	220005	INTERFAITH HOUSE	27142	HOMELESS SERVICES	04-01-13-05-31-13SH	8,000.08
0880	0140	220005	INTERFAITH HOUSE	27142	HOMELESS SERVICES	07-01-13-08-31-13SH	8,615.48
0880	0140	220005	INTERFAITH HOUSE	27142	HOMELESS SERVICES	07-01-13-09-30-13SH	8,615.48
0880	0140	220005	INTERFAITH HOUSE	27142	HOMELESS SERVICES	08-15-13-09-30-13SH	8,580.86
0880	0140	220005	LAWYERS COMMITTEE FOR BETTER HOUSING	18848	HOMELESS SERVICES	100112-103112SH#ESG	631.34
0880	0140	220005	LAWYERS COMMITTEE FOR BETTER HOUSING	18848	HOMELESS SERVICES	110112-113012SH#ESG	7,872.60
0880	0140	220005	LAWYERS COMMITTEE FOR BETTER HOUSING	18848	HOMELESS SERVICES	120112-123112SH#ESG	7,872.60
0880	0140	220005	LENA WASHINGTON FOOD & SHELTER	23532	HOMELESS SERVICES	1201112-121512SH#ESG	2,950.00
0880	0140	220005	LENA WASHINGTON FOOD & SHELTER	23532	HOMELESS SERVICES	120112-121512SH#ESG	3,524.00
0880	0140	220005	LENA WASHINGTON FOOD & SHELTER	23532	HOMELESS SERVICES	121612-123112SH3ESG	3,524.00
0880	0140	220005	LENA WASHINGTON FOOD & SHELTER	23532	HOMELESS SERVICES	1216-12-123112SH#ESG	2,950.00
0880	0140	220005	LENA WASHINGTON FOOD & SHELTER	27147	HOMELESS SERVICES	01-01-13-01-31-13SH	13,300.00
0880	0140	220005	LENA WASHINGTON FOOD & SHELTER	27147	HOMELESS SERVICES	02-01-13-02-28-13SH	13,300.00
0880	0140	220005	LENA WASHINGTON FOOD & SHELTER	27147	HOMELESS SERVICES	03-01-13-03-15-13SH	6,650.00
0880	0140	220005	LENA WASHINGTON FOOD & SHELTER	27147	HOMELESS SERVICES	03-16-13-03-31-13SH	6,650.00
0880	0140	220005	LENA WASHINGTON FOOD & SHELTER	27147	HOMELESS SERVICES	04-01-13-04-15-13SH	6,650.00
0880	0140	220005	LENA WASHINGTON FOOD & SHELTER	27147	HOMELESS SERVICES	04-16-13-04-30-13SH	6,650.00
0880	0140	220005	LENA WASHINGTON FOOD & SHELTER	27147	HOMELESS SERVICES	05-01-13-05-15-13SH	6,650.00
0880	0140	220005	LENA WASHINGTON FOOD & SHELTER	27147	HOMELESS SERVICES	05-16-13-05-31-13SH	6,650.00
0880	0140	220005	LENA WASHINGTON FOOD & SHELTER	27147	HOMELESS SERVICES	060113-061513-SH	6,650.00
0880	0140	220005	LENA WASHINGTON FOOD & SHELTER	27147	HOMELESS SERVICES	06-16-13-06-30-13SH	6,650.00
0880	0140	220005	LENA WASHINGTON FOOD & SHELTER	27147	HOMELESS SERVICES	07-01-13-07-15-13SH	6,650.00

0880	0140	220005	LENA WASHINGTON FOOD & SHELTER	27147	HOMELESS SERVICES	07-16-13-07-31-13SH	6,650.00
0880	0140	220005	LENA WASHINGTON FOOD & SHELTER	27147	HOMELESS SERVICES	08-01-13-08-15-13SH	6,650.00
0880	0140	220005	LENA WASHINGTON FOOD & SHELTER	27147	HOMELESS SERVICES	08-16-13-08-31-13SH	6,650.00
0880	0140	220005	LENA WASHINGTON FOOD & SHELTER	27147	HOMELESS SERVICES	09-01-13-09-15-13SH	6,650.00
0880	0140	220005	LENA WASHINGTON FOOD & SHELTER	27147	HOMELESS SERVICES	09-16-13-09-30-13SH	6,650.00
0880	0140	220005	LENA WASHINGTON FOOD & SHELTER	27147	HOMELESS SERVICES	10-01-13-10-15-13SH	6,650.00
0880	0140	220005	NEOPOLITAN LIGHTHOUSE C/O	18845	HOMELESS SERVICES	110112-113012MI#ESG	1,012.32
0880	0140	220005	NEOPOLITAN LIGHTHOUSE C/O	18845	HOMELESS SERVICES	120112-123112MI#ESG	1,012.16
0880	0140	220005	NEOPOLITAN LIGHTHOUSE C/O	27151	HOMELESS SERVICES	01-01-13-03-31-13MI	6,300.07
0880	0140	220005	NEOPOLITAN LIGHTHOUSE C/O	27151	HOMELESS SERVICES	04-01-13-04-30-13MI	1,800.02
0880	0140	220005	NEOPOLITAN LIGHTHOUSE C/O	27151	HOMELESS SERVICES	05-01-13-05-31-13MI	668.34
0880	0140	220005	NEOPOLITAN LIGHTHOUSE C/O	27151	HOMELESS SERVICES	06-01-13-06-30-13SH	787.70
0880	0140	220005	NEOPOLITAN LIGHTHOUSE C/O	27151	HOMELESS SERVICES	07-01-13-07-31-13SH	1,188.04
0880	0140	220005	NEOPOLITAN LIGHTHOUSE C/O	27151	HOMELESS SERVICES	08-01-13-08-31-13MI	2,866.86
0880	0140	220005	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	27154	HOMELESS SERVICES	01-01-13-03-08-13SH	12,413.18
0880	0140	220005	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	27154	HOMELESS SERVICES	03-01-13-03-22-13SH	2,442.30
0880	0140	220005	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	27154	HOMELESS SERVICES	03-17-13-04-05-13SH	2,442.30
0880	0140	220005	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	27154	HOMELESS SERVICES	03-31-13-04-17-13SH	2,442.30
0880	0140	220005	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	27154	HOMELESS SERVICES	04-14-13-05-03-13SH	2,329.48
0880	0140	220005	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	27154	HOMELESS SERVICES	04-28-13-05-31-13SH	4,659.00
0880	0140	220005	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	27154	HOMELESS SERVICES	050313-061413-SH	2,329.50
0880	0140	220005	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	27154	HOMELESS SERVICES	06-09-13-06-28-13SH	2,329.50
0880	0140	220005	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	27154	HOMELESS SERVICES	06-10-13-10-09-13SH	4,659.01
0880	0140	220005	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	27154	HOMELESS SERVICES	06-23-13-07-12-13SH	2,329.50
0880	0140	220005	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	27154	HOMELESS SERVICES	07-01-13-08-12-13SH	4,512.20
0880	0140	220005	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	27154	HOMELESS SERVICES	08-04-13-09-11-13SH	4,659.01
0880	0140	220005	OLIVE BRANCH MISSION 01	27155	HOMELESS SERVICES	01-01-13-01-13-13-SH	7,434.00
0880	0140	220005	OLIVE BRANCH MISSION 01	27155	HOMELESS SERVICES	01-14-13-01-27-13SH	7,434.00
0880	0140	220005		27155	HOMELESS SERVICES	01-28-13-02-10-13SH	7,432.00
0880	0140	220005	OLIVE BRANCH MISSION 01	27155	HOMELESS SERVICES	02-11-13-02-24-13SH	7,432.00
0880	0140	220005	OLIVE BRANCH MISSION 01	27155	HOMELESS SERVICES	02-25-13-03-10-13SH	7,378.00
0880	0140	220005	OLIVE BRANCH MISSION 01	27155	HOMELESS SERVICES	03-11-13-03-24-13SH	8,293.00
0880	0140	220005	OLIVE BRANCH MISSION 01	27155	HOMELESS SERVICES	03-25-13-04-07-13SH	8,033.00
0880	0140	220005	OLIVE BRANCH MISSION 01	27155	HOMELESS SERVICES	04-08-13-04-21-13SH	7,407.00
0880	0140	220005	OLIVE BRANCH MISSION 01	27155	HOMELESS SERVICES	04-22-13-05-05-13SH	7,723.00
0880	0140	220005		27155	HOMELESS SERVICES	05-06-13-05-19-13SH	7,983.00
0880	0140	220005	OLIVE BRANCH MISSION 01	27155	HOMELESS SERVICES	05-20-13-06-02-13SH	7,834.00
0880	0140	220005	OLIVE BRANCH MISSION 01	27155	HOMELESS SERVICES	06-03-13-06-16-13SH	7,726.00
0880	0140	220005	OLIVE BRANCH MISSION 01	27155	HOMELESS SERVICES	06-17-13-06-30-13SH	7,865.00

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0880	0140		OLIVE BRANCH MISSION 01		HOMELESS SERVICES	07-01-13-07-14-13SH	8,078.00
0880	0140		OLIVE BRANCH MISSION 01	27155	HOMELESS SERVICES	07-15-13-07-28-13SH	7,946.00
0880	0140		OLIVE BRANCH MISSION 01	27155	HOMELESS SERVICES	07-29-13-08-11-13SH	8,099.00
0880	0140	220005	OLIVE BRANCH MISSION 01	27155	HOMELESS SERVICES	08-12-13-08-25-13SH	8,178.00
0880	0140		OLIVE BRANCH MISSION 01	27155	HOMELESS SERVICES	08-26-13-09-08-13SH	7,889.00
0880	0140	220005	OLIVE BRANCH MISSION 01	27155	HOMELESS SERVICES	09-09-13-09-22-13SH	8,130.00
0880	0140	220005	OLIVE BRANCH MISSION 01	27155	HOMELESS SERVICES	09-23-13-10-06-13SH	8,086.00
0880	0140	220005	OLIVE BRANCH MISSION 01	27155	HOMELESS SERVICES	10-07-13-10-20-13SH	8,049.84
0880	0140	220005	OPTIONS FOR HOUSING	27157	HOMELESS SERVICES	01-01-13-01-31-13SH	14,338.80
0880	0140	220005	OPTIONS FOR HOUSING	27157	HOMELESS SERVICES	010113-013113-SH	2,041.80
0880	0140	220005	OPTIONS FOR HOUSING	27157	HOMELESS SERVICES	02-01-13-02-28-13SH	14,479.91
0880	0140	220005	OPTIONS FOR HOUSING	27157	HOMELESS SERVICES	020113-022813-SH	1,013.05
0880	0140	220005	OPTIONS FOR HOUSING	27157	HOMELESS SERVICES	03-01-13-03-31-13SH	14,483.22
0880	0140	220005	OPTIONS FOR HOUSING	27157	HOMELESS SERVICES	030113-033113-SH	676.36
0880	0140	220005	OPTIONS FOR HOUSING	27157	HOMELESS SERVICES	04-01-13-04-30-13SH	13,486.45
0880	0140	220005	OPTIONS FOR HOUSING	27157	HOMELESS SERVICES	040113-043013-SH	2,027.39
0880	0140	220005	OPTIONS FOR HOUSING	27157	HOMELESS SERVICES	050113-053113-SH	13,990.90
0880	0140	220005	OPTIONS FOR HOUSING	27157	HOMELESS SERVICES	06-01-13-06-30-13SH	14,050.76
0880	0140	220005	OPTIONS FOR HOUSING	27157	HOMELESS SERVICES	06-01-13-08-31-13SH	9,948.74
0880	0140	220005	OPTIONS FOR HOUSING	27157	HOMELESS SERVICES	07-01-13-07-31-13SH	13,047.83
0880	0140	220005	OPTIONS FOR HOUSING	27157	HOMELESS SERVICES	08-01-13-08-31-13SH	6,600.44
0880	0140	220005	POLISH AMERICAN ASSOCIATION 01	27158	HOMELESS SERVICES	04-01-13-04-30-13SH	435.00
0880	0140	220005	POLISH AMERICAN ASSOCIATION 01	27158	HOMELESS SERVICES	05-01-13-05-31-13SH	1,755.00
0880	0140	220005	POLISH AMERICAN ASSOCIATION 01	27158	HOMELESS SERVICES	06-01-13-06-30-13SH	1,905.00
0880	0140	220005	POLISH AMERICAN ASSOCIATION 01	27158	HOMELESS SERVICES	07-01-13-07-31-13SH	1,348.58
0880	0140	220005	POLISH AMERICAN ASSOCIATION 01	27158	HOMELESS SERVICES	08-01-13-08-31-13SH	1,755.00
0880	0140	220005	POLISH AMERICAN ASSOCIATION 01	27158	HOMELESS SERVICES	09-01-13-09-30-13SH	1,348.58
0880	0140	220005	PRIMO CTR FOR WOMEN & CHILDREN	27159	HOMELESS SERVICES	02-01-13-02-15-13SH	1,220.88
0880	0140	220005	PRIMO CTR FOR WOMEN & CHILDREN	27159	HOMELESS SERVICES	02-16-13-02-28-13SH	4,160.13
0880	0140	220005	PRIMO CTR FOR WOMEN & CHILDREN	27159	HOMELESS SERVICES	03-01-13-03-15-13SH	2,541.15
0880	0140	220005	PRIMO CTR FOR WOMEN & CHILDREN	27159	HOMELESS SERVICES	03-16-13-03-31-13SH	5,420.90
0880	0140	220005	PRIMO CTR FOR WOMEN & CHILDREN	27159	HOMELESS SERVICES	04-01-13-04-15-13SH	291.15
0880	0140	220005	PRIMO CTR FOR WOMEN & CHILDREN	27159	HOMELESS SERVICES	04-16-13-04-30-13SH	3,533.40
0880	0140	220005	PRIMO CTR FOR WOMEN & CHILDREN	27159	HOMELESS SERVICES	05-01-13-05-15-13SH	3,641.65
0880	0140	220005	PRIMO CTR FOR WOMEN & CHILDREN	27159	HOMELESS SERVICES	05-16-13-05-31-13SH	3,567.15
0880	0140	220005	PRIMO CTR FOR WOMEN & CHILDREN	27159	HOMELESS SERVICES	06-01-13-06-15-13SH	3,374.90
0880	0140	220005	PRIMO CTR FOR WOMEN & CHILDREN	27159	HOMELESS SERVICES	06-16-13-06-30-13SH	3,461.90
0880	0140	220005	PRIMO CTR FOR WOMEN & CHILDREN	27159	HOMELESS SERVICES	07-01-13-07-15-13SH	4,680.15
0880	0140	220005	PRIMO CTR FOR WOMEN & CHILDREN	27159	HOMELESS SERVICES	07-16-13-07-31-13SH	6,449.40
0880	0140	220005	PRIMO CTR FOR WOMEN & CHILDREN	27159	HOMELESS SERVICES	08-01-13-08-15-13SH	9,257.07
0880	0140	220005	PRIMO CTR FOR WOMEN & CHILDREN	27159	HOMELESS SERVICES	08-16-13-08-31-13SH	8,140.15
0880	0140	220005	SAN JOSE OBRERO MISSION	27161	HOMELESS SERVICES	01-01-13-03-15-13SH	17,762.00
0880	0140	220005	SAN JOSE OBRERO MISSION	27161	HOMELESS SERVICES	03-10-13-03-29-13SH	2,997.00
0880	0140	220005	SAN JOSE OBRERO MISSION	27161	HOMELESS SERVICES	03-24-13-04-12-13SH	2,997.00
0880	0140	220005	SAN JOSE OBRERO MISSION	27161	HOMELESS SERVICES	04-07-13-04-26-13SH	2,997.00
0880	0140	220005	SAN JOSE OBRERO MISSION	27161	HOMELESS SERVICES	04-21-13-05-10-13SH	2,997.00
0880	0140	220005	SAN JOSE OBRERO MISSION	27161	HOMELESS SERVICES	05-05-13-05-24-13SH	3,168.00
0880	0140	220005	SAN JOSE OBRERO MISSION	27161	HOMELESS SERVICES	05-19-13-06-07-13SH	3,080.00

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0880	0140			27161	HOMELESS SERVICES	06-02-13-06-21-13SH	3,080.00
0880	0140	220005	SAN JOSE OBRERO MISSION	27161	HOMELESS SERVICES	06-16-13-07-03-13SH	3,058.00
0880	0140	220005		27161	HOMELESS SERVICES	063013-071913-SH	3,212.00
0880	0140	220005	SAN JOSE OBRERO MISSION	27161	HOMELESS SERVICES	07-14-13-08-02-13SH	3,456.00
0880	0140	220005	SAN JOSE OBRERO MISSION	27161	HOMELESS SERVICES	07-28-13-08-16-13SH	3,217.00
0880	0140	220005	SAN JOSE OBRERO MISSION	27161	HOMELESS SERVICES	08-11-13-08-30-13SH	3,276.00
0880	0140	220005	SAN JOSE OBRERO MISSION	27161	HOMELESS SERVICES	08-25-13-09-13-13SH	3,104.00
0880	0140	220005	SAN JOSE OBRERO MISSION	27161	HOMELESS SERVICES	09-08-13-09-27-13SH	2,266.00
0880	0140	220005	SAN JOSE OBRERO MISSION	27161	HOMELESS SERVICES	09-22-13-10-11-13SH	2,721.00
0880	0140	220005	SARAH'S CIRCLE 01	18866	FY '11 - 12 HOMELESS SERVICES	050112-053112SH#ESG	350.00
0880	0140	220005	SARAH'S CIRCLE 01	18866	FY '11 - 12 HOMELESS SERVICES	060112-063012SH#ESG	350.00
0880	0140	220005	SARAH'S CIRCLE 01	18866	FY '11 - 12 HOMELESS SERVICES	070112-073112SH3ESG	350.00
0880	0140	220005	SARAH'S CIRCLE 01	18866	FY '11 - 12 HOMELESS SERVICES	080112-083112SH#ESG	350.00
0880	0140	220005	SARAH'S CIRCLE 01	18866	FY '11 - 12 HOMELESS SERVICES	090112-093012SH#ESG	350.00
0880	0140	220005	SARAH'S CIRCLE 01	18866	FY '11 - 12 HOMELESS SERVICES	100112-103112SH3ESG	3,955.12
0880	0140	220005	SARAH'S CIRCLE 01	18866	FY '11 - 12 HOMELESS SERVICES	110112-113012SH#ESG	3,955.12
0880	0140	220005	SARAH'S CIRCLE 01	18866	FY '11 - 12 HOMELESS SERVICES	120112-123112SH#ESG	3,955.08
0880	0140	220005	SARAH'S CIRCLE 01	27162	HOMELESS SERVICES	01-01-13-01-31-13SH	3,455.80
0880	0140	220005	SARAH'S CIRCLE 01	27162	HOMELESS SERVICES	02-01-13-02-28-13SH	3,494.92
0880	0140	220005	SARAH'S CIRCLE 01	27162	HOMELESS SERVICES	03-01-13-03-31-13SH	3,494.92
0880	0140	220005	SARAH'S CIRCLE 01	27162	HOMELESS SERVICES	03-27-13-04-30-13SH	3,494.92
0880	0140	220005	SARAH'S CIRCLE 01	27162	HOMELESS SERVICES	04-26-13-05-31-13SH	3,144.93
0880	0140	220005	SARAH'S CIRCLE 01	27162	HOMELESS SERVICES	05-29-13-06-30-13SH	3,144.93
0880	0140	220005	SARAH'S CIRCLE 01	27162	HOMELESS SERVICES	06-26-13-07-31-13SH	3,144.93
0880	0140	220005	SARAH'S CIRCLE 01	27162	HOMELESS SERVICES	07-28-13-08-31-13SH	3,494.93
0880	0140	220005	SARAH'S CIRCLE 01	27162	HOMELESS SERVICES	08-28-13-09-30-13SH	3,494.93
0880	0140	220005	THE NIGHT MINISTRY	27166	HOMELESS SERVICES	01-01-13-01-31-13SH	13,740.98
0880	0140	220005	THE NIGHT MINISTRY	27166	HOMELESS SERVICES	02-01-13-02-28-13SH	13,692.85
0880	0140	220005	THE NIGHT MINISTRY	27166	HOMELESS SERVICES	03-01-13-03-31-13SH	13,740.98
0880	0140	220005	THE NIGHT MINISTRY	27166	HOMELESS SERVICES	04-01-13-04-30-13SH	13,740.96
0880	0140	220005	THE NIGHT MINISTRY	27166	HOMELESS SERVICES	05-01-13-05-31-13SH	13,740.96
0880	0140	220005	THE NIGHT MINISTRY	27166	HOMELESS SERVICES	06-01-13-06-30-13SH	13,740.64
0880	0140	220005	THE NIGHT MINISTRY	27166	HOMELESS SERVICES	07-01-13-07-31-13SH	12,335.72
0880	0140	220005	THE NIGHT MINISTRY	27166	HOMELESS SERVICES	08-01-13-08-31-13SH	13,740.98
0880	0140	220005	THE SALVATION ARMY	18870	HOMELESS SERVICES - EVANGELINE BOOTH LODGE	110112-113012SH#ESG	13,709.31
0880	0140	220005	THE SALVATION ARMY	18870	HOMELESS SERVICES - EVANGELINE BOOTH LODGE	120112-123112SH#ESG	11,424.40
0880	0140	220005	THE SALVATION ARMY	27168	HOMELESS SERVICES	01-01-13-01-31-13SH	15,350.76
0880	0140	220005	THE SALVATION ARMY	27168	HOMELESS SERVICES	02-01-13-02-28-13SH	20,995.49
0880	0140	220005	THE SALVATION ARMY	27168	HOMELESS SERVICES	03-01-13-03-31-13SH	19,414.52
0880	0140	220005	THE SALVATION ARMY	27168	HOMELESS SERVICES	04-01-13-04-30-13SH	19,797.84
0880	0140	220005	THE SALVATION ARMY	27168	HOMELESS SERVICES	05-01-13-05-31-13SH	30,881.38
0880	0140	220005	THE SALVATION ARMY	27168	HOMELESS SERVICES	06-01-13-06-30-13SH	20,829.63
0880	0140	220005	THE SALVATION ARMY	27168	HOMELESS SERVICES	07-01-13-07-31-13SH	20,643.85
0880	0140	220005	THE SALVATION ARMY	27168	HOMELESS SERVICES	08-01-13-08-31-13SH	20,664.71
0880	0140	220005	THE SALVATION ARMY	27168	HOMELESS SERVICES	09-01-13-09-30-13SH	20,550.28
0880	0140	220005	YOU CAN MAKE IT	27172	HOMELESS SERVICES	01-01-13-03-19-13SH	62,654.39

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0880	0140		YOU CAN MAKE IT	27172	HOMELESS SERVICES	03-01-13-04-01-13SH	12,508.98
0880	0140	220005	YOU CAN MAKE IT	27172	HOMELESS SERVICES	04-01-13-04-16-13SH	12,568.98
0880	0140		YOU CAN MAKE IT		HOMELESS SERVICES	04-01-13-05-01-13SH	12,568.98
0880	0140		YOU CAN MAKE IT	27172	HOMELESS SERVICES	04-01-13-07-03-13SH	12,288.98
0880	0140	220005	YOU CAN MAKE IT	27172	HOMELESS SERVICES	05-01-13-05-16-13SH	12,732.98
0880	0140	220005	YOU CAN MAKE IT	27172	HOMELESS SERVICES	05-01-13-06-01-13SH	12,998.48
0880	0140	220005	YOU CAN MAKE IT	27172	HOMELESS SERVICES	060113-061513-SH	12,676.98
0880	0140	220005	YOU CAN MAKE IT	27172	HOMELESS SERVICES	07-01-13-07-16-13SH	12,480.48
0880	0140	220005	YOU CAN MAKE IT	27172	HOMELESS SERVICES	07-01-13-08-02-13SH	13,069.98
0880	0140	220005	YOU CAN MAKE IT	27172	HOMELESS SERVICES	08-01-13-08-15-13SH	14,325.64
0880	0140	220005	YOU CAN MAKE IT	27172	HOMELESS SERVICES	08-01-13-09-03-13SH	14,532.98
0880	0140	220005	YOU CAN MAKE IT	27172	HOMELESS SERVICES	09-01-13-09-16-13SH	14,374.98
0880	0140	220005	YOU CAN MAKE IT	27172	HOMELESS SERVICES	09-01-13-10-02-13SH	14,202.98
0880	0140	220005	YOU CAN MAKE IT	27172	HOMELESS SERVICES	10-01-13-10-16-13SH	14,471.48
		•		Total fo	or Expense Account Code 220005: SAL	ARY AND WAGES in Approp. Code 0140 in Fund 0880:	2,327,786.03
					REASSIGNED FROM PO #18835 / HOMELESS		_,===,=================================
0880	0140	220044	A SAFE HAVEN FOUNDATION	23986	SERVICES	10/1/12-10/30/12sh	22.00
0000	04.40	000044	A CAFE HAVEN FOUNDATION	00000	REASSIGNED FROM PO #18835 / HOMELESS	40/4/40 40/04/40-1-	2 252 25
0880	0140	220044	A SAFE HAVEN FOUNDATION	23986	SERVICES	10/1/12-10/31/12sh	3,352.35
0880	0140	220044	A SAFE HAVEN FOUNDATION	23986	REASSIGNED FROM PO #18835 / HOMELESS	11/1/12-11/30/12sh	2,722.00
0000	0140	220011	ACTUAL ET INVERTED CONSTRUCTOR	20000	SERVICES	1171712 11700/12011	2,722.00
0880	0140	220044	A SAFE HAVEN FOUNDATION	23986	REASSIGNED FROM PO #18835 / HOMELESS	12/1/12-12/31/12sh	22.00
					SERVICES REASSIGNED FROM PO #18835 / HOMELESS		
0880	0140	220044	A SAFE HAVEN FOUNDATION	23986	SERVICES	12/1/12-12/31sh	2,163.00
					REASSIGNED FROM PO #18835 / HOMELESS	10/01/10 10/01/10 1	225.22
0880	0140	220044	A SAFE HAVEN FOUNDATION	23986	SERVICES	12/31/12-12/31/12sh	635.00
0880	0140	220044	A SAFE HAVEN FOUNDATION	23986	REASSIGNED FROM PO #18835 / HOMELESS	7/1/12-7/30/12sh	998.00
0000	0140	220011	ACTUAL ET INVERTED CONSTRUCTOR	20000	SERVICES	1717/12 1700/12011	000.00
0880	0140	220044	A SAFE HAVEN FOUNDATION	23986	REASSIGNED FROM PO #18835 / HOMELESS SERVICES	7/1/12-7/31/12sh	611.25
					REASSIGNED FROM PO #18835 / HOMELESS		
0880	0140	220044	A SAFE HAVEN FOUNDATION	23986	SERVICES	7/1/12-7/3/12sh	11.00
0000	04.40	000044	A CAFE HAVEN FOUNDATION	00000	REASSIGNED FROM PO #18835 / HOMELESS	0440 00440 1	4.040.07
0880	0140	220044	A SAFE HAVEN FOUNDATION	23986	SERVICES	8/1/12-8/31/12sh	4,619.87
0880	0140	220044	A SAFE HAVEN FOUNDATION	23986	REASSIGNED FROM PO #18835 / HOMELESS	9/1/12-9/30/12sh	3,450.08
					SERVICES		
0880	0140	220044	A SAFE HAVEN FOUNDATION	27120	HOMELESS SERVICES	01-01-13-01-31-13SH	5,562.33
0880	0140	220044	A SAFE HAVEN FOUNDATION	27120	HOMELESS SERVICES	02-01-13-02-28-13SH	5,680.00
0880	0140	220044	A SAFE HAVEN FOUNDATION	27120	HOMELESS SERVICES	03-01-13-03-31-13SH	7,708.00
0880	0140	220044	A SAFE HAVEN FOUNDATION	27120	HOMELESS SERVICES	04-01-13-04-30-13SH	5,722.00
0880	0140	220044	A SAFE HAVEN FOUNDATION	27120	HOMELESS SERVICES	06-01-13-06-30-13SH	5,706.00
0880	0140	220044	A SAFE HAVEN FOUNDATION	27120	HOMELESS SERVICES	07-01-13-07-31-13SH	6,098.00
0880	0140	220044	A SAFE HAVEN FOUNDATION	27120	HOMELESS SERVICES	08-01-13-08-31-13SH	7,768.00
0880	0140	220044	A SAFE HAVEN FOUNDATION	27120	HOMELESS SERVICES	09-01-13-09-30-13SH	4,924.00
0880	0140	220044	A SAFE HAVEN FOUNDATION	27120	HOMELESS SERVICES	5/01/13-5/31/13 SH	5,621.00
0880	0140	220044	CASA CENTRAL SOCIAL SERVICES CORPORATION	27123	HOMELESS SERVICES	01-01-13-01-31-13SH	340.64
0880	0140	220044	CASA CENTRAL SOCIAL SERVICES CORPORATION	27123	HOMELESS SERVICES	02-01-13-02-28-13SH	892.38
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0880	0140	220044	CASA CENTRAL SOCIAL SERVICES CORPORATION	27123	HOMELESS SERVICES	03-01-13-03-31-13SH	992.66
0880	0140	220044	CASA CENTRAL SOCIAL SERVICES CORPORATION	27123	HOMELESS SERVICES	04-01-13-04-30-13SH	1,000.72
0880	0140	220044	CASA CENTRAL SOCIAL SERVICES CORPORATION	27123	HOMELESS SERVICES	05-01-13-05-31-13SH	965.52
0880	0140	220044	CASA CENTRAL SOCIAL SERVICES CORPORATION	27123	HOMELESS SERVICES	06-01-13-06-30-13SH	938.04
0880	0140	220044	CATHOLIC CHARITIES OF CHICAGO	18833	HOMELESS SERVICES	110112-113012SH#ESG	4,494.45
0880	0140	220044	CATHOLIC CHARITIES OF CHICAGO	18833	HOMELESS SERVICES	12/1/12-12/31/12sh	3,967.77
0880	0140	220044	CATHOLIC CHARITIES OF CHICAGO	27124	HOMELESS SERVICES	01-01-13-01-31-13SH	5,256.28
0880	0140	220044	CATHOLIC CHARITIES OF CHICAGO	27124	HOMELESS SERVICES	01-01-13-06-30-13SH	2,582.82
0880	0140	220044	CATHOLIC CHARITIES OF CHICAGO	27124	HOMELESS SERVICES	02-01-13-02-28-13SH	5,247.12
0880	0140	220044	CATHOLIC CHARITIES OF CHICAGO	27124	HOMELESS SERVICES	03-01-13-03-31-13SH	5,341.32
0880	0140	220044	CATHOLIC CHARITIES OF CHICAGO	27124	HOMELESS SERVICES	04-01-13-04-30-13SH	5,426.28
0880	0140	220044	CATHOLIC CHARITIES OF CHICAGO	27124	HOMELESS SERVICES	040113-053113-SH	1,361.02
0880	0140	220044	CATHOLIC CHARITIES OF CHICAGO	27124	HOMELESS SERVICES	050113-053113-SH	4,000.86
0880	0140	220044	CATHOLIC CHARITIES OF CHICAGO	27124	HOMELESS SERVICES	06-01-13-06-30-13SH	5,303.73
0880	0140	220044	CATHOLIC CHARITIES OF CHICAGO	27124	HOMELESS SERVICES	07-01-13-07-31-13SH	5,295.15
0880	0140	220044	CATHOLIC CHARITIES OF CHICAGO	27124	HOMELESS SERVICES	07-01-13-08-31-13SH	2,038.52
0880	0140	220044	CATHOLIC CHARITIES OF CHICAGO	27124	HOMELESS SERVICES	08-01-13-08-31-13SH	3,840.10
0880	0140	220044	CATHOLIC CHARITIES OF CHICAGO	27124	HOMELESS SERVICES	09-01-13-09-30-13SH	5,372.61
0880	0140	220044	CENTER FOR CHANGING LIVES	18861	HOMELESS SERVICES	110112-113012SH#ESG	179.87
0880	0140	220044	CENTER FOR CHANGING LIVES	18861	HOMELESS SERVICES	120112-123112SH#ESG	290.08
0880	0140	220044	CHGO ALLIANCE TO END HOMELESS	27866	HOMELESS SERVICES	04-01-13-04-30-13SH	127.11
0880	0140	220044	CHGO ALLIANCE TO END HOMELESS	27866	HOMELESS SERVICES	05-01-13-05-31-13SH	286.94
0880	0140	220044	CHGO ALLIANCE TO END HOMELESS	27866	HOMELESS SERVICES	06-01-13-06-30-13SH	403.44
0880	0140	220044	CHGO ALLIANCE TO END HOMELESS	27866	HOMELESS SERVICES	07-01-13-07-31-13SH	403.44
0880	0140	220044	CHGO ALLIANCE TO END HOMELESS	27866	HOMELESS SERVICES	08-01-13-08-31-13SH	608.22
0880	0140	220044	CHGO ALLIANCE TO END HOMELESS	27866	HOMELESS SERVICES	09-01-13-09-30-13SH	403.44
0880	0140	220044	EMERGENCY FUND	27749	HOMELESS SERVICES	01-01-13-01-31-13SH	83.53
0880	0140	220044	EMERGENCY FUND	27749	HOMELESS SERVICES	02-01-13-02-28-13SH	77.13
0880	0140	220044	EMERGENCY FUND	27749	HOMELESS SERVICES	03-01-13-03-31-13SH	87.73
0880	0140	220044	EMERGENCY FUND	27749	HOMELESS SERVICES	07-01-13-07-31-13SH	1,894.15
0880	0140	220044	EMERGENCY FUND	27749	HOMELESS SERVICES	08-01-13-08-31-13SH	349.46
0880	0140	220044	EMERGENCY FUND	27749	HOMELESS SERVICES	09-01-13-09-15-13SH	269.01
0880	0140	220044	EMERGENCY FUND	27749	HOMELESS SERVICES	09-23-13-09-30-13SH	241.79
0880	0140	220044	FAMILY RESCUE INC	18818	HOMELESS SERVICES	110112-113012SH#CSBG	367.06
0880	0140	220044	FAMILY RESCUE INC	18818	HOMELESS SERVICES	120112-123112SH#ESG	366.50
0880	0140	220044	FAMILY RESCUE INC	27130	HOMELESS SERVICES	01-01-13-01-31-13MI	693.77
0880	0140	220044	FAMILY RESCUE INC	27130	HOMELESS SERVICES	02-01-13-02-28-13MI	693.77
0880	0140	220044	FAMILY RESCUE INC	27130	HOMELESS SERVICES	03-01-13-03-31-13MI	693.77
0880	0140	220044	FAMILY RESCUE INC	27130	HOMELESS SERVICES	04-01-13-04-30-13MI	693.77
0880	0140	220044	FAMILY RESCUE INC	27130	HOMELESS SERVICES	050113-053113-SH	693.77
0880	0140	220044	FAMILY RESCUE INC	27130	HOMELESS SERVICES	06-01-13-06-30-13MI	442.65
0880	0140	220044	FAMILY RESCUE INC	27130	HOMELESS SERVICES	06-01-13-06-30-13SH	646.09
0880	0140	220044	FAMILY RESCUE INC	27130	HOMELESS SERVICES	08-01-13-08-31-13MI	579.94
0880	0140	220044	FAMILY RESCUE INC	27130	HOMELESS SERVICES	09-01-13-09-30-13MI	579.94
0880	0140	220044	GOOD NEWS PARTNERS	27133	HOMELESS SERVICES	01-01-13-01-31-13SH	382.87

0000	04.40	000044	COOR NEWS BARTHERS	07400	LIONEL FOO OFFINIOSO	04 04 40 00 00 40011	000.50
0880	0140		GOOD NEWS PARTNERS		HOMELESS SERVICES	01-01-13-02-28-13SH	392.58
0880	0140	220044	GOOD NEWS PARTNERS	27133	HOMELESS SERVICES	01-01-13-03-31-13SH	392.58
0880	0140		GOOD NEWS PARTNERS	27133	HOMELESS SERVICES	02-01-13-04-30-13SH	392.58
0880	0140		GOOD NEWS PARTNERS	27133	HOMELESS SERVICES	03-01-13-05-31-13SH	545.58
0880	0140		GOOD NEWS PARTNERS	27133	HOMELESS SERVICES	03-01-13-06-30-13SH	545.58
0880	0140		GOOD NEWS PARTNERS	27133	HOMELESS SERVICES	03-01-13-07-31-13SH	683.87
0880	0140	t	GOOD NEWS PARTNERS	27133	HOMELESS SERVICES	03-01-13-08-31-13SH	545.58
0880	0140		HEARTLAND HUMAN CARE SCVS.	18850	HOMELESS SERVICES	080112-083112SH#ESG	1,048.76
0880	0140		HEARTLAND HUMAN CARE SCVS.	18850	HOMELESS SERVICES	100112-103112SH#ESG	1,495.47
0880	0140		HEARTLAND HUMAN CARE SCVS.	18850	HOMELESS SERVICES	110112-113012SH#ESG	1,771.97
0880	0140		HEARTLAND HUMAN CARE SCVS.	18850	HOMELESS SERVICES	12/1/12-12/31/12sh	1,687.16
0880	0140		HOLY ROCK OUTREACH MINISTRIES	18852	HOMELESS SERVICES	010112-123112SH#CSBG	783.84
0880	0140		HOLY ROCK OUTREACH MINISTRIES	18852	HOMELESS SERVICES	010112-123112SH#ESG	2,297.05
0880	0140		HOLY ROCK OUTREACH MINISTRIES	18852	HOMELESS SERVICES	1/1/12-12/31/12sh	2,130.03
0880	0140		HOLY ROCK OUTREACH MINISTRIES		HOMELESS SERVICES	01-01-13-03-31-13SH	1,884.47
0880	0140		HOLY ROCK OUTREACH MINISTRIES	27136	HOMELESS SERVICES	01-01-13-04-30-13SH	1,216.46
0880	0140	220044	HOLY ROCK OUTREACH MINISTRIES	27136	HOMELESS SERVICES	01-01-13-05-15-13SH	3,276.96
0880	0140	220044	HOLY ROCK OUTREACH MINISTRIES	27136	HOMELESS SERVICES	010113-061513-SH	923.21
0880	0140	220044	HOLY ROCK OUTREACH MINISTRIES	27136	HOMELESS SERVICES	01-01-13-07-15-13SH	1,894.98
0880	0140	220044	HOLY ROCK OUTREACH MINISTRIES	27136	HOMELESS SERVICES	01-01-13-08-31-13SH	2,313.41
0880	0140	220044	HOLY ROCK OUTREACH MINISTRIES	27136	HOMELESS SERVICES	01-01-13-09-30-13SH	1,184.63
0880	0140	220044	INSTITUTE OF WOMEN TODAY	27141	HOMELESS SERVICES	01-01-13-01-31-13SH	611.96
0880	0140	220044	INSTITUTE OF WOMEN TODAY	27141	HOMELESS SERVICES	02-01-13-02-28-13SH	1,457.48
0880	0140	220044	INSTITUTE OF WOMEN TODAY	27141	HOMELESS SERVICES	030113-033113-SH	4,997.09
0880	0140	220044	INSTITUTE OF WOMEN TODAY	27141	HOMELESS SERVICES	04-01-13-04-30-13SH	3,539.61
0880	0140	220044	INSTITUTE OF WOMEN TODAY	27141	HOMELESS SERVICES	04-15-13-05-12-13SH	3,539.61
0880	0140	220044	INSTITUTE OF WOMEN TODAY	27141	HOMELESS SERVICES	051313-060913-SH	4,164.24
0880	0140	220044	INSTITUTE OF WOMEN TODAY	27141	HOMELESS SERVICES	06-10-13-07-07-13SH	3,470.20
0880	0140	220044	INSTITUTE OF WOMEN TODAY	27141	HOMELESS SERVICES	07-08-13-08-04-13SH	2,103.81
0880	0140	220044	INTERFAITH HOUSE	18842	HOMELESS SERVICES	091512-123112SH#ESG	1,420.62
0880	0140	220044	INTERFAITH HOUSE	18842	HOMELESS SERVICES	101512-123112SH#ESG	1,311.99
0880	0140	220044	INTERFAITH HOUSE	18842	HOMELESS SERVICES	120112-123112SH3ESG	1,244.04
0880	0140	220044	INTERFAITH HOUSE	18842	HOMELESS SERVICES	120112-123112SH#ESG	1,078.00
0880	0140	220044	INTERFAITH HOUSE	27142	HOMELESS SERVICES	01-01-13-02-28-13SH	4,779.21
0880	0140	220044	INTERFAITH HOUSE	27142	HOMELESS SERVICES	01-15-13-03-31-13SH	1,826.00
0880	0140	220044	INTERFAITH HOUSE	27142	HOMELESS SERVICES	02-01-13-06-30-13SH	3,198.00
0880	0140	220044	INTERFAITH HOUSE	27142	HOMELESS SERVICES	03-29-13-06-30-13SH	1,784.64
0880	0140	220044	INTERFAITH HOUSE	27142	HOMELESS SERVICES	04-01-13-05-31-13SH	1,826.00
0880	0140	220044	INTERFAITH HOUSE	27142	HOMELESS SERVICES	07-01-13-08-31-13SH	1,873.08
0880	0140	220044	INTERFAITH HOUSE	27142	HOMELESS SERVICES	07-01-13-09-30-13SH	2,939.08
0880	0140	220044	INTERFAITH HOUSE	27142	HOMELESS SERVICES	08-15-13-09-30-13SH	1,870.43
0880	0140	220044	LAWYERS COMMITTEE FOR BETTER HOUSING	18848	HOMELESS SERVICES	110112-113012SH#ESG	639.32
0880	0140	220044	LAWYERS COMMITTEE FOR BETTER HOUSING	18848	HOMELESS SERVICES	120112-123112SH#ESG	658.59
0880	0140	220044	LENA WASHINGTON FOOD & SHELTER	27147	HOMELESS SERVICES	01-01-13-03-31-13SH	3,052.35
0880	0140		LENA WASHINGTON FOOD & SHELTER	27147	HOMELESS SERVICES	04-01-13-04-15-13SH	508.73
0880	0140		LENA WASHINGTON FOOD & SHELTER	27147	HOMELESS SERVICES	04-16-13-04-30-13SH	508.73
0880	0140		LENA WASHINGTON FOOD & SHELTER	27147	HOMELESS SERVICES	05-01-13-05-15-13SH	508.73
0880	0140		LENA WASHINGTON FOOD & SHELTER	27147	HOMELESS SERVICES	05-16-13-05-31-13SH	508.73
0000	0170	220077	TELEVISION OF THE COLOR OF THE	21 171		00 10 10 00 01 10011	300.73

0000	0440	000044	TENIA MARCHINISTONI FOOD A CHIEFTED	074.47	HOMELEGO GEDVIGEO	000440 004540 011	500.70
0880	0140		LENA WASHINGTON FOOD & SHELTER		HOMELESS SERVICES	060113-061513-SH	508.73
0880	0140		LENA WASHINGTON FOOD & SHELTER		HOMELESS SERVICES	06-16-13-06-30-13SH	508.73
0880	0140		LENA WASHINGTON FOOD & SHELTER		HOMELESS SERVICES	07-01-13-07-15-13SH	508.73
0880	0140		LENA WASHINGTON FOOD & SHELTER		HOMELESS SERVICES	07-16-13-07-31-13SH	1,194.73
0880	0140		LENA WASHINGTON FOOD & SHELTER	27147	HOMELESS SERVICES	08-01-13-08-15-13SH	508.73
0880	0140		LENA WASHINGTON FOOD & SHELTER		HOMELESS SERVICES	08-16-13-08-31-13SH	508.73
0880	0140		LENA WASHINGTON FOOD & SHELTER		HOMELESS SERVICES	09-01-13-09-15-13SH	1,811.73
0880	0140		LENA WASHINGTON FOOD & SHELTER		HOMELESS SERVICES	09-16-13-09-30-13SH	508.73
0880	0140	220044	LENA WASHINGTON FOOD & SHELTER	27147	HOMELESS SERVICES	10-01-13-10-15-13SH	508.73
0880	0140	220044	NEOPOLITAN LIGHTHOUSE C/O	18845	HOMELESS SERVICES	091912-123112MI#ESG	343.63
0880	0140		NEOPOLITAN LIGHTHOUSE C/O	18845	HOMELESS SERVICES	110112-113012MI#ESG	77.46
0880	0140	220044	NEOPOLITAN LIGHTHOUSE C/O	18845	HOMELESS SERVICES	120112-123112MI#ESG	65.12
0880	0140	220044	NEOPOLITAN LIGHTHOUSE C/O	27151	HOMELESS SERVICES	01-01-13-03-31-13MI	1,045.80
0880	0140	220044	NEOPOLITAN LIGHTHOUSE C/O	27151	HOMELESS SERVICES	04-01-13-04-30-13MI	298.80
0880	0140	220044	NEOPOLITAN LIGHTHOUSE C/O	27151	HOMELESS SERVICES	05-01-13-05-31-13MI	110.94
0880	0140	220044	NEOPOLITAN LIGHTHOUSE C/O	27151	HOMELESS SERVICES	06-01-13-06-30-13SH	130.76
0880	0140	220044	NEOPOLITAN LIGHTHOUSE C/O	27151	HOMELESS SERVICES	07-01-13-07-31-13SH	102.61
0880	0140	220044	NEOPOLITAN LIGHTHOUSE C/O	27151	HOMELESS SERVICES	08-01-13-08-31-13MI	219.20
0880	0140		NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	27154	HOMELESS SERVICES	01-01-13-03-08-13SH	1,380.95
0880	0140	220044	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	27154	HOMELESS SERVICES	03-01-13-03-22-13SH	402.51
0880	0140	220044	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	27154	HOMELESS SERVICES	03-17-13-04-05-13SH	402.51
0880	0140		NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	27154	HOMELESS SERVICES	03-31-13-04-17-13SH	722.84
0880	0140	220044	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	27154	HOMELESS SERVICES	04-14-13-05-03-13SH	178.20
0880	0140	220044	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	27154	HOMELESS SERVICES	04-28-13-05-31-13SH	508.48
0880	0140		NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	27154	HOMELESS SERVICES	050313-061413-SH	457.44
0880	0140	220044	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	27154	HOMELESS SERVICES	06-09-13-06-28-13SH	178.20
0880	0140	220044	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	27154	HOMELESS SERVICES	06-10-13-10-09-13SH	856.42
0880	0140	220044	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	27154	HOMELESS SERVICES	06-23-13-07-12-13SH	178.20
0880	0140	220044	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	27154	HOMELESS SERVICES	07-01-13-08-12-13SH	845.18
0880	0140	220044	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	27154	HOMELESS SERVICES	08-04-13-09-11-13SH	856.42
0880	0140	220044	OLIVE BRANCH MISSION 01	27155	HOMELESS SERVICES	01-01-13-01-13-13-SH	568.70
0880	0140	220044	OLIVE BRANCH MISSION 01	27155	HOMELESS SERVICES	01-14-13-01-27-13SH	568.70
0880	0140	220044	OLIVE BRANCH MISSION 01	27155	HOMELESS SERVICES	01-28-13-02-10-13SH	568.55
0880	0140	220044	OLIVE BRANCH MISSION 01	27155	HOMELESS SERVICES	02-11-13-02-24-13SH	568.55
0880	0140	220044	OLIVE BRANCH MISSION 01	27155	HOMELESS SERVICES	02-25-13-03-10-13SH	564.42
0880	0140	220044	OLIVE BRANCH MISSION 01	27155	HOMELESS SERVICES	03-11-13-03-24-13SH	634.41
0880	0140	220044	OLIVE BRANCH MISSION 01	27155	HOMELESS SERVICES	03-25-13-04-07-13SH	614.52
0880	0140	220044	OLIVE BRANCH MISSION 01	27155	HOMELESS SERVICES	04-08-13-04-21-13SH	566.64
0880	0140	220044	OLIVE BRANCH MISSION 01	27155	HOMELESS SERVICES	04-22-13-05-05-13SH	6,490.81

0000	0140	220044	OLIVE BRANCH MISSION OF	27155	HOMELESS SERVICES	05 06 42 05 40 420	610.70
0880	0140		OLIVE BRANCH MISSION 01		HOMELESS SERVICES	05-06-13-05-19-13SH	610.70
0880	0140		OLIVE BRANCH MISSION 01	27155	HOMELESS SERVICES	05-20-13-06-02-13SH	599.30
0880 0880	0140		OLIVE BRANCH MISSION 01	27155	HOMELESS SERVICES	06-03-13-06-16-13SH	591.04
	0140		OLIVE BRANCH MISSION 01	27155	HOMELESS SERVICES	06-17-13-06-30-13SH	601.67
0880	0140		OLIVE BRANCH MISSION 01	27155	HOMELESS SERVICES	07-01-13-07-14-13SH	617.97
0880	0140		OLIVE BRANCH MISSION 01	27155	HOMELESS SERVICES	07-15-13-07-28-13SH	607.87
0880	0140		OLIVE BRANCH MISSION 01	27155	HOMELESS SERVICES	07-29-13-08-11-13SH	4,719.57
0880	0140		OLIVE BRANCH MISSION 01	27155	HOMELESS SERVICES	08-01-13-08-25-13SH	625.62
0880	0140		OLIVE BRANCH MISSION 01	27155	HOMELESS SERVICES	08-26-13-09-08-13SH	603.51
0880	0140		OLIVE BRANCH MISSION 01	27155	HOMELESS SERVICES	09-09-13-09-22-13SH	621.95
0880	0140		OLIVE BRANCH MISSION 01	27155	HOMELESS SERVICES	09-23-13-10-06-13SH	618.58
0880	0140		OLIVE BRANCH MISSION 01	27155	HOMELESS SERVICES	10-07-13-10-20-13SH	615.81
0880	0140		OPTIONS FOR HOUSING		HOMELESS SERVICES	01-01-13-01-31-13SH	3,417.31
0880	0140		OPTIONS FOR HOUSING	27157	HOMELESS SERVICES	010113-013113-SH	101.04
0880	0140		OPTIONS FOR HOUSING		HOMELESS SERVICES	02-01-13-02-28-13SH	3,333.77
0880	0140		OPTIONS FOR HOUSING		HOMELESS SERVICES	020113-022813-SH	76.59
0880	0140		OPTIONS FOR HOUSING	27157	HOMELESS SERVICES	03-01-13-03-31-13SH	2,874.98
0880	0140		OPTIONS FOR HOUSING	27157	HOMELESS SERVICES	030113-033113-SH	51.74
0880	0140		OPTIONS FOR HOUSING	27157	HOMELESS SERVICES	04-01-13-04-30-13SH	2,770.69
0880	0140		OPTIONS FOR HOUSING	27157	HOMELESS SERVICES	040113-043013-SH	138.48
0880	0140		OPTIONS FOR HOUSING	27157	HOMELESS SERVICES	050113-053113-SH	2,817.56
0880	0140		OPTIONS FOR HOUSING	27157	HOMELESS SERVICES	06-01-13-06-30-13SH	2,931.80
0880	0140	220044	OPTIONS FOR HOUSING	27157	HOMELESS SERVICES	06-01-13-08-31-13SH	2,573.28
0880	0140		OPTIONS FOR HOUSING	27157	HOMELESS SERVICES	07-01-13-07-31-13SH	2,908.76
0880	0140		OPTIONS FOR HOUSING	27157	HOMELESS SERVICES	08-01-13-08-31-13SH	1,619.80
0880	0140		POLISH AMERICAN ASSOCIATION 01	27158	HOMELESS SERVICES	04-01-13-04-30-13SH	33.28
0880	0140		POLISH AMERICAN ASSOCIATION 01	27158	HOMELESS SERVICES	05-01-13-05-31-13SH	134.26
0880	0140		POLISH AMERICAN ASSOCIATION 01	27158	HOMELESS SERVICES	06-01-13-06-30-13SH	241.28
0880	0140		POLISH AMERICAN ASSOCIATION 01	27158	HOMELESS SERVICES	07-01-13-07-31-13SH	115.04
0880	0140		POLISH AMERICAN ASSOCIATION 01	27158	HOMELESS SERVICES	08-01-13-08-31-13SH	134.26
0880	0140		POLISH AMERICAN ASSOCIATION 01	27158	HOMELESS SERVICES	09-01-13-09-30-13SH	72.87
0880	0140		PRIMO CTR FOR WOMEN & CHILDREN	27159	HOMELESS SERVICES	02-01-13-02-15-13SH	93.41
0880	0140		PRIMO CTR FOR WOMEN & CHILDREN	27159	HOMELESS SERVICES	02-16-13-02-28-13SH	318.27
0880	0140		PRIMO CTR FOR WOMEN & CHILDREN		HOMELESS SERVICES	03-01-13-03-15-13SH	194.41
0880	0140		PRIMO CTR FOR WOMEN & CHILDREN	27159	HOMELESS SERVICES	03-16-13-03-31-13SH	414.71
0880	0140		PRIMO CTR FOR WOMEN & CHILDREN	27159	HOMELESS SERVICES	04-01-13-04-15-13SH	22.29
0880	0140		PRIMO CTR FOR WOMEN & CHILDREN	27159	HOMELESS SERVICES	04-16-13-04-30-13SH	270.30
0880	0140		PRIMO CTR FOR WOMEN & CHILDREN	27159	HOMELESS SERVICES	05-01-13-05-15-13SH	278.58
0880	0140		PRIMO CTR FOR WOMEN & CHILDREN	27159	HOMELESS SERVICES	05-16-13-05-31-13SH	272.88
0880	0140		PRIMO CTR FOR WOMEN & CHILDREN	27159	HOMELESS SERVICES	06-01-13-06-15-13SH	258.18
0880	0140		PRIMO CTR FOR WOMEN & CHILDREN	27159	HOMELESS SERVICES	06-16-13-06-30-13SH	264.84
0880	0140	220044	PRIMO CTR FOR WOMEN & CHILDREN	27159	HOMELESS SERVICES	07-01-13-07-15-13SH	358.03
0880	0140		PRIMO CTR FOR WOMEN & CHILDREN	27159	HOMELESS SERVICES	07-16-13-07-31-13SH	6,848.66
0880	0140		PRIMO CTR FOR WOMEN & CHILDREN	27159	HOMELESS SERVICES	08-01-13-08-15-13SH	4,839.86
0880	0140		PRIMO CTR FOR WOMEN & CHILDREN	27159	HOMELESS SERVICES	08-16-13-08-31-13SH	1,108.82
0880	0140	220044	SAN JOSE OBRERO MISSION	27161	HOMELESS SERVICES	01-01-13-03-15-13SH	918.00
0880	0140	220044	SAN JOSE OBRERO MISSION	27161	HOMELESS SERVICES	03-10-13-03-29-13\$H	153.00
0880	0140	220044	SAN JOSE OBRERO MISSION	27161	HOMELESS SERVICES	03-24-13-04-12-13SH	153.00

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0880 0140	220044	SAN JOSE OBRERO MISSION	27161	HOMELESS SERVICES	04-07-13-04-26-13SH	153.00
0880 0140	220044	SAN JOSE OBRERO MISSION	27161	HOMELESS SERVICES	04-21-13-05-10-13SH	153.00
0880 0140	220044	SAN JOSE OBRERO MISSION	27161	HOMELESS SERVICES	05-05-13-05-24-13SH	153.00
0880 0140	220044	SAN JOSE OBRERO MISSION	27161	HOMELESS SERVICES	05-19-13-06-07-13SH	153.00
0880 0140	220044	SAN JOSE OBRERO MISSION	27161	HOMELESS SERVICES	06-02-13-06-21-13SH	153.00
0880 0140	220044	SAN JOSE OBRERO MISSION	27161	HOMELESS SERVICES	06-16-13-07-03-13SH	153.00
0880 0140	220044	SAN JOSE OBRERO MISSION	27161	HOMELESS SERVICES	063013-071913-SH	153.00
0880 0140	220044	SAN JOSE OBRERO MISSION	27161	HOMELESS SERVICES	07-14-13-08-02-13SH	153.00
0880 0140	220044	SAN JOSE OBRERO MISSION	27161	HOMELESS SERVICES	07-28-13-08-16-13SH	153.00
0880 0140	220044	SAN JOSE OBRERO MISSION	27161	HOMELESS SERVICES	08-11-13-08-30-13SH	153.00
0880 0140	220044	SAN JOSE OBRERO MISSION	27161	HOMELESS SERVICES	08-25-13-09-13-13SH	153.00
0880 0140	220044	SAN JOSE OBRERO MISSION	27161	HOMELESS SERVICES	09-08-13-09-27-13SH	153.00
0880 0140	220044	SAN JOSE OBRERO MISSION	27161	HOMELESS SERVICES	09-22-13-10-11-13SH	153.00
0880 0140	220044	SARAH'S CIRCLE 01	18866	FY '11 - 12 HOMELESS SERVICES	100112-103112SH3ESG	118.06
0880 0140	220044	SARAH'S CIRCLE 01	27162	HOMELESS SERVICES	01-01-13-01-31-13SH	764.92
0880 0140	220044	SARAH'S CIRCLE 01	27162	HOMELESS SERVICES	02-01-13-02-28-13SH	764.92
0880 0140	220044	SARAH'S CIRCLE 01	27162	HOMELESS SERVICES	03-01-13-03-31-13SH	764.92
0880 0140	220044	SARAH'S CIRCLE 01	27162	HOMELESS SERVICES	03-27-13-04-30-13SH	764.92
0880 0140	220044	SARAH'S CIRCLE 01	27162	HOMELESS SERVICES	04-26-13-05-31-13SH	738.33
0880 0140	220044	SARAH'S CIRCLE 01	27162	HOMELESS SERVICES	05-29-13-06-30-13SH	738.33
0880 0140	220044	SARAH'S CIRCLE 01	27162	HOMELESS SERVICES	07-28-13-08-31-13SH	764.92
0880 0140	220044	SARAH'S CIRCLE 01	27162	HOMELESS SERVICES	08-28-13-09-30-13SH	764.92
0880 0140	220044	THE NIGHT MINISTRY	27166	HOMELESS SERVICES	01-01-13-01-31-13SH	2,467.62
0880 0140	220044	THE NIGHT MINISTRY	27166	HOMELESS SERVICES	02-01-13-02-28-13SH	2,467.62
0880 0140	220044	THE NIGHT MINISTRY	27166	HOMELESS SERVICES	03-01-13-03-31-13SH	2,467.62
0880 0140	220044	THE NIGHT MINISTRY	27166	HOMELESS SERVICES	04-01-13-04-30-13SH	2,467.59
0880 0140	220044	THE NIGHT MINISTRY	27166	HOMELESS SERVICES	05-01-13-05-31-13SH	2,467.54
0880 0140	220044	THE NIGHT MINISTRY	27166	HOMELESS SERVICES	06-01-13-06-30-13SH	2,467.51
0880 0140	220044	THE NIGHT MINISTRY	27166	HOMELESS SERVICES	07-01-13-07-31-13SH	1,979.09
0880 0140	220044	THE NIGHT MINISTRY	27166	HOMELESS SERVICES	08-01-13-08-31-13SH	2,467.62
0880 0140	220044	THE SALVATION ARMY	18870	HOMELESS SERVICES - EVANGELINE BOOTH LODGE	110112-113012SH#ESG	318.86
0880 0140	220044	YOU CAN MAKE IT	27172	HOMELESS SERVICES	01-01-13-03-19-13SH	7,784.05
0880 0140	220044	YOU CAN MAKE IT	27172	HOMELESS SERVICES	03-01-13-04-01-13SH	956.94
0880 0140	220044	YOU CAN MAKE IT	27172	HOMELESS SERVICES	04-01-13-04-16-13SH	961.54
0880 0140	220044	YOU CAN MAKE IT	27172	HOMELESS SERVICES	04-01-13-05-01-13SH	977.74
0880 0140	220044	YOU CAN MAKE IT	27172	HOMELESS SERVICES	04-01-13-07-03-13SH	940.10
0880 0140	220044	YOU CAN MAKE IT	27172	HOMELESS SERVICES	05-01-13-05-16-13SH	974.07
0880 0140	220044	YOU CAN MAKE IT	27172	HOMELESS SERVICES	05-01-13-06-01-13SH	994.36
0880 0140	220044	YOU CAN MAKE IT	27172	HOMELESS SERVICES	060113-061513-SH	969.82
0880 0140	220044	YOU CAN MAKE IT	27172	HOMELESS SERVICES	07-01-13-07-16-13SH	954.76
0880 0140	220044	YOU CAN MAKE IT	27172	HOMELESS SERVICES	07-01-13-08-02-13SH	3,990.84
0880 0140	220044	YOU CAN MAKE IT	27172	HOMELESS SERVICES	08-01-13-08-15-13SH	1,095.92
0880 0140	220044	YOU CAN MAKE IT	27172	HOMELESS SERVICES	08-01-13-09-03-13SH	1,111.77
0880 0140	220044	YOU CAN MAKE IT	27172	HOMELESS SERVICES	09-01-13-09-16-13SH	1,099.69
0880 0140	220044	YOU CAN MAKE IT	27172	HOMELESS SERVICES	09-01-13-10-02-13SH	4,077.51
0880 0140	220044	YOU CAN MAKE IT	27172	HOMELESS SERVICES	10-01-13-10-02-13311 10-01-13-10-16-13SH	1,107.10
0140	220074				FRINGE BENEFITS in Approp. Code 0140 in Fund 0880:	· ·
			1018	a for Expense Account Code 220044.	I KINGE BENEFITO III Approp. Code 0140 III Fulia 0000:	370,782.81

Section Sect						DELOCIONED ED ON DO WARRE (MONEY ED)		
1089 114 2010 A SAFE HAVEN FOUNDATION 23996 REASSINGED FROM PO 19835 / FAMELESS 11112-112012ah 14.892.00 14.900.00 A SAFE HAVEN FOUNDATION 23996 REASSINGED FROM PO 19835 / FAMELESS 11112-112012ah 14.892.00 14.900.00 14.900.00 A SAFE HAVEN FOUNDATION 23996 REASSINGED FROM PO 19835 / FAMELESS 11112-112012ah 14.892.00 14.900.00 14.900.00 14.900.00 A SAFE HAVEN FOUNDATION 23996 REASSINGED FROM PO 19835 / FAMELESS 12.9172-12.9172ah 9.805.00 14.900.00 14.900.00 A SAFE HAVEN FOUNDATION 23996 REASSINGED FROM PO 19835 / FAMELESS 12.9172-12.9172ah 9.805.00 14.900.00 14.900.00 A SAFE HAVEN FOUNDATION 23996 REASSINGED FROM PO 19835 / FAMELESS 12.9172-12.9172ah 7.791.00 14.900.00 14.900.00 A SAFE HAVEN FOUNDATION 23996 REASSINGED FROM PO 19835 / FAMELESS 17.102-73712ah 7.791.00 14.900.00 14.900.00 A SAFE HAVEN FOUNDATION 23996 REASSINGED FROM PO 19835 / FAMELESS 17.102-73712ah 7.791.00 14.900.00 14.900.00 A SAFE HAVEN FOUNDATION 23996 REASSINGED FROM PO 19835 / FAMELESS 17.102-73712ah 7.791.00 14.900.00 14.900.00 A SAFE HAVEN FOUNDATION 23996 REASSINGED FROM PO 19835 / FAMELESS 17.102-73712ah 7.791.00 14.900.00 14.900.00 14.900.00 14.900.00 A SAFE HAVEN FOUNDATION 23996 REASSINGED FROM PO 19835 / FAMELESS 17.102-73712ah 13.800.00 14.900.00 14.900.00 A SAFE HAVEN FOUNDATION 2710 FAMELESS 14.	0880	0140	220100	A SAFE HAVEN FOUNDATION	23986	REASSIGNED FROM PO #18835 / HOMELESS SERVICES	10/1/12-10/30/12sh	8,040.00
1080 1014 20100 A SAFE HAVEN FOUNDATION 2398 REASONED FROM PO 11835 / HOMELESS 12/172-12/31/12/h 9,565.00	0880	0140	220100	A SAFE HAVEN FOUNDATION	23986		10/1/12-10/31/12sh	7,548.00
1890 01-01 20100 A SAFE HAVEN FOUNDATION 2986 SERVICES 2011-12-01/12-bh 9,005.00	0880	0140	220100	A SAFE HAVEN FOUNDATION	23986		110112-113012SH#ESG	3,678.00
RASSIGNED FROM PO #18835 / HOMELESS 12/11/21/23/11/28h	0880	0140	220100	A SAFE HAVEN FOUNDATION	23986		11/1/12-11/30/12sh	14,692.00
REASSIGNED FROM PO #8835 / HOMELESS 12/31/12-12/31/12th	0880	0140	220100	A SAFE HAVEN FOUNDATION	23986	REASSIGNED FROM PO #18835 / HOMELESS	12/1/12-12/31/12sh	9,805.00
1860 1940 220100 A SAFE HAVEN FOUNDATION 23898 SERVICES 7/12/73/12sh 7,801.00	0880	0140	220100	A SAFE HAVEN FOUNDATION	23986	REASSIGNED FROM PO #18835 / HOMELESS	12/31/12-12/31/12sh	6,218.00
1880 0140 220100 A SAFE HAVEN FOUNDATION 2386 SERVICES 2386 SERVICES 2486 SERVICES	0880	0140	220100	A SAFE HAVEN FOUNDATION	23986		7/1/12-7/31/12sh	56.00
1889 0140 220100 A SAFE HAVEN FOUNDATION 23985 SERVICES 87172-837125h 13,989.00	0880	0140	220100	A SAFE HAVEN FOUNDATION	23986		7/1/12-7/3/12sh	7,801.00
1889 1014 220100 ASPE HAVEN FOUNDATION 27120 HOMELESS SERVICES 01-01-13-01-31-13-5H 22,422.00	0880	0140	220100	A SAFE HAVEN FOUNDATION	23986		8/1/12-8/31/12sh	13,649.00
0880 0140 220100 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 02-01-13-02-28-13SH 22-252-13 0880 0140 220100 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 03-01-13-03-31-13SH 26-213.44 0880 0140 220100 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 04-01-13-04-30-13SH 5.229.34 0880 0140 220100 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 06-01-33-06-30-13SH 14-04-53 0880 0140 220100 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 08-01-13-08-31-13SH 22-05-00-48 0880 0140 220100 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 08-01-13-08-30-13SH 1,066-56 0880 0140 220100 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 09-01-13-09-30-13SH 1,066-56 0880 0140 220100 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 09-01-13-09-30-13SH 1,066-56 0880 0140	0880	0140	220100	A SAFE HAVEN FOUNDATION	23986		9/1/12-9/30/12sh	13,193.00
DRIFT DAMPE PROPRIES DAMPE PROVINCIATION 27120 PROMELESS SERVICES 03-01-13-03-31-13SH 26.213.44	0880	0140	220100	A SAFE HAVEN FOUNDATION	27120	HOMELESS SERVICES	01-01-13-01-31-13SH	20,422.00
1880 0140 220100 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 04-01-13-04-30-13SH 1.494-5.8	0880	0140	220100	A SAFE HAVEN FOUNDATION	27120	HOMELESS SERVICES	02-01-13-02-28-13SH	22,252.72
0880 0140 220100 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 06-01-13-06-30-13SH 14,045.63 0880 0140 220100 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 07-01-30-73-1-13SH 3,240.20 0880 0140 220100 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 08-01-30-83-13SH 26,500.64 0880 0140 220100 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 09-01-30-93-01-3SH 1,066.56 0880 0140 220100 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 09-01-30-93-01-3SH 1,066.56 0880 0140 220100 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 09-01-30-93-01-3SH 25,903.77 0880 0140 220100 CASA CENTRAL SOCIAL SERVICES CORPORATION 27123 HOMELESS SERVICES 01-01-30-31-13SH 5,983.91 0880 0140 220100 CASA CENTRAL SOCIAL SERVICES CORPORATION 27123 HOMELESS SERVICES 02-01-13-02-28-13SH 6,027.11 0880 0140 220100 CASA CENTRAL SOCIAL SERVICES CORPORATION 27123 HOMELESS SERVICES 03-01-13-03-31-13SH 6,673.26 0880 0140 220100 CASA CENTRAL SOCIAL SERVICES CORPORATION 27123 HOMELESS SERVICES 04-01-13-03-31-13SH 6,673.26 0880 0140 220100 CASA CENTRAL SOCIAL SERVICES CORPORATION 27123 HOMELESS SERVICES 04-01-13-05-31-13SH 6,441.66 0880 0140 220100 CASA CENTRAL SOCIAL SERVICES CORPORATION 27123 HOMELESS SERVICES 05-01-13-05-31-13SH 6,441.66 0880 0140 220100 CASA CENTRAL SOCIAL SERVICES CORPORATION 27124 HOMELESS SERVICES 06-01-13-06-30-13SH 6,441.66 0880 0140 220100 CASA CENTRAL SOCIAL SERVICES CORPORATION 27124 HOMELESS SERVICES 06-01-13-06-30-13SH 6,441.66 0880 0140 220100 CASA CENTRAL SOCIAL SERVICES CORPORATION 27124 HOMELESS SERVICES 06-01-13-06-30-13SH 6,442.26 0880 0140 220100 CATHOLIC CHARITIES OF CHICAGO 27124 HOMELESS SERVICES 01-01-30-31-13SH 6,655.66 0880 0140 220100 CATHOLIC CHARITIES OF CHICAGO 27124 HOMELESS SERVICES 03-01-13-03-31-13SH 6,656.66 0880 0140 22010	0880	0140	220100	A SAFE HAVEN FOUNDATION	27120	HOMELESS SERVICES	03-01-13-03-31-13SH	26,213.44
0.000 0.140 0.20100 0.8 AFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 06-01-13-08-30-13SH 0.20100 0.8 AFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 07-01-13-07-31-13SH 0.2020 0.20100 0.201	0880	0140	220100	A SAFE HAVEN FOUNDATION	27120		04-01-13-04-30-13SH	5,229.34
0.140 220100 A. SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 07-01-13-07-31-13SH 3.240.20 0.880 0.140 220100 A. SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 08-01-3-08-31-13SH 26.500.64 0.880 0.140 220100 A. SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 09-01-13-09-30-13SH 1.066.56 0.880 0.140 220100 A. SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 09-01-13-09-30-13SH 1.066.56 0.880 0.140 220100 A. SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 09-01-13-09-30-13SH 25.903.77 0.880 0.140 220100 CASA CENTRAL SOCIAL SERVICES CORPORATION 27123 HOMELESS SERVICES 01-01-13-01-31-13SH 5.983.91 0.880 0.140 220100 CASA CENTRAL SOCIAL SERVICES CORPORATION 27123 HOMELESS SERVICES 03-01-13-03-31-13SH 6.673.26 0.880 0.140 220100 CASA CENTRAL SOCIAL SERVICES CORPORATION 27123 HOMELESS SERVICES 03-01-13-03-31-13SH 6.673.26 0.880 0.140 220100 CASA CENTRAL SOCIAL SERVICES CORPORATION 27123 HOMELESS SERVICES 04-01-13-04-30-13SH 6.156.38 0.880 0.140 220100 CASA CENTRAL SOCIAL SERVICES CORPORATION 27123 HOMELESS SERVICES 04-01-13-05-31-13SH 6.441.66 0.880 0.140 220100 CASA CENTRAL SOCIAL SERVICES CORPORATION 27123 HOMELESS SERVICES 05-01-13-05-31-13SH 6.441.66 0.880 0.140 220100 CASA CENTRAL SOCIAL SERVICES CORPORATION 27123 HOMELESS SERVICES 05-01-13-05-31-13SH 6.441.66 0.880 0.140 220100 CASA CENTRAL SOCIAL SERVICES CORPORATION 27124 HOMELESS SERVICES 06-01-13-06-30-13SH 6.728.92 0.880 0.140 220100 CASA CENTRAL SOCIAL SERVICES CORPORATION 27124 HOMELESS SERVICES 06-01-13-06-30-13SH 6.655.66 0.880 0.140 220100 CATHOLIC CHARITIES OF CHICAGO 27124 HOMELESS SERVICES 07-01-13-03-31-13SH 4.429.26 0.880 0.140 220100 CATHOLIC CHARITIES OF CHICAGO 27124 HOMELESS SERVICES 03-01-13-03-31-13SH 4.715.10 0.880 0.140 220100 CATHOLIC CHARITIES OF CHICAGO 27124 HOMELESS SERVICES 03-0	0880	0140	_		27120			
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0880 0140 220100 CHGO ALLIANCE TO END HOMELESS 27866 HOMELESS SERVICES 06-01-13-06-30-13SH 327.92	0880	0140	220100	CATHOLIC CHARITIES OF CHICAGO	27124	HOMELESS SERVICES	07-01-13-08-31-13SH	7,168.08
	0880	0140	220100	CATHOLIC CHARITIES OF CHICAGO	27124	HOMELESS SERVICES	09-01-13-09-30-13SH	4,711.66
0880 0140 220100 CHGO ALLIANCE TO END HOMELESS 27866 HOMELESS SERVICES 07-01-13-07-31-13SH 94.12	0880	0140	220100	CHGO ALLIANCE TO END HOMELESS	27866	HOMELESS SERVICES	06-01-13-06-30-13SH	327.92
	0880	0140	220100	CHGO ALLIANCE TO END HOMELESS	27866	HOMELESS SERVICES	07-01-13-07-31-13SH	94.12

0880	0140	220100	CHGO ALLIANCE TO END HOMELESS	27866	HOMELESS SERVICES	08-01-13-08-31-13SH	94.25
0880	0140	220100	CHGO ALLIANCE TO END HOMELESS	27866	HOMELESS SERVICES	09-01-13-09-30-13SH	94.25
0880	0140		EMERGENCY FUND	27749	HOMELESS SERVICES	08-01-13-08-31-13SH	677.14
0880	0140	220100	EMERGENCY FUND	27749	HOMELESS SERVICES	09-01-13-09-15-13SH	565.93
0880	0140	220100	EMERGENCY FUND	27749	HOMELESS SERVICES	09-16-13-09-22-13SH	151.14
0880	0140	220100	FAMILY RESCUE INC	27130	HOMELESS SERVICES	01-01-13-01-31-13MI	664.68
0880	0140	220100	FAMILY RESCUE INC	27130	HOMELESS SERVICES	02-01-13-02-28-13MI	540.82
0880	0140	220100	FAMILY RESCUE INC	27130	HOMELESS SERVICES	03-01-13-03-31-13MI	502.70
0880	0140	220100	FAMILY RESCUE INC	27130	HOMELESS SERVICES	04-01-13-04-30-13MI	599.26
0880	0140	220100	FAMILY RESCUE INC	27130	HOMELESS SERVICES	050113-053113-SH	410.69
0880	0140	220100	FAMILY RESCUE INC	27130	HOMELESS SERVICES	06-01-13-06-30-13MI	821.69
0880	0140	220100	FAMILY RESCUE INC	27130	HOMELESS SERVICES	06-01-13-06-30-13SH	527.00
0880	0140	220100	FAMILY RESCUE INC	27130	HOMELESS SERVICES	08-01-13-08-31-13MI	489.06
0880	0140	220100	FEATHERFIST	27131	HOMELESS SERVICES	01-01-13-01-31-13SH	1,435.14
0880	0140	220100	FEATHERFIST	27131	HOMELESS SERVICES	01-01-13-04-30-13SH	4,383.58
0880	0140	220100	FEATHERFIST	27131	HOMELESS SERVICES	02-01-13-02-28-13SH	735.14
0880	0140	220100	FEATHERFIST	27131	HOMELESS SERVICES	03-01-13-03-31-13SH	1,535.14
0880	0140	220100	FEATHERFIST	27131	HOMELESS SERVICES	03-01-13-05-31-13SH	2,935.09
0880	0140	220100	FEATHERFIST	27131	HOMELESS SERVICES	03-01-13-06-30-13SH	1,747.10
0880	0140	220100	FEATHERFIST	27131	HOMELESS SERVICES	04-01-13-07-31-13SH	811.74
0880	0140	220100	FEATHERFIST	27131	HOMELESS SERVICES	06-01-13-07-31-13SH	2,359.32
0880	0140	220100	FRANCISCAN OUTREACH ASSOC	27132	HOMELESS SERVICES	01-01-13-01-31-13SH	10,674.56
0880	0140	220100	FRANCISCAN OUTREACH ASSOC	27132	HOMELESS SERVICES	02-01-13-02-28-13SH	12,843.35
0880	0140	220100	FRANCISCAN OUTREACH ASSOC	27132	HOMELESS SERVICES	03-01-13-03-31-13SH	9,614.45
0880	0140	220100	FRANCISCAN OUTREACH ASSOC	27132	HOMELESS SERVICES	04-01-13-04-26-13SH	10,129.60
0880	0140	220100	FRANCISCAN OUTREACH ASSOC	27132	HOMELESS SERVICES	05-01-13-05-31-13SH	6,738.04
0880	0140	220100	HEARTLAND HUMAN CARE SCVS.	18850	HOMELESS SERVICES	080112-083112SH#ESG	12.75
0880	0140	220100	HEARTLAND HUMAN CARE SCVS.	18850	HOMELESS SERVICES	100112-103112SH#ESG	732.85
0880	0140	220100	HEARTLAND HUMAN CARE SCVS.	18850	HOMELESS SERVICES	110112-113012SH#ESG	526.06
0880	0140	220100	HEARTLAND HUMAN CARE SCVS.	18850	HOMELESS SERVICES	12/1/12-12/31/12sh	367.34
0880	0140	220100	HOLY ROCK OUTREACH MINISTRIES	18852	HOMELESS SERVICES	010112-123112SH#CSBG	2,748.47
0880	0140	220100	HOLY ROCK OUTREACH MINISTRIES	18852	HOMELESS SERVICES	010112-123112SH#ESG	2,931.27
0880	0140	220100	HOLY ROCK OUTREACH MINISTRIES	18852	HOMELESS SERVICES	1/1/12-12/31/12sh	12,901.27
0880	0140	220100	HOLY ROCK OUTREACH MINISTRIES	27136	HOMELESS SERVICES	01-01-13-03-31-13SH	2,407.76
0880	0140	220100	HOLY ROCK OUTREACH MINISTRIES	27136	HOMELESS SERVICES	01-01-13-04-30-13SH	2,990.54
0880	0140	220100	HOLY ROCK OUTREACH MINISTRIES	27136	HOMELESS SERVICES	01-01-13-05-15-13SH	2,833.54
0880	0140	220100	HOLY ROCK OUTREACH MINISTRIES	27136	HOMELESS SERVICES	010113-061513-SH	2,537.83
0880	0140	220100	HOLY ROCK OUTREACH MINISTRIES	27136	HOMELESS SERVICES	01-01-13-07-15-13SH	3,378.88
0880	0140	220100	HOLY ROCK OUTREACH MINISTRIES	27136	HOMELESS SERVICES	01-01-13-07-31-13SH	10,626.00
0880	0140	220100	HOLY ROCK OUTREACH MINISTRIES	27136	HOMELESS SERVICES	01-01-13-08-31-13SH	2,499.90
0880	0140	220100	HOLY ROCK OUTREACH MINISTRIES	27136	HOMELESS SERVICES	01-01-13-09-30-13SH	2,781.71
0880	0140	220100	INTERFAITH HOUSE	27142	HOMELESS SERVICES	01-01-13-02-28-13SH	9,905.76
0880	0140	220100	INTERFAITH HOUSE	27142	HOMELESS SERVICES	01-15-13-03-31-13SH	975.97
0880	0140	220100	INTERFAITH HOUSE	27142	HOMELESS SERVICES	02-01-13-06-30-13SH	3,605.26
0880	0140	220100	INTERFAITH HOUSE	27142	HOMELESS SERVICES	03-29-13-06-30-13SH	3,966.69
0880	0140	220100	INTERFAITH HOUSE	27142	HOMELESS SERVICES	04-01-13-05-31-13SH	465.04
0880	0140	220100	INTERFAITH HOUSE	27142	HOMELESS SERVICES	07-01-13-08-31-13SH	6,119.50
0880	0140	220100	INTERFAITH HOUSE	27142	HOMELESS SERVICES	07-01-13-09-30-13SH	1,164.76

0880	0140	220100	INTERFAITH HOUSE	27142	HOMELESS SERVICES	00 45 42 00 20 420H	F 906 00
0880	0140	220100		23532	HOMELESS SERVICES HOMELESS SERVICES	08-15-13-09-30-13SH 1201112-121512SH#ESG	5,806.00 2,338.02
			LENA WASHINGTON FOOD & SHELTER				,
0880	0140	220100 220100	LENA WASHINGTON FOOD & SHELTER	23532	HOMELESS SERVICES	121612-123112SH#ESG	1,566.47
0880	0140		LENA WASHINGTON FOOD & SHELTER	27147	HOMELESS SERVICES	01-01-13-01-31-13SH	8,148.00
0880	0140	220100	LENA WASHINGTON FOOD & SHELTER	27147	HOMELESS SERVICES	02-01-13-02-28-13SH	7,425.00
0880	0140	220100	LENA WASHINGTON FOOD & SHELTER	27147	HOMELESS SERVICES	03-01-13-03-15-13SH	9,787.00
0880	0140	220100	LENA WASHINGTON FOOD & SHELTER	27147	HOMELESS SERVICES	03-16-13-03-31-13SH	6,390.00
0880	0140	220100	LENA WASHINGTON FOOD & SHELTER	27147	HOMELESS SERVICES	04-01-13-04-15-13SH	2,168.95
0880	0140	220100	LENA WASHINGTON FOOD & SHELTER	27147	HOMELESS SERVICES	04-16-13-04-30-13SH	6,845.00
0880	0140	220100	LENA WASHINGTON FOOD & SHELTER	27147	HOMELESS SERVICES	05-01-13-05-15-13SH	3,496.05
0880	0140	220100	LENA WASHINGTON FOOD & SHELTER	27147	HOMELESS SERVICES	05-16-13-05-31-13SH	6,350.00
0880	0140	220100	LENA WASHINGTON FOOD & SHELTER	27147	HOMELESS SERVICES	051613-061013-SH	7,249.74
0880	0140	220100	LENA WASHINGTON FOOD & SHELTER	27147	HOMELESS SERVICES	060113-061513-SH	6,350.00
0880	0140	220100	LENA WASHINGTON FOOD & SHELTER	27147	HOMELESS SERVICES	06-16-13-06-30-13SH	3,090.35
0880	0140	220100	LENA WASHINGTON FOOD & SHELTER	27147	HOMELESS SERVICES	07-01-13-07-15-13SH	10,045.56
0880	0140	220100	LENA WASHINGTON FOOD & SHELTER	27147	HOMELESS SERVICES	07-16-13-07-31-13SH	518.08
0880	0140	220100	LENA WASHINGTON FOOD & SHELTER	27147	HOMELESS SERVICES	08-01-13-08-15-13SH	7,277.71
0880	0140	220100	LENA WASHINGTON FOOD & SHELTER	27147	HOMELESS SERVICES	09-01-13-09-15-13SH	1,127.58
0880	0140	220100	LENA WASHINGTON FOOD & SHELTER	27147	HOMELESS SERVICES	09-01-13-09-30-13SH	6,350.00
0880	0140	220100	LENA WASHINGTON FOOD & SHELTER	27147	HOMELESS SERVICES	09-16-13-09-30-13SH	6,350.00
0880	0140	220100	LENA WASHINGTON FOOD & SHELTER	27147	HOMELESS SERVICES	10-01-13-10-15-13SH	1,277.08
0880	0140	220100	NEOPOLITAN LIGHTHOUSE C/O	18845	HOMELESS SERVICES	051612-081512MI#ESG	727.26
0880	0140	220100	NEOPOLITAN LIGHTHOUSE C/O	18845	HOMELESS SERVICES	091912-123112MI#ESG	2,769.45
0880	0140	220100	NEOPOLITAN LIGHTHOUSE C/O	18845	HOMELESS SERVICES	110112-113012MI#ESG	692.88
0880	0140	220100	NEOPOLITAN LIGHTHOUSE C/O	27151	HOMELESS SERVICES	01-01-13-03-31-13MI	583.28
0880	0140	220100	NEOPOLITAN LIGHTHOUSE C/O	27151	HOMELESS SERVICES	04-01-13-04-30-13MI	497.44
0880	0140	220100	NEOPOLITAN LIGHTHOUSE C/O	27151	HOMELESS SERVICES	05-01-13-05-31-13MI	2,718.50
0880	0140	220100	NEOPOLITAN LIGHTHOUSE C/O	27151	HOMELESS SERVICES	06-01-13-06-30-13SH	3,567.76
0880	0140	220100	NEOPOLITAN LIGHTHOUSE C/O	27151	HOMELESS SERVICES	07-01-13-07-31-13SH	299.71
0880	0140	220100	NEOPOLITAN LIGHTHOUSE C/O	27151	HOMELESS SERVICES	08-01-13-08-31-13MI	444.81
0880	0140	220100	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	27154	HOMELESS SERVICES	01-01-13-03-08-13SH	5,000.00
0880	0140	220100	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	27154	HOMELESS SERVICES	03-31-13-04-17-13SH	351.14
0880	0140	220100	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	27154	HOMELESS SERVICES	04-14-13-05-03-13SH	5,539.31
0880	0140	220100	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	27154	HOMELESS SERVICES	04-28-13-05-31-13SH	1,099.80
0880	0140	220100	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	27154	HOMELESS SERVICES	050313-061413-SH	634.75
0880	0140	220100	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	27154	HOMELESS SERVICES	05-13-13-05-22-13SH	2,354.00
0880	0140	220100	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	27154	HOMELESS SERVICES	06-10-13-10-09-13SH	7,260.00
0880	0140	220100	OLIVE BRANCH MISSION 01	18847	HOMELESS SERVICES	070112-073112SH#CSBG	600.00
0880	0140	220100	OLIVE BRANCH MISSION 01	18847	HOMELESS SERVICES	080112-083112SH#CSBG	2,500.00
0880	0140	220100	OLIVE BRANCH MISSION 01	18847	HOMELESS SERVICES	090112-113012SH#CSBG	1,293.00
0880	0140	220100	OLIVE BRANCH MISSION 01	27155	HOMELESS SERVICES	03-11-13-03-24-13SH	2,700.00
0880	0140	220100	OLIVE BRANCH MISSION 01	27155	HOMELESS SERVICES	03-25-13-04-07-13SH	2,700.00
0880	0140	220100	OLIVE BRANCH MISSION 01	27155	HOMELESS SERVICES	04-08-13-04-21-13SH	2,500.00

0880	0140	220100	OLIVE BRANCH MISSION 01	27155	HOMELESS SERVICES	05-06-13-05-19-13SH	6,050.00
0880	0140		OLIVE BRANCH MISSION 01	27155	HOMELESS SERVICES	06-03-13-06-16-13SH	5,700.00
0880	0140		OLIVE BRANCH MISSION 01		HOMELESS SERVICES	06-17-13-06-30-13SH	4,200.00
0880	0140	220100	OLIVE BRANCH MISSION 01	27155	HOMELESS SERVICES	07-01-13-07-14-13SH	4,191.00
0880	0140	220100	OPTIONS FOR HOUSING		HOMELESS SERVICES	01-01-13-01-31-13SH	2,670.80
0880	0140	220100	OPTIONS FOR HOUSING		HOMELESS SERVICES	02-01-13-02-28-13SH	1,854.76
0880	0140	220100	OPTIONS FOR HOUSING		HOMELESS SERVICES	03-01-13-03-31-13SH	1,850.01
0880	0140	220100	OPTIONS FOR HOUSING		HOMELESS SERVICES	04-01-13-04-30-13SH	1,838.68
0880	0140	220100	OPTIONS FOR HOUSING		HOMELESS SERVICES	050113-053113-SH	1,483.65
0880	0140	220100	OPTIONS FOR HOUSING	27157	HOMELESS SERVICES	06-01-13-06-30-13SH	151.44
0880	0140	220100	OPTIONS FOR HOUSING	27157	HOMELESS SERVICES	07-01-13-07-31-13SH	1,523.79
0880	0140	220100	OPTIONS FOR HOUSING	27157	HOMELESS SERVICES	08-01-13-08-31-13SH	1,396.22
0880	0140	220100	POLISH AMERICAN ASSOCIATION 01	27158	HOMELESS SERVICES	06-01-13-06-30-13SH	129.37
0880	0140	220100	POLISH AMERICAN ASSOCIATION 01	27158	HOMELESS SERVICES	07-01-13-07-31-13SH	51.00
0880	0140	220100	POLISH AMERICAN ASSOCIATION 01	27158	HOMELESS SERVICES	08-01-13-08-31-13SH	51.43
0880	0140	220100	POLISH AMERICAN ASSOCIATION 01	27158	HOMELESS SERVICES	09-01-13-09-30-13SH	52.93
0880	0140	220100	PRIMO CTR FOR WOMEN & CHILDREN	27159	HOMELESS SERVICES	02-01-13-02-15-13SH	15,000.00
0880	0140	220100	PRIMO CTR FOR WOMEN & CHILDREN		HOMELESS SERVICES	03-01-13-03-31-13SH	15,000.00
0880	0140	220100	PRIMO CTR FOR WOMEN & CHILDREN		HOMELESS SERVICES	03-16-13-03-31-13SH	7,500.00
0880	0140	220100	PRIMO CTR FOR WOMEN & CHILDREN		HOMELESS SERVICES	05-01-13-05-15-13SH	7,500.00
0880	0140	220100	PRIMO CTR FOR WOMEN & CHILDREN	27159	HOMELESS SERVICES	06-01-13-06-15-13SH	15,000.00
0880	0140	220100	PRIMO CTR FOR WOMEN & CHILDREN	27159	HOMELESS SERVICES	08-01-13-08-15-13SH	33,000.00
0880	0140	220100	PRIMO CTR FOR WOMEN & CHILDREN	27159	HOMELESS SERVICES	08-01-13-08-31-13SH	15,000.00
0880	0140	220100	ROSELAND CHRISTIAN MINISTRIES	27160	HOMELESS SERVICES	01-01-13-01-29-13SH	2,259.87
0880	0140	220100	ROSELAND CHRISTIAN MINISTRIES	27160	HOMELESS SERVICES	01-25-13-02-22-13SH	1,636.08
0880	0140	220100	ROSELAND CHRISTIAN MINISTRIES	27160	HOMELESS SERVICES	02-25-13-03-26-13SH	2,082.66
0880	0140	220100	ROSELAND CHRISTIAN MINISTRIES	27160	HOMELESS SERVICES	03-19-13-04-09-13SH	658.01
0880	0140	220100	SAN JOSE OBRERO MISSION	27161	HOMELESS SERVICES	01-01-13-02-19-13SH	1,893.00
0880	0140	220100	SAN JOSE OBRERO MISSION	27161	HOMELESS SERVICES	01-01-13-03-15-13SH	2,525.00
0880	0140	220100	SAN JOSE OBRERO MISSION	27161	HOMELESS SERVICES	03-24-13-04-12-13SH	1,118.00
0880	0140	220100	SAN JOSE OBRERO MISSION	27161	HOMELESS SERVICES	08-01-13-08-30-13SH	801.00
0880	0140	220100	SAN JOSE OBRERO MISSION	27161	HOMELESS SERVICES	09-08-13-09-27-13SH	376.00
0880	0140	220100	ST. LEONARD'S MINISTRIES	27163	HOMELESS SERVICES	01-01-13-01-31-13SH	2,259.30
0880	0140	220100	ST. LEONARD'S MINISTRIES	27163	HOMELESS SERVICES	02-01-13-02-28-13SH	2,073.21
0880	0140	220100	ST. LEONARD'S MINISTRIES	27163	HOMELESS SERVICES	03-01-13-03-31-13SH	2,525.69
0880	0140	220100	ST. LEONARD'S MINISTRIES	27163	HOMELESS SERVICES	04-01-13-04-30-13SH	1,840.61
0880	0140	220100	ST. LEONARD'S MINISTRIES	27163	HOMELESS SERVICES	050113-053113-SH	2,552.11
0880	0140	220100	ST. LEONARD'S MINISTRIES	27163	HOMELESS SERVICES	06-01-13-06-30-13SH	528.38
0880	0140	220100	ST. LEONARD'S MINISTRIES	27163	HOMELESS SERVICES	07-01-13-07-31-13SH	1,808.57
0880	0140	220100	ST. LEONARD'S MINISTRIES	27163	HOMELESS SERVICES	08-01-13-08-31-13SH	889.35
0880	0140	220100	ST. LEONARD'S MINISTRIES	27163	HOMELESS SERVICES	09-01-13-09-30-13SH	932.78
0880	0140	220100	THE NIGHT MINISTRY	27166	HOMELESS SERVICES	01-01-13-01-31-13SH	3,250.00
0880	0140	220100	THE NIGHT MINISTRY	27166	HOMELESS SERVICES	02-01-13-02-28-13SH	3,250.00
0880	0140	220100	THE NIGHT MINISTRY	27166	HOMELESS SERVICES	03-01-13-03-31-13SH	3,250.00
0880	0140	220100	THE NIGHT MINISTRY	27166	HOMELESS SERVICES	04-01-13-04-30-13SH	3,250.00
0880	0140	220100	THE NIGHT MINISTRY	27166	HOMELESS SERVICES	05-01-13-05-31-13SH	3,250.00
0880	0140	220100	THE NIGHT MINISTRY	27166	HOMELESS SERVICES	06-01-13-06-30-13SH	47.50
0880	0140	220100	THE NIGHT MINISTRY	27166	HOMELESS SERVICES	07-01-13-07-31-13SH	2,716.25

1889	0880	0140	220100	THE NIGHT MINISTRY	27166	HOMELESS SERVICES	08-01-13-08-31-13SH	2.716.25
1980 1-01 2010 11	0000		220100					,
1,000 1,00	0880	0140	220100	THE SALVATION ARMY	18870	LODGE	070712-073112SH#ESG	2,389.91
1880 1040 220100 THE SALVATION ARMY 18870 1000E	0880	0140	220100	THE SALVATION ARMY	18870		080112-083112SH#ESG	1,317.66
1980 0140 22010 THE SALVATION ARMY 1987	0880	0140	220100	THE SALVATION ARMY	18870	LODGE	090112-093012SH#ESG	3,491.04
1880 0140 220100 THE SALVATION ARMY 18870 10006 10006 10007	0880	0140	220100	THE SALVATION ARMY	18870	LODGE	100112-103112SH#ESG	6,430.08
1988 140 2010 THE SALVATION ARMY 2788 HOMELESS SERVICES 0.10-11-30-11-158H 10.10-20	0880	0140	220100	THE SALVATION ARMY	18870	LODGE	110112-113012-SH	18,261.36
B880 0140						LODGE		10,109.95
B880	0880	0140	220100	THE SALVATION ARMY	27168	HOMELESS SERVICES	01-01-13-01-31-13SH	10,329.08
1980 0140 220100 THE SALVATION ARMY 27188 HOMELESS SERVICES 05-01-130-03-1358H 11.72	0880	0140	220100	THE SALVATION ARMY	27168	HOMELESS SERVICES	02-01-13-02-28-13SH	6,457.57
1880 0140 220100 THE SALVATION ARMY 27168 HOMELESS SERVICES 05-01-30-53-1-13SH 78	0880	0140	220100	THE SALVATION ARMY	27168	HOMELESS SERVICES	03-01-13-03-31-13SH	4,481.59
1880 0140 220100 THE SALVATION ARMY 27168 HOMELESS SERVICES 06-01-3-06-30-13SH 9.0	0880	0140	220100	THE SALVATION ARMY	27168	HOMELESS SERVICES	04-01-13-04-30-13SH	11,726.70
D880 0140 220100 THE SALVATION ARMY 27168 HOMELESS SERVICES 07-01-13-07-31-13SH 90	0880	0140	220100	THE SALVATION ARMY	27168	HOMELESS SERVICES	05-01-13-05-31-13SH	831.80
0880 0140 220100 THE SALVATION ARMY 27168 HOMELESS SERVICES 09-01-13-09-3-1-135H 84-008LESS 0140 220100 THE SALVATION ARMY 27168 HOMELESS SERVICES 09-01-13-09-3-1-135H 84-008D 0140 220100 YOU CAN MAKE IT 27172 HOMELESS SERVICES 01-01-13-03-19-135H 14-10 14	0880	0140	220100	THE SALVATION ARMY	27168	HOMELESS SERVICES	06-01-13-06-30-13SH	784.94
0880 0140 220100 THE SALVATION ARMY 27188 HOMELESS SERVICES 09-01-13-09-90-135H 94-01-136H	0880	0140	220100	THE SALVATION ARMY	27168	HOMELESS SERVICES	07-01-13-07-31-13SH	901.41
B880	0880	0140	220100	THE SALVATION ARMY	27168	HOMELESS SERVICES	08-01-13-08-31-13SH	849.44
0.0840	0880	0140	220100	THE SALVATION ARMY				846.87
0880 0140 220100 YOU CAN MAKE IT 27172 HOMELESS SERVICES 03-01-13-04-01-13SH 4.77	0880	0140	220100	YOU CAN MAKE IT	27172			14,101.39
0880 0140 220100 YOU CAN MAKE IT 27172 HOMELESS SERVICES 04-01-13-05-01-138H 8,05 0880 0140 220100 YOU CAN MAKE IT 27172 HOMELESS SERVICES 04-01-13-07-03-138H 5,24 0880 0140 220100 YOU CAN MAKE IT 27172 HOMELESS SERVICES 05-01-13-06-01-138H 4,10 0880 0140 220100 YOU CAN MAKE IT 27172 HOMELESS SERVICES 05-01-13-06-01-138H 4,80 0880 0140 220100 YOU CAN MAKE IT 27172 HOMELESS SERVICES 05-01-13-06-01-138H 4,80 0880 0140 220100 YOU CAN MAKE IT 27172 HOMELESS SERVICES 07-01-13-08-01-138H 4,80 0880 0140 220100 YOU CAN MAKE IT 27172 HOMELESS SERVICES 07-01-13-06-01-138H 4,80 0880 0140 220100 YOU CAN MAKE IT 27172 HOMELESS SERVICES 07-01-13-06-01-138H 4,80 0880 0140 220100 YOU CAN MAKE IT 27172 HOMELESS SERVICES 07-01-13-06-01-138H 4,80 0880 0140 220100 YOU CAN MAKE IT 27172 HOMELESS SERVICES 08-01-13-09-03-138H 13,94 0880 0140 220140 A SAFE HAVEN FOUNDATION 23986 SERVICES 08-01-13-09-03-138H 4,27 0880 0140 220140 A SAFE HAVEN FOUNDATION 23986 SERVICES 10-01-12-10-31-125H 4,27 0880 0140 220140 A SAFE HAVEN FOUNDATION 23986 REASSIGNED FROM PO#18835 HOMELESS 12/1/2-12/31/125h 59,34 0880 0140 220140 A SAFE HAVEN FOUNDATION 23986 REASSIGNED FROM PO#18835 HOMELESS 12/1/2-12/31/125h 59,34 0880 0140 220140 A SAFE HAVEN FOUNDATION 23986 REASSIGNED FROM PO#18835 HOMELESS 12/1/2-12/31/125h 88 0880 0140 220140 A SAFE HAVEN FOUNDATION 23986 REASSIGNED FROM PO#18835 HOMELESS 12/1/2-12/31/125h 3,18 0880 0140 220140 A SAFE HAVEN FOUNDATION 23986 REASSIGNED FROM PO#18835 HOMELESS 3/1/12-13/1/125h 3,18 0880 0140 220140 A SAFE HAVEN FOUNDATION 23986 REASSIGNED FROM PO#18835 HOMELESS 3/1/12-13/31/125h 3,18 0880 0140 220140 A SAFE HAVEN FOUNDATION 23986 REASSIGNED FROM PO#18835 HOMELESS 3/1/12-13/31/125h 3,18 0880 0140 22					27172			4,771.42
0840 0140 220100 YOU CAN MAKE IT 27172 HOMELESS SERVICES 04-01-13-07-03-138H 5,24 0850 0140 220100 YOU CAN MAKE IT 27172 HOMELESS SERVICES 05-011-3-06-01-13-0H 0850 0140 220100 YOU CAN MAKE IT 27172 HOMELESS SERVICES 05-01-13-06-01-13-0H 0850 0140 220100 YOU CAN MAKE IT 27172 HOMELESS SERVICES 07-01-13-08-02-135H 4.80 0850 0140 220100 YOU CAN MAKE IT 27172 HOMELESS SERVICES 07-01-13-08-02-135H 6.45 0850 0140 220100 YOU CAN MAKE IT 27172 HOMELESS SERVICES 07-01-13-08-02-135H 13.94 0850 0140 220100 YOU CAN MAKE IT 27172 HOMELESS SERVICES 08-01-13-09-03-135H 13.94 0850 0140 220140 A SAFE HAVEN FOUNDATION 23966 REASSIGNED FROM PO #18835 / HOMELESS 0850 0140 220140 A SAFE HAVEN FOUNDATION 23966 REASSIGNED FROM PO #18835 / HOMELESS 0850 0140 220140 A SAFE HAVEN FOUNDATION 23966 SERVICES 0860 0140 220140 A SAFE HAVEN FOUNDATION 23966 SERVICES 0860 0140 220140 A SAFE HAVEN FOUNDATION 23966 SERVICES 0860 0140 220140 A SAFE HAVEN FOUNDATION 23966 SERVICES 0860 0140 220140 A SAFE HAVEN FOUNDATION 23966 SERVICES 0860 0140 220140 A SAFE HAVEN FOUNDATION 23966 SERVICES 0870 0140 220140 A SAFE HAVEN FOUNDATION 23966 SERVICES 0880 0140 220140 A SAFE HAVEN FOUNDATION 23966 SERVICES 0880 0140 220140 A SAFE HAVEN FOUNDATION 23966 SERVICES 0880 0140 220140 A SAFE HAVEN FOUNDATION 23966 SERVICES 0880 0140 220140 A SAFE HAVEN FOUNDATION 23966 SERVICES 0880 0140 220140 A SAFE HAVEN FOUNDATION 23966 SERVICES 0880 0140 220140 A SAFE HAVEN FOUNDATION 23966 SERVICES 0880 0140 220140 A SAFE HAVEN FOUNDATION 21960 HOMELESS SERVICES 0880 0140 220140 A SAFE HAVEN FOUNDATION 21720 HOMELESS SERVICES 0880 0140 220140 A SAFE HAVEN FOUNDATION 21720 HOMELESS SERVICES 0880 0140 220140 A SAFE HAVEN FOUNDATION 21720 HOME								8,051.56
0880 0140 220100 YOU CAN MAKE IT 27172 HOMELESS SERVICES 05/01/13-05/31/13SH 4,10 0880 0140 220100 YOU CAN MAKE IT 27172 HOMELESS SERVICES 05/01/13-06-01-13SH 4,80 0880 0140 220100 YOU CAN MAKE IT 27172 HOMELESS SERVICES 07/01-13-08-02-13SH 6,45 0880 0140 220100 YOU CAN MAKE IT 27172 HOMELESS SERVICES 07/01-13-08-02-13SH 6,45 0880 0140 220100 YOU CAN MAKE IT 27172 HOMELESS SERVICES 08/01-13-09-03-13SH 13,94 0880 0140 220140 A SAFE HAVEN FOUNDATION 23986 REASSIGNED FROM PO #18835 / HOMELESS SERVICES 10/01-12-10-31-12SH 4,27 0880 0140 220140 A SAFE HAVEN FOUNDATION 23986 REASSIGNED FROM PO #18835 / HOMELESS SERVICES 10/1/2-1/2/31/12sh 59,34 0880 0140 220140 A SAFE HAVEN FOUNDATION 23986 REASSIGNED FROM PO #18835 / HOMELESS 12/1/12-1/2/31/12sh 59,34 0880 0140 220140 A SAFE HAVEN FOUNDATION 23986 REASSIGNED FROM PO #18835 / HOMELESS 12/1/12-1/2/31/12sh 59,34 0880 0140 220140 A SAFE HAVEN FOUNDATION 23986 REASSIGNED FROM PO #18835 / HOMELESS 12/1/12-1/2/31/12sh 59,34 0880 0140 220140 A SAFE HAVEN FOUNDATION 23986 REASSIGNED FROM PO #18835 / HOMELESS 12/1/12-1/2/31/12sh 59,34 0880 0140 220140 A SAFE HAVEN FOUNDATION 23986 REASSIGNED FROM PO #18835 / HOMELESS 12/1/12-1/2/31/12sh 3,18 0880 0140 220140 A SAFE HAVEN FOUNDATION 23986 REASSIGNED FROM PO #18835 / HOMELESS 12/1/12-1/13/1/12sh 3,18 0880 0140 220140 A SAFE HAVEN FOUNDATION 23986 REASSIGNED FROM PO #18835 / HOMELESS 12/1/12-1/13/1/12sh 3,18 0880 0140 220140 A SAFE HAVEN FOUNDATION 23986 REASSIGNED FROM PO #18835 / HOMELESS 12/1/12-1/13/1/12sh 3,18 0880 0140 220140 A SAFE HAVEN FOUNDATION 23986 REASSIGNED FROM PO #18835 / HOMELESS 13/1/12-1/13/1/12sh 15/07 0880 0140 220140 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 02-01-13-02-28-13SH 5,944 0880 0140 220140 A SAFE HAVEN FOUNDATION	-							5,244.02
0880 0140 220100 YOU CAN MAKE IT 27172 HOMELESS SERVICES 05-01-13-08-01-13SH 4,80 040 220100 YOU CAN MAKE IT 27172 HOMELESS SERVICES 07-01-13-08-02-13SH 6,45 0,80 0140 220100 YOU CAN MAKE IT 27172 HOMELESS SERVICES 07-01-13-08-02-13SH 13,94 0,80 0140 220140 A SAFE HAVEN FOUNDATION 23986 REASSIGNED FROM PO #18835 / HOMELESS 10-01-12-10-31-12SH 4,27 4								4,107.00
0880 0140 220100 YOU CAN MAKE IT 27172 HOMELESS SERVICES 07-01-13-08-02-13SH 08-01-13-09-03-13SH 13,94								4,805.63
13,94 14,00 14,0								6,453.88
Total for Expense Account Code 220100: CONTRACT SERV - PRIOR APPR REQ in Approp. Code 0140 in Fund 0880: 956,072 9880 0140 220140 A SAFE HAVEN FOUNDATION 23986 REASSIGNED FROM PO #18835 / HOMELESS 10-01-12-10-31-12SH 4.27. 9880 0140 220140 A SAFE HAVEN FOUNDATION 23986 REASSIGNED FROM PO #18835 / HOMELESS 10/1/12-10/31/12sh 6.90 9880 0140 220140 A SAFE HAVEN FOUNDATION 23986 REASSIGNED FROM PO #18835 / HOMELESS 12/1/12-12/31/12sh 59.34 9880 0140 220140 A SAFE HAVEN FOUNDATION 23986 REASSIGNED FROM PO #18835 / HOMELESS 12/1/12-12/31/12sh 79 9880 0140 220140 A SAFE HAVEN FOUNDATION 23986 REASSIGNED FROM PO #18835 / HOMELESS 7/1/12-12/31/12sh 88 9880 0140 220140 A SAFE HAVEN FOUNDATION 23986 REASSIGNED FROM PO #18835 / HOMELESS 7/1/12-7/30/12sh 88 9880 0140 220140 A SAFE HAVEN FOUNDATION 23986 REASSIGNED FROM PO #18835 / HOMELESS 8/1/12-8/31/12sh 3.18 9880 0140 220140 A SAFE HAVEN FOUNDATION 23986 REASSIGNED FROM PO #18835 / HOMELESS 8/1/12-8/31/12sh 3.18 9880 0140 220140 A SAFE HAVEN FOUNDATION 23986 REASSIGNED FROM PO #18835 / HOMELESS 8/1/12-8/31/12sh 5.97 9880 0140 220140 A SAFE HAVEN FOUNDATION 23986 REASSIGNED FROM PO #18835 / HOMELESS 8/1/12-8/31/12sh 5.97 9880 0140 220140 A SAFE HAVEN FOUNDATION 23986 REASSIGNED FROM PO #18835 / HOMELESS 8/1/12-8/31/12sh 5.97 9880 0140 220140 A SAFE HAVEN FOUNDATION 23986 REASSIGNED FROM PO #18835 / HOMELESS 9/1/12-9/30/12sh 5.97 9880 0140 220140 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 02-01-13-02-28-13SH 01.000 9880 0140 220140 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 03-01-13-09-30-13SH 01.000 9880 0140 220140 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 03-01-13-09-30-13SH 02.000 9880 0140 220140 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 03-01-13-09-30-13SH 03-01-13	-							,
0880 0140 220140 A SAFE HAVEN FOUNDATION 23986 REASSIGNED FROM PO #18835 / HOMELESS SERVICES 10-01-12-10-31-12SH 4,27 0880 0140 220140 A SAFE HAVEN FOUNDATION 23986 REASSIGNED FROM PO #18835 / HOMELESS SERVICES 10/1/12-10/31/1/2sh 6,90 0880 0140 220140 A SAFE HAVEN FOUNDATION 23986 REASSIGNED FROM PO #18835 / HOMELESS SERVICES 12/1/12-12/31/12sh 59,34 0880 0140 220140 A SAFE HAVEN FOUNDATION 23986 REASSIGNED FROM PO #18835 / HOMELESS SERVICES 12/1/12-12/31sh 79 0880 0140 220140 A SAFE HAVEN FOUNDATION 23986 REASSIGNED FROM PO #18835 / HOMELESS 7/1/12-7/30/12sh 88 0880 0140 220140 A SAFE HAVEN FOUNDATION 23986 REASSIGNED FROM PO #18835 / HOMELESS 7/1/12-7/31/12sh 3,18 0880 0140 220140 A SAFE HAVEN FOUNDATION 23986 REASSIGNED FROM PO #18835 / HOMELESS 8/1/12-8/31/12sh 15,07 0880 0140 220140 A SAFE HAVEN FOUNDATION 23986 REASSIGNED FROM PO #188	0000	0140	220100					,
0880 0140 220140 A SAFE HAVEN FOUNDATION 23986 REASSIGNED FROM PO #18835 / HOMELESS 10/1/12-10/31/12sh 6,900				l otal for Expens	e Acco		PRIOR APPR REQ in Approp. Code 0140 in Fund 0880:	956,072.43
0880 0140 220140 A SAFE HAVEN FOUNDATION 23986 SERVICES 10/1/12-10/31/12sh 6,90 0880 0140 220140 A SAFE HAVEN FOUNDATION 23986 REASSIGNED FROM PO #18835 / HOMELESS SERVICES 12/1/12-12/31/12sh 59,34 0880 0140 220140 A SAFE HAVEN FOUNDATION 23986 REASSIGNED FROM PO #18835 / HOMELESS SERVICES 7/1/12-7/30/12sh 88 0880 0140 220140 A SAFE HAVEN FOUNDATION 23986 REASSIGNED FROM PO #18835 / HOMELESS SERVICES 7/1/12-7/31/12sh 3,18 0880 0140 220140 A SAFE HAVEN FOUNDATION 23986 REASSIGNED FROM PO #18835 / HOMELESS SERVICES 7/1/12-7/31/12sh 3,18 0880 0140 220140 A SAFE HAVEN FOUNDATION 23986 REASSIGNED FROM PO #18835 / HOMELESS SERVICES 8/1/12-8/31/12sh 15,07 0880 0140 220140 A SAFE HAVEN FOUNDATION 23986 REASSIGNED FROM PO #18835 / HOMELESS SERVICES 9/1/12-9/30/12sh 9/1/2-9/30/12sh 0880 0140 220140 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES	0880	0140	220140	A SAFE HAVEN FOUNDATION	23986	SERVICES	10-01-12-10-31-12SH	4,273.00
0880 0140 220140 A SAFE HAVEN FOUNDATION 23986 SERVICES 12/1/12-12/31/12sh 59,34 0880 0140 220140 A SAFE HAVEN FOUNDATION 23986 REASSIGNED FROM PO #18835 / HOMELESS SERVICES 12/1/12-12/31/sh 79 0880 0140 220140 A SAFE HAVEN FOUNDATION 23986 REASSIGNED FROM PO #18835 / HOMELESS SERVICES 7/1/12-7/30/12sh 88 0880 0140 220140 A SAFE HAVEN FOUNDATION 23986 REASSIGNED FROM PO #18835 / HOMELESS SERVICES 7/1/12-7/31/12sh 3,18 0880 0140 220140 A SAFE HAVEN FOUNDATION 23986 REASSIGNED FROM PO #18835 / HOMELESS SERVICES 8/1/12-8/31/12sh 15,07 0880 0140 220140 A SAFE HAVEN FOUNDATION 23986 REASSIGNED FROM PO #18835 / HOMELESS SERVICES 9/1/12-9/30/12sh 9/1/12-9/30/12sh 0880 0140 220140 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 02-01-13-02-28-13SH 5,94 0880 0140 220140 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 08-01-13-08-31-1	0880	0140	220140	A SAFE HAVEN FOUNDATION	23986	SERVICES	10/1/12-10/31/12sh	6,900.00
0880 0140 220140 A SAFE HAVEN FOUNDATION 23986 SERVICES 12/1/12-12/31sh 79 0880 0140 220140 A SAFE HAVEN FOUNDATION 23986 REASSIGNED FROM PO #18835 / HOMELESS SERVICES 7/1/12-7/30/12sh 88 0880 0140 220140 A SAFE HAVEN FOUNDATION 23986 REASSIGNED FROM PO #18835 / HOMELESS SERVICES 8/1/12-8/31/12sh 3,18 0880 0140 220140 A SAFE HAVEN FOUNDATION 23986 REASSIGNED FROM PO #18835 / HOMELESS SERVICES 8/1/12-8/31/12sh 15,07 0880 0140 220140 A SAFE HAVEN FOUNDATION 23986 REASSIGNED FROM PO #18835 / HOMELESS SERVICES 9/1/12-9/30/12sh 9,12-9/30/12sh 0880 0140 220140 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 02-01-13-02-28-13SH 5,94-13-08-31-13SH 0880 0140 220140 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 08-01-13-08-31-13SH 10,000-13-09-30-13SH 0880 0140 220140 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 09-01-13-09-30-13	0880	0140	220140	A SAFE HAVEN FOUNDATION	23986	SERVICES	12/1/12-12/31/12sh	59,348.00
0880 0140 220140 A SAFE HAVEN FOUNDATION 23986 SERVICES 7/1/12-7/31/12sh 3,18 0880 0140 220140 A SAFE HAVEN FOUNDATION 23986 REASSIGNED FROM PO #18835 / HOMELESS SERVICES 8/1/12-8/31/12sh 15,074 0880 0140 220140 A SAFE HAVEN FOUNDATION 23986 REASSIGNED FROM PO #18835 / HOMELESS SERVICES 8/1/12-8/31/12sh 15,074 0880 0140 220140 A SAFE HAVEN FOUNDATION 23986 REASSIGNED FROM PO #18835 / HOMELESS SERVICES 9/1/12-9/30/12sh 9,12 0880 0140 220140 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 02-01-13-02-28-13SH 5,94 0880 0140 220140 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 08-01-13-08-31-13SH 10,000 0880 0140 220140 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 08-01-13-08-31-13SH 10,000 0880 0140 220140 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 09-01-13-09-30-13SH 426	0880	0140	220140	A SAFE HAVEN FOUNDATION	23986	SERVICES	12/1/12-12/31sh	790.00
0880 0140 220140 A SAFE HAVEN FOUNDATION 23986 SERVICES //1/12-//31/12sh 3,18 0880 0140 220140 A SAFE HAVEN FOUNDATION 23986 REASSIGNED FROM PO #18835 / HOMELESS SERVICES 8/1/12-8/31/12sh 15,07 0880 0140 220140 A SAFE HAVEN FOUNDATION 23986 REASSIGNED FROM PO #18835 / HOMELESS SERVICES 9/1/12-9/30/12sh 9,12-30/12sh 0880 0140 220140 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 02-01-13-02-28-13SH 5,94-13-08-31-13SH 0880 0140 220140 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 08-01-13-08-31-13SH 10,000 0880 0140 220140 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 08-01-13-08-31-13SH 10,000	0880	0140	220140	A SAFE HAVEN FOUNDATION	23986	SERVICES	7/1/12-7/30/12sh	888.00
0880 0140 220140 A SAFE HAVEN FOUNDATION 23986 SERVICES 8/1/12-8/31/12sh 15,076 0880 0140 220140 A SAFE HAVEN FOUNDATION 23986 REASSIGNED FROM PO #18835 / HOMELESS SERVICES 9/1/12-9/30/12sh	0880	0140	220140	A SAFE HAVEN FOUNDATION	23986		7/1/12-7/31/12sh	3,187.00
0880 0140 220140 A SAFE HAVEN FOUNDATION 23986 SERVICES 9/1/12-9/30/12sh 9/1/12-9/30/12sh 9/1/12-9/30/12sh 0880 0140 220140 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 02-01-13-02-28-13SH 5,94 0880 0140 220140 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 08-01-13-08-31-13SH 10,00 0880 0140 220140 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 09-01-13-09-30-13SH 420	0880	0140	220140	A SAFE HAVEN FOUNDATION	23986		8/1/12-8/31/12sh	15,070.00
0880 0140 220140 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 08-01-13-08-31-13SH 10,00 0880 0140 220140 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 09-01-13-09-30-13SH 42	0880	0140	220140	A SAFE HAVEN FOUNDATION	23986		9/1/12-9/30/12sh	9,124.00
0880 0140 220140 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 09-01-13-09-30-13SH 42	0880	0140	220140	A SAFE HAVEN FOUNDATION	27120	HOMELESS SERVICES	02-01-13-02-28-13SH	5,943.00
	0880	0140	220140	A SAFE HAVEN FOUNDATION	27120	HOMELESS SERVICES	08-01-13-08-31-13SH	10,000.00
0000 0140 220140 CATHOLIC CHARITIES OF CHICAGO 27124 HOMELESS SERVICES 01 01 12 01 21 12 PH	0880	0140	220140	A SAFE HAVEN FOUNDATION	27120	HOMELESS SERVICES	09-01-13-09-30-13SH	428.25
0000 0140 220140 OATROLIC GRANTIES OF GRICAGO 27124 [DUNIELESS SERVICES [01-01-13-01-31-135R]	0880	0140	220140	CATHOLIC CHARITIES OF CHICAGO	27124	HOMELESS SERVICES	01-01-13-01-31-13SH	17,739.71

	2442	000440	CATHOLIC CHARITIES OF CHICAGO	07101	UOVE 500 050 #050	20.04.40.00.00.40011	10.004.70
0880	0140		CATHOLIC CHARITIES OF CHICAGO	27124	HOMELESS SERVICES	02-01-13-02-28-13SH	10,664.78
0880	0140		CATHOLIC CHARITIES OF CHICAGO	27124	HOMELESS SERVICES	03-01-13-03-31-13SH	16,715.70
0880	0140		CATHOLIC CHARITIES OF CHICAGO	27124	HOMELESS SERVICES	03-01-13-06-30-13SH	1,287.79
0880	0140		CATHOLIC CHARITIES OF CHICAGO	27124	HOMELESS SERVICES	04-01-13-04-30-13SH	1,269.81
0880	0140	220140	CATHOLIC CHARITIES OF CHICAGO	27124	HOMELESS SERVICES	04-06-13-06-29-13SH	28,178.78
0880	0140	220140	EMERGENCY FUND	27749	HOMELESS SERVICES	08-01-13-08-31-13SH	22,415.82
0880	0140	220140	EMERGENCY FUND	27749	HOMELESS SERVICES	09-01-13-09-15-13SH	16,101.01
0880	0140	220140	EMERGENCY FUND	27749	HOMELESS SERVICES	09-23-13-09-30-13SH	36,770.40
0880	0140	220140	GOOD NEWS PARTNERS	27133	HOMELESS SERVICES	01-01-13-01-31-13SH	1,670.00
0880	0140	220140	GOOD NEWS PARTNERS	27133	HOMELESS SERVICES	01-01-13-02-28-13SH	1,670.00
0880	0140	220140	GOOD NEWS PARTNERS	27133	HOMELESS SERVICES	01-01-13-03-31-13SH	1,336.00
0880	0140	220140	GOOD NEWS PARTNERS	27133	HOMELESS SERVICES	03-01-13-05-31-13SH	3,340.00
0880	0140	220140	GOOD NEWS PARTNERS	27133	HOMELESS SERVICES	03-01-13-06-30-13SH	1,335.00
0880	0140	220140	HOLY ROCK OUTREACH MINISTRIES	18852	HOMELESS SERVICES	010112-113012SH#ESG	2,664.00
0880	0140	220140	HOLY ROCK OUTREACH MINISTRIES	18852	HOMELESS SERVICES	010112-123112SH#CSBG	2,664.00
0880	0140	220140	HOLY ROCK OUTREACH MINISTRIES	27136	HOMELESS SERVICES	01-01-13-03-31-13SH	6,660.00
0880	0140	220140	HOLY ROCK OUTREACH MINISTRIES	27136	HOMELESS SERVICES	01-01-13-04-30-13SH	2,664.00
0880	0140	220140	HOLY ROCK OUTREACH MINISTRIES	27136	HOMELESS SERVICES	01-01-13-05-15-13SH	2,664.00
0880	0140	220140	HOLY ROCK OUTREACH MINISTRIES	27136	HOMELESS SERVICES	010113-061513-SH	1,992.00
0880	0140	220140	HOLY ROCK OUTREACH MINISTRIES	27136	HOMELESS SERVICES	01-01-13-07-15-13SH	1,320.00
0880	0140	220140	HOLY ROCK OUTREACH MINISTRIES	27136	HOMELESS SERVICES	01-01-13-08-31-13SH	1,900.00
0880	0140	220140	HOLY ROCK OUTREACH MINISTRIES	27136	HOMELESS SERVICES	01-01-13-09-30-13SH	2,850.00
0880	0140	220140	INSTITUTE OF WOMEN TODAY	18838	HOMELESS SERVICES	110112-121812SH#ESG	52,325.00
0880	0140	220140	INSTITUTE OF WOMEN TODAY	18838	HOMELESS SERVICES	122112-122812SH#CSBG	22,675.00
0880	0140	220140	LENA WASHINGTON FOOD & SHELTER	23532	HOMELESS SERVICES	1201112-121512SH#ESG	250.00
0880	0140	220140	LENA WASHINGTON FOOD & SHELTER	23532	HOMELESS SERVICES	1216-12-123112SH#ESG	250.00
0880	0140	220140	LENA WASHINGTON FOOD & SHELTER	23532	HOMELESS SERVICES	121612-123112SH#ESG	900.00
0880	0140	220140	LENA WASHINGTON FOOD & SHELTER	27147	HOMELESS SERVICES	01-01-13-01-31-13SH	500.00
0880	0140	220140	LENA WASHINGTON FOOD & SHELTER	27147	HOMELESS SERVICES	02-01-13-02-28-13SH	1,500.00
0880	0140	220140	LENA WASHINGTON FOOD & SHELTER	27147	HOMELESS SERVICES	03-01-13-03-15-13SH	6,000.00
0880	0140	220140	LENA WASHINGTON FOOD & SHELTER	27147	HOMELESS SERVICES	03-16-13-03-31-13SH	600.00
0880	0140	220140	LENA WASHINGTON FOOD & SHELTER	27147	HOMELESS SERVICES	04-01-13-04-15-13SH	600.00
0880	0140	220140	LENA WASHINGTON FOOD & SHELTER	27147	HOMELESS SERVICES	04-16-13-04-30-13SH	600.00
0880	0140	220140	LENA WASHINGTON FOOD & SHELTER	27147	HOMELESS SERVICES	05-01-13-05-15-13SH	2,600.00
0880	0140	220140	LENA WASHINGTON FOOD & SHELTER	27147	HOMELESS SERVICES	05-16-13-05-31-13SH	600.00
0880	0140	220140	LENA WASHINGTON FOOD & SHELTER	27147	HOMELESS SERVICES	060113-061513-SH	600.00
0880	0140	220140	LENA WASHINGTON FOOD & SHELTER	27147	HOMELESS SERVICES	06-16-13-06-30-13SH	600.00
0880	0140	220140	LENA WASHINGTON FOOD & SHELTER	27147	HOMELESS SERVICES	07-01-13-07-15-13SH	582.00
0880	0140	220140	LENA WASHINGTON FOOD & SHELTER	27147	HOMELESS SERVICES	10-01-13-10-15-13SH	600.00
0880	0140	220140	NEOPOLITAN LIGHTHOUSE C/O	18845	HOMELESS SERVICES	110112-113012MI#ESG	979.34
0880	0140	220140	NEOPOLITAN LIGHTHOUSE C/O	27151	HOMELESS SERVICES	01-01-13-03-31-13MI	4,470.77
0880	0140	220140					· ·
_			NEOPOLITAN LIGHTHOUSE C/O	27151	HOMELESS SERVICES	04-01-13-04-30-13MI	1,549.06
0880	0140	220140	NEOPOLITAN LIGHTHOUSE C/O	27151	HOMELESS SERVICES	05-01-13-05-31-13MI	1,486.26
0880	0140	220140	NEOPOLITAN LIGHTHOUSE C/O	27151	HOMELESS SERVICES	06-01-13-06-30-13SH	1,470.66
0880	0140	220140	NEOPOLITAN LIGHTHOUSE C/O	27151	HOMELESS SERVICES	07-01-13-07-31-13SH	1,476.99
0880	0140	220140	NEOPOLITAN LIGHTHOUSE C/O	27151	HOMELESS SERVICES	08-01-13-08-31-13MI	1,646.08
0880	0140	220140	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	27154	HOMELESS SERVICES	01-01-13-03-08-13SH	5,642.00

0880	0140	220140	OLIVE BRANCH MISSION 01	18847	HOMELESS SERVICES	070112-073112SH#CSBG	1,430.00
0880	0140		OLIVE BRANCH MISSION 01	18847	HOMELESS SERVICES	080112-083112SH#CSBG	1,070.00
0880	0140		OLIVE BRANCH MISSION 01	27155	HOMELESS SERVICES	05-20-13-06-02-13SH	1,350.00
0880	0140		OLIVE BRANCH MISSION 01	27155	HOMELESS SERVICES	06-17-13-06-30-13SH	1,350.00
0880	0140		OLIVE BRANCH MISSION 01	27155	HOMELESS SERVICES	07-01-13-07-14-13SH	1,350.00
0880	0140		OLIVE BRANCH MISSION 01	27155	HOMELESS SERVICES	07-15-13-07-28-13SH	1,350.00
0880	0140		OLIVE BRANCH MISSION 01	27155	HOMELESS SERVICES	07-29-13-08-11-13SH	1,157.00
0880	0140		ROSELAND CHRISTIAN MINISTRIES	27160	HOMELESS SERVICES	01-01-13-01-29-13SH	115.65
0880	0140		ROSELAND CHRISTIAN MINISTRIES	27160	HOMELESS SERVICES	01-25-13-02-22-13SH	1,157.23
0880	0140		YOU CAN MAKE IT		HOMELESS SERVICES	05-01-13-06-01-13SH	6,000.00
						INICAL SERVICES in Approp. Code 0140 in Fund 0880:	428,657.09
0880	0140	220200	A SAFE HAVEN FOUNDATION	27120	HOMELESS SERVICES	01-01-13-01-31-13SH	140.00
0880	0140		A SAFE HAVEN FOUNDATION	27120	HOMELESS SERVICES	02-01-13-02-28-13SH	1,016.00
0880	0140		A SAFE HAVEN FOUNDATION	27120	HOMELESS SERVICES	03-01-13-03-31-13SH	486.00
0880	0140		A SAFE HAVEN FOUNDATION	27120	HOMELESS SERVICES	04-01-13-04-30-13SH	496.00
0880	0140		A SAFE HAVEN FOUNDATION	27120	HOMELESS SERVICES	04-01-13-06-30-13SH	800.00
0880	0140		A SAFE HAVEN FOUNDATION	27120	HOMELESS SERVICES	06-01-13-06-30-13SH	54.00
0880	0140		A SAFE HAVEN FOUNDATION	27120	HOMELESS SERVICES	07-01-13-07-31-13SH	631.00
0880	0140		A SAFE HAVEN FOUNDATION	27120	HOMELESS SERVICES	08-01-13-08-31-13SH	857.00
0880	0140		A SAFE HAVEN FOUNDATION	27120	HOMELESS SERVICES	09-01-13-09-30-13SH	500.00
0880	0140	220200	CASA CENTRAL SOCIAL SERVICES CORPORATION	27123	HOMELESS SERVICES	04-01-13-04-30-13SH	54.04
0880	0140	220200	CHGO ALLIANCE TO END HOMELESS	27866	HOMELESS SERVICES	08-01-13-08-31-13SH	301.00
0880	0140	220200	EMERGENCY FUND	27749	HOMELESS SERVICES	02-01-13-02-28-13SH	45.08
0880	0140	220200	EMERGENCY FUND	27749	HOMELESS SERVICES	03-01-13-03-31-13SH	34.35
0880	0140	220200	EMERGENCY FUND	27749	HOMELESS SERVICES	04-01-13-04-30-13SH	44.66
0880	0140	220200	EMERGENCY FUND	27749	HOMELESS SERVICES	05-01-13-05-31-13SH	26.14
0880	0140	220200	EMERGENCY FUND	27749	HOMELESS SERVICES	07-01-13-07-31-13SH	3.55
0880	0140	220200	EMERGENCY FUND	27749	HOMELESS SERVICES	08-01-13-08-31-13SH	16.62
0880	0140	220200	EMERGENCY FUND	27749	HOMELESS SERVICES	09-01-13-09-15-13SH	19.92
0880	0140	220200	FAMILY RESCUE INC	27130	HOMELESS SERVICES	01-01-13-01-31-13MI	20.45
0880	0140	220200	FAMILY RESCUE INC	27130	HOMELESS SERVICES	03-01-13-03-31-13MI	17.45
0880	0140	220200	HOLY ROCK OUTREACH MINISTRIES	18852	HOMELESS SERVICES	010112-113012SH#ESG	172.00
0880	0140	220200	HOLY ROCK OUTREACH MINISTRIES	18852	HOMELESS SERVICES	1/1/12-12/31/12sh	1,029.32
0880	0140	220200	HOLY ROCK OUTREACH MINISTRIES	27136	HOMELESS SERVICES	01-01-13-04-30-13SH	45.00
0880	0140		HOLY ROCK OUTREACH MINISTRIES	27136	HOMELESS SERVICES	01-01-13-08-31-13SH	210.00
0880	0140	220200	POLISH AMERICAN ASSOCIATION 01	27158	HOMELESS SERVICES	04-01-13-04-30-13SH	100.00
0880	0140		POLISH AMERICAN ASSOCIATION 01	27158	HOMELESS SERVICES	05-01-13-05-31-13SH	100.00
0880	0140		POLISH AMERICAN ASSOCIATION 01	27158	HOMELESS SERVICES	06-01-13-06-30-13SH	100.00
0880	0140		POLISH AMERICAN ASSOCIATION 01	27158	HOMELESS SERVICES	08-01-13-08-31-13SH	100.00
0880	0140		SAN JOSE OBRERO MISSION	27161	HOMELESS SERVICES	05-21-13-05-24-13SH	950.00
0880	0140		SAN JOSE OBRERO MISSION	27161	HOMELESS SERVICES	10-01-13-10-11-13SH	580.00
0880	0140		THE NIGHT MINISTRY	27166	HOMELESS SERVICES	01-01-13-01-31-13SH	950.00
0880	0140		THE NIGHT MINISTRY	27166	HOMELESS SERVICES	02-01-13-02-28-13SH	800.00
0880	0140		THE NIGHT MINISTRY	27166	HOMELESS SERVICES	04-01-13-04-30-13SH	1,650.00
0880	0140		THE NIGHT MINISTRY	27166	HOMELESS SERVICES	05-01-13-05-31-13SH	779.00
0880	0140		THE NIGHT MINISTRY	27166	HOMELESS SERVICES	07-01-13-07-31-13SH	364.00
0880	0140	220200	THE NIGHT MINISTRY	27166	HOMELESS SERVICES	08-01-13-08-31-13SH	1,400.00

0880	0140	220200	YOU CAN MAKE IT	27172	HOMELESS SERVICES	03-01-13-04-01-13SH	13.00
0880	0140	220200	YOU CAN MAKE IT	27172	HOMELESS SERVICES	04-01-13-05-01-13SH	1.00
0880	0140	220200	YOU CAN MAKE IT	27172	HOMELESS SERVICES	04-01-13-07-03-13SH	1.00
0880	0140	220200	YOU CAN MAKE IT	27172	HOMELESS SERVICES	08-01-13-09-03-13SH	28.00
						APPROVAL REQD in Approp. Code 0140 in Fund 0880:	14,935.58
0880	0140	220300	A SAFE HAVEN FOUNDATION	23986	REASSIGNED FROM PO #18835 / HOMELESS SERVICES	10/1/12-10/31/12sh	9,802.00
0880	0140	220300	A SAFE HAVEN FOUNDATION	23986	REASSIGNED FROM PO #18835 / HOMELESS SERVICES	110112-113012SH#ESG	4,912.00
0880	0140	220300	A SAFE HAVEN FOUNDATION	23986	REASSIGNED FROM PO #18835 / HOMELESS SERVICES	11/1/12-11/30/12sh	7,726.00
0880	0140	220300	A SAFE HAVEN FOUNDATION	23986	REASSIGNED FROM PO #18835 / HOMELESS SERVICES	12/1/12-12/31/12sh	5,243.00
0880	0140	220300	A SAFE HAVEN FOUNDATION	23986	REASSIGNED FROM PO #18835 / HOMELESS SERVICES	12/31/12-12/31/12sh	6,763.00
0880	0140	220300	A SAFE HAVEN FOUNDATION	23986	REASSIGNED FROM PO #18835 / HOMELESS SERVICES	7/1/12-7/31/12sh	6,448.00
0880	0140	220300	A SAFE HAVEN FOUNDATION	23986	REASSIGNED FROM PO #18835 / HOMELESS SERVICES	8/1/12-8/31/12sh	7,427.00
0880	0140	220300	A SAFE HAVEN FOUNDATION	23986	REASSIGNED FROM PO #18835 / HOMELESS SERVICES	9/1/12-9/30/12sh	8,007.00
0880	0140	220300	A SAFE HAVEN FOUNDATION	27120	HOMELESS SERVICES	01-01-13-01-31-13SH	9,854.90
0880	0140	220300	A SAFE HAVEN FOUNDATION	27120	HOMELESS SERVICES	02-01-13-02-28-13SH	9,210.54
0880	0140	220300	A SAFE HAVEN FOUNDATION	27120	HOMELESS SERVICES	03-01-13-03-31-13SH	1,194.61
0880	0140	220300	A SAFE HAVEN FOUNDATION	27120	HOMELESS SERVICES	04-01-13-04-30-13SH	3,343.61
0880	0140	220300	A SAFE HAVEN FOUNDATION	27120	HOMELESS SERVICES	04-01-13-06-30-13SH	7,034.00
0880	0140	220300	A SAFE HAVEN FOUNDATION	27120	HOMELESS SERVICES	06-01-13-06-30-13SH	822.07
0880	0140	220300	A SAFE HAVEN FOUNDATION	27120	HOMELESS SERVICES	07-01-13-07-31-13SH	1,107.35
0880	0140	220300	A SAFE HAVEN FOUNDATION	27120	HOMELESS SERVICES	08-01-13-08-31-13SH	758.41
0880	0140	220300	A SAFE HAVEN FOUNDATION	27120	HOMELESS SERVICES	09-01-13-09-30-13SH	3,016.03
0880	0140	220300	A SAFE HAVEN FOUNDATION	27120	HOMELESS SERVICES	5/01/13-5/31/13 SH	1,933.37
0880	0140	220300	CASA CENTRAL SOCIAL SERVICES CORPORATION	27123	HOMELESS SERVICES	04-01-13-04-30-13SH	23.60
0880	0140	220300	EMERGENCY FUND	27749	HOMELESS SERVICES	08-01-13-08-31-13SH	223.62
0880	0140	220300	EMERGENCY FUND	27749	HOMELESS SERVICES	09-01-13-09-15-13SH	13.00
0880	0140	220300	EMERGENCY FUND	27749	HOMELESS SERVICES	09-16-13-09-22-13SH	24.89
0880	0140	220300	FAMILY RESCUE INC	18818	HOMELESS SERVICES	120112-123112SH#ESG	362.81
0880	0140	220300	FAMILY RESCUE INC	27130	HOMELESS SERVICES	02-01-13-02-28-13MI	949.17
0880	0140	220300	FAMILY RESCUE INC	27130	HOMELESS SERVICES	06-01-13-06-30-13SH	1,120.81
0880	0140	220300	FEATHERFIST	27131	HOMELESS SERVICES	01-01-13-01-31-13SH	1,176.71
0880	0140	220300	FEATHERFIST	27131	HOMELESS SERVICES	01-01-13-04-30-13SH	25.17
0880	0140	220300	FEATHERFIST	27131	HOMELESS SERVICES	02-01-13-02-28-13SH	400.00
0880	0140	220300	FEATHERFIST	27131	HOMELESS SERVICES	03-01-13-06-30-13SH	1,148.34
0880	0140	220300	FEATHERFIST	27131	HOMELESS SERVICES	04-01-13-07-31-13SH	1,882.94
0880	0140	220300	GOOD NEWS PARTNERS	27133	HOMELESS SERVICES	01-01-13-01-31-13SH	158.72
0880	0140	220300	GOOD NEWS PARTNERS	27133	HOMELESS SERVICES	01-01-13-02-28-13SH	494.14
0880	0140	220300	GOOD NEWS PARTNERS	27133	HOMELESS SERVICES	01-01-13-03-31-13SH	460.91
0880	0140	220300	GOOD NEWS PARTNERS	27133	HOMELESS SERVICES	01-01-13-04-30-13SH	50.00
0880	0140	220300	GOOD NEWS PARTNERS	27133	HOMELESS SERVICES	02-01-13-04-30-13SH	80.63
0880	0140	220300	GOOD NEWS PARTNERS	27133	HOMELESS SERVICES	02-01-13-05-31-13SH	311.74

0880 014 0880 014	140 220300 140 220300	O GOOD NEWS PARTNERS O HEARTLAND HUMAN CARE SCVS. O HOLY ROCK OUTREACH MINISTRIES	27133 27133 27133 27133 27133 27133 27133 18850 18852 18852 18852 18852 27136	HOMELESS SERVICES	02-01-13-06-30-13SH 02-01-13-07-31-13SH 02-01-13-08-31-13SH 03-01-13-05-31-13SH 03-01-13-06-30-13SH 03-01-13-07-31-13SH 03-01-13-07-31-13SH 03-01-13-08-31-13SH 03-01-13-08-31-13SH 01-112-12/31/12Sh 010112-123112SH#ESG 010112-123112SH#ESG 010112-123112SH#ESG	199.76 1,740.20 322.10 239.87 124.78 404.00 204.26 2,074.75 483.51 494.22 266.37 283.63
0880 014 0880 014	140 220300 140 220300 140 220300 140 220300 140 220300 140 220300 140 220300 140 220300 140 220300 140 220300 140 220300 140 220300 140 220300 140 220300 140 220300 140 220300 140 220300 140 220300 140 220300 140 220300	O GOOD NEWS PARTNERS O HEARTLAND HUMAN CARE SCVS. O HOLY ROCK OUTREACH MINISTRIES	27133 27133 27133 27133 27133 18850 18852 18852 18852 18852 27136	HOMELESS SERVICES	02-01-13-08-31-13SH 03-01-13-05-31-13SH 03-01-13-06-30-13SH 03-01-13-07-31-13SH 03-01-13-08-31-13SH 12/1/12-12/31/12sh 010112-113012SH#ESG 010112-123112SH#CSBG	322.10 239.87 124.78 404.00 204.26 2,074.75 483.51 494.22 266.37
0880 014 0880 014	140 220300 140 220300 140 220300 140 220300 140 220300 140 220300 140 220300 140 220300 140 220300 140 220300 140 220300 140 220300 140 220300 140 220300 140 220300 140 220300 140 220300 140 220300 140 220300	O GOOD NEWS PARTNERS O GOOD NEWS PARTNERS O GOOD NEWS PARTNERS O GOOD NEWS PARTNERS O HEARTLAND HUMAN CARE SCVS. O HOLY ROCK OUTREACH MINISTRIES	27133 27133 27133 27133 18850 18852 18852 18852 18852 27136	HOMELESS SERVICES	03-01-13-05-31-13SH 03-01-13-06-30-13SH 03-01-13-07-31-13SH 03-01-13-08-31-13SH 12/1/12-12/31/12sh 010112-113012SH#ESG 010112-123112SH#CSBG 010112-123112SH#ESG	239.87 124.78 404.00 204.26 2,074.75 483.51 494.22 266.37
0880 014 0880 014	140 220300 140 220300	O GOOD NEWS PARTNERS O GOOD NEWS PARTNERS O GOOD NEWS PARTNERS O HEARTLAND HUMAN CARE SCVS. O HOLY ROCK OUTREACH MINISTRIES	27133 27133 27133 18850 18852 18852 18852 18852 27136	HOMELESS SERVICES	03-01-13-06-30-13SH 03-01-13-07-31-13SH 03-01-13-08-31-13SH 12/1/12-12/31/12sh 010112-113012SH#ESG 010112-123112SH#CSBG 010112-123112SH#ESG	124.78 404.00 204.26 2,074.75 483.51 494.22 266.37
0880 014 0880 014 0880 014 0880 014 0880 014 0880 014 0880 014 0880 014 0880 014 0880 014 0880 014 0880 014 0880 014 0880 014 0880 014 0880 014 0880 014 0880 014 0880 014	140 220300 140 220300	O GOOD NEWS PARTNERS O GOOD NEWS PARTNERS O HEARTLAND HUMAN CARE SCVS. O HOLY ROCK OUTREACH MINISTRIES	27133 27133 18850 18852 18852 18852 18852 27136	HOMELESS SERVICES	03-01-13-07-31-13SH 03-01-13-08-31-13SH 12/1/12-12/31/12sh 010112-113012SH#ESG 010112-123112SH#CSBG 010112-123112SH#ESG	404.00 204.26 2,074.75 483.51 494.22 266.37
0880 014 0880 014	140 220300 140 220300	O GOOD NEWS PARTNERS O HEARTLAND HUMAN CARE SCVS. O HOLY ROCK OUTREACH MINISTRIES	27133 18850 18852 18852 18852 18852 27136	HOMELESS SERVICES	03-01-13-08-31-13SH 12/1/12-12/31/12sh 010112-113012SH#ESG 010112-123112SH#CSBG 010112-123112SH#ESG	204.26 2,074.75 483.51 494.22 266.37
0880 014 0880 014 0880 014 0880 014 0880 014 0880 014 0880 014 0880 014 0880 014 0880 014 0880 014 0880 014 0880 014 0880 014 0880 014 0880 014	140 220300 140 220300	D HEARTLAND HUMAN CARE SCVS. D HOLY ROCK OUTREACH MINISTRIES	18850 18852 18852 18852 18852 27136 27136	HOMELESS SERVICES HOMELESS SERVICES HOMELESS SERVICES HOMELESS SERVICES HOMELESS SERVICES HOMELESS SERVICES	12/1/12-12/31/12sh 010112-113012SH#ESG 010112-123112SH#CSBG 010112-123112SH#ESG	2,074.75 483.51 494.22 266.37
0880 014 0880 014	140 220300 140 220300	HOLY ROCK OUTREACH MINISTRIES	18852 18852 18852 18852 27136 27136	HOMELESS SERVICES HOMELESS SERVICES HOMELESS SERVICES HOMELESS SERVICES HOMELESS SERVICES	010112-113012SH#ESG 010112-123112SH#CSBG 010112-123112SH#ESG	483.51 494.22 266.37
0880 014 0880 014	140 220300 140 220300 140 220300 140 220300 140 220300 140 220300 140 220300 140 220300 140 220300 140 220300	HOLY ROCK OUTREACH MINISTRIES	18852 18852 18852 27136 27136	HOMELESS SERVICES HOMELESS SERVICES HOMELESS SERVICES HOMELESS SERVICES	010112-123112SH#CSBG 010112-123112SH#ESG	494.22 266.37
0880 014 0880 014	140 220300 140 220300 140 220300 140 220300 140 220300 140 220300 140 220300 140 220300 140 220300	HOLY ROCK OUTREACH MINISTRIES	18852 18852 27136 27136	HOMELESS SERVICES HOMELESS SERVICES HOMELESS SERVICES	010112-123112SH#ESG	266.37
0880 014 0880 014	140 220300 140 220300 140 220300 140 220300 140 220300 140 220300 140 220300 140 220300	HOLY ROCK OUTREACH MINISTRIES	18852 27136 27136	HOMELESS SERVICES HOMELESS SERVICES		
0880 014 0880 014	140 220300 140 220300 140 220300 140 220300 140 220300 140 220300	HOLY ROCK OUTREACH MINISTRIES HOLY ROCK OUTREACH MINISTRIES HOLY ROCK OUTREACH MINISTRIES	27136 27136	HOMELESS SERVICES	1/1/12-12/31/12sh	283 63
0880 014 0880 014 0880 014 0880 014 0880 014 0880 014 0880 014 0880 014 0880 014 0880 014	140 220300 140 220300 140 220300 140 220300 140 220300	HOLY ROCK OUTREACH MINISTRIES HOLY ROCK OUTREACH MINISTRIES	27136			200.00
0880 014 0880 014 0880 014 0880 014 0880 014 0880 014 0880 014 0880 014 0880 014	140 220300 140 220300 140 220300 140 220300 140 220300	HOLY ROCK OUTREACH MINISTRIES			01-01-13-03-31-13SH	130.80
0880 014 0880 014 0880 014 0880 014 0880 014 0880 014 0880 014 0880 014	140 220300 140 220300 140 220300 140 220300		27420	HOMELESS SERVICES	01-01-13-05-15-13SH	45.00
0880 014 0880 014 0880 014 0880 014 0880 014 0880 014 0880 014	140 220300 140 220300	HOLY ROCK OUTREACH MINISTRIES	27136	HOMELESS SERVICES	010113-061513-SH	1,258.98
0880 014 0880 014 0880 014 0880 014 0880 014 0880 014	140 220300		27136	HOMELESS SERVICES	01-01-13-07-15-13SH	304.10
0880 014 0880 014 0880 014 0880 014 0880 014		HOLY ROCK OUTREACH MINISTRIES	27136	HOMELESS SERVICES	01-01-13-08-31-13SH	773.24
0880 014 0880 014 0880 014 0880 014 0880 014	140 220200	HOLY ROCK OUTREACH MINISTRIES	27136	HOMELESS SERVICES	01-01-13-09-30-13SH	297.84
0880 014 0880 014 0880 014	140 220300	INTERFAITH HOUSE	18842	HOMELESS SERVICES	091512-123112SH#ESG	7,115.85
0880 014 0880 014	140 220300	INTERFAITH HOUSE	27142	HOMELESS SERVICES	01-01-13-02-28-13SH	4,893.92
0880 014	140 220300	INTERFAITH HOUSE	27142	HOMELESS SERVICES	01-15-13-03-31-13SH	5,869.12
	140 220300	INTERFAITH HOUSE	27142	HOMELESS SERVICES	02-01-13-06-30-13SH	3,438.84
0000 044	140 220300	INTERFAITH HOUSE	27142	HOMELESS SERVICES	03-29-13-06-30-13SH	5,508.45
0880 014	140 220300	INTERFAITH HOUSE	27142	HOMELESS SERVICES	04-01-13-05-31-13SH	5,411.13
0880 014	140 220300	INTERFAITH HOUSE	27142	HOMELESS SERVICES	07-01-13-08-31-13SH	800.00
0880 014	140 220300	INTERFAITH HOUSE	27142	HOMELESS SERVICES	07-01-13-09-30-13SH	4,901.01
0880 014	140 220300	INTERFAITH HOUSE	27142	HOMELESS SERVICES	08-15-13-09-30-13SH	3,613.19
0880 014	140 220300	LENA WASHINGTON FOOD & SHELTER	27147	HOMELESS SERVICES	01-01-13-01-31-13SH	117.73
0880 014	140 220300	LENA WASHINGTON FOOD & SHELTER	27147	HOMELESS SERVICES	02-01-13-02-28-13SH	65.54
0880 014	140 220300	LENA WASHINGTON FOOD & SHELTER	27147	HOMELESS SERVICES	03-01-13-03-15-13SH	707.95
0880 014	140 220300	LENA WASHINGTON FOOD & SHELTER	27147	HOMELESS SERVICES	04-01-13-04-15-13SH	477.20
0880 014	140 220300	LENA WASHINGTON FOOD & SHELTER	27147	HOMELESS SERVICES	04-16-13-04-30-13SH	342.29
0880 014	140 220300	LENA WASHINGTON FOOD & SHELTER	27147	HOMELESS SERVICES	05-01-13-05-15-13SH	186.80
0880 014	140 220300	LENA WASHINGTON FOOD & SHELTER		HOMELESS SERVICES	051613-061013-SH	641.36
0880 014	140 220300	LENA WASHINGTON FOOD & SHELTER	27147	HOMELESS SERVICES	07-01-13-07-15-13SH	848.51
0880 014	140 220300			HOMELESS SERVICES	07-16-13-07-31-13SH	314.90
0880 014	140 220300			HOMELESS SERVICES	08-01-13-08-15-13SH	246.22
0880 014	140 220300			HOMELESS SERVICES	08-16-13-08-31-13SH	150.97
0880 014				HOMELESS SERVICES	09-01-13-09-15-13SH	455.83
0880 014				HOMELESS SERVICES	091912-123112MI#ESG	23.38
0880 014				HOMELESS SERVICES	01-01-13-03-31-13MI	97.19
0880 014				HOMELESS SERVICES	04-01-13-04-30-13MI	341.54
0880 014			27151	HOMELESS SERVICES	05-01-13-05-31-13MI	1,032.22
0880 014				HOMELESS SERVICES	06-01-13-06-30-13SH	120.41
0880 014				HOMELESS SERVICES	07-01-13-07-31-13SH	278.41
0880 014				HOMELESS SERVICES	08-01-13-08-31-13MI	518.88
		NORTH SIDE HOUSING & SUPPORTIVE SERVICES				
0880 014	140 220300	INC.	27154	HOMELESS SERVICES	01-01-13-03-08-13SH	1,000.00

0000	04.40	000000	OLIVE DE ANOLI MICCIONI CA	40047	HOMELECS SERVICES	000440 00044001 #CCDC	2 222 22
0880	0140		OLIVE BRANCH MISSION 01	18847	HOMELESS SERVICES	080112-083112SH#CSBG	3,220.00
0880	0140		OLIVE BRANCH MISSION 01	18847	HOMELESS SERVICES	090112-113012SH#CSBG	4,000.00
0880	0140		OLIVE BRANCH MISSION 01	18847	HOMELESS SERVICES	120112-123112SH#CSBG	23,759.00
0880	0140		OLIVE BRANCH MISSION 01	27155	HOMELESS SERVICES	04-08-13-04-21-13SH	1,700.00
0880	0140	220300	OLIVE BRANCH MISSION 01	27155	HOMELESS SERVICES	05-20-13-06-02-13SH	3,700.00
0880	0140	220300	OPTIONS FOR HOUSING	27157	HOMELESS SERVICES	01-01-13-01-31-13SH	20.32
0880	0140		OPTIONS FOR HOUSING	27157	HOMELESS SERVICES	050113-053113-SH	100.67
0880	0140	220300	OPTIONS FOR HOUSING	27157	HOMELESS SERVICES	06-01-13-06-30-13SH	226.81
0880	0140	220300	OPTIONS FOR HOUSING	27157	HOMELESS SERVICES	07-01-13-07-31-13SH	336.20
0880	0140	220300	POLISH AMERICAN ASSOCIATION 01	27158	HOMELESS SERVICES	05-01-13-05-31-13SH	300.00
0880	0140	220300	ROSELAND CHRISTIAN MINISTRIES	27160	HOMELESS SERVICES	01-01-13-01-29-13SH	150.23
0880	0140	220300	ROSELAND CHRISTIAN MINISTRIES	27160	HOMELESS SERVICES	01-25-13-02-22-13SH	177.11
0880	0140	220300	ROSELAND CHRISTIAN MINISTRIES	27160	HOMELESS SERVICES	02-25-13-03-26-13SH	322.91
0880	0140	220300	ROSELAND CHRISTIAN MINISTRIES	27160	HOMELESS SERVICES	03-19-13-04-09-13SH	236.66
0880	0140	220300	SAN JOSE OBRERO MISSION	27161	HOMELESS SERVICES	01-01-13-03-15-13SH	999.00
0880	0140		SAN JOSE OBRERO MISSION	27161	HOMELESS SERVICES	08-01-13-08-02-13SH	12,325.00
0880	0140		THE NIGHT MINISTRY	27166	HOMELESS SERVICES	01-01-13-01-31-13SH	1,585.81
0880	0140		THE NIGHT MINISTRY	27166	HOMELESS SERVICES	02-01-13-02-28-13SH	1,728.00
0880	0140	220300	THE NIGHT MINISTRY	27166	HOMELESS SERVICES	03-01-13-03-31-13SH	3,483.43
0880	0140	220300	THE NIGHT MINISTRY	27166	HOMELESS SERVICES	04-01-13-04-30-13SH	550.26
0880	0140	220300	THE NIGHT MINISTRY	27166	HOMELESS SERVICES	07-01-13-07-31-13SH	1,008.81
0880	0140	220300	THE NIGHT MINISTRY	27166	HOMELESS SERVICES	08-01-13-08-31-13SH	4,450.49
0880	0140	220300	THE SALVATION ARMY	18870	HOMELESS SERVICES - EVANGELINE BOOTH LODGE	070712-073112SH#ESG	1,086.87
0880	0140	220300	THE SALVATION ARMY	18870	HOMELESS SERVICES - EVANGELINE BOOTH LODGE	080112-083112SH#ESG	1,390.36
0880	0140	220300	THE SALVATION ARMY	18870	HOMELESS SERVICES - EVANGELINE BOOTH LODGE	090112-093012SH#ESG	2,729.64
0880	0140	220300	THE SALVATION ARMY	18870	HOMELESS SERVICES - EVANGELINE BOOTH LODGE	100112-103112SH#ESG	1,699.03
0880	0140	220300	THE SALVATION ARMY	18870	HOMELESS SERVICES - EVANGELINE BOOTH LODGE	110112-113012-SH	1,790.91
0880	0140	220300	THE SALVATION ARMY	18870	HOMELESS SERVICES - EVANGELINE BOOTH LODGE	120112-103112-SH	740.49
0880	0140	220300	THE SALVATION ARMY	18870	HOMELESS SERVICES - EVANGELINE BOOTH LODGE	120112-123112-SH	60.29
0880	0140	220300	THE SALVATION ARMY	18870	HOMELESS SERVICES - EVANGELINE BOOTH LODGE	120112-123112SH#ESG	15,403.66
0880	0140	220300	THE SALVATION ARMY	27168	HOMELESS SERVICES	01-01-13-01-31-13SH	192.56
0880	0140	220300	THE SALVATION ARMY	27168	HOMELESS SERVICES	03-01-13-03-31-13SH	247.95
0880	0140	220300	THE SALVATION ARMY	27168	HOMELESS SERVICES	04-01-13-04-30-13SH	96.36
0880	0140	220300	THE SALVATION ARMY	27168	HOMELESS SERVICES	05-01-13-05-31-13SH	90.34
0880	0140	220300	THE SALVATION ARMY	27168	HOMELESS SERVICES	06-01-13-06-30-13SH	216.49
0880	0140	220300	THE SALVATION ARMY	27168	HOMELESS SERVICES	07-01-13-07-31-13SH	138.99
0880	0140	220300	THE SALVATION ARMY	27168	HOMELESS SERVICES	08-01-13-08-31-13SH	75.86
0880	0140	220300	THE SALVATION ARMY	27168	HOMELESS SERVICES	09-01-13-09-30-13SH	473.39
0880	0140	220300	YOU CAN MAKE IT	27172	HOMELESS SERVICES	01-01-13-03-19-13SH	1,516.33
0880	0140	220300	YOU CAN MAKE IT	27172	HOMELESS SERVICES	03-01-13-04-01-13SH	3,040.32
0880	0140	220300	YOU CAN MAKE IT	27172	HOMELESS SERVICES	04-01-13-05-01-13SH	1,325.65
0880	0140	220300	YOU CAN MAKE IT	27172	HOMELESS SERVICES	04-01-13-07-03-13SH	3,061.90

1889								
1880 01-04	0880	0140	220300	YOU CAN MAKE IT	27172	HOMELESS SERVICES	05-01-13-06-01-13SH	3,004.92
140 202000 101 202000 102 102 1	0880	0140	220300	YOU CAN MAKE IT	27172	HOMELESS SERVICES	07-01-13-08-02-13SH	1,212.69
Total for Expense Account Code 20300: COMMODITIES - PRIOR APPR REQD in Approp. Code 0140 in Fund 0880: 19,104.00	0880	0140	220300	YOU CAN MAKE IT	27172	HOMELESS SERVICES	08-01-13-09-03-13SH	2,865.27
1989 0.140 22090 10.0NE DEPOT CORP 1702 1600 EAST 1702 17	0880	0140	220300	YOU CAN MAKE IT	27172	HOMELESS SERVICES	09-01-13-10-02-13SH	1,000.49
1989 0.140 22090 10.0NE DEPOT CORP 1702 1600 EAST 1702 17				Total for Exper	se Acc	count Code 220300: COMMODITIES - Pl	RIOR APPR REQD in Approp. Code 0140 in Fund 0880:	270,517.81
Total for Expense Account Code 220340: MATERIALS AND SUPPLIES in Approp. Code 0140 in Fund 0880: 19,104.00	0880	0140	220340					19,104.00
270.05 104.0 220000 104.0 220000 104.0 220000 105.0 2200								
Total for Expense Account Code 220350: STATIONERY & OFFICE SUPPLIES in Approp. Code 0140 in Fund 0880: 70,945.67	0880	0140	220350					-
1885 1985	0000	0140	220330					,
Total for Expense Account Code 220400: EQUIPMENT in Approp. Code 0140 in Fund 0880: 1,200.00				-				<u> </u>
0880 0140 20999 CASA CENTRAL SOCIAL SERVICES CORPORATION 27123 HOMELESS SERVICES 01-01-13-01-31-13SH 2,002-06 0880 0140 20999 CASA CENTRAL SOCIAL SERVICES CORPORATION 27123 HOMELESS SERVICES 03-01-13-02-28-13SH 2,003-16 0880 0140 20999 CASA CENTRAL SOCIAL SERVICES CORPORATION 27123 HOMELESS SERVICES 04-01-13-03-31-13SH 2,003-16 0880 0140 20999 CASA CENTRAL SOCIAL SERVICES CORPORATION 27123 HOMELESS SERVICES 04-01-13-03-31-13SH 2,003-16 0880 0140 220999 CASA CENTRAL SOCIAL SERVICES CORPORATION 27123 HOMELESS SERVICES 05-01-13-06-30-13SH 2,003-16 0880 0140 220999 CASA CENTRAL SOCIAL SERVICES CORPORATION 27123 HOMELESS SERVICES 06-01-13-06-30-13SH 2,003-16 0880 0140 220999 CASA CENTRAL SOCIAL SERVICES OCRPORATION 27124 HOMELESS SERVICES 06-01-13-06-30-13SH 2,003-16 0880 0140 220999 CASA CENTRAL SOCIAL SERVICES 180-12-12-123-123-123-123-123-123-123-123-1	0880	0140	220400	HOLY ROCK OUTREACH MINISTRIES	18852			
0880 0140 220999 CASA CENTRAL SOCIAL SERVICES CORPORATION 27123 HOMELESS SERVICES 02-01-13-02-28-13SH 2,003.16						Total for Expense Account Code 220	0400: EQUIPMENT in Approp. Code 0140 in Fund 0880:	1,200.00
R880 0140 220999 CASA CENTRAL SOCIAL SERVICES CORPORATION 27123 HOMELESS SERVICES 03-01-13-03-31-13SH 2.030.16	0880	0140	220999	CASA CENTRAL SOCIAL SERVICES CORPORATION	27123	HOMELESS SERVICES	01-01-13-01-31-13SH	2,032.50
0880 0140 220999 CASA CENTRAL SOCIAL SERVICES CORPORATION 27123 HOMELESS SERVICES 05-01-13-06-30-13SH 2,030.16	0880	0140	220999	CASA CENTRAL SOCIAL SERVICES CORPORATION	27123	HOMELESS SERVICES	02-01-13-02-28-13SH	2,030.16
0880 0140 220999 CASA CENTRAL SOCIAL SERVICES CORPORATION 27123 HOMELESS SERVICES 05-01-13-05-31-13SH 2,030.16	0880	0140	220999	CASA CENTRAL SOCIAL SERVICES CORPORATION	27123	HOMELESS SERVICES	03-01-13-03-31-13SH	2,030.16
0880 0140 220999 CASA CENTRAL SOCIAL SERVICES CORPORATION 27123 HOMELESS SERVICES 110112-113012SH#ESG 496.94	0880	0140	220999	CASA CENTRAL SOCIAL SERVICES CORPORATION	27123	HOMELESS SERVICES	04-01-13-04-30-13SH	2,030.16
0880 0140 220999 CATHOLIC CHARITIES OF CHICAGO 1883 HOMELESS SERVICES 110112-113012SH#ESG 496.94	0880	0140	220999	CASA CENTRAL SOCIAL SERVICES CORPORATION	27123	HOMELESS SERVICES	05-01-13-05-31-13SH	2,030.16
0880 0140 220999 EMERGENCY FUND 27749 HOMELESS SERVICES 06-01-13-06-30-13SH 08-01-13-06-30-13SH 08-01-13-08-31-13SH 08-01-13-08-31-13S	0880	0140	220999	CASA CENTRAL SOCIAL SERVICES CORPORATION	27123	HOMELESS SERVICES	06-01-13-06-30-13SH	2,063.66
0880 0140 220999 EMERGENCY FUND 27749 HOMELESS SERVICES 06-01-13-06-30-13SH 14.425.00 14.00 220999 EMERGENCY FUND 27749 HOMELESS SERVICES 07-01-13-07-31-3SH 62.113.51 62.113.51 62.113.51 63.00 0140 220999 EMERGENCY FUND 27749 HOMELESS SERVICES 08-01-13-08-31-13SH 89.173.52 08.00 0140 220999 EMERGENCY FUND 27749 HOMELESS SERVICES 09-01-13-09-15-13SH 46.440.00 08.00 0140 220999 EMERGENCY FUND 27749 HOMELESS SERVICES 09-16-13-09-22-13SH 46.440.00 08.00 0140 220999 EMERGENCY FUND 27749 HOMELESS SERVICES 09-16-13-09-22-13SH 45.105.00 09.	0880	0140	220999	CATHOLIC CHARITIES OF CHICAGO	18833	HOMELESS SERVICES	110112-113012SH#ESG	496.94
0880 0140 220999 EMERGENCY FUND 27749 HOMELESS SERVICES 07-01-13-07-31-13SH 89,173.28 0880 0140 220999 EMERGENCY FUND 27749 HOMELESS SERVICES 08-01-13-08-31-13SH 89,173.28 0880 0140 220999 EMERGENCY FUND 27749 HOMELESS SERVICES 09-01-13-09-15-13SH 46,440.00 0880 0140 220999 EMERGENCY FUND 27749 HOMELESS SERVICES 09-01-13-09-15-13SH 18,135.00 0880 0140 220999 EMERGENCY FUND 27749 HOMELESS SERVICES 09-21-13-09-30-13SH 43,186.00 0880 0140 220999 HEARTLAND HUMAN CARE SCVS. 18850 HOMELESS SERVICES 100112-103112SH#ESG 404.86 0880 0140 220999 HEARTLAND HUMAN CARE SCVS. 18850 HOMELESS SERVICES 110112-113012SH#ESG 404.86 0880 0140 220999 HEARTLAND HUMAN CARE SCVS. 18850 HOMELESS SERVICES 120112-13012SH#ESG 404.86 0880 0140 220999 HEARTLAND HUMAN CARE SCVS. 18850 HOMELESS SERVICES 120112-13012SH#ESG 404.86 0880 0140 220999 HEARTLAND HUMAN CARE SCVS. 18850 HOMELESS SERVICES 120112-13012SH#ESG 404.86 0880 0140 220999 HEARTLAND HUMAN CARE SCVS. 18850 HOMELESS SERVICES 120112-13012SH#ESG 404.86 0880 0140 220999 INTERFAITH HOUSE 27142 HOMELESS SERVICES 01-01-13-02-28-13SH 22011-13-03-31-13SH 22011-13-0	0880	0140	220999	CATHOLIC CHARITIES OF CHICAGO	18833	HOMELESS SERVICES	12/1/12-12/31/12sh	485.53
0880 0140 220999 EMERGENCY FUND 27749 HOMELESS SERVICES 08-01-13-08-31-13SH 89,173.29 0880 0140 220999 EMERGENCY FUND 27749 HOMELESS SERVICES 09-01-13-09-15-13SH 46,440,00 0880 0140 220999 EMERGENCY FUND 27749 HOMELESS SERVICES 09-16-13-09-22-13SH 18,135.00 0880 0140 220999 EMERGENCY FUND 27749 HOMELESS SERVICES 09-23-13-09-30-13SH 43,186.00 0880 0140 220999 HEARTLAND HUMAN CARE SCVS. 18850 HOMELESS SERVICES 100112-103112SH#ESG 293.58 0880 0140 220999 HEARTLAND HUMAN CARE SCVS. 18850 HOMELESS SERVICES 110112-113012SH#ESG 40.48 0880 0140 220999 HEARTLAND HUMAN CARE SCVS. 18850 HOMELESS SERVICES 110112-113012SH#ESG 40.48 0880 0140 220999 HEARTLAND HUMAN CARE SCVS. 18850 HOMELESS SERVICES 121/12-12/31/2sh 40.48 0880 0140 220999 <	0880	0140	220999	EMERGENCY FUND	27749	HOMELESS SERVICES	06-01-13-06-30-13SH	14,425.00
0880 0140 220999 EMERGENCY FUND 27749 HOMELESS SERVICES 09-01-13-09-15-13SH 46,440.00 0880 0140 220999 EMERGENCY FUND 27749 HOMELESS SERVICES 09-16-13-09-22-13SH 18,135.00 0880 0140 220999 EMERGENCY FUND 27749 HOMELESS SERVICES 09-23-13-09-30-13SH 48,135.00 0880 0140 220999 EMERGENCY FUND 27749 HOMELESS SERVICES 09-23-13-09-30-13SH 48,135.00 0880 0140 220999 HEARTLAND HUMAN CARE SCVS. 18850 HOMELESS SERVICES 100112-103112SH#ESG 293.58 0880 0140 220999 HEARTLAND HUMAN CARE SCVS. 18850 HOMELESS SERVICES 110112-113012SH#ESG 404.86 0880 0140 220999 HEARTLAND HUMAN CARE SCVS. 18850 HOMELESS SERVICES 110112-113012SH#ESG 404.86 0880 0140 220999 NTERFAITH HOUSE 27142 HOMELESS SERVICES 01-01-13-02-28-13SH 266.634 0880 0140 220999 INTERFAITH HOUSE 27142 HOMELESS SERVICES 01-01-13-03-31-13SH 1,333.17 0880 0140 220999 INTERFAITH HOUSE 27142 HOMELESS SERVICES 02-01-13-06-30-13SH 1,333.17 0880 0140 220999 INTERFAITH HOUSE 27142 HOMELESS SERVICES 03-29-13-06-30-13SH 1,333.17 0880 0140 220999 INTERFAITH HOUSE 27142 HOMELESS SERVICES 03-29-13-06-30-13SH 1,333.17 0880 0140 220999 INTERFAITH HOUSE 27142 HOMELESS SERVICES 03-29-13-06-30-13SH 1,333.17 0880 0140 220999 INTERFAITH HOUSE 27142 HOMELESS SERVICES 07-01-13-08-31-13SH 1,333.17 0880 0140 220999 INTERFAITH HOUSE 27142 HOMELESS SERVICES 07-01-13-09-30-13SH 1,333.17 0880 0140 220999 INTERFAITH HOUSE 27142 HOMELESS SERVICES 07-01-13-09-30-13SH 1,333.17 0880 0140 220999 INTERFAITH HOUSE 27142 HOMELESS SERVICES 07-01-13-09-30-13SH 1,333.17 0880 0140 220999 INTERFAITH HOUSE 27142 HOMELESS SERVICES 07-01-13-09-30-13SH 1,333.17 0880 0140 220999 INTERFAITH HOUSE 27142 HOMELESS SERVICES 07-01-13-09-30-13SH 1,333.17 0880 0140 220999 INTERFAITH HOUSE 27142 HOMELESS SERVICES	0880	0140	220999		27749		07-01-13-07-31-13SH	62,113.53
0880 0140 220999 EMERGENCY FUND 27749 HOMELESS SERVICES 09-16-13-09-22-13SH 18,135.00	0880	0140	220999	EMERGENCY FUND	27749	HOMELESS SERVICES	08-01-13-08-31-13SH	89,173.29
0880 0140 220999 HEARTLAND HUMAN CARE SCVS. 18850 HOMELESS SERVICES 100112-103112SH#ESG 293.58	0880	0140	220999	EMERGENCY FUND	27749		09-01-13-09-15-13SH	46,440.00
0880 0140 220999 HEARTLAND HUMAN CARE SCVS. 18850 HOMELESS SERVICES 100112-103112SH#ESG 293.58	0880	0140	220999	EMERGENCY FUND	27749	HOMELESS SERVICES	09-16-13-09-22-13SH	18,135.00
0880 0140 220999 HEARTLAND HUMAN CARE SCVS. 18850 HOMELESS SERVICES 110112-113012SH#ESG 404.86	0880	0140	220999	EMERGENCY FUND	27749	HOMELESS SERVICES	09-23-13-09-30-13SH	43,186.00
0880 0140 220999 HEARTLAND HUMAN CARE SCVS. 18850 HOMELESS SERVICES 12/1/12-12/31/12sh 459.74 0880 0140 220999 INTERFAITH HOUSE 27142 HOMELESS SERVICES 01-01-13-02-28-13SH 2,666.34 0880 0140 220999 INTERFAITH HOUSE 27142 HOMELESS SERVICES 01-15-13-03-31-13SH 1,333.17 0880 0140 220999 INTERFAITH HOUSE 27142 HOMELESS SERVICES 02-01-13-06-30-13SH 1,333.17 0880 0140 220999 INTERFAITH HOUSE 27142 HOMELESS SERVICES 03-29-13-06-30-13SH 1,333.17 0880 0140 220999 INTERFAITH HOUSE 27142 HOMELESS SERVICES 04-01-3-05-31-13SH 1,333.17 0880 0140 220999 INTERFAITH HOUSE 27142 HOMELESS SERVICES 07-01-13-08-31-13SH 1,333.17 0880 0140 220999 INTERFAITH HOUSE 27142 HOMELESS SERVICES 07-01-13-08-31-13SH 1,333.17 0880 0140 220999 INTERFAITH HO	0880	0140	220999	HEARTLAND HUMAN CARE SCVS.	18850		100112-103112SH#ESG	293.58
0880 0140 220999 INTERFAITH HOUSE 27142 HOMELESS SERVICES 01-01-13-02-28-13SH 2,666.34 0880 0140 220999 INTERFAITH HOUSE 27142 HOMELESS SERVICES 01-15-13-03-31-13SH 1,333.17 0880 0140 220999 INTERFAITH HOUSE 27142 HOMELESS SERVICES 02-01-13-06-30-13SH 1,333.17 0880 0140 220999 INTERFAITH HOUSE 27142 HOMELESS SERVICES 03-29-13-06-30-13SH 1,333.17 0880 0140 220999 INTERFAITH HOUSE 27142 HOMELESS SERVICES 04-01-13-05-31-13SH 1,333.17 0880 0140 220999 INTERFAITH HOUSE 27142 HOMELESS SERVICES 07-01-13-08-31-13SH 1,333.17 0880 0140 220999 INTERFAITH HOUSE 27142 HOMELESS SERVICES 07-01-13-08-31-13SH 1,333.17 0880 0140 220999 INTERFAITH HOUSE 27142 HOMELESS SERVICES 07-01-13-08-31-13SH 1,333.17 0880 0140 220999 INTERFAITH HOUSE <td>0880</td> <td>0140</td> <td>220999</td> <td>HEARTLAND HUMAN CARE SCVS.</td> <td>18850</td> <td>HOMELESS SERVICES</td> <td>110112-113012SH#ESG</td> <td>404.86</td>	0880	0140	220999	HEARTLAND HUMAN CARE SCVS.	18850	HOMELESS SERVICES	110112-113012SH#ESG	404.86
0880 0140 220999 INTERFAITH HOUSE 27142 HOMELESS SERVICES 01-15-13-03-31-13SH 1,333.17 0880 0140 220999 INTERFAITH HOUSE 27142 HOMELESS SERVICES 02-01-13-06-30-13SH 1,333.17 0880 0140 220999 INTERFAITH HOUSE 27142 HOMELESS SERVICES 03-29-13-06-30-13SH 1,333.17 0880 0140 220999 INTERFAITH HOUSE 27142 HOMELESS SERVICES 04-01-13-05-31-13SH 1,333.17 0880 0140 220999 INTERFAITH HOUSE 27142 HOMELESS SERVICES 07-01-13-08-31-13SH 1,333.17 0880 0140 220999 INTERFAITH HOUSE 27142 HOMELESS SERVICES 07-01-13-08-31-13SH 1,333.17 0880 0140 220999 INTERFAITH HOUSE 27142 HOMELESS SERVICES 07-01-13-08-31-13SH 1,333.17 0880 0140 220999 INTERFAITH HOUSE 27142 HOMELESS SERVICES 07-01-13-08-31-13SH 1,333.17 0880 0140 220999 INTERFAITH HOUSE <td>0880</td> <td>0140</td> <td>220999</td> <td>HEARTLAND HUMAN CARE SCVS.</td> <td>18850</td> <td>HOMELESS SERVICES</td> <td>12/1/12-12/31/12sh</td> <td>459.74</td>	0880	0140	220999	HEARTLAND HUMAN CARE SCVS.	18850	HOMELESS SERVICES	12/1/12-12/31/12sh	459.74
0880 0140 220999 INTERFAITH HOUSE 27142 HOMELESS SERVICES 02-01-13-06-30-13SH 1,333.17 0880 0140 220999 INTERFAITH HOUSE 27142 HOMELESS SERVICES 03-29-13-06-30-13SH 1,333.17 0880 0140 220999 INTERFAITH HOUSE 27142 HOMELESS SERVICES 04-01-13-05-31-13SH 1,333.17 0880 0140 220999 INTERFAITH HOUSE 27142 HOMELESS SERVICES 07-01-13-08-31-13SH 1,333.17 0880 0140 220999 INTERFAITH HOUSE 27142 HOMELESS SERVICES 07-01-13-08-31-13SH 1,333.17 0880 0140 220999 INTERFAITH HOUSE 27142 HOMELESS SERVICES 07-01-13-09-30-13SH 1,333.17 0880 0140 220999 INTERFAITH HOUSE 27142 HOMELESS SERVICES 08-15-13-09-30-13SH 1,333.17 0880 0140 220999 INTERFAITH HOUSE 27142 HOMELESS SERVICES 08-15-13-09-30-13SH 29.44 Total for Expense Account Code 220999: OTHER GRANT EXPENSE in Approp. Code 014	0880	0140	220999	INTERFAITH HOUSE	27142	HOMELESS SERVICES	01-01-13-02-28-13SH	2,666.34
0880 0140 220999 INTERFAITH HOUSE 27142 HOMELESS SERVICES 03-29-13-06-30-13SH 1,333.17 0880 0140 220999 INTERFAITH HOUSE 27142 HOMELESS SERVICES 04-01-13-05-31-13SH 1,333.17 0880 0140 220999 INTERFAITH HOUSE 27142 HOMELESS SERVICES 07-01-13-08-31-13SH 1,333.17 0880 0140 220999 INTERFAITH HOUSE 27142 HOMELESS SERVICES 07-01-13-09-30-13SH 1,333.17 0880 0140 220999 INTERFAITH HOUSE 27142 HOMELESS SERVICES 08-15-13-09-30-13SH 1,333.17 0880 0140 220999 INTERFAITH HOUSE 27142 HOMELESS SERVICES 08-15-13-09-30-13SH 1,333.17 0880 0140 220999 YOU CAN MAKE IT 27172 HOMELESS SERVICES 04-01-13-07-03-13SH 42.44 Total for Expense Account Code 220999: OTHER GRANT EXPENSE in Approp. Code 0140 in Fund 0880: 299,871.24 Total for Appropriation Code 0140: PROF AND TECHNICAL SERVICES: 4,759,772.66	0880	0140	220999	INTERFAITH HOUSE	27142	HOMELESS SERVICES	01-15-13-03-31-13SH	1,333.17
0880 0140 220999 INTERFAITH HOUSE 27142 HOMELESS SERVICES 04-01-13-05-31-13SH 1,333.17 0880 0140 220999 INTERFAITH HOUSE 27142 HOMELESS SERVICES 07-01-13-08-31-13SH 1,333.17 0880 0140 220999 INTERFAITH HOUSE 27142 HOMELESS SERVICES 07-01-13-09-30-13SH 1,333.17 0880 0140 220999 INTERFAITH HOUSE 27142 HOMELESS SERVICES 08-15-13-09-30-13SH 1,333.17 0880 0140 220999 YOU CAN MAKE IT 27172 HOMELESS SERVICES 04-01-13-07-03-13SH 42.44 Total for Expense Account Code 220999: OTHER GRANT EXPENSE in Approp. Code 0140 in Fund 0880: 299,871.24 Total for Appropriation Code 0140: PROF AND TECHNICAL SERVICES: 4,759,772.66	0880	0140	220999	INTERFAITH HOUSE	27142	HOMELESS SERVICES	02-01-13-06-30-13SH	1,333.17
0880 0140 220999 INTERFAITH HOUSE 27142 HOMELESS SERVICES 07-01-13-08-31-13SH 1,333.17 0880 0140 220999 INTERFAITH HOUSE 27142 HOMELESS SERVICES 07-01-13-09-30-13SH 1,333.17 0880 0140 220999 INTERFAITH HOUSE 27142 HOMELESS SERVICES 08-15-13-09-30-13SH 1,333.17 0880 0140 220999 YOU CAN MAKE IT 27172 HOMELESS SERVICES 04-01-13-07-03-13SH 42.44 Total for Expense Account Code 220999: OTHER GRANT EXPENSE in Approp. Code 0140 in Fund 0880: 299,871.24 Total for Appropriation Code 0140: PROF AND TECHNICAL SERVICES: 4,759,772.66	0880	0140	220999	INTERFAITH HOUSE	27142	HOMELESS SERVICES	03-29-13-06-30-13SH	1,333.17
0880 0140 220999 INTERFAITH HOUSE 27142 HOMELESS SERVICES 07-01-13-09-30-13SH 1,333.17 0880 0140 220999 INTERFAITH HOUSE 27142 HOMELESS SERVICES 08-15-13-09-30-13SH 1,333.17 0880 0140 220999 YOU CAN MAKE IT 27172 HOMELESS SERVICES 04-01-13-07-03-13SH 42.44 Total for Expense Account Code 220999: OTHER GRANT EXPENSE in Approp. Code 0140 in Fund 0880: 299,871.24 Total for Appropriation Code 0140: PROF AND TECHNICAL SERVICES: 4,759,772.66	0880	0140	220999	INTERFAITH HOUSE	27142	HOMELESS SERVICES	04-01-13-05-31-13SH	1,333.17
0880 0140 220999 INTERFAITH HOUSE 27142 HOMELESS SERVICES 08-15-13-09-30-13SH 1,333.17 0880 0140 220999 YOU CAN MAKE IT 27172 HOMELESS SERVICES 04-01-13-07-03-13SH 42.44 Total for Expense Account Code 220999: OTHER GRANT EXPENSE in Approp. Code 0140 in Fund 0880: 299,871.24 Total for Appropriation Code 0140: PROF AND TECHNICAL SERVICES: 4,759,772.66	0880	0140	220999	INTERFAITH HOUSE	27142	HOMELESS SERVICES	07-01-13-08-31-13SH	1,333.17
08800140220999YOU CAN MAKE IT27172HOMELESS SERVICES04-01-13-07-03-13SH42.44Total for Expense Account Code 220999: OTHER GRANT EXPENSE in Approp. Code 0140 in Fund 0880:299,871.24Total for Appropriation Code 0140: PROF AND TECHNICAL SERVICES:4,759,772.66	0880	0140	220999	INTERFAITH HOUSE	27142	HOMELESS SERVICES	07-01-13-09-30-13SH	1,333.17
Total for Expense Account Code 220999: OTHER GRANT EXPENSE in Approp. Code 0140 in Fund 0880: 299,871.24 Total for Appropriation Code 0140: PROF AND TECHNICAL SERVICES: 4,759,772.66	0880	0140	220999	INTERFAITH HOUSE	27142	HOMELESS SERVICES	08-15-13-09-30-13SH	1,333.17
Total for Appropriation Code 0140: PROF AND TECHNICAL SERVICES: 4,759,772.66	0880	0140	220999	YOU CAN MAKE IT	27172	HOMELESS SERVICES	04-01-13-07-03-13SH	42.44
Total for Appropriation Code 0140: PROF AND TECHNICAL SERVICES: 4,759,772.66				Tota	I for E	xpense Account Code 220999: OTHER	GRANT EXPENSE in Approp. Code 0140 in Fund 0880:	299,871.24
								4,759,772.66
								4,759,772.66

0884	0140	220005	A SAFE HAVEN FOUNDATION	23986	REASSIGNED FROM PO #18835 / HOMELESS SERVICES	110112-113012SH#ESG	4,268.00
0884	0140	220005	A SAFE HAVEN FOUNDATION	23986	REASSIGNED FROM PO #18835 / HOMELESS SERVICES	12/1/12-12/31/12sh	4,146.00
0884	0140	220005	A SAFE HAVEN FOUNDATION	27120	HOMELESS SERVICES	01-01-13-01-31-13SH	6,014.00
0884	0140	220005	A SAFE HAVEN FOUNDATION	27120	HOMELESS SERVICES	02-01-13-02-28-13SH	6,418.00
0884	0140	220005	A SAFE HAVEN FOUNDATION	27120	HOMELESS SERVICES	03-01-13-03-31-13SH	9,627.00
0884	0140	220005	A SAFE HAVEN FOUNDATION	27120	HOMELESS SERVICES	04-01-13-04-30-13SH	6,418.00
0884	0140	220005	A SAFE HAVEN FOUNDATION	27120	HOMELESS SERVICES	06-01-13-06-30-13SH	6,374.15
0884	0140	220005	A SAFE HAVEN FOUNDATION	27120	HOMELESS SERVICES	07-01-13-07-31-13SH	6,374.15
0884	0140	220005	A SAFE HAVEN FOUNDATION	27120	HOMELESS SERVICES	08-01-13-08-31-13SH	9,422.21
0884	0140	220005	A SAFE HAVEN FOUNDATION	27120	HOMELESS SERVICES	09-01-13-09-30-13SH	1,282.21
0884	0140	220005	A SAFE HAVEN FOUNDATION	27120	HOMELESS SERVICES	5/01/13-5/31/13 SH	6,418.00
0884	0140	220005	ASSOCIATION HOUSE OF CHICAG 01	27192	CSBG - WORKFORCE SERVICES	01-01-13-01-31-13WD	864.10
0884	0140	220005	ASSOCIATION HOUSE OF CHICAG 01	27192	CSBG - WORKFORCE SERVICES	02-01-13-02-28-13WD	815.36
0884	0140	220005	ASSOCIATION HOUSE OF CHICAG 01	27192	CSBG - WORKFORCE SERVICES	03-01-13-03-31-13WD	789.62
0884	0140	220005	ASSOCIATION HOUSE OF CHICAG 01	27192	CSBG - WORKFORCE SERVICES	04-01-13-04-30-13WD	3,886.76
0884	0140	220005	ASSOCIATION HOUSE OF CHICAG 01	27192	CSBG - WORKFORCE SERVICES	05-01-13-05-31-13WD	3,807.50
0884	0140	220005	ASSOCIATION HOUSE OF CHICAG 01	27192	CSBG - WORKFORCE SERVICES	06-01-13-06-30-13WD	3,742.77
0884	0140	220005	ASSOCIATION HOUSE OF CHICAG 01	27192	CSBG - WORKFORCE SERVICES	07-01-13-07-31-13WD	4,081.35
0884	0140	220005	CASA CENTRAL SOCIAL SERVICES CORPORATION	18832	HOMELESS SERVICES	10/1/12-10/31/12sh	4,215.98
0884	0140	220005	CASA CENTRAL SOCIAL SERVICES CORPORATION	18832	HOMELESS SERVICES	11/1/12-11/30/12sh	8,221.65
0884	0140	220005	CASA CENTRAL SOCIAL SERVICES CORPORATION	18832	HOMELESS SERVICES	1/1/12-1/31/12sh	1,604.64
0884	0140	220005	CASA CENTRAL SOCIAL SERVICES CORPORATION	18832	HOMELESS SERVICES	12/1/12-12/31/12sh	7,320.08
0884	0140	220005	CASA CENTRAL SOCIAL SERVICES CORPORATION	18832	HOMELESS SERVICES	2/1/12-2/29/12sh	1,356.77
0884	0140	220005	CASA CENTRAL SOCIAL SERVICES CORPORATION	18832	HOMELESS SERVICES	3/1/12-3/31/12sh	610.45
0884	0140	220005	CASA CENTRAL SOCIAL SERVICES CORPORATION	18832	HOMELESS SERVICES	4/1/12-4/30/12sh	1,341.58
0884	0140	220005	CASA CENTRAL SOCIAL SERVICES CORPORATION	18832	HOMELESS SERVICES	5/1/12-5/31/12sh	2,019.89
0884	0140	220005	CASA CENTRAL SOCIAL SERVICES CORPORATION	18832	HOMELESS SERVICES	6/1/12-6/30/12sh	1,249.54
0884	0140	220005	CASA CENTRAL SOCIAL SERVICES CORPORATION	18832	HOMELESS SERVICES	7/1/12-7/30/12sh	734.44
0884	0140	220005	CASA CENTRAL SOCIAL SERVICES CORPORATION	18832	HOMELESS SERVICES	8/1/12-8/31/12sh	4,126.97
0884	0140	220005	CASA CENTRAL SOCIAL SERVICES CORPORATION	18832	HOMELESS SERVICES	9/1/12-9/30/12sh	5,029.04
0884	0140	220005	CASA CENTRAL SOCIAL SERVICES CORPORATION	27123	HOMELESS SERVICES	01-01-13-01-31-13SH	1,910.41
0884	0140	220005	CASA CENTRAL SOCIAL SERVICES CORPORATION	27123	HOMELESS SERVICES	02-01-13-02-28-13SH	4,921.07
0884	0140	220005	CASA CENTRAL SOCIAL SERVICES CORPORATION	27123	HOMELESS SERVICES	03-01-13-03-31-13SH	4,770.77
0884	0140	220005	CASA CENTRAL SOCIAL SERVICES CORPORATION	27123	HOMELESS SERVICES	04-01-13-04-30-13SH	5,358.45

1456 20005 CHAPTER OF CHAPTERS OF CHAPTER OF CHAP	0884	0140	220005	CASA CENTRAL SOCIAL SERVICES CORPORATION	27123	HOMELESS SERVICES	05-01-13-05-31-13SH	5,348.89
0.884 0.160 2.02005 CATHOLIC CHARTIES OF CHICAGO 18931 MOMELESS SERVICES 100112-03011293 1.8936	0884	0140	220005	CASA CENTRAL SOCIAL SERVICES CORPORATION	27123	HOMELESS SERVICES	06-01-13-06-30-13SH	5,433.98
0840 0140 20000 GATOLIC CHARITIS OF CHICAGO 1833 MONELESS SERVICES 11/16/12-12911/WDC38/G 2.980-0.0884 0140 200005 GATOLIC CHARITIS OF CHICAGO 20001 Transitional Jobs Program 10112-1013/WDC38/G 3.886-0.0884 0140 200005 GATOLIC CHICAGO 200005 CATOLIC CHICAGO 200005 200005 CATOLIC CHICAGO 200005 200005 200005 200005	0884	0140	220005	CATHOLIC CHARITIES OF CHICAGO	18833	HOMELESS SERVICES	080112-113012SH#CSBG	14,716.50
1988 0140 200005 GOLD CHITHOUSE PREPORE BLIND 2004 Transformal Jobs Program 100112-100312WDG/SEG 2,000.	0884	0140	220005	CATHOLIC CHARITIES OF CHICAGO	18833	HOMELESS SERVICES	100112-103112SH#CSBG	13,578.64
1888 0140 220005 CHO GUSTHOUSE FERGERER BLIND 20034 Transitional Jobs Program 1911;21/302/DDGGSBG 1909 220005 CHO GUSTHOUSE FERGERE BLIND 20034 Transitional Jobs Program 121/12/12/21/12/dD 2.986.	0884	0140	220005	CATHOLIC CHARITIES OF CHICAGO	18833	HOMELESS SERVICES	11/16/12-12/31/12sh	14,939.26
0.840 0.140 2.20000 CHOO LIGHTHOUSE FFEEDRE BUIND 2004 Transitional Jobs Program 12-01-12-12-31-12/WD 591. 0.084 0.140 2.20000 CHOO LIGHTHOUSE FFEEDRE BUIND 27197 2869 WORKFORCE SERVICES 0.10-13-01-31-13/WD 4.593. 0.084 0.140 2.20000 CHOO LIGHTHOUSE FFEEDRE BUIND 27197 2869 WORKFORCE SERVICES 0.10-13-01-31-13/WD 4.418.1 0.084 0.140 2.20000 CHOO LIGHTHOUSE FFEEDRE BUIND 27197 2869 WORKFORCE SERVICES 0.30-13-02-31-13/WD 4.418.1 0.084 0.140 2.20000 CHOO LIGHTHOUSE FFEEDRE BUIND 27197 2.889 WORKFORCE SERVICES 0.30-13-02-31-13/WD 4.418.1 0.084 0.140 2.20000 CHOO LIGHTHOUSE FFEEDRE BUIND 27197 2.889 WORKFORCE SERVICES 0.30-13-02-31-13/WD 4.418.1 0.084 0.140 2.20000 CHOO LIGHTHOUSE FFEEDRE BUIND 27197 2.889 WORKFORCE SERVICES 0.30-13-02-31-13/WD 4.418.1 0.084 0.140 2.20000 CHOO LIGHTHOUSE FFEEDRE BUIND 27197 2.889 WORKFORCE SERVICES 0.30-13-02-31-13/WD 4.677.7 0.084 0.140 2.20000 CHOO LIGHTHOUSE FFEEDRE BUIND 27197 2.889 WORKFORCE SERVICES 0.30-13-02-31-13/WD 4.677.1 0.084 0.140 2.20000 CHOO LIGHTHOUSE FFEEDRE BUIND 27197 2.899 WORKFORCE SERVICES 0.30-13-02-31-13/WD 4.677.1 0.084 0.140 2.20000 CHOO LIGHTHOUSE FFEEDRE BUIND 27197 2.899 WORKFORCE SERVICES 0.30-13-02-31-13/WD 4.677.1 0.084 0.140 2.20000 CHOO LIGHTHOUSE FFEEDRE BUIND 27197 2.899 WORKFORCE SERVICES 0.30-13-02-31-13/WD 4.677.1 0.084 0.140 2.20000 CHOO LIGHTHOUSE FFEEDRE BUIND 27197 2.899 WORKFORCE SERVICES 0.30-13-02-31-13/WD 4.677.1 0.084 0.140 2.20000 CHOO LIGHTHOUSE FFEEDRE BUIND 27197 2.899 WORKFORCE SERVICES 0.30-13-02-31-13/WD 4.677.1 0.084 0.140 2.20000 CHOO LIGHTHOUSE FFEEDRE BUIND 27197 2.899 WORKFORCE SERVICES 0.30-13-02-31-13/WD 4.677.1 0.084 0.140 2.20000 CHOO LIGHTHOUSE FFEEDRE BUIND 27197 2.899 WORKFORCE SERVICES 0.30-13-02-31-13/WD 4.679.1 0.084 0.140 2.20	0884	0140	220005	CHGO LIGHTHOUSE F/PEOPLE BLIND	26034	Transitional Jobs Program	100112-103112WD#CSBG	2,960.44
0880 0140 22000 CHOQ LIGHTHOUSE FIFEORE BUND 2003 Transforral Jude Program 12/11/2/23/11/2wd 99.13	0884	0140	220005	CHGO LIGHTHOUSE F/PEOPLE BLIND	26034	Transitional Jobs Program	110112-113012WD#CSBG	4,368.38
1986	0884	0140	220005	CHGO LIGHTHOUSE F/PEOPLE BLIND	26034	Transitional Jobs Program	12-01-12-12-31-12WD	2,996.05
1888 0140 220005 CHOS DIGHTHOUSE FIPEOPILE BLIND 27197 CSBS + WORKFORDE SERVICES 03-01-3-03-28-13WD 4.418.5	0884	0140	220005	CHGO LIGHTHOUSE F/PEOPLE BLIND	26034	Transitional Jobs Program	12/1/12-12/31/12wd	591.35
1886 0140 220005 CHOOLIGHTHOUSE FIFECHE BLIND 27:97 CSBG - WORKFORCE SERVICES 03-01-13-03-11-3WD 4.416.5	0884	0140	220005	CHGO LIGHTHOUSE F/PEOPLE BLIND	27197	CSBG - WORKFORCE SERVICES	01-01-13-01-31-13WD	4,393.36
1888 1440 22005 CHGO LIGHTHOUSE FRECPLE BLIND 27197 CSBG - WORKFORCE SERVICES 04-01-13-04-30-13/09 4-4877.	0884	0140	220005	CHGO LIGHTHOUSE F/PEOPLE BLIND	27197	CSBG - WORKFORCE SERVICES	02-01-13-02-28-13WD	4,418.34
1884 0140 220005 CHGO LIGHTHOUSE FPEORE BLIND 27197 CSBG - WORKFORCE SERVICES 060113-06313-WID 4.6777.	0884	0140	220005	CHGO LIGHTHOUSE F/PEOPLE BLIND	27197	CSBG - WORKFORCE SERVICES	03-01-13-03-31-13WD	4,418.34
1884 0140 220005 CHOLIGHTHOUSE PREORLE BLIND 27197 CSBG - WORKFORCE SERVICES 05-01-13-06-30-13WD 4-6777,	0884	0140	220005	CHGO LIGHTHOUSE F/PEOPLE BLIND	27197	CSBG - WORKFORCE SERVICES	04-01-13-04-30-13WD	4,418.34
1984 0140 220005 CHRO LIGHTHOUSE FREORLE BLIND 27197 CSBG - WORKFORCE SERVICES 07-01-13-07-31-13WD 4.677.6	0884	0140	220005	CHGO LIGHTHOUSE F/PEOPLE BLIND	27197	CSBG - WORKFORCE SERVICES	050113-053113-WD	4,677.09
1884 0140 220005 CHRISTIAN COMMUNITY HEALTH CENTER 18836 HOMELESS SERVICES 10112-113012SHRCSBG 31.454.5	0884	0140	220005	CHGO LIGHTHOUSE F/PEOPLE BLIND	27197	CSBG - WORKFORCE SERVICES	06-01-13-06-30-13WD	4,677.09
1884 0140 220005 CHRISTIAN COMMUNITY HEALTH CENTER 1886 HOMELESS SERVICES 110112-113012SHe25BG 31.454.1	0884	0140	220005	CHGO LIGHTHOUSE F/PEOPLE BLIND	27197	CSBG - WORKFORCE SERVICES	07-01-13-07-31-13WD	4,677.09
1888 0140 220005 CHRISTIAN COMMUNITY HEALTH CENTER 1888 HOMELESS SERVICES 12/1/2-1/23/1/25h 10.0814 0140 220005 CHRISTIAN COMMUNITY HEALTH CENTER 27126 HOMELESS SERVICES 01-01-13-04-30-13SH 10.0814 0140 220005 CHRISTIAN COMMUNITY HEALTH CENTER 27126 HOMELESS SERVICES 01-01-13-04-30-13SH 10.0814 0140 220005 CHRISTIAN COMMUNITY HEALTH CENTER 27126 HOMELESS SERVICES 02-01-13-02-28-13SH 10.217.5 0140-12-23-12-25H 0140-12-23-	0884	0140	220005	CHGO LIGHTHOUSE F/PEOPLE BLIND	27197	CSBG - WORKFORCE SERVICES	08-01-13-08-31-13WD	4,618.28
0.084 0.140 220005 CHRISTIAN COMMUNITY HEALTH CENTER 27126 HOMELESS SERVICES 0.1-01-30-03-01-35H 0.1-01-30-30-30-31-35H 0.1-01-30-30-30-30-31-35H 0.1-01-30-30-30-31-35H 0.1-01-30-30-30-31-35H 0.1-01-30-30-30-30-30-30-30-30-30-30-30-30-30-	0884	0140	220005	CHRISTIAN COMMUNITY HEALTH CENTER	18836	HOMELESS SERVICES	110112-113012SH#CSBG	31,454.93
0.0000	0884	0140	220005	CHRISTIAN COMMUNITY HEALTH CENTER	18836	HOMELESS SERVICES	12/1/12-12/31/12sh	8,068.13
0884 0140 220005 CHRISTIAN COMMUNITY HEALTH CENTER 27126 HOMELESS SERVICES 02-01-13-02-28-13SH 10,217.1 0884 0140 220005 CHRISTIAN COMMUNITY HEALTH CENTER 27126 HOMELESS SERVICES 03-01-13-03-31-13SH 9,688.3 0884 0140 220005 CHRISTIAN COMMUNITY HEALTH CENTER 27126 HOMELESS SERVICES 05-01-13-05-31-13SH 14,156.1 0884 0140 220005 CHRISTIAN COMMUNITY HEALTH CENTER 27126 HOMELESS SERVICES 06-01-13-06-30-13SH 9,736.1 0884 0140 220005 CHRISTIAN COMMUNITY HEALTH CENTER 27126 HOMELESS SERVICES 06-01-13-06-30-13SH 9,736.1 0884 0140 220005 CHRISTIAN COMMUNITY HEALTH CENTER 27126 HOMELESS SERVICES 06-01-13-06-30-13SH 10,321.1 0884 0140 220005 CHRISTIAN COMMUNITY HEALTH CENTER 27126 HOMELESS SERVICES 06-01-13-06-30-13SH 10,321.1 0884 0140 220005 CORNERSTONE COMMUNITY OUTREACH 18837 HOMELESS SERVICES 06-01-13-06-30-13SH 4,860.1 0884 0140 220005 CORNERSTONE COMMUNITY OUTREACH 18837 HOMELESS SERVICES 10-01-12-12-31-12SH 3,327.1 0884 0140 220005 CORNERSTONE COMMUNITY OUTREACH 18837 HOMELESS SERVICES 12/1/12-12/31/12SH 6,733.1 0884 0140 220005 CORNERSTONE COMMUNITY OUTREACH 18837 HOMELESS SERVICES 12/1/12-12/31/12SH 3,327.1 0884 0140 220005 CORNERSTONE COMMUNITY OUTREACH 18837 HOMELESS SERVICES 10-01-13-06-30-13SH 1,291.4 0884 0140 220005 CORNERSTONE COMMUNITY OUTREACH 27128 HOMELESS SERVICES 01-01-13-06-30-13SH 1,291.4 0884 0140 220005 CORNERSTONE COMMUNITY OUTREACH 27128 HOMELESS SERVICES 01-01-13-06-30-13SH 0,2014 0,2014 0,2004 0,	0884	0140	220005	CHRISTIAN COMMUNITY HEALTH CENTER	27126	HOMELESS SERVICES	01-01-13-01-31-13SH	10,098.66
0884 0140 220005 CHRISTIAN COMMUNITY HEALTH CENTER 27126 HOMELESS SERVICES 03-01-13-05-31-13SH 0.688.1 0.696.1 0.696.3 0.696	0884	0140	220005	CHRISTIAN COMMUNITY HEALTH CENTER	27126	HOMELESS SERVICES	01-01-13-04-30-13SH	10,412.42
0884 0140 220005 CHRISTIAN COMMUNITY HEALTH CENTER 27126 HOMELESS SERVICES 05-01-13-05-31-13SH 14,156.9 0884 0140 220005 CHRISTIAN COMMUNITY HEALTH CENTER 27126 HOMELESS SERVICES 06-01-13-06-30-13SH 9,736.1 0884 0140 220005 CHRISTIAN COMMUNITY HEALTH CENTER 27126 HOMELESS SERVICES 07-01-13-07-31-13SH 10,231.1 0884 0140 220005 CHRISTIAN COMMUNITY HEALTH CENTER 27126 HOMELESS SERVICES 08-01-13-08-31-13SH 10,668.7 0884 0140 220005 CORNERSTONE COMMUNITY OUTREACH 18837 HOMELESS SERVICES 09-01-13-09-30-13SH 3,627.6 0884 0140 220005 CORNERSTONE COMMUNITY OUTREACH 18837 HOMELESS SERVICES 10-01-12-12-31/12SH 3,627.6 0884 0140 220005 CORNERSTONE COMMUNITY OUTREACH 18837 HOMELESS SERVICES 12/1/12-12/31/12SH 6,753.1 0884 0140 220005 CORNERSTONE COMMUNITY OUTREACH 27128 HOMELESS SERVICES 71/12-11/30/12SH 3,327.6	0884	0140	220005	CHRISTIAN COMMUNITY HEALTH CENTER	27126	HOMELESS SERVICES	02-01-13-02-28-13SH	10,217.88
0884 0140 220005 CHRISTIAN COMMUNITY HEALTH CENTER 27126 HOMELESS SERVICES 08-01-13-06-30-13SH 9,736.1 0884 0140 220005 CHRISTIAN COMMUNITY HEALTH CENTER 27126 HOMELESS SERVICES 07-01-13-07-31-13SH 10,321-1 0884 0140 220005 CHRISTIAN COMMUNITY HEALTH CENTER 27126 HOMELESS SERVICES 08-01-13-08-31-13SH 10,688.1 0884 0140 220005 CHRISTIAN COMMUNITY HEALTH CENTER 27126 HOMELESS SERVICES 09-01-13-09-30-13SH 4,860.4 0884 0140 220005 CORNERSTONE COMMUNITY OUTREACH 18837 HOMELESS SERVICES 10-01-12-12-31-12SH 3,627.4 0884 0140 220005 CORNERSTONE COMMUNITY OUTREACH 18837 HOMELESS SERVICES 12/1/12-11/30/12SH 6,753.1 0884 0140 220005 CORNERSTONE COMMUNITY OUTREACH 27128 HOMELESS SERVICES 10-01-13-06-30-13SH 4,860.4 0884 0140 220005 CORNERSTONE COMMUNITY OUTREACH 27128 HOMELESS SERVICES 01-01-13-06-30-13SH 6,264.7	0884	0140	220005	CHRISTIAN COMMUNITY HEALTH CENTER	27126	HOMELESS SERVICES	03-01-13-03-31-13SH	9,688.34
0884 0140 220005 CHRISTIAN COMMUNITY HEALTH CENTER 27126 HOMELESS SERVICES 07-01-13-07-31-13SH 10,321.0 0884 0140 220005 CHRISTIAN COMMUNITY HEALTH CENTER 27126 HOMELESS SERVICES 08-01-13-08-31-13SH 10,668.1 0884 0140 220005 CORNERSTONE COMMUNITY OUTREACH 18837 HOMELESS SERVICES 10-01-12-12-31-12SH 3,627.6 0884 0140 220005 CORNERSTONE COMMUNITY OUTREACH 18837 HOMELESS SERVICES 12/1/12-12/31/12SH 6,753.1 0884 0140 220005 CORNERSTONE COMMUNITY OUTREACH 18837 HOMELESS SERVICES 12/1/12-12/31/12SH 6,753.1 0884 0140 220005 CORNERSTONE COMMUNITY OUTREACH 21837 HOMELESS SERVICES 7/1/12-11/30/12SH 3,227.5 0884 0140 220005 CORNERSTONE COMMUNITY OUTREACH 27128 HOMELESS SERVICES 01-01-13-02-28-13SH 11,291-13 0884 0140 220005 CORNERSTONE COMMUNITY OUTREACH 27128 HOMELESS SERVICES 01-01-13-03-31-35H 6,266.0	0884	0140	220005	CHRISTIAN COMMUNITY HEALTH CENTER	27126	HOMELESS SERVICES	05-01-13-05-31-13SH	14,156.93
0884 0140 220005 CHRISTIAN COMMUNITY HEALTH CENTER 27126 HOMELESS SERVICES 08-01-13-08-31-13SH 10,668.7 0884 0140 220005 CHRISTIAN COMMUNITY HEALTH CENTER 27126 HOMELESS SERVICES 09-01-13-09-30-13SH 4,860.4 0884 0140 220005 CORNERSTONE COMMUNITY OUTREACH 18837 HOMELESS SERVICES 10-01-12-12-31-12SH 6,753.1 0884 0140 220005 CORNERSTONE COMMUNITY OUTREACH 18837 HOMELESS SERVICES 12/1/12-123/1/2SH 6,753.1 0884 0140 220005 CORNERSTONE COMMUNITY OUTREACH 18837 HOMELESS SERVICES 7/1/12-11/30/12SH 3,327.5 0884 0140 220005 CORNERSTONE COMMUNITY OUTREACH 27128 HOMELESS SERVICES 01-01-13-02-28-13SH 11,291.4 0884 0140 220005 CORNERSTONE COMMUNITY OUTREACH 27128 HOMELESS SERVICES 01-01-13-06-30-13SH 6,267.4 0884 0140 220005 CORNERSTONE COMMUNITY OUTREACH 27128 HOMELESS SERVICES 03-01-13-03-31-3SH 6,267.4	0884	0140	220005	CHRISTIAN COMMUNITY HEALTH CENTER	27126	HOMELESS SERVICES	06-01-13-06-30-13SH	9,736.17
0884 0140 220005 CHRISTIAN COMMUNITY HEALTH CENTER 27126 HOMELESS SERVICES 09-01-13-09-30-13SH 4,860.4 0884 0140 220005 CORNERSTONE COMMUNITY OUTREACH 18837 HOMELESS SERVICES 10-01-12-12-31-12SH 3,627.4 0884 0140 220005 CORNERSTONE COMMUNITY OUTREACH 18837 HOMELESS SERVICES 12/1/12-12/31/12SH 6,753.1 0884 0140 220005 CORNERSTONE COMMUNITY OUTREACH 18837 HOMELESS SERVICES 7/1/12-11/130/12SH 3,327.4 0884 0140 220005 CORNERSTONE COMMUNITY OUTREACH 27128 HOMELESS SERVICES 01-01-13-02-28-13SH 11,291.4 0884 0140 220005 CORNERSTONE COMMUNITY OUTREACH 27128 HOMELESS SERVICES 01-01-13-02-33-13SH 6,266.0 0884 0140 220005 CORNERSTONE COMMUNITY OUTREACH 27128 HOMELESS SERVICES 03-01-13-03-31-13SH 6,267.4 0884 0140 220005 CORNERSTONE COMMUNITY OUTREACH 27128 HOMELESS SERVICES 03-01-13-03-31-13SH 16,274.2	0884	0140	220005	CHRISTIAN COMMUNITY HEALTH CENTER	27126	HOMELESS SERVICES	07-01-13-07-31-13SH	10,321.03
0884 0140 220005 CORNERSTONE COMMUNITY OUTREACH 18837 HOMELESS SERVICES 10-01-12-12-31-12SH 3,627.6 0884 0140 220005 CORNERSTONE COMMUNITY OUTREACH 18837 HOMELESS SERVICES 12/1/12-12/31/12SH 6,753.1 0884 0140 220005 CORNERSTONE COMMUNITY OUTREACH 18837 HOMELESS SERVICES 7/1/12-11/30/12SH 3,627.6 0884 0140 220005 CORNERSTONE COMMUNITY OUTREACH 27128 HOMELESS SERVICES 01-01-13-02-28-13SH 11,291. 0884 0140 220005 CORNERSTONE COMMUNITY OUTREACH 27128 HOMELESS SERVICES 01-01-13-06-30-13SH 6,266.0 0884 0140 220005 CORNERSTONE COMMUNITY OUTREACH 27128 HOMELESS SERVICES 03-01-13-03-31-13SH 6,074.6 0884 0140 220005 CORNERSTONE COMMUNITY OUTREACH 27128 HOMELESS SERVICES 07-01-13-07-31-13SH 12,505.0 0884 0140 220005 CORNERSTONE COMMUNITY OUTREACH 27128 HOMELESS SERVICES 07-01-13-07-31-13SH 5,518.7 <t< td=""><td>0884</td><td>0140</td><td>220005</td><td>CHRISTIAN COMMUNITY HEALTH CENTER</td><td>27126</td><td>HOMELESS SERVICES</td><td>08-01-13-08-31-13SH</td><td>10,668.71</td></t<>	0884	0140	220005	CHRISTIAN COMMUNITY HEALTH CENTER	27126	HOMELESS SERVICES	08-01-13-08-31-13SH	10,668.71
0884 0140 220005 CORNERSTONE COMMUNITY OUTREACH 18837 HOMELESS SERVICES 12/1/12-12/31/12SH 6,753.1 0884 0140 220005 CORNERSTONE COMMUNITY OUTREACH 18837 HOMELESS SERVICES 7/1/12-11/30/12SH 3,327.8 0884 0140 220005 CORNERSTONE COMMUNITY OUTREACH 27128 HOMELESS SERVICES 01-01-13-02-28-13SH 11,291.4 0884 0140 220005 CORNERSTONE COMMUNITY OUTREACH 27128 HOMELESS SERVICES 01-01-13-06-30-13SH 6,266.0 0884 0140 220005 CORNERSTONE COMMUNITY OUTREACH 27128 HOMELESS SERVICES 01-01-13-06-30-13SH 6,074.0 0884 0140 220005 CORNERSTONE COMMUNITY OUTREACH 27128 HOMELESS SERVICES 04-01-13-05-31-13SH 12,505.0 0884 0140 220005 CORNERSTONE COMMUNITY OUTREACH 27128 HOMELESS SERVICES 04-01-13-07-31-13SH 12,505.0 0884 0140 220005 CORNERSTONE COMMUNITY OUTREACH 27128 HOMELESS SERVICES 07-01-13-07-31-13SH 5,518.7	0884	0140	220005	CHRISTIAN COMMUNITY HEALTH CENTER	27126	HOMELESS SERVICES	09-01-13-09-30-13SH	4,860.48
0884 0140 220005 CORNERSTONE COMMUNITY OUTREACH 18837 HOMELESS SERVICES 7/1/12-11/30/12SH 3,327.5 0884 0140 220005 CORNERSTONE COMMUNITY OUTREACH 27128 HOMELESS SERVICES 01-01-13-02-28-13SH 11,291.6 0884 0140 220005 CORNERSTONE COMMUNITY OUTREACH 27128 HOMELESS SERVICES 01-01-13-06-30-13SH 6,266.0 0884 0140 220005 CORNERSTONE COMMUNITY OUTREACH 27128 HOMELESS SERVICES 03-01-13-03-31-13SH 6,074.6 0884 0140 220005 CORNERSTONE COMMUNITY OUTREACH 27128 HOMELESS SERVICES 04-01-13-05-31-13SH 12,505.0 0884 0140 220005 CORNERSTONE COMMUNITY OUTREACH 27128 HOMELESS SERVICES 07-01-13-07-31-13SH 6,247.2 0884 0140 220005 CORNERSTONE COMMUNITY OUTREACH 27128 HOMELESS SERVICES 07-01-13-07-31-13SH 6,247.2 0884 0140 220005 CORNERSTONE COMMUNITY OUTREACH 27128 HOMELESS SERVICES 08-01-13-07-31-13SH 10,122,122,122,122,122,122,	0884	0140	220005	CORNERSTONE COMMUNITY OUTREACH	18837	HOMELESS SERVICES	10-01-12-12-31-12SH	3,627.63
0884 0140 220005 CORNERSTONE COMMUNITY OUTREACH 18837 HOMELESS SERVICES 7/1/12-11/30/12SH 3,327.5 0884 0140 220005 CORNERSTONE COMMUNITY OUTREACH 27128 HOMELESS SERVICES 01-01-13-02-28-13SH 11,291.6 0884 0140 220005 CORNERSTONE COMMUNITY OUTREACH 27128 HOMELESS SERVICES 01-01-13-03-03-13SH 6,266.0 0884 0140 220005 CORNERSTONE COMMUNITY OUTREACH 27128 HOMELESS SERVICES 03-01-13-03-03-113SH 6,074.6 0884 0140 220005 CORNERSTONE COMMUNITY OUTREACH 27128 HOMELESS SERVICES 04-01-13-05-31-13SH 12,505.0 0884 0140 220005 CORNERSTONE COMMUNITY OUTREACH 27128 HOMELESS SERVICES 04-01-13-05-31-13SH 12,505.0 0884 0140 220005 CORNERSTONE COMMUNITY OUTREACH 27128 HOMELESS SERVICES 07-01-13-07-31-13SH 12,505.0 0884 0140 220005 CORNERSTONE COMMUNITY OUTREACH 27128 HOMELESS SERVICES 08-01-13-07-31-31SH 15,516.0	0884	0140	220005	CORNERSTONE COMMUNITY OUTREACH	18837	HOMELESS SERVICES	12/1/12-12/31/12SH	6,753.11
0884 0140 220005 CORNERSTONE COMMUNITY OUTREACH 27128 HOMELESS SERVICES 01-01-13-06-30-13SH 6,266.0 0884 0140 220005 CORNERSTONE COMMUNITY OUTREACH 27128 HOMELESS SERVICES 03-01-13-03-31-13SH 6,074.6 0884 0140 220005 CORNERSTONE COMMUNITY OUTREACH 27128 HOMELESS SERVICES 04-01-13-05-31-13SH 12,505.0 0884 0140 220005 CORNERSTONE COMMUNITY OUTREACH 27128 HOMELESS SERVICES 07-01-13-07-31-13SH 6,247.2 0884 0140 220005 CORNERSTONE COMMUNITY OUTREACH 27128 HOMELESS SERVICES 07-01-13-07-31-13SH 6,247.2 0884 0140 220005 CORNERSTONE COMMUNITY OUTREACH 27128 HOMELESS SERVICES 07-01-13-07-31-13SH 6,247.2 0884 0140 220005 EMP & EMP SVCS 26030 Community Workforce Affiliate 110112-113012WD#CSBG 18,734.5 0884 0140 220005 EMP & EMP SVCS 27013 CSBG - WORKFORCE SERVICES 01-01-13-01-31-13WD 14,607.4	0884	0140	220005	CORNERSTONE COMMUNITY OUTREACH	18837		7/1/12-11/30/12SH	3,327.56
0884 0140 220005 CORNERSTONE COMMUNITY OUTREACH 27128 HOMELESS SERVICES 01-01-13-06-30-13SH 6,266.0 0884 0140 220005 CORNERSTONE COMMUNITY OUTREACH 27128 HOMELESS SERVICES 03-01-13-03-31-13SH 6,074.6 0884 0140 220005 CORNERSTONE COMMUNITY OUTREACH 27128 HOMELESS SERVICES 04-01-13-05-31-13SH 12,505.0 0884 0140 220005 CORNERSTONE COMMUNITY OUTREACH 27128 HOMELESS SERVICES 07-01-13-07-31-13SH 6,247.6 0884 0140 220005 CORNERSTONE COMMUNITY OUTREACH 27128 HOMELESS SERVICES 07-01-13-07-31-13SH 6,247.6 0884 0140 220005 CORNERSTONE COMMUNITY OUTREACH 27128 HOMELESS SERVICES 07-01-13-07-31-13SH 6,247.6 0884 0140 220005 EMP & EMP SVCS 26030 Community Workforce Affiliate 110112-113012WD#CSBG 18,734.9 0884 0140 220005 EMP & EMP SVCS 27013 CSBG - WORKFORCE SERVICES 01-01-13-01-31-13WD 14,607.4	0884	0140	220005	CORNERSTONE COMMUNITY OUTREACH	27128	HOMELESS SERVICES	01-01-13-02-28-13SH	11,291.40
0884 0140 220005 CORNERSTONE COMMUNITY OUTREACH 27128 HOMELESS SERVICES 04-01-13-05-31-13SH 12,505.0 0884 0140 220005 CORNERSTONE COMMUNITY OUTREACH 27128 HOMELESS SERVICES 07-01-13-07-31-13SH 6,247.2 0884 0140 220005 CORNERSTONE COMMUNITY OUTREACH 27128 HOMELESS SERVICES 08-01-13-08-31-13SH 5,518.7 0884 0140 220005 EMP & EMP SVCS 26030 Community Workforce Affiliate 110112-113012WD#CSBG 18,734.5 0884 0140 220005 EMP & EMP SVCS 26030 Community Workforce Affiliate 12/1/12-12/31/12wd 14,356.8 0884 0140 220005 EMP & EMP SVCS 27013 CSBG - WORKFORCE SERVICES 01-01-13-01-31-13WD 14,607.1 0884 0140 220005 EMP & EMP SVCS 27013 CSBG - WORKFORCE SERVICES 02-01-13-02-28-13WD 14,032.1 0884 0140 220005 EMP & EMP SVCS 27013 CSBG - WORKFORCE SERVICES 03-01-13-03-31-13WD 14,638.8 0884	0884	0140	-	CORNERSTONE COMMUNITY OUTREACH	27128	HOMELESS SERVICES	01-01-13-06-30-13SH	6,266.08
0884 0140 220005 CORNERSTONE COMMUNITY OUTREACH 27128 HOMELESS SERVICES 07-01-13-07-31-13SH 6,247.2 0884 0140 220005 CORNERSTONE COMMUNITY OUTREACH 27128 HOMELESS SERVICES 08-01-13-08-31-13SH 5,518.7 0884 0140 220005 EMP & EMP SVCS 26030 Community Workforce Affiliate 110112-113012WD#CSBG 18,734.5 0884 0140 220005 EMP & EMP SVCS 26030 Community Workforce Affiliate 12/1/12-12/31/12wd 14,356.8 0884 0140 220005 EMP & EMP SVCS 27013 CSBG - WORKFORCE SERVICES 01-01-13-01-31-13WD 14,607.1 0884 0140 220005 EMP & EMP SVCS 27013 CSBG - WORKFORCE SERVICES 02-01-13-02-28-13WD 14,032.1 0884 0140 220005 EMP & EMP SVCS 27013 CSBG - WORKFORCE SERVICES 03-01-13-03-31-13WD 14,638.8 0884 0140 220005 EMP & EMP SVCS 27013 CSBG - WORKFORCE SERVICES 04-01-13-04-30-13WD 13,993.4 0884	0884	0140	220005	CORNERSTONE COMMUNITY OUTREACH	27128	HOMELESS SERVICES	03-01-13-03-31-13SH	6,074.61
0844 0140 220005 CORNERSTONE COMMUNITY OUTREACH 27128 HOMELESS SERVICES 08-01-13-08-31-13SH 5,518.7 0844 0140 220005 EMP & EMP SVCS 26030 Community Workforce Affiliate 110112-113012WD#CSBG 18,734.5 0844 0140 220005 EMP & EMP SVCS 26030 Community Workforce Affiliate 12/1/12-12/31/12wd 14,356.6 0884 0140 220005 EMP & EMP SVCS 27013 CSBG - WORKFORCE SERVICES 01-01-13-01-31-13WD 14,607.1 0884 0140 220005 EMP & EMP SVCS 27013 CSBG - WORKFORCE SERVICES 02-01-13-02-28-13WD 14,032.1 0884 0140 220005 EMP & EMP SVCS 27013 CSBG - WORKFORCE SERVICES 03-01-13-03-31-13WD 14,638.8 0884 0140 220005 EMP & EMP SVCS 27013 CSBG - WORKFORCE SERVICES 04-01-13-04-30-13WD 13,993.4 0884 0140 220005 EMP & EMP SVCS 27013 CSBG - WORKFORCE SERVICES 05-01-13-05-31-13WD 14,765.5 0884 01	0884	0140	220005	CORNERSTONE COMMUNITY OUTREACH	27128	HOMELESS SERVICES	04-01-13-05-31-13SH	12,505.05
0884 0140 220005 CORNERSTONE COMMUNITY OUTREACH 27128 HOMELESS SERVICES 08-01-13-08-31-13SH 5,518.7 0884 0140 220005 EMP & EMP SVCS 26030 Community Workforce Affiliate 110112-113012WD#CSBG 18,734.5 0884 0140 220005 EMP & EMP SVCS 26030 Community Workforce Affiliate 12/1/12-12/31/12wd 14,356.6 0884 0140 220005 EMP & EMP SVCS 27013 CSBG - WORKFORCE SERVICES 01-01-13-01-31-13WD 14,607.7 0884 0140 220005 EMP & EMP SVCS 27013 CSBG - WORKFORCE SERVICES 02-01-13-02-28-13WD 14,032.7 0884 0140 220005 EMP & EMP SVCS 27013 CSBG - WORKFORCE SERVICES 03-01-13-03-31-13WD 14,638.6 0884 0140 220005 EMP & EMP SVCS 27013 CSBG - WORKFORCE SERVICES 04-01-13-04-30-13WD 13,993.4 0884 0140 220005 EMP & EMP SVCS 27013 CSBG - WORKFORCE SERVICES 05-01-13-05-31-13WD 14,765.5 0884 01	0884	0140	220005	CORNERSTONE COMMUNITY OUTREACH	27128	HOMELESS SERVICES	07-01-13-07-31-13SH	6,247.22
0884 0140 220005 EMP & EMP SVCS 26030 Community Workforce Affiliate 12/1/12-12/31/12wd 14,356.8 0884 0140 220005 EMP & EMP SVCS 27013 CSBG - WORKFORCE SERVICES 01-01-13-01-31-13WD 14,607.1 0884 0140 220005 EMP & EMP SVCS 27013 CSBG - WORKFORCE SERVICES 02-01-13-02-28-13WD 14,032.1 0884 0140 220005 EMP & EMP SVCS 27013 CSBG - WORKFORCE SERVICES 03-01-13-03-31-13WD 14,638.8 0884 0140 220005 EMP & EMP SVCS 27013 CSBG - WORKFORCE SERVICES 04-01-13-04-30-13WD 13,993.4 0884 0140 220005 EMP & EMP SVCS 27013 CSBG - WORKFORCE SERVICES 05-01-13-05-31-13WD 14,765.5 0884 0140 220005 EMP & EMP SVCS 27013 CSBG - WORKFORCE SERVICES 06-01-13-06-30-13WD 19,903.7	0884	0140	220005	CORNERSTONE COMMUNITY OUTREACH	27128	HOMELESS SERVICES		5,518.72
0884 0140 220005 EMP & EMP SVCS 26030 Community Workforce Affiliate 12/1/12-12/31/12wd 14,356.8 0884 0140 220005 EMP & EMP SVCS 27013 CSBG - WORKFORCE SERVICES 01-01-13-01-31-13WD 14,607.1 0884 0140 220005 EMP & EMP SVCS 27013 CSBG - WORKFORCE SERVICES 02-01-13-02-28-13WD 14,032.1 0884 0140 220005 EMP & EMP SVCS 27013 CSBG - WORKFORCE SERVICES 03-01-13-03-31-13WD 14,638.8 0884 0140 220005 EMP & EMP SVCS 27013 CSBG - WORKFORCE SERVICES 04-01-13-04-30-13WD 13,993.4 0884 0140 220005 EMP & EMP SVCS 27013 CSBG - WORKFORCE SERVICES 05-01-13-05-31-13WD 14,765.5 0884 0140 220005 EMP & EMP SVCS 27013 CSBG - WORKFORCE SERVICES 05-01-13-05-31-13WD 14,765.5 0884 0140 220005 EMP & EMP SVCS 27013 CSBG - WORKFORCE SERVICES 06-01-13-06-30-13WD 19,903.7	0884	0140	220005		26030			18,734.54
0884 0140 220005 EMP & EMP SVCS 27013 CSBG - WORKFORCE SERVICES 01-01-13-01-31-13WD 14,607.0 0884 0140 220005 EMP & EMP SVCS 27013 CSBG - WORKFORCE SERVICES 02-01-13-02-28-13WD 14,032.1 0884 0140 220005 EMP & EMP SVCS 27013 CSBG - WORKFORCE SERVICES 03-01-13-03-31-13WD 14,638.8 0884 0140 220005 EMP & EMP SVCS 27013 CSBG - WORKFORCE SERVICES 04-01-13-04-30-13WD 13,993.4 0884 0140 220005 EMP & EMP SVCS 27013 CSBG - WORKFORCE SERVICES 05-01-13-05-31-13WD 14,765.5 0884 0140 220005 EMP & EMP SVCS 27013 CSBG - WORKFORCE SERVICES 05-01-13-05-31-13WD 14,765.5 0884 0140 220005 EMP & EMP SVCS 27013 CSBG - WORKFORCE SERVICES 06-01-13-06-30-13WD 19,903.7	0884	0140	220005	EMP & EMP SVCS		·	12/1/12-12/31/12wd	14,356.86
0884 0140 220005 EMP & EMP SVCS 27013 CSBG - WORKFORCE SERVICES 02-01-13-02-28-13WD 14,032.1 0884 0140 220005 EMP & EMP SVCS 27013 CSBG - WORKFORCE SERVICES 03-01-13-03-31-13WD 14,638.8 0884 0140 220005 EMP & EMP SVCS 27013 CSBG - WORKFORCE SERVICES 04-01-13-04-30-13WD 13,993.4 0884 0140 220005 EMP & EMP SVCS 27013 CSBG - WORKFORCE SERVICES 05-01-13-05-31-13WD 14,765.5 0884 0140 220005 EMP & EMP SVCS 27013 CSBG - WORKFORCE SERVICES 06-01-13-06-30-13WD 19,903.7						· ·		14,607.15
0884 0140 220005 EMP & EMP SVCS 27013 CSBG - WORKFORCE SERVICES 03-01-13-03-31-13WD 14,638.8 0884 0140 220005 EMP & EMP SVCS 27013 CSBG - WORKFORCE SERVICES 04-01-13-04-30-13WD 13,993.4 0884 0140 220005 EMP & EMP SVCS 27013 CSBG - WORKFORCE SERVICES 05-01-13-05-31-13WD 14,765.5 0884 0140 220005 EMP & EMP SVCS 27013 CSBG - WORKFORCE SERVICES 06-01-13-06-30-13WD 19,903.4	0884	0140	220005	EMP & EMP SVCS	27013		02-01-13-02-28-13WD	14,032.15
0884 0140 220005 EMP & EMP SVCS 27013 CSBG - WORKFORCE SERVICES 04-01-13-04-30-13WD 13,993.4 0884 0140 220005 EMP & EMP SVCS 27013 CSBG - WORKFORCE SERVICES 05-01-13-05-31-13WD 14,765.5 0884 0140 220005 EMP & EMP SVCS 27013 CSBG - WORKFORCE SERVICES 06-01-13-06-30-13WD 19,903.4		0140	.		27013			14,638.88
0884 0140 220005 EMP & EMP SVCS 27013 CSBG - WORKFORCE SERVICES 05-01-13-05-31-13WD 14,765.5 0884 0140 220005 EMP & EMP SVCS 27013 CSBG - WORKFORCE SERVICES 06-01-13-06-30-13WD 19,903.4	-	0140			27013			13,993.42
0884 0140 220005 EMP & EMP SVCS 27013 CSBG - WORKFORCE SERVICES 06-01-13-06-30-13WD 19,903.1	-		_					14,765.55
	-							19,903.14
								20,141.55

0884 0140 220005 FEATHERFIST 1882 HOMELESS SERVICES 100112-130138HC/SBIG	14,448.7
0840 0140 220005 FEATHERIST 18820 HOMELESS SERVICES 101-13-13159H 10192-1231125HLCSRG 0840 10192-1231125HLCSRG	5,657.5
0884 0140 220005 FEATHERIST 2713 HOMBLESS SERVICES 02-01-30-31-31-35H	5,657.5
0840 0140 220005 FATHERIST 27131 HOMELESS SERVICES 30-01-13-02-21-13-03-31-13-8H	5,657.5
1884 0140 220005 FEATHERPIST 27131 HOMELESS SERVICES 03-01-13-03-31-13SH	5,657.5
1084	5,657.5
1984 0140 220005 FEATHERFIST 27131 HOMELESS SERVICES 04-01-3-0-5-3-1-3SH	5,657.5
1884 0140 220005 FEATHERFIST 27131 HOMELESS SERVICES 05-01-13-08-30-138H 0840 0140 220005 FEATHERFIST 27131 HOMELESS SERVICES 06-01-13-07-31-138H 0841 0140 220005 FEATHERFIST 27131 HOMELESS SERVICES 07-01-13-08-31-138H 0841 0140 220005 FEATHERFIST 27131 HOMELESS SERVICES 07-01-13-08-31-138H 0841 0140 220005 FEATHERFIST 27131 HOMELESS SERVICES 08-01-13-09-30-138H 0841 0140 220005 MEATHERFIST 27131 HOMELESS SERVICES 08-01-13-09-30-138H 0841 0140 220005 INSPIRATION CORP. 28035 Transitional Jobs Program 110112-113102/WDCSBG 08-01-13-09-30-138H 0841 0140 220005 INSPIRATION CORP. 27132 CSBG - WORKFORCE SERVICES 01-01-13-01-31-33/DD 0842 0140 220005 INSPIRATION CORP. 27133 CSBG - WORKFORCE SERVICES 02-01-13-02-28-13WD 0844 0140 220005 INSPIRATION CORP. 27133 CSBG - WORKFORCE SERVICES 03-01-13-03-31-13WD 0844 0140 220005 INSPIRATION CORP. 27133 CSBG - WORKFORCE SERVICES 03-01-13-03-31-13WD 0844 0140 220005 INSPIRATION CORP. 27133 CSBG - WORKFORCE SERVICES 04-01-13-04-30-33WD 0844 0140 220005 INSPIRATION CORP. 27133 CSBG - WORKFORCE SERVICES 04-01-13-04-30-33WD 0844 0140 220005 INSPIRATION CORP. 27133 CSBG - WORKFORCE SERVICES 05-01-13-05-31-13WD 0844 0140 220005 INSPIRATION CORP. 27133 CSBG - WORKFORCE SERVICES 05-01-13-05-31-13WD 0844 0140 220005 INSPIRATION CORP. 27133 CSBG - WORKFORCE SERVICES 05-01-13-05-31-13WD 0844 0140 220005 INSPIRATION CORP. 27133 CSBG - WORKFORCE SERVICES 05-01-13-05-31-13WD 0845 0140 220005 INSPIRATION CORP. 27133 CSBG - WORKFORCE SERVICES 05-01-13-05-31-13WD 0846 0140 220005 INSPIRATION CORP. 27133 CSBG - WORKFORCE SERVICES 05-01-13-05-31-13WD 0846 0140 220005 INSPIRATION CORP. 27133 CSBG - WORKFORCE SERVICES 05-01-13-05-31-13WD 0846 0140 220005 INSPIRATION CORP. 27133 CSBG - WORKFORCE SERVICES 05-01	5,657.5
19884 0140 220005 FEATHERFIST 27131 MOMELESS SERVICES 06-01-13-07/31-13SH	5,657.5
1884 0140 220005 FEATHERFIST 27131 MOMELESS SERVICES 07-01-13-08-31-13SH	5,657.5
1884 0140 220005 INSPIRATION CORP. 26035 Transitional Jobs Program 110112-113012WDWCSBG	5,657.5
0.684 0.140 2.20005 INSPIRATION CORP. 26035 Transitional Jobs Program 1.10112-1.13012WD#CSBG 1.20112-1.2011/2 1.20112	5,657.5
0140 22005 INSPIRATION CORP. 26035 Transitional Jobs Program 120/11/2:1/231/12 120/11/2 120/11	7,027.8
0840 0140 220005 INSPIRATION CORP. 27193 CSBG - WORKFORCE SERVICES 01-01-13-01-31-13WD	6,841.1
0884 0140 220005 INSPIRATION CORP. 27193 CSBG - WORKFORCE SERVICES 02-01-13-02-28-13WD	5,769.5
0844 0140 220005 NSPIRATION CORP. 27193 CSBG - WORKFORCE SERVICES 03-01-13-03-31-13WD	5,769.5
0884 0140 220005 INSPIRATION CORP. 27193 CSBG - WORKFORCE SERVICES 04-01-13-04-30-13WD 0884 0140 220005 INSPIRATION CORP. 27193 CSBG - WORKFORCE SERVICES 06-01-13-06-33-1-3WD 0884 0140 220005 INSPIRATION CORP. 27193 CSBG - WORKFORCE SERVICES 06-01-13-06-33-1-3WD 0884 0140 220005 INSPIRATION CORP. 27193 CSBG - WORKFORCE SERVICES 07-01-13-07-31-13WD 0884 0140 220005 INSPIRATION CORP. 27193 CSBG - WORKFORCE SERVICES 08-01-13-08-31-13WD 0884 0140 220005 INSPIRATION CORP. 27193 CSBG - WORKFORCE SERVICES 08-01-13-08-31-13WD 0884 0140 220005 IAF 25965 2012 - LEGAL ASSISTANCE FOUNDATION 12/1/12-12/31/12sh 0884 0140 220005 IAF 25965 2012 - LEGAL ASSISTANCE FOUNDATION 12/1/12-12/31/12sh 0884 0140 220005 IAF 27012 CSBG - HUMAN SERVICES DELIVERY 01-01-13-01-33-1-3SH 0884	5,785.3
0884 0140 220005 INSPIRATION CORP. 27193 CSBG - WORKFORCE SERVICES 05-01-13-05-31-13WD 0884 0140 220005 INSPIRATION CORP. 27193 CSBG - WORKFORCE SERVICES 06-01-13-06-30-13WD 0884 0140 220005 INSPIRATION CORP. 27193 CSBG - WORKFORCE SERVICES 07-01-13-07-31-13WD 0884 0140 220005 INSPIRATION CORP. 27193 CSBG - WORKFORCE SERVICES 08-01-13-08-31-13WD 0884 0140 220005 IAF 25965 2012 - LEGAL ASSISTANCE FOUNDATION 110112-113012SH#CSBG 0884 0140 220005 IAF 25965 2012 - LEGAL ASSISTANCE FOUNDATION 110112-113012SH#CSBG 0884 0140 220005 IAF 27012 CSBG - HUMAN SERVICES DELIVERY 01-01-13-01-31-13SH 0884 0140 220005 IAF 27012 CSBG - HUMAN SERVICES DELIVERY 02-01-13-02-28-13SH 0884 0140 220005 IAF 27012 CSBG - HUMAN SERVICES DELIVERY 03-01-13-03-31-13SH 0884 0140 220005 IAF 27012 CSBG - HUMAN SERVICES DELIVERY 05-01-13-06-30-13SH	5,785.3
0884 0140 220005 INSPIRATION CORP. 27193 CSBG - WORKFORCE SERVICES 06-01-13-06-30-13WD 0884 0140 220005 INSPIRATION CORP. 27193 CSBG - WORKFORCE SERVICES 07-01-13-07-31-13WD 0884 0140 220005 INSPIRATION CORP. 27193 CSBG - WORKFORCE SERVICES 08-01-12-08-31-13WD 0884 0140 220005 LAF 25965 2012 - LEGAL ASSISTANCE FOUNDATION 110112-113012SH#CSBG 0884 0140 220005 LAF 25965 2012 - LEGAL ASSISTANCE FOUNDATION 12/1/12-12/31/12sh 0884 0140 220005 LAF 27012 CSBG - SBG - HUMAN SERVICES DELIVERY 01-01-13-01-31-13SH 0884 0140 220005 LAF 27012 CSBG - HUMAN SERVICES DELIVERY 02-01-13-02-28-13SH 0884 0140 220005 LAF 27012 CSBG - HUMAN SERVICES DELIVERY 03-01-13-03-31-13SH 0884 0140 220005 LAF 27012 CSBG - HUMAN SERVICES DELIVERY 04-0113-043013-SH 0884 0140	5,785.3
0884 0140 220005 INSPIRATION CORP. 27193 CSBG - WORKFORCE SERVICES 07-01-13-07-31-13WD 0884 0140 220005 INSPIRATION CORP. 27193 CSBG - WORKFORCE SERVICES 08-01-13-08-31-13WD 0884 0140 220005 LAF 25965 2012 - LEGAL ASSISTANCE FOUNDATION 110112-113012SH#CSBG 0884 0140 220005 LAF 25965 2012 - LEGAL ASSISTANCE FOUNDATION 12/1/12-12/31/12sh 0884 0140 220005 LAF 25965 2012 - LEGAL ASSISTANCE FOUNDATION 12/1/12-12/31/12sh 0884 0140 220005 LAF 27012 CSBG - HUMAN SERVICES DELIVERY 01-01-13-01-31-13SH 0884 0140 220005 LAF 27012 CSBG - HUMAN SERVICES DELIVERY 02-01-13-02-28-13SH 0884 0140 220005 LAF 27012 CSBG - HUMAN SERVICES DELIVERY 03-01-13-03-31-13SH 0884 0140 220005 LAF 27012 CSBG - HUMAN SERVICES DELIVERY 050113-08-31-3SH 0884 0140 220005 <td>5,580.8</td>	5,580.8
0884 0140 220005 INSPIRATION CORP. 27193 CSBG - WORKFORCE SERVICES 08-01-13-08-31-13WD 0884 0140 220005 LAF 25965 2012 - LEGAL ASSISTANCE FOUNDATION 110112-113012SH#CSBG 0884 0140 220005 LAF 25965 2012 - LEGAL ASSISTANCE FOUNDATION 121/12-12/31/12sh 0884 0140 220005 LAF 27012 CSBG - HUMAN SERVICES DELIVERY 01-01-13-01-3-113SH 0884 0140 220005 LAF 27012 CSBG - HUMAN SERVICES DELIVERY 03-01-13-02-28-13SH 0884 0140 220005 LAF 27012 CSBG - HUMAN SERVICES DELIVERY 03-01-13-03-31-13SH 0884 0140 220005 LAF 27012 CSBG - HUMAN SERVICES DELIVERY 04-01-13-05-3113-SH 0884 0140 220005 LAF 27012 CSBG - HUMAN SERVICES DELIVERY 05-01-13-05-313-SH 0884 0140 220005 LAF 27012 CSBG - HUMAN SERVICES DELIVERY 06-01-13-06-30-13SH 0884 0140 220005	5,785.3
0884 0140 220005 LAF 25965 2012 - LEGAL ASSISTANCE FOUNDATION 110112-113012SH#CSBG 0884 0140 220005 LAF 25965 2012 - LEGAL ASSISTANCE FOUNDATION 1271/12-12/31/12sh 0884 0140 220005 LAF 27012 CSBG - HUMAN SERVICES DELIVERY 01-01-13-01-31-13SH 0884 0140 220005 LAF 27012 CSBG - HUMAN SERVICES DELIVERY 02-01-13-02-28-13SH 0884 0140 220005 LAF 27012 CSBG - HUMAN SERVICES DELIVERY 03-01-13-03-31-13SH 0884 0140 220005 LAF 27012 CSBG - HUMAN SERVICES DELIVERY 040113-043013-SH 0884 0140 220005 LAF 27012 CSBG - HUMAN SERVICES DELIVERY 050113-05311-SH 0884 0140 220005 LAF 27012 CSBG - HUMAN SERVICES DELIVERY 06-01-13-06-30-13SH 0884 0140 220005 LAF 27012 CSBG - HUMAN SERVICES DELIVERY 07-01-13-07-31-13SH 0884 0140 220005 LAF	5,861.2
0884 0140 220005 LAF 25965 2012 - LEGAL ASSISTANCE FOUNDATION 12/1/12-12/31/12sh 0884 0140 220005 LAF 27012 CSBG - HUMAN SERVICES DELIVERY 01-01-13-01-31-13SH 0884 0140 220005 LAF 27012 CSBG - HUMAN SERVICES DELIVERY 02-01-13-02-28-13SH 0884 0140 220005 LAF 27012 CSBG - HUMAN SERVICES DELIVERY 03-01-13-03-31-13SH 0884 0140 220005 LAF 27012 CSBG - HUMAN SERVICES DELIVERY 040113-043013-SH 0884 0140 220005 LAF 27012 CSBG - HUMAN SERVICES DELIVERY 050113-053113-SH 0884 0140 220005 LAF 27012 CSBG - HUMAN SERVICES DELIVERY 06-01-13-06-30-13SH 0884 0140 220005 LAF 27012 CSBG - HUMAN SERVICES DELIVERY 07-01-13-07-31-13SH 0884 0140 220005 LAF 27012 CSBG - HUMAN SERVICES DELIVERY 07-01-13-07-31-13SH 0884 0140 220005 LAF	19,727.0
0884 0140 220005 LAF 27012 CSBG - HUMAN SERVICES DELIVERY 01-01-13-01-31-13SH 0884 0140 220005 LAF 27012 CSBG - HUMAN SERVICES DELIVERY 02-01-13-02-28-13SH 0884 0140 220005 LAF 27012 CSBG - HUMAN SERVICES DELIVERY 03-01-13-03-31-13SH 0884 0140 220005 LAF 27012 CSBG - HUMAN SERVICES DELIVERY 040113-043013-SH 0884 0140 220005 LAF 27012 CSBG - HUMAN SERVICES DELIVERY 050113-053113-SH 0884 0140 220005 LAF 27012 CSBG - HUMAN SERVICES DELIVERY 06-01-13-06-30-13SH 0884 0140 220005 LAF 27012 CSBG - HUMAN SERVICES DELIVERY 07-01-13-07-31-13SH 0884 0140 220005 LAF 27012 CSBG - HUMAN SERVICES DELIVERY 08-01-13-08-31-13SH 0884 0140 220005 LAF 27012 CSBG - HUMAN SERVICES DELIVERY 08-01-13-08-31-13SH 0884 0140 220005 LAF	20,008.0
0884 0140 220005 LAF 27012 CSBG - HUMAN SERVICES DELIVERY 02-01-13-02-28-13SH 0884 0140 220005 LAF 27012 CSBG - HUMAN SERVICES DELIVERY 03-01-13-03-31-13SH 0884 0140 220005 LAF 27012 CSBG - HUMAN SERVICES DELIVERY 040113-043013-SH 0884 0140 220005 LAF 27012 CSBG - HUMAN SERVICES DELIVERY 050113-053113-SH 0884 0140 220005 LAF 27012 CSBG - HUMAN SERVICES DELIVERY 06-01-13-06-30-13SH 0884 0140 220005 LAF 27012 CSBG - HUMAN SERVICES DELIVERY 07-01-13-07-31-13SH 0884 0140 220005 LAF 27012 CSBG - HUMAN SERVICES DELIVERY 07-01-13-07-31-13SH 0884 0140 220005 LAF 27012 CSBG - HUMAN SERVICES DELIVERY 08-01-13-08-31-13SH 0884 0140 220005 LAF 27012 CSBG - HUMAN SERVICES DELIVERY 08-01-13-08-31-13SH 0884 0140 220005 NATIONAL ABLE NET	18,589.0
0884 0140 220005 LAF 27012 CSBG - HUMAN SERVICES DELIVERY 03-01-13-03-31-13SH 0884 0140 220005 LAF 27012 CSBG - HUMAN SERVICES DELIVERY 040113-043013-SH 0884 0140 220005 LAF 27012 CSBG - HUMAN SERVICES DELIVERY 050113-053113-SH 0884 0140 220005 LAF 27012 CSBG - HUMAN SERVICES DELIVERY 06-01-13-06-30-13SH 0884 0140 220005 LAF 27012 CSBG - HUMAN SERVICES DELIVERY 07-01-13-07-31-13SH 0884 0140 220005 LAF 27012 CSBG - HUMAN SERVICES DELIVERY 07-01-13-07-31-13SH 0884 0140 220005 LAF 27012 CSBG - HUMAN SERVICES DELIVERY 08-01-13-08-31-13SH 0884 0140 220005 LAF 27012 CSBG - HUMAN SERVICES DELIVERY 08-01-13-08-31-13SH 0884 0140 220005 LAF 27012 CSBG - HUMAN SERVICES DELIVERY 08-01-13-08-31-13SH 0884 0140 220005 NATIONAL ABLE NET	17,429.0
0884 0140 220005 LAF 27012 CSBG - HUMAN SERVICES DELIVERY 040113-043013-SH 0884 0140 220005 LAF 27012 CSBG - HUMAN SERVICES DELIVERY 050113-053113-SH 0884 0140 220005 LAF 27012 CSBG - HUMAN SERVICES DELIVERY 06-01-13-06-30-13SH 0884 0140 220005 LAF 27012 CSBG - HUMAN SERVICES DELIVERY 07-01-13-07-31-13SH 0884 0140 220005 LAF 27012 CSBG - HUMAN SERVICES DELIVERY 08-01-13-08-31-13SH 0884 0140 220005 LAF 27012 CSBG - HUMAN SERVICES DELIVERY 08-01-13-08-31-13SH 0884 0140 220005 LAF 27012 CSBG - HUMAN SERVICES DELIVERY 08-01-13-08-31-13SH 0884 0140 220005 LAF 27012 CSBG - HUMAN SERVICES DELIVERY 09-01-13-09-30-13SH 0884 0140 220005 NATIONAL ABLE NETWORK 26041 Transitional Jobs Program 110112-113012WD#CSBG 0884 0140 220005 NAT	18,594.0
0884 0140 220005 LAF 27012 CSBG - HUMAN SERVICES DELIVERY 050113-053113-SH 0884 0140 220005 LAF 27012 CSBG - HUMAN SERVICES DELIVERY 06-01-13-06-30-13SH 0884 0140 220005 LAF 27012 CSBG - HUMAN SERVICES DELIVERY 07-01-13-07-31-13SH 0884 0140 220005 LAF 27012 CSBG - HUMAN SERVICES DELIVERY 08-01-13-08-31-13SH 0884 0140 220005 LAF 27012 CSBG - HUMAN SERVICES DELIVERY 09-01-13-09-30-13SH 0884 0140 220005 NATIONAL ABLE NETWORK 26041 Transitional Jobs Program 110112-113012WD#CSBG 0884 0140 220005 NATIONAL ABLE NETWORK 26041 Transitional Jobs Program 120112-123112WD#CSBG 0884 0140 220005 NATIONAL ABLE NETWORK 26041 Transitional Jobs Program 120112-123112WD#CSBG 0884 0140 220005 NATIONAL ABLE NETWORK 27194 CSBG - WORKFORCE SERVICES 01-01-13-01-31-31WD 0884 0140<	18,928.0
0884 0140 220005 LAF 27012 CSBG - HUMAN SERVICES DELIVERY 06-01-13-06-30-13SH 0884 0140 220005 LAF 27012 CSBG - HUMAN SERVICES DELIVERY 07-01-13-07-31-13SH 0884 0140 220005 LAF 27012 CSBG - HUMAN SERVICES DELIVERY 08-01-13-08-31-13SH 0884 0140 220005 LAF 27012 CSBG - HUMAN SERVICES DELIVERY 09-01-13-09-30-13SH 0884 0140 220005 NATIONAL ABLE NETWORK 26041 Transitional Jobs Program 110112-113012WD#CSBG 0884 0140 220005 NATIONAL ABLE NETWORK 26041 Transitional Jobs Program 120112-123112WD#CSBG 0884 0140 220005 NATIONAL ABLE NETWORK 26041 Transitional Jobs Program 120112-123112WD#CSBG 0884 0140 220005 NATIONAL ABLE NETWORK 27194 CSBG - WORKFORCE SERVICES 01-01-13-01-31-13WD 0884 0140 220005 NATIONAL ABLE NETWORK 27194 CSBG - WORKFORCE SERVICES 03-01-13-03-31-13WD 0884	18,927.0
0884 0140 220005 LAF 27012 CSBG - HUMAN SERVICES DELIVERY 07-01-13-07-31-13SH 0884 0140 220005 LAF 27012 CSBG - HUMAN SERVICES DELIVERY 08-01-13-08-31-13SH 0884 0140 220005 LAF 27012 CSBG - HUMAN SERVICES DELIVERY 09-01-13-09-30-13SH 0884 0140 220005 NATIONAL ABLE NETWORK 26041 Transitional Jobs Program 110112-113012WD#CSBG 0884 0140 220005 NATIONAL ABLE NETWORK 26041 Transitional Jobs Program 120112-123112WD#CSBG 0884 0140 220005 NATIONAL ABLE NETWORK 26041 Transitional Jobs Program 120112-123112WD#CSBG 0884 0140 220005 NATIONAL ABLE NETWORK 27194 CSBG - WORKFORCE SERVICES 01-01-13-01-31-13WD 0884 0140 220005 NATIONAL ABLE NETWORK 27194 CSBG - WORKFORCE SERVICES 03-01-13-03-31-13WD 0884 0140 220005 NATIONAL ABLE NETWORK 27194 CSBG - WORKFORCE SERVICES 04-01-13-04-30-13WD	18,929.0
084 0140 220005 LAF 27012 CSBG - HUMAN SERVICES DELIVERY 08-01-13-08-31-13SH 084 0140 220005 LAF 27012 CSBG - HUMAN SERVICES DELIVERY 09-01-13-09-30-13SH 084 0140 220005 NATIONAL ABLE NETWORK 26041 Transitional Jobs Program 110112-113012WD#CSBG 0884 0140 220005 NATIONAL ABLE NETWORK 26041 Transitional Jobs Program 120112-123112WD#CSBG 0884 0140 220005 NATIONAL ABLE NETWORK 27194 CSBG - WORKFORCE SERVICES 01-01-13-01-31-13WD 0884 0140 220005 NATIONAL ABLE NETWORK 27194 CSBG - WORKFORCE SERVICES 02-01-13-02-28-13WD 0884 0140 220005 NATIONAL ABLE NETWORK 27194 CSBG - WORKFORCE SERVICES 03-01-13-03-31-13WD 0884 0140 220005 NATIONAL ABLE NETWORK 27194 CSBG - WORKFORCE SERVICES 04-01-13-04-30-13WD	18,288.0
0884 0140 220005 LAF 27012 CSBG - HUMAN SERVICES DELIVERY 09-01-13-09-30-13SH 0884 0140 220005 NATIONAL ABLE NETWORK 26041 Transitional Jobs Program 110112-113012WD#CSBG 0884 0140 220005 NATIONAL ABLE NETWORK 26041 Transitional Jobs Program 120112-123112WD#CSBG 0884 0140 220005 NATIONAL ABLE NETWORK 27194 CSBG - WORKFORCE SERVICES 01-01-13-01-31-13WD 0884 0140 220005 NATIONAL ABLE NETWORK 27194 CSBG - WORKFORCE SERVICES 02-01-13-02-28-13WD 0884 0140 220005 NATIONAL ABLE NETWORK 27194 CSBG - WORKFORCE SERVICES 03-01-13-03-31-13WD 0884 0140 220005 NATIONAL ABLE NETWORK 27194 CSBG - WORKFORCE SERVICES 04-01-13-04-30-13WD	18,287.0
0884 0140 220005 NATIONAL ABLE NETWORK 26041 Transitional Jobs Program 110112-113012WD#CSBG 0884 0140 220005 NATIONAL ABLE NETWORK 26041 Transitional Jobs Program 120112-123112WD#CSBG 0884 0140 220005 NATIONAL ABLE NETWORK 27194 CSBG - WORKFORCE SERVICES 01-01-13-01-31-13WD 0884 0140 220005 NATIONAL ABLE NETWORK 27194 CSBG - WORKFORCE SERVICES 02-01-13-02-28-13WD 0884 0140 220005 NATIONAL ABLE NETWORK 27194 CSBG - WORKFORCE SERVICES 03-01-13-03-31-13WD 0884 0140 220005 NATIONAL ABLE NETWORK 27194 CSBG - WORKFORCE SERVICES 04-01-13-04-30-13WD	18,927.0
0884 0140 220005 NATIONAL ABLE NETWORK 26041 Transitional Jobs Program 120112-123112WD#CSBG 0884 0140 220005 NATIONAL ABLE NETWORK 27194 CSBG - WORKFORCE SERVICES 01-01-13-01-31-13WD 0884 0140 220005 NATIONAL ABLE NETWORK 27194 CSBG - WORKFORCE SERVICES 02-01-13-02-28-13WD 0884 0140 220005 NATIONAL ABLE NETWORK 27194 CSBG - WORKFORCE SERVICES 03-01-13-03-31-13WD 0884 0140 220005 NATIONAL ABLE NETWORK 27194 CSBG - WORKFORCE SERVICES 04-01-13-04-30-13WD	4,019.0
0884 0140 220005 NATIONAL ABLE NETWORK 27194 CSBG - WORKFORCE SERVICES 01-01-13-01-31-13WD 0884 0140 220005 NATIONAL ABLE NETWORK 27194 CSBG - WORKFORCE SERVICES 02-01-13-02-28-13WD 0884 0140 220005 NATIONAL ABLE NETWORK 27194 CSBG - WORKFORCE SERVICES 03-01-13-03-31-13WD 0884 0140 220005 NATIONAL ABLE NETWORK 27194 CSBG - WORKFORCE SERVICES 04-01-13-04-30-13WD	3,446.2
0884 0140 220005 NATIONAL ABLE NETWORK 27194 CSBG - WORKFORCE SERVICES 02-01-13-02-28-13WD 0884 0140 220005 NATIONAL ABLE NETWORK 27194 CSBG - WORKFORCE SERVICES 03-01-13-03-31-13WD 0884 0140 220005 NATIONAL ABLE NETWORK 27194 CSBG - WORKFORCE SERVICES 04-01-13-04-30-13WD	1,720.0
0884 0140 220005 NATIONAL ABLE NETWORK 27194 CSBG - WORKFORCE SERVICES 03-01-13-03-31-13WD 0884 0140 220005 NATIONAL ABLE NETWORK 27194 CSBG - WORKFORCE SERVICES 04-01-13-04-30-13WD	3,440.0
0884 0140 220005 NATIONAL ABLE NETWORK 27194 CSBG - WORKFORCE SERVICES 04-01-13-04-30-13WD	3,440.0
	3,440.0
1 000T 01TO 220000 INCHORNE ADEL NETWORK 27 13T 100DU TWOKKI ONOL OLIVYIOLO 100TU TOTO TOTO TOTO TOTO TOTO	5,160.0
0884 0140 220005 NATIONAL ABLE NETWORK 27194 CSBG - WORKFORCE SERVICES 06-01-13-06-30-13WD	3,956.0
0884 0140 220005 NATIONAL ABLE NETWORK 27194 CSBG - WORKFORCE SERVICES 07-01-13-07-31-13WD	2,580.0
0884 0140 220005 NATIONAL ABLE NETWORK 27194 CSBG - WORKFORCE SERVICES 08-01-13-08-31-13WD	3,440.0
0884 0140 220005 NATIONAL ABLE NETWORK 27194 CSBG - WORKFORCE SERVICES 09-01-13-09-30-13WD	3,440.0
0884 0140 220005 NEW MOMS INC 26040 Transitional Jobs Program 091512-102612WD#CSBG	10,508.2
0884	7,146.7
0884 0140 220005 NEW MOMS INC 26040 Transitional Jobs Program 11/24/12-12/31/12wd	9,791.4
0884 0140 220005 NEW MOMS INC 27195 CSBG - WORKFORCE SERVICES 01-01-13-01-31-13WD	3,801.9

0004	04.40	000005	NEW MOMO INO	07405	OODO WORKEODOE OEDWOEG	00 04 40 00 00 4014/D	1.010.00
0884	0140	220005	NEW MOMS INC	27195	CSBG - WORKFORCE SERVICES	02-01-13-02-28-13WD	4,916.26
0884	0140	220005	NEW MOMS INC	27195	CSBG - WORKFORCE SERVICES	03-01-13-03-31-13WD	4,830.13
0884	0140		NEW MOMS INC	27195	CSBG - WORKFORCE SERVICES	04-01-13-04-30-13WD	4,818.50
0884	0140	220005	NEW MOMS INC	27195	CSBG - WORKFORCE SERVICES	05-01-13-05-31-13WD	8,340.98
0884	0140		NEW MOMS INC	27195	CSBG - WORKFORCE SERVICES	06-01-13-06-30-13WD	5,717.81
0884	0140		NEW MOMS INC	27195	CSBG - WORKFORCE SERVICES	07-01-13-07-31-13WD	5,110.92
0884	0140		NEW MOMS INC	27195	CSBG - WORKFORCE SERVICES	08-01-13-08-31-13WD	5,110.92
0884	0140	220005	NEW MOMS INC	27195	CSBG - WORKFORCE SERVICES	09-01-13-09-30-13WD	5,450.15
0884	0140	220005	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	18831	HOMELESS SERVICE	102912-123112SH#CSBG	2,823.06
0884	0140	220005	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	18831	HOMELESS SERVICE	110612-120312SH#CSBG	3,846.14
0884	0140	220005	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	27154	HOMELESS SERVICES	01-01-13-03-08-13SH	8,437.45
0884	0140	220005	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	27154	HOMELESS SERVICES	03-01-13-05-07-13SH	6,749.96
0884	0140	220005	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	27154	HOMELESS SERVICES	04-28-13-05-31-13SH	3,374.98
0884	0140	220005	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	27154	HOMELESS SERVICES	050913-061413-SH	1,687.49
0884	0140	220005	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	27154	HOMELESS SERVICES	06-09-13-06-28-13SH	1,687.49
0884	0140	220005	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	27154	HOMELESS SERVICES	06-23-13-07-12-13SH	1,687.49
0884	0140	220005	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	27154	HOMELESS SERVICES	07-01-13-08-12-13SH	3,374.98
0884	0140	220005	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	27154	HOMELESS SERVICES	08-04-13-09-11-13SH	3,374.98
0884	0140	220005	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	27154	HOMELESS SERVICES	09-01-13-10-09-13SH	3,374.98
0884	0140	220005	SARAH'S CIRCLE 01	27162	HOMELESS SERVICES	02-01-13-02-28-13SH	1,206.00
0884	0140	220005	SARAH'S CIRCLE 01	27162	HOMELESS SERVICES	02-26-13-03-31-13SH	1,482.00
0884	0140	220005	SARAH'S CIRCLE 01	27162	HOMELESS SERVICES	03-27-13-04-30-13SH	1,280.00
0884	0140	220005	SARAH'S CIRCLE 01	27162	HOMELESS SERVICES	04-26-13-05-31-13SH	1,280.00
0884	0140	220005	THE CARA PROGRAM	26032	Transitional Jobs Program	070112-073112WD#CSBG	1,197.82
0884	0140	220005	THE CARA PROGRAM	26032	Transitional Jobs Program	080112-083012WD#CSBG	587.17
0884	0140	220005	THE CARA PROGRAM	26032	Transitional Jobs Program	090112-093012WD#CSBG	98.91
0884	0140	220005	THE CARA PROGRAM	26032	Transitional Jobs Program	100112-103112WD#CSBG	127.09
0884	0140		THE CARA PROGRAM	26032	Transitional Jobs Program	110112-113012WD#CSBG	139.27
0884	0140		THE CARA PROGRAM	27196	CSBG - WORKFORCE SERVICES	01-01-13-01-31-13WD	8,788.45
0884	0140		THE CARA PROGRAM	27196	CSBG - WORKFORCE SERVICES	02-01-13-02-28-13WD	7,041.33
0884	0140	220005	THE CARA PROGRAM	27196	CSBG - WORKFORCE SERVICES	03-01-13-03-31-13WD	7,638.17
0884	0140		THE CARA PROGRAM	27196	CSBG - WORKFORCE SERVICES	04-01-13-04-30-13WD	282.05
0884	0140	220005	THE SALVATION ARMY	26033	Transitional jobs program	100112-103112WD#CSBG	3,482.42
0884	0140	220005	THE SALVATION ARMY	26033	Transitional jobs program	110112-113012WD#CSBG	5,504.22
0884	0140		THE SALVATION ARMY	26033	Transitional jobs program	120112-123112WD#CSBG	3,281.52
3301	0.10					ARY AND WAGES in Approp. Code 0140 in Fund 0884:	
					•		1,118,007.41
0884	0140		A SAFE HAVEN FOUNDATION		HOMELESS SERVICES	01-01-13-01-31-13SH	2,868.00
0884	0140		A SAFE HAVEN FOUNDATION	27120	HOMELESS SERVICES	02-01-13-02-28-13SH	2,907.00
0884	0140		A SAFE HAVEN FOUNDATION	27120	HOMELESS SERVICES	03-01-13-03-31-13SH	3,693.00
0884	0140	220044	A SAFE HAVEN FOUNDATION	27120	HOMELESS SERVICES	04-01-13-04-30-13SH	2,744.00

0884	0140	220044	A SAFE HAVEN FOUNDATION	27120	HOMELESS SERVICES	06-01-13-06-30-13SH	3,054.00
0884	0140		A SAFE HAVEN FOUNDATION		HOMELESS SERVICES	07-01-13-07-31-13SH	3,134.00
0884	0140		A SAFE HAVEN FOUNDATION		HOMELESS SERVICES	08-01-13-08-31-13SH	1,765.00
0884	0140		A SAFE HAVEN FOUNDATION		HOMELESS SERVICES	09-01-13-09-30-13SH	340.00
0884	0140		A SAFE HAVEN FOUNDATION		HOMELESS SERVICES	5/01/13-5/31/13 SH	2,750.00
0884	0140		ASSOCIATION HOUSE OF CHICAG 01		CSBG - WORKFORCE SERVICES	01-01-13-01-31-13WD	83.92
0884	0140		ASSOCIATION HOUSE OF CHICAG 01		CSBG - WORKFORCE SERVICES	02-01-13-02-28-13WD	62.91
0884	0140		ASSOCIATION HOUSE OF CHICAG 01		CSBG - WORKFORCE SERVICES	03-01-13-03-31-13WD	116.15
0884	0140		ASSOCIATION HOUSE OF CHICAG 01	27192	CSBG - WORKFORCE SERVICES	04-01-13-04-30-13WD	415.03
0884	0140		ASSOCIATION HOUSE OF CHICAG 01	27192	CSBG - WORKFORCE SERVICES	05-01-13-05-31-13WD	355.92
0884	0140		ASSOCIATION HOUSE OF CHICAG 01	27192	CSBG - WORKFORCE SERVICES	06-01-13-06-30-13WD	326.28
0884	0140		ASSOCIATION HOUSE OF CHICAG 01	27192	CSBG - WORKFORCE SERVICES	07-01-13-07-31-13WD	352.18
0884	0140		CASA CENTRAL SOCIAL SERVICES CORPORATION	18832	HOMELESS SERVICES	10/1/12-10/31/12sh	655.59
0884	0140	220044	CASA CENTRAL SOCIAL SERVICES CORPORATION	18832	HOMELESS SERVICES	11/1/12-11/30/12sh	1,233.14
0884	0140	220044	CASA CENTRAL SOCIAL SERVICES CORPORATION	18832	HOMELESS SERVICES	1/1/12-1/31/12sh	270.38
0884	0140	220044	CASA CENTRAL SOCIAL SERVICES CORPORATION	18832	HOMELESS SERVICES	12/1/12-12/31/12sh	1,119.10
0884	0140	220044	CASA CENTRAL SOCIAL SERVICES CORPORATION	18832	HOMELESS SERVICES	2/1/12-2/29/12sh	228.61
0884	0140	220044	CASA CENTRAL SOCIAL SERVICES CORPORATION	18832	HOMELESS SERVICES	3/1/12-3/31/12sh	102.86
0884	0140	220044	CASA CENTRAL SOCIAL SERVICES CORPORATION	18832	HOMELESS SERVICES	4/1/12-4/30/12sh	226.05
0884	0140	220044	CASA CENTRAL SOCIAL SERVICES CORPORATION	18832	HOMELESS SERVICES	5/1/12-5/31/12sh	341.34
0884	0140	220044	CASA CENTRAL SOCIAL SERVICES CORPORATION	18832	HOMELESS SERVICES	6/1/12-6/30/12sh	210.55
0884	0140	220044	CASA CENTRAL SOCIAL SERVICES CORPORATION	18832	HOMELESS SERVICES	7/1/12-7/30/12sh	123.75
0884	0140	220044	CASA CENTRAL SOCIAL SERVICES CORPORATION	18832	HOMELESS SERVICES	8/1/12-8/31/12sh	641.71
0884	0140	220044	CASA CENTRAL SOCIAL SERVICES CORPORATION	18832	HOMELESS SERVICES	9/1/12-9/30/12sh	782.01
0884	0140	220044	CASA CENTRAL SOCIAL SERVICES CORPORATION	27123	HOMELESS SERVICES	01-01-13-01-31-13SH	286.56
0884	0140	220044	CASA CENTRAL SOCIAL SERVICES CORPORATION	27123	HOMELESS SERVICES	02-01-13-02-28-13SH	651.26
0884	0140	220044	CASA CENTRAL SOCIAL SERVICES CORPORATION	27123	HOMELESS SERVICES	03-01-13-03-31-13SH	636.58
0884	0140	220044	CASA CENTRAL SOCIAL SERVICES CORPORATION	27123	HOMELESS SERVICES	04-01-13-04-30-13SH	718.89
0884	0140	220044	CASA CENTRAL SOCIAL SERVICES CORPORATION	27123	HOMELESS SERVICES	05-01-13-05-31-13SH	693.59
0884	0140		CASA CENTRAL SOCIAL SERVICES CORPORATION		HOMELESS SERVICES	06-01-13-06-30-13SH	740.07
0884	0140		CATHOLIC CHARITIES OF CHICAGO		HOMELESS SERVICES	080112-113012SH#CSBG	5,931.96
0884	0140		CATHOLIC CHARITIES OF CHICAGO		HOMELESS SERVICES	100112-103112SH#CSBG	5,264.63
0884	0140		CATHOLIC CHARITIES OF CHICAGO	18833	HOMELESS SERVICES	11/16/12-12/31/12sh	5,004.27
0884	0140		CHGO LIGHTHOUSE F/PEOPLE BLIND	26034	Transitional Jobs Program	100112-103112WD#CSBG	518.08
0884	0140	220044	CHGO LIGHTHOUSE F/PEOPLE BLIND	26034	Transitional Jobs Program	110112-113012WD#CSBG	283.46

0884	0140	220044	CHGO LIGHTHOUSE F/PEOPLE BLIND	27197	CSBG - WORKFORCE SERVICES	01-01-13-01-31-13WD	768.78
0884	0140	220044	CHGO LIGHTHOUSE F/PEOPLE BLIND	27197	CSBG - WORKFORCE SERVICES	02-01-13-02-28-13WD	773.15
0884	0140	220044	CHGO LIGHTHOUSE F/PEOPLE BLIND	27197	CSBG - WORKFORCE SERVICES	03-01-13-03-31-13WD	773.15
0884	0140	220044	CHGO LIGHTHOUSE F/PEOPLE BLIND	27197	CSBG - WORKFORCE SERVICES	04-01-13-04-30-13WD	773.15
0884	0140	220044	CHGO LIGHTHOUSE F/PEOPLE BLIND	27197	CSBG - WORKFORCE SERVICES	050113-053113-WD	818.48
0884	0140	220044	CHGO LIGHTHOUSE F/PEOPLE BLIND	27197	CSBG - WORKFORCE SERVICES	06-01-13-06-30-13WD	818.48
0884	0140	220044	CHGO LIGHTHOUSE F/PEOPLE BLIND	27197	CSBG - WORKFORCE SERVICES	07-01-13-07-31-13WD	818.48
0884	0140	220044	CHGO LIGHTHOUSE F/PEOPLE BLIND	27197	CSBG - WORKFORCE SERVICES	08-01-13-08-31-13WD	808.15
0884	0140	220044	CHRISTIAN COMMUNITY HEALTH CENTER	18836	HOMELESS SERVICES	110112-113012SH#CSBG	3,656.08
0884	0140	220044	CHRISTIAN COMMUNITY HEALTH CENTER	18836	HOMELESS SERVICES	12/1/12-12/31/12sh	2,297.87
0884	0140	220044	CHRISTIAN COMMUNITY HEALTH CENTER	27126	HOMELESS SERVICES	01-01-13-01-31-13SH	772.55
0884	0140	220044	CHRISTIAN COMMUNITY HEALTH CENTER	27126	HOMELESS SERVICES	01-01-13-04-30-13SH	796.55
0884	0140	220044	CHRISTIAN COMMUNITY HEALTH CENTER	27126	HOMELESS SERVICES	02-01-13-02-28-13SH	781.67
0884	0140	220044	CHRISTIAN COMMUNITY HEALTH CENTER	27126	HOMELESS SERVICES	03-01-13-03-31-13SH	741.16
0884	0140	220044	CHRISTIAN COMMUNITY HEALTH CENTER	27126	HOMELESS SERVICES	05-01-13-05-31-13SH	1,083.01
0884	0140	220044	CHRISTIAN COMMUNITY HEALTH CENTER	27126	HOMELESS SERVICES	06-01-13-06-30-13SH	772.55
0884	0140	220044	CHRISTIAN COMMUNITY HEALTH CENTER	27126	HOMELESS SERVICES	07-01-13-07-31-13SH	789.56
0884	0140	220044	CHRISTIAN COMMUNITY HEALTH CENTER	27126	HOMELESS SERVICES	08-01-13-08-31-13SH	816.15
0884	0140	220044	CHRISTIAN COMMUNITY HEALTH CENTER	27126	HOMELESS SERVICES	09-01-13-09-30-13SH	371.83
0884	0140	220044	CORNERSTONE COMMUNITY OUTREACH	18837	HOMELESS SERVICES	10-01-12-12-31-12SH	867.28
0884	0140	220044	CORNERSTONE COMMUNITY OUTREACH	18837	HOMELESS SERVICES	12/1/12-12/31/12SH	516.61
0884	0140	220044	CORNERSTONE COMMUNITY OUTREACH	18837	HOMELESS SERVICES	7/1/12-11/30/12SH	5,090.32
0884	0140	220044	CORNERSTONE COMMUNITY OUTREACH	27128	HOMELESS SERVICES	01-01-13-02-28-13SH	863.79
0884	0140	220044	CORNERSTONE COMMUNITY OUTREACH	27128	HOMELESS SERVICES	01-01-13-06-30-13SH	1,097.86
0884	0140	220044	CORNERSTONE COMMUNITY OUTREACH	27128	HOMELESS SERVICES	03-01-13-03-31-13SH	464.71
0884	0140	220044	CORNERSTONE COMMUNITY OUTREACH	27128	HOMELESS SERVICES	04-01-13-05-31-13SH	956.64
0884	0140	220044	CORNERSTONE COMMUNITY OUTREACH	27128	HOMELESS SERVICES	07-01-13-07-31-13SH	477.91
0884	0140	220044	CORNERSTONE COMMUNITY OUTREACH	27128	HOMELESS SERVICES	07-01-13-10-31-13SH	570.96
0884	0140	220044	CORNERSTONE COMMUNITY OUTREACH	27128	HOMELESS SERVICES	08-01-13-08-31-13SH	422.19
0884	0140	220044	EMP & EMP SVCS	26030	Community Workforce Affiliate	110112-113012WD#CSBG	3,769.75
0884	0140	220044	EMP & EMP SVCS	26030	Community Workforce Affiliate	12/1/12-12/31/12wd	2,835.06
0884	0140	220044	EMP & EMP SVCS	27013	CSBG - WORKFORCE SERVICES	01-01-13-01-31-13WD	4,249.09
0884	0140	220044	EMP & EMP SVCS	27013	CSBG - WORKFORCE SERVICES	02-01-13-02-28-13WD	4,304.11
0884	0140	220044	EMP & EMP SVCS	27013	CSBG - WORKFORCE SERVICES	03-01-13-03-31-13WD	4,818.73
0884	0140	220044	EMP & EMP SVCS	27013	CSBG - WORKFORCE SERVICES	04-01-13-04-30-13WD	3,544.93
0884	0140	220044	EMP & EMP SVCS	27013	CSBG - WORKFORCE SERVICES	05-01-13-05-31-13WD	3,501.80
0884	0140	220044	EMP & EMP SVCS	27013	CSBG - WORKFORCE SERVICES	06-01-13-06-30-13WD	4,249.14
0884	0140	220044	EMP & EMP SVCS	27013	CSBG - WORKFORCE SERVICES	07-01-13-07-31-13WD	4,100.44
0884	0140	220044	EMP & EMP SVCS	27013	CSBG - WORKFORCE SERVICES	08-01-13-08-31-13WD	3,035.89
0884	0140	220044	FEATHERFIST	18820	HOMELESS SERVICES	100112-113012SH#CSBG	432.72
0884	0140	220044	FEATHERFIST	18820	HOMELESS SERVICES	110112-123112SH#CSBG	433.08
0884	0140	220044	FEATHERFIST	27131	HOMELESS SERVICES	01-01-13-01-31-13SH	432.72
0884	0140	220044	FEATHERFIST	27131	HOMELESS SERVICES	02-01-13-02-28-13SH	1,382.72
0884	0140	220044	FEATHERFIST	27131	HOMELESS SERVICES	03-01-13-03-31-13SH	432.72
0884	0140	220044	FEATHERFIST	27131	HOMELESS SERVICES	04-01-13-04-30-13SH	2,634.72
0884	0140	220044	FEATHERFIST	27131	HOMELESS SERVICES	04-01-13-05-31-13SH	2,284.72
0884	0140	220044	FEATHERFIST	27131	HOMELESS SERVICES	05-01-13-06-30-13SH	1,532.72
0884	0140	220044	FEATHERFIST	27131	HOMELESS SERVICES	06-01-13-07-31-13SH	932.72

0884	0140	220044 FEATHERFIST	27131	HOMELESS SERVICES	07-01-13-08-31-13SH	984.72
0884	0140	220044 FEATHERFIST	27131	HOMELESS SERVICES	08-01-13-09-30-13SH	532.72
0884	0140	220044 INSPIRATION CORP.	26035	Transitional Jobs Program	110112-113012WD#CSBG	587.63
0884	0140	220044 INSPIRATION CORP.	27193	CSBG - WORKFORCE SERVICES	01-01-13-01-31-13WD	1,708.44
0884	0140	220044 INSPIRATION CORP.	27193	CSBG - WORKFORCE SERVICES	02-01-13-02-28-13WD	1,490.25
0884	0140	220044 INSPIRATION CORP.	27193	CSBG - WORKFORCE SERVICES	03-01-13-03-31-13WD	1,472.55
0884	0140	220044 INSPIRATION CORP.	27193	CSBG - WORKFORCE SERVICES	04-01-13-04-30-13WD	1,471.67
0884	0140	220044 INSPIRATION CORP.	27193	CSBG - WORKFORCE SERVICES	05-01-13-05-31-13WD	1,305.18
0884	0140	220044 INSPIRATION CORP.	27193	CSBG - WORKFORCE SERVICES	06-01-13-06-30-13WD	1,291.10
0884	0140	220044 INSPIRATION CORP.	27193	CSBG - WORKFORCE SERVICES	07-01-13-07-31-13WD	1,244,39
0884	0140	220044 INSPIRATION CORP.	27193	CSBG - WORKFORCE SERVICES	08-01-13-08-31-13WD	1,250.20
0884	0140	220044 LAF	25965	2012 - LEGAL ASSISTANCE FOUNDATION	110112-113012SH#CSBG	5,722.00
0884	0140	220044 LAF	25965	2012 - LEGAL ASSISTANCE FOUNDATION	12/1/12-12/31/12sh	5,723.00
0884	0140	220044 LAF	27012	CSBG - HUMAN SERVICES DELIVERY	01-01-13-01-31-13SH	5,089.00
0884	0140	220044 LAF	27012	CSBG - HUMAN SERVICES DELIVERY	02-01-13-02-28-13SH	5,088.00
0884	0140	220044 LAF	27012	CSBG - HUMAN SERVICES DELIVERY	03-01-13-03-31-13SH	5,088.00
0884	0140	220044 LAF	27012	CSBG - HUMAN SERVICES DELIVERY	040113-043013-SH	5,087.00
0884	0140	220044 LAF	27012	CSBG - HUMAN SERVICES DELIVERY	050113-053113-SH	5,088.00
0884	0140	220044 LAF	27012	CSBG - HUMAN SERVICES DELIVERY	06-01-13-06-30-13SH	5,034.00
0884	0140	220044 LAF	27012	CSBG - HUMAN SERVICES DELIVERY	07-01-13-07-31-13SH	5.087.00
0884	0140	220044 LAF	27012	CSBG - HUMAN SERVICES DELIVERY	08-01-13-08-31-13SH	4,754.62
0884	0140	220044 LAF	27012	CSBG - HUMAN SERVICES DELIVERY	09-01-13-09-30-13SH	5,088.00
0884	0140	220044 NATIONAL ABLE NETWORK	26041	Transitional Jobs Program	110112-113012WD#CSBG	862.81
0884	0140	220044 NATIONAL ABLE NETWORK	26041	Transitional Jobs Program	120112-123112WD#CSBG	850.26
0884	0140	220044 NATIONAL ABLE NETWORK	27194	CSBG - WORKFORCE SERVICES	01-01-13-01-31-13WD	857.91
0884	0140	220044 NATIONAL ABLE NETWORK	27194	CSBG - WORKFORCE SERVICES	02-01-13-02-28-13WD	1,089.35
0884	0140	220044 NATIONAL ABLE NETWORK	27194	CSBG - WORKFORCE SERVICES	03-01-13-03-31-13WD	880.50
0884	0140	220044 NATIONAL ABLE NETWORK	27194	CSBG - WORKFORCE SERVICES	04-01-13-04-30-13WD	1,116.79
0884	0140	220044 NATIONAL ABLE NETWORK	27194	CSBG - WORKFORCE SERVICES	05-01-13-05-31-13WD	1,217.47
0884	0140	220044 NATIONAL ABLE NETWORK	27194	CSBG - WORKFORCE SERVICES	06-01-13-06-30-13WD	1,028.88
0884	0140	220044 NATIONAL ABLE NETWORK	27194	CSBG - WORKFORCE SERVICES	07-01-13-07-31-13WD	1,177.35
0884	0140	220044 NATIONAL ABLE NETWORK	27194	CSBG - WORKFORCE SERVICES	08-01-13-08-31-13WD	1,077.33
0884	0140	220044 NATIONAL ABLE NETWORK	27194	CSBG - WORKFORCE SERVICES	09-01-13-09-30-13WD	1,057.27
0884	0140	220044 NEW MOMS INC	26040	Transitional Jobs Program	091512-102612WD#CSBG	1,763.34
0884	0140	220044 NEW MOMS INC	26040	Transitional Jobs Program	102712-112312WD#CSBG	1,452.32
0884	0140	220044 NEW MOMS INC	26040	Transitional Jobs Program	11/24/12-12/31/12wd	1,744.99
0884	0140	220044 NEW MOMS INC	27195	CSBG - WORKFORCE SERVICES	01-01-13-01-31-13WD	1,712.24
0884	0140	220044 NEW MOMS INC	27195	CSBG - WORKFORCE SERVICES	02-01-13-02-28-13WD	1,375.84
0884	0140	220044 NEW MOMS INC	27195	CSBG - WORKFORCE SERVICES	03-01-13-03-31-13WD	1,256.40
0884	0140	220044 NEW MOMS INC	27195	CSBG - WORKFORCE SERVICES	04-01-13-04-30-13WD	1,306.68
0884	0140	220044 NEW MOMS INC	27195	CSBG - WORKFORCE SERVICES	05-01-13-05-31-13WD	1,603.86
0884	0140	220044 NEW MOMS INC	27195	CSBG - WORKFORCE SERVICES	06-01-13-06-30-13WD	1,130.30
0884	0140	220044 NEW MOMS INC	27195	CSBG - WORKFORCE SERVICES CSBG - WORKFORCE SERVICES	07-01-13-06-30-13WD	1,016.42
0884	0140	220044 NEW MOMS INC	27195	CSBG - WORKFORCE SERVICES CSBG - WORKFORCE SERVICES	08-01-13-08-31-13WD	1,016.42
0884	0140	220044 NEW MOMS INC	27195	CSBG - WORKFORCE SERVICES CSBG - WORKFORCE SERVICES	09-01-13-09-30-13WD	1,031.70
		NORTH SIDE HOUSING & SURPORTIVE SERVICES				·
0884	0140	220044 INC.	18831	HOMELESS SERVICE	102912-123112SH#CSBG	213.48
		,				

0884 0140 220070 CHGO LIGHTHOUSE F/PEOPLE BLIND 26034 Transitional Jobs Program 100112-103112WD#CSBG 0884 0140 220070 CHGO LIGHTHOUSE F/PEOPLE BLIND 26034 Transitional Jobs Program 110112-113012WD#CSBG 0884 0140 220070 CHGO LIGHTHOUSE F/PEOPLE BLIND 26034 Transitional Jobs Program 12/1/12-12/31/12wd 0884 0140 220070 INSPIRATION CORP. 26035 Transitional Jobs Program 110112-113012WD#CSBG 0884 0140 220070 INSPIRATION CORP. 26035 Transitional Jobs Program 12/01/12-12/31/12 0884 0140 220070 NATIONAL ABLE NETWORK 26041 Transitional Jobs Program 120112-123112WD#CSBG 0884 0140 220070 NEW MOMS INC 26040 Transitional Jobs Program 070112-091412WD#CSBG 0884 0140 220070 NEW MOMS INC 26040 Transitional Jobs Program 091512-102612WD#CSBG 0884 0140 220070 THE SALVATION ARMY 26033 Transitional Jobs Program 100112-103112WD#C							·	
No. No.	0884	0140	220044		18831	HOMELESS SERVICE	110612-120312SH#CSBG	294.22
10 10 10 10 10 10 10 10	0884	0140	220044	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	27154	HOMELESS SERVICES	01-01-13-03-08-13SH	1,202.27
No. No.	0884	0140	220044	INC.	27154	HOMELESS SERVICES	03-01-13-05-07-13SH	1,754.59
1084 0140 22004 No.C. 1085 No.C. 2715 NOMELESS SERVICES 06-01-3-06-28-13SH 1084 0140 22004 No.C. NORTH SIDE HOUSING & SUPPORTIVE SERVICES 27154 HOMELESS SERVICES 06-21-3-06-28-13SH 1084 0140 22004 NORTH SIDE HOUSING & SUPPORTIVE SERVICES 27154 HOMELESS SERVICES 07-01-3-08-12-13SH 1088 0140 22004 NORTH SIDE HOUSING & SUPPORTIVE SERVICES 27154 HOMELESS SERVICES 08-01-3-09-11-13SH 1088 0140 22004 NORTH SIDE HOUSING & SUPPORTIVE SERVICES 27154 HOMELESS SERVICES 08-01-3-09-11-13SH 1088 0140 22004 NORTH SIDE HOUSING & SUPPORTIVE SERVICES 27154 HOMELESS SERVICES 08-01-3-09-11-3SH 1088 0140 22004 SARAHS CIRCLE 01 27162 HOMELESS SERVICES 02-01-3-02-28-13SH 1088 0140 22004 SARAHS CIRCLE 01 27162 HOMELESS SERVICES 02-21-3-04-30-13SH 1088 0140 22004 SARAHS CIRCLE 01 27162 HOMELESS SERVICES 02-27-13-04-30-13SH 1088 0140 22004 SARAHS CIRCLE 01 27162 HOMELESS SERVICES 02-27-13-04-30-13SH 1088 0140 22004 THE CARA PROGRAM 27196 CSBG - WORKFORCE SERVICES 03-01-13-01-3-13-13WD 1088 0140 22004 THE CARA PROGRAM 27196 CSBG - WORKFORCE SERVICES 03-01-13-03-3-13WD 1088 0140 22004 THE CARA PROGRAM 27196 CSBG - WORKFORCE SERVICES 03-01-13-03-3-13WD 1088 0140 22004 THE SALVATION ARMY 28033 Transitional jobs program 10112-103112WDWCSBG 1088 0140 22007 CHGO LIGHTHOUSE FIPEOPLE BLIND 28034 Transitional Jobs Program 10112-113012WDWCSBG 1088 0140 22007 CHGO LIGHTHOUSE FIPEOPLE BLIND 28034 Transitional Jobs Program 10112-113012WDWCSBG 1088 0140 22007 NEW MOMS INC 28035 Transitional Jobs Program 10112-130112WDWCSBG 1088 0140 22007 NEW MOMS INC 28034 Transitional Jobs Program 10112-130112WDWCSBG 1088 0140 22007 NEW MOMS INC 28035 Transitional Jobs Program 10112-130112WDWCSBG 1088 0140 22007 NEW MOMS INC 28035 Transitional Jobs Pr	0884	0140	220044		27154	HOMELESS SERVICES	04-28-13-05-31-13SH	258.18
1984 0140 220044 NC. 220044	0884	0140	220044		27154	HOMELESS SERVICES	050913-061413-SH	407.50
	0884	0140	220044	INC.	27154	HOMELESS SERVICES	06-09-13-06-28-13SH	129.09
1984 1940 22094 INC. 22094 INC. 22194 INC. 22194 INC. 22194 INC. 22194 INC. 22094 INC. 22194 INC. 22094 INC. 22194 INC. 2219	0884	0140	220044	INC.	27154	HOMELESS SERVICES	06-23-13-07-12-13SH	402.59
	0884	0140	220044	INC.	27154	HOMELESS SERVICES	07-01-13-08-12-13SH	531.68
0140 220044 NC. 27162 HOMELESS SERVICES 09-01-13-10-19-13SH 0140 220044 SARAH'S CIRCLE 01 27162 HOMELESS SERVICES 02-26-13-03-31-13SH 0884 0140 220044 SARAH'S CIRCLE 01 27162 HOMELESS SERVICES 02-26-13-03-31-13SH 0884 0140 220044 SARAH'S CIRCLE 01 27162 HOMELESS SERVICES 03-27-13-04-30-13SH 0884 0140 220044 SARAH'S CIRCLE 01 27162 HOMELESS SERVICES 03-27-13-04-30-13SH 0884 0140 220044 THE CARA PROGRAM 27196 CSBG - WORKFORCE SERVICES 01-01-13-01-31-13WD 0884 0140 220044 THE CARA PROGRAM 27196 CSBG - WORKFORCE SERVICES 02-01-13-02-28-13WD 0884 0140 220044 THE CARA PROGRAM 27196 CSBG - WORKFORCE SERVICES 02-01-13-02-28-13WD 0884 0140 220044 THE SALVATION ARMY 26033 Transitional jobs program 100112-103112WD#CSBG 0884 0140 220044 THE SALVATION ARMY 26033 Transitional jobs program 100112-103112WD#CSBG 0884 0140 220044 THE SALVATION ARMY 26033 Transitional jobs program 120112-13112WD#CSBG 0884 0140 220070 CHGO LIGHTHOUSE F/PEOPLE BLIND 26034 Transitional Jobs Program 100112-103112WD#CSBG 0884 0140 220070 CHGO LIGHTHOUSE F/PEOPLE BLIND 26034 Transitional Jobs Program 100112-103112WD#CSBG 0884 0140 220070 CHGO LIGHTHOUSE F/PEOPLE BLIND 26034 Transitional Jobs Program 100112-1130112WD#CSBG 0884 0140 220070 NSPIRATION CORP. 26035 Transitional Jobs Program 110112-113012WD#CSBG 0884 0140 220070 NSPIRATION CORP. 26035 Transitional Jobs Program 110112-113012WD#CSBG 0884 0140 220070 NSPIRATION CORP. 26035 Transitional Jobs Program 120112-123112WD#CSBG 0884 0140 220070 NSPIRATION CORP. 26035 Transitional Jobs Program 120112-123112WD#CSBG 0884 0140 220070 NSPIRATION CORP. 26035 Transitional Jobs Program 120112-123112WD#CSBG 0884 0140 220070 NSPIRATION CORP. 26036 Transitional Jobs Program 120112-123112WD#CSBG 0884	0884	0140	220044	INC.	27154	HOMELESS SERVICES	08-04-13-09-11-13SH	531.68
0884 0140 220044 SARAH'S CIRCLE 01 27162 HOMELESS SERVICES 03-27-13-04-30-13SH 0884 0140 220044 SARAH'S CIRCLE 01 27162 HOMELESS SERVICES 03-27-13-04-30-13SH 0884 0140 220044 THE CARA PROGRAM 27196 CSBG - WORKFORCE SERVICES 01-01-13-01-31-13WD 0884 0140 220044 THE CARA PROGRAM 27196 CSBG - WORKFORCE SERVICES 02-01-13-02-28-13WD 0884 0140 220044 THE CARA PROGRAM 27196 CSBG - WORKFORCE SERVICES 02-01-13-02-28-13WD 0884 0140 220044 THE SALVATION ARMY 26033 Transitional jobs program 100112-103112WD#CSBG 0884 0140 220044 THE SALVATION ARMY 26033 Transitional jobs program 100112-113112WD#CSBG 0884 0140 220044 THE SALVATION ARMY 26033 Transitional jobs program 100112-123112WD#CSBG 0884 0140 220044 THE SALVATION ARMY 26033 Transitional jobs program 100112-123112WD#CSBG 0884 0140 220044 THE SALVATION ARMY 26033 Transitional jobs program 100112-123112WD#CSBG 0884 0140 220070 CHGO LIGHTHOUSE F/PEOPLE BLIND 26034 Transitional Jobs Program 100112-103112WD#CSBG 0884 0140 220070 CHGO LIGHTHOUSE F/PEOPLE BLIND 26034 Transitional Jobs Program 100112-103112WD#CSBG 0884 0140 220070 CHGO LIGHTHOUSE F/PEOPLE BLIND 26034 Transitional Jobs Program 100112-113012WD#CSBG 0884 0140 220070 CHGO LIGHTHOUSE F/PEOPLE BLIND 26034 Transitional Jobs Program 100112-113012WD#CSBG 0884 0140 220070 INSPIRATION CORP. 26035 Transitional Jobs Program 12/11/2-12/31/12wd 0884 0140 220070 INSPIRATION CORP. 26035 Transitional Jobs Program 12/11/2-12/31/12WD#CSBG 0884 0140 220070 INSPIRATION CORP. 26035 Transitional Jobs Program 12/11/2-12/31/12WD#CSBG 0884 0140 220070 INSPIRATION CORP. 26035 Transitional Jobs Program 12/11/2-12/31/12WD#CSBG 0884 0140 220070 THE SALVATION ARMY 26033 Transitional Jobs Program 100112-103112WD#CSBG 0884 0140 220070 THE	0884	0140	220044		27154	HOMELESS SERVICES	09-01-13-10-09-13SH	531.68
0884 0140 220044 SARAH'S CIRCLE 01 27162 HOMELESS SERVICES 03-27-13-04-30-13SH	0884	0140	220044	SARAH'S CIRCLE 01	27162	HOMELESS SERVICES	02-01-13-02-28-13SH	82.00
0884 0140 220044 THE CARA PROGRAM 27196 CSBG - WORKFORCE SERVICES 01-01-13-01-31-13WD	0884	0140	220044	SARAH'S CIRCLE 01	27162	HOMELESS SERVICES	02-26-13-03-31-13SH	82.00
0884 0140 220044 THE CARA PROGRAM 27196 CSBG - WORKFORCE SERVICES 01-01-13-01-31-13WD 0884 0140 220044 THE CARA PROGRAM 27196 CSBG - WORKFORCE SERVICES 02-01-13-02-28-13WD 0884 0140 220044 THE CARA PROGRAM 27196 CSBG - WORKFORCE SERVICES 03-01-13-03-31-13WD 0884 0140 220044 THE SALVATION ARMY 26031 Transitional jobs program 100112-103112WD#CSBG 0884 0140 220044 THE SALVATION ARMY 26033 Transitional jobs program 110112-113012WD#CSBG 0884 0140 220044 THE SALVATION ARMY 26033 Transitional jobs program 120112-123112WD#CSBG 0884 0140 220044 THE SALVATION ARMY 26033 Transitional jobs program 120112-123112WD#CSBG 0884 0140 220070 CHGO LIGHTHOUSE F/PEOPLE BLIND 26034 Transitional Jobs Program 100112-103112WD#CSBG 0884 0140 220070 CHGO LIGHTHOUSE F/PEOPLE BLIND 26034 Transitional Jobs Program 110112-113012WD#CSBG 0884 0140 220070 CHGO LIGHTHOUSE F/PEOPLE BLIND 26034 Transitional Jobs Program 110112-113012WD#CSBG 0884 0140 220070 INSPIRATION CORP. 26035 Transitional Jobs Program 120112-123112WD#CSBG 0884 0140 220070 INSPIRATION CORP. 26035 Transitional Jobs Program 120112-123112WD#CSBG 0884 0140 220070 INSPIRATION CORP. 26035 Transitional Jobs Program 120112-123112WD#CSBG 0884 0140 220070 INSPIRATION CORP. 26034 Transitional Jobs Program 120112-123112WD#CSBG 0884 0140 220070 INSPIRATION CORP. 26034 Transitional Jobs Program 120112-123112WD#CSBG 0884 0140 220070 THE SALVATION ARMY 26033 Transitional Jobs Program 120112-123112WD#CSBG 0884 0140 220070 THE SALVATION ARMY 26033 Transitional Jobs Program 100112-103112WD#CSBG 0884 0140 220070 THE SALVATION ARMY 26033 Transitional Jobs Program 100112-103112WD#CSBG 0884 0140 220070 THE SALVATION ARMY 26033 Transitional Jobs Program 100112-103112WD#CSBG 0884 0140 220070 THE	0884	0140	220044	SARAH'S CIRCLE 01	27162	HOMELESS SERVICES	03-27-13-04-30-13SH	82.00
0884	0884	0140	220044	SARAH'S CIRCLE 01	27162	HOMELESS SERVICES	04-26-13-05-31-13SH	97.92
0884	0884	0140	220044	THE CARA PROGRAM	27196	CSBG - WORKFORCE SERVICES	01-01-13-01-31-13WD	1,591.98
0884 0140 22044 THE CARA PROGRAM 27196 CSBG - WORKFORCE SERVICES 03-01-13-03-31-13WD 0884 0140 220044 THE SALVATION ARMY 26033 Transitional jobs program 100112-103112WD#CSBG 0884 0140 220044 THE SALVATION ARMY 26033 Transitional jobs program 120112-123112WD#CSBG Total for Expense Account Code 220044: FRINGE BENEFITS in Approp. Code 0884 0140 220070 CHGO LIGHTHOUSE F/PEOPLE BLIND 26034 Transitional Jobs Program 100112-103112WD#CSBG 0884 0140 220070 CHGO LIGHTHOUSE F/PEOPLE BLIND 26034 Transitional Jobs Program 110112-113012WD#CSBG 0884 0140 220070 CHGO LIGHTHOUSE F/PEOPLE BLIND 26034 Transitional Jobs Program 110112-113012WD#CSBG 0884 0140 220070 INSPIRATION CORP. 26035 Transitional Jobs Program 1201/12-12/31/12WD#CSBG 0884 0140 220070 INSPIRATION CORP. 26035 Transitional Jobs Program 1201/12-12/31/12 0884 0140 220070	0884	0140	220044		27196			793.25
0884 0140 220044 THE SALVATION ARMY 26033 Transitional jobs program 100112-103112WD#CSBG 0884 0140 220044 THE SALVATION ARMY 26033 Transitional jobs program 110112-113012WD#CSBG 0884 0140 220044 THE SALVATION ARMY 26033 Transitional jobs program 120112-123112WD#CSBG	_	0140	220044		27196			396.76
0884 0140 220044 THE SALVATION ARMY 26033 Transitional jobs program 110112-113012WD#CSBG								1,172.12
0884 0140 220070 CHGO LIGHTHOUSE F/PEOPLE BLIND 26034 Transitional Jobs Program 100112-103112WD#CSBG	_							1,365.19
Total for Expense Account Code 220044: FRINGE BENEFITS in Approp. Code	0884	0140	220044		26033			1,524.12
0884 0140 220070 CHGO LIGHTHOUSE F/PEOPLE BLIND 26034 Transitional Jobs Program 100112-103112WD#CSBG 0884 0140 220070 CHGO LIGHTHOUSE F/PEOPLE BLIND 26034 Transitional Jobs Program 110112-113012WD#CSBG 0884 0140 220070 CHGO LIGHTHOUSE F/PEOPLE BLIND 26034 Transitional Jobs Program 12/1/12-12/31/12wd 0884 0140 220070 INSPIRATION CORP. 26035 Transitional Jobs Program 110112-113012WD#CSBG 0884 0140 220070 INSPIRATION CORP. 26035 Transitional Jobs Program 12/01/12-12/31/12 0884 0140 220070 INSPIRATION CORP. 26035 Transitional Jobs Program 12/01/12-12/31/12 0884 0140 220070 INSPIRATION CORP. 26035 Transitional Jobs Program 12/01/12-12/31/12 0884 0140 220070 NATIONAL ABLE NETWORK 26041 Transitional Jobs Program 070112-091412WD#CSBG 0884 0140 220070 NEW MOMS INC 26040 Transitional Jobs Program 091512-102612WD#CSB		Total for Expense Account Code 220044: FRINGE BENEFITS in Approp. Code 0140 in Fund 0884:						
0884 0140 220070 CHGO LIGHTHOUSE F/PEOPLE BLIND 26034 Transitional Jobs Program 12/1/12-12/31/12wd 0884 0140 220070 INSPIRATION CORP. 26035 Transitional Jobs Program 110112-113012WD#CSBG 0884 0140 220070 INSPIRATION CORP. 26035 Transitional Jobs Program 12/01/12-12/31/12 0884 0140 220070 NATIONAL ABLE NETWORK 26041 Transitional Jobs Program 120112-123112WD#CSBG 0884 0140 220070 NEW MOMS INC 26040 Transitional Jobs Program 070112-091412WD#CSBG 0884 0140 220070 NEW MOMS INC 26040 Transitional Jobs Program 091512-102612WD#CSBG 0884 0140 220070 THE SALVATION ARMY 26033 Transitional Jobs program 100112-103112WD#CSBG 0884 0140 220070 THE SALVATION ARMY 26033 Transitional jobs program 110112-113012WD#CSBG 0884 0140 220070 THE SALVATION ARMY 26033 Transitional jobs program 120112-123112WD#CSBG <	0884	0140	220070	CHGO LIGHTHOUSE F/PEOPLE BLIND				6,258.25
0884 0140 220070 CHGO LIGHTHOUSE F/PEOPLE BLIND 26034 Transitional Jobs Program 12/1/12-12/31/12wd 0884 0140 220070 INSPIRATION CORP. 26035 Transitional Jobs Program 110112-113012WD#CSBG 0884 0140 220070 INSPIRATION CORP. 26035 Transitional Jobs Program 12/01/12-12/31/12 0884 0140 220070 NATIONAL ABLE NETWORK 26041 Transitional Jobs Program 120112-123112WD#CSBG 0884 0140 220070 NEW MOMS INC 26040 Transitional Jobs Program 070112-091412WD#CSBG 0884 0140 220070 NEW MOMS INC 26040 Transitional Jobs Program 091512-102612WD#CSBG 0884 0140 220070 THE SALVATION ARMY 26033 Transitional Jobs program 100112-103112WD#CSBG 0884 0140 220070 THE SALVATION ARMY 26033 Transitional jobs program 110112-113012WD#CSBG 0884 0140 220070 THE SALVATION ARMY 26033 Transitional jobs program 120112-123112WD#CSBG <					26034	3		5,600.75
0884 0140 220070 INSPIRATION CORP. 26035 Transitional Jobs Program 110112-113012WD#CSBG 0884 0140 220070 INSPIRATION CORP. 26035 Transitional Jobs Program 12/01/12-12/31/12 0884 0140 220070 NATIONAL ABLE NETWORK 26041 Transitional Jobs Program 120112-123112WD#CSBG 0884 0140 220070 NEW MOMS INC 26040 Transitional Jobs Program 070112-091412WD#CSBG 0884 0140 220070 NEW MOMS INC 26040 Transitional Jobs Program 091512-102612WD#CSBG 0884 0140 220070 THE SALVATION ARMY 26033 Transitional jobs program 100112-103112WD#CSBG 0884 0140 220070 THE SALVATION ARMY 26033 Transitional jobs program 110112-113012WD#CSBG 0884 0140 220070 THE SALVATION ARMY 26033 Transitional jobs program 120112-123112WD#CSBG 0884 0140 220070 THE SALVATION ARMY 26033 Transitional Jobs program 120112-123112WD#CSBG								8,372.50
0884 0140 220070 INSPIRATION CORP. 26035 Transitional Jobs Program 12/01/12-12/31/12 0884 0140 220070 NATIONAL ABLE NETWORK 26041 Transitional Jobs Program 120112-12/3112WD#CSBG 0884 0140 220070 NEW MOMS INC 26040 Transitional Jobs Program 070112-091412WD#CSBG 0884 0140 220070 NEW MOMS INC 26040 Transitional Jobs Program 091512-102612WD#CSBG 0884 0140 220070 THE SALVATION ARMY 26033 Transitional jobs program 100112-103112WD#CSBG 0884 0140 220070 THE SALVATION ARMY 26033 Transitional jobs program 110112-113012WD#CSBG 0884 0140 220070 THE SALVATION ARMY 26033 Transitional jobs program 120112-123112WD#CSBG Total for Expense Account Code 220070: TUITION REIMBURSMENT in Approp. Code 0884 0140 220100 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 01-01-13-01-31-13SH								1,007.50
084 0140 220070 NATIONAL ABLE NETWORK 26041 Transitional Jobs Program 120112-123112WD#CSBG 084 0140 220070 NEW MOMS INC 26040 Transitional Jobs Program 070112-091412WD#CSBG 0844 0140 220070 NEW MOMS INC 26040 Transitional Jobs Program 091512-102612WD#CSBG 0844 0140 220070 THE SALVATION ARMY 26033 Transitional jobs program 100112-103112WD#CSBG 0844 0140 220070 THE SALVATION ARMY 26033 Transitional jobs program 110112-113012WD#CSBG 0844 0140 220070 THE SALVATION ARMY 26033 Transitional jobs program 120112-123112WD#CSBG Total for Expense Account Code 220070: TUITION REIMBURSMENT in Approp. Code 0844 0140 220100 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 01-01-13-01-31-13SH			220070					1,540,00
0844 0140 220070 NEW MOMS INC 26040 Transitional Jobs Program 070112-091412WD#CSBG 0844 0140 220070 NEW MOMS INC 26040 Transitional Jobs Program 091512-102612WD#CSBG 0844 0140 220070 THE SALVATION ARMY 26033 Transitional jobs program 100112-103112WD#CSBG 0844 0140 220070 THE SALVATION ARMY 26033 Transitional jobs program 110112-113012WD#CSBG Total for Expense Account Code 220070: TUITION REIMBURSMENT in Approp. Code 0884 0140 220100 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 01-01-13-01-31-13SH								7,957.85
0884 0140 220070 NEW MOMS INC 26040 Transitional Jobs Program 091512-102612WD#CSBG 0884 0140 220070 THE SALVATION ARMY 26033 Transitional jobs program 100112-103112WD#CSBG 0884 0140 220070 THE SALVATION ARMY 26033 Transitional jobs program 110112-113012WD#CSBG 0884 0140 220070 THE SALVATION ARMY 26033 Transitional jobs program 120112-123112WD#CSBG Total for Expense Account Code 220070: TUITION REIMBURSMENT in Approp. Code 0884 0140 220100 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 01-01-13-01-31-13SH	_							16,305.34
084 0140 220070 THE SALVATION ARMY 26033 Transitional jobs program 100112-103112WD#CSBG 084 0140 220070 THE SALVATION ARMY 26033 Transitional jobs program 110112-113012WD#CSBG 084 0140 220070 THE SALVATION ARMY 26033 Transitional jobs program 120112-123112WD#CSBG 0884 0140 220100 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 01-01-13-01-31-13SH								2,327.66
0884 0140 220070 THE SALVATION ARMY 26033 Transitional jobs program 110112-113012WD#CSBG 0884 0140 220070 THE SALVATION ARMY 26033 Transitional jobs program 120112-123112WD#CSBG Total for Expense Account Code 220070: TUITION REIMBURSMENT in Approp. Code 0884 0140 220100 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 01-01-13-01-31-13SH								2,440.23
0884 0140 220070 THE SALVATION ARMY 26033 Transitional jobs program 120112-123112WD#CSBG Total for Expense Account Code 220070: TUITION REIMBURSMENT in Approp. Code 0884 0140 220100 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 01-01-13-01-31-13SH								5,786.50
Total for Expense Account Code 220070: TUITION REIMBURSMENT in Approp. Code 0884 0140 220100 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 01-01-13-01-31-13SH								2,575.79
0884 0140 220100 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 01-01-13-01-31-13SH								60,172.37
	0884	0140	220100					397.00
1 0864 0140 220100 A SAFE HAVEN FOUNDATION 2/120 IHOMELESS SERVICES 102-01-13-02-28-13SH	0884	0140	220100	A SAFE HAVEN FOUNDATION	27120	HOMELESS SERVICES	02-01-13-02-28-13SH	494.00
0884 0140 220100 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 03-01-13-03-31-13SH								324.00
0884 0140 220100 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 04-01-13-04-30-13SH								357.00
0884 0140 220100 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 06-01-13-06-30-13SH								361.00
0884 0140 220100 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 07-01-13-07-31-13SH								750.00
0884 0140 220100 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 08-01-13-08-31-13SH								814.00

0884	0140	220100	A SAFE HAVEN FOUNDATION	27120	HOMELESS SERVICES	09-01-13-09-30-13SH	306.00
0884	0140	220100	A SAFE HAVEN FOUNDATION	27120	HOMELESS SERVICES	5/01/13-5/31/13 SH	365.00
0884	0140	220100	ASSOCIATION HOUSE OF CHICAG 01	27192	CSBG - WORKFORCE SERVICES	02-01-13-02-28-13WD	524.68
0884	0140	220100	ASSOCIATION HOUSE OF CHICAG 01	27192	CSBG - WORKFORCE SERVICES	04-01-13-04-30-13WD	251.88
0884	0140	220100	ASSOCIATION HOUSE OF CHICAG 01	27192	CSBG - WORKFORCE SERVICES	05-01-13-05-31-13WD	217.02
0884	0140	220100	CASA CENTRAL SOCIAL SERVICES CORPORATION	18832	HOMELESS SERVICES	10/1/12-10/31/12sh	1,555.75
0884	0140	220100	CASA CENTRAL SOCIAL SERVICES CORPORATION	18832	HOMELESS SERVICES	11/1/12-11/30/12sh	3,373.75
0884	0140	220100	CASA CENTRAL SOCIAL SERVICES CORPORATION	18832	HOMELESS SERVICES	6/1/12-6/30/12sh	402.57
0884	0140	220100	CASA CENTRAL SOCIAL SERVICES CORPORATION	18832	HOMELESS SERVICES	7/1/12-7/30/12sh	2,600.75
0884	0140	220100	CASA CENTRAL SOCIAL SERVICES CORPORATION	18832	HOMELESS SERVICES	8/1/12-8/31/12sh	1,555.75
0884	0140	220100	CASA CENTRAL SOCIAL SERVICES CORPORATION	18832	HOMELESS SERVICES	9/1/12-9/30/12sh	1,555.75
0884	0140	220100	CASA CENTRAL SOCIAL SERVICES CORPORATION	27123	HOMELESS SERVICES	01-01-13-01-31-13SH	4,797.12
0884	0140	220100	CASA CENTRAL SOCIAL SERVICES CORPORATION	27123	HOMELESS SERVICES	02-01-13-02-28-13SH	4,431.30
0884	0140	220100	CASA CENTRAL SOCIAL SERVICES CORPORATION	27123	HOMELESS SERVICES	03-01-13-03-31-13SH	5,807.56
0884	0140	220100	CASA CENTRAL SOCIAL SERVICES CORPORATION	27123	HOMELESS SERVICES	04-01-13-04-30-13SH	3,293.55
0884	0140	220100	CASA CENTRAL SOCIAL SERVICES CORPORATION	27123	HOMELESS SERVICES	05-01-13-05-31-13SH	3,551.44
0884	0140	220100	CASA CENTRAL SOCIAL SERVICES CORPORATION	27123	HOMELESS SERVICES	06-01-13-06-30-13SH	3,564.56
0884	0140	220100	CATHOLIC CHARITIES OF CHICAGO	18833	HOMELESS SERVICES	080112-113012SH#CSBG	10,320.85
0884	0140	220100	CATHOLIC CHARITIES OF CHICAGO	18833	HOMELESS SERVICES	100112-103112SH#CSBG	11,241.48
0884	0140		CATHOLIC CHARITIES OF CHICAGO	18833	HOMELESS SERVICES	11/1/12-12/31/12sh	3,603.34
0884	0140	220100	CHGO LIGHTHOUSE F/PEOPLE BLIND	26034	Transitional Jobs Program	12-01-12-12-31-12WD	6,969.73
0884	0140	220100	CHGO LIGHTHOUSE F/PEOPLE BLIND	26034	Transitional Jobs Program	12/1/12-12/31/12wd	8,765.27
0884	0140	220100	CHRISTIAN COMMUNITY HEALTH CENTER	18836	HOMELESS SERVICES	110112-113012SH#CSBG	1,622.37
0884	0140	220100	CHRISTIAN COMMUNITY HEALTH CENTER	18836	HOMELESS SERVICES	12/1/12-12/31/12sh	3,354.82
0884	0140	220100	CHRISTIAN COMMUNITY HEALTH CENTER	27126	HOMELESS SERVICES	01-01-13-01-31-13SH	1,081.55
0884	0140	220100	CHRISTIAN COMMUNITY HEALTH CENTER	27126	HOMELESS SERVICES	01-01-13-04-30-13SH	2,521.64
0884	0140	220100	CHRISTIAN COMMUNITY HEALTH CENTER	27126	HOMELESS SERVICES	02-01-13-02-28-13SH	2,969.58
0884	0140	220100	CHRISTIAN COMMUNITY HEALTH CENTER	27126	HOMELESS SERVICES	03-01-13-03-31-13SH	808.72
0884	0140	220100	CHRISTIAN COMMUNITY HEALTH CENTER	27126	HOMELESS SERVICES	06-01-13-06-30-13SH	1,067.99
0884	0140	220100	CHRISTIAN COMMUNITY HEALTH CENTER	27126	HOMELESS SERVICES	07-01-13-07-31-13SH	6,123.17
0884	0140	220100	CHRISTIAN COMMUNITY HEALTH CENTER	27126	HOMELESS SERVICES	08-01-13-08-31-13SH	130.19
0884	0140	220100	CHRISTIAN COMMUNITY HEALTH CENTER	27126	HOMELESS SERVICES	09-01-13-09-30-13SH	1,255.25
0884	0140	220100	CORNERSTONE COMMUNITY OUTREACH	18837	HOMELESS SERVICES	010112-123112SH#CSBG	2,781.49
0884	0140	220100	CORNERSTONE COMMUNITY OUTREACH	18837	HOMELESS SERVICES	020112-123112SH#CSBG	4,096.08
0884	0140	220100	CORNERSTONE COMMUNITY OUTREACH	18837	HOMELESS SERVICES	040112-123112SH#CSBG	1,001.80
0884	0140	220100	CORNERSTONE COMMUNITY OUTREACH	18837	HOMELESS SERVICES	050112-113012SH#CSBG	477.14
0884	0140	220100	CORNERSTONE COMMUNITY OUTREACH	18837	HOMELESS SERVICES	2/1/12-12/31/12SH	1,005.92
0884	0140	220100	CORNERSTONE COMMUNITY OUTREACH	18837	HOMELESS SERVICES	2/1/12-2/28/12SH	680.77
0884	0140	220100	CORNERSTONE COMMUNITY OUTREACH	18837	HOMELESS SERVICES	3/1/12-12/31/12SH	2,765.02

0884	0140	220100	EMP & EMP SVCS	26030	Community Workforce Affiliate	110112-113012WD#CSBG	505.04
0884	0140	220100	EMP & EMP SVCS	26030	Community Workforce Affiliate	12/1/12-12/31/12wd	606.45
0884	0140	220100	EMP & EMP SVCS	27013	CSBG - WORKFORCE SERVICES	01-01-13-01-31-13WD	421.99
0884	0140	220100	EMP & EMP SVCS	27013	CSBG - WORKFORCE SERVICES	02-01-13-02-28-13WD	496.43
0884	0140	220100	EMP & EMP SVCS	27013	CSBG - WORKFORCE SERVICES	03-01-13-03-31-13WD	513.77
0884	0140	220100	EMP & EMP SVCS	27013	CSBG - WORKFORCE SERVICES	04-01-13-04-30-13WD	449.89
0884	0140	220100	EMP & EMP SVCS	27013	CSBG - WORKFORCE SERVICES	05-01-13-05-31-13WD	1,442.67
0884	0140	220100	EMP & EMP SVCS	27013	CSBG - WORKFORCE SERVICES	06-01-13-06-30-13WD	750.43
0884	0140	220100	EMP & EMP SVCS	27013	CSBG - WORKFORCE SERVICES	07-01-13-07-31-13WD	883.49
0884	0140	220100	EMP & EMP SVCS	27013	CSBG - WORKFORCE SERVICES	08-01-13-08-31-13WD	595.75
0884	0140	220100	FEATHERFIST	18820	HOMELESS SERVICES	100112-113012SH#CSBG	1,882.70
0884	0140	220100	FEATHERFIST	18820	HOMELESS SERVICES	110112-123112SH#CSBG	2,161.93
0884	0140	220100	FEATHERFIST	27131	HOMELESS SERVICES	01-01-13-01-31-13SH	2,244.00
0884	0140	220100	FEATHERFIST	27131	HOMELESS SERVICES	02-01-13-02-28-13SH	2,609.00
0884	0140	220100	FEATHERFIST	27131	HOMELESS SERVICES	03-01-13-03-31-13SH	1,556.00
0884	0140	220100	FEATHERFIST	27131	HOMELESS SERVICES	04-01-13-04-30-13SH	1,556.00
0884	0140	220100	FEATHERFIST	27131	HOMELESS SERVICES	04-01-13-05-31-13SH	1,856.00
0884	0140	220100	FEATHERFIST	27131	HOMELESS SERVICES	05-01-13-06-30-13SH	1,609.00
0884	0140	220100	FEATHERFIST	27131	HOMELESS SERVICES	06-01-13-07-31-13SH	2,176.00
0884	0140	220100	FEATHERFIST	27131	HOMELESS SERVICES	07-01-13-08-31-13SH	1,806.00
0884	0140	220100	FEATHERFIST	27131	HOMELESS SERVICES	08-01-13-09-30-13SH	1,806.00
0884	0140	220100	INSPIRATION CORP.	26035	Transitional Jobs Program	110112-113012WD#CSBG	641.09
0884	0140	220100	INSPIRATION CORP.	26035	Transitional Jobs Program	12/01/12-12/31/12	425.25
0884	0140	220100	INSPIRATION CORP.	27193	CSBG - WORKFORCE SERVICES	01-01-13-01-31-13WD	476.36
0884	0140	220100	INSPIRATION CORP.	27193	CSBG - WORKFORCE SERVICES	02-01-13-02-28-13WD	474.82
0884	0140	220100	INSPIRATION CORP.	27193	CSBG - WORKFORCE SERVICES	03-01-13-03-31-13WD	474.57
0884	0140	220100	INSPIRATION CORP.	27193	CSBG - WORKFORCE SERVICES	04-01-13-04-30-13WD	457.09
0884	0140	220100	INSPIRATION CORP.	27193	CSBG - WORKFORCE SERVICES	05-01-13-05-31-13WD	460.45
0884	0140	220100	INSPIRATION CORP.	27193	CSBG - WORKFORCE SERVICES	06-01-13-06-30-13WD	459.90
0884	0140	220100	INSPIRATION CORP.	27193	CSBG - WORKFORCE SERVICES	07-01-13-07-31-13WD	459.58
0884	0140	220100	INSPIRATION CORP.	27193	CSBG - WORKFORCE SERVICES	08-01-13-08-31-13WD	474.69
0884	0140	220100	NATIONAL ABLE NETWORK	27194	CSBG - WORKFORCE SERVICES	01-01-13-01-31-13WD	973.33
0884	0140		NATIONAL ABLE NETWORK	27194	CSBG - WORKFORCE SERVICES	02-01-13-02-28-13WD	1,492.40
0884	0140	220100	NATIONAL ABLE NETWORK	27194	CSBG - WORKFORCE SERVICES	03-01-13-03-31-13WD	1,788.14
0884	0140		NATIONAL ABLE NETWORK	27194	CSBG - WORKFORCE SERVICES	04-01-13-04-30-13WD	2,746.96
0884	0140		NATIONAL ABLE NETWORK	27194	CSBG - WORKFORCE SERVICES	05-01-13-05-31-13WD	3,614.06
0884	0140		NATIONAL ABLE NETWORK	27194	CSBG - WORKFORCE SERVICES	06-01-13-06-30-13WD	1,331.87
0884	0140		NATIONAL ABLE NETWORK	27194	CSBG - WORKFORCE SERVICES	07-01-13-07-31-13WD	1,329.92
0884	0140		NATIONAL ABLE NETWORK	27194	CSBG - WORKFORCE SERVICES	08-01-13-08-31-13WD	923.32
0884	0140		NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	18831	HOMELESS SERVICE	102912-123112SH#CSBG	216.66
0884	0140		NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	27154	HOMELESS SERVICES	01-01-13-03-08-13SH	520.00
0884	0140	220100	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	27154	HOMELESS SERVICES	03-01-13-05-07-13SH	480.00
0884	0140	220100	THE SALVATION ARMY	26033	Transitional jobs program	110112-113012WD#CSBG	720.14
0884	0140	220100	THE SALVATION ARMY	26033	Transitional jobs program	120112-123112WD#CSBG	3,362.73
0884	0140		YMCA	18873	HOMELESS SERVICES	100112-103112SH#CSBG	7,898.00
0884	0140	220100	YMCA		HOMELESS SERVICES	110112-113012SH#CSBG	7,898.00

						,	
0884	0140		YMCA	18873	HOMELESS SERVICES	12-01-12-12-31-12SH	7,922.00
0884	0140		Y M C A OF METROPOLITAN CHGO	27171	HOMELESS SERVICES	01-01-13-01-31-13SH	7,899.98
0884	0140		Y M C A OF METROPOLITAN CHGO	27171	HOMELESS SERVICES	02-01-13-02-28-13SH	7,899.98
0884	0140	220100	Y M C A OF METROPOLITAN CHGO	27171	HOMELESS SERVICES	03-01-13-03-31-13SH	7,899.98
0884	0140	220100	Y M C A OF METROPOLITAN CHGO	27171	HOMELESS SERVICES	04-01-13-04-30-13SH	7,899.98
0884	0140	220100	Y M C A OF METROPOLITAN CHGO	27171	HOMELESS SERVICES	05-01-13-05-31-13SH	7,899.98
0884	0140	220100	Y M C A OF METROPOLITAN CHGO	27171	HOMELESS SERVICES	06-01-13-06-30-13SH	7,899.98
0884	0140	220100	Y M C A OF METROPOLITAN CHGO	27171	HOMELESS SERVICES	07-01-13-07-31-13SH	7,899.98
0884	0140	220100	Y M C A OF METROPOLITAN CHGO	27171	HOMELESS SERVICES	08-01-13-08-31-13SH	7,899.98
			Total for Expens	e Acco	ount Code 220100: CONTRACT SERV -	PRIOR APPR REQ in Approp. Code 0140 in Fund 0884:	255,445.31
0884	0140	220130				EXPRESS SHIPPING FOR ACCOUNT 2994-7530-1	115.90
						220130: POSTAGE in Approp. Code 0140 in Fund 0884:	115.90
						2nd Quarter : Community Services Block Grant Program April 2013 thru June	
0884	0140	220140	ARNOLD SCOTT HARRIS PC			2013; invoice # 041513	5,000.00
						Community Services Block Grant Program CSBG for the Administration of the	
0884	0140	220140	ARNOLD SCOTT HARRIS PC			CSBG Loan Program on behalf of the City of Chicago during the 1st Quarter	5,000.00
0884	0140	220140	CHICAGO BOTANIC GARDEN 01	28608	CSBG - WORKFORCE SERVICES	January 2013 thru March 2013 04-01-13-04-30-13WD	1,462.16
0884	0140		CHICAGO BOTANIC GARDEN 01	28608	CSBG - WORKFORCE SERVICES	05-01-13-05-31-13WD	8,772.96
0884	0140	220140	CORNERSTONE COMMUNITY OUTREACH	18837	HOMELESS SERVICES	010112-123112SH#CSBG	512.04
	0140	220140			HOMELESS SERVICES HOMELESS SERVICES	040112-123112SH#CSBG	174.48
0884	0140	220140	CORNERSTONE COMMUNITY OUTREACH	18837	HOMELESS SERVICES		174.48
0884	0140	220140	COST/COPY CONSULTANTS, INC.			Work performed on Fax Machine for Central Office , 1615 W Chicago 3rd fl Homeless Division	150.00
0884	0140	220140	FEATHERFIST	18820	HOMELESS SERVICES	100112-113012SH#CSBG	1,258.00
0884	0140	220140	FEATHERFIST	18820	HOMELESS SERVICES	110112-123112SH#CSBG	1,000.00
0884	0140	220140	FEATHERFIST	27131	HOMELESS SERVICES	01-01-13-01-31-13SH	1,425.00
0884	0140	220140	FEATHERFIST	27131	HOMELESS SERVICES	02-01-13-02-28-13SH	1,425.00
0884	0140	220140	FEATHERFIST	27131	HOMELESS SERVICES	03-01-13-03-31-13SH	1,425.00
0884	0140		FEATHERFIST	27131	HOMELESS SERVICES	04-01-13-04-30-13SH	2,025.00
0884	0140	220140	FEATHERFIST	27131	HOMELESS SERVICES	04-01-13-05-31-13SH	3,555.00
0884	0140	220140	FEATHERFIST	27131	HOMELESS SERVICES	05-01-13-06-30-13SH	3,555.00
			GREATER WEST TOWN COMMUNITY		CUSTOMIZED TRAINING AND PLACEMENT		
0884	0140	220140	DEVELOPMENT PROJECT	28346	PROGRAM	01-01-13-01-31-13WD	8,268.00
0884	0140	220140	GREATER WEST TOWN COMMUNITY DEVELOPMENT PROJECT	28346	CUSTOMIZED TRAINING AND PLACEMENT PROGRAM	02-01-13-02-28-13WD	13,512.00
0884	0140	220140	GREATER WEST TOWN COMMUNITY DEVELOPMENT PROJECT	28346	CUSTOMIZED TRAINING AND PLACEMENT PROGRAM	03-01-13-03-31-13WD	13,722.00
0884	0140	220140	GREATER WEST TOWN COMMUNITY DEVELOPMENT PROJECT	28346	CUSTOMIZED TRAINING AND PLACEMENT PROGRAM	04-01-13-04-30-13WD	8,113.00
0884	0140	220140	GREATER WEST TOWN COMMUNITY DEVELOPMENT PROJECT	28346	CUSTOMIZED TRAINING AND PLACEMENT PROGRAM	06-01-13-06-30-13WD	7,531.00
0884	0140	220140	GREATER WEST TOWN COMMUNITY DEVELOPMENT PROJECT	28346	CUSTOMIZED TRAINING AND PLACEMENT PROGRAM	07-01-13-07-31-13WD	44,823.00
0884	0140	220140	INSPIRATION CORP.	26035	Transitional Jobs Program	110112-113012WD#CSBG	272.03
0884	0140	220140	INSPIRATION CORP.	26035	Transitional Jobs Program	12/01/12-12/31/12	415.80
0884	0140	220140	PHALANX FAMILY SERVICES	28347	CUSTOMIZED TRAINING AND PLACEMENT PROGRAM	01-01-13-01-31-13WD	1,500.00
0884	0140	220140	PHALANX FAMILY SERVICES	28347	CUSTOMIZED TRAINING AND PLACEMENT PROGRAM	02-01-13-02-28-13WD	18,055.00
0884	0140	220140	PHALANX FAMILY SERVICES	28347	CUSTOMIZED TRAINING AND PLACEMENT PROGRAM	03-01-13-03-31-13WD	44,311.00

1988 1989	0884	0140	220140	PHALANX FAMILY SERVICES	28347		05-01-13-05-31-13WD	9,665.00
1949 2014	0884	0140	220140	PHALANX FAMILY SERVICES	28347		08-01-13-08-31-13WD	11,748.00
084	0884	0140	220140	SKYTECH ENTERPRISES, LTD	12687		SECURITY GUARDS	316.00
1988 01-0 20140 SPYTECH ENTREPRISES, LIT 1989 2798 CSBS - COMPORE/ORGE SERVICES DEPARTMENT OF HUMAN SERVICES, CATEGORY 2 GROUP B 2.488.0				·			SECURITY GUARDS - SECURITY OFFICER, STRAIGHT TIME FOR THE	
0848 0410 22010 THE CARA PROGRAM 2719 CSBG - WORKPORCE SERVICES 02-011-30-228-13WD 02-011-30-228-1	0884	0140	220140	SKYTECH ENTERPRISES, LTD	12687	UNARMED SECURITY GUARD SERVICES		2,848.00
0848 0140 220140 HE CARA PROGRAM 21796 CSBC - WORKFORCE SERVICES 03-01-30-33-11-39D 04-01-39-0-30-39-31-39D 03-01-30-39-31-39D 04-01-39-0-30-39-31-39D 04-01-39-0-39-31-39D 04-01-39-0-31-39D 04-01-39-0-31-39	0884	0140	220140	THE CARA PROGRAM	27196	CSBG - WORKFORCE SERVICES	01-01-13-01-31-13WD	1,591.32
084	0884	0140	220140	THE CARA PROGRAM	27196	CSBG - WORKFORCE SERVICES	02-01-13-02-28-13WD	10,809.54
084	0884	0140	220140	THE CARA PROGRAM	27196	CSBG - WORKFORCE SERVICES	03-01-13-03-31-13WD	20,767.93
See	0884	0140	220140	THE CARA PROGRAM	27196	CSBG - WORKFORCE SERVICES	04-01-13-04-30-13WD	3,931.21
1984 0140 20140	0884	0140	220140	VERIZON WIRELESS	20293			70.02
2014 2014	0884	0140	220140	VERIZON WIRELESS	20293		'	460.13
140 220140 XEROX CORPORATION 01 883 SERVICES MAINTENANCE AND SUPPLIES (EXCEPT PAPER AND STAPLES), PER SONTE, SERVICES MAINTENANCE AND SUPPLIES (EXCEPT PAPER AND STAPLES), PER SERVICES MAINTENANCE AND SUPPLIES (EXCEPT PAPER AND STAPLES), PER SERVICES MAINTENANCE AND SUPPLIES (EXCEPT PAPER AND STAPLES), PER SERVICES MAINTENANCE AND SUPPLIES (EXCEPT PAPER AND STAPLES), PER MAINTENANCE AND SUPPLIES (EXCEPT PAPER	0884	0140	220140	XEROX CORPORATION 01	8833	(COPIER EQUIPMENT), HIGH-SPEED PRINTERS AND	COPIER INCLUSIVE OF MAINTENANCE AND SUPPLIES (EXCEPT PAPER AND STAPLES), PER MONTH, FOR THE DEPARTMENT OF FAMILY AND	5,618.21
140 140	0884	0140	220140			(COPIER EQUIPMENT), HIGH-SPEED PRINTERS AND SERVICES	MAINTENANCE AND SUPPLIES (EXCEPT PAPER AND STAPLES), PER MONTH, FOR THE DEPARTMENT OF HUMAN SERVICES, MIS STORAGE	49.50
1,280.07 1,280.07 20159 XEROX CORPORATION 01 833 (COPIER EQUIPMENT), HIGH-SPEED PRINTERS AND MINITENANCE AND SUPPLIES (EXCEPT PAPER AND STAPLES), PER MONTH, FOR THE DEPARTMENT OF HUMAN SERVICES, ADM SVS REPRO 1,280.07				Total for Expe	ense A	ccount Code 220140: PROF AND TECH	INICAL SERVICES in Approp. Code 0140 in Fund 0884:	268,270.13
0884 0140 220200 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 01-01-13-01-31-13SH 62.00 0884 0140 220200 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 02-01-13-02-28-13SH 452.00 0884 0140 220200 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 03-01-13-03-31-13SH 221.00 0884 0140 220200 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 04-01-13-04-30-13SH 221.00 0884 0140 220200 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 04-01-13-04-30-13SH 221.00 0884 0140 220200 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 05-01-13-07-31-13SH 220.00 0884 0140 220200 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 07-01-13-07-31-13SH 282.00 0884 0140 220200 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 08-01-13-08-31-13SH 383.00 0884 0140 2202	0884	0140	220159	XEROX CORPORATION 01	8833	(COPIER EQUIPMENT), HIGH-SPEED PRINTERS AND	MAINTENANCE AND SUPPLIES (EXCEPT PAPER AND STAPLES), PER	1,280.07
0884 0140 220200 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 02-01-13-02-28-13SH 452.00 0884 0140 220200 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 03-01-13-03-31-13SH 271.00 0884 0140 220200 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 04-01-13-04-30-13SH 221.00 0884 0140 220200 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 06-01-13-06-30-13SH 224.00 0884 0140 220200 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 07-01-13-07-31-13SH 282.00 0884 0140 220200 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 08-01-13-06-30-13SH 282.00 0884 0140 220200 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 08-01-13-06-30-13SH 282.00 0884 0140 220200 CASA CENTRAL SOCIAL SERVICES CORPORATION 27120 HOMELESS SERVICES 12/1/12-12/31/12sh 68.15 0884 0140				Total for Expe	nse Ac	count Code 220159: LEASE PURCHAS	E OF EQUIPMENT in Approp. Code 0140 in Fund 0884:	1,280.07
0884 0140 220200 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 03-01-13-03-31-13SH 217.00 0884 0140 220200 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 04-01-13-04-30-13SH 221.00 0884 0140 220200 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 06-01-13-06-30-13SH 24.00 0884 0140 220200 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 07-01-13-07-31-13SH 282.00 0884 0140 220200 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 08-01-13-08-31-13SH 282.00 0884 0140 220200 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 08-01-13-08-31-13SH 383.00 0884 0140 220200 CASA CENTRAL SOCIAL SERVICES CORPORATION 18832 HOMELESS SERVICES 12/1/12-12/31/12sh 681.5 0884 0140 220200 CASA CENTRAL SOCIAL SERVICES CORPORATION 27123 HOMELESS SERVICES 05-01-13-05-31-13SH 4,000.00 0884	0884	0140	220200	A SAFE HAVEN FOUNDATION	27120	HOMELESS SERVICES	01-01-13-01-31-13SH	62.00
0884 0140 220200 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 04-01-13-04-30-13SH 221.00 0884 0140 220200 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 06-01-13-06-30-13SH 24.00 0884 0140 220200 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 07-01-13-07-31-13SH 282.00 0884 0140 220200 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 08-01-13-08-31-13SH 383.00 0884 0140 220200 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 08-01-13-08-31-13SH 383.00 0884 0140 220200 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 5/01/13-5/31/13 SH 383.00 0884 0140 220200 CASA CENTRAL SOCIAL SERVICES CORPORATION 27123 HOMELESS SERVICES 02-01-13-02-28-13SH 68.15 0884 0140 220200 CASA CENTRAL SOCIAL SERVICES CORPORATION 27123 HOMELESS SERVICES 05-01-13-05-31-13SH 4,000.00 0884	0884	0140	220200	A SAFE HAVEN FOUNDATION	27120	HOMELESS SERVICES	02-01-13-02-28-13SH	452.00
0884 0140 220200 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 06-01-13-06-30-13SH 24.00 0884 0140 220200 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 07-01-13-07-31-13SH 282.00 0884 0140 220200 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 08-01-13-08-31-13SH 383.00 0884 0140 220200 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 5/01/13-5/31/13SH 734.00 0884 0140 220200 CASA CENTRAL SOCIAL SERVICES CORPORATION 18832 HOMELESS SERVICES 12/1/12-12/31/12sh 68.15 0884 0140 220200 CASA CENTRAL SOCIAL SERVICES CORPORATION 27123 HOMELESS SERVICES 02-01-13-02-28-13SH 68.15 0884 0140 220200 CASA CENTRAL SOCIAL SERVICES CORPORATION 27123 HOMELESS SERVICES 05-01-13-05-31-13SH 4,000.00 0884 0140 220200 CASHOLIC CHARITIES OF CHICAGO 18833 HOMELESS SERVICES 080112-113012SH#CSBG 340.00	0884	0140	220200	A SAFE HAVEN FOUNDATION	27120	HOMELESS SERVICES	03-01-13-03-31-13SH	217.00
0884 0140 22020 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 07-01-13-07-31-13SH 282.00 0884 0140 220200 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 08-01-13-08-31-13SH 383.00 0884 0140 220200 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 5/01/13-6/31/13 SH 734.00 0884 0140 220200 CASA CENTRAL SOCIAL SERVICES CORPORATION 18832 HOMELESS SERVICES 12/1/12-12/31/12sh 68.15 0884 0140 220200 CASA CENTRAL SOCIAL SERVICES CORPORATION 27123 HOMELESS SERVICES 02-01-13-02-28-13SH 68.15 0884 0140 220200 CASA CENTRAL SOCIAL SERVICES CORPORATION 27123 HOMELESS SERVICES 05-01-13-05-31-13SH 4,000.00 0884 0140 220200 CASA CENTRAL SOCIAL SERVICES CORPORATION 27123 HOMELESS SERVICES 05-01-13-05-31-13SH 4,000.00 0884 0140 220200 CASA CENTRAL SOCIAL SERVICES CORPORATION 18833 HOMELESS SERVICES 080112-13012SH#CSBG 340.00	0884	0140	220200	A SAFE HAVEN FOUNDATION	27120	HOMELESS SERVICES	04-01-13-04-30-13SH	221.00
0884 0140 20200 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 08-01-13-08-31-13SH 383.00 0884 0140 20200 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 5/01/13-5/31/13 SH 734.00 0884 0140 220200 CASA CENTRAL SOCIAL SERVICES CORPORATION 18832 HOMELESS SERVICES 12/1/12-12/31/12sh 639.00 0884 0140 220200 CASA CENTRAL SOCIAL SERVICES CORPORATION 27123 HOMELESS SERVICES 02-01-13-02-28-13SH 68.15 0884 0140 220200 CASA CENTRAL SOCIAL SERVICES CORPORATION 27123 HOMELESS SERVICES 05-01-13-02-28-13SH 4,000.00 0884 0140 220200 CASA CENTRAL SOCIAL SERVICES CORPORATION 27123 HOMELESS SERVICES 05-01-13-05-31-13SH 4,000.00 0884 0140 220200 CASA CENTRAL SOCIAL SERVICES CORPORATION 27123 HOMELESS SERVICES 080112-113012SH#CSBG 340.00 0884 0140 220200 CATHOLIC CHARITIES OF CHICAGO 18833 HOMELESS SERVICES 11/1/12-12/31/12sh	0884	0140	220200	A SAFE HAVEN FOUNDATION	27120	HOMELESS SERVICES	06-01-13-06-30-13SH	24.00
0884 0140 20200 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 08-01-13-08-31-13SH 383.00 0884 0140 20200 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 5/01/13-5/31/13 SH 734.00 0884 0140 220200 CASA CENTRAL SOCIAL SERVICES CORPORATION 18832 HOMELESS SERVICES 12/1/12-12/31/12sh 639.00 0884 0140 220200 CASA CENTRAL SOCIAL SERVICES CORPORATION 27123 HOMELESS SERVICES 02-01-13-02-28-13SH 68.15 0884 0140 220200 CASA CENTRAL SOCIAL SERVICES CORPORATION 27123 HOMELESS SERVICES 05-01-13-02-28-13SH 4,000.00 0884 0140 220200 CASA CENTRAL SOCIAL SERVICES CORPORATION 27123 HOMELESS SERVICES 05-01-13-02-28-13SH 4,000.00 0884 0140 220200 CATHOLIC CHARITIES OF CHICAGO 18833 HOMELESS SERVICES 080112-113012SH#CSBG 340.00 0884 0140 220200 CATHOLIC CHARITIES OF CHICAGO 18837 HOMELESS SERVICES 010112-123112SH#CSBG 67.70 <td>0884</td> <td>0140</td> <td>220200</td> <td>A SAFE HAVEN FOUNDATION</td> <td>27120</td> <td>HOMELESS SERVICES</td> <td>07-01-13-07-31-13SH</td> <td>282.00</td>	0884	0140	220200	A SAFE HAVEN FOUNDATION	27120	HOMELESS SERVICES	07-01-13-07-31-13SH	282.00
0884 0140 22020 CASA CENTRAL SOCIAL SERVICES CORPORATION 18832 HOMELESS SERVICES 12/1/12-12/31/12sh 639.00 0884 0140 22020 CASA CENTRAL SOCIAL SERVICES CORPORATION 27123 HOMELESS SERVICES 02-01-13-02-28-13SH 4,000.00 0884 0140 22020 CASA CENTRAL SOCIAL SERVICES CORPORATION 27123 HOMELESS SERVICES 05-01-13-05-31-13SH 4,000.00 0884 0140 22020 CATHOLIC CHARITIES OF CHICAGO 18833 HOMELESS SERVICES 080112-113012SH#CSBG 340.00 0884 0140 22020 CATHOLIC CHARITIES OF CHICAGO 18833 HOMELESS SERVICES 11/1/12-12/31/12sh 187.00 0884 0140 22020 CORNERSTONE COMMUNITY OUTREACH 18837 HOMELESS SERVICES 010112-123112SH#CSBG 67.70 0884 0140 22020 CORNERSTONE COMMUNITY OUTREACH 18837 HOMELESS SERVICES 020112-123112SH#CSBG 26.28 0884 0140 22020 CORNERSTONE COMMUNITY OUTREACH 18837 HOMELESS SERVICES 020112-113012SH#CSBG 66.78	0884	0140	220200	A SAFE HAVEN FOUNDATION		HOMELESS SERVICES	08-01-13-08-31-13SH	383.00
0884 0140 22020 CASA CENTRAL SOCIAL SERVICES CORPORATION 18832 HOMELESS SERVICES 12/1/12-12/31/12sh 639.00 0884 0140 22020 CASA CENTRAL SOCIAL SERVICES CORPORATION 27123 HOMELESS SERVICES 02-01-13-02-28-13SH 4,000.00 0884 0140 22020 CASA CENTRAL SOCIAL SERVICES CORPORATION 27123 HOMELESS SERVICES 05-01-13-05-31-13SH 4,000.00 0884 0140 22020 CATHOLIC CHARITIES OF CHICAGO 18833 HOMELESS SERVICES 080112-113012SH#CSBG 340.00 0884 0140 22020 CATHOLIC CHARITIES OF CHICAGO 18833 HOMELESS SERVICES 11/1/12-12/31/12sh 187.00 0884 0140 22020 CORNERSTONE COMMUNITY OUTREACH 18837 HOMELESS SERVICES 010112-123112SH#CSBG 67.70 0884 0140 22020 CORNERSTONE COMMUNITY OUTREACH 18837 HOMELESS SERVICES 020112-123112SH#CSBG 26.28 0884 0140 22020 CORNERSTONE COMMUNITY OUTREACH 18837 HOMELESS SERVICES 020112-113012SH#CSBG 66.78	0884	0140	220200		27120			734.00
084 0140 220200 CASA CENTRAL SOCIAL SERVICES CORPORATION 27123 HOMELESS SERVICES 05-01-13-05-31-13SH 4,000.00 0884 0140 22020 CATHOLIC CHARITIES OF CHICAGO 1883 HOMELESS SERVICES 080112-113012SH#CSBG 340.00 0884 0140 22020 CATHOLIC CHARITIES OF CHICAGO 1883 HOMELESS SERVICES 11/1/12-12/31/12sh 187.00 0884 0140 22020 CORNERSTONE COMMUNITY OUTREACH 18837 HOMELESS SERVICES 010112-123112SH#CSBG 67.70 0884 0140 22020 CORNERSTONE COMMUNITY OUTREACH 18837 HOMELESS SERVICES 020112-123112SH#CSBG 26.28 0884 0140 22020 CORNERSTONE COMMUNITY OUTREACH 18837 HOMELESS SERVICES 020112-123112SH#CSBG 26.28 0884 0140 22020 CORNERSTONE COMMUNITY OUTREACH 18837 HOMELESS SERVICES 050112-113012SH#CSBG 66.78	0884	0140	220200	CASA CENTRAL SOCIAL SERVICES CORPORATION	18832			639.00
084 0140 220200 CATHOLIC CHARITIES OF CHICAGO 1883 HOMELESS SERVICES 080112-113012SH#CSBG 340.00 084 0140 220200 CATHOLIC CHARITIES OF CHICAGO 1883 HOMELESS SERVICES 11/1/12-12/31/12sh 1883 187.00 084 0140 220200 CORNERSTONE COMMUNITY OUTREACH 18837 HOMELESS SERVICES 010112-123112SH#CSBG 67.70 084 0140 220200 CORNERSTONE COMMUNITY OUTREACH 18837 HOMELESS SERVICES 020112-123112SH#CSBG 26.28 084 0140 220200 CORNERSTONE COMMUNITY OUTREACH 18837 HOMELESS SERVICES 050112-113012SH#CSBG 66.78	0884	0140	220200	CASA CENTRAL SOCIAL SERVICES CORPORATION	27123	HOMELESS SERVICES	02-01-13-02-28-13SH	68.15
084 0140 220200 CATHOLIC CHARITIES OF CHICAGO 1883 HOMELESS SERVICES 11/1/12-12/31/12sh 11/1/12-12/31/12sh 1887 1887 HOMELESS SERVICES 010112-123112SH#CSBG 67.70 084 0140 22020 CORNERSTONE COMMUNITY OUTREACH 18837 HOMELESS SERVICES 020112-123112SH#CSBG 26.28 084 0140 22020 CORNERSTONE COMMUNITY OUTREACH 18837 HOMELESS SERVICES 050112-113012SH#CSBG 66.78	0884	0140	220200	CASA CENTRAL SOCIAL SERVICES CORPORATION	27123	HOMELESS SERVICES	05-01-13-05-31-13SH	4,000.00
0884 0140 220200 CORNERSTONE COMMUNITY OUTREACH 18837 HOMELESS SERVICES 010112-123112SH#CSBG 67.70 0884 0140 220200 CORNERSTONE COMMUNITY OUTREACH 18837 HOMELESS SERVICES 020112-123112SH#CSBG 26.28 0884 0140 220200 CORNERSTONE COMMUNITY OUTREACH 18837 HOMELESS SERVICES 050112-113012SH#CSBG 66.78	0884	0140	220200	CATHOLIC CHARITIES OF CHICAGO	18833	HOMELESS SERVICES	080112-113012SH#CSBG	340.00
0884 0140 220200 CORNERSTONE COMMUNITY OUTREACH 18837 HOMELESS SERVICES 020112-123112SH#CSBG 26.28 0884 0140 220200 CORNERSTONE COMMUNITY OUTREACH 18837 HOMELESS SERVICES 050112-113012SH#CSBG 66.78	0884	0140	220200	CATHOLIC CHARITIES OF CHICAGO	18833	HOMELESS SERVICES	11/1/12-12/31/12sh	187.00
0884 0140 220200 CORNERSTONE COMMUNITY OUTREACH 18837 HOMELESS SERVICES 020112-123112SH#CSBG 26.28 0884 0140 220200 CORNERSTONE COMMUNITY OUTREACH 18837 HOMELESS SERVICES 050112-113012SH#CSBG 66.78	0884	0140	220200		18837			
0884 0140 220200 CORNERSTONE COMMUNITY OUTREACH 18837 HOMELESS SERVICES 050112-113012SH#CSBG 66.78								
	0884	0140	220200	CORNERSTONE COMMUNITY OUTREACH	18837	HOMELESS SERVICES	2/1/12-12/31/12SH	62.88

1988 1989 20200 CORNERSTOKE COMMUNITY CUTERACH 18937 HOMELESS SERVICES 1991-1993 1991-1993 1992-	0884	0140	220200	CORNERSTONE COMMUNITY OUTREACH	18837	HOMELESS SERVICES	2/1/12-2/28/12SH	7.53
0440	-	0140			18837			
04-00 04-00 04-00 04-00-00-00-00-00-00-00-00-00-00-00-00-0	-				27131			
0490 0490 04900	-	0140			27131			
1888 0110	0884	0140	220200	NATIONAL ABLE NETWORK	27194			
0848 0140 220000 ATONIA ABEN RETWORK 2794 CSBG - WORKFORCE SERVICES 09-01-15-03-1-15/00 5.55 0849 0140 220000 ATONIA ABEN RETWORK 2794 CSBG - WORKFORCE SERVICES 09-01-15-03-1-15/00 5.55 0840 0140 220000 ATONIA ABEN RETWORK 2794 CSBG - WORKFORCE SERVICES 09-01-15-03-1-15/00 5.55 0840 0140 220000 ASAFE HAVEN FOUNDATION 2715 WORKERS SERVICES 07-01-15-03-1-15/05	-	0140			27194			
686	_		_					
New Color 1984 19	-	0140	_		27194			
1989 01-01 22000 R.S. # SERF HAVEN FOUNDATION 27120 HOMBLESS SERVICES 01-01-13-01-11-139H 179-01-13-01-13-13H 179-01-13-01-13-13H 179-01-13-01-13-13H 179-01-13-01-13-13-13-13-13-13-13-13-13-13-13-13-13	0884	0140	220200		27154	HOMELESS SERVICES	01-01-13-03-08-13SH	90.00
0840 0140 22000 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 0.0-01-32-02-2-359H 9.79.00	0884	0140	220200		27154	HOMELESS SERVICES	07-01-13-08-12-13SH	100.00
1886				Total for Expe	nse Ac	count Code 220200: TRAVEL - PRIOR	APPROVAL REQD in Approp. Code 0140 in Fund 0884:	9,151.60
0840 0140 203000 ASAFE HAVEN FOUNDATION 27720 HOMELESS SERVICES 029-01-30-22-31-3SH 5.72-00	0884	0140	220300					779.00
1888 0140 220300 ASPE HAVEN FOUNDATION 27120 HOMELESS SERVICES 0-941-340-33-13SH 1,528.00								
0840 0140 20300 ASAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 04-01-13-04-30-135H 1,7,869.04								
1884 0140 220300 ASPE HAVEN FOUNDATION 27120 HOMELESS SERVICES 04-01-30-63-3158H 12-02-02-03-04-02-02-03-04-03-02-03-04-03-04-03-03-03-05-04-03-03-03-03-05-04-03-03-03-03-03-03-03-03-03-03-03-03-03-								
0840 0140 220300 ASAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 06-01-13-06-30-13SH 07-01-13-07-31-13SH 473-00 08-01-13-06-30-13SH 07-01-13-07-31-13SH 07-01-13-07-31-13SH 08-01-13-06-30-13SH 08-01-13-06-31-13SH 08-01-13-06-31-13-13SH 08-01-13-06-31-13-13SH 08-01-13-06-31-13-08-13-13SH 08-01-13-06-31-13-08-13-13H 08-01-13-06-31-13-08-13-13H 08-01-13-06-31-13-08-13-13H 08-01-13-06-31-13-08-13-13-13-13-13-13-13-13-13-13-13-13-13-								· ·
1884 0140 220300 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 07-01-13-07-31-13SH 473.00		0140			27120			
1884 0140 220300 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 09-01-13-09-30-13SH 12.15.00	0884	0140			27120			473.00
0.884 0.140 220300 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 0.901-13-09-30-135H 1.215.00								
0884 0140 220300 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 901/13-03/13 SH 33.00 0884 0140 220300 CASA CENTRAL SOCIAL SERVICES CORPORATION 27123 HOMELESS SERVICES 04-01-13-04-30-13SH 202.46 0884 0140 220300 CASA CENTRAL SOCIAL SERVICES CORPORATION 27123 HOMELESS SERVICES 06-01-13-06-30-13SH 12-04-02 0884 0140 220300 CATHOLIC CHARITIES OF CHICAGO 1883 HOMELESS SERVICES 080112-113012SH#CSBG 1,945-43 0884 0140 220300 CORNERSTONE COMMUNITY OUTREACH 18837 HOMELESS SERVICES 010112-123112SH#CSBG 1,965-30 0884 0140 220300 CORNERSTONE COMMUNITY OUTREACH 18837 HOMELESS SERVICES 050112-123112SH#CSBG 211.17 0884 0140 220300 CORNERSTONE COMMUNITY OUTREACH 18837 HOMELESS SERVICES 050112-123112SH#CSBG 221.02 0884 0140 220300 CORNERSTONE COMMUNITY OUTREACH 18837 HOMELESS SERVICES 050112-123112SH#CSBG 1,280.05		0140			27120			1,215,00
0844 0140 220300 CASA CENTRAL SOCIAL SERVICES CORPORATION 27123 HOMELESS SERVICES 04-01-13-04-30-13SH 202.46 0884 0140 220300 CASA CENTRAL SOCIAL SERVICES CORPORATION 27123 HOMELESS SERVICES 06-01-13-06-30-13SH 12,040.82 0884 0140 220300 CATHOLIC CHARITIES OF CHICAGO 18833 HOMELESS SERVICES 080112-113012SH#CSBG 1,945.43 0884 0140 220300 CORNERSTONE COMMUNITY OUTREACH 18837 HOMELESS SERVICES 010112-123112SH#CSBG 1,966.30 0884 0140 220300 CORNERSTONE COMMUNITY OUTREACH 18837 HOMELESS SERVICES 020112-123112SH#CSBG 211.71 0884 0140 220300 CORNERSTONE COMMUNITY OUTREACH 18837 HOMELESS SERVICES 050112-13012SH#CSBG 321.70 0864 0140 220300 CORNERSTONE COMMUNITY OUTREACH 18837 HOMELESS SERVICES 050112-13012SH#CSBG 1,918.22 0864 0140 220300 CORNERSTONE COMMUNITY OUTREACH 18837 HOMELESS SERVICES 1/17.2-13012SH 1,918.22								
0884 0140 220300 CATHOLIC CHARITIES OF CHICAGO 18833 HOMELESS SERVICES 080112-113012SH#GSBG 1,945.43 0884 0140 220300 CATHOLIC CHARITIES OF CHICAGO 18833 HOMELESS SERVICES 11/1/12-1/2/31/2sh 5,288.26 0884 0140 220300 CORNERSTONE COMMUNITY OUTREACH 18837 HOMELESS SERVICES 001112-123112SH#GSBG 1,965.30 0884 0140 220300 CORNERSTONE COMMUNITY OUTREACH 18837 HOMELESS SERVICES 020112-123112SH#GSBG 2211.77 0884 0140 220300 CORNERSTONE COMMUNITY OUTREACH 18837 HOMELESS SERVICES 050112-113012SH#GSBG 221.70 0884 0140 220300 CORNERSTONE COMMUNITY OUTREACH 18837 HOMELESS SERVICES 050112-113012SH#GSBG 1,280.05 0884 0140 220300 CORNERSTONE COMMUNITY OUTREACH 18837 HOMELESS SERVICES 1/1/12-11/30/12SH 1,191.33 0884 0140 220300 CORNERSTONE COMMUNITY OUTREACH 18837 HOMELESS SERVICES 2/1/12-2/23/1/2SH 1,153.33								
0884 0140 220300 CATHOLIC CHARITIES OF CHICAGO 1883 HOMELESS SERVICES 11/1/12-12/31/12sh 5,268.26 0884 0140 220300 CORNERSTONE COMMUNITY OUTREACH 18837 HOMELESS SERVICES 010112-123112SH#CSBG 1,966.30 0884 0140 220300 CORNERSTONE COMMUNITY OUTREACH 18837 HOMELESS SERVICES 020112-123112SH#CSBG 321.70 0884 0140 220300 CORNERSTONE COMMUNITY OUTREACH 18837 HOMELESS SERVICES 050112-123112SH#CSBG 321.70 0884 0140 220300 CORNERSTONE COMMUNITY OUTREACH 18837 HOMELESS SERVICES 050112-123112SH#CSBG 1,280.05 0884 0140 220300 CORNERSTONE COMMUNITY OUTREACH 18837 HOMELESS SERVICES 11/1/2-11/30/12SH 1,153.33 0884 0140 220300 CORNERSTONE COMMUNITY OUTREACH 18837 HOMELESS SERVICES 2/1/1/2-1/23/1/2SH 1,153.33 0884 0140 220300 CORNERSTONE COMMUNITY OUTREACH 18837 HOMELESS SERVICES 2/1/1/2-2/23/12SH 78.21 <tr< td=""><td>0884</td><td>0140</td><td>220300</td><td>CASA CENTRAL SOCIAL SERVICES CORPORATION</td><td>27123</td><td>HOMELESS SERVICES</td><td>06-01-13-06-30-13SH</td><td>12,040.82</td></tr<>	0884	0140	220300	CASA CENTRAL SOCIAL SERVICES CORPORATION	27123	HOMELESS SERVICES	06-01-13-06-30-13SH	12,040.82
0884 0140 220300 CORNERSTONE COMMUNITY OUTREACH 18837 HOMELESS SERVICES 010112-123112SH#CSBG 1,966.30 0884 0140 220300 CORNERSTONE COMMUNITY OUTREACH 18837 HOMELESS SERVICES 020112-123112SH#CSBG 221.17 0884 0140 220300 CORNERSTONE COMMUNITY OUTREACH 18837 HOMELESS SERVICES 050112-113012SH#CSBG 321.70 0884 0140 220300 CORNERSTONE COMMUNITY OUTREACH 18837 HOMELESS SERVICES 050112-123112SH#CSBG 1,280.05 0884 0140 220300 CORNERSTONE COMMUNITY OUTREACH 18837 HOMELESS SERVICES 11/1/2-11/30/12SH 1,918.82 0884 0140 220300 CORNERSTONE COMMUNITY OUTREACH 18837 HOMELESS SERVICES 11/1/2-11/30/12SH 1,918.82 0884 0140 220300 CORNERSTONE COMMUNITY OUTREACH 18837 HOMELESS SERVICES 2/1/12-12/31/12SH 1,153.33 0884 0140 220300 CORNERSTONE COMMUNITY OUTREACH 18837 HOMELESS SERVICES 2/1/12-12/31/12SH 1,152.33	0884	0140	220300	CATHOLIC CHARITIES OF CHICAGO	18833	HOMELESS SERVICES	080112-113012SH#CSBG	1,945.43
0884 0140 220300 CORNERSTONE COMMUNITY OUTREACH 18837 HOMELESS SERVICES 020112-123112SH#CSBG 211.17 0884 0140 220300 CORNERSTONE COMMUNITY OUTREACH 18837 HOMELESS SERVICES 050112-113012SH#CSBG 321.70 0884 0140 220300 CORNERSTONE COMMUNITY OUTREACH 18837 HOMELESS SERVICES 050112-123112SH#CSBG 1,198.82 0884 0140 220300 CORNERSTONE COMMUNITY OUTREACH 18837 HOMELESS SERVICES 1/172-1/30/12SH 1,198.82 0884 0140 220300 CORNERSTONE COMMUNITY OUTREACH 18837 HOMELESS SERVICES 2/1/12-1/23/1/2SH 1,153.33 0884 0140 220300 CORNERSTONE COMMUNITY OUTREACH 18837 HOMELESS SERVICES 2/1/12-1/23/1/2SH 1,153.33 0884 0140 220300 CORNERSTONE COMMUNITY OUTREACH 18837 HOMELESS SERVICES 2/1/12-1/23/1/2SH 3,680.04 0884 0140 220300 CORNERSTONE COMMUNITY OUTREACH 18837 HOMELESS SERVICES 2/1/12-1/23/1/12SH 3,680.04	0884	0140	220300	CATHOLIC CHARITIES OF CHICAGO	18833	HOMELESS SERVICES	11/1/12-12/31/12sh	5,268.26
0884 0140 220300 CORNERSTONE COMMUNITY OUTREACH 18837 HOMELESS SERVICES 050112-113012SH#CSBG 321.70 0884 0140 220300 CORNERSTONE COMMUNITY OUTREACH 18837 HOMELESS SERVICES 050112-123112SH#CSBG 1,280.05 0884 0140 220300 CORNERSTONE COMMUNITY OUTREACH 18837 HOMELESS SERVICES 1/1/12-11/30/12SH 1,183.33 0884 0140 220300 CORNERSTONE COMMUNITY OUTREACH 18837 HOMELESS SERVICES 2/1/12-12/31/12SH 1,153.33 0884 0140 220300 CORNERSTONE COMMUNITY OUTREACH 18837 HOMELESS SERVICES 2/1/12-12/31/12SH 78.21 0884 0140 220300 CORNERSTONE COMMUNITY OUTREACH 18837 HOMELESS SERVICES 2/1/12-2/28/12SH 78.21 0884 0140 220300 CORNERSTONE COMMUNITY OUTREACH 18837 HOMELESS SERVICES 3/1/12-2/28/12SH 3.680.04 0884 0140 220300 CORNERSTONE COMMUNITY OUTREACH 18837 HOMELESS SERVICES 3/1/12-2/28/12SH 78.21 <td< td=""><td>0884</td><td>0140</td><td>220300</td><td>CORNERSTONE COMMUNITY OUTREACH</td><td>18837</td><td>HOMELESS SERVICES</td><td>010112-123112SH#CSBG</td><td>1,966.30</td></td<>	0884	0140	220300	CORNERSTONE COMMUNITY OUTREACH	18837	HOMELESS SERVICES	010112-123112SH#CSBG	1,966.30
0884 0140 220300 CORNERSTONE COMMUNITY OUTREACH 18837 HOMELESS SERVICES 050112-123112SH#CSBG 1,280.05 0884 0140 220300 CORNERSTONE COMMUNITY OUTREACH 18837 HOMELESS SERVICES 1/1/12-11/30/12SH 1,918.82 0884 0140 220300 CORNERSTONE COMMUNITY OUTREACH 18837 HOMELESS SERVICES 2/1/12-12/31/12SH 1,153.33 0884 0140 220300 CORNERSTONE COMMUNITY OUTREACH 18837 HOMELESS SERVICES 2/1/12-2/28/12SH 78.21 0884 0140 220300 CORNERSTONE COMMUNITY OUTREACH 18837 HOMELESS SERVICES 2/1/12-2/28/12SH 78.21 0884 0140 220300 CORNERSTONE COMMUNITY OUTREACH 18837 HOMELESS SERVICES 3/1/12-12/31/12SH 9.36004 0884 0140 220300 CORNERSTONE COMMUNITY OUTREACH 27128 HOMELESS SERVICES 3/1/12-12/31/12SH 9.36004 0884 0140 220300 EMP & EMP SVCS 26030 Community Workforce Affiliate 10/1/12-10/30/12wd 117.42 088	0884	0140	220300	CORNERSTONE COMMUNITY OUTREACH	18837	HOMELESS SERVICES	020112-123112SH#CSBG	211.17
0884 0140 220300 CORNERSTONE COMMUNITY OUTREACH 18837 HOMELESS SERVICES 1/1/12-11/30/12SH 1,918.82 0884 0140 220300 CORNERSTONE COMMUNITY OUTREACH 18837 HOMELESS SERVICES 2/1/12-12/31/12SH 1,153.33 0884 0140 220300 CORNERSTONE COMMUNITY OUTREACH 18837 HOMELESS SERVICES 2/1/12-2/28/12SH 78.21 0884 0140 220300 CORNERSTONE COMMUNITY OUTREACH 18837 HOMELESS SERVICES 2/1/12-2/23/1/2SH 3,680.04 0884 0140 220300 CORNERSTONE COMMUNITY OUTREACH 27128 HOMELESS SERVICES 3/1/12-12/31/12SH 3,680.04 0884 0140 220300 CORNERSTONE COMMUNITY OUTREACH 27128 HOMELESS SERVICES 04-01-13-06-30-13SH 12,126.00 0884 0140 220300 EMP & EMP SVCS 26030 Community Workforce Affiliate 10/1/12-10/30/12wd 174.12 0884 0140 220300 EMP & EMP SVCS 26030 Community Workforce Affiliate 11/1/12-12/31/12wd 14.55.13	0884	0140	220300	CORNERSTONE COMMUNITY OUTREACH	18837	HOMELESS SERVICES	050112-113012SH#CSBG	321.70
0884 0140 220300 CORNERSTONE COMMUNITY OUTREACH 18837 HOMELESS SERVICES 1/1/12-11/30/12SH 1,918.82 0884 0140 220300 CORNERSTONE COMMUNITY OUTREACH 18837 HOMELESS SERVICES 2/1/12-12/31/12SH 1,153.33 0884 0140 220300 CORNERSTONE COMMUNITY OUTREACH 18837 HOMELESS SERVICES 2/1/12-2/28/12SH 78.21 0884 0140 220300 CORNERSTONE COMMUNITY OUTREACH 18837 HOMELESS SERVICES 2/1/12-12/31/12SH 3,680.04 0884 0140 220300 CORNERSTONE COMMUNITY OUTREACH 27128 HOMELESS SERVICES 04-01-13-06-30-13SH 12,126.00 0884 0140 220300 EMP & EMP SVCS 26030 Community Workforce Affiliate 10/1/12-10/30/12wd 174.12 0884 0140 220300 EMP & EMP SVCS 26030 Community Workforce Affiliate 110/112-11/30/12VMD#CSBG 167.42 0884 0140 220300 EMP & EMP SVCS 26030 Community Workforce Affiliate 12/1/12-12/31/12wd 14.55 08	0884	0140	220300	CORNERSTONE COMMUNITY OUTREACH	18837	HOMELESS SERVICES	050112-123112SH#CSBG	1,280.05
0884 0140 220300 CORNERSTONE COMMUNITY OUTREACH 18837 HOMELESS SERVICES 2/1/12-2/28/12SH 78.21 0884 0140 220300 CORNERSTONE COMMUNITY OUTREACH 18837 HOMELESS SERVICES 3/1/12-12/31/12SH 3,680.04 0884 0140 220300 CORNERSTONE COMMUNITY OUTREACH 27128 HOMELESS SERVICES 04-01-13-06-30-13SH 12,126.00 0884 0140 220300 EMP & EMP SVCS 26030 Community Workforce Affiliate 10/1/12-10/30/12vd 174.12 0884 0140 220300 EMP & EMP SVCS 26030 Community Workforce Affiliate 110/12-12/31/12vd 174.52 0884 0140 220300 EMP & EMP SVCS 26030 Community Workforce Affiliate 12/1/12-12/31/12vd 14.55 0884 0140 220300 EMP & EMP SVCS 26030 Community Workforce Affiliate 8/1/12-8/31/12vd 131.82 0884 0140 220300 EMP & EMP SVCS 26030 Community Workforce Affiliate 8/1/12-8/31/12vd 131.82 0884 0	0884	0140	220300	CORNERSTONE COMMUNITY OUTREACH	18837		1/1/12-11/30/12SH	1,918.82
0884 0140 220300 CORNERSTONE COMMUNITY OUTREACH 18837 HOMELESS SERVICES 2/1/12-2/28/12SH 78.21 0884 0140 220300 CORNERSTONE COMMUNITY OUTREACH 18837 HOMELESS SERVICES 3/1/12-12/31/12SH 3,680.04 0884 0140 220300 CORNERSTONE COMMUNITY OUTREACH 27128 HOMELESS SERVICES 04-01-13-06-30-13SH 12,126.00 0884 0140 220300 EMP & EMP SVCS 26030 Community Workforce Affiliate 10/1/2-10/30/12wd 17-12 0884 0140 220300 EMP & EMP SVCS 26030 Community Workforce Affiliate 11/1/2-12/31/12wd 16-7.42 0884 0140 220300 EMP & EMP SVCS 26030 Community Workforce Affiliate 12/1/2-12/31/12wd 131.82 0884 0140 220300 EMP & EMP SVCS 26030 Community Workforce Affiliate 8/1/12-8/31/12wd 131.82 0884 0140 220300 EMP & EMP SVCS 26030 Community Workforce Affiliate 8/1/12-8/31/12wd 52.11 0884 014	0884	0140	220300	CORNERSTONE COMMUNITY OUTREACH	18837	HOMELESS SERVICES	2/1/12-12/31/12SH	1,153.33
0884 0140 220300 CORNERSTONE COMMUNITY OUTREACH 18837 HOMELESS SERVICES 3/1/12-12/31/12SH 3,680.04 0884 0140 220300 CORNERSTONE COMMUNITY OUTREACH 27128 HOMELESS SERVICES 04-01-13-06-30-13SH 12,126.00 0884 0140 220300 EMP & EMP SVCS 26030 Community Workforce Affiliate 10/1/12-10/30/12wd 174.12 0884 0140 220300 EMP & EMP SVCS 26030 Community Workforce Affiliate 110/112-1130/12WD#CSBG 167.42 0884 0140 220300 EMP & EMP SVCS 26030 Community Workforce Affiliate 12/1/12-12/31/12wd 14.55 0884 0140 220300 EMP & EMP SVCS 26030 Community Workforce Affiliate 12/1/12-12/31/12wd 13.182 0884 0140 220300 EMP & EMP SVCS 26030 Community Workforce Affiliate 8/1/12-8/31/12wd 131.82 0884 0140 220300 EMP & EMP SVCS 26030 Community Workforce Affiliate 9/1/12-8/31/12wd 15.21 0884 <t< td=""><td>0884</td><td>0140</td><td></td><td></td><td>18837</td><td></td><td></td><td>78.21</td></t<>	0884	0140			18837			78.21
0884 0140 220300 CORNERSTONE COMMUNITY OUTREACH 27128 HOMELESS SERVICES 04-01-13-06-30-13SH 12,126.00 0884 0140 220300 EMP & EMP SVCS 26030 Community Workforce Affiliate 10/1/12-10/30/12wd 174.12 0884 0140 220300 EMP & EMP SVCS 26030 Community Workforce Affiliate 110112-113012WD#CSBG 167.42 0884 0140 220300 EMP & EMP SVCS 26030 Community Workforce Affiliate 12/1/12-12/31/12wd 14.55 0884 0140 220300 EMP & EMP SVCS 26030 Community Workforce Affiliate 8/1/12-8/31/12wd 131.82 0884 0140 220300 EMP & EMP SVCS 26030 Community Workforce Affiliate 8/1/12-8/31/12wd 52.11 0884 0140 220300 EMP & EMP SVCS 26030 Community Workforce Affiliate 9/1/12-9/30/12wd 52.11 0884 0140 220300 EMP & EMP SVCS 27013 CSBG - WORKFORCE SERVICES 01-01-13-01-31-31WD 474.51 0884 0140	0884	0140			18837	HOMELESS SERVICES	3/1/12-12/31/12SH	3,680.04
0884 0140 220300 EMP & EMP SVCS 26030 Community Workforce Affiliate 10/1/12-10/30/12wd 174.12 0884 0140 220300 EMP & EMP SVCS 26030 Community Workforce Affiliate 110112-113012WD#CSBG 167.42 0884 0140 220300 EMP & EMP SVCS 26030 Community Workforce Affiliate 12/1/12-12/31/12wd 14.55 0884 0140 220300 EMP & EMP SVCS 26030 Community Workforce Affiliate 8/1/12-8/31/12wd 131.82 0884 0140 220300 EMP & EMP SVCS 26030 Community Workforce Affiliate 8/1/12-9/30/12wd 52.11 0884 0140 220300 EMP & EMP SVCS 27013 CSBG - WORKFORCE SERVICES 01-01-13-01-31-13WD 29.43 0884 0140 220300 EMP & EMP SVCS 27013 CSBG - WORKFORCE SERVICES 02-01-13-02-28-13WD 474.51 0884 0140 220300 EMP & EMP SVCS 27013 CSBG - WORKFORCE SERVICES 03-01-13-03-31-13WD 479.73 0884 0140 2								
0884 0140 220300 EMP & EMP SVCS 26030 Community Workforce Affiliate 110112-113012WD#CSBG 167.42 0884 0140 220300 EMP & EMP SVCS 26030 Community Workforce Affiliate 12/1/2-12/31/12wd 14.55 0884 0140 220300 EMP & EMP SVCS 26030 Community Workforce Affiliate 8/1/12-8/31/12wd 131.82 0884 0140 220300 EMP & EMP SVCS 26030 Community Workforce Affiliate 9/1/12-9/30/12wd 52.11 0884 0140 220300 EMP & EMP SVCS 27013 CSBG - WORKFORCE SERVICES 01-01-13-01-31-13WD 29.43 0884 0140 220300 EMP & EMP SVCS 27013 CSBG - WORKFORCE SERVICES 02-01-13-02-28-13WD 474.51 0884 0140 220300 EMP & EMP SVCS 27013 CSBG - WORKFORCE SERVICES 03-01-13-03-31-13WD 479.73 0884 0140 220300 EMP & EMP SVCS 27013 CSBG - WORKFORCE SERVICES 04-01-13-04-30-13WD 223.06 0884 0140 22030		0140	_		26030			
0884 0140 220300 EMP & EMP SVCS 26030 Community Workforce Affiliate 12/1/12-12/31/12wd 14.55 0884 0140 220300 EMP & EMP SVCS 26030 Community Workforce Affiliate 8/1/12-8/31/12wd 131.82 0884 0140 220300 EMP & EMP SVCS 26030 Community Workforce Affiliate 9/1/12-9/30/12wd 52.11 0884 0140 220300 EMP & EMP SVCS 27013 CSBG - WORKFORCE SERVICES 01-01-13-01-31-13WD 29.43 0884 0140 220300 EMP & EMP SVCS 27013 CSBG - WORKFORCE SERVICES 02-01-13-02-28-13WD 474.51 0884 0140 220300 EMP & EMP SVCS 27013 CSBG - WORKFORCE SERVICES 03-01-13-03-31-13WD 479.73 0884 0140 220300 EMP & EMP SVCS 27013 CSBG - WORKFORCE SERVICES 04-01-13-04-30-13WD 223.06 0884 0140 220300 EMP & EMP SVCS 27013 CSBG - WORKFORCE SERVICES 05-01-13-05-31-13WD 157.15		0140			26030			
0844 0140 220300 EMP & EMP SVCS 26030 Community Workforce Affiliate 8/1/12-8/31/12wd 131.82 0844 0140 220300 EMP & EMP SVCS 26030 Community Workforce Affiliate 9/1/12-9/30/12wd 52.11 0884 0140 220300 EMP & EMP SVCS 27013 CSBG - WORKFORCE SERVICES 01-01-13-01-31-13WD 29.43 0884 0140 220300 EMP & EMP SVCS 27013 CSBG - WORKFORCE SERVICES 02-01-13-02-28-13WD 474.51 0884 0140 220300 EMP & EMP SVCS 27013 CSBG - WORKFORCE SERVICES 03-01-13-03-31-13WD 479.73 0884 0140 220300 EMP & EMP SVCS 27013 CSBG - WORKFORCE SERVICES 04-01-13-04-30-13WD 223.06 0884 0140 220300 EMP & EMP SVCS 27013 CSBG - WORKFORCE SERVICES 05-01-13-05-31-13WD 157.15								
0884 0140 220300 EMP & EMP SVCS 26030 Community Workforce Affiliate 9/1/12-9/30/12wd 52.11 0884 0140 220300 EMP & EMP SVCS 27013 CSBG - WORKFORCE SERVICES 01-01-13-01-31-13WD 29.43 0884 0140 220300 EMP & EMP SVCS 27013 CSBG - WORKFORCE SERVICES 02-01-13-02-28-13WD 474.51 0884 0140 220300 EMP & EMP SVCS 27013 CSBG - WORKFORCE SERVICES 03-01-13-03-31-13WD 479.73 0884 0140 220300 EMP & EMP SVCS 27013 CSBG - WORKFORCE SERVICES 04-01-13-04-30-13WD 223.06 0884 0140 220300 EMP & EMP SVCS 27013 CSBG - WORKFORCE SERVICES 05-01-13-05-31-13WD 157.15			_					
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0884 0140 220300 EMP & EMP SVCS 27013 CSBG - WORKFORCE SERVICES 04-01-13-04-30-13WD 223.06 0884 0140 220300 EMP & EMP SVCS 27013 CSBG - WORKFORCE SERVICES 05-01-13-05-31-13WD 157.15								
0884 0140 220300 EMP & EMP SVCS 27013 CSBG - WORKFORCE SERVICES 05-01-13-05-31-13WD 157.15								
	0884	0140			27013	CSBG - WORKFORCE SERVICES	06-01-13-06-30-13WD	47.96

0884 0140 220300 EMP & EMP SVCS 27013 CSBG - WORKFORCI 0884 0140 220300 EMP & EMP SVCS 27013 CSBG - WORKFORCI 0884 0140 220300 INSPIRATION CORP. 26035 Transitional Jobs Prog 0884 0140 220300 INSPIRATION CORP. 27193 CSBG - WORKFORCI 0884 0140 220300 INSPIRATION CORP. 27193 CSBG - WORKFORCI 0884 0140 220300 INSPIRATION CORP. 27193 CSBG - WORKFORCI 0884 0140 220300 INSPIRATION CORP. 27193 CSBG - WORKFORCI 0884 0140 220300 INSPIRATION CORP. 27193 CSBG - WORKFORCI 0884 0140 220300 INSPIRATION CORP. 27193 CSBG - WORKFORCI 0884 0140 220300 INSPIRATION CORP. 27193 CSBG - WORKFORCI 0884 0140 220300 INSPIRATION CORP. 27193 CSBG - WORKFORCI	ESERVICES 08-01-13-08-31-13WD 333 ram 110112-113012WD#CSBG 2° ram 12/01/12-12/31/12 53 ESERVICES 01-01-13-01-31-13WD 2° ESERVICES 02-01-13-02-28-13WD 7 ESERVICES 03-01-13-03-31-13WD 18 ESERVICES 05-01-13-05-31-13WD 12 ESERVICES 06-01-13-06-30-13WD 34 ESERVICES 07-01-13-07-31-13WD 36 ESERVICES 08-01-13-08-31-13WD 36 ESERVICES 08-01-13-08-31-13WD 10
0884 0140 220300 INSPIRATION CORP. 26035 Transitional Jobs Prog 0884 0140 220300 INSPIRATION CORP. 26035 Transitional Jobs Prog 0884 0140 220300 INSPIRATION CORP. 27193 CSBG - WORKFORCI 0884 0140 220300 INSPIRATION CORP. 27193 CSBG - WORKFORCI 0884 0140 220300 INSPIRATION CORP. 27193 CSBG - WORKFORCI 0884 0140 220300 INSPIRATION CORP. 27193 CSBG - WORKFORCI 0884 0140 220300 INSPIRATION CORP. 27193 CSBG - WORKFORCI 0884 0140 220300 INSPIRATION CORP. 27193 CSBG - WORKFORCI 0884 0140 220300 INSPIRATION CORP. 27193 CSBG - WORKFORCI	fam 110112-113012WD#CSBG 2° fam 12/01/12-12/31/12 50 E SERVICES 01-01-13-01-31-13WD 2° E SERVICES 02-01-13-02-28-13WD 7 E SERVICES 03-01-13-03-31-13WD 18 E SERVICES 05-01-13-05-31-13WD 12 E SERVICES 06-01-13-06-30-13WD 3° E SERVICES 07-01-13-07-31-13WD 3° E SERVICES 08-01-13-08-31-13WD 3° E SERVICES 08-01-13-08-31-13WD 10°
0884 0140 220300 INSPIRATION CORP. 26035 Transitional Jobs Program 0884 0140 220300 INSPIRATION CORP. 27193 CSBG - WORKFORCI 0884 0140 220300 INSPIRATION CORP. 27193 CSBG - WORKFORCI 0884 0140 220300 INSPIRATION CORP. 27193 CSBG - WORKFORCI 0884 0140 220300 INSPIRATION CORP. 27193 CSBG - WORKFORCI 0884 0140 220300 INSPIRATION CORP. 27193 CSBG - WORKFORCI 0884 0140 220300 INSPIRATION CORP. 27193 CSBG - WORKFORCI 0884 0140 220300 INSPIRATION CORP. 27193 CSBG - WORKFORCI	fam 12/01/12-12/31/12 55 E SERVICES 01-01-13-01-31-13WD 24 E SERVICES 02-01-13-02-28-13WD 7 E SERVICES 03-01-13-03-31-13WD 18 E SERVICES 05-01-13-05-31-13WD 12 E SERVICES 06-01-13-06-30-13WD 34 E SERVICES 07-01-13-07-31-13WD 36 E SERVICES 08-01-13-08-31-13WD 36 E SERVICES 08-01-13-08-31-13WD 10
0884 0140 220300 INSPIRATION CORP. 27193 CSBG - WORKFORCI 0884 0140 220300 INSPIRATION CORP. 27193 CSBG - WORKFORCI 0884 0140 220300 INSPIRATION CORP. 27193 CSBG - WORKFORCI 0884 0140 220300 INSPIRATION CORP. 27193 CSBG - WORKFORCI 0884 0140 220300 INSPIRATION CORP. 27193 CSBG - WORKFORCI 0884 0140 220300 INSPIRATION CORP. 27193 CSBG - WORKFORCI 0884 0140 220300 INSPIRATION CORP. 27193 CSBG - WORKFORCI	SERVICES 01-01-13-01-31-13WD 24 SERVICES 02-01-13-02-28-13WD 7 SERVICES 03-01-13-03-31-13WD 18 SERVICES 05-01-13-05-31-13WD 12 SERVICES 06-01-13-06-30-13WD 34 SERVICES 07-01-13-07-31-13WD 36 SERVICES 08-01-13-08-31-13WD 10
0884 0140 220300 INSPIRATION CORP. 27193 CSBG - WORKFORCE 0884 0140 220300 INSPIRATION CORP. 27193 CSBG - WORKFORCE 0884 0140 220300 INSPIRATION CORP. 27193 CSBG - WORKFORCE 0884 0140 220300 INSPIRATION CORP. 27193 CSBG - WORKFORCE 0884 0140 220300 INSPIRATION CORP. 27193 CSBG - WORKFORCE	SERVICES 02-01-13-02-28-13WD SERVICES 03-01-13-03-31-13WD SERVICES 05-01-13-05-31-13WD SERVICES 06-01-13-06-30-13WD SERVICES 07-01-13-07-31-13WD SERVICES 08-01-13-08-31-13WD SERVICES 08-01-13-08-31-13WD 10 36 SERVICES 08-01-13-08-31-13WD 10 10
0884 0140 220300 INSPIRATION CORP. 27193 CSBG - WORKFORCE 0884 0140 220300 INSPIRATION CORP. 27193 CSBG - WORKFORCE 0884 0140 220300 INSPIRATION CORP. 27193 CSBG - WORKFORCE 0884 0140 220300 INSPIRATION CORP. 27193 CSBG - WORKFORCE	SERVICES 03-01-13-03-31-13WD 18 SERVICES 05-01-13-05-31-13WD 12 SERVICES 06-01-13-06-30-13WD 34 SERVICES 07-01-13-07-31-13WD 36 SERVICES 08-01-13-08-31-13WD 10
0884 0140 220300 INSPIRATION CORP. 27193 CSBG - WORKFORCE 0884 0140 220300 INSPIRATION CORP. 27193 CSBG - WORKFORCE 0884 0140 220300 INSPIRATION CORP. 27193 CSBG - WORKFORCE	E SERVICES 05-01-13-05-31-13WD 12 E SERVICES 06-01-13-06-30-13WD 34 E SERVICES 07-01-13-07-31-13WD 36 E SERVICES 08-01-13-08-31-13WD 10
0884 0140 220300 INSPIRATION CORP. 27193 CSBG - WORKFORCE 0884 0140 220300 INSPIRATION CORP. 27193 CSBG - WORKFORCE	SERVICES 06-01-13-06-30-13WD 34 SERVICES 07-01-13-07-31-13WD 39 SERVICES 08-01-13-08-31-13WD 10
0884 0140 220300 INSPIRATION CORP. 27193 CSBG - WORKFORCE	SERVICES 07-01-13-07-31-13WD 39 E SERVICES 08-01-13-08-31-13WD 10
	SERVICES 08-01-13-08-31-13WD 10
0884 0140 220300 INSPIRATION CORP. 27193 CSBG - WORKFORCE	
0884 0140 220300 NATIONAL ABLE NETWORK 27194 CSBG - WORKFORCE	SERVICES 02-01-13-02-28-13WD 387
0884 0140 220300 NATIONAL ABLE NETWORK 27194 CSBG - WORKFORCE	SERVICES 04-01-13-04-30-13WD 6
0884 0140 220300 NATIONAL ABLE NETWORK 27194 CSBG - WORKFORCE	SERVICES 05-01-13-05-31-13WD 3
0884 0140 220300 NATIONAL ABLE NETWORK 27194 CSBG - WORKFORCE	SERVICES 08-01-13-08-31-13WD 102
0884 0140 220300 NORTH SIDE HOUSING & SUPPORTIVE SERVICES 27154 HOMELESS SERVICE INC.	S 050913-061413-SH 609
0884 0140 220300 NORTH SIDE HOUSING & SUPPORTIVE SERVICES 27154 HOMELESS SERVICE	S 07-01-13-08-12-13SH 603
0884 0140 220300 THE SALVATION ARMY 26033 Transitional jobs progr	am 100112-103112WD#CSBG 1,815
Total for Expense Account Code 220	300: COMMODITIES - PRIOR APPR REQD in Approp. Code 0140 in Fund 0884: 62,487
0884 0140 220340 CASA CENTRAL SOCIAL SERVICES CORPORATION 18832 HOMELESS SERVICE	
0884 0140 220340 CASA CENTRAL SOCIAL SERVICES CORPORATION 18832 HOMELESS SERVICE	S 12/1/12-12/31/12sh 11,123
0884 0140 220340 CASA CENTRAL SOCIAL SERVICES CORPORATION 18832 HOMELESS SERVICE	S 8/1/12-8/31/12sh 137
0884 0140 220340 CASA CENTRAL SOCIAL SERVICES CORPORATION 18832 HOMELESS SERVICE	S 9/1/12-9/30/12sh 69
Total for Expense Account C	ode 220340: MATERIALS AND SUPPLIES in Approp. Code 0140 in Fund 0884: 11,467
0884 0140 220801 NATIONAL ABLE NETWORK 27194 CSBG - WORKFORCE	
0884 0140 220801 NATIONAL ABLE NETWORK 27194 CSBG - WORKFORCE	· · · · · · · · · · · · · · · · · · ·
0884 0140 220801 NATIONAL ABLE NETWORK 27194 CSBG - WORKFORCE	
0884 0140 220801 NATIONAL ABLE NETWORK 27194 CSBG - WORKFORCE	
0884 0140 220801 NATIONAL ABLE NETWORK 27194 CSBG - WORKFORCE	
0884 0140 220801 NATIONAL ABLE NETWORK 27194 CSBG - WORKFORCE	
	Account Code 220801: INDIRECT COSTS in Approp. Code 0140 in Fund 0884: 10,554
0884 0140 220900 CHGO LIGHTHOUSE F/PEOPLE BLIND 26034 Transitional Jobs Prog	
0884 0140 220900 CHGO LIGHTHOUSE F/PEOPLE BLIND 26034 Transitional Jobs Prog	
0884 0140 220900 CHGO LIGHTHOUSE F/PEOPLE BLIND 26034 Transitional Jobs Prog	
0884 0140 220900 INSPIRATION CORP. 26035 Transitional Jobs Prog	
0884 0140 220900 THE SALVATION ARMY 26033 Transitional jobs progr	
0884 0140 220900 THE SALVATION ARMY 26033 Transitional jobs progr	
0884 0140 220900 THE SALVATION ARMY 26033 Transitional jobs progr	
Total for E	xpense Account Code 220900: REFUNDS in Approp. Code 0140 in Fund 0884: 4,893
0884 0140 220999 CASA CENTRAL SOCIAL SERVICES CORPORATION 18832 HOMELESS SERVICE	S 01-01-12-01-31-12SH 2,070
0884 0140 220999 CASA CENTRAL SOCIAL SERVICES CORPORATION 18832 HOMELESS SERVICE	S 02-01-12-02-29-12SH 2,070

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0884	0140	220999	CASA CENTRAL SOCIAL SERVICES CORPORATION	18832	HOMELESS SERVICES	03-01-12-03-31-12SH	2,070.17
0884	0140	220999	CASA CENTRAL SOCIAL SERVICES CORPORATION	18832	HOMELESS SERVICES	04-01-12-04-30-12SH	2,070.17
0884	0140	220999	CASA CENTRAL SOCIAL SERVICES CORPORATION	18832	HOMELESS SERVICES	05-01-12-05-31-12SH	71.63
0884	0140	220999	CASA CENTRAL SOCIAL SERVICES CORPORATION	18832	HOMELESS SERVICES	06-01-12-06-30-12SH	322.58
0884	0140	220999	CASA CENTRAL SOCIAL SERVICES CORPORATION	18832	HOMELESS SERVICES	07-01-12-07-31-12SH	450.13
0884	0140	220999	CASA CENTRAL SOCIAL SERVICES CORPORATION	18832	HOMELESS SERVICES	10/1/12-10/31/12sh	2,070.17
0884	0140	220999	CASA CENTRAL SOCIAL SERVICES CORPORATION	18832	HOMELESS SERVICES	11/1/12-11/30/12sh	2,070.17
0884	0140	220999	CASA CENTRAL SOCIAL SERVICES CORPORATION	18832	HOMELESS SERVICES	12/1/12-12/31/12sh	1,245.33
0884	0140	220999	CASA CENTRAL SOCIAL SERVICES CORPORATION	18832	HOMELESS SERVICES	5/1/12-5/31/12sh	1,998.54
0884	0140	220999	CASA CENTRAL SOCIAL SERVICES CORPORATION	18832	HOMELESS SERVICES	6/1/12-6/30/12sh	1,620.04
0884	0140	220999	CASA CENTRAL SOCIAL SERVICES CORPORATION	18832	HOMELESS SERVICES	7/1/12-7/30/12sh	1,620.04
0884	0140	220999	CASA CENTRAL SOCIAL SERVICES CORPORATION	18832	HOMELESS SERVICES	8/1/12-8/31/12sh	1,717.83
0884	0140	220999	CASA CENTRAL SOCIAL SERVICES CORPORATION	18832	HOMELESS SERVICES	9/1/12-9/30/12sh	1,787.70
0884	0140	220999	CASA CENTRAL SOCIAL SERVICES CORPORATION	27123	HOMELESS SERVICES	01-01-13-01-31-13SH	1,458.17
0884	0140	220999	CASA CENTRAL SOCIAL SERVICES CORPORATION	27123	HOMELESS SERVICES	02-01-13-02-28-13SH	1,458.34
0884	0140	220999	CASA CENTRAL SOCIAL SERVICES CORPORATION	27123	HOMELESS SERVICES	03-01-13-03-31-13SH	1,458.34
0884	0140	220999	CASA CENTRAL SOCIAL SERVICES CORPORATION	27123	HOMELESS SERVICES	04-01-13-04-30-13SH	1,458.34
0884	0140	220999	CASA CENTRAL SOCIAL SERVICES CORPORATION	27123	HOMELESS SERVICES	05-01-13-05-31-13SH	1,458.34
0884	0140	220999	CASA CENTRAL SOCIAL SERVICES CORPORATION	27123	HOMELESS SERVICES	06-01-13-06-30-13SH	1,458.34
0884	0140	220999	CATHOLIC CHARITIES OF CHICAGO	18833	HOMELESS SERVICES	080112-113012SH#CSBG	2,593.87
0884	0140	220999	CATHOLIC CHARITIES OF CHICAGO	18833	HOMELESS SERVICES	100112-103112SH#CSBG	2,346.61
0884	0140	220999	CATHOLIC CHARITIES OF CHICAGO	18833	HOMELESS SERVICES	11/1/12-12/31/12sh	706.57
0884	0140	220999	CATHOLIC CHARITIES OF CHICAGO	18833	HOMELESS SERVICES	11/16/12-12/31/12sh	1,555.60
0884	0140	220999	CHGO LIGHTHOUSE F/PEOPLE BLIND	27197	CSBG - WORKFORCE SERVICES	01-01-13-01-31-13WD	8,885.67
0884	0140	220999	CHGO LIGHTHOUSE F/PEOPLE BLIND	27197	CSBG - WORKFORCE SERVICES	02-01-13-02-28-13WD	9,156.53
0884	0140	220999	CHGO LIGHTHOUSE F/PEOPLE BLIND	27197	CSBG - WORKFORCE SERVICES	03-01-13-03-31-13WD	9,851.20
0884	0140	220999	CHGO LIGHTHOUSE F/PEOPLE BLIND	27197	CSBG - WORKFORCE SERVICES	04-01-13-04-30-13WD	8,729.08
0884	0140	220999	CHGO LIGHTHOUSE F/PEOPLE BLIND	27197	CSBG - WORKFORCE SERVICES	050113-053113-WD	11,435.60
0884	0140	220999	CHGO LIGHTHOUSE F/PEOPLE BLIND	27197	CSBG - WORKFORCE SERVICES	06-01-13-06-30-13WD	8,722.25
0884	0140	220999	CHGO LIGHTHOUSE F/PEOPLE BLIND	27197	CSBG - WORKFORCE SERVICES	07-01-13-07-31-13WD	4,441.50
0884	0140	220999	CHGO LIGHTHOUSE F/PEOPLE BLIND	27197	CSBG - WORKFORCE SERVICES	08-01-13-08-31-13WD	1,208.46
0884	0140	220999	CORNERSTONE COMMUNITY OUTREACH	18837	HOMELESS SERVICES	3/1/12-12/31/12SH	138.29
0884	0140	220999	EMP & EMP SVCS	26030	Community Workforce Affiliate	110112-113012WD#CSBG	796.25
0884	0140	220999	EMP & EMP SVCS	26030	Community Workforce Affiliate	12/1/12-12/31/12wd	445.25

0884	0140	220999	EMP & EMP SVCS	27013	CSBG - WORKFORCE SERVICES	01-01-13-01-31-13WD	162.25	
0884	0140	220999	EMP & EMP SVCS	27013	CSBG - WORKFORCE SERVICES	02-01-13-02-28-13WD	293.75	
0884	0140	220999	EMP & EMP SVCS	27013	CSBG - WORKFORCE SERVICES	03-01-13-03-31-13WD	548.32	
0884	0140	220999	EMP & EMP SVCS	27013	CSBG - WORKFORCE SERVICES	04-01-13-04-30-13WD	1,158.21	
0884	0140	220999	EMP & EMP SVCS	27013	CSBG - WORKFORCE SERVICES	05-01-13-05-31-13WD	1,185.05	
0884	0140	220999	EMP & EMP SVCS	27013	CSBG - WORKFORCE SERVICES	06-01-13-06-30-13WD	1,310.72	
0884	0140	220999	EMP & EMP SVCS	27013	CSBG - WORKFORCE SERVICES	07-01-13-07-31-13WD	1,139.25	
0884	0140	220999	EMP & EMP SVCS	27013	CSBG - WORKFORCE SERVICES	08-01-13-08-31-13WD	1,327.00	
0884	0140	220999	INSPIRATION CORP.	27193	CSBG - WORKFORCE SERVICES	01-01-13-01-31-13WD	2,079.63	
0884	0140	220999	INSPIRATION CORP.	27193	CSBG - WORKFORCE SERVICES	02-01-13-02-28-13WD	1,562.10	
0884	0140	220999	INSPIRATION CORP.	27193	CSBG - WORKFORCE SERVICES	03-01-13-03-31-13WD	7,105.68	
0884	0140	220999	INSPIRATION CORP.	27193	CSBG - WORKFORCE SERVICES	04-01-13-04-30-13WD	5,345.75	
0884	0140	220999	INSPIRATION CORP.	27193	CSBG - WORKFORCE SERVICES	05-01-13-05-31-13WD	7,449.00	
0884	0140	220999	INSPIRATION CORP.	27193	CSBG - WORKFORCE SERVICES	06-01-13-06-30-13WD	2,862.11	
0884	0140	220999	INSPIRATION CORP.	27193	CSBG - WORKFORCE SERVICES	07-01-13-07-31-13WD	4,111.48	
0884	0140	220999	INSPIRATION CORP.	27193	CSBG - WORKFORCE SERVICES	08-01-13-08-31-13WD	2,316.48	
0884	0140	220999	NATIONAL ABLE NETWORK	26041	Transitional Jobs Program	110112-113012WD#CSBG	395.00	
0884	0140	220999	NATIONAL ABLE NETWORK	26041	Transitional Jobs Program	120112-123112WD#CSBG	50.00	
0884	0140	220999	NATIONAL ABLE NETWORK	27194	CSBG - WORKFORCE SERVICES	03-01-13-03-31-13WD	69.00	
0884	0140	220999	NATIONAL ABLE NETWORK	27194	CSBG - WORKFORCE SERVICES	05-01-13-05-31-13WD	3,645.20	
0884	0140	220999	NATIONAL ABLE NETWORK	27194	CSBG - WORKFORCE SERVICES	06-01-13-06-30-13WD	45.00	
0884	0140	220999	NATIONAL ABLE NETWORK	27194	CSBG - WORKFORCE SERVICES	07-01-13-07-31-13WD	1,958.00	
0884	0140	220999	NATIONAL ABLE NETWORK	27194	CSBG - WORKFORCE SERVICES	08-01-13-08-31-13WD	33.31	
0884	0140	220999	NATIONAL ABLE NETWORK	27194	CSBG - WORKFORCE SERVICES	09-01-13-09-30-13WD	3,737.00	
0884	0140	220999	NEW MOMS INC	27195	CSBG - WORKFORCE SERVICES	01-01-13-01-31-13WD	746.01	
0884	0140	220999	NEW MOMS INC	27195	CSBG - WORKFORCE SERVICES	02-01-13-02-28-13WD	2,884.31	
0884	0140	220999	NEW MOMS INC	27195	CSBG - WORKFORCE SERVICES	03-01-13-03-31-13WD	1,468.69	
0884	0140	220999	NEW MOMS INC	27195	CSBG - WORKFORCE SERVICES	04-01-13-04-30-13WD	2,235.49	
0884	0140	220999	NEW MOMS INC	27195	CSBG - WORKFORCE SERVICES	05-01-13-05-31-13WD	3,440.70	
0884	0140	220999	NEW MOMS INC	27195	CSBG - WORKFORCE SERVICES	06-01-13-06-30-13WD	3,232.17	
0884	0140	220999	NEW MOMS INC	27195	CSBG - WORKFORCE SERVICES	07-01-13-07-31-13WD	3,293.76	
0884	0140	220999	NEW MOMS INC	27195	CSBG - WORKFORCE SERVICES	08-01-13-08-31-13WD	3,341.24	
0884	0140	220999	NEW MOMS INC	27195	CSBG - WORKFORCE SERVICES	09-01-13-09-30-13WD	1,971.29	
0884	0140	220999	THE CARA PROGRAM	27196	CSBG - WORKFORCE SERVICES	01-01-13-01-31-13WD	2,370.65	
0884	0140	220999	THE CARA PROGRAM	27196	CSBG - WORKFORCE SERVICES	02-01-13-02-28-13WD	16,090.82	
0884	0140	220999	THE CARA PROGRAM	27196	CSBG - WORKFORCE SERVICES	03-01-13-03-31-13WD	30,833.33	
0884	0140	220999	THE CARA PROGRAM	27196	CSBG - WORKFORCE SERVICES	04-01-13-04-30-13WD	19,733.20	
			Tota	I for E	xpense Account Code 220999: OTHER	GRANT EXPENSE in Approp. Code 0140 in Fund 0884:	244,548.39	
	Total for Appropriation Code 0140: PROF AND TECHNICAL SERVICES:							
	Total for Fund Code 0884: HUMAN SERVICES - CDHS - IDCCA PRGM:							
0890	0140	220000	HOWARD AREA COMMUNITY CENTE 01		FY '12 - '14 HEAD START / COLLABORATION	10-01-12-10-31-12HS	11,902.90	
0890	0140	220000	HOWARD AREA COMMUNITY CENTE 01		FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	12,914.36	
			Total for Expense	Acco	unt Code 220000: BUDGETS / 015 PERS	SONAL SERVICES in Approp. Code 0140 in Fund 0890:	24,817.26	
			I					

22444 FY '10 - '11 - '12 EARLY HEAD START EXPANSION

11-01-12-11-30-12HS

3,916.08

220005 ADA S MCKINLEY COMM. SERVICE

0890 0140	40 220005					
	220000	ADA S MCKINLEY COMM. SERVICE	26927	FY '13 - '14 EARLY HEAD START / COLLABORATION	01-01-13-01-31-13HS	3,365.68
0890 0140	40 220005	ADA S MCKINLEY COMM. SERVICE	26927	FY '13 - '14 EARLY HEAD START / COLLABORATION	02-01-13-02-28-13HS	3,211.84
0890 0140	40 220005	ADA S MCKINLEY COMM. SERVICE	26927	FY '13 - '14 EARLY HEAD START / COLLABORATION	03-01-13-03-31-13HS	3,439.80
0890 0140	40 220005	ADA S MCKINLEY COMM. SERVICE	26927	FY '13 - '14 EARLY HEAD START / COLLABORATION	04-01-13-04-30-13HS	3,240.68
0890 0140	40 220005	ADA S MCKINLEY COMM. SERVICE	26927	FY '13 - '14 EARLY HEAD START / COLLABORATION	050113-053113-HS	4,965.17
0890 0140	40 220005	ADA S MCKINLEY COMM. SERVICE	26927	FY '13 - '14 EARLY HEAD START / COLLABORATION	06-01-13-06-30-13HS	2,797.36
0890 0140	40 220005	ADA S MCKINLEY COMM. SERVICE	26927	FY '13 - '14 EARLY HEAD START / COLLABORATION	07-01-13-07-31-13HS	2,948.92
0890 0140	40 220005	ADA S MCKINLEY COMM. SERVICE	26927	FY '13 - '14 EARLY HEAD START / COLLABORATION	08-01-13-08-31-13HS	2,619.16
0890 0140	40 220005	ADA S MCKINLEY COMM. SERVICE	26927	FY '13 - '14 EARLY HEAD START / COLLABORATION	12-01-12-12-31-12HS	3,508.76
0890 0140	40 220005	ADA S MCKINLEY COMMUNITY SERVICES INC	25058	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	78.142.20
0890 0140		ADA S MCKINLEY COMMUNITY SERVICES INC	25058	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13HS	63,596.25
0890 0140		ADA S MCKINLEY COMMUNITY SERVICES INC	25058	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13HS	63,831.58
0890 0140		ADA S MCKINLEY COMMUNITY SERVICES INC	25058	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-30-13HS	63,966.54
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0890 0140		ADA S MCKINLEY COMMUNITY SERVICES INC	25058	FY '12 - '14 HEAD START / COLLABORATION	050113-053113-HS	97,171.51
0890 0140		ADA S MCKINLEY COMMUNITY SERVICES INC	25058	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	66,564.04
0890 0140		ADA S MCKINLEY COMMUNITY SERVICES INC	25058	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-31-13HS	68,992.59
0890 0140	40 220005	ADA S MCKINLEY COMMUNITY SERVICES INC	25058	FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-31-13HS	65,620.93
0890 0140	40 220005	ADA S MCKINLEY COMMUNITY SERVICES INC	25058	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	135,477.85
0890 0140	40 220005	ADA S MCKINLEY COMMUNITY SERVICES INC	25058	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	79,075.53
0890 0140	40 220005	ALBANY PARK COMMUNITY CENTER INCORPORATED	25059	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	96,124.61
0890 0140	40 220005	ALBANY PARK COMMUNITY CENTER INCORPORATED	25059	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13HS	96,454.14
0890 0140	40 220005	ALBANY PARK COMMUNITY CENTER INCORPORATED	25059	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13HS	102,157.03
0890 0140	40 220005	ALBANY PARK COMMUNITY CENTER INCORPORATED	25059	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-30-13HS	102,457.23
0890 0140	40 220005	ALBANY PARK COMMUNITY CENTER INCORPORATED	25059	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	101,731.68
0890 0140	40 220005	ALBANY PARK COMMUNITY CENTER INCORPORATED	25059	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-31-13HS	102,192.40
0890 0140	40 220005	ALBANY PARK COMMUNITY CENTER INCORPORATED	25059	FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-31-13HS	102,013.30
0890 0140	40 220005	ALBANY PARK COMMUNITY CENTER INCORPORATED	25059	FY '12 - '14 HEAD START / COLLABORATION	09-01-13-09-30-13HS	103,406.35
0890 0140	40 220005	ALBANY PARK COMMUNITY CENTER INCORPORATED	25059	FY '12 - '14 HEAD START / COLLABORATION	11-01-112-11-30-12HS	99,375.91
0890 0140	40 220005	ALBANY PARK COMMUNITY CENTER INCORPORATED	25059	FY '12 - '14 HEAD START / COLLABORATION	12-01-11-11-30-12HS	9,477.88
0890 0140	40 220005	ALBANY PARK COMMUNITY CENTER INCORPORATED	25059	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	97,726.47
0890 0140	40 220005	ALBANY PARK COMMUNITY CENTER INCORPORATED	25059	FY '12 - '14 HEAD START / COLLABORATION	5/01/13-5/31/13 HS	101,760.59
	40 220005	APPEAL FOR CHARITIES	25060	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-15-13HS	6,210.33
0890 0140	40 220003					

	0440		ADDEAU FOR CHARITIES	0.000	EVIVO IVALIEND OTART (COLLARDORATION	20 04 40 00 45 40110	0.040.00
0890	0140		APPEAL FOR CHARITIES		FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-15-13HS	6,210.33
0890	0140		APPEAL FOR CHARITIES		FY '12 - '14 HEAD START / COLLABORATION	02-16-13-02-28-13HS	6,210.33
0890	0140		APPEAL FOR CHARITIES		FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-15-13HS	6,073.51
0890	0140		APPEAL FOR CHARITIES		FY '12 - '14 HEAD START / COLLABORATION	03-16-13-03-31-13HS	5,867.53
0890	0140		APPEAL FOR CHARITIES		FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-15-13HS	6,780.83
0890	0140		APPEAL FOR CHARITIES	25060	FY '12 - '14 HEAD START / COLLABORATION	04-16-13-04-30-13HS	6,780.83
0890	0140		APPEAL FOR CHARITIES	25060	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-05-15-13HS	6,780.83
0890	0140		APPEAL FOR CHARITIES	25060	FY '12 - '14 HEAD START / COLLABORATION	05-16-13-05-31-13HS	6,780.83
0890	0140		APPEAL FOR CHARITIES	25060	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-15-13HS	6,780.83
0890	0140		APPEAL FOR CHARITIES	25060	FY '12 - '14 HEAD START / COLLABORATION	06-16-13-06-30-13HS	6,780.83
0890	0140		APPEAL FOR CHARITIES	25060	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-15-13HS	6,780.83
0890	0140		APPEAL FOR CHARITIES	25060	FY '12 - '14 HEAD START / COLLABORATION	07-16-13-07-31-13HS	6,780.83
0890	0140		APPEAL FOR CHARITIES	25060	FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-15-13HS	6,780.83
0890	0140		APPEAL FOR CHARITIES	25060	FY '12 - '14 HEAD START / COLLABORATION	08-16-13-08-31-13HS	6,453.83
0890	0140		APPEAL FOR CHARITIES	25060	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-15-12HS	6,781.75
0890	0140		APPEAL FOR CHARITIES	25060	FY '12 - '14 HEAD START / COLLABORATION	11-16-12-11-30-12HS	1,251.39
0890	0140		APPEAL FOR CHARITIES	25060	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-15-12HS	6,781.83
0890	0140	220005	APPEAL FOR CHARITIES	25060	FY '12 - '14 HEAD START / COLLABORATION	12-16-12-12-31-12HS	6,780.33
0890	0140	220005	BEACON THERAPEUTIC & TREATMENT	22448	FY '10 - '11 - '12 EARLY HEAD START EXPANSION	10-01-12-10-31-12HS	11,298.91
0890	0140	220005	BEACON THERAPEUTIC & TREATMENT	22448	FY '10 - '11 - '12 EARLY HEAD START EXPANSION	11-01-12-11-30-12HS	9,902.76
0890	0140	220005	BEACON THERAPEUTIC & TREATMENT	26928	FY '13 - FY '14 EARLY HEAD START / COLLABORATION	01-01-13-01-31-13HS	11,101.38
0890	0140	220005	BEACON THERAPEUTIC & TREATMENT	26928	FY '13 - FY '14 EARLY HEAD START / COLLABORATION	02-01-13-02-28-13HS	10,281.65
0890	0140	220005	BEACON THERAPEUTIC & TREATMENT	26928	FY '13 - FY '14 EARLY HEAD START / COLLABORATION	03-01-13-03-31-13HS	11,038.88
0890	0140	220005	BEACON THERAPEUTIC & TREATMENT	26928	FY '13 - FY '14 EARLY HEAD START / COLLABORATION	04-01-13-04-30-13HS	11,038.88
0890	0140	220005	BEACON THERAPEUTIC & TREATMENT	26928	FY '13 - FY '14 EARLY HEAD START / COLLABORATION	05-01-13-05-31-13HS	11,038.88
0890	0140	220005	BEACON THERAPEUTIC & TREATMENT	26928	FY '13 - FY '14 EARLY HEAD START / COLLABORATION	06-01-13-06-30-13HS	11,038.88
0890	0140	220005	BEACON THERAPEUTIC & TREATMENT	26928	FY '13 - FY '14 EARLY HEAD START / COLLABORATION	07-01-13-07-31-13HS	11,038.88
0890	0140	220005	BEACON THERAPEUTIC & TREATMENT	26928	FY '13 - FY '14 EARLY HEAD START / COLLABORATION	08-01-13-08-31-13HS	11,038.88
0890	0140		BEACON THERAPEUTIC & TREATMENT	26928	FY '13 - FY '14 EARLY HEAD START / COLLABORATION	12-01-12-12-31-12HS	9,393.04
0890	0140	220005	BOARD OF EDUC. CITY OF CHICAGO	25061	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	2,492,979.90
0890	0140		BOARD OF EDUC. CITY OF CHICAGO	25061	FY '12 - '14 HEAD START / COLLABORATION	02-28-13-02-28-13HS	2,558,150.06
0890	0140		BOARD OF EDUC. CITY OF CHICAGO		FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13HS	3,124,180.03
0890	0140		BOARD OF EDUC. CITY OF CHICAGO	25061	FY '12 - '14 HEAD START / COLLABORATION	040113-043013-HS	3,165,597.60
0890	0140		BOARD OF EDUC. CITY OF CHICAGO		FY '12 - '14 HEAD START / COLLABORATION	05-01-13-05-31-13HS	2,710,823.77
0890	0140		BOARD OF EDUC. CITY OF CHICAGO		FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	3,128,841.71
0890	0140		BOARD OF EDUC. CITY OF CHICAGO	25061	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-31-13HS	51,344.42
0890	0140		BOARD OF EDUC. CITY OF CHICAGO	25061	FY '12 - '14 HEAD START / COLLABORATION	10-01-12-10-30-12HS	2,347,831.51
0890	0140		BOARD OF EDUC. CITY OF CHICAGO	25061	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	2,802,954.18
0890	0140		BOARD OF EDUC. CITY OF CHICAGO	25061	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-08-31-13HS	855,364.16
0890	0140	220005	BOARD OF EDUC. CITY OF CHICAGO	26003	FY 12 HEAD START SUPPORT SERVICES	05-01-13-05-31-13HS	70,795.56

0890	0140	220005	BOARD OF EDUC. CITY OF CHICAGO	26003	FY 12 HEAD START SUPPORT SERVICES	06-01-13-06-30-13HS	88,989.83
0890	0140	220005	BOARD OF EDUC. CITY OF CHICAGO	26003	FY 12 HEAD START SUPPORT SERVICES	10-01-12-10-31-12HS	64,909.70
0890	0140	220005	BOARD OF EDUC. CITY OF CHICAGO	26003	FY 12 HEAD START SUPPORT SERVICES	11-01-12-11-30-12HS	70,307.19
0890	0140	220005	BOARD OF EDUC. CITY OF CHICAGO	26003	FY 12 HEAD START SUPPORT SERVICES	12-01-12-04-30-13HS	290,166.23
0890	0140	220005	BOARD OF TRUSTEES OF COMMUNITY COLLEGE	25062	FY '12 - '14 HEAD START / COLLABORATION	01-27-13-02-23-13HS	31,121.57
0890	0140	220005	BOARD OF TRUSTEES OF COMMUNITY COLLEGE	25062	FY '12 - '14 HEAD START / COLLABORATION	02-24-13-03-22-13HS	32,479.95
0890	0140	220005	BOARD OF TRUSTEES OF COMMUNITY COLLEGE	25062	FY '12 - '14 HEAD START / COLLABORATION	03-24-13-04-20-13HS	33,783.56
0890	0140	220005	BOARD OF TRUSTEES OF COMMUNITY COLLEGE	25062	FY '12 - '14 HEAD START / COLLABORATION	04-21-13-06-01-13HS	51,978.49
0890	0140	220005	BOARD OF TRUSTEES OF COMMUNITY COLLEGE	25062	FY '12 - '14 HEAD START / COLLABORATION	06-02-13-06-29-13HS	35,212.56
0890	0140	220005	BOARD OF TRUSTEES OF COMMUNITY COLLEGE	25062	FY '12 - '14 HEAD START / COLLABORATION	06-30-13-07-27-13HS	35,026.10
0890	0140	220005	BOARD OF TRUSTEES OF COMMUNITY COLLEGE	25062	FY '12 - '14 HEAD START / COLLABORATION	07-28-13-08-24-13HS	34,461.06
0890	0140	220005	BOARD OF TRUSTEES OF COMMUNITY COLLEGE	25062	FY '12 - '14 HEAD START / COLLABORATION	10-21-12-11-30-12HS	51,596.66
0890	0140	220005	BOARD OF TRUSTEES OF COMMUNITY COLLEGE	25062	FY '12 - '14 HEAD START / COLLABORATION	12-02-12-12-29-12HS	26,489.18
0890	0140	220005	BOARD OF TRUSTEES OF COMMUNITY COLLEGE	25062	FY '12 - '14 HEAD START / COLLABORATION	12-30-12-01-26-13HS	27,226.60
0890	0140	220005	BOARD OF TRUSTEES - U OF I	26012	FY 12 HEAD START SUPPORT SERVICES	02-01-13-02-28-13HS	103,471.03
0890	0140	220005	BOARD OF TRUSTEES - U OF I	26012	FY 12 HEAD START SUPPORT SERVICES	03-01-13-03-31-13HS	110,117.68
0890	0140	220005	BOARD OF TRUSTEES - U OF I	26012	FY 12 HEAD START SUPPORT SERVICES	04-01-13-04-30-13HS	102,517.07
0890	0140	220005	BOARD OF TRUSTEES - U OF I	26012	FY 12 HEAD START SUPPORT SERVICES	05-01-13-05-31-13HS	99,802.82
0890	0140		BOARD OF TRUSTEES - U OF I		FY 12 HEAD START SUPPORT SERVICES	06-01-13-06-30-13HS	158,027.56
0890	0140	220005	BOARD OF TRUSTEES - U OF I	26012	FY 12 HEAD START SUPPORT SERVICES	07-01-13-07-31-13HS	61,213.36
0890	0140		BOARD OF TRUSTEES - U OF I	26012	FY 12 HEAD START SUPPORT SERVICES	09-01-12-09-30-12HS	96,299.79
0890	0140	220005	BOARD OF TRUSTEES - U OF I	26012	FY 12 HEAD START SUPPORT SERVICES	10-01-12-10-31-12HS	114,616.63
0890	0140		BOARD OF TRUSTEES - U OF I		FY 12 HEAD START SUPPORT SERVICES	11-01-12-11-30-12HS	170,608.01
0890	0140	220005	BOARD OF TRUSTEES - U OF I	26012	FY 12 HEAD START SUPPORT SERVICES	12-01-11-08-31-12HS	107,680.30
0890	0140	220005	BOARD OF TRUSTEES - U OF I	26012	FY 12 HEAD START SUPPORT SERVICES	12-01-12-01-31-13HS	116,772.22
0890	0140	220005	BOARD OF TRUSTEES - U OF I	26012	FY 12 HEAD START SUPPORT SERVICES	12-01-12-12-31-12HS	37,681.86
0890	0140	220005	CAROLE ROBERTSON CNTR FOR LRNG	25063	FY '12 - '14 HEAD START / COLLABORATION	01-06-13-09-19-13HS	47,202.96
0890	0140	220005	CAROLE ROBERTSON CNTR FOR LRNG	25063	FY '12 - '14 HEAD START / COLLABORATION	01-20-13-02-02-13HS	46,543.41
0890	0140	220005	CAROLE ROBERTSON CNTR FOR LRNG	25063	FY '12 - '14 HEAD START / COLLABORATION	02-03-13-02-26-13HS	48,490.04
0890	0140	220005	CAROLE ROBERTSON CNTR FOR LRNG	25063	FY '12 - '14 HEAD START / COLLABORATION	02-17-13-03-02-13HS	48,146.95
0890	0140	220005	CAROLE ROBERTSON CNTR FOR LRNG	25063	FY '12 - '14 HEAD START / COLLABORATION	03-03-13-03-16-13HS	47,731.68
0890	0140	220005	CAROLE ROBERTSON CNTR FOR LRNG	25063	FY '12 - '14 HEAD START / COLLABORATION	03-17-13-03-30-13HS	46,717.54
0890	0140	220005	CAROLE ROBERTSON CNTR FOR LRNG	25063	FY '12 - '14 HEAD START / COLLABORATION	03-31-13-04-13-13HS	46,598.05
0890	0140	220005	CAROLE ROBERTSON CNTR FOR LRNG	25063	FY '12 - '14 HEAD START / COLLABORATION	04-14-13-04-27-13HS	47,447.66
0890	0140	220005	CAROLE ROBERTSON CNTR FOR LRNG	25063	FY '12 - '14 HEAD START / COLLABORATION	04-28-13-05-11-13HS	47,567.25
0890	0140	220005	CAROLE ROBERTSON CNTR FOR LRNG	25063	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-05-25-13HS	46,964.06
0890	0140	220005	CAROLE ROBERTSON CNTR FOR LRNG	25063	FY '12 - '14 HEAD START / COLLABORATION	05-06-13-06-08-13HS	46,917.36
0890	0140	220005	CAROLE ROBERTSON CNTR FOR LRNG	25063	FY '12 - '14 HEAD START / COLLABORATION	06-09-13-06-22-13HS	47,520.58
0890	0140	220005	CAROLE ROBERTSON CNTR FOR LRNG	25063	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-06-13HS	40,506.44
0890	0140	220005	CAROLE ROBERTSON CNTR FOR LRNG	25063	FY '12 - '14 HEAD START / COLLABORATION	07-07-13-07-20-13HS	38,030.62
0890	0140	220005	CAROLE ROBERTSON CNTR FOR LRNG	25063	FY '12 - '14 HEAD START / COLLABORATION	07-21-13-08-03-13HS	38,338.15

0890	0140	220005	CAROLE ROBERTSON CNTR FOR LRNG	25063	FY '12 - '14 HEAD START / COLLABORATION	08-04-13-08-17-13HS	36,050.25
0890	0140		CAROLE ROBERTSON CNTR FOR LRNG		FY '12 - '14 HEAD START / COLLABORATION	08-18-13-08-31-13HS	35,601.73
0890	0140	220005	CAROLE ROBERTSON CNTR FOR LRNG	25063	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	19,892.48
0890	0140	220005	CAROLE ROBERTSON CNTR FOR LRNG	25063	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-08-12HS	24,592.68
0890	0140	220005	CAROLE ROBERTSON CNTR FOR LRNG	25063	FY '12 - '14 HEAD START / COLLABORATION	12-09-12-12-22-12HS	49,016.39
0890	0140	220005	CAROLE ROBERTSON CNTR FOR LRNG	25063	FY '12 - '14 HEAD START / COLLABORATION	12-23-12-12-31-12HS	48,674.63
0890	0140	220005	CAROLE ROBERTSON CNTR FOR LRNG	25064	FY '12 - '14 EARLY HEAD START / COLLABORATION	01-01-13-01-05-13HS	7,670.91
0890	0140	220005	CAROLE ROBERTSON CNTR FOR LRNG	25064	FY '12 - '14 EARLY HEAD START / COLLABORATION	01-06-13-01-19-13HS	20,391.03
0890	0140	220005	CAROLE ROBERTSON CNTR FOR LRNG	25064	FY '12 - '14 EARLY HEAD START / COLLABORATION	01-20-13-02-02-13HS	19,972.42
0890	0140	220005	CAROLE ROBERTSON CNTR FOR LRNG	25064	FY '12 - '14 EARLY HEAD START / COLLABORATION	02-03-13-02-16-13HS	20,277.31
0890	0140	220005	CAROLE ROBERTSON CNTR FOR LRNG	25064	FY '12 - '14 EARLY HEAD START / COLLABORATION	02-17-13-03-02-13HS	20,355.62
0890	0140	220005	CAROLE ROBERTSON CNTR FOR LRNG	25064	FY '12 - '14 EARLY HEAD START / COLLABORATION	03-01-13-03-16-13HS	20,195.42
0890	0140	220005	CAROLE ROBERTSON CNTR FOR LRNG	25064	FY '12 - '14 EARLY HEAD START / COLLABORATION	03-01-13-03-31-13HS	675.32
0890	0140	220005	CAROLE ROBERTSON CNTR FOR LRNG	25064	FY '12 - '14 EARLY HEAD START / COLLABORATION	03-17-13-03-30-13HS	20,314.74
0890	0140	220005	CAROLE ROBERTSON CNTR FOR LRNG	25064	FY '12 - '14 EARLY HEAD START / COLLABORATION	03-31-13-04-13-13HS	20,253.20
0890	0140	220005	CAROLE ROBERTSON CNTR FOR LRNG	25064	FY '12 - '14 EARLY HEAD START / COLLABORATION	04-14-13-04-27-13HS	20,076.59
0890	0140	220005	CAROLE ROBERTSON CNTR FOR LRNG	25064	FY '12 - '14 EARLY HEAD START / COLLABORATION	042813-051113-HS	20,499.10
0890	0140	220005	CAROLE ROBERTSON CNTR FOR LRNG	25064	FY '12 - '14 EARLY HEAD START / COLLABORATION	051213-052513-HS	19,839.35
0890	0140	220005	CAROLE ROBERTSON CNTR FOR LRNG	25064	FY '12 - '14 EARLY HEAD START / COLLABORATION	05-26-13-06-08-13HS	19,378.22
0890	0140	220005	CAROLE ROBERTSON CNTR FOR LRNG	25064	FY '12 - '14 EARLY HEAD START / COLLABORATION	06-09-13-06-22-13HS	20,165.19
0890	0140	220005	CAROLE ROBERTSON CNTR FOR LRNG	25064	FY '12 - '14 EARLY HEAD START / COLLABORATION	07-01-13-07-31-13HS	19,255.42
0890	0140	220005	CAROLE ROBERTSON CNTR FOR LRNG	25064	FY '12 - '14 EARLY HEAD START / COLLABORATION	07-07-13-07-20-13HS	18,190.26
0890	0140	220005	CAROLE ROBERTSON CNTR FOR LRNG	25064	FY '12 - '14 EARLY HEAD START / COLLABORATION	07-21-13-08-03-13HS	19,172.63
0890	0140	220005	CAROLE ROBERTSON CNTR FOR LRNG	25064	FY '12 - '14 EARLY HEAD START / COLLABORATION	08-04-13-08-17-13HS	19,831.85
0890	0140	220005	CAROLE ROBERTSON CNTR FOR LRNG	25064	FY '12 - '14 EARLY HEAD START / COLLABORATION	08-18-13-08-31-13HS	13,352.53
0890	0140	220005	CAROLE ROBERTSON CNTR FOR LRNG	25064	FY '12 - '14 EARLY HEAD START / COLLABORATION	11-01-12-11-30-12HS	4,192.15
0890	0140	220005	CAROLE ROBERTSON CNTR FOR LRNG	25064	FY '12 - '14 EARLY HEAD START / COLLABORATION	12-01-12-12-08-12HS	10,023.55
0890	0140	220005	CAROLE ROBERTSON CNTR FOR LRNG	25064	FY '12 - '14 EARLY HEAD START / COLLABORATION	12-09-12-12-22-12HS	19,293.22
0890	0140	220005	CAROLE ROBERTSON CNTR FOR LRNG	25064	FY '12 - '14 EARLY HEAD START / COLLABORATION	12-23-12-12-31-12HS	11,506.44
0890	0140	220005	CATHOLIC ARCHDIOCESE CHGO	25065	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-15-13HS	65,864.45
0890	0140	220005	CATHOLIC ARCHDIOCESE CHGO	25065	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-06-30-13HS	106,301.18

0890	0140		CATHOLIC ARCHDIOCESE CHGO	25065	FY '12 - '14 HEAD START / COLLABORATION	01-16-13-01-31-13HS	65,381.84
0890	0140		CATHOLIC ARCHDIOCESE CHGO	25065	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-15-13HS	62,520.44
0890	0140		CATHOLIC ARCHDIOCESE CHGO	25065	FY '12 - '14 HEAD START / COLLABORATION	02-16-13-02-28-13HS	60,866.65
0890	0140	220005	CATHOLIC ARCHDIOCESE CHGO	25065	FY '12 - '14 HEAD START / COLLABORATION	03-16-13-03-31-13HS	106,036.01
0890	0140	220005	CATHOLIC ARCHDIOCESE CHGO	25065	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-15-13HS	98,422.09
0890	0140	220005	CATHOLIC ARCHDIOCESE CHGO	25065	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-08-31-13HS	4,817.92
0890	0140	220005	CATHOLIC ARCHDIOCESE CHGO	25065	FY '12 - '14 HEAD START / COLLABORATION	04-16-13-04-30-13HS	98,847.84
0890	0140	220005	CATHOLIC ARCHDIOCESE CHGO	25065	FY '12 - '14 HEAD START / COLLABORATION	050113-053113-HS	140,178.41
0890	0140	220005	CATHOLIC ARCHDIOCESE CHGO	25065	FY '12 - '14 HEAD START / COLLABORATION	05-16-13-05-31-13HS	107,201.52
0890	0140	220005	CATHOLIC ARCHDIOCESE CHGO	25065	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-15-13HS	108,723.46
0890	0140	220005	CATHOLIC ARCHDIOCESE CHGO	25065	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-15-13HS	101,530.41
0890	0140	220005	CATHOLIC ARCHDIOCESE CHGO	25065	FY '12 - '14 HEAD START / COLLABORATION	07-16-13-07-31-13HS	94,877.33
0890	0140		CATHOLIC ARCHDIOCESE CHGO	25065	FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-15-13HS	55,060.35
0890	0140	220005	CATHOLIC ARCHDIOCESE CHGO	25065	FY '12 - '14 HEAD START / COLLABORATION	08-16-13-08-31-13HS	36,752.03
0890	0140	220005	CATHOLIC ARCHDIOCESE CHGO	25065	FY '12 - '14 HEAD START / COLLABORATION	11-16-12-11-30-12HS	107,734.12
0890	0140	220005	CATHOLIC ARCHDIOCESE CHGO	25065	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-15-12HS	64,833.36
0890	0140	220005	CATHOLIC ARCHDIOCESE CHGO	25065	FY '12 - '14 HEAD START / COLLABORATION	12-01-13-03-15-13HS	371,996.84
0890	0140	220005	CATHOLIC ARCHDIOCESE CHGO	25065	FY '12 - '14 HEAD START / COLLABORATION	12-16-12-12-31-12HS	65,844.79
0890	0140	220005	CENTERS FOR NEW HORIZONS 01	25066	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	19,394.37
0890	0140	220005	CENTERS FOR NEW HORIZONS 01	25066	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13HS	22,619.57
0890	0140	220005	CENTERS FOR NEW HORIZONS 01	25066	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-29-13HS	18,730.29
0890	0140	220005	CENTERS FOR NEW HORIZONS 01	25066	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-30-13HS	19,049.48
0890	0140	220005	CENTERS FOR NEW HORIZONS 01	25066	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-05-31-13HS	19,799.86
0890	0140	220005	CENTERS FOR NEW HORIZONS 01	25066	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	20,023.89
0890	0140	220005	CENTERS FOR NEW HORIZONS 01	25066	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-31-13HS	23,346.21
0890	0140	220005	CENTERS FOR NEW HORIZONS 01	25066	FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-31-13HS	23,551.79
0890	0140	220005	CENTERS FOR NEW HORIZONS 01	25066	FY '12 - '14 HEAD START / COLLABORATION	09-01-13-09-30-13HS	22,462.65
0890	0140	220005	CENTERS FOR NEW HORIZONS 01	25066	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	31,212.15
0890	0140	220005	CENTERS FOR NEW HORIZONS 01	25066	FY '12 - '14 HEAD START / COLLABORATION	12-01-11-11-30-12HS	30,240.00
0890	0140	220005	CENTERS FOR NEW HORIZONS 01	25066	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-06-30-13HS	29,589.74
0890	0140	220005	CENTERS FOR NEW HORIZONS 01	25066	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-08-31-13HS	9,373.48
0890	0140	220005	CENTERS FOR NEW HORIZONS 01	25066	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	10,050.27
0890	0140	220005	CHICAGO CHILD CARE SOCIETY	22449	FY '10 - '11 - '12 EARLY HEAD START EXPANSION	07-06-12-11-30-12HS	14,613.10
0890	0140	220005	CHICAGO CHILD CARE SOCIETY	22449	FY '10 - '11 - '12 EARLY HEAD START EXPANSION	12-01-11-06-30-12HS	9,909.20
0890	0140	220005	CHICAGO CHILD CARE SOCIETY	22449	FY '10 - '11 - '12 EARLY HEAD START EXPANSION	12-01-11-11-30-12HS	38,616.24
0890	0140	220005	CHICAGO CHILD CARE SOCIETY	26929	FY '13 - '14 EARLY HEAD START / COLLABORATION	01-01-13-03-31-13HS	14,405.74
0890	0140	220005	CHICAGO CHILD CARE SOCIETY	26929	FY '13 - '14 EARLY HEAD START / COLLABORATION	03-29-13-05-10-13HS	17,464.08
0890	0140	220005	CHICAGO CHILD CARE SOCIETY	26929	FY '13 - '14 EARLY HEAD START / COLLABORATION	04-01-13-04-30-13HS	30,903.78
0890	0140	220005	CHICAGO CHILD CARE SOCIETY	26929	FY '13 - '14 EARLY HEAD START / COLLABORATION	05-11-13-05-24-13HS	13,596.08
0890	0140	220005	CHICAGO CHILD CARE SOCIETY	26929	FY '13 - '14 EARLY HEAD START / COLLABORATION	05-27-13-06-07-13HS	13,986.08
0890	0140	220005	CHICAGO CHILD CARE SOCIETY	26929	FY '13 - '14 EARLY HEAD START / COLLABORATION	07-01-13-07-19-13HS	30,252.16

0890	0140	220005	CHICAGO CHILD CARE SOCIETY	26929	FY '13 - '14 EARLY HEAD START / COLLABORATION	07-22-13-08-16-13HS	30,252.16
0890	0140	220005	CHICAGO CHILD CARE SOCIETY	26929	FY '13 - '14 EARLY HEAD START / COLLABORATION	08-19-13-08-30-13HS	12,128.57
0890	0140	220005	CHICAGO CHILD CARE SOCIETY	26929	FY '13 - '14 EARLY HEAD START / COLLABORATION	12-01-12-02-15-13HS	90,555.09
0890	0140	220005	CHICAGO CHILD CARE SOCIETY	26929	FY '13 - '14 EARLY HEAD START / COLLABORATION	12-01-12-03-15-13HS	32,136.81
0890	0140	220005	CHICAGO CHILD CARE SOCIETY	26929	FY '13 - '14 EARLY HEAD START / COLLABORATION	12-01-12-06-21-13HS	15,126.08
0890	0140	220005	CHICAGO COMMONS ASSOCIATION	25067	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	158,899.24
0890	0140	220005	CHICAGO COMMONS ASSOCIATION	25067	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13HS	157,868.43
0890	0140	220005	CHICAGO COMMONS ASSOCIATION	25067	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13HS	155,745.86
0890	0140	220005	CHICAGO COMMONS ASSOCIATION	25067	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-30-13HS	153,718.82
0890	0140	220005	CHICAGO COMMONS ASSOCIATION	25067	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-05-31-13HS	153,372.73
0890	0140	220005	CHICAGO COMMONS ASSOCIATION	25067	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	154,577.41
0890	0140	220005	CHICAGO COMMONS ASSOCIATION	25067	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-15-13HS	75,005.89
0890	0140	220005	CHICAGO COMMONS ASSOCIATION	25067	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-31-13HS	72,556.82
0890	0140	220005	CHICAGO COMMONS ASSOCIATION	25067	FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-31-13HS	194,241.12
0890	0140	220005	CHICAGO COMMONS ASSOCIATION	25067	FY '12 - '14 HEAD START / COLLABORATION	10-01-12-10-31-12HS	148,570.51
0890	0140	220005	CHICAGO COMMONS ASSOCIATION	25067	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	208,506.14
0890	0140	220005	CHICAGO COMMONS ASSOCIATION	25067	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-123112HS	78,686.68
0890	0140	220005	CHICAGO FAMILY HEALTH CENTER	25983	FY '12 HEAD START SUPPORT SERVICES	10-01-12-10-31-12HS	1,026.92
0890	0140	220005	CHICAGO FAMILY HEALTH CENTER	25983	FY '12 HEAD START SUPPORT SERVICES	10/01/12-10/31/12HS	10,455.45
0890	0140	220005	CHICAGO FAMILY HEALTH CENTER	25983	FY '12 HEAD START SUPPORT SERVICES	11-01-12-11-30-12HS	13.962.24
0890	0140	220005	CHICAGO FAMILY HEALTH CENTER	25983	FY '12 HEAD START SUPPORT SERVICES	110112-113012HS	5,745.61
0890	0140	220005	CHICAGO STATE UNIVERSITY	25068	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	8,988.56
0890	0140	220005	CHICAGO STATE UNIVERSITY	25068	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13HS	8,988.56
0890	0140	220005	CHICAGO STATE UNIVERSITY	25068	FY '12 - '14 HEAD START / COLLABORATION	08-01-12-08-31-12HS	7,742.00
0890	0140	220005	CHICAGO STATE UNIVERSITY	25068	FY '12 - '14 HEAD START / COLLABORATION	09-01-12-09-30-12HS	7,811.86
0890	0140	220005	CHICAGO STATE UNIVERSITY	25068	FY '12 - '14 HEAD START / COLLABORATION	10-01-12-10-30-12113 10-01-12-10-31-12HS	7,802.00
0890	0140	220005	CHICAGO STATE UNIVERSITY	25068	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-10-31-12HS	12,802.00
\vdash	0140	220005	CHICAGO STATE UNIVERSITY				
0890	0140	220005	CHICAGO STATE UNIVERSITY	25068	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	7,142.78
0890	0140	220005	CHICAGO STATE UNIVERSITY	25069	FY '12 - '14 EARLY HEAD START / COLLABORATION	01-01-13-01-31-13HS	1,981.00
0890	0140	220005	CHICAGO STATE UNIVERSITY	25069	FY '12 - '14 EARLY HEAD START / COLLABORATION	02-01-13-02-28-13HS	1,981.00
0890	0140	220005	CHICAGO STATE UNIVERSITY	25069	FY '12 - '14 EARLY HEAD START / COLLABORATION	12-01-12-12-31-12HS	1,981.00
0890	0140	220005	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	01-01-12-11-16-12HS	5,404.08
0890	0140	220005	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-04-13HS	21,787.72
0890	0140	220005	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-07-05-13HS	118.75
0890	0140	220005	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	01-07-13-01-18-13HS	54,633.76
0890	0140	220005	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	01-21-13-02-01-13HS	52,469.00
0890	0140	220005	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	012113-020113-HS	1,700.86
0890	0140	220005	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	02-04-13-02-15-13HS	51,395.21
0890	0140	220005	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	020413-021513HS	2,771.97
0890	0140	220005	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	02-18-13-03-01-13HS	54,247.73
0890	0140	220005	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	021813-030113-HS	1,873.03
0890	0140	220005	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	03-04-13-03-15-13HS	54,462.89

0890	0140	220005	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	030413-031513-HS	2,648.97
0890	0140		CHICAGO YOUTH CENTERS	25070	FY 12 - 14 HEAD START / COLLABORATION	03-18-13-03-29-13HS	55,054.32
0890	0140		CHICAGO YOUTH CENTERS	25070	FY 12 - 14 HEAD START / COLLABORATION	031813032913-HS	2,721.86
0890				25070	FY '12 - '14 HEAD START / COLLABORATION FY '12 - '14 HEAD START / COLLABORATION		,
	0140		CHICAGO YOUTH CENTERS			04-01-13-04-12-13HS	55,657.16
0890	0140		CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	040113-041213-HS	2,877.47
0890	0140		CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	04-15-13-04-26-13HS	57,807.81
0890	0140		CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	04-29-13-05-10-13HS	57,763.18
0890	0140		CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	05-13-13-05-24-13HS	57,404.88
0890	0140		CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	052713-060713-HS	56,902.80
0890	0140		CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	06-10-13-06-21-13HS	56,384.52
0890	0140		CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	06-24-13-07-05-13HS	63,778.45
0890	0140		CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	06-24-13-07-19-13HS	6,109.77
0890	0140	220005	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	07-08-13-07-19-13HS	68,736.39
0890	0140	220005	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	07-22-13-08-02-13HS	73,458.91
0890	0140	220005	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	08-05-13-08-16-13HS	71,710.48
0890	0140	220005	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	08-19-13-08-30-13HS	72,968.95
0890	0140	220005	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	09-02-13-09-13-13HS	54,283.44
0890	0140	220005	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	09-16-13-09-27-13HS	54,969.08
0890	0140	220005	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	10-29-12-11-23-12HS	4,093.95
0890	0140	220005	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	11-12-12-11-23-12HS	54,224.11
0890	0140	220005	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	11-26-12-11-30-12HS	26,592.02
0890	0140	220005	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	12-01-11-12-31-11HS	897.48
0890	0140		CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-07-12HS	26,835.75
0890	0140		CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	1,806.26
0890	0140	220005	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	12-10-12-12-21-12HS	52,132.58
0890	0140		CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	12-24-12-12-31-12HS	31,571.56
0890	0140	220005	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	122412-123112-HS	1,110.01
					FY '12 - FY '14 HEAD START / COLLABORATION -		,
0890	0140	220005	CHINESE AMERICAN SERVICE LEAGUE	25224	PARTNER AGENCY	01-01-13-01-31-13HS	8,116.85
0890	0140	220005	CHINESE AMERICAN SERVICE LEAGUE	25224	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	02-01-13-02-28-13HS	7,236.55
0890	0140	220005	CHINESE AMERICAN SERVICE LEAGUE	25224	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	03-01-13-03-31-13HS	8,116.85
0890	0140	220005	CHINESE AMERICAN SERVICE LEAGUE	25224	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	04-01-13-04-30-13HS	7,817.48
0890	0140	220005	CHINESE AMERICAN SERVICE LEAGUE	25224	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	05-01-13-05-31-13HS	7,518.10
0890	0140	220005	CHINESE AMERICAN SERVICE LEAGUE	25224	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	06-01-13-06-30-13HS	7,518.10
0890	0140	220005	CHINESE AMERICAN SERVICE LEAGUE	25224	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	07-01-13-07-31-13HS	7,875.60
0890	0140	220005	CHINESE AMERICAN SERVICE LEAGUE	25224	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	08-01-13-08-31-13HS	7,170.00
0890	0140	220005	CHINESE AMERICAN SERVICE LEAGUE	25224	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	09-01-13-09-30-13HS	8,220.36
0890	0140	220005	CHINESE AMERICAN SERVICE LEAGUE	25224	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	11-01-12-11-30-12HS	8,243.98
0890	0140	220005	CHINESE AMERICAN SERVICE LEAGUE	25224	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	12-01-12-12-31-12HS	8,801.47
0890	0140	220005	CHRISTOPHER HOUSE 02	25102	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-14-13HS	17,497.42
0890	0140	220005	CHRISTOPHER HOUSE 02	25102	FY '12 - '14 HEAD START / COLLABORATION	01-14-13-02-25-13HS	18,492.80

0890	0140	220005	CHRISTOPHER HOUSE 02	25102	FY '12 - '14 HEAD START / COLLABORATION	01-15-13-01-28-13HS	18,678.16
0890	0140	220005	CHRISTOPHER HOUSE 02		FY '12 - '14 HEAD START / COLLABORATION	01-29-13-02-11-13HS	17,364.58
0890	0140		CHRISTOPHER HOUSE 02		FY '12 - '14 HEAD START / COLLABORATION	02-01-13-08-26-13HS	24,657.69
0890	0140	220005	CHRISTOPHER HOUSE 02	25102	FY '12 - '14 HEAD START / COLLABORATION	02-26-13-03-11-13HS	16,899.86
0890	0140		CHRISTOPHER HOUSE 02	25102	FY '12 - '14 HEAD START / COLLABORATION	03-12-13-03-25-13HS	20,290.71
0890	0140	220005	CHRISTOPHER HOUSE 02	25102	FY '12 - '14 HEAD START / COLLABORATION	03-26-13-04-08-13HS	19,573.61
0890	0140	220005	CHRISTOPHER HOUSE 02	25102	FY '12 - '14 HEAD START / COLLABORATION	04-08-13-04-22-13HS	17,690.63
0890	0140	220005	CHRISTOPHER HOUSE 02	25102	FY '12 - '14 HEAD START / COLLABORATION	04-23-13-05-06-13HS	20,212,21
0890	0140	220005	CHRISTOPHER HOUSE 02	25102	FY '12 - '14 HEAD START / COLLABORATION	05-07-13-05-20-13HS	20,530.53
0890	0140	220005	CHRISTOPHER HOUSE 02	25102	FY '12 - '14 HEAD START / COLLABORATION	05-21-13-06-03-13HS	19,206.46
0890	0140	220005	CHRISTOPHER HOUSE 02	25102	FY '12 - '14 HEAD START / COLLABORATION	06-04-13-06-17-13HS	18,043.23
0890	0140	220005	CHRISTOPHER HOUSE 02	25102	FY '12 - '14 HEAD START / COLLABORATION	06-18-13-07-01-13HS	19,926.10
0890	0140		CHRISTOPHER HOUSE 02	25102	FY '12 - '14 HEAD START / COLLABORATION	06-26-13-08-31-13HS	8,568.14
0890	0140	220005	CHRISTOPHER HOUSE 02	25102	FY '12 - '14 HEAD START / COLLABORATION	07-02-13-07-15-13HS	19,720.29
0890	0140		CHRISTOPHER HOUSE 02	25102	FY '12 - '14 HEAD START / COLLABORATION	07-02-13-08-12-13HS	40,037.02
0890	0140		CHRISTOPHER HOUSE 02	25102	FY '12 - '14 HEAD START / COLLABORATION	07-16-13-07-29-13HS	19,103.02
0890	0140		CHRISTOPHER HOUSE 02	25102	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	15,440.62
0890	0140		CHRISTOPHER HOUSE 02	25102	FY '12 - '14 HEAD START / COLLABORATION	12-03-12-12-03-12HS	1,728.10
0890	0140		CHRISTOPHER HOUSE 02		FY '12 - '14 HEAD START / COLLABORATION	12-04-12-12-17-12HS	19,720.20
0890	0140		CHRISTOPHER HOUSE 02		FY '12 - '14 HEAD START / COLLABORATION	12-18-12-1231-12HS	18,779.23
0890	0140		CHURCH OF GOD COMM. DAY CARE	25225	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	01-01-13-01-31-13HS	5,304.51
0890	0140	220005	CHURCH OF GOD COMM. DAY CARE	25225	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	010131-013113HS	1,400.19
0890	0140	220005	CHURCH OF GOD COMM. DAY CARE	25225	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	02-01-13-02-28-13HS	8,853.31
0890	0140	220005	CHURCH OF GOD COMM. DAY CARE	25225	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	03-01-13-03-31-13HS	9,841.56
0890	0140	220005	CHURCH OF GOD COMM. DAY CARE	25225	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	04-01-13-04-30-13HS	9,152.24
0890	0140	220005	CHURCH OF GOD COMM. DAY CARE	25225	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	05-01-13-05-31-13HS	8,827.67
0890	0140	220005	CHURCH OF GOD COMM. DAY CARE	25225	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	06-01-13-06-30-13HS	2,360.02
0890	0140	220005	CHURCH OF GOD COMM. DAY CARE	25225	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	07-01-13-07-31-13HS	4,256.70
0890	0140	220005	CHURCH OF GOD COMM. DAY CARE	25225	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	08-01-13-08-31-13HS	5,507.13
0890	0140	220005	CHURCH OF GOD COMM. DAY CARE	25225	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	09-01-13-09-30-13HS	1,897.05
0890	0140	220005	CHURCH OF GOD COMM. DAY CARE	25225	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	10-01-12-10-30-12HS	7,525.19
0890	0140	220005	CHURCH OF GOD COMM. DAY CARE	25225	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	11-01-12-11-30-12HS	18,747.83
0890	0140	220005	CHURCH OF GOD COMM. DAY CARE	25225	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	12-01-12-12-31-12HS	1,575.00
0890	0140	220005	CHURCH OF GOD COMM. DAY CARE	25225	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	12-01-12-13-13HS	1,207.67
0890	0140	220005	COMM. COLLEGE DISTRICT #508	26005	FY 12 HEAD START SUPPORT SERVICES	01-27-13-02-23-13HS	14,394.56
0890	0140	220005	COMM. COLLEGE DISTRICT #508	26005	FY 12 HEAD START SUPPORT SERVICES	02-24-13-03-23-13HS	14,428.05
0890	0140	220005	COMM. COLLEGE DISTRICT #508	26005	FY 12 HEAD START SUPPORT SERVICES	03-24-13-04-20-13HS	11,986.46
0890	0140	220005	COMM. COLLEGE DISTRICT #508	26005	FY 12 HEAD START SUPPORT SERVICES	04-20-13-05-18-13HS	11,710.45

0890	0140	220005	COMM. COLLEGE DISTRICT #508	26005	FY 12 HEAD START SUPPORT SERVICES	05-19-13-06-29-13HS	17,565.69
0890	0140	220005	COMM. COLLEGE DISTRICT #508	26005	FY 12 HEAD START SUPPORT SERVICES	06-30-13-07-27-13HS	11.861.71
0890	0140	220005	COMM. COLLEGE DISTRICT #508	26005	FY 12 HEAD START SUPPORT SERVICES	07-28-13-08-24-13HS	12,061.67
0890	0140	220005	COMM. COLLEGE DISTRICT #508	26005	FY 12 HEAD START SUPPORT SERVICES	10-21-12-11-30-12HS	27,242.38
0890	0140	220005	COMM. COLLEGE DISTRICT #508	26005	FY 12 HEAD START SUPPORT SERVICES		12,350.96
		_				12-02-12-12-29-12HS	
0890	0140	220005	COMM. COLLEGE DISTRICT #508	26005	FY 12 HEAD START SUPPORT SERVICES	12-30-12-01-26-13HS	14,508.46
0890	0140	220005	COMMUNITY LEARNING CENTER	25103	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	13,664.79
0890	0140	220005	COMMUNITY LEARNING CENTER	25103	FY '12 - '14 HEAD START / COLLABORATION	01-16-13-02-21-13HS	27,329.58
0890	0140	220005	COMMUNITY LEARNING CENTER	25103	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-03-13-13HS	13,664.79
0890	0140	220005	COMMUNITY LEARNING CENTER	25103	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-04-15-13HS	13,664.79
0890	0140	220005	COMMUNITY LEARNING CENTER	25103	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-15-13HS	13,664.79
0890	0140	220005	COMMUNITY LEARNING CENTER	25103	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-08-09-13HS	3,331.95
0890	0140	220005	COMMUNITY LEARNING CENTER	25103	FY '12 - '14 HEAD START / COLLABORATION	03-16-13-03-31-13, UNABLE TO SHOW DELETION	13,664.79
0890	0140	220005	COMMUNITY LEARNING CENTER	25103	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-05-15-13HS	13,664.79
0890	0140	220005	COMMUNITY LEARNING CENTER	25103	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-08-30-13HS	3,331.95
0890	0140	220005	COMMUNITY LEARNING CENTER	25103	FY '12 - '14 HEAD START / COLLABORATION	041613-043013-HS	13,664.79
0890	0140	220005	COMMUNITY LEARNING CENTER	25103	FY '12 - '14 HEAD START / COLLABORATION	05-16-13-05-31-13HS	3,331.65
0890	0140	220005	COMMUNITY LEARNING CENTER	25103	FY '12 - '14 HEAD START / COLLABORATION	09-30-12-11-15-12HS	9,673.72
0890	0140	220005	COMMUNITY LEARNING CENTER	25103	FY '12 - '14 HEAD START / COLLABORATION	12-01-11-11-30-12HS	1,672.00
0890	0140	220005	COMMUNITY LEARNING CENTER	25103	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	13,664.79
0890	0140	220005	COMMUNITY LEARNING CENTER	25103	FY '12 - '14 HEAD START / COLLABORATION	12-16-12-12-31-12HS	13,664.79
0890	0140	220005	DEPAUL UNIVERSITY	26006	FY '12 HEAD START SUPPORT SERVICES	04-01-13-07-31-13HS	923.00
0890	0140	220005	DOMINICAN UNIVERSITY	25985	FY 12 HEAD START SUPPORT SERVICES	02-01-13-03-31-13HS, acct. code 1230 resubmit with expenditure sheet.	13,110.83
0890	0140	220005	DOMINICAN UNIVERSITY	25985	FY 12 HEAD START SUPPORT SERVICES	03-01-13-03-31-13HS	1,600.00
0890	0140	220005	DOMINICAN UNIVERSITY	25985	FY 12 HEAD START SUPPORT SERVICES	04-01-13-04-30-13HS	14,710.83
0890	0140	220005	DOMINICAN UNIVERSITY	25985	FY 12 HEAD START SUPPORT SERVICES	05-01-13-05-31-13HS	14,710.83
0890	0140	220005	DOMINICAN UNIVERSITY	25985	FY 12 HEAD START SUPPORT SERVICES	06-01-13-06-30-13HS	14,160.83
0890	0140	220005	DOMINICAN UNIVERSITY	25985	FY 12 HEAD START SUPPORT SERVICES	07-01-13-07-31-13HS	14,160.83
0890	0140	220005	DOMINICAN UNIVERSITY	25985	FY 12 HEAD START SUPPORT SERVICES	09-01-12-11-30-12HS	5,440.00
0890	0140	220005	DOMINICAN UNIVERSITY	25985	FY 12 HEAD START SUPPORT SERVICES	11-01-12-11-30-12HS	12,470.33
0890	0140	220005	DOMINICAN UNIVERSITY	25985	FY 12 HEAD START SUPPORT SERVICES	12-01-12-02-28-13HS	44,132.49
0890	0140	220005	DOROTHY SUTTON BRANCH	25104	FY '12 - '14 HEAD START / COLLABORATION	01-26-13-02-08-13HS	5,807.43
0890	0140	220005	DOROTHY SUTTON BRANCH	25104	FY '12 - '14 HEAD START / COLLABORATION	02-09-13-02-22-13HS	5,807.43
0890	0140	220005	DOROTHY SUTTON BRANCH	25104	FY '12 - '14 HEAD START / COLLABORATION	02-23-13-03-08-13HS	5,807.43
0890	0140	220005	DOROTHY SUTTON BRANCH	25104	FY '12 - '14 HEAD START / COLLABORATION	03-09-13-02-22-13HS	5,835.01
0890	0140	220005	DOROTHY SUTTON BRANCH	25104	FY '12 - '14 HEAD START / COLLABORATION	03-23-13-04-05-13HS	5,807.44
0890	0140	220005	DOROTHY SUTTON BRANCH	25104	FY '12 - '14 HEAD START / COLLABORATION	04-06-13-04-19-13HS	5,807.43
0890	0140	220005	DOROTHY SUTTON BRANCH	25104	FY '12 - '14 HEAD START / COLLABORATION	04-20-13-05-03-13HS	5,964.74
0890	0140	220005	DOROTHY SUTTON BRANCH	25104	FY '12 - '14 HEAD START / COLLABORATION	05-04-13-05-17-13HS	6,167.44
0890	0140	220005	DOROTHY SUTTON BRANCH	25104	FY '12 - '14 HEAD START / COLLABORATION	05-19-13-05-31-13HS	6,167.44
0890	0140	220005	DOROTHY SUTTON BRANCH	25104	FY '12 - '14 HEAD START / COLLABORATION	06-02-13-06-15-13HS	6,167.44
0890	0140	220005	DOROTHY SUTTON BRANCH	25104	FY '12 - '14 HEAD START / COLLABORATION	06-15-13-06-28-13HS	5,962.39
0890	0140	220005	DOROTHY SUTTON BRANCH	25104	FY '12 - '14 HEAD START / COLLABORATION	06-29-13-07-12-13HS	5,962.39
0890	0140	220005	DOROTHY SUTTON BRANCH	25104	FY '12 - '14 HEAD START / COLLABORATION	07-13-07-26-13HS	5,689.59
0890	0140	220005	DOROTHY SUTTON BRANCH	25104	FY '12 - '14 HEAD START / COLLABORATION	07-27-13-08-09-13HS	5,450.41
0890	0140	220005	DOROTHY SUTTON BRANCH	25104	FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-23-13HS	2,684.09
0890	0140	220005	DOROTHY SUTTON BRANCH	25104	FY '12 - '14 HEAD START / COLLABORATION	08-26-13-08-30-13HS	2,202.05
0890	0140	220005	DOROTHY SUTTON BRANCH	25104	FY '12 - '14 HEAD START / COLLABORATION	09-02-13-09-06-13HS	2,649.77
							,

0890	0140	220005	DOROTHY SUTTON BRANCH	25104	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-14-12HS	6.446.34
0890	0140		DOROTHY SUTTON BRANCH	25104	FY '12 - '14 HEAD START / COLLABORATION	12-15-12-12-28-12HS	6,523.24
0890	0140		DOROTHY SUTTON BRANCH	25104	FY '12 - '14 HEAD START / COLLABORATION	12-29-12-01-11-13HS	6,922.35
0890	0140	220005	EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	70,421.49
0890	0140	220005	EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	02-01-12-02-28-13HS	34,872.21
0890	0140	220005	EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13HS	35,579.07
0890	0140	220005	EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-03-31-13HS	5,296.50
0890	0140	220005	EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13HS	69,436.08
0890	0140		EASTER SEAL SOCIETY OF		FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-30-13HS	68,446.30
0890	0140		EASTER SEAL SOCIETY OF		FY '12 - '14 HEAD START / COLLABORATION	05-01-13-05-31-13HS	35,074.43
0890	0140		EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	050113-053113-HS	37,664.38
0890	0140		EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-08-30-13HS	645.83
0890	0140 0140	220005 220005	EASTER SEAL SOCIETY OF	25105 25105	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	65,837.09
0890 0890	0140		EASTER SEAL SOCIETY OF EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-30-13HS 07-01-13-08-30-13HS	66,023.92 32,480.82
0890	0140		EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-30-13HS	32,039.90
0890	0140		EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	09-01-13-09-30-13HS	67,090.31
0890	0140		EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	79,600.13
0890	0140		EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	12-01-11-11-30-12HS	4,480.94
0890	0140	220005	EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	71,855.18
0890	0140	220005	EASTER SEAL SOCIETY OF	25106	FY '12 - '14 EARLY HEAD START / COLLABORATION	01-01-13-01-31-13HS	16,719.10
0890	0140	220005	EASTER SEAL SOCIETY OF	25106	FY '12 - '14 EARLY HEAD START / COLLABORATION	01-01-13-01-31-13HS. ADMIN, COST ACCT. 0200 DOES NOT EXIST	16,440.34
0890	0140	220005	EASTER SEAL SOCIETY OF	25106	FY '12 - '14 EARLY HEAD START / COLLABORATION	02-01-13-02-28-13HS	32,718.27
0890	0140	220005	EASTER SEAL SOCIETY OF	25106	FY '12 - '14 EARLY HEAD START / COLLABORATION	02-01-13-03-31-13HS	2,763.13
0890	0140	220005	EASTER SEAL SOCIETY OF	25106	FY '12 - '14 EARLY HEAD START / COLLABORATION	03-01-13-03-31-13HS	29,808.48
0890	0140	220005	EASTER SEAL SOCIETY OF	25106	FY '12 - '14 EARLY HEAD START / COLLABORATION	04-01-13-04-30-13HS	24,592.59
0890	0140	220005	EASTER SEAL SOCIETY OF	25106	FY '12 - '14 EARLY HEAD START / COLLABORATION	05-01-13-05-31-13HS	9,593.28
0890	0140	220005	EASTER SEAL SOCIETY OF	25106	FY '12 - '14 EARLY HEAD START / COLLABORATION	050113-053113-HS	10,001.03
0890	0140	220005	EASTER SEAL SOCIETY OF	25106	FY '12 - '14 EARLY HEAD START / COLLABORATION	05-01-13-06-30-13HS	8,591.09
0890	0140	220005	EASTER SEAL SOCIETY OF	25106	FY '12 - '14 EARLY HEAD START / COLLABORATION	06-06-13-06-30-13HS	8,583.37
0890	0140	220005	EASTER SEAL SOCIETY OF	25106	FY '12 - '14 EARLY HEAD START / COLLABORATION	07-01-13-07-30-13HS	16,613.41
0890	0140	220005	EASTER SEAL SOCIETY OF	25106	FY '12 - '14 EARLY HEAD START / COLLABORATION	07-01-13-08-31-13HS	7,812.67
0890	0140	220005	EASTER SEAL SOCIETY OF	25106	FY '12 - '14 EARLY HEAD START / COLLABORATION	08-01-13-08-31-13HS	7,829.27
0890	0140	220005	EASTER SEAL SOCIETY OF	25106	FY '12 - '14 EARLY HEAD START / COLLABORATION	09-01-13-09-30-13HS	14,325.50
0890	0140	220005	EASTER SEAL SOCIETY OF	25106	FY '12 - '14 EARLY HEAD START / COLLABORATION	11-01-12-11-30-12HS	29,926.92
0890	0140	220005	EASTER SEAL SOCIETY OF	25106	FY '12 - '14 EARLY HEAD START / COLLABORATION	12-01-11-11-30-12HS	1,925.24

0890 0140 220005 EASTER SEAL SOCIETY OF 25106 FY '12 - '14 EARLY HEAD START / COLLABORATION 12-01-12-08-31-13HS 0890 0140 220005 EASTER SEAL SOCIETY OF 25106 FY '12 - '14 EARLY HEAD START / COLLABORATION 12-01-12-12-31-12HS 0890 0140 220005 EL HOGAR DEL NINO 02 25107 FY '12 - '14 HEAD START / COLLABORATION 01-01-13-01-31-13HS 0890 0140 220005 EL HOGAR DEL NINO 02 25107 FY '12 - '14 HEAD START / COLLABORATION 03-01-13-03-31-13HS 0890 0140 220005 EL HOGAR DEL NINO 02 25107 FY '12 - '14 HEAD START / COLLABORATION 04-01-13-04-30-13HS 0890 0140 220005 EL HOGAR DEL NINO 02 25107 FY '12 - '14 HEAD START / COLLABORATION 05-01-13-05-31-13HS 0890 0140 220005 EL HOGAR DEL NINO 02 25107 FY '12 - '14 HEAD START / COLLABORATION 05-01-13-05-31-13HS 0890 0140 220005 EL HOGAR DEL NINO 02 25107 FY '12 - '14 HEAD START / COLLABORATION 06-01-13-06-30-13HS	16,698.84 16,709.84 44,767.81 44,820.08 25,078.33 26,083.21 26,461.80 36,311.50 64,413.46 75,228.28
0890 0140 220005 EL HOGAR DEL NINO 02 25107 FY '12 - '14 HEAD START / COLLABORATION 01-01-13-01-31-13HS 0890 0140 220005 EL HOGAR DEL NINO 02 25107 FY '12 - '14 HEAD START / COLLABORATION 02-01-13-02-28-13HS 0890 0140 220005 EL HOGAR DEL NINO 02 25107 FY '12 - '14 HEAD START / COLLABORATION 03-01-13-03-31-13HS 0890 0140 220005 EL HOGAR DEL NINO 02 25107 FY '12 - '14 HEAD START / COLLABORATION 04-01-13-04-30-13HS 0890 0140 220005 EL HOGAR DEL NINO 02 25107 FY '12 - '14 HEAD START / COLLABORATION 05-01-13-05-31-13HS	44,767.81 44,820.08 25,078.33 26,083.21 26,461.80 36,311.50 64,413.46
0890 0140 220005 EL HOGAR DEL NINO 02 25107 FY '12 - '14 HEAD START / COLLABORATION 02-01-13-02-28-13HS 0890 0140 220005 EL HOGAR DEL NINO 02 25107 FY '12 - '14 HEAD START / COLLABORATION 03-01-13-03-31-13HS 0890 0140 220005 EL HOGAR DEL NINO 02 25107 FY '12 - '14 HEAD START / COLLABORATION 04-01-13-04-30-13HS 0890 0140 220005 EL HOGAR DEL NINO 02 25107 FY '12 - '14 HEAD START / COLLABORATION 05-01-13-05-31-13HS	44,820.08 25,078.33 26,083.21 26,461.80 36,311.50 64,413.46
0890 0140 220005 EL HOGAR DEL NINO 02 25107 FY '12 - '14 HEAD START / COLLABORATION 02-01-13-02-28-13HS 0890 0140 220005 EL HOGAR DEL NINO 02 25107 FY '12 - '14 HEAD START / COLLABORATION 03-01-13-03-31-13HS 0890 0140 220005 EL HOGAR DEL NINO 02 25107 FY '12 - '14 HEAD START / COLLABORATION 04-01-13-04-30-13HS 0890 0140 220005 EL HOGAR DEL NINO 02 25107 FY '12 - '14 HEAD START / COLLABORATION 05-01-13-05-31-13HS	44,820.08 25,078.33 26,083.21 26,461.80 36,311.50 64,413.46
0890 0140 220005 EL HOGAR DEL NINO 02 25107 FY '12 - '14 HEAD START / COLLABORATION 03-01-13-03-31-13HS 0890 0140 220005 EL HOGAR DEL NINO 02 25107 FY '12 - '14 HEAD START / COLLABORATION 04-01-13-04-30-13HS 0890 0140 220005 EL HOGAR DEL NINO 02 25107 FY '12 - '14 HEAD START / COLLABORATION 05-01-13-05-31-13HS	25,078.33 26,083.21 26,461.80 36,311.50 64,413.46
0890 0140 220005 EL HOGAR DEL NINO 02 25107 FY '12 - '14 HEAD START / COLLABORATION 04-01-13-04-30-13HS 0890 0140 220005 EL HOGAR DEL NINO 02 25107 FY '12 - '14 HEAD START / COLLABORATION 05-01-13-05-31-13HS	26,461.80 36,311.50 64,413.46
0890 0140 220005 EL HOGAR DEL NINO 02 25107 FY '12 - '14 HEAD START / COLLABORATION 05-01-13-05-31-13HS	36,311.50 64,413.46
0890 0140 220005 EL HOGAR DEL NINO 02 25107 FY '12 - '14 HEAD START / COLLABORATION 06-01-13-06-30-13HS	64,413.46
20.00 1.12 1.11 1.10 1.	
0890 0140 220005 EL HOGAR DEL NINO 02 25107 FY '12 - '14 HEAD START / COLLABORATION 07-01-13-07-31-13HS	75,228.28
0890 0140 220005 EL HOGAR DEL NINO 02 25107 FY '12 - '14 HEAD START / COLLABORATION 08-01-13-08-31-13HS	
0890 0140 220005 EL HOGAR DEL NINO 02 25107 FY '12 - '14 HEAD START / COLLABORATION 11-01-12-11-30-12HS	50,918.99
0890 0140 220005 EL HOGAR DEL NINO 02 25107 FY '12 - '14 HEAD START / COLLABORATION 12-01-12-12-31-12HS	40,788.41
0890 0140 220005 EL HOGAR DEL NINO 02 25108 FY '12 - '14 EARLY HEAD START / COLLABORATION 01-01-13-01-31-13HS	3,898.89
0890 0140 220005 EL HOGAR DEL NINO 02 25108 FY '12 - '14 EARLY HEAD START / COLLABORATION 02-01-13-02-28-13HS	3,760.44
0890 0140 220005 EL HOGAR DEL NINO 02 25108 FY '12 - '14 EARLY HEAD START / COLLABORATION 03-01-13-03-31-13HS	3,760.44
0890 0140 220005 EL HOGAR DEL NINO 02 25108 FY '12 - '14 EARLY HEAD START / COLLABORATION 04-01-13-04-30-13HS	3,760.64
0890 0140 220005 EL HOGAR DEL NINO 02 25108 FY '12 - '14 EARLY HEAD START / COLLABORATION 05-01-13-05-31-13HS	3,760.44
0890 0140 220005 EL HOGAR DEL NINO 02 25108 FY '12 - '14 EARLY HEAD START / COLLABORATION 06-01-13-06-30-13HS	3,760.44
0890 0140 220005 EL HOGAR DEL NINO 02 25108 FY '12 - '14 EARLY HEAD START / COLLABORATION 07-01-13-07-31-13HS	3,782.59
0890 0140 220005 EL HOGAR DEL NINO 02 25108 FY '12 - '14 EARLY HEAD START / COLLABORATION 08-01-13-08-31-13HS	3,732.36
0890 0140 220005 EL HOGAR DEL NINO 02 25108 FY '12 - '14 EARLY HEAD START / COLLABORATION 11-01-12-11-30-12HS	1,371.56
0890 0140 220005 EL HOGAR DEL NINO 02 25108 FY '12 - '14 EARLY HEAD START / COLLABORATION 12-01-11-05-15-12HS	83.07
0890 0140 220005 EL HOGAR DEL NINO 02 25108 FY '12 - '14 EARLY HEAD START / COLLABORATION 12-01-11-11-30-12HS	44.62
0890 0140 220005 EL HOGAR DEL NINO 02 25108 FY '12 - '14 EARLY HEAD START / COLLABORATION 12-01-12-13-1-12HS	3,925.76
0890 0140 220005 EL VALOR CORP. 01 25109 FY '12 - '14 HEAD START / COLLABORATION 01-01-13-01-31-13HS	258,225.37
0890 0140 220005 EL VALOR CORP. 01 25109 FY '12 - '14 HEAD START / COLLABORATION 02-01-13-02-28-13HS	254,312.68
0890 0140 220005 EL VALOR CORP. 01 25109 FY '12 - '14 HEAD START / COLLABORATION 03-01-13-03-31-13HS	223,985.34
0890 0140 220005 EL VALOR CORP. 01 25109 FY '12 - '14 HEAD START / COLLABORATION 03-01-13-04-30-13HS	236,126.96
0890 0140 220005 EL VALOR CORP. 01 25109 FY '12 - '14 HEAD START / COLLABORATION 05-01-13-05-31-13HS	239,833.27
0890 0140 220005 EL VALOR CORP. 01 25109 FY '12 - '14 HEAD START / COLLABORATION 06-01-13-06-30-13HS	231,914.43
0890 0140 220005 EL VALOR CORP. 01 25109 FY '12 - '14 HEAD START / COLLABORATION 07-01-13-07-31-13HS	231,440.56
0890 0140 220005 EL VALOR CORP. 01 25109 FY '12 - '14 HEAD START / COLLABORATION 08-01-13-08-31-13HS	329,110.48
0890 0140 220005 EL VALOR CORP. 01 25109 FY '12 - '14 HEAD START / COLLABORATION 11-01-12-11-30-12HS	82,822.48
0890 0140 220005 EL VALOR CORP. 01 25109 FY '12 - '14 HEAD START / COLLABORATION 12-01-12-12-31-12HS	121,301.91
0890 0140 220005 ERIE NEIGHBORHOOD HOUSE 120707 25111 FY '12 - '14 HEAD START / COLLABORATION 01-01-13-01-31-13HS	24,999.54
0890 0140 220005 ERIE NEIGHBORHOOD HOUSE 120707 25111 FY '12 - '14 HEAD START / COLLABORATION 02-01-13-02-28-13HS	25,545.25
0890 0140 220005 ERIE NEIGHBORHOOD HOUSE 120707 25111 FY '12 - '14 HEAD START / COLLABORATION 03-01-13-03-31-13HS	23,708.14
0890 0140 220005 ERIE NEIGHBORHOOD HOUSE 120707 25111 FY '12 - '14 HEAD START / COLLABORATION 04-01-13-04-30-13HS	24,086.29

0890	0140	220005	ERIE NEIGHBORHOOD HOUSE 120707	25111	FY '12 - '14 HEAD START / COLLABORATION	0E0112 0E2112 HC	26.046.64
0890	0140		ERIE NEIGHBORHOOD HOUSE 120707		FY 12 - 14 HEAD START / COLLABORATION FY 12 - 14 HEAD START / COLLABORATION	050113-053113-HS 06-01-13-06-30-13HS	26,846.64 25,202.06
0890	0140		ERIE NEIGHBORHOOD HOUSE 120707		FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-31-13HS	25,445.69
0890	0140	220005	ERIE NEIGHBORHOOD HOUSE 120707	25111	FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-31-13HS	30.277.98
0890	0140	220005	ERIE NEIGHBORHOOD HOUSE 120707	25111	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	25,635.30
0890	0140	220005	ERIE NEIGHBORHOOD HOUSE 120707	25111	FY '12 - '14 HEAD START / COLLABORATION	12-01-11-11-30-12HS	1,867.66
0890	0140	220005	ERIE NEIGHBORHOOD HOUSE 120707	25111	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	23,281.65
0890	0140	220005	ERIE NEIGHBORHOOD HOUSE 120707	25112	FY '12 - '14 EARLY HEAD START / COLLABORATION	11-01-12-11-30-12HS	4,520.74
0890	0140	220005	ERIE NEIGHBORHOOD HOUSE 120707	25112	FY '12 - '14 EARLY HEAD START / COLLABORATION	12-01-11-11-30-12HS	356.51
0890	0140	220005	ERIKSON INSTITUTE 01	26008	FY 12 HEAD START SUPPORT SERVICES	10-01-12-10-31-12HS	27,606.95
0890	0140	220005	ERIKSON INSTITUTE 01	26008	FY 12 HEAD START SUPPORT SERVICES	11-01-12-11-30-12HS	27,537.10
0890	0140	220005	FIRMAN COMMUNITY SERVICES 02	25226	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	01-01-13-01-15-13HS	12,506.29
0890	0140	220005	FIRMAN COMMUNITY SERVICES 02	25226	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	01-16-13-01-31-13hs	12,506.29
0890	0140	220005	FIRMAN COMMUNITY SERVICES 02	25226	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	02-01-13-02-15-13HS	12,506.29
0890	0140	220005	FIRMAN COMMUNITY SERVICES 02	25226	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	02-16-13-02-28-13HS	12,506.29
0890	0140	220005	FIRMAN COMMUNITY SERVICES 02	25226	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	03-01-13-03-15-13HS	12,502.29
0890	0140	220005	FIRMAN COMMUNITY SERVICES 02	25226	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	03-16-13-03-31-13HS	12,502.29
0890	0140	220005	FIRMAN COMMUNITY SERVICES 02	25226	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	04-01-13-04-30-13HS	10,227.52
0890	0140	220005	FIRMAN COMMUNITY SERVICES 02	25226	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	10-16-12-10-31-12HS	2,114.27
0890	0140	220005	FIRMAN COMMUNITY SERVICES 02	25226	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	11-16-12-11-30-121HS	1,000.00
0890	0140	220005	FIRMAN COMMUNITY SERVICES 02	25226	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	12-01-12-01-15-12HS	12,506.29
0890	0140	220005	FIRMAN COMMUNITY SERVICES 02	25226	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	12-16-12-12-31-12HS	12,455.32
0890	0140	220005	GADS HILL CENTER 01	25115	FY '12 - '14 EARLY HEAD START / COLLABORATION	01-01-13-01-31-13HS	17,674.22
0890	0140	220005	GADS HILL CENTER 01	25115	FY '12 - '14 EARLY HEAD START / COLLABORATION	02-01-13-02-28-13HS	17,674.22
0890	0140	220005	GADS HILL CENTER 01	25115	FY '12 - '14 EARLY HEAD START / COLLABORATION	03-01-13-03-31-13HS	17,382.91
0890	0140	220005	GADS HILL CENTER 01	25115	FY '12 - '14 EARLY HEAD START / COLLABORATION	04-01-13-04-30-13HS	15,404.25
0890	0140	220005	GADS HILL CENTER 01	25115	FY '12 - '14 EARLY HEAD START / COLLABORATION	05-01-13-05-31-13HS	15,360.25
0890	0140	220005	GADS HILL CENTER 01	25115	FY '12 - '14 EARLY HEAD START / COLLABORATION	06-01-13-06-30-13HS	15,360.25
0890	0140	220005	GADS HILL CENTER 01	25115	FY '12 - '14 EARLY HEAD START / COLLABORATION	07-01-13-07-31-13HS	20,397.73
0890	0140	220005	GADS HILL CENTER 01	25115	FY '12 - '14 EARLY HEAD START / COLLABORATION	08-01-13-08-31-13HS	20,332.67
0890	0140	220005	GADS HILL CENTER 01	25115	FY '12 - '14 EARLY HEAD START / COLLABORATION	09-01-13-09-30-13HS	20,059.08

0890	0140	220005	GADS HILL CENTER 01	25115	FY '12 - '14 EARLY HEAD START / COLLABORATION	11-01-12-11-30-12HS	17,771.58
0890	0140	220005	GADS HILL CENTER 01	25115	FY '12 - '14 EARLY HEAD START / COLLABORATION	12-01-12-12-31-12HS	17,271.50
0890	0140	220005	GADS HILL CENTER 01	25116	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	61,302.29
0890	0140	220005	GADS HILL CENTER 01	25116	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13HS	63,538.39
0890	0140	220005	GADS HILL CENTER 01	25116	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13HS	57,908.70
0890	0140	220005	GADS HILL CENTER 01	25116	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-30-13HS	57,043.10
0890	0140	220005	GADS HILL CENTER 01	25116	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-05-31-13HS	59,833.99
0890	0140		GADS HILL CENTER 01	25116	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	60,868.78
0890	0140		GADS HILL CENTER 01	25116	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-31-13HS	60,950.10
0890	0140		GADS HILL CENTER 01	25116	FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-31-13HS	61,790.59
0890	0140		GADS HILL CENTER 01	25116	FY '12 - '14 HEAD START / COLLABORATION	09-01-13-09-30-13HS	60,202.46
0890	0140		GADS HILL CENTER 01	25116	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	63,107.82
0890	0140	220005	GADS HILL CENTER 01	25116	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	64,170.92
0890	0140		HAYMARKET CENTER	24077	FY '11 - '12 EARLY HEAD START EXPANSION	11-01-12-11-30-12HS	7,432.11
0690	0140	220003	HATWARRET GENTER	24077	FT TT- IZ EARLT HEAD START EXPANSION	11-01-12-11-30-12H3	7,432.11
0890	0140	220005	HEALING TEMPLE OF GOD IN CHRIS	25117	FY '12 - '14 EARLY HEAD START / COLLABORATION	01-01-13-01-15-13HS	1,908.46
0890	0140	220005	HEALING TEMPLE OF GOD IN CHRIS	25117	FY '12 - '14 EARLY HEAD START / COLLABORATION	01-16-13-01-31-13HS	1,908.46
0890	0140	220005	HEALING TEMPLE OF GOD IN CHRIS	25117	FY '12 - '14 EARLY HEAD START / COLLABORATION	02-01-13-02-15-13HS	1,908.46
0890	0140	220005	HEALING TEMPLE OF GOD IN CHRIS	25117	FY '12 - '14 EARLY HEAD START / COLLABORATION	02-16-13-02-28-13HS	1,908.46
0890	0140	220005	HEALING TEMPLE OF GOD IN CHRIS	25117	FY '12 - '14 EARLY HEAD START / COLLABORATION	03-01-13-03-15-13HS	1,908.46
0890	0140	220005	HEALING TEMPLE OF GOD IN CHRIS	25117	FY '12 - '14 EARLY HEAD START / COLLABORATION	03-16-13-03-31-13HS	1,908.46
0890	0140	220005	HEALING TEMPLE OF GOD IN CHRIS	25117	FY '12 - '14 EARLY HEAD START / COLLABORATION	04-01-13-04-15-13HS	1,908.46
0890	0140	220005	HEALING TEMPLE OF GOD IN CHRIS	25117	FY '12 - '14 EARLY HEAD START / COLLABORATION	04-16-13-04-30-13HS	1,908.46
0890	0140	220005	HEALING TEMPLE OF GOD IN CHRIS	25117	FY '12 - '14 EARLY HEAD START / COLLABORATION	05-01-13-05-15-13HS	1,908.46
0890	0140	220005	HEALING TEMPLE OF GOD IN CHRIS	25117	FY '12 - '14 EARLY HEAD START / COLLABORATION	05-16-13-05-31-13HS	1,810.00
0890	0140	220005	HEALING TEMPLE OF GOD IN CHRIS	25117	FY '12 - '14 EARLY HEAD START / COLLABORATION	060113-061713-HS	1,810.00
0890	0140	220005	HEALING TEMPLE OF GOD IN CHRIS	25117	FY '12 - '14 EARLY HEAD START / COLLABORATION	06-16-13-06-30-13HS	1,810.00
0890	0140	220005	HEALING TEMPLE OF GOD IN CHRIS	25117	FY '12 - '14 EARLY HEAD START / COLLABORATION	07-01-13-07-15-13HS	1,810.00
0890	0140	220005	HEALING TEMPLE OF GOD IN CHRIS	25117	FY '12 - '14 EARLY HEAD START / COLLABORATION	07-16-13-07-31-13HS	1,810.00
0890	0140	220005	HEALING TEMPLE OF GOD IN CHRIS	25117	FY '12 - '14 EARLY HEAD START / COLLABORATION	08-01-13-08-15-13HS	1,810.00
0890	0140	220005	HEALING TEMPLE OF GOD IN CHRIS	25117	FY '12 - '14 EARLY HEAD START / COLLABORATION	08-16-13-08-31-13HS	790.28
0890	0140	220005	HEALING TEMPLE OF GOD IN CHRIS	25117	FY '12 - '14 EARLY HEAD START / COLLABORATION	12-01-11-11-30-12HS	282.00
0890	0140	220005	HEALING TEMPLE OF GOD IN CHRIS	25117	FY '12 - '14 EARLY HEAD START / COLLABORATION	12-01-12-12-31-12HS	3,753.58
0890	0140	220005	HEALING TEMPLE OF GOD IN CHRIS	25217	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-15-13HS	12,378.41

0890	0140	220005	HEALING TEMPLE OF GOD IN CHRIS	25217	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	11,756.53
0890	0140	220005	HEALING TEMPLE OF GOD IN CHRIS	25217	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-05-31-13HS	12,163.43
0890	0140	220005	HEALING TEMPLE OF GOD IN CHRIS	25217	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-15-13HS	12,103.43
0890	0140	220005	HEALING TEMPLE OF GOD IN CHRIS	25217	FY '12 - '14 HEAD START / COLLABORATION	02-16-13-02-13-1313 02-16-13-02-28-13HS	12,084.40
0890	0140	220005	HEALING TEMPLE OF GOD IN CHRIS	25217	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-15-13HS	12,084.40
0890	0140	220005	HEALING TEMPLE OF GOD IN CHRIS	25217	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-13-13HS	12,232.93
0890	0140	220005	HEALING TEMPLE OF GOD IN CHRIS	25217	FY 12 - 14 HEAD START / COLLABORATION		12,232.93
0890	0140	220005	HEALING TEMPLE OF GOD IN CHRIS	25217	FY 12 - 14 HEAD START / COLLABORATION	04-01-13-04-15-13HS	9,295.21
0890	0140		HEALING TEMPLE OF GOD IN CHRIS	25217	FY '12 - '14 HEAD START / COLLABORATION	040113-061713-HS 04-16-43-04-30-13HS	11,924.70
0890	0140		HEALING TEMPLE OF GOD IN CHRIS	25217	FY '12 - '14 HEAD START / COLLABORATION		12,281.33
0890	0140			25217		05-01-13-05-15-13HS	
0890	0140		HEALING TEMPLE OF GOD IN CHRIS HEALING TEMPLE OF GOD IN CHRIS	25217	FY '12 - '14 HEAD START / COLLABORATION FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS 06-16-13-06-30-13HS	11,384.73 6,402.00
0890	0140		HEALING TEMPLE OF GOD IN CHRIS	25217	FY '12 - '14 HEAD START / COLLABORATION		
0890	0140		HEALING TEMPLE OF GOD IN CHRIS	25217	FY 12 - 14 HEAD START / COLLABORATION	07-01-13-07-15-13HS 07-16-13-07-31-13HS	6,377.00 6,377.00
0890	0140		HEALING TEMPLE OF GOD IN CHRIS	25217	FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-15-13HS	6,293.17
0890	0140	220005	HEALING TEMPLE OF GOD IN CHRIS	25217	FY '12 - '14 HEAD START / COLLABORATION	12-01-11-11-30-12HS	1,954.26
0890	0140	220005	HEALING TEMPLE OF GOD IN CHRIS	25217	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	24,380.03
0890	0140	220005	HEKTOEN INSTITUTE L.L.C.	22450	FY '10 - '11 - 12 EARLY HEAD START EXPANSION	11-01-12-11-30-12HS	30,429.88
0890	0140	220005	HEKTOEN INSTITUTE L.L.C.	26931	FY '13 - FY '14 EARLY HEAD START / COLLABORATION	01-01-13-01-31-13HS	28,169.71
0890	0140	220005	HEKTOEN INSTITUTE L.L.C.	26931	FY '13 - FY '14 EARLY HEAD START / COLLABORATION	02-01-13-02-28-13HS	25,614.68
0890	0140	220005	HEKTOEN INSTITUTE L.L.C.	26931	FY '13 - FY '14 EARLY HEAD START / COLLABORATION	03-01-13-03-31-13HS	24,901.71
0890	0140	220005	HEKTOEN INSTITUTE L.L.C.	26931	FY '13 - FY '14 EARLY HEAD START / COLLABORATION	04-01-13-04-30-13HS	23,752.92
0890	0140	220005	HEKTOEN INSTITUTE L.L.C.	26931	FY '13 - FY '14 EARLY HEAD START / COLLABORATION	05-01-13-05-31-13HS	21,958.53
0890	0140	220005	HEKTOEN INSTITUTE L.L.C.	26931	FY '13 - FY '14 EARLY HEAD START / COLLABORATION	06-01-13-06-30-13HS	23,804.94
0890	0140	220005	HEKTOEN INSTITUTE L.L.C.	26931	FY '13 - FY '14 EARLY HEAD START / COLLABORATION	07-01-13-07-31-13HS	25,735.59
0890	0140	220005	HEKTOEN INSTITUTE L.L.C.	26931	FY '13 - FY '14 EARLY HEAD START / COLLABORATION	08-01-13-08-31-13HS	18,737.68
0890	0140	220005	HEKTOEN INSTITUTE L.L.C.	26931	FY '13 - FY '14 EARLY HEAD START / COLLABORATION	12-01-12-03-15-13HS	9,873.28
0890	0140	220005	HEKTOEN INSTITUTE L.L.C.	26931	FY '13 - FY '14 EARLY HEAD START / COLLABORATION	12-01-12-12-31-12HS	28,169.64
0890	0140	220005	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	01-03-13-01-17-13HS	57,602.38
0890	0140	220005	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	01-11-13-06-28-13HS	59,131.78
0890	0140	220005	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	01-14-13-04-31-13HS	56,990.98
0890	0140	220005	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	01-31-13-02-08-13HS	59,140.84
0890	0140	220005	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	01-31-13-05-09-13HS	58,292.52
0890	0140	220005	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	02-07-13-02-28-13HS	60,567.43
0890	0140	220005	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	02-25-13-03-14-13HS	60,567.43
0890	0140	220005	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	03-07-13-03-27-13HS	59,489.85
0890	0140	220005	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	03-25-13-04-11-13HS	57,174.98
0890	0140	220005	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-25-13HS	57,174.98
0890	0140	220005	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	05-06-13-05-23-13HS	59,544.54
0890	0140	220005	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	05-20-13-05-31-13HS	69,016.33
0890	0140	220005	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	06-03-13-06-20-13HS	56,801.88

0890	0140	220005	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-18-13HS	56,439.48
0890	0140	220005	HENRY BOOTH HOUSE 01		FY '12 - '14 HEAD START / COLLABORATION	07-01-13-08-14-13HS	56,439.48
0890	0140	220005	HENRY BOOTH HOUSE 01		FY '12 - '14 HEAD START / COLLABORATION	07-01-13-08-28-13HS	56,439.48
0890	0140	220005	HENRY BOOTH HOUSE 01		FY '12 - '14 HEAD START / COLLABORATION	07-13-13-08-01-13HS	56,439.48
0890	0140	220005	HENRY BOOTH HOUSE 01		FY '12 - '14 HEAD START / COLLABORATION	08-01-12-11-30-12HS	1,351.83
0890	0140	220005	HENRY BOOTH HOUSE 01		FY '12 - '14 HEAD START / COLLABORATION	08-16-13-08-30-13HS	27,833.92
0890	0140	220005	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	09-02-13-09-06-13HS	30,733.69
0890	0140	220005	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	09-09-13-09-30-13HS	61,275.15
0890	0140	220005	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	09-23-13-10-10-13HS	57,521.31
0890	0140	220005	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	11-19-12-11-30-12HS	61,834.02
0890	0140	220005	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-28-12HS	59,958.70
0890	0140	220005	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	12-15-12-12-28-12HS	59,028.97
0890	0140	220005	HOME OF LIFE DEVELOPMENT CORP.	25229	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	01-01-13-01-15-13HS	7,954.39
0890	0140	220005	HOME OF LIFE DEVELOPMENT CORP.	25229	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	01-16-13-01-31-13HS	8,188.44
0890	0140	220005	HOME OF LIFE DEVELOPMENT CORP.	25229	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	02-01-13-02-15-13HS	7,367.23
0890	0140	220005	HOME OF LIFE DEVELOPMENT CORP.	25229	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	02-16-13-02-28-13HS	7,437.12
0890	0140	220005	HOME OF LIFE DEVELOPMENT CORP.	25229	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	03-01-13-03-15-13HS	7,966.29
0890	0140	220005	HOME OF LIFE DEVELOPMENT CORP.	25229	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	03-16-13-03-31-13HS	7,239.11
0890	0140	220005	HOME OF LIFE DEVELOPMENT CORP.	25229	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	04-01-13-04-15-13HS	6,863.86
0890	0140	220005	HOME OF LIFE DEVELOPMENT CORP.	25229	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	04-16-13-04-30-13HS	6,580.56
0890	0140	220005	HOME OF LIFE DEVELOPMENT CORP.	25229	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	05-01-13-05-15-13HS	6,225.29
0890	0140	220005	HOME OF LIFE DEVELOPMENT CORP.	25229	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	05-16-13-05-31-13HS	6,150.17
0890	0140	220005	HOME OF LIFE DEVELOPMENT CORP.	25229	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	060113-061513-HS	6,193.36
0890	0140	220005	HOME OF LIFE DEVELOPMENT CORP.	25229	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	06-15-13-06-30-13HS	6,250.57
0890	0140	220005	HOME OF LIFE DEVELOPMENT CORP.	25229	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	07-01-13-07-15-13HS	6,214.99
0890	0140	220005	HOME OF LIFE DEVELOPMENT CORP.	25229	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	07-15-13-07-31-13HS	9,700.39
0890	0140	220005	HOME OF LIFE DEVELOPMENT CORP.	25229	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	08-01-13-08-15-13HS	9,262.54
0890	0140	220005	HOME OF LIFE DEVELOPMENT CORP.	25229	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	08-15-13-08-30-13HS	3,322.01
0890	0140	220005	HOME OF LIFE DEVELOPMENT CORP.	25229	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	09-01-13-09-15-13HS	7,345.44
0890	0140	220005	HOME OF LIFE DEVELOPMENT CORP.	25229	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	09-15-13-09-30-13HS	7,400.85
0890	0140	220005	HOME OF LIFE DEVELOPMENT CORP.	25229	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	11-16-12-11-30-12HS	7,823.52
0890	0140	220005	HOME OF LIFE DEVELOPMENT CORP.	25229	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	12-01-12-15-12HS	8,211.32
0890	0140	220005	HOME OF LIFE DEVELOPMENT CORP.	25229	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	12-16-12-12-30-12HS	7,969.68

0890	0140	220005	HOWARD AREA COMMUNITY CENTE 01	25119	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	12,473.23
0890	0140	220005	HOWARD AREA COMMUNITY CENTE 01	25119	FY 12 - 14 HEAD START / COLLABORATION FY 12 - 14 HEAD START / COLLABORATION	02-01-13-02-28-13HS	12,542.46
0890	0140	220005	HOWARD AREA COMMUNITY CENTE 01	25119	FY 12 - 14 HEAD START / COLLABORATION FY 12 - 14 HEAD START / COLLABORATION	03-01-13-03-31-13HS	11,103,60
0890	0140	220005	HOWARD AREA COMMUNITY CENTE 01	25119	FY '12 - '14 HEAD START / COLLABORATION FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-30-13HS	10,420.32
0890	0140	220005	HOWARD AREA COMMUNITY CENTE 01	25119	FY 12 - 14 HEAD START / COLLABORATION FY 12 - 14 HEAD START / COLLABORATION	05-01-13-05-31-13HS	10,420.32
0890	0140	220005	HOWARD AREA COMMUNITY CENTE 01	25119	FY '12 - '14 HEAD START / COLLABORATION FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	10,683.12
0890	0140	220005	HOWARD AREA COMMUNITY CENTE 01	25119	FY 12 - 14 HEAD START / COLLABORATION FY 12 - 14 HEAD START / COLLABORATION		10,663.12
0890	0140	220005	HOWARD AREA COMMUNITY CENTE 01	25119	FY '12 - '14 HEAD START / COLLABORATION FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-31-13S	· ·
0890	0140		HOWARD AREA COMMUNITY CENTE 01	25119	FY 12 - 14 HEAD START / COLLABORATION FY 12 - 14 HEAD START / COLLABORATION	08-01-13-08-31-13HS 09-01-13-09-30-13HS	9,173.06 10,843.71
0890	0140	220005	HOWARD AREA COMMUNITY CENTE 01	25119	FY 12 - 14 HEAD START / COLLABORATION FY 12 - 14 HEAD START / COLLABORATION	10-01-12-10-31-12HS	550.00
0890	0140	220005	HOWARD AREA COMMUNITY CENTE 01	25119	FY '12 - '14 HEAD START / COLLABORATION		580.21
0890	0140	220005	HOWARD AREA COMMUNITY CENTE 01	25119	FY 12 - 14 HEAD START / COLLABORATION FY 12 - 14 HEAD START / COLLABORATION	11-01-12-11-30-12HS 12-01-12-12-31-12HS	12,838.59
0890	0140		ILLINOIS ACTION FOR CHILDREN	26002	FY 12 - 14 HEAD START / COLLABORATION FY 12 HEAD START SUPPORT SERVICES	01-01-13-01-31-13HS	6,687.20
0890	0140	220005	ILLINOIS ACTION FOR CHILDREN	26002	FY 12 HEAD START SUPPORT SERVICES	02-01-13-02-28-13HS	6,697.66
0890	0140	220005	ILLINOIS ACTION FOR CHILDREN	26002	FY 12 HEAD START SUPPORT SERVICES FY 12 HEAD START SUPPORT SERVICES	03-01-13-03-31-13HS	6,574.13
0890	0140	220005	ILLINOIS ACTION FOR CHILDREN	26002	FY 12 HEAD START SUPPORT SERVICES	04-01-13-04-30-13HS	2,114.66
0890	0140	220005	ILLINOIS ACTION FOR CHILDREN	26002	FY 12 HEAD START SUPPORT SERVICES	05-01-13-05-31-13HS	9.861.19
	0140	220005		26002			-,
0890	0140		ILLINOIS ACTION FOR CHILDREN		FY '12 HEAD START SUPPORT SERVICES	06-01-13-06-30-13HS	10,655.24
0890	0140		ILLINOIS ACTION FOR CHILDREN		FY '12 HEAD START SUPPORT SERVICES	07-01-13-07-31-13HS	4,930.61
0890		220005	ILLINOIS ACTION FOR CHILDREN	26002	FY '12 HEAD START SUPPORT SERVICES	08-01-13-08-31-13HS	6,580.62
0890	0140 0140	220005 220005	ILLINOIS ACTION FOR CHILDREN	26002	FY '12 HEAD START SUPPORT SERVICES	09-01-13-09-30-13HS	6,540.51
0890			ILLINOIS ACTION FOR CHILDREN	26002	FY '12 HEAD START SUPPORT SERVICES	11-01-12-11-30-12HS	8,296.58
0890 0890	0140 0140	220005 220005	ILLINOIS ACTION FOR CHILDREN	26002 25986	FY 12 HEAD START SUPPORT SERVICES	12-01-12-12-31-12HS	7,235.96 13,825.05
	0140	220005	KENDALL COLLEGE	25986	FY 12 HEAD START SUPPORT SERVICES FY 12 HEAD START SUPPORT SERVICES	03-09-13-06-01-13HS	
0890		220005	KENDALL COLLEGE	25986		05-01-12-06-15-12HS	8,013.35
0890	0140		KENDALL COLLEGE		FY 12 HEAD START SUPPORT SERVICES	06-15-12-07-31-12HS	5,342.23
0890	0140	220005	KENDALL COLLEGE	25986	FY 12 HEAD START SUPPORT SERVICES	06-15-13-08-15-13HS	11,521.35
0890	0140	220005	KENDALL COLLEGE	25986	FY 12 HEAD START SUPPORT SERVICES	09-16-12-10-31-12HS	8,402.37
0890	0140	220005	KENDALL COLLEGE	25986	FY 12 HEAD START SUPPORT SERVICES	11-01-12-11-30-12HS	3,424.38
0890	0140	220005	KENDALL COLLEGE	25986	FY 12 HEAD START SUPPORT SERVICES	12-01-11-04-30-12HS	5,342.23
0890	0140	220005	KENDALL COLLEGE	25986	FY 12 HEAD START SUPPORT SERVICES	12-01-12-03-08-13HS	13,554.32
0890	0140	220005	KOREAN AMERICAN COMM SERVICE	25230	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	01-01-13-01-15-13HS	5,049.71
0890	0140	220005	KOREAN AMERICAN COMM SERVICE	25230	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	01-16-13-01-31-13HS	5,049.71
0890	0140	220005	KOREAN AMERICAN COMM SERVICE	25230	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	02-01-13-02-15-13HS	5,049.71
0890	0140	220005	KOREAN AMERICAN COMM SERVICE	25230	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	02-16-13-02-28-13HS	5,049.71
0890	0140	220005	KOREAN AMERICAN COMM SERVICE	25230	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	03-01-13-03-15-13HS	5,049.71
0890	0140	220005	KOREAN AMERICAN COMM SERVICE	25230	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	03-16-13-03-31-13HS	5,049.71
0890	0140	220005	KOREAN AMERICAN COMM SERVICE	25230	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	04-01-13-04-15-13HS	5,049.71
0890	0140	220005	KOREAN AMERICAN COMM SERVICE	25230	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	04-16-13-04-30-13HS	5,049.71
0890	0140	220005	KOREAN AMERICAN COMM SERVICE	25230	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	05-01-13-05-15-13HS	4,384.95
0890	0140	220005	KOREAN AMERICAN COMM SERVICE	25230	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	05-16-13-05-31-13HS	4,481.55
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0890	0140	220005	KOREAN AMERICAN COMM SERVICE	25230	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	06-01-13-06-30-13HS	4,481.55
0890	0140	220005	KOREAN AMERICAN COMM SERVICE	25230	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	06-16-13-06-30-13HS	4,481.55
0890	0140	220005	KOREAN AMERICAN COMM SERVICE	25230	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	07-01-13-07-15-13HS	4,481.55
0890	0140	220005	KOREAN AMERICAN COMM SERVICE	25230	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	07-16-13-07-31-13HS	4,481.55
0890	0140	220005	KOREAN AMERICAN COMM SERVICE	25230	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	08-01-13-08-15-13HS	4,481.55
0890	0140	220005	KOREAN AMERICAN COMM SERVICE	25230	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	08-16-13-08-30-13HS	4,481.55
0890	0140	220005	KOREAN AMERICAN COMM SERVICE	25230	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	09-01-13-09-15-13HS	12,972.40
0890	0140	220005	KOREAN AMERICAN COMM SERVICE	25230	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	09-16-13-09-30-13HS	12,972.40
0890	0140	220005	KOREAN AMERICAN COMM SERVICE	25230	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	10-01-13-10-15-13HS	12,972.40
0890	0140	220005	KOREAN AMERICAN COMM SERVICE	25230	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	11-16-12-11-30-12HS	5,377.09
0890	0140	220005	KOREAN AMERICAN COMM SERVICE	25230	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	12-01-11-10-31-12HS	20,000.00
0890	0140	220005	KOREAN AMERICAN COMM SERVICE	25230	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	12-01-12-15-12HS	5,049.71
0890	0140	220005	KOREAN AMERICAN COMM SERVICE	25230	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	12-16-12-12-31-12HS	5,049.71
0890	0140	220005	LUTHERAN SOCIAL SERVICES OF ILLINOIS	25122	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	68,289.12
0890	0140	220005	LUTHERAN SOCIAL SERVICES OF ILLINOIS	25122	FY '12 - '14 HEAD START / COLLABORATION	02-01-12-02-28-13HS	22,726.90
0890	0140	220005	LUTHERAN SOCIAL SERVICES OF ILLINOIS	25122	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13HS	46,738.44
0890	0140	220005	LUTHERAN SOCIAL SERVICES OF ILLINOIS	25122	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13HS	66,427.86
0890	0140	220005	LUTHERAN SOCIAL SERVICES OF ILLINOIS	25122	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-30-13HS	58,727.46
0890	0140	220005	LUTHERAN SOCIAL SERVICES OF ILLINOIS	25122	FY '12 - '14 HEAD START / COLLABORATION	050113-053113-HS	56,332.50
0890	0140	220005	LUTHERAN SOCIAL SERVICES OF ILLINOIS	25122	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	87,670.61
0890	0140	220005	LUTHERAN SOCIAL SERVICES OF ILLINOIS	25122	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-31-13HS	43,114.51
0890	0140	220005	LUTHERAN SOCIAL SERVICES OF ILLINOIS	25122	FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-30-13HS	13,948.12
0890	0140	220005	LUTHERAN SOCIAL SERVICES OF ILLINOIS	25122	FY '12 - '14 HEAD START / COLLABORATION	090112-093012HS	7,836.95
0890	0140	220005	LUTHERAN SOCIAL SERVICES OF ILLINOIS	25122	FY '12 - '14 HEAD START / COLLABORATION	10-01-12-10-31-12HS	80,921.54
0890	0140	220005	LUTHERAN SOCIAL SERVICES OF ILLINOIS	25122	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	83,948.03
0890	0140	220005	LUTHERAN SOCIAL SERVICES OF ILLINOIS	25122	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	97,571.48
0890	0140	220005	MARCY NEWBERRY ASSN	25123	FY '12 - '14 EARLY HEAD START / COLLABORATION	01-01-13-01-15-13HS	2,948.64
0890	0140	220005	MARCY NEWBERRY ASSN	25123	FY '12 - '14 EARLY HEAD START / COLLABORATION	01-16-13-01-31-13HS	2,910.66
0890	0140	220005	MARCY NEWBERRY ASSN	25123	FY '12 - '14 EARLY HEAD START / COLLABORATION	02-01-13-02-15-13HS	2,788.78
0890	0140	220005	MARCY NEWBERRY ASSN	25123	FY '12 - '14 EARLY HEAD START / COLLABORATION	02-16-13-02-28-13HS	2,744.46
0890	0140	220005	MARCY NEWBERRY ASSN	25123	FY '12 - '14 EARLY HEAD START / COLLABORATION	030113-031513HS, UNABLE TO SHOW DELETION	3,015.45
0890	0140	220005	MARCY NEWBERRY ASSN	25123	FY '12 - '14 EARLY HEAD START / COLLABORATION	03-16-13-03-31-13hs	4,277.45
0890	0140	220005	MARCY NEWBERRY ASSN	25123	FY '12 - '14 EARLY HEAD START / COLLABORATION	04-01-13-04-15-13HS	4,268.28

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0890	0140	220005	MARCY NEWBERRY ASSN	25123	FY '12 - '14 EARLY HEAD START / COLLABORATION	04-16-13-04-30-13HS	3,451.65
0890	0140	220005	MARCY NEWBERRY ASSN	25123	FY '12 - '14 EARLY HEAD START / COLLABORATION	05-01-13-05-15-13HS Line over run, system can't reverse.	2,415.27
0890	0140	220005	MARCY NEWBERRY ASSN	25123	FY '12 - '14 EARLY HEAD START / COLLABORATION	05-16-13-05-31-13HS	1,551.65
0890	0140	220005	MARCY NEWBERRY ASSN	25123	FY '12 - '14 EARLY HEAD START / COLLABORATION	06-01-13-06-15-13HS	1,638.04
0890	0140	220005	MARCY NEWBERRY ASSN	25123	FY '12 - '14 EARLY HEAD START / COLLABORATION	11-01-12-11-15-12HS	593.18
0890	0140	220005	MARCY NEWBERRY ASSN	25123	FY '12 - '14 EARLY HEAD START / COLLABORATION	11-16-12-11-30-12HS	461.76
0890	0140	220005	MARCY NEWBERRY ASSN	25123	FY '12 - '14 EARLY HEAD START / COLLABORATION	12-01-12-02-28-13HS	17,824.03
0890	0140	220005	MARCY NEWBERRY ASSN	25123	FY '12 - '14 EARLY HEAD START / COLLABORATION	12-01-12-04-30-13HS	10,000.39
0890	0140	220005	MARCY NEWBERRY ASSN	25123	FY '12 - '14 EARLY HEAD START / COLLABORATION	12-01-12-15-12HS	2,948.64
0890	0140	220005	MARCY NEWBERRY ASSN	25123	FY '12 - '14 EARLY HEAD START / COLLABORATION	12-16-12-12-31-12HS	2,948.64
0890	0140	220005	MARCY NEWBERRY ASSN	25124	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-15-13HS	13,393.19
0890	0140		MARCY NEWBERRY ASSN	25124	FY '12 - '14 HEAD START / COLLABORATION	01-16-13-01-31-13HS	12,839.03
0890	0140	220005	MARCY NEWBERRY ASSN	25124	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-15-13HS	12,994.12
0890	0140	220005	MARCY NEWBERRY ASSN	25124	FY '12 - '14 HEAD START / COLLABORATION	02-16-13-02-28-13HS	12,899.21
-	0140	220005		25124			,
0890			MARCY NEWBERRY ASSN		FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-15-13HS	22,307.25
0890	0140	220005	MARCY NEWBERRY ASSN	25124	FY '12 - '14 HEAD START / COLLABORATION	03-16-13-03-31-13HS	21,465.08
0890	0140	220005	MARCY NEWBERRY ASSN	25124	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-15-13HS	21,004.34
0890	0140	220005	MARCY NEWBERRY ASSN	25124	FY '12 - '14 HEAD START / COLLABORATION	04-16-13-04-30-13HS	18,908.39
0890	0140	220005	MARCY NEWBERRY ASSN	25124	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-05-15-13HS	16,718.05
0890	0140	220005	MARCY NEWBERRY ASSN	25124	FY '12 - '14 HEAD START / COLLABORATION	05-16-13-05-31-13HS	15,569.96
0890	0140	220005	MARCY NEWBERRY ASSN	25124	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-15-13HS recoupment per Phuongy of DFFS	15,608.76
0890	0140	220005	MARCY NEWBERRY ASSN	25124	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-15-12HS	13,028.36
0890	0140	220005	MARCY NEWBERRY ASSN	25124	FY '12 - '14 HEAD START / COLLABORATION	11-16-12-11-30-12HS	13,433.37
0890	0140	220005	MARCY NEWBERRY ASSN	25124	FY '12 - '14 HEAD START / COLLABORATION	12-01-11-11-30-12HS	49,475.17
0890	0140	220005	MARCY NEWBERRY ASSN	25124	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-02-28-13HS	57,503.87
0890	0140	220005	MARCY NEWBERRY ASSN	25124	FY '12 - '14 HEAD START / COLLABORATION	120112-053113	63,400.20
0890	0140	220005	MARCY NEWBERRY ASSN	25124	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-15-12HS	13,528.58
0890	0140	220005	MARCY NEWBERRY ASSN	25124	FY '12 - '14 HEAD START / COLLABORATION	12-16-12-12-31-12HS	13,528.58
0890	0140	220005	MARY CRANE LEAGUE	25127	FY '12 - '14 EARLY HEAD START / COLLABORATION	01-06-13-01-19-13HS	5,373.47
0890	0140	220005	MARY CRANE LEAGUE	25127	FY '12 - '14 EARLY HEAD START / COLLABORATION	01-20-13-02-02-13HS	5,720.88
0890	0140	220005	MARY CRANE LEAGUE	25127	FY '12 - '14 EARLY HEAD START / COLLABORATION	02-01-12-11-30-12HS	1,314.80
0890	0140	220005	MARY CRANE LEAGUE	25127	FY '12 - '14 EARLY HEAD START / COLLABORATION	02-03-13-02-16-13HS	5,182.42
0890	0140	220005	MARY CRANE LEAGUE	25127	FY '12 - '14 EARLY HEAD START / COLLABORATION	02-17-13-03-02-13HS	5,182.42
0890	0140	220005	MARY CRANE LEAGUE	25127	FY '12 - '14 EARLY HEAD START / COLLABORATION	03-03-13-03-16-13HS	5,121.32
0890	0140	220005	MARY CRANE LEAGUE	25127	FY '12 - '14 EARLY HEAD START / COLLABORATION	03-17-13-03-30-13HS	5,119.31

0890	0140	220005	MARY CRANE LEAGUE	25127	FY '12 - '14 EARLY HEAD START / COLLABORATION	03-31-13-04-13-13HS	5,127.81
0890	0140	220005	MARY CRANE LEAGUE	25127	FY '12 - '14 EARLY HEAD START / COLLABORATION	04-14-13-04-27-13HS	5,220.55
0890	0140	220005	MARY CRANE LEAGUE	25127	FY '12 - '14 EARLY HEAD START / COLLABORATION	04-28-13-05-11-13HS	5,637.92
0890	0140	220005	MARY CRANE LEAGUE	25127	FY '12 - '14 EARLY HEAD START / COLLABORATION	05-12-13-05-25-13HS	5,373.61
0890	0140	220005	MARY CRANE LEAGUE	25127	FY '12 - '14 EARLY HEAD START / COLLABORATION	05-26-13-06-08-13HS	5,587.39
0890	0140	220005	MARY CRANE LEAGUE	25127	FY '12 - '14 EARLY HEAD START / COLLABORATION	06-09-13-06-22-13HS	5,533.34
0890	0140	220005	MARY CRANE LEAGUE	25127	FY '12 - '14 EARLY HEAD START / COLLABORATION	06-23-13-07-06-13HS	5,524.29
0890	0140	220005	MARY CRANE LEAGUE	25127	FY '12 - '14 EARLY HEAD START / COLLABORATION	07-07-13-07-20-13HS	5,511.03
0890	0140	220005	MARY CRANE LEAGUE	25127	FY '12 - '14 EARLY HEAD START / COLLABORATION	07-09-12-10-27-12HS	4,824.43
0890	0140	220005	MARY CRANE LEAGUE	25127	FY '12 - '14 EARLY HEAD START / COLLABORATION	07-21-13-08-03-13HS	5,543.16
0890	0140	220005	MARY CRANE LEAGUE	25127	FY '12 - '14 EARLY HEAD START / COLLABORATION	08-04-13-08-17-13HS	5,520.21
0890	0140	220005	MARY CRANE LEAGUE	25127	FY '12 - '14 EARLY HEAD START / COLLABORATION	08-18-13-08-31-13HS	3,134.71
0890	0140	220005	MARY CRANE LEAGUE	25127	FY '12 - '14 EARLY HEAD START / COLLABORATION	10-26-12-11-09-12HS	2,629.60
0890	0140	220005	MARY CRANE LEAGUE	25127	FY '12 - '14 EARLY HEAD START / COLLABORATION	11-12-12-11-23-12HS	2,629.60
0890	0140	220005	MARY CRANE LEAGUE	25127	FY '12 - '14 EARLY HEAD START / COLLABORATION	12-01-12-12-08-12hs	2,725.27
0890	0140	220005	MARY CRANE LEAGUE	25127	FY '12 - '14 EARLY HEAD START / COLLABORATION	12-09-12-12-22-12HS	5,661.60
0890	0140	220005	MARY CRANE LEAGUE	25127	FY '12 - '14 EARLY HEAD START / COLLABORATION	12-23-12-01-05-13HS	5,689.29
0890	0140	220005	MARY CRANE LEAGUE	25127	FY '12 - '14 EARLY HEAD START / COLLABORATION	12-23-12-06-21-13HS	5,385.00
0890	0140	220005	MARY CRANE LEAGUE	25128	FY '12 - '14 HEAD START / COLLABORATION	01-06-13-01-19-13HS	33,853.13
0890	0140	220005	MARY CRANE LEAGUE	25128	FY '12 - '14 HEAD START / COLLABORATION	01-13-12-10-05-12HS	49,393.36
0890	0140	220005	MARY CRANE LEAGUE	25128	FY '12 - '14 HEAD START / COLLABORATION	01-20-13-02-02-13HS	32,612.46
	0140	220005					,
0890			MARY CRANE LEAGUE	25128	FY '12 - '14 HEAD START / COLLABORATION	02-03-13-02-16-13HS	35,853.81
0890	0140	220005	MARY CRANE LEAGUE	25128	FY '12 - '14 HEAD START / COLLABORATION	02-17-13-03-02-13HS	36,666.65
0890	0140	220005	MARY CRANE LEAGUE	25128	FY '12 - '14 HEAD START / COLLABORATION	03-03-13-03-16-13HS	33,767.17
0890	0140	220005	MARY CRANE LEAGUE	25128	FY '12 - '14 HEAD START / COLLABORATION	03-17-13-03-30-13HS	32,345.75
0890	0140	220005	MARY CRANE LEAGUE	25128	FY '12 - '14 HEAD START / COLLABORATION	03-31-13-04-13-13HS	33,936.72
0890	0140	220005	MARY CRANE LEAGUE	25128	FY '12 - '14 HEAD START / COLLABORATION	04-14-13-04-27-13HS	32,843.48
0890	0140	220005	MARY CRANE LEAGUE	25128	FY '12 - '14 HEAD START / COLLABORATION	04-28-13-05-11-13HS	31,949.62
0890	0140	220005	MARY CRANE LEAGUE	25128	FY '12 - '14 HEAD START / COLLABORATION	05-12-13-05-25-13HS	32,952.37
0890	0140	220005	MARY CRANE LEAGUE	25128	FY '12 - '14 HEAD START / COLLABORATION	05-26-13-06-08-13HS	31,876.89
0890	0140	220005	MARY CRANE LEAGUE	25128	FY '12 - '14 HEAD START / COLLABORATION	06-09-13-06-22-13HS	30,959.46
0890	0140	220005	MARY CRANE LEAGUE	25128	FY '12 - '14 HEAD START / COLLABORATION	06-23-13-07-06-13HS	36,005.91
0890		220005		25128			· ·
-	0140		MARY CRANE LEAGUE		FY '12 - '14 HEAD START / COLLABORATION	07-07-13-07-20-13HS	35,164.16
0890	0140	220005	MARY CRANE LEAGUE	25128	FY '12 - '14 HEAD START / COLLABORATION	07-09-12-11-23-12HS	17,583.86
0890	0140	220005	MARY CRANE LEAGUE	25128	FY '12 - '14 HEAD START / COLLABORATION	07-21-13-08-03-13HS	35,129.58

0890	0140	220005	MARY CRANE LEAGUE	25128	FY '12 - '14 HEAD START / COLLABORATION	08-04-13-08-17-13HS	33,803.23
0890	0140	220005	MARY CRANE LEAGUE	25128	FY '12 - '14 HEAD START / COLLABORATION	08-18-13-08-31-13HS	34,569.03
0890	0140	220005	MARY CRANE LEAGUE	25128	FY '12 - '14 HEAD START / COLLABORATION	10-02-12-10-12-12HS	31,277.67
0890	0140	220005	MARY CRANE LEAGUE	25128	FY '12 - '14 HEAD START / COLLABORATION	10-15-12-10-26-12HS	32,063.15
0890	0140	220005	MARY CRANE LEAGUE	25128	FY '12 - '14 HEAD START / COLLABORATION	10-29-12-11-09-12HS	33,728.77
0890	0140	220005	MARY CRANE LEAGUE	25128	FY '12 - '14 HEAD START / COLLABORATION	11-12-12-11-23-12HS	30,946.75
0890	0140	220005	MARY CRANE LEAGUE	25128	FY '12 - '14 HEAD START / COLLABORATION	11-24-12-11-30-12HS	13,647.49
0890	0140	220005	MARY CRANE LEAGUE	25128	FY '12 - '14 HEAD START / COLLABORATION	11-25-12-12-22-12HS	7,237.91
0890	0140	220005	MARY CRANE LEAGUE	25128	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-08-12HS	17,630.12
0890	0140	220005	MARY CRANE LEAGUE	25128	FY '12 - '14 HEAD START / COLLABORATION	12-09-12-12-22-12HS	35,260.22
0890	0140	220005	MARY CRANE LEAGUE	25128	FY '12 - '14 HEAD START / COLLABORATION	12-23-12-01-05-13HS	34,279.70
0890	0140	220005	MARY CRANE LEAGUE	25128	FY '12 - '14 HEAD START / COLLABORATION	12-23-12-06-22-13HS	51,224.23
0000	0140	220005	MCDERMOTT CENTER DBA HAYMARKET	26930	FY '13 - FY '14 EARLY HEAD START /	01-01-13-01-31-13HS	8,773.54
0890	0140	220003	WICDERWICH CENTER DBA HATWARKET	20930	COLLABORATION	01-01-13-01-31-13H3	6,773.54
0890	0140	220005	MCDERMOTT CENTER DBA HAYMARKET	26930	FY '13 - FY '14 EARLY HEAD START /	02-01-13-02-28-13HS	8,773.54
					COLLABORATION FY '13 - FY '14 EARLY HEAD START /		
0890	0140	220005	MCDERMOTT CENTER DBA HAYMARKET	26930	COLLABORATION	03-01-13-03-31-13HS	13,160.31
					FY '13 - FY '14 EARLY HEAD START /		
0890	0140	220005	MCDERMOTT CENTER DBA HAYMARKET	26930	COLLABORATION	04-01-13-04-30-13HS	8,773.54
0890	0140	220005	MCDERMOTT CENTER DBA HAYMARKET	26930	FY '13 - FY '14 EARLY HEAD START /	05-01-13-05-31-13HS	8,773.54
0090	0140	220003	WIGDERWICH CENTER DBA HATWIARRET	20930	COLLABORATION	00-01-10-00-01-10110	0,773.54
0890	0140	220005	MCDERMOTT CENTER DBA HAYMARKET	26930	FY '13 - FY '14 EARLY HEAD START /	06-01-13-06-30-13HS	8,773.54
					COLLABORATION FY '13 - FY '14 EARLY HEAD START /		,
0890	0140	220005	MCDERMOTT CENTER DBA HAYMARKET	26930	COLLABORATION	07-01-13-07-31-13HS	8,047.89
					FY '13 - FY '14 EARLY HEAD START /		
0890	0140	220005	MCDERMOTT CENTER DBA HAYMARKET	26930	COLLABORATION	08-01-13-08-31-13HS	11,067.56
0890	0140	220005	MCDERMOTT CENTER DBA HAYMARKET	26930	FY '13 - FY '14 EARLY HEAD START /	09-01-13-09-30-13HS	5,523.17
0030	0140	220003	MODERMOTT GENTER BBATTATMARKET	20330	COLLABORATION	03 01 13 03 30 13113	3,323.17
0890	0140	220005	MCDERMOTT CENTER DBA HAYMARKET	26930	FY '13 - FY '14 EARLY HEAD START /	12-01-12-12-31-12HS	4,825.45
0890	0140	220005	METROPOLITAN FAMILY SERVICES	25129	COLLABORATION FY '12 - '14 HEAD START / COLLABORATION	01-01-12-11-30-12HS	45,876.11
0890	0140		METROPOLITAN FAMILY SERVICES	25129	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	49,345.90
0890	0140		METROPOLITAN FAMILY SERVICES		FY '12 - '14 HEAD START / COLLABORATION		49,075.58
0890	0140		METROPOLITAN FAMILY SERVICES METROPOLITAN FAMILY SERVICES		FY 12 - 14 HEAD START / COLLABORATION FY 12 - 14 HEAD START / COLLABORATION	02-01-13-02-28-13HS 03-01-13-03-31-13HS	49,075.58
0890	0140						,
0890			METROPOLITAN FAMILY SERVICES		FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-30-13HS	43,998.56
-	0140		METROPOLITAN FAMILY SERVICES		FY '12 - '14 HEAD START / COLLABORATION	05-01-13-05-31-13HS	43,454.52
0890	0140 0140		METROPOLITAN FAMILY SERVICES	25129	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	43,271.75
0890		_	METROPOLITAN FAMILY SERVICES		FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-31-13HS	44,950.43
0890	0140		METROPOLITAN FAMILY SERVICES		FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-31-13HS	52,626.46
0890	0140	_	METROPOLITAN FAMILY SERVICES		FY '12 - '14 HEAD START / COLLABORATION	10-01-12-10-31-12HS	2,242.82
0890	0140		METROPOLITAN FAMILY SERVICES		FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	47,462.84
0890	0140		METROPOLITAN FAMILY SERVICES		FY '12 - '14 HEAD START / COLLABORATION	12-01-11-12-31-11HS	14,215.52
0890	0140		METROPOLITAN FAMILY SERVICES	25129	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	47,682.11
0890	0140	220005	NATIONAL LOUIS UNIVERSITY	26009	FY 12 HEAD START SUPPORT SERVICES	12-01-11-11-30-12HS	1,198.50
0890	0140	220005	NORTH AVENUE DAY NURSERY	25130	FY '12 - '14 EARLY HEAD START / COLLABORATION	01-01-13-01-31-13HS	2,567.78
0890	0140	220005	NORTH AVENUE DAY NURSERY	25130	FY '12 - '14 EARLY HEAD START / COLLABORATION	02-01-13-02-28-13HS	2,567.00

0890	0140	220005	NORTH AVENUE DAY NURSERY	25130	FY '12 - '14 EARLY HEAD START / COLLABORATION	03-01-13-03-31-13HS	2,547.00
0890	0140	220005	NORTH AVENUE DAY NURSERY	25130	FY '12 - '14 EARLY HEAD START / COLLABORATION	04-01-13-04-30-13HS, RESUBMIT WITH CORRECTED EXPENDITURE/ACCT. CODES	2,547.00
0890	0140	220005	NORTH AVENUE DAY NURSERY	25130	FY '12 - '14 EARLY HEAD START / COLLABORATION	05-01-13-05-31-13HS	2,567.00
0890	0140	220005	NORTH AVENUE DAY NURSERY	25130	FY '12 - '14 EARLY HEAD START / COLLABORATION	06-01-13-06-30-13HS	2,567.00
0890	0140	220005	NORTH AVENUE DAY NURSERY	25130	FY '12 - '14 EARLY HEAD START / COLLABORATION	07-01-13-07-31-13HS	2,587.00
0890	0140	220005	NORTH AVENUE DAY NURSERY	25130	FY '12 - '14 EARLY HEAD START / COLLABORATION	08-01-13-08-31-13HS	2,587.00
0890	0140	220005	NORTH AVENUE DAY NURSERY	25130	FY '12 - '14 EARLY HEAD START / COLLABORATION	09-01-12-09-30-12HS	2,202.34
0890	0140	220005	NORTH AVENUE DAY NURSERY	25130	FY '12 - '14 EARLY HEAD START / COLLABORATION	10-01-12-10-31-12HS	2,202.34
0890	0140	220005	NORTH AVENUE DAY NURSERY	25130	FY '12 - '14 EARLY HEAD START / COLLABORATION	11-01-12-11-30-12HS	2,202.34
0890	0140	220005	NORTH AVENUE DAY NURSERY	25130	FY '12 - '14 EARLY HEAD START / COLLABORATION	12-01-12-12-31-12HS	2,567.78
0890	0140	220005	NORTH AVENUE DAY NURSERY	25131	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	6,643.32
0890	0140	220005	NORTH AVENUE DAY NURSERY	25131	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13HS	6,621.12
0890	0140	220005	NORTH AVENUE DAY NURSERY	25131	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13HS	6,643.32
0890	0140	220005	NORTH AVENUE DAY NURSERY	25131	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-30-13HS	6,643.32
0890	0140	220005	NORTH AVENUE DAY NURSERY	25131	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-05-31-13HS	6,638.90
0890	0140	220005	NORTH AVENUE DAY NURSERY	25131	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	6,638.90
0890	0140	220005	NORTH AVENUE DAY NURSERY	25131	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-31-13HS	6,638.90
0890	0140	220005	NORTH AVENUE DAY NURSERY	25131	FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-31-13HS	6,638.90
0890	0140	220005	NORTH AVENUE DAY NURSERY	25131	FY '12 - '14 HEAD START / COLLABORATION	09-01-12-09-30-12HS	7,073.05
0890	0140	220005	NORTH AVENUE DAY NURSERY	25131	FY '12 - '14 HEAD START / COLLABORATION	10-01-12-10-31-12HS	6,643.84
0890	0140	220005	NORTH AVENUE DAY NURSERY	25131	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	6,643.84
0890	0140	220005	NORTH AVENUE DAY NURSERY	25131	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	6,643.32
0890	0140	220005	NORTHWESTERN UNIV SETTLMT ASSN	25132	FY '12 - '14 HEAD START / COLLABORATION	01-10-12-01-23-12HS	9,959.54
0890	0140	220005	NORTHWESTERN UNIV SETTLMT ASSN	25132	FY '12 - '14 HEAD START / COLLABORATION	01-24-13-02-07-13HS	9,758.96
0890	0140	220005	NORTHWESTERN UNIV SETTLMT ASSN	25132	FY '12 - '14 HEAD START / COLLABORATION	02-08-13-02-20-13HS	9,692.53
0890	0140	220005	NORTHWESTERN UNIV SETTLMT ASSN	25132	FY '12 - '14 HEAD START / COLLABORATION	02-21-13-03-06-13HS	9,643.06
0890	0140	220005	NORTHWESTERN UNIV SETTLMT ASSN	25132	FY '12 - '14 HEAD START / COLLABORATION	030713-032013-HS	9,771.52
0890	0140	220005	NORTHWESTERN UNIV SETTLMT ASSN	25132	FY '12 - '14 HEAD START / COLLABORATION	03-21-13-04-03-13HS	9,735.34
0890	0140	220005	NORTHWESTERN UNIV SETTLMT ASSN	25132	FY '12 - '14 HEAD START / COLLABORATION	04-04-13-04-17-13HS	9,756.95
0890	0140	220005	NORTHWESTERN UNIV SETTLMT ASSN	25132	FY '12 - '14 HEAD START / COLLABORATION	04-19-13-05-01-13HS	9,716.15
0890	0140	220005	NORTHWESTERN UNIV SETTLMT ASSN	25132	FY '12 - '14 HEAD START / COLLABORATION	05-02-13-05-15-13HS	9,583.68
0890	0140	220005	NORTHWESTERN UNIV SETTLMT ASSN	25132	FY '12 - '14 HEAD START / COLLABORATION	05-18-13-05-31-13HS	9,773.26
0890	0140	220005	NORTHWESTERN UNIV SETTLMT ASSN	25132	FY '12 - '14 HEAD START / COLLABORATION	060113-061213-HS	9,798.83
0890	0140	220005	NORTHWESTERN UNIV SETTLMT ASSN	25132	FY '12 - '14 HEAD START / COLLABORATION	06-13-13-06-26-13HS	7,495.34
0890	0140	220005	NORTHWESTERN UNIV SETTLMT ASSN	25132	FY '12 - '14 HEAD START / COLLABORATION	06-27-13-07-10-13HS	6,683.64
0890	0140	220005	NORTHWESTERN UNIV SETTLMT ASSN	25132	FY '12 - '14 HEAD START / COLLABORATION	07-11-13-07-26-13HS	6,683.64
0890	0140	220005	NORTHWESTERN UNIV SETTLMT ASSN	25132	FY '12 - '14 HEAD START / COLLABORATION	07-27-13-08-06-13HS	6,683.64
0890	0140	220005	NORTHWESTERN UNIV SETTLMT ASSN	25132	FY '12 - '14 HEAD START / COLLABORATION	08-07-13-08-21-13HS	7,380.00
0890	0140	220005	NORTHWESTERN UNIV SETTLMT ASSN	25132	FY '12 - '14 HEAD START / COLLABORATION	08-22-13-08-30-13HS	2,174.85
0890	0140	220005	NORTHWESTERN UNIV SETTLMT ASSN	25132	FY '12 - '14 HEAD START / COLLABORATION	09-01-13-09-04-13HS	13,814.03
0890	0140	220005	NORTHWESTERN UNIV SETTLMT ASSN	25132	FY '12 - '14 HEAD START / COLLABORATION	09-05-13-09-18-13HS	16,116.06

0890	0140	220005	NORTHWESTERN UNIV SETTLMT ASSN	25132	FY '12 - '14 HEAD START / COLLABORATION	09-19-13-10-02-13HS	15,851.68
0890	0140	220005	NORTHWESTERN UNIV SETTLMT ASSN	25132	FY '12 - '14 HEAD START / COLLABORATION	11-15-12-11-30-12HS	10,074.86
0890	0140		NORTHWESTERN UNIV SETTLMT ASSN	25132	FY '12 - '14 HEAD START / COLLABORATION	11-28-12-11-30-12HS	1,844.18
0890	0140	220005	NORTHWESTERN UNIV SETTLMT ASSN	25132	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-12-12HS	8,079.32
0890	0140	220005	NORTHWESTERN UNIV SETTLMT ASSN	25132	FY '12 - '14 HEAD START / COLLABORATION	12-13-12-12-26-12HS	10,250.18
0890	0140	220005	NORTHWESTERN UNIV SETTLMT ASSN	25132	FY '12 - '14 HEAD START / COLLABORATION	12-27-12-01-09-13HS	9,398.16
0890	0140	220005	ONWARD NEIGHBORHOOD HOUSE 01	25149	FY '12 - '14 EARLY HEAD START / COLLABORATION	01-01-13-01-31-13HS	3,994.01
0890	0140	220005	ONWARD NEIGHBORHOOD HOUSE 01	25149	FY '12 - '14 EARLY HEAD START / COLLABORATION	02-01-13-02-28-13HS	3,994.01
0890	0140	220005	ONWARD NEIGHBORHOOD HOUSE 01	25149	FY '12 - '14 EARLY HEAD START / COLLABORATION	03-01-13-03-31-13HS	3,994.01
0890	0140	220005	ONWARD NEIGHBORHOOD HOUSE 01	25149	FY '12 - '14 EARLY HEAD START / COLLABORATION	04-01-13-04-30-13HS	3,994.01
0890	0140	220005	ONWARD NEIGHBORHOOD HOUSE 01	25149	FY '12 - '14 EARLY HEAD START / COLLABORATION	050113-053113-HS	3,994.01
0890	0140	220005	ONWARD NEIGHBORHOOD HOUSE 01	25149	FY '12 - '14 EARLY HEAD START / COLLABORATION	06-01-13-06-30-13HS	2,916.68
0890	0140	220005	ONWARD NEIGHBORHOOD HOUSE 01	25149	FY '12 - '14 EARLY HEAD START / COLLABORATION	07-01-13-07-31-13HS	2,916.68
0890	0140	220005	ONWARD NEIGHBORHOOD HOUSE 01	25149	FY '12 - '14 EARLY HEAD START / COLLABORATION	08-01-12-08-31-12HS	4,066.66
0890	0140	220005	ONWARD NEIGHBORHOOD HOUSE 01	25149	FY '12 - '14 EARLY HEAD START / COLLABORATION	08-01-13-08-31-13HS	2,916.26
0890	0140	220005	ONWARD NEIGHBORHOOD HOUSE 01	25149	FY '12 - '14 EARLY HEAD START / COLLABORATION	09-01-13-09-30-13HS	3,994.01
0890	0140	220005	ONWARD NEIGHBORHOOD HOUSE 01	25149	FY '12 - '14 EARLY HEAD START / COLLABORATION	11-01-12-11-30-12HS	4,171.96
0890	0140	220005	ONWARD NEIGHBORHOOD HOUSE 01	25149	FY '12 - '14 EARLY HEAD START / COLLABORATION	11/01/12-11/30/12 HS PAID BACK DELETIONS FROM ORIGINAL INVOICE	231.28
0890	0140	220005	ONWARD NEIGHBORHOOD HOUSE 01	25149	FY '12 - '14 EARLY HEAD START / COLLABORATION	12-01-12-12-31-12HS	4,077.33
0890	0140	220005	ONWARD NEIGHBORHOOD HOUSE 01	25151	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	54,320.45
0890	0140	220005	ONWARD NEIGHBORHOOD HOUSE 01	25151	FY '12 - '14 HEAD START / COLLABORATION	010113-043013-HS	9,017.42
0890	0140	220005	ONWARD NEIGHBORHOOD HOUSE 01	25151	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13HS	54,650.14
0890	0140	220005	ONWARD NEIGHBORHOOD HOUSE 01	25151	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13HS	51,649.11
0890	0140	220005	ONWARD NEIGHBORHOOD HOUSE 01	25151	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-30-13HS	51,958.86
0890	0140	220005	ONWARD NEIGHBORHOOD HOUSE 01	25151	FY '12 - '14 HEAD START / COLLABORATION	050113-053113-HS	55,194.23
0890	0140	220005	ONWARD NEIGHBORHOOD HOUSE 01	25151	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	52,265.78
0890	0140	220005	ONWARD NEIGHBORHOOD HOUSE 01	25151	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-31-13HS	59,544.34
0890	0140	220005	ONWARD NEIGHBORHOOD HOUSE 01	25151	FY '12 - '14 HEAD START / COLLABORATION	08-01-12-08-31-12HS	53,527.44
0890	0140	220005	ONWARD NEIGHBORHOOD HOUSE 01	25151	FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-31-13HS	58,340.77
0890	0140	220005	ONWARD NEIGHBORHOOD HOUSE 01	25151	FY '12 - '14 HEAD START / COLLABORATION	09-01-13-09-30-13HS	55,436.69
0890	0140	220005	ONWARD NEIGHBORHOOD HOUSE 01	25151	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	53,817.62
0890	0140	220005	ONWARD NEIGHBORHOOD HOUSE 01	25151	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	55,402.14
0890	0140	220005	SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-05-13HS	14,145.82
0890	0140	220005	SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION	01-06-13-01-19-13HS	36,717.82
0890	0140	220005	SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION	01-20-13-02-02-13HS	36,044.33
0890	0140	220005	SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION	02-03-13-02-16-13HS	37,013.77
0890	0140	220005	SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION	02-17-13-03-02-13HS	37,601.72
0890	0140	220005	SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION	03-03-13-03-16-13HS	37,924.65

0890	0140	220005	SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION	03-17-13-03-30-13HS	38,617.52
0890	0140		SALVATION ARMY 01	25152	FY 12 - 14 HEAD START / COLLABORATION FY 12 - 14 HEAD START / COLLABORATION	03-31-13-04-13-12HS	39,755.22
0890	0140		SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION FY '12 - '14 HEAD START / COLLABORATION	04-14-13-04-27-13HS	39,733.22
0890	0140		SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION	04-28-13-05-11-13HS	39,739.36
0890	0140		SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION	05-12-13-05-25-13HS	38,045.37
0890	0140		SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION	07-22-12-07-04-12HS	24,591.74
0890	0140	220005	SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION	08-05-12-08-18-12HS	38,657.76
0890	0140		SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION	08-19-12-09-01-12HS	39,451.38
0890	0140		SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION	09-02-12-09-15-12HS	36,032.30
0890	0140	220005	SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION	09-16-12-09-29-12HS	36,002.95
0890	0140	220005	SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION	09-30-12-10-13-12HS	35,891.02
0890	0140		SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION	10-14-12-10-27-12HS	35,509.10
0890	0140		SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION	10-28-12-11-10-12HS	35,274.41
0890	0140		SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION	11-11-12-11-24-12HS	34,840.99
0890	0140		SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION	11-25-12-11-30-12HS	17,765.14
0890	0140		SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION	12-01-11-11-30-12HS	10,116.92
0890	0140		SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-08-12HS	16,728.48
0890	0140		SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION	12-09-12-12-00 12110 12-09-12-12-22-12HS	35,981.06
0890	0140		SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION	12-23-12-12-31-12HS	21,218.89
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0890	0140	220005	SALVATION ARMY 01	25153	FY '12 - '14 EARLY HEAD START / COLLABORATION	01-01-13-01-05-13HS	4,117.99
0890	0140	220005	SALVATION ARMY 01	25153	FY '12 - '14 EARLY HEAD START / COLLABORATION	01-06-13-06-19-13HS	10,567.53
0890	0140	220005	SALVATION ARMY 01	25153	FY '12 - '14 EARLY HEAD START / COLLABORATION	01-20-13-02-02-13HS	10,547.76
0890	0140	220005	SALVATION ARMY 01	25153	FY '12 - '14 EARLY HEAD START / COLLABORATION	02-03-13-02-16-13HS	11,369.85
0890	0140	220005	SALVATION ARMY 01	25153	FY '12 - '14 EARLY HEAD START / COLLABORATION	02-17-13-03-02-13HS	12,071.54
0890	0140	220005	SALVATION ARMY 01	25153	FY '12 - '14 EARLY HEAD START / COLLABORATION	03-03-13-03-16-13HS	12,092.17
0890	0140	220005	SALVATION ARMY 01	25153	FY '12 - '14 EARLY HEAD START / COLLABORATION	03-17-13-03-30-13HS	12,433.13
0890	0140	220005	SALVATION ARMY 01	25153	FY '12 - '14 EARLY HEAD START / COLLABORATION	07-22-12-07-04-12HS	6,686.00
0890	0140	220005	SALVATION ARMY 01	25153	FY '12 - '14 EARLY HEAD START / COLLABORATION	08-05-12-08-18-12HS	6,686.00
0890	0140	220005	SALVATION ARMY 01	25153	FY '12 - '14 EARLY HEAD START / COLLABORATION	08-19-12-09-01-12HS	6,686.00
0890	0140	220005	SALVATION ARMY 01	25153	FY '12 - '14 EARLY HEAD START / COLLABORATION	09-02-12-09-15-12HS	9,515.81
0890	0140	220005	SALVATION ARMY 01	25153	FY '12 - '14 EARLY HEAD START / COLLABORATION	09-16-12-09-29-12HS	9,314.45
0890	0140	220005	SALVATION ARMY 01	25153	FY '12 - '14 EARLY HEAD START / COLLABORATION	09-30-12-10-13-12HS	9,506.43
0890	0140	220005	SALVATION ARMY 01	25153	FY '12 - '14 EARLY HEAD START / COLLABORATION	10-14-12-10-27-12HS	9,580.78
0890	0140	220005	SALVATION ARMY 01	25153	FY '12 - '14 EARLY HEAD START / COLLABORATION	10-28-12-11-10-12HS	9,512.47
0890	0140	220005	SALVATION ARMY 01	25153	FY '12 - '14 EARLY HEAD START / COLLABORATION	11-11-12-11-24-12HS	9,565.12

0890	0140	220005	SALVATION ARMY 01	25153	FY '12 - '14 EARLY HEAD START / COLLABORATION	11-25-12-11-30-12HS	4,754.64
0890	0140	220005	SALVATION ARMY 01	25153	FY '12 - '14 EARLY HEAD START / COLLABORATION	12-01-11-11-30-12HS	1,749.17
0890	0140	220005	SALVATION ARMY 01	25153	FY '12 - '14 EARLY HEAD START / COLLABORATION	12-01-12-12-08-12HS	5,908.33
0890	0140	220005	SALVATION ARMY 01	25153	FY '12 - '14 EARLY HEAD START / COLLABORATION	12-09-12-12-22-12HS	10,189.41
0890	0140	220005	SALVATION ARMY 01	25153	FY '12 - '14 EARLY HEAD START / COLLABORATION	12-23-12-12-31-12HS	6,177.00
0890	0140	220005	SHINING STAR YOUTH & COMMUNITY SERVICES	28121	FY '13 - '14 HEAD START / COLLABORATION	08-12-13-08-31-13HS	38,758.88
0890	0140	220005	SOUTH CENTRAL COMMUNITY SRVCS	25154	FY '12 - '14 HEAD START / COLLABORATION	01-01-12-01-31-12HS	2,155.96
0890	0140	220005	SOUTH CENTRAL COMMUNITY SRVCS	25154	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-15-13HS	4,727.83
0890	0140		SOUTH CENTRAL COMMUNITY SRVCS	25154	FY '12 - '14 HEAD START / COLLABORATION	01-16-13-01-31-13HS	4,630.99
0890	0140	220005	SOUTH CENTRAL COMMUNITY SRVCS	25154	FY '12 - '14 HEAD START / COLLABORATION	02-01-12-02-29-12HS	2,155.69
0890	0140	220005	SOUTH CENTRAL COMMUNITY SRVCS	25154	FY '12 - '14 HEAD START / COLLABORATION	020113-021513HS	4,727.35
0890	0140	220005	SOUTH CENTRAL COMMUNITY SRVCS	25154	FY '12 - '14 HEAD START / COLLABORATION	02-16-13-02-28-13HS	3,566.10
0890	0140	220005	SOUTH CENTRAL COMMUNITY SRVCS	25154	FY '12 - '14 HEAD START / COLLABORATION	03-01-12-03-31-12HS	2,146.71
0890	0140	220005	SOUTH CENTRAL COMMUNITY SRVCS	25154	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-15-13HS	3,493.79
0890	0140	220005	SOUTH CENTRAL COMMUNITY SRVCS	25154	FY '12 - '14 HEAD START / COLLABORATION	03-16-13-03-13-13HS	6,049.99
0890	0140	220005	SOUTH CENTRAL COMMUNITY SRVCS	25154	FY '12 - '14 HEAD START / COLLABORATION	04-01-12-04-30-12HS	2,164.92
0890	0140	220005		25154	FY '12 - '14 HEAD START / COLLABORATION		641.28
			SOUTH CENTRAL COMMUNITY SRVCS			04-01-13-04-15-13HS	
0890	0140	220005	SOUTH CENTRAL COMMUNITY SRVCS	25154	FY '12 - '14 HEAD START / COLLABORATION	05-01-12-05-31-12HS	2,146.46
0890	0140	220005	SOUTH CENTRAL COMMUNITY SRVCS	25154	FY '12 - '14 HEAD START / COLLABORATION	06-01-12-06-30-12HS	1,831.80
0890	0140	220005	SOUTH CENTRAL COMMUNITY SRVCS	25154	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	13,409.44
0890	0140	220005	SOUTH CENTRAL COMMUNITY SRVCS	25154	FY '12 - '14 HEAD START / COLLABORATION	12-01-1-09-30-12HSCOLA	887.83
0890	0140	220005	SOUTH CENTRAL COMMUNITY SRVCS	25154	FY '12 - '14 HEAD START / COLLABORATION	12-01-11-12-31-11HS	2,168.00
0890	0140	220005	SOUTH CENTRAL COMMUNITY SRVCS	25154	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-01-31-13HS	10,835.72
0890	0140	220005	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	01-01-13-01-31-13HS	6,971.77
0890	0140	220005	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	02-01-13-02-28-13HS	6,937.74
0890	0140	220005	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	03-01-13-03-15-13HS	3,391.55
0890	0140	220005	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	03-16-13-03-31-13HS	3,360.28
0890	0140	220005	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	04-01-13-04-15-13HS	3,360.28
0890	0140	220005	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	04-16-13-04-30-12HS, UNABLE TO SHOW DELETIONS FOR PROGRAM AND ADMIN. FRINGES.	3,360.28
0890	0140	220005	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	05-01-13-05-15-13HS	4,161.80
0890	0140	220005	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	05-16-13-05-31-13HS	4,161.80
0890	0140	220005	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	06-01-13-06-15-13HS	3,912.88
0890	0140	220005	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	06-16-13-06-30-13HS	3,912.88
0890	0140	220005	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	07-01-13-07-15-13HS	4,648.55
0890	0140	220005	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	071613-073113HS	5,127.72

0890	0140	220005	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	08-01-13-08-15-13HS	4,924.90
0890	0140	220005	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	08-16-13-08-31-13HS	4,830.24
0890	0140	220005	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	090113-091513	6,542.73
0890	0140	220005	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	09-16-13-09-30-13HS	6,542.73
0890	0140	220005	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	10-01-13-10-15-13HS	6,778.58
0890	0140	220005	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	12-01-12-12-31-12HS	6,787.16
0890	0140	220005	ST AUGUSTINE COLLEGE C/O	26011	FY '12 HEAD START SUPPORT SERVICES	06-01-13-07-05-13HS	9,803.91
0890	0140	220005	ST AUGUSTINE COLLEGE C/O	26011	FY '12 HEAD START SUPPORT SERVICES	08-01-12-11-30-12HS	47,110.95
0890	0140		ST AUGUSTINE COLLEGE C/O	26011	FY '12 HEAD START SUPPORT SERVICES	12-01-11-09-30-12HS	1,221.60
0890	0140	220005	ST AUGUSTINE COLLEGE C/O	26011	FY '12 HEAD START SUPPORT SERVICES	12-01-12-05-31-13HS	45.554.13
0890	0140	220005	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-13-13HS	6,044.08
0890	0140	220005	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	01-14-13-01-27-13HS	6,057.75
0890	0140	220005	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	01-28-13-02-10-13HS	6,057.74
0890	0140	220005	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	02-11-13-02-24-13HS	12,110.29
0890	0140	220005	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	02-25-13-03-10-13HS	5,581.43
0890	0140	220005	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	03-25-13-04-07-13HS	5,865.43
0890	0140	220005	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	04-08-13-04-21-13HS	5,843.50
0890	0140	220005	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	04-22-13-05-05-13HS	7,057.70
0890	0140	220005	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	05-06-13-05-19-13HS	7,008.12
0890	0140	220005	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	05-20-13-06-02-13HS	7,057.70
0890	0140	220005	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	06-03-13-06-16-13HS	7,050.29
0890	0140	220005	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	06-17-13-06-30-13HS	7,041.42
0890	0140	220005	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-14-13HS	7,050.29
0890	0140	220005	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	07-15-13-07-28-13HS	7,038.79
0890	0140	220005	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	07-29-13-08-11-13HS	7,057.70
0890	0140	220005	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	08-19-13-08-31-13HS	7,021.03
0890	0140	220005	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	09-01-13-09-15-13HS	6,392.30
0890	0140	220005	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	09-16-13-09-29-13HS	6,361.69
0890	0140	220005	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	10-22-12-11-04-12HS	5,607.20

0890	0140	220005	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	11-05-12-11-18-12HS	5,578.96
0890	0140	220005	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	11-19-12-11-30-12HS	5,584.97
0890	0140	220005	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	12-01-11-11-30-12HS	6,847.18
0890	0140	220005	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-08-31-13HS	9,999.60
0890	0140	220005	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-16-12HS	6,441.16
0890	0140	220005	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	12-17-12-12-31-12HS	6,442.36
0890	0140	220005	Y M C A OF METRO CHICAGO	25163	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	120,467.77
0890	0140	220005	Y M C A OF METRO CHICAGO	25163	FY '12 - '14 HEAD START / COLLABORATION	01-25-13-02-21-13HS	127,549.89
0890	0140	220005	Y M C A OF METRO CHICAGO	25163	FY '12 - '14 HEAD START / COLLABORATION	02-21-13-03-21-13HS	129,571.20
0890	0140	220005	Y M C A OF METRO CHICAGO	25163	FY '12 - '14 HEAD START / COLLABORATION	03-22-13-04-18-13HS	129,899.07
0890	0140	220005	Y M C A OF METRO CHICAGO	25163	FY '12 - '14 HEAD START / COLLABORATION	05-17-13-06-13-13HS	113,517.74
0890	0140	220005	Y M C A OF METRO CHICAGO	25163	FY '12 - '14 HEAD START / COLLABORATION	06-14-13-07-11-13HS	107,728.61
0890	0140		Y M C A OF METRO CHICAGO	25163	FY '12 - '14 HEAD START / COLLABORATION	06-15-12-07-12-12HS	2,136.40
0890	0140		Y M C A OF METRO CHICAGO	25163	FY '12 - '14 HEAD START / COLLABORATION	07-12-13-07-25-13HS	54,367.38
0890	0140	220005	Y M C A OF METRO CHICAGO	25163	FY '12 - '14 HEAD START / COLLABORATION	07-13-12-08-09-12HS	20,360.29
0890	0140		Y M C A OF METRO CHICAGO	25163	FY '12 - '14 HEAD START / COLLABORATION	07-26-13-08-08-13HS	12.444.99
0890	0140	220005	Y M C A OF METRO CHICAGO	25163	FY '12 - '14 HEAD START / COLLABORATION	09-01-13-09-19-13HS	104,463.64
				25163	FY '12 - '14 HEAD START / COLLABORATION		,
0890	0140		Y M C A OF METRO CHICAGO			09-21-12-10-18-12HS	130,606.75
0890	0140		Y M C A OF METRO CHICAGO	25163	FY '12 - '14 HEAD START / COLLABORATION	101912-111512HS	124,594.11
0890	0140	220005	Y M C A OF METRO CHICAGO	25163	FY '12 - '14 HEAD START / COLLABORATION	11-16-12-11-29-12HS	27,236.55
0890	0140	220005	Y M C A OF METRO CHICAGO	25163	FY '12 - '14 HEAD START / COLLABORATION	12-01-11-11-30-12HS	89,114.60
0890	0140	220005	Y M C A OF METRO CHICAGO	25163	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-27-12HS	126,751.64
0890	0140		Y M C A OF METRO CHICAGO	25163	FY '12 - '14 HEAD START / COLLABORATION	12-28-12-12-31-12HS	30,443.87
0890	0140	220005	Y M C A OF METRO CHICAGO	25163	FY '12 - '14 HEAD START / COLLABORATION	4/19/13-5/16/13 HS	127,964.28
0890	0140	220005	Y M C A OF METRO CHICAGO	25164	FY '12 - '14 EARLY HEAD START / COLLABORATION	01-01-13-01-24-13HS	55,524.14
0890	0140	220005	Y M C A OF METRO CHICAGO	25164	FY '12 - '14 EARLY HEAD START / COLLABORATION	01-25-13-02-21-13HS	61,760.64
0890	0140	220005	Y M C A OF METRO CHICAGO	25164	FY '12 - '14 EARLY HEAD START / COLLABORATION	02-22-13-03-21-13HS	61,112.17
0890	0140	220005	Y M C A OF METRO CHICAGO	25164	FY '12 - '14 EARLY HEAD START / COLLABORATION	03-22-13-04-18-13HS	61,294.43
0890	0140	220005	Y M C A OF METRO CHICAGO	25164	FY '12 - '14 EARLY HEAD START / COLLABORATION	05-04-12-05-17-12HS	2,395.90
0890	0140	220005	Y M C A OF METRO CHICAGO	25164	FY '12 - '14 EARLY HEAD START / COLLABORATION	05-17-13-06-13-13HS	63,482.37
0890	0140	220005	Y M C A OF METRO CHICAGO	25164	FY '12 - '14 EARLY HEAD START / COLLABORATION	05-18-12-06-14-12HS	5,656.99
0890	0140	220005	Y M C A OF METRO CHICAGO	25164	FY '12 - '14 EARLY HEAD START / COLLABORATION	06-14-13-07-11-13HS	68,069.93
0890	0140	220005	Y M C A OF METRO CHICAGO	25164	FY '12 - '14 EARLY HEAD START / COLLABORATION	06-15-12-07-12-12HS	6,885.14
0890	0140	220005	Y M C A OF METRO CHICAGO	25164	FY '12 - '14 EARLY HEAD START / COLLABORATION	07-12-13-07-25-13HS	10,902.83
0890	0140	220005	Y M C A OF METRO CHICAGO	25164	FY '12 - '14 EARLY HEAD START / COLLABORATION	07-13-12-08-09-12HS	7,645.45

0890	0140	220005	Y M C A OF METRO CHICAGO	25164	FY '12 - '14 EARLY HEAD START / COLLABORATION	08-10-12-08-23-12HS	3,826.04
0890	0140	220005	Y M C A OF METRO CHICAGO	25164	FY '12 - '14 EARLY HEAD START / COLLABORATION	09-01-13-09-05-13HS	40,049.14
0890	0140	220005	Y M C A OF METRO CHICAGO	25164	FY '12 - '14 EARLY HEAD START / COLLABORATION	09-21-12-10-18-12HS	59,996.11
0890	0140	220005	Y M C A OF METRO CHICAGO	25164	FY '12 - '14 EARLY HEAD START / COLLABORATION	10-19-12-11-15-12HS	43,598.36
0890	0140	220005	Y M C A OF METRO CHICAGO	25164	FY '12 - '14 EARLY HEAD START / COLLABORATION	11-16-12-11-30-12HS	663.04
0890	0140	220005	Y M C A OF METRO CHICAGO	25164	FY '12 - '14 EARLY HEAD START / COLLABORATION	12-01-12-12-27-12HS	59,000.19
0890	0140	220005	Y M C A OF METRO CHICAGO	25164	FY '12 - '14 EARLY HEAD START / COLLABORATION	12-29-12-12-31-12HS	6,173.39
0890	0140	220005	Y M C A OF METRO CHICAGO	25164	FY '12 - '14 EARLY HEAD START / COLLABORATION	4/19/13-5/16/13 HS	63,331.89
				Total fo	or Expense Account Code 220005: SAL	ARY AND WAGES in Approp. Code 0140 in Fund 0890:	50,926,592.93
0000	04.40	000044					
0890	0140	220044	ADA S MCKINLEY COMM. SERVICE	22444	FY '10 - '11 - '12 EARLY HEAD START EXPANSION	11-01-12-11-30-12HS	1,116.09
0890	0140	220044	ADA S MCKINLEY COMM. SERVICE	26927	FY '13 - '14 EARLY HEAD START / COLLABORATION	01-01-13-01-31-13HS	1,008.02
0890	0140	220044	ADA S MCKINLEY COMM. SERVICE	26927	FY '13 - '14 EARLY HEAD START / COLLABORATION	02-01-13-02-28-13HS	978.00
0890	0140	220044	ADA S MCKINLEY COMM. SERVICE	26927	FY '13 - '14 EARLY HEAD START / COLLABORATION	03-01-13-03-31-13HS	1,047.42
0890	0140	220044	ADA S MCKINLEY COMM. SERVICE	26927	FY '13 - '14 EARLY HEAD START / COLLABORATION	04-01-13-04-30-13HS	986.79
0890	0140	220044	ADA S MCKINLEY COMM. SERVICE	26927	FY '13 - '14 EARLY HEAD START / COLLABORATION	050113-053113-HS	1,511.89
0890	0140	220044	ADA S MCKINLEY COMM. SERVICE	26927	FY '13 - '14 EARLY HEAD START / COLLABORATION	06-01-13-06-30-13HS	851.80
0890	0140	220044	ADA S MCKINLEY COMM. SERVICE	26927	FY '13 - '14 EARLY HEAD START / COLLABORATION	07-01-13-07-31-13HS	897.95
0890	0140	220044	ADA S MCKINLEY COMM. SERVICE	26927	FY '13 - '14 EARLY HEAD START / COLLABORATION	08-01-13-08-31-13HS	797.53
0890	0140	220044	ADA S MCKINLEY COMM. SERVICE	26927	FY '13 - '14 EARLY HEAD START / COLLABORATION	12-01-12-12-31-12HS	1,050.87
0890	0140	220044	ADA S MCKINLEY COMMUNITY SERVICES INC	25058	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	23,403.59
0890	0140	220044	ADA S MCKINLEY COMMUNITY SERVICES INC	25058	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13HS	19,365.06
0890	0140	220044	ADA S MCKINLEY COMMUNITY SERVICES INC	25058	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13HS	19,436.72
0890 0890	0140 0140	220044 220044	ADA S MCKINLEY COMMUNITY SERVICES INC ADA S MCKINLEY COMMUNITY SERVICES INC	25058 25058	FY '12 - '14 HEAD START / COLLABORATION FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-30-13HS 050113-053113-HS	19,477.81 29,588.72
0890	0140	220044	ADA S MCKINLEY COMMUNITY SERVICES INC	25058	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	29,388.72
0890	0140	220044	ADA S MCKINLEY COMMUNITY SERVICES INC	25058	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-31-13HS	21,008.24
0890	0140	220044	ADA S MCKINLEY COMMUNITY SERVICES INC	25058	FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-31-13HS	19,981.57
0890	0140	220044	ADA S MCKINLEY COMMUNITY SERVICES INC	25058	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	38,611.18
0890	0140	220044	ADA S MCKINLEY COMMUNITY SERVICES INC	25058	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	23,683.12
0890	0140	220044	ALBANY PARK COMMUNITY CENTER INCORPORATED	25059	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	15,929.09
0890	0140	220044	ALBANY PARK COMMUNITY CENTER INCORPORATED	25059	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13HS	15,223.82
0890	0140	220044	ALBANY PARK COMMUNITY CENTER INCORPORATED	25059	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13HS	16,261.66

0890	0140	220044	ALBANY PARK COMMUNITY CENTER INCORPORATED	25059	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-30-13HS	16,343.74
0890	0140	220044	ALBANY PARK COMMUNITY CENTER INCORPORATED	25059	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	16,157.68
0890	0140	220044	ALBANY PARK COMMUNITY CENTER INCORPORATED	25059	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-31-13HS	16,009.90
0890	0140	220044	ALBANY PARK COMMUNITY CENTER INCORPORATED	25059	FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-31-13HS	16,365.70
0890	0140	220044	ALBANY PARK COMMUNITY CENTER INCORPORATED	25059	FY '12 - '14 HEAD START / COLLABORATION	09-01-13-09-30-13HS	16,430.46
0890	0140	220044	ALBANY PARK COMMUNITY CENTER INCORPORATED	25059	FY '12 - '14 HEAD START / COLLABORATION	11-01-112-11-30-12HS	18,080.93
0890	0140	220044	ALBANY PARK COMMUNITY CENTER INCORPORATED	25059	FY '12 - '14 HEAD START / COLLABORATION	12-01-11-11-30-12HS	1,421.69
0890	0140	220044	ALBANY PARK COMMUNITY CENTER INCORPORATED	25059	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	15,843.14
0890	0140	220044	ALBANY PARK COMMUNITY CENTER INCORPORATED	25059	FY '12 - '14 HEAD START / COLLABORATION	5/01/13-5/31/13 HS	16,276.50
0890	0140	220044	APPEAL FOR CHARITIES	25060	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-15-13HS	723.16
0890	0140	220044	APPEAL FOR CHARITIES	25060	FY '12 - '14 HEAD START / COLLABORATION	01-16-13-01-31-13HS	705.21
0890	0140	220044	APPEAL FOR CHARITIES	25060	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-15-13HS	720.42
0890	0140	220044	APPEAL FOR CHARITIES	25060	FY '12 - '14 HEAD START / COLLABORATION	02-16-13-02-28-13HS	626.85
0890	0140	220044	APPEAL FOR CHARITIES	25060	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-15-13HS	683.33
0890	0140	220044	APPEAL FOR CHARITIES	25060	FY '12 - '14 HEAD START / COLLABORATION	03-16-13-03-31-13HS	510.58
0890	0140	220044	APPEAL FOR CHARITIES	25060	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-15-13HS	585.83
0890	0140	220044	APPEAL FOR CHARITIES	25060	FY '12 - '14 HEAD START / COLLABORATION	04-16-13-04-30-13HS	654.68
0890	0140	220044	APPEAL FOR CHARITIES	25060	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-05-15-13HS	627.89
0890	0140	220044	APPEAL FOR CHARITIES	25060	FY '12 - '14 HEAD START / COLLABORATION	05-20-13-07-16-13HS	1,803.30
0890	0140	220044	APPEAL FOR CHARITIES	25060	FY '12 - '14 HEAD START / COLLABORATION	06-16-13-06-30-13HS	637.61
0890	0140	220044	APPEAL FOR CHARITIES	25060	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-15-13HS	774.37
0890	0140	220044	APPEAL FOR CHARITIES	25060	FY '12 - '14 HEAD START / COLLABORATION	07-16-13-07-31-13HS	56.66
0890	0140	220044	APPEAL FOR CHARITIES	25060	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-05-03-13HS	3,512.06
0890	0140	220044	APPEAL FOR CHARITIES	25060	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-15-12HS	599.97
0890	0140	220044	APPEAL FOR CHARITIES	25060	FY '12 - '14 HEAD START / COLLABORATION	12-16-12-13-13-12HS	565.08
0890	0140	220044	BEACON THERAPEUTIC & TREATMENT	22448	FY '10 - '11 - '12 EARLY HEAD START EXPANSION	10-01-12-10-31-12HS	2,958.55
0890	0140	220044	BEACON THERAPEUTIC & TREATMENT	22448	FY '10 - '11 - '12 EARLY HEAD START EXPANSION	11-01-12-11-30-12HS	1,952.89
0890	0140	220044	BEACON THERAPEUTIC & TREATMENT	26928	FY '13 - FY '14 EARLY HEAD START / COLLABORATION	01-01-13-01-31-13HS	2,104.97
0890	0140	220044	BEACON THERAPEUTIC & TREATMENT	26928	FY '13 - FY '14 EARLY HEAD START / COLLABORATION	02-01-13-02-28-13HS	2,080.60
0890	0140	220044	BEACON THERAPEUTIC & TREATMENT	26928	FY '13 - FY '14 EARLY HEAD START / COLLABORATION	03-01-13-03-31-13HS	2,074.08
0890	0140	220044	BEACON THERAPEUTIC & TREATMENT	26928	FY '13 - FY '14 EARLY HEAD START / COLLABORATION	04-01-13-04-30-13HS	2,070.98
0890	0140	220044	BEACON THERAPEUTIC & TREATMENT	26928	FY '13 - FY '14 EARLY HEAD START / COLLABORATION	05-01-13-05-31-13HS	2,080.54
0890	0140	220044	BEACON THERAPEUTIC & TREATMENT	26928	FY '13 - FY '14 EARLY HEAD START / COLLABORATION	06-01-13-06-30-13HS	2,355.59
0890	0140	220044	BEACON THERAPEUTIC & TREATMENT	26928	FY '13 - FY '14 EARLY HEAD START / COLLABORATION	07-01-13-07-31-13HS	1,835.01

0890	0140	220044	BEACON THERAPEUTIC & TREATMENT	26928	FY '13 - FY '14 EARLY HEAD START / COLLABORATION	08-01-13-08-31-13HS	1,843.29
0890	0140	220044	BEACON THERAPEUTIC & TREATMENT	26928	FY '13 - FY '14 EARLY HEAD START / COLLABORATION	12-01-12-12-31-12HS	1,489.06
0890	0140	220044	BOARD OF EDUC. CITY OF CHICAGO	25061	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	870,482.96
0890	0140	220044	BOARD OF EDUC. CITY OF CHICAGO	25061	FY '12 - '14 HEAD START / COLLABORATION	010812-08-31-12HS	12,673.73
0890	0140	220044	BOARD OF EDUC. CITY OF CHICAGO	25061	FY '12 - '14 HEAD START / COLLABORATION	02-28-13-02-28-13HS	856,942.21
0890	0140	220044	BOARD OF EDUC. CITY OF CHICAGO	25061	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13HS	1,136,818.80
0890	0140	220044	BOARD OF EDUC. CITY OF CHICAGO	25061	FY '12 - '14 HEAD START / COLLABORATION	040113-043013-HS	1,012,251.65
0890	0140	220044	BOARD OF EDUC. CITY OF CHICAGO	25061	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-05-31-13HS	1,029,356.04
0890	0140	220044	BOARD OF EDUC. CITY OF CHICAGO	25061	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	1,571,927.23
0890	0140	220044	BOARD OF EDUC. CITY OF CHICAGO	25061	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-31-13HS	297,921.52
0890	0140	220044	BOARD OF EDUC. CITY OF CHICAGO	25061	FY '12 - '14 HEAD START / COLLABORATION	10-01-12-10-30-12HS	844,217.76
0890	0140	220044	BOARD OF EDUC. CITY OF CHICAGO	25061	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	1,016,816.11
0890	0140	220044	BOARD OF EDUC. CITY OF CHICAGO	25061	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-08-31-13HS	349,064.06
0890	0140	220044	BOARD OF EDUC. CITY OF CHICAGO	26003	FY 12 HEAD START SUPPORT SERVICES	05-01-13-05-31-13HS	21,016.26
0890	0140	220044	BOARD OF EDUC. CITY OF CHICAGO	26003	FY 12 HEAD START SUPPORT SERVICES	06-01-13-06-30-13HS	26,729.45
0890	0140	220044	BOARD OF EDUC. CITY OF CHICAGO	26003	FY 12 HEAD START SUPPORT SERVICES	10-01-12-10-31-12HS	19,120.99
0890	0140	220044	BOARD OF EDUC. CITY OF CHICAGO	26003	FY 12 HEAD START SUPPORT SERVICES	11-01-12-11-30-12HS	20,544.31
0890	0140	220044	BOARD OF EDUC. CITY OF CHICAGO	26003	FY 12 HEAD START SUPPORT SERVICES	12-01-12-04-30-13HS	82,628.48
0890	0140	220044	BOARD OF TRUSTEES OF COMMUNITY COLLEGE	25062	FY '12 - '14 HEAD START / COLLABORATION	01-27-13-02-23-13HS	17,178.52
0890	0140	220044	BOARD OF TRUSTEES OF COMMUNITY COLLEGE	25062	FY '12 - '14 HEAD START / COLLABORATION	02-24-13-03-22-13HS	17,941.54
0890	0140	220044	BOARD OF TRUSTEES OF COMMUNITY COLLEGE	25062	FY '12 - '14 HEAD START / COLLABORATION	03-24-13-04-20-13HS	18,734.62
0890	0140	220044	BOARD OF TRUSTEES OF COMMUNITY COLLEGE	25062	FY '12 - '14 HEAD START / COLLABORATION	04-21-13-06-01-13HS	28,811.72
0890	0140	220044	BOARD OF TRUSTEES OF COMMUNITY COLLEGE	25062	FY '12 - '14 HEAD START / COLLABORATION	06-02-13-06-29-13HS	19,522.73
0890	0140	220044	BOARD OF TRUSTEES OF COMMUNITY COLLEGE	25062	FY '12 - '14 HEAD START / COLLABORATION	06-30-13-07-27-13HS	19,454.82
0890	0140	220044	BOARD OF TRUSTEES OF COMMUNITY COLLEGE	25062	FY '12 - '14 HEAD START / COLLABORATION	07-28-13-08-24-13HS	19,132.96
0890	0140	220044	BOARD OF TRUSTEES OF COMMUNITY COLLEGE	25062	FY '12 - '14 HEAD START / COLLABORATION	10-21-12-11-30-12HS	20,275.61
0890	0140	220044	BOARD OF TRUSTEES OF COMMUNITY COLLEGE	25062	FY '12 - '14 HEAD START / COLLABORATION	12-02-12-12-29-12HS	14,584.99
0890	0140	220044	BOARD OF TRUSTEES OF COMMUNITY COLLEGE	25062	FY '12 - '14 HEAD START / COLLABORATION	12-30-12-01-26-13HS	15,021.44
0890	0140	220044	BOARD OF TRUSTEES - U OF I	26012	FY 12 HEAD START SUPPORT SERVICES	02-01-13-02-28-13HS	40,790.39
0890	0140	220044	BOARD OF TRUSTEES - U OF I	26012	FY 12 HEAD START SUPPORT SERVICES	03-01-13-03-31-13HS	43,631.10
0890	0140	220044	BOARD OF TRUSTEES - U OF I	26012	FY 12 HEAD START SUPPORT SERVICES	04-01-13-04-30-13HS	40,428.85
0890	0140	220044	BOARD OF TRUSTEES - U OF I	26012	FY 12 HEAD START SUPPORT SERVICES	05-01-13-05-31-13HS	39,289.51
0890	0140	220044	BOARD OF TRUSTEES - U OF I	26012	FY 12 HEAD START SUPPORT SERVICES	06-01-13-06-30-13HS	58,181.83
0890	0140	220044	BOARD OF TRUSTEES - U OF I	26012	FY 12 HEAD START SUPPORT SERVICES	07-01-13-07-31-13HS	22,031.70
0890	0140	220044	BOARD OF TRUSTEES - U OF I	26012	FY 12 HEAD START SUPPORT SERVICES	09-01-12-09-30-12HS	38,416.57
0890	0140	220044	BOARD OF TRUSTEES - U OF I	26012	FY 12 HEAD START SUPPORT SERVICES	10-01-12-10-31-12HS	45,084.78
0890	0140	220044	BOARD OF TRUSTEES - U OF I	26012	FY 12 HEAD START SUPPORT SERVICES	11-01-12-11-30-12HS	68,373.06
0890	0140	220044	BOARD OF TRUSTEES - U OF I	26012	FY 12 HEAD START SUPPORT SERVICES	12-01-11-08-31-12HS	41,088.85
0890	0140	220044	BOARD OF TRUSTEES - U OF I	26012	FY 12 HEAD START SUPPORT SERVICES	12-01-12-01-31-13HS	45,420.34

0890 0140 220044 BOARD OF TRUSTEES - U OF I 26012 FY 12 HEAD START SUPPORT SERVICES 12-01-12-12-31-12HS 0890 0140 220044 CAROLE ROBERTSON CNTR FOR LRNG 25063 FY '12 - '14 HEAD START / COLLABORATION 01-01-13-01-31-13HS 0890 0140 220044 CAROLE ROBERTSON CNTR FOR LRNG 25063 FY '12 - '14 HEAD START / COLLABORATION 01-06-13-09-19-13HS 0890 0140 220044 CAROLE ROBERTSON CNTR FOR LRNG 25063 FY '12 - '14 HEAD START / COLLABORATION 01-20-13-02-02-13HS	14,758.28 15,457.26 7,304.34 7,197.38
0890 0140 220044 CAROLE ROBERTSON CNTR FOR LRNG 25063 FY '12 - '14 HEAD START / COLLABORATION 01-06-13-09-19-13HS 0890 0140 220044 CAROLE ROBERTSON CNTR FOR LRNG 25063 FY '12 - '14 HEAD START / COLLABORATION 01-20-13-02-02-13HS	7,304.34
0890 0140 220044 CAROLE ROBERTSON CNTR FOR LRNG 25063 FY '12 - '14 HEAD START / COLLABORATION 01-20-13-02-02-13HS	,
0890 0140 220044 CAROLE ROBERTSON CNTR FOR LRNG 25063 FY '12 - '14 HEAD START / COLLABORATION 02-01-13-02-28-13HS	12,433.74
0890 0140 220044 CAROLE ROBERTSON CNTR FOR LRNG 25063 FY '12 - '14 HEAD START / COLLABORATION 02-03-13-02-26-13HS	7,360.92
0890 0140 220044 CAROLE ROBERTSON CNTR FOR LRNG 25063 FY '12 - '14 HEAD START / COLLABORATION 02-17-13-03-02-13HS	7,106.25
0890 0140 220044 CAROLE ROBERTSON CNTR FOR LRNG 25063 FY '12 - '14 HEAD START / COLLABORATION 03-01-13-03-31-13HS	12,474.49
0890 0140 220044 CAROLE ROBERTSON CNTR FOR LRNG 25063 FY '12 - '14 HEAD START / COLLABORATION 03-03-13-03-16-13HS	6,797.51
0890 0140 220044 CAROLE ROBERTSON CNTR FOR LRNG 25063 FY '12 - '14 HEAD START / COLLABORATION 03-17-13-03-30-13HS	6,244.73
0890 0140 220044 CAROLE ROBERTSON CNTR FOR LRNG 25063 FY '12 - '14 HEAD START / COLLABORATION 03-31-13-04-13-13HS	6,068.04
0890 0140 220044 CAROLE ROBERTSON CNTR FOR LRNG 25063 FY '12 - '14 HEAD START / COLLABORATION 040113-043013-HS	12,938.05
0890 0140 220044 CAROLE ROBERTSON CNTR FOR LRNG 25063 FY '12 - '14 HEAD START / COLLABORATION 04-14-13-04-27-13HS	5,815.09
0890 0140 220044 CAROLE ROBERTSON CNTR FOR LRNG 25063 FY '12 - '14 HEAD START / COLLABORATION 04-28-13-05-11-13HS	5,574.92
0890 0140 220044 CAROLE ROBERTSON CNTR FOR LRNG 25063 FY '12 - '14 HEAD START / COLLABORATION 05-01-13-05-25-13HS	4,993.32
0890 0140 220044 CAROLE ROBERTSON CNTR FOR LRNG 25063 FY '12 - '14 HEAD START / COLLABORATION 05-01-13-05-31-13HS	12,931.91
0890 0140 220044 CAROLE ROBERTSON CNTR FOR LRNG 25063 FY '12 - '14 HEAD START / COLLABORATION 05-06-13-06-08-13HS	4,613.34
0890 0140 220044 CAROLE ROBERTSON CNTR FOR LRNG 25063 FY '12 - '14 HEAD START / COLLABORATION 06-01-13-06-30-13HS	12,718.97
0890 0140 220044 CAROLE ROBERTSON CNTR FOR LRNG 25063 FY '12 - '14 HEAD START / COLLABORATION 06-09-13-06-22-13HS	4,325.90
0890 0140 220044 CAROLE ROBERTSON CNTR FOR LRNG 25063 FY '12 - '14 HEAD START / COLLABORATION 07-01-13-07-06-13HS	3,580.64
0890 0140 220044 CAROLE ROBERTSON CNTR FOR LRNG 25063 FY '12 - '14 HEAD START / COLLABORATION 07-01-13-07-31-13HS	11,216.41
0890 0140 220044 CAROLE ROBERTSON CNTR FOR LRNG 25063 FY '12 - '14 HEAD START / COLLABORATION 07-07-13-07-20-13HS	3,196.20
0890 0140 220044 CAROLE ROBERTSON CNTR FOR LRNG 25063 FY '12 - '14 HEAD START / COLLABORATION 07-21-13-08-03-13HS	3,210.51
0890 0140 220044 CAROLE ROBERTSON CNTR FOR LRNG 25063 FY '12 - '14 HEAD START / COLLABORATION 08-01-13-08-30-13HS	10,602.80
0890 0140 220044 CAROLE ROBERTSON CNTR FOR LRNG 25063 FY '12 - '14 HEAD START / COLLABORATION 08-04-13-08-17-13HS	2,976.45
0890 0140 220044 CAROLE ROBERTSON CNTR FOR LRNG 25063 FY '12 - '14 HEAD START / COLLABORATION 08-18-13-08-31-13HS	2,903.67
0890 0140 220044 CAROLE ROBERTSON CNTR FOR LRNG 25063 FY '12 - '14 HEAD START / COLLABORATION 11-01-12-11-30-12HS	11,424.09
0890 0140 220044 CAROLE ROBERTSON CNTR FOR LRNG 25063 FY '12 - '14 HEAD START / COLLABORATION 12-01-12-12-08-12HS	1,941.79
0890 0140 220044 CAROLE ROBERTSON CNTR FOR LRNG 25063 FY '12 - '14 HEAD START / COLLABORATION 12-01-12-12-31-12HS	11,428.02
0890 0140 220044 CAROLE ROBERTSON CNTR FOR LRNG 25063 FY '12 - '14 HEAD START / COLLABORATION 12-09-12-12-22-12HS	3,871.31
0890 0140 220044 CAROLE ROBERTSON CNTR FOR LRNG 25063 FY '12 - '14 HEAD START / COLLABORATION 12-23-12-12-31-12HS	7,495.89
0890 0140 220044 CAROLE ROBERTSON CNTR FOR LRNG 25064 FY '12 - '14 EARLY HEAD START / COLLABORATION 01-01-13-01-05-13HS	1,181.33
0890 0140 220044 CAROLE ROBERTSON CNTR FOR LRNG 25064 FY '12 - '14 EARLY HEAD START / COLLABORATION 01-01-13-01-31-13HS	6,500.47
0890 0140 220044 CAROLE ROBERTSON CNTR FOR LRNG 25064 FY '12 - '14 EARLY HEAD START / COLLABORATION 01-01-13-02-28-13HS	4,978.72
0890 0140 220044 CAROLE ROBERTSON CNTR FOR LRNG 25064 FY '12 - '14 EARLY HEAD START / COLLABORATION 01-06-13-01-19-13HS	3,155.37
0890 0140 220044 CAROLE ROBERTSON CNTR FOR LRNG 25064 FY '12 - '14 EARLY HEAD START / COLLABORATION 01-20-13-02-02-13HS	3,088.50
0890 0140 220044 CAROLE ROBERTSON CNTR FOR LRNG 25064 FY '12 - '14 EARLY HEAD START / COLLABORATION 02-03-13-02-16-13HS	3,078.16
0890 0140 220044 CAROLE ROBERTSON CNTR FOR LRNG 25064 FY '12 - '14 EARLY HEAD START / COLLABORATION 02-17-13-03-02-13HS	3,004.39
0890 0140 220044 CAROLE ROBERTSON CNTR FOR LRNG 25064 FY '12 - '14 EARLY HEAD START / COLLABORATION 03-01-13-03-16-13HS	2,876.05
0890 0140 220044 CAROLE ROBERTSON CNTR FOR LRNG 25064 FY '12 - '14 EARLY HEAD START / COLLABORATION 03-01-13-03-31-13HS	4,295.00
0890 0140 220044 CAROLE ROBERTSON CNTR FOR LRNG 25064 FY '12 - '14 EARLY HEAD START / COLLABORATION 03-17-13-03-30-13HS	2,715.47

0890	0140	220044	CAROLE ROBERTSON CNTR FOR LRNG	25064	FY '12 - '14 EARLY HEAD START / COLLABORATION	03-31-13-04-13-13HS	2,637.40
0890	0140	220044	CAROLE ROBERTSON CNTR FOR LRNG	25064	FY '12 - '14 EARLY HEAD START / COLLABORATION	040113-043013-HS	4,981.93
0890	0140	220044	CAROLE ROBERTSON CNTR FOR LRNG	25064	FY '12 - '14 EARLY HEAD START / COLLABORATION	04-14-13-04-27-13HS	2,460.55
0890	0140	220044	CAROLE ROBERTSON CNTR FOR LRNG	25064	FY '12 - '14 EARLY HEAD START / COLLABORATION	042813-051113-HS	2,402.51
0890	0140	220044	CAROLE ROBERTSON CNTR FOR LRNG	25064	FY '12 - '14 EARLY HEAD START / COLLABORATION	05-01-13-05-31-13HS	4,991.57
0890	0140	220044	CAROLE ROBERTSON CNTR FOR LRNG	25064	FY '12 - '14 EARLY HEAD START / COLLABORATION	051213-052513-HS	2,109.36
0890	0140	220044	CAROLE ROBERTSON CNTR FOR LRNG	25064	FY '12 - '14 EARLY HEAD START / COLLABORATION	05-26-13-06-08-13HS	1,905.44
0890	0140	220044	CAROLE ROBERTSON CNTR FOR LRNG	25064	FY '12 - '14 EARLY HEAD START / COLLABORATION	06-01-13-06-30-13HS	5,076.12
0890	0140	220044	CAROLE ROBERTSON CNTR FOR LRNG	25064	FY '12 - '14 EARLY HEAD START / COLLABORATION	06-09-13-06-22-13HS	1,835.67
0890	0140	220044	CAROLE ROBERTSON CNTR FOR LRNG	25064	FY '12 - '14 EARLY HEAD START / COLLABORATION	07-01-13-07-31-13HS	7,040.17
0890	0140	220044	CAROLE ROBERTSON CNTR FOR LRNG	25064	FY '12 - '14 EARLY HEAD START / COLLABORATION	07-07-13-07-20-13HS	1,528.76
0890	0140	220044	CAROLE ROBERTSON CNTR FOR LRNG	25064	FY '12 - '14 EARLY HEAD START / COLLABORATION	07-21-13-08-03-13HS	1,605.54
0890	0140	220044	CAROLE ROBERTSON CNTR FOR LRNG	25064	FY '12 - '14 EARLY HEAD START / COLLABORATION	08-01-13-08-31-13HS	5,079.07
0890	0140	220044	CAROLE ROBERTSON CNTR FOR LRNG	25064	FY '12 - '14 EARLY HEAD START / COLLABORATION	08-04-13-08-17-13HS	1,637.40
0890	0140	220044	CAROLE ROBERTSON CNTR FOR LRNG	25064	FY '12 - '14 EARLY HEAD START / COLLABORATION	08-18-13-08-31-13HS	1,089.03
0890	0140	220044	CAROLE ROBERTSON CNTR FOR LRNG	25064	FY '12 - '14 EARLY HEAD START / COLLABORATION	11-01-12-11-30-12HS	4,706.05
0890	0140	220044	CAROLE ROBERTSON CNTR FOR LRNG	25064	FY '12 - '14 EARLY HEAD START / COLLABORATION	12-01-12-12-08-12HS	791.44
0890	0140	220044	CAROLE ROBERTSON CNTR FOR LRNG	25064	FY '12 - '14 EARLY HEAD START / COLLABORATION	12-01-12-12-31-12HS	4,345.50
0890	0140	220044	CAROLE ROBERTSON CNTR FOR LRNG	25064	FY '12 - '14 EARLY HEAD START / COLLABORATION	12-09-12-12-22-12HS	1,523.77
0890	0140	220044	CAROLE ROBERTSON CNTR FOR LRNG	25064	FY '12 - '14 EARLY HEAD START / COLLABORATION	12-23-12-12-31-12HS	1,771.99
0890	0140	220044	CATHOLIC ARCHDIOCESE CHGO	25065	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-15-13HS	15,371.87
0890	0140	220044	CATHOLIC ARCHDIOCESE CHGO	25065	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-06-30-13HS	13,788.79
0890	0140	220044	CATHOLIC ARCHDIOCESE CHGO	25065	FY '12 - '14 HEAD START / COLLABORATION	01-16-13-01-31-13HS	15,233.84
0890	0140	220044	CATHOLIC ARCHDIOCESE CHGO	25065	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-15-13HS	14,415.48
0890	0140	220044	CATHOLIC ARCHDIOCESE CHGO	25065	FY '12 - '14 HEAD START / COLLABORATION	02-16-13-02-28-13HS	13,942.48
0890	0140	220044	CATHOLIC ARCHDIOCESE CHGO	25065	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-08-31-13HS	133,314.00
0890	0140	220044	CATHOLIC ARCHDIOCESE CHGO	25065	FY '12 - '14 HEAD START / COLLABORATION	050113-053113-HS	10,568.37
0890	0140	220044	CATHOLIC ARCHDIOCESE CHGO	25065	FY '12 - '14 HEAD START / COLLABORATION	05-16-13-05-31-13HS	13,955.30
0890	0140	220044	CATHOLIC ARCHDIOCESE CHGO	25065	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-15-13HS	13,868.84
0890	0140	220044	CATHOLIC ARCHDIOCESE CHGO	25065	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-15-13HS	6,737.70
0890	0140	220044	CATHOLIC ARCHDIOCESE CHGO	25065	FY '12 - '14 HEAD START / COLLABORATION	11-16-12-11-30-12HS	5,107.76
0890	0140	220044	CATHOLIC ARCHDIOCESE CHGO	25065	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-15-12HS	14,960.80
0890	0140	220044	CATHOLIC ARCHDIOCESE CHGO	25065	FY '12 - '14 HEAD START / COLLABORATION	12-01-13-03-15-13HS	57,882.26

0890	0140	220044	CATHOLIC ARCHDIOCESE CHGO	25065	FY '12 - '14 HEAD START / COLLABORATION	12-16-12-12-31-12HS	15.275.27
0890	0140	220044	CENTERS FOR NEW HORIZONS 01	25066	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	5,331.51
0890	0140		CENTERS FOR NEW HORIZONS 01	25066	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13HS	6,218.12
0890	0140		CENTERS FOR NEW HORIZONS 01	25066	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-29-13HS	5,148.95
0890	0140	220044	CENTERS FOR NEW HORIZONS 01	25066	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-30-13HS	5,236.70
0890	0140	220044	CENTERS FOR NEW HORIZONS 01	25066	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-05-31-13HS	5,442.98
0890	0140	220044	CENTERS FOR NEW HORIZONS 01	25066	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	5,504.57
0890	0140	220044	CENTERS FOR NEW HORIZONS 01	25066	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-31-13HS	4,631.89
0890	0140	220044	CENTERS FOR NEW HORIZONS 01	25066	FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-31-13HS	6,559.81
0890	0140		CENTERS FOR NEW HORIZONS 01	25066	FY '12 - '14 HEAD START / COLLABORATION	09-01-13-09-30-13HS	6,256.56
0890	0140	220044	CENTERS FOR NEW HORIZONS 01	25066	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	1,677.18
0890	0140	220044	CENTERS FOR NEW HORIZONS 01	25066	FY '12 - '14 HEAD START / COLLABORATION	12-01-11-11-30-12HS	8,899.59
0890 0890	0140 0140	220044 220044	CENTERS FOR NEW HORIZONS 01 CENTERS FOR NEW HORIZONS 01	25066 25066	FY '12 - '14 HEAD START / COLLABORATION FY '12 - '14 HEAD START / COLLABORATION	12-01-12-06-30-13HS	8,134.22 2,618.94
0890	0140	220044	CENTERS FOR NEW HORIZONS 01	25066	FY 12 - 14 HEAD START / COLLABORATION	12-01-12-08-31-13HS 12-01-12-12-31-12HS	2,762.82
0890	0140	220044	CHICAGO CHILD CARE SOCIETY	22449	FY '10 - '11 - '12 EARLY HEAD START EXPANSION	04-01-12-11-30-12HS	10,863.99
0890	0140	220044	CHICAGO CHILD CARE SOCIETY	26929	FY '13 - '14 EARLY HEAD START / COLLABORATION	01-01-13-03-31-13HS	5,677.85
0890	0140	220044	CHICAGO CHILD CARE SOCIETY	26929	FY '13 - '14 EARLY HEAD START / COLLABORATION	03-29-13-05-10-13HS	1,719.25
0890	0140	220044	CHICAGO CHILD CARE SOCIETY	26929	FY '13 - '14 EARLY HEAD START / COLLABORATION	04-01-13-04-30-13HS	3,484.41
0890	0140	220044	CHICAGO CHILD CARE SOCIETY	26929	FY '13 - '14 EARLY HEAD START / COLLABORATION	04-01-13-08-31-13HS	4,782.17
0890	0140	220044	CHICAGO CHILD CARE SOCIETY	26929	FY '13 - '14 EARLY HEAD START / COLLABORATION	05-11-13-05-24-13HS	1,463.06
0890	0140	220044	CHICAGO CHILD CARE SOCIETY	26929	FY '13 - '14 EARLY HEAD START / COLLABORATION	05-27-13-06-07-13HS	1,476.94
0890	0140	220044	CHICAGO CHILD CARE SOCIETY	26929	FY '13 - '14 EARLY HEAD START / COLLABORATION	07-01-13-07-19-13HS	2,091.51
0890	0140	220044	CHICAGO CHILD CARE SOCIETY	26929	FY '13 - '14 EARLY HEAD START / COLLABORATION	07-22-13-08-16-13HS	16,891.83
0890	0140	220044	CHICAGO CHILD CARE SOCIETY	26929	FY '13 - '14 EARLY HEAD START / COLLABORATION	08-19-13-08-30-13HS	5,278.27
0890	0140	220044	CHICAGO CHILD CARE SOCIETY	26929	FY '13 - '14 EARLY HEAD START / COLLABORATION	12-01-12-03-15-13HS	15,309.23
0890	0140	220044	CHICAGO CHILD CARE SOCIETY	26929	FY '13 - '14 EARLY HEAD START / COLLABORATION	12-01-12-06-21-13HS	1,564.15
0890	0140	220044	CHICAGO CHILD CARE SOCIETY	26929	FY '13 - '14 EARLY HEAD START / COLLABORATION	12-01-12-06-30-13HS	34,850.95
0890	0140		CHICAGO COMMONS ASSOCIATION	25067	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	28,404.03
0890	0140		CHICAGO COMMONS ASSOCIATION	25067	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13HS	31,622.75
0890	0140	220044	CHICAGO COMMONS ASSOCIATION	25067	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13HS	29,792.38
0890	0140	220044	CHICAGO COMMONS ASSOCIATION	25067	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-30-13HS	29,489.70
0890 0890	0140 0140	220044 220044	CHICAGO COMMONS ASSOCIATION CHICAGO COMMONS ASSOCIATION	25067 25067	FY '12 - '14 HEAD START / COLLABORATION FY '12 - '14 HEAD START / COLLABORATION	05-01-13-05-31-13HS 06-01-13-06-30-13HS	34,437.97 34,700.53
0890	0140	220044	CHICAGO COMMONS ASSOCIATION CHICAGO COMMONS ASSOCIATION	25067	FY 12 - 14 HEAD START / COLLABORATION FY 12 - 14 HEAD START / COLLABORATION	07-01-13-06-30-13HS	5,479.41
0890	0140	220044	CHICAGO COMMONS ASSOCIATION	25067	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-13-13HS	37,759.45
0890	0140	220044	CHICAGO COMMONS ASSOCIATION	25067	FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-31-13HS	10,812.06
0890	0140		CHICAGO COMMONS ASSOCIATION	25067	FY '12 - '14 HEAD START / COLLABORATION	10-01-12-10-31-12HS	29,278.91

0890 0140 220044 CHICAGO COMMONS ASSOCIATION 25067 FY '12 - '14 HEAD START / COLLABORATION 11-01-12-11-30-12HS 0890 0140 220044 CHICAGO COMMONS ASSOCIATION 25067 FY '12 - '14 HEAD START / COLLABORATION 12-01-12-123112HS 0890 0140 220044 CHICAGO FAMILY HEALTH CENTER 25983 FY '12 HEAD START SUPPORT SERVICES 10-01-12-10-31-12HS 0890 0140 220044 CHICAGO FAMILY HEALTH CENTER 25983 FY '12 HEAD START SUPPORT SERVICES 10/01/12-10/31/12HS 0890 0140 220044 CHICAGO FAMILY HEALTH CENTER 25983 FY '12 HEAD START SUPPORT SERVICES 11-01-12-11-30-12HS 0890 0140 220044 CHICAGO FAMILY HEALTH CENTER 25983 FY '12 HEAD START SUPPORT SERVICES 11-01-12-11-30-12HS 0890 0140 220044 CHICAGO STATT UNIVERSITY 25068 FY '12 - '14 HEAD START / COLLABORATION 12-01-11-11-30-12HS 0890 0140 220044 CHICAGO YOUTH CENTERS 25070 FY '12 - '14 HEAD START / COLLABORATION 01-01-13-01-03-13-13HS 0890 0140 220044	28,067.60 14,420.72 76.57 2,130.97 431.86 23,978.16 475.03 1,915.15 9,083.57 17,208.18 11,055.10
0890 0140 220044 CHICAGO FAMILY HEALTH CENTER 25983 FY '12 HEAD START SUPPORT SERVICES 10-01-12-10-31-12HS 0890 0140 220044 CHICAGO FAMILY HEALTH CENTER 25983 FY '12 HEAD START SUPPORT SERVICES 10/01/12-10/31/12HS 0890 0140 220044 CHICAGO FAMILY HEALTH CENTER 25983 FY '12 HEAD START SUPPORT SERVICES 11-01-12-11-30-12HS 0890 0140 220044 CHICAGO STATE UNIVERSITY 25068 FY '12 - '14 HEAD START / COLLABORATION 12-01-11-11-30-12HS 0890 0140 220044 CHICAGO YOUTH CENTERS 25070 FY '12 - '14 HEAD START / COLLABORATION 01-01-12-11-16-12HS 0890 0140 220044 CHICAGO YOUTH CENTERS 25070 FY '12 - '14 HEAD START / COLLABORATION 01-01-13-01-04-13HS 0890 0140 220044 CHICAGO YOUTH CENTERS 25070 FY '12 - '14 HEAD START / COLLABORATION 01-01-13-01-31-13HS 0890 0140 220044 CHICAGO YOUTH CENTERS 25070 FY '12 - '14 HEAD START / COLLABORATION 01-01-13-01-22-28-13HS 0890 0140 220044 <td< td=""><td>76.57 2,130.97 431.86 23,978.16 475.03 1,915.15 9,083.57 17,208.18</td></td<>	76.57 2,130.97 431.86 23,978.16 475.03 1,915.15 9,083.57 17,208.18
0890 0140 220044 CHICAGO FAMILY HEALTH CENTER 25983 FY '12 HEAD START SUPPORT SERVICES 10/01/12-10/31/12HS 0890 0140 220044 CHICAGO FAMILY HEALTH CENTER 25983 FY '12 HEAD START SUPPORT SERVICES 11-01-12-11-30-12HS 0890 0140 220044 CHICAGO STATE UNIVERSITY 25068 FY '12 - '14 HEAD START / COLLABORATION 12-01-11-11-30-12HS 0890 0140 220044 CHICAGO YOUTH CENTERS 25070 FY '12 - '14 HEAD START / COLLABORATION 01-01-12-11-16-12HS 0890 0140 220044 CHICAGO YOUTH CENTERS 25070 FY '12 - '14 HEAD START / COLLABORATION 01-01-13-01-04-13HS 0890 0140 220044 CHICAGO YOUTH CENTERS 25070 FY '12 - '14 HEAD START / COLLABORATION 01-01-13-01-31-13HS 0890 0140 220044 CHICAGO YOUTH CENTERS 25070 FY '12 - '14 HEAD START / COLLABORATION 01-01-13-01-23-1-31HS 0890 0140 220044 CHICAGO YOUTH CENTERS 25070 FY '12 - '14 HEAD START / COLLABORATION 01-01-13-02-28-13HS 0890 0140 220044 CH	2,130.97 431.86 23,978.16 475.03 1,915.15 9,083.57 17,208.18
0890 0140 220044 CHICAGO FAMILY HEALTH CENTER 25983 FY '12 HEAD START SUPPORT SERVICES 11-01-12-11-30-12HS 0890 0140 220044 CHICAGO STATE UNIVERSITY 25068 FY '12 - '14 HEAD START / COLLABORATION 12-01-11-11-30-12HS 0890 0140 220044 CHICAGO YOUTH CENTERS 25070 FY '12 - '14 HEAD START / COLLABORATION 01-01-12-11-16-12HS 0890 0140 220044 CHICAGO YOUTH CENTERS 25070 FY '12 - '14 HEAD START / COLLABORATION 01-01-13-01-04-13HS 0890 0140 220044 CHICAGO YOUTH CENTERS 25070 FY '12 - '14 HEAD START / COLLABORATION 01-01-13-01-31-13HS 0890 0140 220044 CHICAGO YOUTH CENTERS 25070 FY '12 - '14 HEAD START / COLLABORATION 01-01-13-02-28-13HS 0890 0140 220044 CHICAGO YOUTH CENTERS 25070 FY '12 - '14 HEAD START / COLLABORATION 01-01-13-02-28-13HS 0890 0140 220044 CHICAGO YOUTH CENTERS 25070 FY '12 - '14 HEAD START / COLLABORATION 01-01-13-04-30-13HS	431.86 23,978.16 475.03 1,915.15 9,083.57 17,208.18
0890 0140 220044 CHICAGO STATE UNIVERSITY 25068 FY '12 - '14 HEAD START / COLLABORATION 12-01-11-11-30-12HS 0890 0140 220044 CHICAGO YOUTH CENTERS 25070 FY '12 - '14 HEAD START / COLLABORATION 01-01-12-11-16-12HS 0890 0140 220044 CHICAGO YOUTH CENTERS 25070 FY '12 - '14 HEAD START / COLLABORATION 01-01-13-01-04-13HS 0890 0140 220044 CHICAGO YOUTH CENTERS 25070 FY '12 - '14 HEAD START / COLLABORATION 01-01-13-01-31-13HS 0890 0140 220044 CHICAGO YOUTH CENTERS 25070 FY '12 - '14 HEAD START / COLLABORATION 01-01-13-02-28-13HS 0890 0140 220044 CHICAGO YOUTH CENTERS 25070 FY '12 - '14 HEAD START / COLLABORATION 01-01-13-04-30-13HS	23,978.16 475.03 1,915.15 9,083.57 17,208.18
0890 0140 220044 CHICAGO YOUTH CENTERS 25070 FY '12 - '14 HEAD START / COLLABORATION 01-01-12-11-16-12HS 0890 0140 220044 CHICAGO YOUTH CENTERS 25070 FY '12 - '14 HEAD START / COLLABORATION 01-01-13-01-04-13HS 0890 0140 220044 CHICAGO YOUTH CENTERS 25070 FY '12 - '14 HEAD START / COLLABORATION 01-01-13-01-31-13HS 0890 0140 220044 CHICAGO YOUTH CENTERS 25070 FY '12 - '14 HEAD START / COLLABORATION 01-01-13-02-28-13HS 0890 0140 220044 CHICAGO YOUTH CENTERS 25070 FY '12 - '14 HEAD START / COLLABORATION 01-01-13-04-30-13HS	475.03 1,915.15 9,083.57 17,208.18
0890 0140 220044 CHICAGO YOUTH CENTERS 25070 FY '12 - '14 HEAD START / COLLABORATION 01-01-13-01-04-13HS 0890 0140 220044 CHICAGO YOUTH CENTERS 25070 FY '12 - '14 HEAD START / COLLABORATION 01-01-13-01-31-13HS 0890 0140 220044 CHICAGO YOUTH CENTERS 25070 FY '12 - '14 HEAD START / COLLABORATION 01-01-13-02-28-13HS 0890 0140 220044 CHICAGO YOUTH CENTERS 25070 FY '12 - '14 HEAD START / COLLABORATION 01-01-13-04-30-13HS	1,915.15 9,083.57 17,208.18
0890 0140 220044 CHICAGO YOUTH CENTERS 25070 FY '12 - '14 HEAD START / COLLABORATION 01-01-13-01-31-13HS 0890 0140 220044 CHICAGO YOUTH CENTERS 25070 FY '12 - '14 HEAD START / COLLABORATION 01-01-13-02-28-13HS 0890 0140 220044 CHICAGO YOUTH CENTERS 25070 FY '12 - '14 HEAD START / COLLABORATION 01-01-13-04-30-13HS	9,083.57 17,208.18
0890 0140 220044 CHICAGO YOUTH CENTERS 25070 FY '12 - '14 HEAD START / COLLABORATION 01-01-13-02-28-13HS 0890 0140 220044 CHICAGO YOUTH CENTERS 25070 FY '12 - '14 HEAD START / COLLABORATION 01-01-13-04-30-13HS	17,208.18
0890 0140 220044 CHICAGO YOUTH CENTERS 25070 FY '12 - '14 HEAD START / COLLABORATION 01-01-13-04-30-13HS	
	11.94
0890 0140 220044 CHICAGO YOUTH CENTERS 25070 FY '12 - '14 HEAD START / COLLABORATION 01-01-13-07-31-13HS	12,884.33
0890 0140 220044 CHICAGO YOUTH CENTERS 25070 FY '12 - '14 HEAD START / COLLABORATION 01-07-13-01-18-13HS	4.802.31
0890 0140 220044 CHICAGO YOUTH CENTERS 25070 FY '12 - '14 HEAD START / COLLABORATION 01-21-13-02-01-13HS	4,612.03
0890 0140 220044 CHICAGO YOUTH CENTERS 25070 FY '12 - '14 HEAD START / COLLABORATION 012113-020113-HS	149.51
0890 0140 220044 CHICAGO YOUTH CENTERS 25070 FY '12 - '14 HEAD START / COLLABORATION 02-01-13-03-31-13HS	14,664.92
0890 0140 220044 CHICAGO YOUTH CENTERS 25070 FY '12 - '14 HEAD START / COLLABORATION 02-04-13-02-15-13HS	4,517.65
0890 0140 220044 CHICAGO YOUTH CENTERS 25070 FY '12 - '14 HEAD START / COLLABORATION 020413-021513HS	243.66
0890 0140 220044 CHICAGO YOUTH CENTERS 25070 FY '12 - '14 HEAD START / COLLABORATION 02-18-13-03-01-13HS	4,768.37
0890 0140 220044 CHICAGO YOUTH CENTERS 25070 FY '12 - '14 HEAD START / COLLABORATION 021813-030113-HS	164.65
0890	4,787.28
0890	232.85
0890	4,839.27
0890 0140 220044 CHICAGO YOUTH CENTERS 25070 FY '12 - '14 HEAD START / COLLABORATION 031813032913-HS	239.26
0890 0140 220044 CHICAGO YOUTH CENTERS 25070 FY '12 - '14 HEAD START / COLLABORATION 04-01-13-04-12-13HS	4,892.26
0890 0140 220044 CHICAGO YOUTH CENTERS 25070 FY '12 - '14 HEAD START / COLLABORATION 040113-041213-HS	252.93
0890 0140 220044 CHICAGO YOUTH CENTERS 25070 FY '12 - '14 HEAD START / COLLABORATION 04-01-13-05-31-13HS	11,076.56
0890 0140 220044 CHICAGO YOUTH CENTERS 25070 FY '12 - '14 HEAD START / COLLABORATION 04-01-13-06-30-13HS	10,716.46
0890 0140 220044 CHICAGO YOUTH CENTERS 25070 FY '12 - '14 HEAD START / COLLABORATION 04-15-13-04-26-13HS	5,081.31
0890 0140 220044 CHICAGO YOUTH CENTERS 25070 FY '12 - '14 HEAD START / COLLABORATION 04-29-13-05-10-13HS	5,077.39
0890 0140 220044 CHICAGO YOUTH CENTERS 25070 FY '12 - '14 HEAD START / COLLABORATION 05-13-13-05-24-13HS	5,045.89
0890 0140 220044 CHICAGO YOUTH CENTERS 25070 FY '12 - '14 HEAD START / COLLABORATION 052713-060713-HS	5,001.76
0890 0140 220044 CHICAGO YOUTH CENTERS 25070 FY '12 - '14 HEAD START / COLLABORATION 06-10-13-06-21-13HS	4,956.20
0890 0140 220044 CHICAGO YOUTH CENTERS 25070 FY '12 - '14 HEAD START / COLLABORATION 06-24-13-07-05-13HS	5,606.14
0890 0140 220044 CHICAGO YOUTH CENTERS 25070 FY '12 - '14 HEAD START / COLLABORATION 06-24-13-07-19-13HS	537.05
0890 0140 220044 CHICAGO YOUTH CENTERS 25070 FY '12 - '14 HEAD START / COLLABORATION 07-01-13-08-31-13HS	11,011.66
0890 0140 220044 CHICAGO YOUTH CENTERS 25070 FY '12 - '14 HEAD START / COLLABORATION 07-08-13-07-19-13HS	6,041.93
0890 0140 220044 CHICAGO YOUTH CENTERS 25070 FY '12 - '14 HEAD START / COLLABORATION 07-22-13-08-02-13HS	6,457.04
0890 0140 220044 CHICAGO YOUTH CENTERS 25070 FY '12 - '14 HEAD START / COLLABORATION 08-05-13-08-16-13HS	6,303.35
0890 0140 220044 CHICAGO YOUTH CENTERS 25070 FY '12 - '14 HEAD START / COLLABORATION 08-19-13-08-30-13HS	6,413.97
0890 0140 220044 CHICAGO YOUTH CENTERS 25070 FY '12 - '14 HEAD START / COLLABORATION 09-02-13-09-13-13HS	4,771.52
0890 0140 220044 CHICAGO YOUTH CENTERS 25070 FY '12 - '14 HEAD START / COLLABORATION 09-16-13-09-27-13HS	4,831.78
0890 0140 220044 CHICAGO YOUTH CENTERS 25070 FY '12 - '14 HEAD START / COLLABORATION 10-01-12-11-30-12HS	12,988.49
0890 0140 220044 CHICAGO YOUTH CENTERS 25070 FY '12 - '14 HEAD START / COLLABORATION 10-29-12-11-23-12HS	359.86
0890 0140 220044 CHICAGO YOUTH CENTERS 25070 FY '12 - '14 HEAD START / COLLABORATION 11-12-12-11-23-12HS	4,766.31
0890 0140 220044 CHICAGO YOUTH CENTERS 25070 FY '12 - '14 HEAD START / COLLABORATION 11-26-12-11-30-12HS	99,686.48
0890 0140 220044 CHICAGO YOUTH CENTERS 25070 FY '12 - '14 HEAD START / COLLABORATION 12-01-11-12-31-11HS	78.89

0890	0140	220044	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-07-12HS	2,358.88
0890	0140		CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	9,903.01
0890	0140	220044	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	12-10-12-12-21-12HS	4,582.45
0890	0140	220044	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	12-24-12-12-31-12HS	2,775.15
0890	0140	220044	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	122412-123112-HS	97.58
0000	0140	220044	CHINESE AMEDICAN SERVICE LEACHE	25224	FY '12 - FY '14 HEAD START / COLLABORATION -	04 04 42 04 24 42UC	1 666 20
0890	0140	220044	CHINESE AMERICAN SERVICE LEAGUE	25224	PARTNER AGENCY	01-01-13-01-31-13HS	1,666.39
0890	0140	220044	CHINESE AMERICAN SERVICE LEAGUE	25224	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	02-01-13-02-28-13HS	1,479.87
0890	0140	220044	CHINESE AMERICAN SERVICE LEAGUE	25224	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	03-01-13-03-31-13HS	1,655.85
0890	0140	220044	CHINESE AMERICAN SERVICE LEAGUE	25224	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	04-01-13-04-30-13HS	1,527.54
0890	0140	220044	CHINESE AMERICAN SERVICE LEAGUE	25224	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	05-01-13-05-31-13HS	1,469.04
0890	0140	220044	CHINESE AMERICAN SERVICE LEAGUE	25224	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	06-01-13-06-30-13HS	1,469.04
0890	0140	220044	CHINESE AMERICAN SERVICE LEAGUE	25224	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	07-01-13-07-31-13HS	1,425.48
0890	0140	220044	CHINESE AMERICAN SERVICE LEAGUE	25224	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	08-01-13-08-31-13HS	1,188.17
0890	0140	220044	CHINESE AMERICAN SERVICE LEAGUE	25224	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	09-01-13-09-30-13HS	1,603.79
0890	0140	220044	CHINESE AMERICAN SERVICE LEAGUE	25224	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	11-01-12-11-30-12HS	1,291.70
0890	0140	220044	CHINESE AMERICAN SERVICE LEAGUE	25224	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	12-01-12-12-31-12HS	1,816.62
0890	0140	220044	CHRISTOPHER HOUSE 02	25102	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-14-13HS	1,242.32
0890	0140	220044	CHRISTOPHER HOUSE 02	25102	FY '12 - '14 HEAD START / COLLABORATION	01-14-13-02-25-13HS	6,541.01
0890	0140	220044	CHRISTOPHER HOUSE 02	25102	FY '12 - '14 HEAD START / COLLABORATION	01-15-13-01-28-13HS	6,600.53
0890	0140	220044	CHRISTOPHER HOUSE 02	25102	FY '12 - '14 HEAD START / COLLABORATION	01-29-13-02-11-13HS	1,232.88
0890	0140	220044	CHRISTOPHER HOUSE 02	25102	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-08-26-13HS	1,750.72
0890	0140	220044	CHRISTOPHER HOUSE 02	25102	FY '12 - '14 HEAD START / COLLABORATION	02-26-13-03-11-13HS	1,199.88
0890	0140	220044	CHRISTOPHER HOUSE 02	25102	FY '12 - '14 HEAD START / COLLABORATION	03-12-13-03-25-13HS	6,690.57
0890	0140	220044	CHRISTOPHER HOUSE 02	25102	FY '12 - '14 HEAD START / COLLABORATION	03-26-13-04-08-13HS	1,389.72
0890	0140	220044	CHRISTOPHER HOUSE 02	25102	FY '12 - '14 HEAD START / COLLABORATION	04-08-13-04-22-13HS	1,815.02
0890	0140	220044	CHRISTOPHER HOUSE 02	25102	FY '12 - '14 HEAD START / COLLABORATION	04-23-13-05-06-13HS	1,435.04
0890	0140	220044	CHRISTOPHER HOUSE 02	25102	FY '12 - '14 HEAD START / COLLABORATION	05-07-13-05-20-13HS	12,272.13
0890	0140	220044	CHRISTOPHER HOUSE 02	25102	FY '12 - '14 HEAD START / COLLABORATION	05-21-13-06-03-13HS	1,363.65
0890	0140	220044	CHRISTOPHER HOUSE 02	25102	FY '12 - '14 HEAD START / COLLABORATION	06-04-13-06-17-13HS	6,712.06
0890	0140	220044	CHRISTOPHER HOUSE 02	25102	FY '12 - '14 HEAD START / COLLABORATION	06-18-13-07-01-13HS	1,414.75
0890	0140	220044	CHRISTOPHER HOUSE 02	25102	FY '12 - '14 HEAD START / COLLABORATION	06-26-13-08-31-13HS	11,676.60
0890	0140	220044	CHRISTOPHER HOUSE 02	25102	FY '12 - '14 HEAD START / COLLABORATION	07-02-13-07-15-13HS	1,400.16
0890	0140	220044	CHRISTOPHER HOUSE 02	25102	FY '12 - '14 HEAD START / COLLABORATION	07-02-13-08-12-13HS	2,842.63
0890	0140	220044	CHRISTOPHER HOUSE 02	25102	FY '12 - '14 HEAD START / COLLABORATION	07-16-13-07-29-13HS	9,921.99
0890	0140	220044	CHRISTOPHER HOUSE 02	25102	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	12,656.02
0890	0140	220044	CHRISTOPHER HOUSE 02	25102	FY '12 - '14 HEAD START / COLLABORATION	12-03-12-12-03-12HS	374.63
0890	0140	220044	CHRISTOPHER HOUSE 02	25102	FY '12 - '14 HEAD START / COLLABORATION	12-04-12-17-12HS	1,400.14
0890	0140	220044	CHRISTOPHER HOUSE 02	25102	FY '12 - '14 HEAD START / COLLABORATION	12-18-12-1231-12HS	6,946.56
0890	0140		CHURCH OF GOD COMM. DAY CARE	25225	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	010131-013113HS	225.08

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0890	0140	220044	CHURCH OF GOD COMM. DAY CARE	25225	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	02-01-13-02-28-13HS	284.32
0890	0140	220044	CHURCH OF GOD COMM. DAY CARE	25225	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	03-01-13-03-31-13HS	390.94
0890	0140	220044	CHURCH OF GOD COMM. DAY CARE	25225	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	04-01-13-04-30-13HS	212.41
0890	0140	220044	CHURCH OF GOD COMM. DAY CARE	25225	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	05-01-13-05-31-13HS	153.00
0890	0140	220044	CHURCH OF GOD COMM. DAY CARE	25225	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	07-01-12-07-31-12HS	257.13
0890	0140	220044	CHURCH OF GOD COMM. DAY CARE	25225	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	08-01-12-08-31-12HS	593.28
0890	0140	220044	CHURCH OF GOD COMM. DAY CARE	25225	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	09-01-12-09-30-12HS	507.00
0890	0140	220044	CHURCH OF GOD COMM. DAY CARE	25225	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	10-01-12-10-30-12HS	384.29
0890	0140	220044	CHURCH OF GOD COMM. DAY CARE	25225	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	12-01-12-13HS	375.83
0890	0140	220044	COMM. COLLEGE DISTRICT #508	26005	FY 12 HEAD START SUPPORT SERVICES	01-27-13-02-23-13HS	7,891.64
0890	0140	220044	COMM. COLLEGE DISTRICT #508	26005	FY 12 HEAD START SUPPORT SERVICES	02-24-13-03-23-13HS	7,904.26
0890	0140	220044	COMM. COLLEGE DISTRICT #508	26005	FY 12 HEAD START SUPPORT SERVICES	03-24-13-04-20-13HS	6,574.42
0890	0140	220044	COMM. COLLEGE DISTRICT #508	26005	FY 12 HEAD START SUPPORT SERVICES	04-20-13-05-18-13HS	6,607.04
0890	0140	220044	COMM. COLLEGE DISTRICT #508	26005	FY 12 HEAD START SUPPORT SERVICES	05-19-13-06-29-13HS	9,910.56
0890	0140	220044	COMM. COLLEGE DISTRICT #508	26005	FY 12 HEAD START SUPPORT SERVICES	06-30-13-07-27-13HS	5,094.60
0890	0140	220044	COMM. COLLEGE DISTRICT #508	26005	FY 12 HEAD START SUPPORT SERVICES	07-28-13-08-24-13HS	5,180.49
0890	0140	220044	COMM. COLLEGE DISTRICT #508	26005	FY 12 HEAD START SUPPORT SERVICES	10-21-12-11-30-12HS	7,690.21
0890	0140	220044	COMM. COLLEGE DISTRICT #508	26005	FY 12 HEAD START SUPPORT SERVICES	12-02-12-12-29-12HS	6,780.07
0890	0140	220044	COMM. COLLEGE DISTRICT #508	26005	FY 12 HEAD START SUPPORT SERVICES	12-30-12-01-26-13HS	7,934.56
0890	0140	220044	COMMUNITY LEARNING CENTER	25103	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-15-13HS	1,045.35
0890	0140	220044	COMMUNITY LEARNING CENTER	25103	FY '12 - '14 HEAD START / COLLABORATION	010113-011513-HS	990.70
0890	0140	220044	COMMUNITY LEARNING CENTER	25103	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	584.46
0890	0140	220044	COMMUNITY LEARNING CENTER	25103	FY '12 - '14 HEAD START / COLLABORATION	01-16-13-01-31-13HS	1,045.35
0890	0140	220044	COMMUNITY LEARNING CENTER	25103	FY '12 - '14 HEAD START / COLLABORATION	011613-013113-HS	990.70
0890	0140	220044	COMMUNITY LEARNING CENTER	25103	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-15-13HS	2,036.05
0890	0140	220044	COMMUNITY LEARNING CENTER	25103	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-08-09-13HS	7,944.26
0890	0140	220044	COMMUNITY LEARNING CENTER	25103	FY '12 - '14 HEAD START / COLLABORATION	040113-051513-HS	825.35
0890	0140	220044	COMMUNITY LEARNING CENTER	25103	FY '12 - '14 HEAD START / COLLABORATION	05-20-13-07-26-13HS	628.42
0890	0140	220044	COMMUNITY LEARNING CENTER	25103	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	1,480.06
0890	0140	220044	COMMUNITY LEARNING CENTER	25103	FY '12 - '14 HEAD START / COLLABORATION	12-01-11-11-30-12HS	4,213.43
0890	0140	220044	COMMUNITY LEARNING CENTER	25103	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	2,099.49
0890	0140	220044	COMMUNITY LEARNING CENTER	25103	FY '12 - '14 HEAD START / COLLABORATION	12-16-12-12-31-12HS	2,036.05
0890	0140	220044	DEPAUL UNIVERSITY	26006	FY '12 HEAD START SUPPORT SERVICES	04-01-13-07-31-13HS	70.61
0890	0140	220044	DOMINICAN UNIVERSITY	25985	FY 12 HEAD START SUPPORT SERVICES	02-01-13-03-31-13HS, acct. code 1230 resubmit with expenditure sheet.	4,116.80
0890	0140	220044	DOMINICAN UNIVERSITY	25985	FY 12 HEAD START SUPPORT SERVICES	03-01-13-03-31-13HS	502.40
0890	0140	220044	DOMINICAN UNIVERSITY	25985	FY 12 HEAD START SUPPORT SERVICES	04-01-13-04-30-13HS	4,619.20
0890	0140	220044	DOMINICAN UNIVERSITY	25985	FY 12 HEAD START SUPPORT SERVICES	05-01-13-05-31-13HS	4,619.20
0890	0140	220044	DOMINICAN UNIVERSITY	25985	FY 12 HEAD START SUPPORT SERVICES	06-01-13-06-30-13HS	4,446.49
0890	0140	220044	DOMINICAN UNIVERSITY	25985	FY 12 HEAD START SUPPORT SERVICES	07-01-13-07-31-13HS	4,446.49
0890	0140	220044	DOMINICAN UNIVERSITY	25985	FY 12 HEAD START SUPPORT SERVICES	09-01-12-11-30-12HS	1,702.49
							,
0890	0140	220044	DOMINICAN UNIVERSITY	25985	FY 12 HEAD START SUPPORT SERVICES	11-01-12-11-30-12HS	3,903.21

0890	0140	220044	DOMINICAN UNIVERSITY	25985	FY 12 HEAD START SUPPORT SERVICES	12-01-12-02-28-13HS	13,857.60
0890	0140		DOROTHY SUTTON BRANCH	25104	FY '12 - '14 HEAD START / COLLABORATION	01-09-13-04-09-13HS	1,206.56
0890	0140	220044	DOROTHY SUTTON BRANCH	25104	FY '12 - '14 HEAD START / COLLABORATION	01-10-13-02-26-13HS	823.74
0890	0140		DOROTHY SUTTON BRANCH	25104	FY '12 - '14 HEAD START / COLLABORATION	01-10-13-03-13-13HS	3,459.46
0890	0140	220044	DOROTHY SUTTON BRANCH	25104	FY '12 - '14 HEAD START / COLLABORATION	02-11-13-03-25-13HS	823.74
0890	0140		DOROTHY SUTTON BRANCH	25104	FY '12 - '14 HEAD START / COLLABORATION	03-22-13-04-24-13HS	2,943.11
0890	0140	220044	DOROTHY SUTTON BRANCH	25104	FY '12 - '14 HEAD START / COLLABORATION	04-08-13-05-15-13HS	369.81
0890	0140	220044	DOROTHY SUTTON BRANCH	25104	FY '12 - '14 HEAD START / COLLABORATION	05-17-13-06-03-13HS	2,054.98
0890	0140	220044	DOROTHY SUTTON BRANCH	25104	FY '12 - '14 HEAD START / COLLABORATION	06-18-13-08-30-13HS	136.92
0890	0140	220044	DOROTHY SUTTON BRANCH	25104	FY '12 - '14 HEAD START / COLLABORATION	08-21-12-10-30-12HS	1,256.30
0890	0140	220044	DOROTHY SUTTON BRANCH	25104	FY '12 - '14 HEAD START / COLLABORATION	09-27-13-10-07-13HS	669.30
0890	0140		DOROTHY SUTTON BRANCH	25104	FY '12 - '14 HEAD START / COLLABORATION	10-30-12-11-30-12HS	2,012.44
0890	0140		DOROTHY SUTTON BRANCH	25104	FY '12 - '14 HEAD START / COLLABORATION	12-03-12-01-15-13HS	1,660.95
0890	0140		DOROTHY SUTTON BRANCH	25104	FY '12 - '14 HEAD START / COLLABORATION	12-17-12-01-28-13HS	727.00
0890	0140		DOROTHY SUTTON BRANCH	25104	FY '12 - '14 HEAD START / COLLABORATION	12-17-12-02-12-13HS	4,307.46
0890	0140		EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	21,206.69
0890	0140		EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	02-01-12-02-28-13HS	3,461.21
0890	0140		EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13HS	17,933.86
0890	0140		EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-03-31-13HS	405.17
0890	0140		EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13HS	20,172.75
0890	0140		EASTER SEAL SOCIETY OF		FY '12 - '14 HEAD START / COLLABORATION	03-01-13-04-30-13HS	11,189.89
0890	0140		EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-30-13HS	6,158.33
0890	0140		EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-06-15-13HS	17,351.85
0890	0140		EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-05-31-13HS	6,484.66
0890	0140		EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	050113-053113-HS	4,276.70
0890	0140		EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-06-30-13HS	17,740.62
0890	0140		EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-07-31-13HS	8,840.73
0890	0140		EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	5,486.59
0890	0140	220044	EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-30-13HS	5,438.37
0890	0140		EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-08-30-13HS	2,800.91
0890	0140	220044	EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-30-13HS	17.121.70
0890	0140		EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	09-01-13-09-30-13HS	17,803.36
0890	0140		EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	10-01-12-11-30-12HS	13,357.56
0890	0140		EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	6,668.64
0890	0140		EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	12-01-11-11-30-12HS	342.79
0890	0140		EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	17,959.70
0890	0140	220044	EASTER SEAL SOCIETY OF	25106	FY '12 - '14 EARLY HEAD START / COLLABORATION	01-01-13-01-31-13HS	1,320.67
0890	0140	220044	EASTER SEAL SOCIETY OF	25106	FY '12 - '14 EARLY HEAD START / COLLABORATION	01-01-13-01-31-13HS. ADMIN, COST ACCT. 0200 DOES NOT EXIST	10,718.87
0890	0140	220044	EASTER SEAL SOCIETY OF	25106	FY '12 - '14 EARLY HEAD START / COLLABORATION	02-01-13-02-28-13HS	10,810.24
0890	0140	220044	EASTER SEAL SOCIETY OF	25106	FY '12 - '14 EARLY HEAD START / COLLABORATION	02-01-13-03-31-13HS	211.39
0890	0140	220044	EASTER SEAL SOCIETY OF	25106	FY '12 - '14 EARLY HEAD START / COLLABORATION	03-01-13-03-31-13HS	10,607.50
0890	0140	220044	EASTER SEAL SOCIETY OF	25106	FY '12 - '14 EARLY HEAD START / COLLABORATION	03-01-13-04-30-13HS	7,403.89
0890	0140	220044	EASTER SEAL SOCIETY OF	25106	FY '12 - '14 EARLY HEAD START / COLLABORATION	04-01-13-04-30-13HS	1,964.56

	0890	0140	220044	EASTER SEAL SOCIETY OF	25106	FY '12 - '14 EARLY HEAD START / COLLABORATION	04-04-13-06-15-13HS	5,383.95
	0890	0140	220044	EASTER SEAL SOCIETY OF	25106	FY '12 - '14 EARLY HEAD START / COLLABORATION	05-01-13-05-31-13HS	1,148.86
2006 014 2004 EASTER SEAL SOCIETY OF 2510 PY 12 - 14 EARLY HEAD START / COLLABORATION 06-01-13-03-13-13-13 06-01-13-03-13-13-13-13-13-13-13-13-13-13-13-13-13	0890	0140	220044	EASTER SEAL SOCIETY OF	25106	FY '12 - '14 EARLY HEAD START / COLLABORATION	050113-053113-HS	1,053.91
	0890	0140	220044	EASTER SEAL SOCIETY OF	25106	FY '12 - '14 EARLY HEAD START / COLLABORATION	05-01-13-06-30-13HS	4,541.30
1.50 0.10 0.2004 EASTER SEAL SOCIETY OF 0.2510 FY 12 - '14 EARLY HEAD START / COLLABORATION 0.7-01-13-08-30-13HS 0.2520-13-08-30-13-13-13-13-13-13-13-13-13-13-13-13-13-	0890	0140	220044	EASTER SEAL SOCIETY OF	25106	FY '12 - '14 EARLY HEAD START / COLLABORATION	05-01-13-07-31-13HS	4,088.96
099 014	0890	0140	220044	EASTER SEAL SOCIETY OF	25106	FY '12 - '14 EARLY HEAD START / COLLABORATION	06-06-13-06-30-13HS	681.63
1989 0140 22044 EASTER SEAL SOCIETY OF 2510 FY 12-14 EARLY HEAD START / COLLABORATION 09-01-13-09-30-13HS 3-29-14 3-29	0890	0140	220044	EASTER SEAL SOCIETY OF	25106	FY '12 - '14 EARLY HEAD START / COLLABORATION	07-01-13-07-30-13HS	1,530.82
0890 0140 22004 EASTER SEAL SOCIETY OF 25106 FY 12-14 EARLY HEAD START / COLLABORATION 09-01-13-09-30-13-18 09-01-13-09-30-30-30-30-30-30-30-30-30-30-30-30-30-	0890	0140	220044	EASTER SEAL SOCIETY OF	25106	FY '12 - '14 EARLY HEAD START / COLLABORATION	07-01-13-08-31-13HS	622.66
0990 0140 22004 EASTER SEAL SOCIETY OF 25106 FY '12 - '14 EARLY HEAD START / COLLABORATION 10-01-12-11-30-12-HS 2.371.	0890	0140	220044	EASTER SEAL SOCIETY OF	25106	FY '12 - '14 EARLY HEAD START / COLLABORATION	08-01-13-08-31-13HS	5,291.68
2004 2004 EASTER SEAL SOCIETY OF 25106 FY '12 - '14 EARLY HEAD START / COLLABORATION 1-01-12-11-30-12HS 1-47 1-4	0890	0140	220044	EASTER SEAL SOCIETY OF	25106	FY '12 - '14 EARLY HEAD START / COLLABORATION	09-01-13-09-30-13HS	4,780.19
25106 FY '12 - '14 EARLY HEAD START / COLLABORATION 12-01-11-11-30-12HS 147.	0890	0140	220044	EASTER SEAL SOCIETY OF	25106	FY '12 - '14 EARLY HEAD START / COLLABORATION	10-01-12-11-30-12HS	6,657.46
Responsible	0890	0140	220044	EASTER SEAL SOCIETY OF	25106	FY '12 - '14 EARLY HEAD START / COLLABORATION	11-01-12-11-30-12HS	2,371.97
2004 EASTER SEAL SOCIETY OF 25106 FY '12 - '14 EARLY HEAD START / COLLABORATION 12-01-12-12-31-12HS 5,603. 2004 EL HOGAR DEL NINO 02 25107 FY '12 - '14 HEAD START / COLLABORATION 01-01-13-01-31-13HS 6,603. 2005 0140 22004 EL HOGAR DEL NINO 02 25107 FY '12 - '14 HEAD START / COLLABORATION 02-01-13-02-28-13HS 6,803. 2006 0140 22004 EL HOGAR DEL NINO 02 25107 FY '12 - '14 HEAD START / COLLABORATION 03-01-13-03-31-13HS 109. 2007 22004 EL HOGAR DEL NINO 02 25107 FY '12 - '14 HEAD START / COLLABORATION 03-01-13-03-31-13HS 109. 2008 0140 22004 EL HOGAR DEL NINO 02 25107 FY '12 - '14 HEAD START / COLLABORATION 06-01-13-06-30-13HS 109. 2009 0140 22004 EL HOGAR DEL NINO 02 25107 FY '12 - '14 HEAD START / COLLABORATION 06-01-13-06-30-13HS 109. 2004 22004 EL HOGAR DEL NINO 02 25107 FY '12 - '14 HEAD START / COLLABORATION 06-01-13-06-30-13HS 109. 2004 22004 EL HOGAR DEL NINO 02 25107 FY '12 - '14 HEAD START / COLLABORATION 06-01-13-06-30-13HS 109. 2006 0140 22004 EL HOGAR DEL NINO 02 25107 FY '12 - '14 HEAD START / COLLABORATION 06-01-13-06-30-13HS 109. 2007 2	0890	0140	220044	EASTER SEAL SOCIETY OF	25106	FY '12 - '14 EARLY HEAD START / COLLABORATION	12-01-11-11-30-12HS	147.28
10 2004 ELHOGAR DELNINO 02 25107 FY 12 - 14 HEAD START / COLLABORATION 01-01-13-01-31-13HS 6,603.	0890	0140	220044	EASTER SEAL SOCIETY OF	25106	FY '12 - '14 EARLY HEAD START / COLLABORATION	12-01-12-08-31-13HS	1,319.12
0890 0140 220044 EL HOGAR DEL NINO 02 25107 FY '12 - '14 HEAD START / COLLABORATION 02-01-13-02-28-13HS 6,889 0890 0140 220044 EL HOGAR DEL NINO 02 25107 FY '12 - '14 HEAD START / COLLABORATION 03-01-13-03-31-13HS 109 0890 0140 220044 EL HOGAR DEL NINO 02 25107 FY '12 - '14 HEAD START / COLLABORATION 06-01-13-06-30-13HS 129 0890 0140 220044 EL HOGAR DEL NINO 02 25107 FY '12 - '14 HEAD START / COLLABORATION 06-01-13-06-30-13HS 3,257 0890 0140 220044 EL HOGAR DEL NINO 02 25107 FY '12 - '14 HEAD START / COLLABORATION 07-01-13-07-31-13HS 10,263 0890 0140 220044 EL HOGAR DEL NINO 02 25107 FY '12 - '14 HEAD START / COLLABORATION 08-01-13-08-31-13HS 12,702 0890 0140 220044 EL HOGAR DEL NINO 02 25107 FY '12 - '14 HEAD START / COLLABORATION 18-01-12-13-13-13HS 5,704 0890 0140 220044 EL VALOR CORP. 01 25109 FY '12 - '14 HEAD START / COLLABORATION	0890	0140	220044	EASTER SEAL SOCIETY OF	25106	FY '12 - '14 EARLY HEAD START / COLLABORATION	12-01-12-12-31-12HS	7,211.58
0890 0140 220044 EL HOGAR DEL NINO 02 25107 FY '12 - '14 HEAD START / COLLABORATION 03-01-13-03-31-13HS 109 0890 0140 220044 EL HOGAR DEL NINO 02 25107 FY '12 - '14 HEAD START / COLLABORATION 04-01-13-04-30-13HS 109 0890 0140 220044 EL HOGAR DEL NINO 02 25107 FY '12 - '14 HEAD START / COLLABORATION 06-01-13-06-30-13HS 10,263 0890 0140 220044 EL HOGAR DEL NINO 02 25107 FY '12 - '14 HEAD START / COLLABORATION 07-01-13-07-31-13HS 10,263 0890 0140 220044 EL HOGAR DEL NINO 02 25107 FY '12 - '14 HEAD START / COLLABORATION 08-01-13-08-31-13HS 12,702 0890 0140 220044 EL HOGAR DEL NINO 02 25107 FY '12 - '14 HEAD START / COLLABORATION 18-01-13-08-31-13HS 12,702 0890 0140 220044 EL HOGAR DEL NINO 02 25107 FY '12 - '14 HEAD START / COLLABORATION 18-01-13-08-31-13HS 6,243 0890 0140 220044 EL VALOR CORP. 01 25109 FY '12 - '14 HEAD START / COLLABORATION <td>0890</td> <td>0140</td> <td>220044</td> <td>EL HOGAR DEL NINO 02</td> <td>25107</td> <td>FY '12 - '14 HEAD START / COLLABORATION</td> <td>01-01-13-01-31-13HS</td> <td>6,603.70</td>	0890	0140	220044	EL HOGAR DEL NINO 02	25107	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	6,603.70
0890 0140 22044 ELHOGAR DEL NINO 02 25107 FY '12 - '14 HEAD START / COLLABORATION 04-01-13-04-30-13HS 109 0890 0140 220444 ELHOGAR DEL NINO 02 25107 FY '12 - '14 HEAD START / COLLABORATION 06-01-13-06-30-13HS 3.257 0890 0140 22044 ELHOGAR DEL NINO 02 25107 FY '12 - '14 HEAD START / COLLABORATION 07-01-13-07-31-13HS 10-263 0890 0140 220444 ELHOGAR DEL NINO 02 25107 FY '12 - '14 HEAD START / COLLABORATION 08-01-13-08-31-13HS 12-02-02-04 0890 0140 220444 ELHOGAR DEL NINO 02 25107 FY '12 - '14 HEAD START / COLLABORATION 11-01-12-11-30-12HS 5.751 0890 0140 220444 ELHOGAR DEL NINO 02 25107 FY '12 - '14 HEAD START / COLLABORATION 11-01-12-11-30-12HS 6.243 0890 0140 220444 EL VALOR CORP. 01 25109 FY '12 - '14 HEAD START / COLLABORATION 11-01-12-13-13-13HS 49.059 0890 0140 220444 EL VALOR CORP. 01 25109 FY '12 - '14 HEAD START / COLLABORATION	0890	0140	220044	EL HOGAR DEL NINO 02	25107	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13HS	6,889.18
0890 0140 220044 EL HOGAR DEL NINO 02 25107 FY '12 - '14 HEAD START / COLLABORATION 06-01-13-06-30-13HS 3,257. 0890 0140 220044 EL HOGAR DEL NINO 02 25107 FY '12 - '14 HEAD START / COLLABORATION 07-01-13-07-31-13HS 10,263. 0890 0140 220044 EL HOGAR DEL NINO 02 25107 FY '12 - '14 HEAD START / COLLABORATION 08-01-13-08-31-13HS 12,702. 0890 0140 220044 EL HOGAR DEL NINO 02 25107 FY '12 - '14 HEAD START / COLLABORATION 11-01-12-11-30-12HS 5,751. 0890 0140 220044 EL HOGAR DEL NINO 02 25107 FY '12 - '14 HEAD START / COLLABORATION 11-01-12-11-30-12HS 6,243. 0890 0140 220044 EL VALOR CORP. 01 25109 FY '12 - '14 HEAD START / COLLABORATION 01-01-13-01-31-31-31HS 49.059. 0890 0140 220044 EL VALOR CORP. 01 25109 FY '12 - '14 HEAD START / COLLABORATION 01-01-13-01-31-31-31HS 53,026. 0890 0140 220044 EL VALOR CORP. 01 25109 FY '12 - '14 HEAD START / COLLA	0890	0140	220044	EL HOGAR DEL NINO 02	25107	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13HS	109.00
0890 0140 220044 EL HOGAR DEL NINO 02 25107 FY '12 - '14 HEAD START / COLLABORATION 06-01-13-06-30-13HS 3,257. 0890 0140 220044 EL HOGAR DEL NINO 02 25107 FY '12 - '14 HEAD START / COLLABORATION 07-01-13-07-31-13HS 10,263. 0890 0140 220044 EL HOGAR DEL NINO 02 25107 FY '12 - '14 HEAD START / COLLABORATION 08-01-13-08-31-13HS 12,702. 0890 0140 220044 EL HOGAR DEL NINO 02 25107 FY '12 - '14 HEAD START / COLLABORATION 11-01-12-11-30-12HS 5,751. 0890 0140 220044 EL HOGAR DEL NINO 02 25107 FY '12 - '14 HEAD START / COLLABORATION 11-01-12-11-30-12HS 6,243. 0890 0140 220044 EL VALOR CORP. 01 25109 FY '12 - '14 HEAD START / COLLABORATION 01-01-13-01-31-31-31HS 49.059. 0890 0140 220044 EL VALOR CORP. 01 25109 FY '12 - '14 HEAD START / COLLABORATION 01-01-13-01-31-31-31HS 53,026. 0890 0140 220044 EL VALOR CORP. 01 25109 FY '12 - '14 HEAD START / COLLA	0890	0140	220044	EL HOGAR DEL NINO 02	25107	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-30-13HS	109.00
0890 0140 220044 EL HOGAR DEL NINO 02 25107 FY '12 - '14 HEAD START / COLLABORATION 07-01-13-07-31-13HS 10,263 0890 0140 220044 EL HOGAR DEL NINO 02 25107 FY '12 - '14 HEAD START / COLLABORATION 08-01-13-08-31-13HS 12,702 0890 0140 220044 EL HOGAR DEL NINO 02 25107 FY '12 - '14 HEAD START / COLLABORATION 11-01-12-11-30-12HS 5,751 0890 0140 220044 EL HOGAR DEL NINO 02 25107 FY '12 - '14 HEAD START / COLLABORATION 11-01-12-11-30-12HS 5,751 0890 0140 220044 EL VALOR CORP. 01 25109 FY '12 - '14 HEAD START / COLLABORATION 01-01-13-01-31-13HS 49,059 0890 0140 220044 EL VALOR CORP. 01 25109 FY '12 - '14 HEAD START / COLLABORATION 01-01-13-01-31-13HS 58,094 0890 0140 220044 EL VALOR CORP. 01 25109 FY '12 - '14 HEAD START / COLLABORATION 03-01-13-03-31-13HS 49,959 0890 0140 220044 EL VALOR CORP. 01 25109 FY '12 - '14 HEAD START / COLLABORATION					25107			3,257.91
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0890 0140 220044 ERIE NEIGHBORHOOD HOUSE 120707 25111 FY '12 - '14 HEAD START / COLLABORATION 01-01-13-01-31-13HS 5,308 0890 0140 220044 ERIE NEIGHBORHOOD HOUSE 120707 25111 FY '12 - '14 HEAD START / COLLABORATION 02-01-13-02-28-13HS 5,211	0890	0140	220044	EL VALOR CORP. 01	25109	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	6,690.11
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	0890	0140	220044	ERIE NEIGHBORHOOD HOUSE 120707	25111	FY '12 - '14 HEAD START / COLLABORATION		5,308.12
0800 0440 220044 EPIE NEIGHBORHOOD HOUSE 120707 25141 EV 12 -144 HEAD START / COLLABORATION 03.01.12.03.21.13HS	0890	0140	220044	ERIE NEIGHBORHOOD HOUSE 120707	25111	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13HS	5,211.68
0030 0140 220044 EMEDIDOMIOOD HOOGE 20/0/ 2011 FE 2 * 14 FEAD OTART / OUTLABORATION 103-01-13-103-31-13-103	0890	0140		ERIE NEIGHBORHOOD HOUSE 120707	25111	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13HS	5,122.72

0890	0140	220044		25111	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-30-13HS	4,964.89
0890	0140	220044	ERIE NEIGHBORHOOD HOUSE 120707	25111	FY '12 - '14 HEAD START / COLLABORATION	050113-053113-HS	6,213.90
0890	0140	220044	ERIE NEIGHBORHOOD HOUSE 120707	25111	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	5,623.68
0890	0140	220044	ERIE NEIGHBORHOOD HOUSE 120707	25111	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-31-13HS	5,240.70
0890	0140	220044	ERIE NEIGHBORHOOD HOUSE 120707	25111	FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-31-13HS	6,350.84
0890	0140	220044	ERIE NEIGHBORHOOD HOUSE 120707	25111	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	5,901.33
0890	0140	220044	ERIE NEIGHBORHOOD HOUSE 120707	25111	FY '12 - '14 HEAD START / COLLABORATION	12-01-11-11-30-12HS	149.35
0890	0140	220044	ERIE NEIGHBORHOOD HOUSE 120707	25111	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	4,873.47
0890	0140	220044	ERIE NEIGHBORHOOD HOUSE 120707	25112	FY '12 - '14 EARLY HEAD START / COLLABORATION	11-01-12-11-30-12HS	528.31
0890	0140	220044	ERIE NEIGHBORHOOD HOUSE 120707	25112	FY '12 - '14 EARLY HEAD START / COLLABORATION	12-01-11-11-30-12HS	27.26
0890	0140	220044	ERIKSON INSTITUTE 01	26008	FY 12 HEAD START SUPPORT SERVICES	10-01-12-10-31-12HS	6,625.66
0890	0140	220044	ERIKSON INSTITUTE 01	26008	FY 12 HEAD START SUPPORT SERVICES	11-01-12-11-30-12HS	6,608.90
0890	0140	220044	FIRMAN COMMUNITY SERVICES 02	25226	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	01-01-13-01-15-13HS	2,254.96
0890	0140	220044	FIRMAN COMMUNITY SERVICES 02	25226	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	01-16-13-01-31-13hs	2,138.58
0890	0140	220044	FIRMAN COMMUNITY SERVICES 02	25226	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	02-01-13-02-15-13HS	2,138.58
0890	0140	220044	FIRMAN COMMUNITY SERVICES 02	25226	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	02-16-13-02-28-13HS	6,866.90
0890	0140	220044	FIRMAN COMMUNITY SERVICES 02	25226	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	03-01-13-03-15-13HS	3,525.78
0890	0140	220044	FIRMAN COMMUNITY SERVICES 02	25226	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	03-16-13-03-31-13HS	2,138.28
0890	0140	220044	FIRMAN COMMUNITY SERVICES 02	25226	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	10-16-12-10-31-12HS	2.57
0890	0140	220044	FIRMAN COMMUNITY SERVICES 02	25226	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	12-01-12-01-15-12HS	2,869.51
0890	0140	220044	FIRMAN COMMUNITY SERVICES 02	25226	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	12-16-12-12-31-12HS	4,499.20
0890	0140	220044	GADS HILL CENTER 01	25115	FY '12 - '14 EARLY HEAD START / COLLABORATION	01-01-13-01-31-13HS	3,038.88
0890	0140	220044	GADS HILL CENTER 01	25115	FY '12 - '14 EARLY HEAD START / COLLABORATION	02-01-13-02-28-13HS	3,470.33
0890	0140	220044	GADS HILL CENTER 01	25115	FY '12 - '14 EARLY HEAD START / COLLABORATION	03-01-13-03-31-13HS	3,261.68
0890	0140	220044	GADS HILL CENTER 01	25115	FY '12 - '14 EARLY HEAD START / COLLABORATION	04-01-13-04-30-13HS	2,900.44
0890	0140	220044	GADS HILL CENTER 01	25115	FY '12 - '14 EARLY HEAD START / COLLABORATION	05-01-13-05-31-13HS	3,519.29
0890	0140	220044	GADS HILL CENTER 01	25115	FY '12 - '14 EARLY HEAD START / COLLABORATION	06-01-13-06-30-13HS	3,083.05
0890	0140	220044	GADS HILL CENTER 01	25115	FY '12 - '14 EARLY HEAD START / COLLABORATION	07-01-13-07-31-13HS	3,880.74
0890	0140	220044	GADS HILL CENTER 01	25115	FY '12 - '14 EARLY HEAD START / COLLABORATION	08-01-13-08-31-13HS	3,812.18
0890	0140	220044	GADS HILL CENTER 01	25115	FY '12 - '14 EARLY HEAD START / COLLABORATION	09-01-13-09-30-13HS	3,021.25
0890	0140	220044	GADS HILL CENTER 01	25115	FY '12 - '14 EARLY HEAD START / COLLABORATION	11-01-12-11-30-12HS	2,348.16
0890	0140	220044	GADS HILL CENTER 01	25115	FY '12 - '14 EARLY HEAD START / COLLABORATION	12-01-12-12-31-12HS	3,090.68

0890	0140	220044	GADS HILL CENTER 01	25116	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	10.683.76
0890	0140	220044	GADS HILL CENTER 01	25116	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13HS	11,540.02
0890	0140		GADS HILL CENTER 01		FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13HS	11,154.03
0890	0140		GADS HILL CENTER 01		FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-30-13HS	9,157.67
0890	0140		GADS HILL CENTER 01		FY '12 - '14 HEAD START / COLLABORATION	05-01-13-05-31-13HS	12,656.85
0890	0140	220044	GADS HILL CENTER 01		FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	11,446.15
0890	0140	220044	GADS HILL CENTER 01	25116	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-31-13HS	11,277.37
0890	0140	220044	GADS HILL CENTER 01	25116	FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-31-13HS	11,038.20
0890	0140	220044	GADS HILL CENTER 01	25116	FY '12 - '14 HEAD START / COLLABORATION	09-01-13-09-30-13HS	11,372.81
0890	0140	220044	GADS HILL CENTER 01	25116	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	4,455.72
0890	0140	220044	GADS HILL CENTER 01	25116	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	11,439.28
0890	0140	220044	HAYMARKET CENTER	24077	FY '11 - '12 EARLY HEAD START EXPANSION	11-01-12-11-30-12HS	295.31
0890	0140	220044	HEALING TEMPLE OF GOD IN CHRIS	25117	FY '12 - '14 EARLY HEAD START / COLLABORATION	01-01-13-01-15-13HS	287.93
0890	0140	220044	HEALING TEMPLE OF GOD IN CHRIS	25117	FY '12 - '14 EARLY HEAD START / COLLABORATION	01-16-13-01-31-13HS	323.11
0890	0140	220044	HEALING TEMPLE OF GOD IN CHRIS	25117	FY '12 - '14 EARLY HEAD START / COLLABORATION	02-01-13-02-15-13HS	323.11
0890	0140	220044	HEALING TEMPLE OF GOD IN CHRIS	25117	FY '12 - '14 EARLY HEAD START / COLLABORATION	02-16-13-02-28-13HS	323.11
0890	0140	220044	HEALING TEMPLE OF GOD IN CHRIS	25117	FY '12 - '14 EARLY HEAD START / COLLABORATION	03-01-13-03-15-13HS	323.11
0890	0140	220044	HEALING TEMPLE OF GOD IN CHRIS	25117	FY '12 - '14 EARLY HEAD START / COLLABORATION	03-16-13-03-31-13HS	323.11
0890	0140	220044	HEALING TEMPLE OF GOD IN CHRIS	25117	FY '12 - '14 EARLY HEAD START / COLLABORATION	04-01-13-04-15-13HS	323.11
0890	0140	220044	HEALING TEMPLE OF GOD IN CHRIS	25117	FY '12 - '14 EARLY HEAD START / COLLABORATION	04-16-13-04-30-13HS	323.11
0890	0140	220044	HEALING TEMPLE OF GOD IN CHRIS	25117	FY '12 - '14 EARLY HEAD START / COLLABORATION	05-01-13-05-15-13HS	303.42
0890	0140	220044	HEALING TEMPLE OF GOD IN CHRIS	25117	FY '12 - '14 EARLY HEAD START / COLLABORATION	05-16-13-05-31-13HS	154.53
0890	0140	220044	HEALING TEMPLE OF GOD IN CHRIS	25117	FY '12 - '14 EARLY HEAD START / COLLABORATION	060113-061713-HS	160.03
0890	0140	220044	HEALING TEMPLE OF GOD IN CHRIS	25117	FY '12 - '14 EARLY HEAD START / COLLABORATION	06-16-13-06-30-13HS	147.66
0890	0140	220044	HEALING TEMPLE OF GOD IN CHRIS	25117	FY '12 - '14 EARLY HEAD START / COLLABORATION	07-01-13-07-15-13HS	144.34
0890	0140	220044	HEALING TEMPLE OF GOD IN CHRIS	25117	FY '12 - '14 EARLY HEAD START / COLLABORATION	07-16-13-07-31-13HS	144.34
0890	0140	220044	HEALING TEMPLE OF GOD IN CHRIS	25117	FY '12 - '14 EARLY HEAD START / COLLABORATION	08-01-13-08-15-13HS	144.34
0890	0140	220044	HEALING TEMPLE OF GOD IN CHRIS	25117	FY '12 - '14 EARLY HEAD START / COLLABORATION	08-16-13-08-31-13HS	160.03
0890	0140	220044	HEALING TEMPLE OF GOD IN CHRIS	25117	FY '12 - '14 EARLY HEAD START / COLLABORATION	12-01-12-12-31-12HS	328.14
0890	0140	220044	HEALING TEMPLE OF GOD IN CHRIS	25217	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-15-13HS	5,420.27
0890	0140	220044	HEALING TEMPLE OF GOD IN CHRIS		FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	1,859.69
0890	0140	220044	HEALING TEMPLE OF GOD IN CHRIS		FY '12 - '14 HEAD START / COLLABORATION	01-01-13-05-31-13HS	1,526.36
0890	0140	220044	HEALING TEMPLE OF GOD IN CHRIS		FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-15-13HS	1,926.36
0890	0140	220044	HEALING TEMPLE OF GOD IN CHRIS		FY '12 - '14 HEAD START / COLLABORATION	02-16-13-02-28-13HS	1,939.08
0890	0140	220044	HEALING TEMPLE OF GOD IN CHRIS	25217	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-15-13HS	1,790.32

0890	0140	220044	HEALING TEMPLE OF GOD IN CHRIS	25217	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13HS	1,757.22
0890	0140	220044	HEALING TEMPLE OF GOD IN CHRIS	25217	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-1318 03-01-13-08-31-13HS	3,102.35
0890	0140	220044	HEALING TEMPLE OF GOD IN CHRIS		FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-15-13HS	1,592.91
0890	0140	220044	HEALING TEMPLE OF GOD IN CHRIS	25217	FY '12 - '14 HEAD START / COLLABORATION	040113-061713-HS	1,006.61
0890	0140	220044	HEALING TEMPLE OF GOD IN CHRIS	25217	FY '12 - '14 HEAD START / COLLABORATION	04-16-43-04-30-13HS	1,624.91
0890	0140	220044	HEALING TEMPLE OF GOD IN CHRIS	25217	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-05-15-13HS	1,564.76
0890	0140	220044	HEALING TEMPLE OF GOD IN CHRIS	25217	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	629.44
0890	0140	220044	HEALING TEMPLE OF GOD IN CHRIS	25217	FY '12 - '14 HEAD START / COLLABORATION	06-16-13-06-30-13HS	710.56
0890	0140	220044	HEALING TEMPLE OF GOD IN CHRIS	25217	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-15-13HS	710.36
0890	0140	220044		25217			706.42
0890	0140	220044	HEALING TEMPLE OF GOD IN CHRIS	25217	FY '12 - '14 HEAD START / COLLABORATION	07-16-13-07-31-13HS	683.16
0890	0140	220044	HEALING TEMPLE OF GOD IN CHRIS HEALING TEMPLE OF GOD IN CHRIS	25217	FY '12 - '14 HEAD START / COLLABORATION FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-15-13HS 12-01-12-12-31-12HS	2,129.45
0890	0140	220044	HEKTOEN INSTITUTE L.L.C.	22450	FY '10 - '11 - 12 EARLY HEAD START EXPANSION	11-01-12-11-30-12HS	11,867.65
0890	0140	220044	HEKTOEN INSTITUTE L.L.C.	26931	FY '13 - FY '14 EARLY HEAD START / COLLABORATION	01-01-13-01-31-13HS	10,986.19
0890	0140	220044	HEKTOEN INSTITUTE L.L.C.	26931	FY '13 - FY '14 EARLY HEAD START / COLLABORATION	02-01-13-02-28-13HS	9,989.73
0890	0140	220044	HEKTOEN INSTITUTE L.L.C.	26931	FY '13 - FY '14 EARLY HEAD START / COLLABORATION	03-01-13-03-31-13HS	9,711.67
0890	0140	220044	HEKTOEN INSTITUTE L.L.C.	26931	FY '13 - FY '14 EARLY HEAD START / COLLABORATION	04-01-13-04-30-13HS	9,263.64
0890	0140	220044	HEKTOEN INSTITUTE L.L.C.	26931	FY '13 - FY '14 EARLY HEAD START / COLLABORATION	05-01-13-05-31-13HS	8,563.83
0890	0140	220044	HEKTOEN INSTITUTE L.L.C.	26931	FY '13 - FY '14 EARLY HEAD START / COLLABORATION	06-01-13-06-30-13HS	9,283.93
0890	0140	220044	HEKTOEN INSTITUTE L.L.C.	26931	FY '13 - FY '14 EARLY HEAD START / COLLABORATION	07-01-13-07-31-13HS	10,036.88
0890	0140	220044	HEKTOEN INSTITUTE L.L.C.	26931	FY '13 - FY '14 EARLY HEAD START / COLLABORATION	08-01-13-08-31-13HS	7,307.70
0890	0140	220044	HEKTOEN INSTITUTE L.L.C.	26931	FY '13 - FY '14 EARLY HEAD START / COLLABORATION	12-01-12-03-15-13HS	3,850.58
0890	0140	220044	HEKTOEN INSTITUTE L.L.C.	26931	FY '13 - FY '14 EARLY HEAD START / COLLABORATION	12-01-12-12-31-12HS	10,986.16
0890	0140	220044	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	01-03-13-01-17-13HS	9,066.10
0890	0140	220044	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	01-11-13-06-28-13HS	4,922.79
0890	0140	220044	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	01-14-13-04-31-13HS	29,018.05
0890	0140	220044	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	01-31-13-02-08-13HS	30,698.51
0890	0140	220044	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	01-31-13-05-09-13HS	9,072.00
0890	0140	220044	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	02-07-13-02-28-13HS	9,325.36
0890	0140	220044	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	02-25-13-03-14-13HS	9,108.55
0890	0140	220044	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13HS	21,311.29
0890	0140	220044	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	03-07-13-03-27-13HS	6,550.02
0890	0140	220044	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	03-25-13-04-11-13HS	9,951.04
0890	0140	220044	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-25-13HS	23,972.12
0890	0140	220044	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	04-26-13-08-30-13HS	20,365.76
0890	0140	220044	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	05-01-12-05-31-12HS	16,650.15
0890	0140	220044	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	05-06-13-05-23-13HS	6,469.44
0890	0140	220044	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	05-11-12-11-23-12HS	8,217.87
0890	0140	220044	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	05-20-13-05-31-13HS	6,979.67
0890	0140	220044	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-06-13HS	2,442.50
0890	0140	220044	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	06-03-13-06-20-13HS	5,402.68

0890	0140	220044	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-18-13HS	4,581.01
0890	0140	220044	HENRY BOOTH HOUSE 01		FY '12 - '14 HEAD START / COLLABORATION	07-01-13-08-14-13HS	22,868.43
0890	0140	220044	HENRY BOOTH HOUSE 01		FY '12 - '14 HEAD START / COLLABORATION	07-01-13-08-28-13HS	20,480.81
0890	0140	220044	HENRY BOOTH HOUSE 01		FY '12 - '14 HEAD START / COLLABORATION	07-13-13-08-01-13HS	4,496.36
0890	0140	220044	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	08-01-12-11-30-12HS	103.41
0890	0140	220044	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	08-16-13-08-30-13HS	2,246.89
0890	0140	220044	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	09-02-13-09-06-13HS	2,351.13
0890	0140	220044	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	09-09-13-09-30-13HS	23,671.55
0890	0140	220044	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	09-23-13-10-13HS	6,614.18
0890	0140	220044	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	11-19-12-11-30-12HS	5,219.94
0890	0140	220044	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-28-12HS	25,985.87
0890	0140	220044	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	12-15-12-12-28-12HS	9,366.02
0890	0140	220044	HOME OF LIFE DEVELOPMENT CORP.	25229	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	01-01-13-01-15-13HS	533.45
0890	0140	220044	HOME OF LIFE DEVELOPMENT CORP.	25229	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	02-01-13-02-15-13HS	906.26
0890	0140	220044	HOME OF LIFE DEVELOPMENT CORP.	25229	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	02-16-13-02-28-13HS	353.52
0890	0140	220044	HOME OF LIFE DEVELOPMENT CORP.	25229	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	03-01-13-03-15-13HS	342.68
0890	0140	220044	HOME OF LIFE DEVELOPMENT CORP.	25229	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	03-16-13-03-31-13HS	342.00
0890	0140	220044	HOME OF LIFE DEVELOPMENT CORP.	25229	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	04-01-13-04-15-13HS	305.00
0890	0140	220044	HOME OF LIFE DEVELOPMENT CORP.	25229	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	04-16-13-04-30-13HS	1,233.68
0890	0140	220044	HOME OF LIFE DEVELOPMENT CORP.	25229	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	05-01-13-05-15-13HS	210.46
0890	0140	220044	HOME OF LIFE DEVELOPMENT CORP.	25229	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	05-16-13-05-31-13HS	264.72
0890	0140	220044	HOME OF LIFE DEVELOPMENT CORP.	25229	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	060113-061513-HS	260.00
0890	0140	220044	HOME OF LIFE DEVELOPMENT CORP.	25229	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	06-15-13-06-30-13HS	657.76
0890	0140	220044	HOME OF LIFE DEVELOPMENT CORP.	25229	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	07-01-13-07-15-13HS	675.00
0890	0140	220044	HOME OF LIFE DEVELOPMENT CORP.	25229	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	07-15-13-07-31-13HS	35.49
0890	0140	220044	HOME OF LIFE DEVELOPMENT CORP.	25229	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	08-01-13-08-15-13HS	35.00
0890	0140	220044	HOME OF LIFE DEVELOPMENT CORP.	25229	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	08-15-13-08-30-13HS	35.00
0890	0140	220044	HOME OF LIFE DEVELOPMENT CORP.	25229	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	09-01-13-09-15-13HS	596.92
0890	0140	220044	HOME OF LIFE DEVELOPMENT CORP.	25229	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	09-15-13-09-30-13HS	832.14
0890	0140	220044	HOME OF LIFE DEVELOPMENT CORP.	25229	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	11-16-12-11-30-12HS	567.39
0890	0140	220044	HOME OF LIFE DEVELOPMENT CORP.	25229	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	12-01-12-15-12HS	3,080.00
0890	0140	220044	HOME OF LIFE DEVELOPMENT CORP.	25229	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	12-16-12-12-30-12HS	3,236.88
0890	0140	220044	HOWARD AREA COMMUNITY CENTE 01	25119	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	2,758.24

0890	0140	220044	HOWARD AREA COMMUNITY CENTE 01	25119	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13HS	2,833.63
0890	0140	220044	HOWARD AREA COMMUNITY CENTE 01	25119	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13HS	2,409.90
0890	0140	220044	HOWARD AREA COMMUNITY CENTE 01	25119	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-30-13HS	2,047.62
0890	0140	220044	HOWARD AREA COMMUNITY CENTE 01	25119	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-05-31-13HS	2,083.34
0890	0140	220044	HOWARD AREA COMMUNITY CENTE 01	25119	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	1,992.22
0890	0140	220044	HOWARD AREA COMMUNITY CENTE 01	25119	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-31-13S	2,388.87
0890	0140	220044	HOWARD AREA COMMUNITY CENTE 01	25119	FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-31-13HS	1,797.24
0890	0140	220044	HOWARD AREA COMMUNITY CENTE 01	25119	FY '12 - '14 HEAD START / COLLABORATION	09-01-13-09-30-13HS	1,858.07
0890	0140	220044	HOWARD AREA COMMUNITY CENTE 01	25119	FY '12 - '14 HEAD START / COLLABORATION	10-01-12-10-31-12HS	455.58
0890	0140	220044	HOWARD AREA COMMUNITY CENTE 01	25119	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	115.39
0890	0140	220044	HOWARD AREA COMMUNITY CENTE 01	25119	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	2,804.00
0890	0140	220044	ILLINOIS ACTION FOR CHILDREN	26002	FY '12 HEAD START SUPPORT SERVICES	01-01-13-01-31-13HS	2,311.24
0890	0140	220044	ILLINOIS ACTION FOR CHILDREN	26002	FY '12 HEAD START SUPPORT SERVICES	02-01-13-02-28-13HS	2,452.62
0890	0140	220044	ILLINOIS ACTION FOR CHILDREN	26002	FY '12 HEAD START SUPPORT SERVICES	03-01-13-03-31-13HS	2,599.19
0890	0140	220044	ILLINOIS ACTION FOR CHILDREN	26002	FY '12 HEAD START SUPPORT SERVICES	04-01-13-04-30-13HS	2,288.87
0890	0140	220044	ILLINOIS ACTION FOR CHILDREN	26002	FY '12 HEAD START SUPPORT SERVICES	05-01-13-05-31-13HS	2,586.69
0890	0140	220044	ILLINOIS ACTION FOR CHILDREN	26002	FY '12 HEAD START SUPPORT SERVICES	06-01-13-06-30-13HS	2,610.46
0890	0140	220044	ILLINOIS ACTION FOR CHILDREN	26002	FY '12 HEAD START SUPPORT SERVICES	07-01-13-07-31-13HS	2,129.25
0890	0140	220044	ILLINOIS ACTION FOR CHILDREN	26002	FY '12 HEAD START SUPPORT SERVICES	08-01-13-08-31-13HS	2,301.41
0890	0140	220044	ILLINOIS ACTION FOR CHILDREN	26002	FY '12 HEAD START SUPPORT SERVICES	09-01-13-09-30-13HS	2,277.05
0890	0140	220044	ILLINOIS ACTION FOR CHILDREN	26002	FY '12 HEAD START SUPPORT SERVICES	11-01-12-11-30-12HS	803.92
0890	0140	220044	ILLINOIS ACTION FOR CHILDREN	26002	FY '12 HEAD START SUPPORT SERVICES	12-01-12-12-31-12HS	2,497.52
0890	0140	220044	KENDALL COLLEGE		FY 12 HEAD START SUPPORT SERVICES	03-09-13-06-01-13HS	1,057.62
0890	0140	220044	KENDALL COLLEGE	25986	FY 12 HEAD START SUPPORT SERVICES	05-01-12-06-15-12HS	613.02
0890	0140	220044	KENDALL COLLEGE	25986	FY 12 HEAD START SUPPORT SERVICES	06-15-12-07-31-12HS	408.68
0890	0140	220044	KENDALL COLLEGE	25986	FY 12 HEAD START SUPPORT SERVICES	06-15-13-08-15-13HS	881.38
0890	0140	220044	KENDALL COLLEGE	25986	FY 12 HEAD START SUPPORT SERVICES	09-16-12-10-31-12HS	619.42
0890	0140	220044	KENDALL COLLEGE	25986	FY 12 HEAD START SUPPORT SERVICES	12-01-11-04-30-12HS	408.68
0890	0140	220044	KENDALL COLLEGE	25986	FY 12 HEAD START SUPPORT SERVICES	12-01-12-03-08-13HS	1,036.91
0890	0140	220044	KOREAN AMERICAN COMM SERVICE	25230	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	01-01-13-01-15-13HS	386.30
0890	0140	220044	KOREAN AMERICAN COMM SERVICE	25230	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	01-16-13-01-31-13HS	386.30
0890	0140	220044	KOREAN AMERICAN COMM SERVICE	25230	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	02-01-13-02-15-13HS	386.30
0890	0140	220044	KOREAN AMERICAN COMM SERVICE	25230	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	02-16-13-02-28-13HS	386.30
0890	0140	220044	KOREAN AMERICAN COMM SERVICE	25230	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	03-01-13-03-15-13HS	386.30
0890	0140	220044	KOREAN AMERICAN COMM SERVICE	25230	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	03-16-13-03-31-13HS	386.30
0890	0140	220044	KOREAN AMERICAN COMM SERVICE	25230	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	04-01-13-04-15-13HS	386.30
0890	0140	220044	KOREAN AMERICAN COMM SERVICE	25230	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	04-16-13-04-30-13HS	386.30
0890	0140	220044	KOREAN AMERICAN COMM SERVICE	25230	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	05-01-13-05-15-13HS	335.45
0890	0140	220044	KOREAN AMERICAN COMM SERVICE	25230	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	05-16-13-05-31-13HS	342.84
0890	0140	220044	KOREAN AMERICAN COMM SERVICE	25230	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	06-01-13-06-30-13HS	342.84
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0890	0140	220044	KOREAN AMERICAN COMM SERVICE	25230	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	06-16-13-06-30-13HS	342.84
0890	0140	220044	KOREAN AMERICAN COMM SERVICE	25230	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	07-01-13-07-15-13HS	342.84
0890	0140	220044	KOREAN AMERICAN COMM SERVICE	25230	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	07-16-13-07-31-13HS	342.84
0890	0140	220044	KOREAN AMERICAN COMM SERVICE	25230	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	08-01-13-08-15-13HS	342.84
0890	0140	220044	KOREAN AMERICAN COMM SERVICE	25230	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	08-16-13-08-30-13HS	342.80
0890	0140	220044	KOREAN AMERICAN COMM SERVICE	25230	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	09-01-13-09-15-13HS	1,957.93
0890	0140	220044	KOREAN AMERICAN COMM SERVICE	25230	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	09-16-13-09-30-13HS	1,957.93
0890	0140	220044	KOREAN AMERICAN COMM SERVICE	25230	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	10-01-13-10-15-13HS	1,957.93
0890	0140	220044	KOREAN AMERICAN COMM SERVICE	25230	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	12-01-12-15-12HS	386.30
0890	0140	220044	KOREAN AMERICAN COMM SERVICE	25230	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	12-16-12-12-31-12HS	386.30
0890	0140	220044	LUTHERAN SOCIAL SERVICES OF ILLINOIS	25122	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	13,005.11
0890	0140	220044	LUTHERAN SOCIAL SERVICES OF ILLINOIS	25122	FY '12 - '14 HEAD START / COLLABORATION	02-01-12-02-28-13HS	2,189.22
0890	0140	220044	LUTHERAN SOCIAL SERVICES OF ILLINOIS	25122	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13HS	10,815.89
0890	0140	220044	LUTHERAN SOCIAL SERVICES OF ILLINOIS	25122	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-03-13HS	1,000.00
0890	0140	220044	LUTHERAN SOCIAL SERVICES OF ILLINOIS	25122	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13HS	12,005.11
0890	0140	220044	LUTHERAN SOCIAL SERVICES OF ILLINOIS	25122	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-30-13HS	12,772.00
0890	0140	220044	LUTHERAN SOCIAL SERVICES OF ILLINOIS	25122	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-05-31-13HS	1,000.00
0890	0140	220044	LUTHERAN SOCIAL SERVICES OF ILLINOIS	25122	FY '12 - '14 HEAD START / COLLABORATION	050113-053113-HS	11,772.00
0890	0140	220044	LUTHERAN SOCIAL SERVICES OF ILLINOIS	25122	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	13,899.64
0890	0140	220044	LUTHERAN SOCIAL SERVICES OF ILLINOIS	25122	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-31-13HS	12,085.06
0890	0140	220044	LUTHERAN SOCIAL SERVICES OF ILLINOIS	25122	FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-30-13HS	1,329.83
0890	0140	220044	LUTHERAN SOCIAL SERVICES OF ILLINOIS	25122	FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-31-13HS	1,067.03
0890	0140	220044	LUTHERAN SOCIAL SERVICES OF ILLINOIS	25122	FY '12 - '14 HEAD START / COLLABORATION	10-01-12-10-31-12HS	12,168.57
0890	0140	220044	LUTHERAN SOCIAL SERVICES OF ILLINOIS	25122	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	49.90
0890	0140	220044	LUTHERAN SOCIAL SERVICES OF ILLINOIS	25122	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	13,005.11
0890	0140	220044	MARCY NEWBERRY ASSN	25123	FY '12 - '14 EARLY HEAD START / COLLABORATION	01-01-13-01-15-13HS	591.20
0890	0140	220044	MARCY NEWBERRY ASSN	25123	FY '12 - '14 EARLY HEAD START / COLLABORATION	01-16-13-01-31-13HS	467.16
0890	0140	220044	MARCY NEWBERRY ASSN	25123	FY '12 - '14 EARLY HEAD START / COLLABORATION	02-01-13-02-15-13HS	447.61
0890	0140	220044	MARCY NEWBERRY ASSN	25123	FY '12 - '14 EARLY HEAD START / COLLABORATION	02-16-13-02-28-13HS	430.83
0890	0140	220044	MARCY NEWBERRY ASSN	25123	FY '12 - '14 EARLY HEAD START / COLLABORATION	030113-031513HS, UNABLE TO SHOW DELETION	636.25
0890	0140	220044	MARCY NEWBERRY ASSN	25123	FY '12 - '14 EARLY HEAD START / COLLABORATION	03-16-13-03-31-13hs	710.06
0890	0140	220044	MARCY NEWBERRY ASSN	25123	FY '12 - '14 EARLY HEAD START / COLLABORATION	04-01-13-04-15-13HS	708.54
0890	0140	220044	MARCY NEWBERRY ASSN	25123	FY '12 - '14 EARLY HEAD START / COLLABORATION	04-16-13-04-30-13HS	572.97
0890	0140	220044	MARCY NEWBERRY ASSN	25123	FY '12 - '14 EARLY HEAD START / COLLABORATION	05-01-13-05-15-13HS Line over run, system can't reverse.	400.94
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0890	0140	220044	MARCY NEWBERRY ASSN	25123	FY '12 - '14 EARLY HEAD START / COLLABORATION	05-16-13-05-31-13HS	257.57
0890	0140	220044	MARCY NEWBERRY ASSN	25123	FY '12 - '14 EARLY HEAD START / COLLABORATION	06-01-13-06-15-13HS	271.91
0890	0140	220044	MARCY NEWBERRY ASSN	25123	FY '12 - '14 EARLY HEAD START / COLLABORATION	12-01-12-02-28-13HS	3,047.90
0890	0140	220044	MARCY NEWBERRY ASSN	25123	FY '12 - '14 EARLY HEAD START / COLLABORATION	12-01-12-04-30-13HS	1,914.55
0890	0140	220044	MARCY NEWBERRY ASSN	25123	FY '12 - '14 EARLY HEAD START / COLLABORATION	12-01-12-15-12HS	473.26
0890	0140	220044	MARCY NEWBERRY ASSN	25123	FY '12 - '14 EARLY HEAD START / COLLABORATION	12-16-12-12-31-12HS	473.26
0890	0140	220044	MARCY NEWBERRY ASSN	25124	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-15-13HS	2,825.97
0890	0140	220044	MARCY NEWBERRY ASSN	25124	FY '12 - '14 HEAD START / COLLABORATION	01-16-13-01-31-13HS	2,195.48
0890	0140	220044	MARCY NEWBERRY ASSN	25124	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-15-13HS	2,221.99
0890	0140	220044	MARCY NEWBERRY ASSN	25124	FY '12 - '14 HEAD START / COLLABORATION	02-16-13-02-28-13HS	2,205.76
0890	0140	220044	MARCY NEWBERRY ASSN	25124	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-15-13HS	4,358.00
0890	0140	220044	MARCY NEWBERRY ASSN	25124	FY '12 - '14 HEAD START / COLLABORATION		3,563.19
						03-16-13-03-31-13HS	· ·
0890	0140	220044	MARCY NEWBERRY ASSN	25124	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-15-13HS	4,326.91
0890	0140	220044	MARCY NEWBERRY ASSN	25124	FY '12 - '14 HEAD START / COLLABORATION	04-16-13-04-30-13HS	3,138.76
0890	0140	220044	MARCY NEWBERRY ASSN	25124	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-05-15-13HS	2,775.20
0890	0140	220044	MARCY NEWBERRY ASSN	25124	FY '12 - '14 HEAD START / COLLABORATION	05-16-13-05-31-13HS	2,584.62
0890	0140	220044	MARCY NEWBERRY ASSN	25124	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-15-13HS recoupment per Phuongy of DFFS	3,341.23
0890	0140	220044	MARCY NEWBERRY ASSN	25124	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-15-12HS	940.00
0890	0140	220044	MARCY NEWBERRY ASSN	25124	FY '12 - '14 HEAD START / COLLABORATION	12-01-11-11-30-12HS	2,300.00
0890	0140	220044	MARCY NEWBERRY ASSN	25124	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-02-28-13HS	9,833.17
0890	0140	220044	MARCY NEWBERRY ASSN	25124	FY '12 - '14 HEAD START / COLLABORATION	120112-053113	13,063.45
0890	0140	220044		25124			,
			MARCY NEWBERRY ASSN		FY '12 - '14 HEAD START / COLLABORATION	12-01-12-15-12HS	2,313.39
0890	0140	220044	MARCY NEWBERRY ASSN	25124	FY '12 - '14 HEAD START / COLLABORATION	12-16-12-12-31-12HS	2,313.39
0890	0140	220044	MARY CRANE LEAGUE	25127	FY '12 - '14 EARLY HEAD START / COLLABORATION	01-06-13-01-19-13HS	1,835.64
0890	0140	220044	MARY CRANE LEAGUE	25127	FY '12 - '14 EARLY HEAD START / COLLABORATION	01-20-13-02-02-13HS	502.74
0890	0140	220044	MARY CRANE LEAGUE	25127	FY '12 - '14 EARLY HEAD START / COLLABORATION	02-01-12-11-30-12HS	16.88
0890	0140	220044	MARY CRANE LEAGUE	25127	FY '12 - '14 EARLY HEAD START / COLLABORATION	02-03-13-02-16-13HS	2,174.13
0890	0140	220044	MARY CRANE LEAGUE	25127	FY '12 - '14 EARLY HEAD START / COLLABORATION	02-17-13-03-02-13HS	461.55
0890	0140	220044	MARY CRANE LEAGUE	25127	FY '12 - '14 EARLY HEAD START / COLLABORATION	03-03-13-03-16-13HS	1,617.05
0890	0140	220044	MARY CRANE LEAGUE	25127	FY '12 - '14 EARLY HEAD START / COLLABORATION	03-17-13-03-30-13HS	456.72
0890	0140	220044	MARY CRANE LEAGUE	25127	FY '12 - '14 EARLY HEAD START / COLLABORATION	03-31-13-04-13-13HS	1,806.84
0890	0140	220044	MARY CRANE LEAGUE	25127	FY '12 - '14 EARLY HEAD START / COLLABORATION	04-14-13-04-27-13HS	399.37
0890	0140	220044	MARY CRANE LEAGUE	25127	FY '12 - '14 EARLY HEAD START / COLLABORATION	04-28-13-05-11-13HS	514.76
0890	0140	220044	MARY CRANE LEAGUE	25127	FY '12 - '14 EARLY HEAD START / COLLABORATION	05-12-13-05-25-13HS	2,261.58
0890	0140	220044	MARY CRANE LEAGUE	25127	FY '12 - '14 EARLY HEAD START / COLLABORATION	05-26-13-06-08-13HS	520.20

0890	0140	220044	MARY CRANE LEAGUE	25127	FY '12 - '14 EARLY HEAD START / COLLABORATION	06-09-13-06-22-13HS	2,485.13
0890	0140	220044	MARY CRANE LEAGUE	25127	FY '12 - '14 EARLY HEAD START / COLLABORATION	06-23-13-07-06-13HS	422.61
0890	0140	220044	MARY CRANE LEAGUE	25127	FY '12 - '14 EARLY HEAD START / COLLABORATION	07-07-13-07-20-13HS	1,822.13
0890	0140	220044	MARY CRANE LEAGUE	25127	FY '12 - '14 EARLY HEAD START / COLLABORATION	07-21-13-08-03-13HS	424.05
0890	0140	220044	MARY CRANE LEAGUE	25127	FY '12 - '14 EARLY HEAD START / COLLABORATION	08-04-13-08-17-13HS	1,163.93
0890	0140	220044	MARY CRANE LEAGUE	25127	FY '12 - '14 EARLY HEAD START / COLLABORATION	08-18-13-08-31-13HS	239.81
0890	0140	220044	MARY CRANE LEAGUE	25127	FY '12 - '14 EARLY HEAD START / COLLABORATION	10-26-12-11-09-12HS	201.16
0890	0140	220044	MARY CRANE LEAGUE	25127	FY '12 - '14 EARLY HEAD START / COLLABORATION	11-12-12-11-23-12HS	201.16
0890	0140	220044	MARY CRANE LEAGUE	25127	FY '12 - '14 EARLY HEAD START / COLLABORATION	12-01-12-12-08-12hs	270.64
0890	0140	220044	MARY CRANE LEAGUE	25127	FY '12 - '14 EARLY HEAD START / COLLABORATION	12-09-12-12-22-12HS	2,016.73
0890	0140	220044	MARY CRANE LEAGUE	25127	FY '12 - '14 EARLY HEAD START / COLLABORATION	12-23-12-01-05-13HS	498.44
0890	0140	220044	MARY CRANE LEAGUE	25127	FY '12 - '14 EARLY HEAD START / COLLABORATION	12-23-12-06-21-13HS	411.95
0890	0140	220044	MARY CRANE LEAGUE	25128	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	6,326.11
0890	0140	220044	MARY CRANE LEAGUE	25128	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-06-30-13HS	4,065.85
0890	0140	220044	MARY CRANE LEAGUE	25128	FY '12 - '14 HEAD START / COLLABORATION	01-06-13-01-19-13HS	2,589.77
0890	0140	220044	MARY CRANE LEAGUE	25128	FY '12 - '14 HEAD START / COLLABORATION	01-13-12-10-05-12HS	3,778.59
0890	0140	220044	MARY CRANE LEAGUE	25128	FY '12 - '14 HEAD START / COLLABORATION	01-20-13-02-02-13HS	2,916.67
0890	0140	220044	MARY CRANE LEAGUE	25128	FY '12 - '14 HEAD START / COLLABORATION	02-03-13-02-16-13HS	12,014.30
0890	0140	220044	MARY CRANE LEAGUE	25128	FY '12 - '14 HEAD START / COLLABORATION	02-17-13-03-02-13HS	3,234.93
0890	0140	220044	MARY CRANE LEAGUE	25128	FY '12 - '14 HEAD START / COLLABORATION	03-03-13-03-16-13HS	10,898.16
0890	0140	220044	MARY CRANE LEAGUE	25128	FY '12 - '14 HEAD START / COLLABORATION	03-17-13-03-30-13HS	2,881.98
0890	0140	220044	MARY CRANE LEAGUE	25128	FY '12 - '14 HEAD START / COLLABORATION	03-31-13-04-13-13HS	9,592.71
0890	0140	220044	MARY CRANE LEAGUE	25128	FY '12 - '14 HEAD START / COLLABORATION	04-14-13-04-27-13HS	2,512.53
0890	0140	220044	MARY CRANE LEAGUE	25128	FY '12 - '14 HEAD START / COLLABORATION	04-28-13-05-11-13HS	2,820.37
0890	0140	220044	MARY CRANE LEAGUE	25128	FY '12 - '14 HEAD START / COLLABORATION	05-12-13-05-25-13HS	9,279.49
0890	0140	220044	MARY CRANE LEAGUE	25128	FY '12 - '14 HEAD START / COLLABORATION	05-26-13-06-08-13HS	2,848.80
0890	0140	220044	MARY CRANE LEAGUE	25128	FY '12 - '14 HEAD START / COLLABORATION	06-09-13-06-22-13HS	9,041.94
0890	0140	220044	MARY CRANE LEAGUE	25128	FY '12 - '14 HEAD START / COLLABORATION	06-23-13-07-06-13HS	2,754.46
0890	0140	220044	MARY CRANE LEAGUE	25128	FY '12 - '14 HEAD START / COLLABORATION	07-07-13-07-20-13HS	9,493.64
0890	0140	220044	MARY CRANE LEAGUE	25128	FY '12 - '14 HEAD START / COLLABORATION	07-09-12-11-23-12HS	1,252.60
0890	0140	220044	MARY CRANE LEAGUE	25128	FY '12 - '14 HEAD START / COLLABORATION	07-21-13-08-03-13HS	2,687.42
0890	0140	220044	MARY CRANE LEAGUE	25128	FY '12 - '14 HEAD START / COLLABORATION	08-04-13-08-17-13HS	23,780.52
0890	0140	220044	MARY CRANE LEAGUE	25128	FY '12 - '14 HEAD START / COLLABORATION	08-18-13-08-31-13HS	2,644.53
0890	0140	220044	MARY CRANE LEAGUE	25128	FY '12 - '14 HEAD START / COLLABORATION	10-02-12-10-12-12HS	3,352.22
0890	0140	220044	MARY CRANE LEAGUE	25128	FY '12 - '14 HEAD START / COLLABORATION	10-15-12-10-26-12HS	2,452.83
0890	0140	220044	MARY CRANE LEAGUE	25128	FY '12 - '14 HEAD START / COLLABORATION	10-29-12-11-09-12HS	2,580.25
0890	0140	220044	MARY CRANE LEAGUE	25128	FY '12 - '14 HEAD START / COLLABORATION	11-12-12-11-23-12HS	2,367.43
0890	0140	220044	MARY CRANE LEAGUE	25128	FY '12 - '14 HEAD START / COLLABORATION	11-24-12-11-30-12HS	1,044.00
0890	0140	220044	MARY CRANE LEAGUE	25128	FY '12 - '14 HEAD START / COLLABORATION	11-25-12-12-22-12HS	553.70
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0890	0140		MARY CRANE LEAGUE	25128	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-08-12HS	1,348.70
0890	0140	220044	MARY CRANE LEAGUE	25128	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	6,967.10
0890	0140		MARY CRANE LEAGUE	25128	FY '12 - '14 HEAD START / COLLABORATION	12-09-12-12-22-12HS	2,697.41
0890	0140	220044	MARY CRANE LEAGUE	25128	FY '12 - '14 HEAD START / COLLABORATION	12-23-12-01-05-13HS	2,622.40
0890	0140	220044	MARY CRANE LEAGUE	25128	FY '12 - '14 HEAD START / COLLABORATION	12-23-12-06-22-13HS	6,413.51
0890	0140	220044	MCDERMOTT CENTER DBA HAYMARKET	26930	FY '13 - FY '14 EARLY HEAD START /	01-01-13-01-31-13HS	1,218.64
					COLLABORATION		,
0890	0140	220044	MCDERMOTT CENTER DBA HAYMARKET	26930	FY '13 - FY '14 EARLY HEAD START / COLLABORATION	02-01-13-02-28-13HS	1,218.64
					FY '13 - FY '14 EARLY HEAD START /		
0890	0140	220044	MCDERMOTT CENTER DBA HAYMARKET	26930	COLLABORATION	03-01-13-03-31-13HS	2,172.04
0890	0140	220044	MCDERMOTT CENTER DBA HAYMARKET	26930	FY '13 - FY '14 EARLY HEAD START /	04-01-13-04-30-13HS	1,448.03
0690	0140	220044	INCDERIMOTT CENTER DBA HATIMARKET	20930	COLLABORATION	04-01-13-04-30-13FIS	1,446.03
0890	0140	220044	MCDERMOTT CENTER DBA HAYMARKET	26930	FY '13 - FY '14 EARLY HEAD START /	05-01-13-05-31-13HS	1,735.09
					COLLABORATION		,
0890	0140	220044	MCDERMOTT CENTER DBA HAYMARKET	26930	FY '13 - FY '14 EARLY HEAD START / COLLABORATION	06-01-13-06-30-13HS	1,500.31
					FY '13 - FY '14 EARLY HEAD START /		
0890	0140	220044	MCDERMOTT CENTER DBA HAYMARKET	26930	COLLABORATION	09-01-13-09-30-13HS	1,237.74
0000	0140	220044	MCDERMOTT CENTER DBA HAYMARKET	26020	FY '13 - FY '14 EARLY HEAD START /	12.04.42.42.24.42HC	670.05
0890	0140	220044	MCDERMOTT CENTER DBA HATMARKET	26930	COLLABORATION	12-01-12-12-31-12HS	670.25
0890	0140	220044	METROPOLITAN FAMILY SERVICES	25129	FY '12 - '14 HEAD START / COLLABORATION	01-01-12-08-31-12HS	7,277.49
0890	0140	220044	METROPOLITAN FAMILY SERVICES	25129	FY '12 - '14 HEAD START / COLLABORATION	01-01-12-11-30-12HS	14,836.33
0890	0140	220044	METROPOLITAN FAMILY SERVICES	25129	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	15,622.92
0890	0140	220044	METROPOLITAN FAMILY SERVICES	25129	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13HS	15,537.33
0890	0140	220044	METROPOLITAN FAMILY SERVICES	25129	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13HS	11,782.44
0890	0140	220044	METROPOLITAN FAMILY SERVICES	25129	FY '12 - '14 HEAD START / COLLABORATION	030113-033113-HS	3,754.09
0890	0140	220044	METROPOLITAN FAMILY SERVICES	25129	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-30-13HS	10,564.05
0890	0140	220044	METROPOLITAN FAMILY SERVICES	25129	FY '12 - '14 HEAD START / COLLABORATION	040113-043013-HS	3,365.89
0890	0140	220044	METROPOLITAN FAMILY SERVICES	25129	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-05-31-13HS	13,757.70
0890	0140	220044	METROPOLITAN FAMILY SERVICES	25129	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	13,699.84
0890	0140	220044	METROPOLITAN FAMILY SERVICES	25129	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-31-13HS	14,231.31
0890	0140	220044	METROPOLITAN FAMILY SERVICES	25129	FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-31-13HS	16,661.13
0890	0140	220044	METROPOLITAN FAMILY SERVICES	25129	FY '12 - '14 HEAD START / COLLABORATION	10-01-12-10-31-12HS	171.58
0890	0140	220044	METROPOLITAN FAMILY SERVICES	25129	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	15,349.48
0890	0140	220044	METROPOLITAN FAMILY SERVICES	25129	FY '12 - '14 HEAD START / COLLABORATION	12-01-11-12-31-11HS	5,602.26
0890	0140	220044	METROPOLITAN FAMILY SERVICES	25129	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	15,096.15
0890	0140	220044	NATIONAL LOUIS UNIVERSITY	26009	FY 12 HEAD START SUPPORT SERVICES	12-01-11-11-30-12HS	371.50
0000	04.40	000044		05400	EVIAC HA FARIVILEAR OTART / COLLARORATION	04 04 40 04 04 40110	445.44
0890	0140	220044	NORTH AVENUE DAY NURSERY	25130	FY '12 - '14 EARLY HEAD START / COLLABORATION	01-01-13-01-31-13HS	415.44
0890	0140	220044	NORTH AVENUE DAY NURSERY	25130	FY '12 - '14 EARLY HEAD START / COLLABORATION	02-01-13-02-28-13HS	415.44
0000	0140	220011	HORITAVERGE BAT HOROERT	20100	THE THE PROPERTY OF THE PROPER	02 01 10 02 20 10110	410.44
0890	0140	220044	NORTH AVENUE DAY NURSERY	25130	FY '12 - '14 EARLY HEAD START / COLLABORATION	03-01-13-03-31-13HS	415.44
						04-01-13-04-30-13HS, RESUBMIT WITH CORRECTED EXPENDITURE/ACCT.	
0890	0140	220044	NORTH AVENUE DAY NURSERY	25130	FY '12 - '14 EARLY HEAD START / COLLABORATION	CODES	415.44
0005	0440		NORTH MENUE BAYANDOERY	0.510			445
0890	0140	220044	NORTH AVENUE DAY NURSERY	25130	FY '12 - '14 EARLY HEAD START / COLLABORATION	05-01-13-05-31-13HS	415.44
0890	0140	220044	NORTH AVENUE DAY NURSERY	25130	FY '12 - '14 EARLY HEAD START / COLLABORATION	06-01-13-06-30-13HS	2,032.48
0030	0140	220044	MONTHAVEROE DAT NONCENT	20100	11 12 14 EARLT HEAD START / COLLABORATION	00 01 10 00 00 10110	2,032.40
0890	0140	220044	NORTH AVENUE DAY NURSERY	25130	FY '12 - '14 EARLY HEAD START / COLLABORATION	07-01-13-07-31-13HS	415.44

0890	0140	220044	NORTH AVENUE DAY NURSERY	25130	FY '12 - '14 EARLY HEAD START / COLLABORATION	08-01-13-08-31-13HS	415.44
0890	0140	220044	NORTH AVENUE DAY NURSERY	25130	FY '12 - '14 EARLY HEAD START / COLLABORATION	09-01-12-09-30-12HS	313.85
0890	0140	220044	NORTH AVENUE DAY NURSERY	25130	FY '12 - '14 EARLY HEAD START / COLLABORATION	10-01-12-10-31-12HS	750.24
0890	0140	220044	NORTH AVENUE DAY NURSERY	25130	FY '12 - '14 EARLY HEAD START / COLLABORATION	11-01-12-11-30-12HS	750.24
0890	0140	220044	NORTH AVENUE DAY NURSERY	25130	FY '12 - '14 EARLY HEAD START / COLLABORATION	12-01-12-12-31-12HS	415.44
0890	0140	220044	NORTH AVENUE DAY NURSERY	25131	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	853.77
0890	0140	220044	NORTH AVENUE DAY NURSERY	25131	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13HS	753.33
0890	0140	220044	NORTH AVENUE DAY NURSERY	25131	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13HS	862.27
0890	0140	220044	NORTH AVENUE DAY NURSERY	25131	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-30-13HS	862.27
0890	0140	220044	NORTH AVENUE DAY NURSERY	25131	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-05-31-13HS	753.55
0890	0140	220044	NORTH AVENUE DAY NURSERY	25131	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	4,769.25
0890	0140	220044	NORTH AVENUE DAY NURSERY	25131	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-31-13HS	987.06
0890	0140	220044	NORTH AVENUE DAY NURSERY	25131	FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-31-13HS	233.73
0890	0140	220044	NORTH AVENUE DAY NURSERY	25131	FY '12 - '14 HEAD START / COLLABORATION	09-01-12-09-30-12HS	1,565.22
0890	0140	220044	NORTH AVENUE DAY NURSERY	25131	FY '12 - '14 HEAD START / COLLABORATION	10-01-12-10-31-12HS	1,535.24
0890	0140		NORTH AVENUE DAY NURSERY	25131	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	1,535.24
0890	0140		NORTH AVENUE DAY NURSERY	25131	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	853.77
0890	0140	220044	NORTHWESTERN UNIV SETTLMT ASSN	25132	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	5,298.52
0890	0140		NORTHWESTERN UNIV SETTLMT ASSN	25132	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13HS	6,175.74
0890	0140	220044	NORTHWESTERN UNIV SETTLMT ASSN	25132	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13HS	5,581.30
0890	0140	220044	NORTHWESTERN UNIV SETTLMT ASSN	25132	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-30-13HS	6,064.11
0890	0140	220044	NORTHWESTERN UNIV SETTLMT ASSN	25132	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-05-31-13HS	736.59
0890	0140	220044	NORTHWESTERN UNIV SETTLMT ASSN	25132	FY '12 - '14 HEAD START / COLLABORATION	050113-0531 SEE ORIGINAL VOUCHER, CV5013500396613	79.00
0890	0140	220044	NORTHWESTERN UNIV SETTLMT ASSN	25132	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	5.017.54
0890	0140		NORTHWESTERN UNIV SETTLMT ASSN	25132	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-31-13HS	4,351.09
0890	0140	220044	NORTHWESTERN UNIV SETTLMT ASSN	25132	FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-31-13HS	5,979.42
0890	0140		NORTHWESTERN UNIV SETTLMT ASSN	25132	FY '12 - '14 HEAD START / COLLABORATION	09-01-13-09-30-13HS	6,782.22
0890	0140		NORTHWESTERN UNIV SETTLMT ASSN	25132	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	2,428.28
0890	0140	220044	NORTHWESTERN UNIV SETTLMT ASSN	25132	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	7,002.09
0890	0140	220044	NORTHWESTERN UNIV SETTLMT ASSN	25132	FY '12 - '14 HEAD START / COLLABORATION	5/01/13-5/31/13 HS	6,685.28
0890	0140	220044	ONWARD NEIGHBORHOOD HOUSE 01	25149	FY '12 - '14 EARLY HEAD START / COLLABORATION	01-01-13-01-31-13HS	867.49
0890	0140	220044	ONWARD NEIGHBORHOOD HOUSE 01	25149	FY '12 - '14 EARLY HEAD START / COLLABORATION	02-01-13-02-28-13HS	889.53
0890	0140	220044	ONWARD NEIGHBORHOOD HOUSE 01	25149	FY '12 - '14 EARLY HEAD START / COLLABORATION	03-01-13-03-31-13HS	1,121.54
0890	0140	220044	ONWARD NEIGHBORHOOD HOUSE 01	25149	FY '12 - '14 EARLY HEAD START / COLLABORATION	04-01-13-04-30-13HS	1,120.27
0890	0140	220044	ONWARD NEIGHBORHOOD HOUSE 01	25149	FY '12 - '14 EARLY HEAD START / COLLABORATION	050113-053113-HS	860.53
0890	0140	220044	ONWARD NEIGHBORHOOD HOUSE 01	25149	FY '12 - '14 EARLY HEAD START / COLLABORATION	06-01-13-06-30-13HS	713.73
0890	0140	220044	ONWARD NEIGHBORHOOD HOUSE 01	25149	FY '12 - '14 EARLY HEAD START / COLLABORATION	07-01-13-07-31-13HS	953.44
0890	0140	220044	ONWARD NEIGHBORHOOD HOUSE 01	25149	FY '12 - '14 EARLY HEAD START / COLLABORATION	08-01-12-08-31-12HS	593.85

0890	0140	220044	ONWARD NEIGHBORHOOD HOUSE 01	25149	FY '12 - '14 EARLY HEAD START / COLLABORATION	08-01-13-08-31-13HS	404.50
0890	0140	220044	ONWARD NEIGHBORHOOD HOUSE 01	25149	FY '12 - '14 EARLY HEAD START / COLLABORATION	09-01-13-09-30-13HS	896.76
0890	0140	220044	ONWARD NEIGHBORHOOD HOUSE 01	25149	FY '12 - '14 EARLY HEAD START / COLLABORATION	10-01-12-10-31-12HS	716.04
0890	0140	220044	ONWARD NEIGHBORHOOD HOUSE 01	25149	FY '12 - '14 EARLY HEAD START / COLLABORATION	11-01-12-11-30-12HS	552.13
0890	0140	220044	ONWARD NEIGHBORHOOD HOUSE 01	25149	FY '12 - '14 EARLY HEAD START / COLLABORATION	12-01-12-12-31-12HS	590.97
0890	0140	220044	ONWARD NEIGHBORHOOD HOUSE 01	25151	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	11,431.57
0890	0140	220044	ONWARD NEIGHBORHOOD HOUSE 01	25151	FY '12 - '14 HEAD START / COLLABORATION	010113-043013-HS	1,086.30
0890	0140	220044	ONWARD NEIGHBORHOOD HOUSE 01	25151	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13HS	13,422.19
0890	0140	220044	ONWARD NEIGHBORHOOD HOUSE 01	25151	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13HS	15,027.39
0890	0140	220044	ONWARD NEIGHBORHOOD HOUSE 01	25151	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-30-13HS	14,755.43
0890	0140	220044	ONWARD NEIGHBORHOOD HOUSE 01	25151	FY '12 - '14 HEAD START / COLLABORATION	050113-053113-HS	10,911.61
0890	0140	220044	ONWARD NEIGHBORHOOD HOUSE 01	25151	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	11,037.47
0890	0140	220044	ONWARD NEIGHBORHOOD HOUSE 01	25151	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-31-13HS	16,999.31
0890	0140	220044	ONWARD NEIGHBORHOOD HOUSE 01	25151	FY '12 - '14 HEAD START / COLLABORATION	08-01-12-08-31-12HS	13,150.91
0890	0140	220044	ONWARD NEIGHBORHOOD HOUSE 01	25151	FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-31-13HS	6,264.19
0890	0140		ONWARD NEIGHBORHOOD HOUSE 01	25151	FY '12 - '14 HEAD START / COLLABORATION	09-01-13-09-30-13HS	11,961.74
0890	0140		ONWARD NEIGHBORHOOD HOUSE 01	25151	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	10,748.03
0890	0140		ONWARD NEIGHBORHOOD HOUSE 01	25151	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	11,462.54
0890	0140		SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-05-13HS	1,082.16
0890	0140	220044	SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION	01-06-13-01-19-13HS	2,808.92
0890	0140	220044	SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION	01-20-13-02-02-13HS	2,757.39
0890	0140	220044	SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION	02-03-13-02-16-13HS	2,831.56
0890	0140		SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION	02-17-13-03-02-13HS	2,876.53
0890	0140		SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION	03-03-13-03-16-13HS	2.901.24
0890	0140		SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION	03-17-13-03-30-13HS	2,954.24
0890	0140		SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION	03-31-13-04-13-12HS	3,041.28
0890	0140	220044	SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION	04-14-13-04-27-13HS	3.059.47
0890	0140		SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION	04-28-13-05-11-13HS	3,040.06
0890	0140		SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION	05-12-13-05-25-13HS	2,910.47
0890	0140		SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION	07-22-12-07-04-12HS	8,035.36
0890	0140		SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION	08-05-12-08-18-12HS	2,957.32
0890	0140		SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION	08-19-12-09-01-12HS	9,172.12
0890	0140		SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION	09-02-12-09-15-12HS	2,756.47
0890	0140	220044	SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION	09-16-12-09-29-12HS	2,754.22
0890	0140		SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION	09-30-12-10-13-12HS	8,899.75
0890	0140		SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION	10-14-12-10-13-12HS	2,716.44
0890	0140		SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION	10-28-12-11-10-12HS	8,852.58
0890	0140		SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION	11-11-12-11-10-12HS	2,665.33
0890	0140		SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION FY '12 - '14 HEAD START / COLLABORATION	11-25-12-11-30-12HS	1,357.40
0890	0140		SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION FY '12 - '14 HEAD START / COLLABORATION	12-01-11-11-30-12HS	773.94
0890	0140	220044	SALVATION ARMY 01 SALVATION ARMY 01	25152	FY 12 - 14 HEAD START / COLLABORATION FY 12 - 14 HEAD START / COLLABORATION		1,279.73
0890	0140	220044	SALVATION ARMY 01 SALVATION ARMY 01	25152	FY 12 - 14 HEAD START / COLLABORATION FY 12 - 14 HEAD START / COLLABORATION	12-01-12-12-08-12HS 12-09-12-12-22-12HS	2,752.55
0890	0140	220044	SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION	12-23-12-12-31-12HS	1,623.25

0890	0140	220044	SALVATION ARMY 01	25153	FY '12 - '14 EARLY HEAD START / COLLABORATION	01-01-13-01-05-13HS	315.03
0890	0140	220044	SALVATION ARMY 01	25153	FY '12 - '14 EARLY HEAD START / COLLABORATION	01-06-13-06-19-13HS	808.42
0890	0140	220044	SALVATION ARMY 01	25153	FY '12 - '14 EARLY HEAD START / COLLABORATION	01-20-13-02-02-13HS	806.91
0890	0140	220044	SALVATION ARMY 01	25153	FY '12 - '14 EARLY HEAD START / COLLABORATION	02-03-13-02-16-13HS	869.80
0890	0140	220044	SALVATION ARMY 01	25153	FY '12 - '14 EARLY HEAD START / COLLABORATION	02-17-13-03-02-13HS	923.48
0890	0140	220044	SALVATION ARMY 01	25153	FY '12 - '14 EARLY HEAD START / COLLABORATION	03-03-13-03-16-13HS	925.05
0890	0140	220044	SALVATION ARMY 01	25153	FY '12 - '14 EARLY HEAD START / COLLABORATION	03-17-13-03-30-13HS	951.14
0890	0140	220044	SALVATION ARMY 01	25153	FY '12 - '14 EARLY HEAD START / COLLABORATION	07-22-12-07-04-12HS	511.48
0890	0140	220044	SALVATION ARMY 01	25153	FY '12 - '14 EARLY HEAD START / COLLABORATION	08-05-12-08-18-12HS	511.48
0890	0140	220044	SALVATION ARMY 01	25153	FY '12 - '14 EARLY HEAD START / COLLABORATION	08-19-12-09-01-12HS	511.48
0890	0140	220044	SALVATION ARMY 01	25153	FY '12 - '14 EARLY HEAD START / COLLABORATION	09-02-12-09-15-12HS	3,656.96
0890	0140	220044	SALVATION ARMY 01	25153	FY '12 - '14 EARLY HEAD START / COLLABORATION	09-16-12-09-29-12HS	712.56
0890	0140	220044	SALVATION ARMY 01	25153	FY '12 - '14 EARLY HEAD START / COLLABORATION	09-30-12-10-13-12HS	3,656.24
0890	0140	220044	SALVATION ARMY 01	25153	FY '12 - '14 EARLY HEAD START / COLLABORATION	10-14-12-10-27-12HS	732.93
0890	0140	220044	SALVATION ARMY 01	25153	FY '12 - '14 EARLY HEAD START / COLLABORATION	10-28-12-11-10-12HS	3,656.71
0890	0140	220044	SALVATION ARMY 01	25153	FY '12 - '14 EARLY HEAD START / COLLABORATION	11-11-12-11-24-12HS	731.73
0890	0140	220044	SALVATION ARMY 01	25153	FY '12 - '14 EARLY HEAD START / COLLABORATION	11-25-12-11-30-12HS	363.73
0890	0140	220044	SALVATION ARMY 01	25153	FY '12 - '14 EARLY HEAD START / COLLABORATION	12-01-11-11-30-12HS	132.49
0890	0140	220044	SALVATION ARMY 01	25153	FY '12 - '14 EARLY HEAD START / COLLABORATION	12-01-12-12-08-12HS	451.98
0890	0140	220044	SALVATION ARMY 01	25153	FY '12 - '14 EARLY HEAD START / COLLABORATION	12-09-12-12-22-12HS	779.49
0890	0140	220044	SALVATION ARMY 01	25153	FY '12 - '14 EARLY HEAD START / COLLABORATION	12-23-12-12-31-12HS	472.54
0890	0140	220044	SOUTH CENTRAL COMMUNITY SRVCS	25154	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-15-13HS	326.87
0890	0140	220044	SOUTH CENTRAL COMMUNITY SRVCS	25154	FY '12 - '14 HEAD START / COLLABORATION	01-16-13-01-31-13HS	354.27
0890	0140	220044	SOUTH CENTRAL COMMUNITY SRVCS	25154	FY '12 - '14 HEAD START / COLLABORATION	020113-021513HS	362.26
0890	0140	220044	SOUTH CENTRAL COMMUNITY SRVCS	25154	FY '12 - '14 HEAD START / COLLABORATION	02-16-13-02-28-13HS	361.92
0890	0140	220044	SOUTH CENTRAL COMMUNITY SRVCS	25154	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-15-13HS	267.27
0890	0140	220044	SOUTH CENTRAL COMMUNITY SRVCS	25154	FY '12 - '14 HEAD START / COLLABORATION	03-16-13-03-31-13HS	462.82
0890	0140	220044	SOUTH CENTRAL COMMUNITY SRVCS	25154	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-03-51-1313 04-01-13-04-15-13HS	72.00
0890	0140	220044	SOUTH CENTRAL COMMUNITY SRVCS	25154	FY '12 - '14 HEAD START / COLLABORATION	07-01-12-07-31-12HS	956.45
0890	0140	220044					956.45 734.10
			SOUTH CENTRAL COMMUNITY SRVCS	25154	FY '12 - '14 HEAD START / COLLABORATION	08-01-12-08-31-12HS	
0890	0140	220044	SOUTH CENTRAL COMMUNITY SRVCS	25154	FY '12 - '14 HEAD START / COLLABORATION	09-01-12-09-30-12HS	920.84
0890	0140	220044	SOUTH CENTRAL COMMUNITY SRVCS	25154	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	1,019.72
0890	0140	220044	SOUTH CENTRAL COMMUNITY SRVCS	25154	FY '12 - '14 HEAD START / COLLABORATION	12-01-1-09-30-12HSCOLA	67.93

0890	0140	220044	SOUTH CENTRAL COMMUNITY SRVCS	25154	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-01-31-13HS	1,932.33
0890	0140	220044	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	02-01-13-02-28-13HS	530.74
0890	0140	220044	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	03-01-13-03-15-13HS	259.45
0890	0140	220044	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	03-16-13-03-31-13HS	1,527.51
0890	0140	220044	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	05-01-13-05-15-13HS	408.29
0890	0140	220044	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	05-16-13-05-31-13HS	623.62
0890	0140	220044	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	06-01-13-06-15-13HS	299.33
0890	0140	220044	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	06-16-13-06-30-13HS	299.33
0890	0140	220044	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	07-01-13-07-15-13HS	445.53
0890	0140	220044	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	08-01-13-08-15-13HS	365.12
0890	0140	220044	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	08-16-12-08-31-12HS	397.51
0890	0140	220044	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	09-01-13-09-15-13HS	89.93
0890	0140	220044	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	09-16-12-10-08-12HS	360.45
0890	0140	220044	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	09-16-13-09-30-13HS	1,040.70
0890	0140	220044	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	10-01-13-10-15-13HS	500.51
0890	0140	220044	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	10-09-12-10-17-12HS	330.84
0890	0140	220044	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	10-17-12-11-16-12HS	1,017.19
0890	0140	220044	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	11-17-12-11-30-12HS	532.34
0890	0140	220044	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	12-01-11-11-30-12HS	61.00
0890	0140	220044	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	12-01-12-08-31-12HS	142.35
0890	0140	220044	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	12-01-12-12-31-12HS	519.21
0890	0140	220044	ST AUGUSTINE COLLEGE C/O	26011	FY '12 HEAD START SUPPORT SERVICES	06-01-13-07-05-13HS	2,634.03
0890	0140	220044	ST AUGUSTINE COLLEGE C/O	26011	FY '12 HEAD START SUPPORT SERVICES	08-01-12-11-30-12HS	14,238.20
0890	0140	220044	ST AUGUSTINE COLLEGE C/O	26011	FY '12 HEAD START SUPPORT SERVICES	12-01-11-09-30-12HS	90.27
0890	0140	220044	ST AUGUSTINE COLLEGE C/O	26011	FY '12 HEAD START SUPPORT SERVICES	12-01-12-05-31-13HS	14,681.76
0890	0140	220044	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-13-13HS	462.38
0890	0140	220044	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	01-14-13-01-27-13HS	463.42
0890	0140	220044	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	01-28-13-02-10-13HS	463.42
0890	0140	220044	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	02-11-13-02-24-13HS	926.44
0890	0140	220044	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	02-25-13-03-10-13HS	426.98

0890	0140	220044	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	03-25-13-04-07-13HS	448.71
0890	0140	220044	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	04-08-13-04-21-13HS	447.03
0890	0140	220044	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	04-22-13-05-05-13HS	539.92
0890	0140	220044	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	05-06-13-05-19-13HS	536.13
0890	0140	220044	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	05-20-13-06-02-13HS	539.92
0890	0140	220044	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	06-03-13-06-16-13HS	539.35
0890	0140	220044	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	06-17-13-06-30-13HS	538.67
0890	0140	220044	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-14-13HS	539.35
0890	0140	220044	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	07-15-13-07-28-13HS	538.47
0890	0140	220044	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	07-29-13-08-11-13HS	539.92
0890	0140	220044	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	08-19-13-08-31-13HS	537.11
0890	0140	220044	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	09-01-13-09-15-13HS	489.00
0890	0140	220044	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	09-16-13-09-29-13HS	486.67
0890	0140	220044	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	10-22-12-11-04-12HS	428.96
0890	0140	220044	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	11-05-12-11-18-12HS	426.80
0890	0140	220044	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	11-19-12-11-30-12HS	427.27
0890	0140	220044	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	12-01-11-11-30-12HS	7,092.58
0890	0140	220044	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-08-31-13HS	765.00
0890	0140	220044	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-16-12HS	492.75
0890	0140	220044	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	12-17-12-12-31-12HS	492.85
0890	0140	220044	Y M C A OF METRO CHICAGO	25163	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	9,215.78
0890	0140	220044	Y M C A OF METRO CHICAGO	25163	FY '12 - '14 HEAD START / COLLABORATION	01-25-13-02-21-13HS	9,757.58
0890	0140	220044	Y M C A OF METRO CHICAGO	25163	FY '12 - '14 HEAD START / COLLABORATION	02-21-13-03-21-13HS	9,912.19
0890	0140	220044	Y M C A OF METRO CHICAGO	25163	FY '12 - '14 HEAD START / COLLABORATION	03-22-13-04-18-13HS	9,937.28
0890	0140	220044	Y M C A OF METRO CHICAGO	25163	FY '12 - '14 HEAD START / COLLABORATION	05-17-13-06-13-13HS	8,684.11
0890	0140	220044	Y M C A OF METRO CHICAGO	25163	FY '12 - '14 HEAD START / COLLABORATION	06-07-13-07-19-13HS	15,445.49
0890	0140	220044	Y M C A OF METRO CHICAGO	25163	FY '12 - '14 HEAD START / COLLABORATION	06-14-13-07-11-13HS	8,241.24
0890	0140	220044	Y M C A OF METRO CHICAGO	25163	FY '12 - '14 HEAD START / COLLABORATION	07-12-13-07-25-13HS	7,172.92
0890	0140	220044	Y M C A OF METRO CHICAGO	25163	FY '12 - '14 HEAD START / COLLABORATION	07-26-13-08-08-13HS	952.04
0890	0140		Y M C A OF METRO CHICAGO		FY '12 - '14 HEAD START / COLLABORATION	09-01-13-09-19-13HS	7,991.47
0890	0140		Y M C A OF METRO CHICAGO	25163	FY '12 - '14 HEAD START / COLLABORATION	09-21-12-10-18-12HS	8,440.25
0890	0140		Y M C A OF METRO CHICAGO	25163	FY '12 - '14 HEAD START / COLLABORATION	101912-111512HS	9,531.44
0890	0140	220044	Y M C A OF METRO CHICAGO	25163	FY '12 - '14 HEAD START / COLLABORATION	11-16-12-11-29-12HS	2,359.45

0890 0140 2220044 Y M C A OF METRO CHICAGO 25163 FY '12 - '14 HEAD START / COLLABORATION 12-01-11-11-30-12HS 0890 0140 220044 Y M C A OF METRO CHICAGO 25163 FY '12 - '14 HEAD START / COLLABORATION 12-01-12-12-27-12HS 0890 0140 220044 Y M C A OF METRO CHICAGO 25163 FY '12 - '14 HEAD START / COLLABORATION 12-01-13-03-21-13HS 0890 0140 220044 Y M C A OF METRO CHICAGO 25163 FY '12 - '14 HEAD START / COLLABORATION 12-28-12-12-31-12HS 0890 0140 220044 Y M C A OF METRO CHICAGO 25163 FY '12 - '14 HEAD START / COLLABORATION 3/24/13-5/10/13 HS 0890 0140 220044 Y M C A OF METRO CHICAGO 25163 FY '12 - '14 EARLY HEAD START / COLLABORATION 0/10-13-04-18-13HS 0890 0140 220044 Y M C A OF METRO CHICAGO 25164 FY '12 - '14 EARLY HEAD START / COLLABORATION 06-17-13-06-13-13HS 0890 0140 220044 Y M C A OF METRO CHICAGO 25164 FY '12 - '14 EARLY HEAD START / COLLABORATION 06-14-13-07-11-13-08-13-13HS 0890 0140 <th>9,696.51 50,565.32 2,328.96 15,975.35 9,789.27 16,000.11 4,316.16 4,666.41 693.02 2,684.18 4,184.12 16,940.88 4,324.30</th>	9,696.51 50,565.32 2,328.96 15,975.35 9,789.27 16,000.11 4,316.16 4,666.41 693.02 2,684.18 4,184.12 16,940.88 4,324.30		
0890	50,565.32 2,328.96 15,975.35 9,789.27 16,000.11 4,316.16 4,666.41 693.02 2,684.18 4,184.12 16,940.88 4,324.30		
0890 0140 220044 Y M C A OF METRO CHICAGO 25163 FY '12 - '14 HEAD START / COLLABORATION 12-28-12-112-31-12HS 0890 0140 220044 Y M C A OF METRO CHICAGO 25163 FY '12 - '14 HEAD START / COLLABORATION 3/24/13-5/10/13 HS 0890 0140 220044 Y M C A OF METRO CHICAGO 25163 FY '12 - '14 HEAD START / COLLABORATION 4/19/13-5/16/13 HS 0890 0140 220044 Y M C A OF METRO CHICAGO 25164 FY '12 - '14 EARLY HEAD START / COLLABORATION 01-01-13-04-18-13HS 0890 0140 220044 Y M C A OF METRO CHICAGO 25164 FY '12 - '14 EARLY HEAD START / COLLABORATION 05-17-13-06-13-13HS 0890 0140 220044 Y M C A OF METRO CHICAGO 25164 FY '12 - '14 EARLY HEAD START / COLLABORATION 06-14-13-07-11-13HS 0890 0140 220044 Y M C A OF METRO CHICAGO 25164 FY '12 - '14 EARLY HEAD START / COLLABORATION 06-14-13-07-11-13HS 0890 0140 220044 Y M C A OF METRO CHICAGO 25164 FY '12 - '14 EARLY HEAD START / COLLABORATION 07-12-13-07-25-13HS 0890 0140 220044 Y M C A OF METRO CHICAGO 25164 FY '12 - '14 EARLY HEAD START / COLLABORATION 09-01-13-09-05-13HS 0890 0140 220044 Y M C A OF METRO CHICAGO 25164 FY '12 - '14 EARLY HEAD START / COLLABORATION 09-01-13-09-05-13HS 0890 0140 220044 Y M C A OF METRO CHICAGO 25164 FY '12 - '14 EARLY HEAD START / COLLABORATION 09-01-13-01	2,328.96 15,975.35 9,789.27 16,000.11 4,316.16 4,666.41 693.02 2,684.18 4,184.12 16,940.88 4,324.30		
0890 0140 220044 Y M C A OF METRO CHICAGO 25163 FY '12 - '14 HEAD START / COLLABORATION 3/24/13-5/10/13 HS 0890 0140 220044 Y M C A OF METRO CHICAGO 25163 FY '12 - '14 HEAD START / COLLABORATION 4/19/13-5/16/13 HS 0890 0140 220044 Y M C A OF METRO CHICAGO 25164 FY '12 - '14 EARLY HEAD START / COLLABORATION 01-01-13-04-18-13HS 0890 0140 220044 Y M C A OF METRO CHICAGO 25164 FY '12 - '14 EARLY HEAD START / COLLABORATION 05-17-13-06-13-13HS 0890 0140 220044 Y M C A OF METRO CHICAGO 25164 FY '12 - '14 EARLY HEAD START / COLLABORATION 07-12-13-07-25-13HS 0890 0140 220044 Y M C A OF METRO CHICAGO 25164 FY '12 - '14 EARLY HEAD START / COLLABORATION 09-01-13-09-05-13HS 0890 0140 220044 Y M C A OF METRO CHICAGO 25164 FY '12 - '14 EARLY HEAD START / COLLABORATION 09-01-13-09-05-13HS 0890 0140 220044 Y M C A OF METRO CHICAGO 25164 FY '12 - '14 EARLY HEAD START / COLLABORATION 09-21-12-10-18-12HS 0890 <td< td=""><td>15,975.35 9,789.27 16,000.11 4,316.16 4,666.41 693.02 2,684.18 4,184.12 16,940.88 4,324.30</td></td<>	15,975.35 9,789.27 16,000.11 4,316.16 4,666.41 693.02 2,684.18 4,184.12 16,940.88 4,324.30		
0890 0140 220044 Y M C A OF METRO CHICAGO 25163 FY '12 - '14 HEAD START / COLLABORATION 4/19/13-5/16/13 HS 0890 0140 220044 Y M C A OF METRO CHICAGO 25164 FY '12 - '14 EARLY HEAD START / COLLABORATION 01-01-13-04-18-13HS 0890 0140 220044 Y M C A OF METRO CHICAGO 25164 FY '12 - '14 EARLY HEAD START / COLLABORATION 05-17-13-06-13-13HS 0890 0140 220044 Y M C A OF METRO CHICAGO 25164 FY '12 - '14 EARLY HEAD START / COLLABORATION 06-14-13-07-11-13HS 0890 0140 220044 Y M C A OF METRO CHICAGO 25164 FY '12 - '14 EARLY HEAD START / COLLABORATION 07-12-13-07-25-13HS 0890 0140 220044 Y M C A OF METRO CHICAGO 25164 FY '12 - '14 EARLY HEAD START / COLLABORATION 09-01-13-09-05-13HS 0890 0140 220044 Y M C A OF METRO CHICAGO 25164 FY '12 - '14 EARLY HEAD START / COLLABORATION 09-11-13-01-01-18-12HS 0890 0140 220044 Y M C A OF METRO CHICAGO 25164 FY '12 - '14 EARLY HEAD START / COLLABORATION 11-16-12-11-30-12HS <td <="" colspan="2" td=""><td>9,789.27 16,000.11 4,316.16 4,666.41 693.02 2,684.18 4,184.12 16,940.88 4,324.30</td></td>	<td>9,789.27 16,000.11 4,316.16 4,666.41 693.02 2,684.18 4,184.12 16,940.88 4,324.30</td>		9,789.27 16,000.11 4,316.16 4,666.41 693.02 2,684.18 4,184.12 16,940.88 4,324.30
0890 0140 220044 Y M C A OF METRO CHICAGO 25164 FY '12 - '14 EARLY HEAD START / COLLABORATION 01-01-13-04-18-13HS 0890 0140 220044 Y M C A OF METRO CHICAGO 25164 FY '12 - '14 EARLY HEAD START / COLLABORATION 05-17-13-06-13-13HS 0890 0140 220044 Y M C A OF METRO CHICAGO 25164 FY '12 - '14 EARLY HEAD START / COLLABORATION 07-12-13-07-25-13HS 0890 0140 220044 Y M C A OF METRO CHICAGO 25164 FY '12 - '14 EARLY HEAD START / COLLABORATION 07-12-13-07-25-13HS 0890 0140 220044 Y M C A OF METRO CHICAGO 25164 FY '12 - '14 EARLY HEAD START / COLLABORATION 09-01-13-09-05-13HS 0890 0140 220044 Y M C A OF METRO CHICAGO 25164 FY '12 - '14 EARLY HEAD START / COLLABORATION 09-21-12-10-18-12HS 0890 0140 220044 Y M C A OF METRO CHICAGO 25164 FY '12 - '14 EARLY HEAD START / COLLABORATION 11-16-12-11-30-12HS 0890 0140 220044 Y M C A OF METRO CHICAGO 25164 FY '12 - '14 EARLY HEAD START / COLLABORATION 11-01-12-11-30-12HS <td colspan<="" td=""><td>16,000.11 4,316.16 4,666.41 693.02 2,684.18 4,184.12 16,940.88 4,324.30</td></td>	<td>16,000.11 4,316.16 4,666.41 693.02 2,684.18 4,184.12 16,940.88 4,324.30</td>	16,000.11 4,316.16 4,666.41 693.02 2,684.18 4,184.12 16,940.88 4,324.30	
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0890 0140 220044 Y M C A OF METRO CHICAGO 25164 FY '12 - '14 EARLY HEAD START / COLLABORATION 09-01-13-09-05-13HS 0890 0140 220044 Y M C A OF METRO CHICAGO 25164 FY '12 - '14 EARLY HEAD START / COLLABORATION 09-21-12-10-18-12HS 0890 0140 220044 Y M C A OF METRO CHICAGO 25164 FY '12 - '14 EARLY HEAD START / COLLABORATION 11-16-12-11-30-12HS 0890 0140 220044 Y M C A OF METRO CHICAGO 25164 FY '12 - '14 EARLY HEAD START / COLLABORATION 4/19/13-5/16/13 HS Total for Expense Account Code 220044: FRINGE BENEFI 0890 0140 220100 ADA S MCKINLEY COMM. SERVICE 22444 FY '10 - '11 - '12 EARLY HEAD START EXPANSION 11-01-12-11-30-12HS 0890 0140 220100 ADA S MCKINLEY COMM. SERVICE 26927 FY '13 - '14 EARLY HEAD START / COLLABORATION 01-01-13-01-31-13HS 0890 0140 220100 ADA S MCKINLEY COMM. SERVICE 26927 FY '13 - '14 EARLY HEAD START / COLLABORATION 01-01-12-01-31-01-31-13HS	2,684.18 4,184.12 16,940.88 4,324.30		
0890 0140 220044 Y M C A OF METRO CHICAGO 25164 FY '12 - '14 EARLY HEAD START / COLLABORATION 09-21-12-10-18-12HS 0890 0140 220044 Y M C A OF METRO CHICAGO 25164 FY '12 - '14 EARLY HEAD START / COLLABORATION 11-16-12-11-30-12HS 0890 0140 220044 Y M C A OF METRO CHICAGO 25164 FY '12 - '14 EARLY HEAD START / COLLABORATION 4/19/13-5/16/13 HS Total for Expense Account Code 220044: FRINGE BENEFI 0890 0140 220100 ADA S MCKINLEY COMM. SERVICE 22444 FY '10 - '11 - '12 EARLY HEAD START EXPANSION 11-01-12-11-30-12HS 0890 0140 220100 ADA S MCKINLEY COMM. SERVICE 26927 FY '13 - '14 EARLY HEAD START / COLLABORATION 01-01-13-01-31-13HS 0890 0140 220100 ADA S MCKINLEY COMM. SERVICE 26927 FY '13 - '14 EARLY HEAD START / COLLABORATION 12-01-12-12-31-12HS 0890 0140 220100 ADA S MCKINLEY COMMUNITY SERVICES INC 25058 FY '12 - '14 HEAD START / COLLABORATION 01-01-13-01-31-13HS	4,184.12 16,940.88 4,324.30		
0890 0140 220044 Y M C A OF METRO CHICAGO 25164 FY '12 - '14 EARLY HEAD START / COLLABORATION 11-16-12-11-30-12HS 0890 0140 220044 Y M C A OF METRO CHICAGO 25164 FY '12 - '14 EARLY HEAD START / COLLABORATION 4/19/13-5/16/13 HS Total for Expense Account Code 220044: FRINGE BENEFI 0890 0140 220100 ADA S MCKINLEY COMM. SERVICE 22444 FY '10 - '11 - '12 EARLY HEAD START EXPANSION 11-01-12-11-30-12HS 0890 0140 220100 ADA S MCKINLEY COMM. SERVICE 26927 FY '13 - '14 EARLY HEAD START / COLLABORATION 01-01-13-01-31-13HS 0890 0140 220100 ADA S MCKINLEY COMM. SERVICE 26927 FY '13 - '14 EARLY HEAD START / COLLABORATION 12-01-12-12-31-12HS 0890 0140 220100 ADA S MCKINLEY COMM. SERVICES INC 25058 FY '12 - '14 HEAD START / COLLABORATION 01-01-13-01-31-13HS	16,940.88 4,324.30		
0890 0140 220044 Y M C A OF METRO CHICAGO 25164 FY '12 - '14 EARLY HEAD START / COLLABORATION 4/19/13-5/16/13 HS Total for Expense Account Code 220044: FRINGE BENEFI 0890 0140 220100 ADA S MCKINLEY COMM. SERVICE 22444 FY '10 - '11 - '12 EARLY HEAD START EXPANSION 11-01-12-11-30-12HS 0890 0140 220100 ADA S MCKINLEY COMM. SERVICE 26927 FY '13 - '14 EARLY HEAD START / COLLABORATION 01-01-13-01-31-13HS 0890 0140 220100 ADA S MCKINLEY COMM. SERVICE 26927 FY '13 - '14 EARLY HEAD START / COLLABORATION 12-01-12-12-31-12HS 0890 0140 220100 ADA S MCKINLEY COMMUNITY SERVICES INC 25058 FY '12 - '14 HEAD START / COLLABORATION 01-01-13-01-31-13HS	4,324.30		
Total for Expense Account Code 220044: FRINGE BENEFI 0890 0140 220100 ADA S MCKINLEY COMM. SERVICE 22444 FY '10 - '11 - '12 EARLY HEAD START EXPANSION 11-01-12-11-30-12HS 0890 0140 220100 ADA S MCKINLEY COMM. SERVICE 26927 FY '13 - '14 EARLY HEAD START / COLLABORATION 01-01-13-01-31-13HS 0890 0140 220100 ADA S MCKINLEY COMM. SERVICE 26927 FY '13 - '14 EARLY HEAD START / COLLABORATION 12-01-12-12-31-12HS 0890 0140 220100 ADA S MCKINLEY COMMUNITY SERVICES INC 25058 FY '12 - '14 HEAD START / COLLABORATION 01-01-13-01-31-13HS			
0890 0140 220100 ADA S MCKINLEY COMM. SERVICE 22444 FY '10 - '11 - '12 EARLY HEAD START EXPANSION 11-01-12-11-30-12HS 0890 0140 220100 ADA S MCKINLEY COMM. SERVICE 26927 FY '13 - '14 EARLY HEAD START / COLLABORATION 01-01-13-01-31-13HS 0890 0140 220100 ADA S MCKINLEY COMM. SERVICE 26927 FY '13 - '14 EARLY HEAD START / COLLABORATION 12-01-12-31-12HS 0890 0140 220100 ADA S MCKINLEY COMMUNITY SERVICES INC 25058 FY '12 - '14 HEAD START / COLLABORATION 01-01-13-01-31-13HS			
0890 0140 220100 ADA S MCKINLEY COMM. SERVICE 26927 FY '13 - '14 EARLY HEAD START / COLLABORATION 01-01-13-01-31-13HS 0890 0140 220100 ADA S MCKINLEY COMM. SERVICE 26927 FY '13 - '14 EARLY HEAD START / COLLABORATION 12-01-12-12-31-12HS 0890 0140 220100 ADA S MCKINLEY COMMUNITY SERVICES INC 25058 FY '12 - '14 HEAD START / COLLABORATION 01-01-13-01-31-13HS	ITS in Approp. Code 0140 in Fund 0890: 15,085,634.31		
0890 0140 220100 ADA S MCKINLEY COMM. SERVICE 26927 FY '13 - '14 EARLY HEAD START / COLLABORATION 12-01-12-31-12HS 0890 0140 220100 ADA S MCKINLEY COMMUNITY SERVICES INC 25058 FY '12 - '14 HEAD START / COLLABORATION 01-01-13-01-31-13HS	249.83		
0890 0140 220100 ADA S MCKINLEY COMMUNITY SERVICES INC 25058 FY '12 - '14 HEAD START / COLLABORATION 01-01-13-01-31-13HS	160.90		
	539.10		
0890 0140 220100 ADA S MCKINLEY COMMUNITY SERVICES INC 25058 FY '12 - '14 HEAD START / COLLABORATION 102-01-13-02-28-13HS	15,031.92		
	12,866.97		
0890 0140 220100 ADA S MCKINLEY COMMUNITY SERVICES INC 25058 FY '12 - '14 HEAD START / COLLABORATION 03-01-13-03-31-13HS	20,106.59		
0890 0140 220100 ADA S MCKINLEY COMMUNITY SERVICES INC 25058 FY '12 - '14 HEAD START / COLLABORATION 04-01-13-04-30-13HS	13,044.47		
0890 0140 220100 ADA S MCKINLEY COMMUNITY SERVICES INC 25058 FY '12 - '14 HEAD START / COLLABORATION 05-01-13-05-31-13HS	12,261.44		
0890 0140 220100 ADA S MCKINLEY COMMUNITY SERVICES INC 25058 FY '12 - '14 HEAD START / COLLABORATION 06-01-13-06-30-13HS	23,381.28		
0890 0140 220100 ADA S MCKINLEY COMMUNITY SERVICES INC 25058 FY '12 - '14 HEAD START / COLLABORATION 07-01-13-07-31-13HS	6,387.85		
0890 0140 220100 ADA S MCKINLEY COMMUNITY SERVICES INC 25058 FY '12 - '14 HEAD START / COLLABORATION 08-01-13-08-31-13HS	7,778.88		
0890 0140 220100 ADA S MCKINLEY COMMUNITY SERVICES INC 25058 FY '12 - '14 HEAD START / COLLABORATION 11-01-12-11-30-12HS	9,923.47		
0890 0140 220100 ADA S MCKINLEY COMMUNITY SERVICES INC 25058 FY '12 - '14 HEAD START / COLLABORATION 12-01-12-12-31-12HS	26,195.07		
0890 0140 220100 ALBANY PARK COMMUNITY CENTER 101-01-13-01-31-13HS	4,734.58		
0890 0140 220100 ALBANY PARK COMMUNITY CENTER 25059 FY '12 - '14 HEAD START / COLLABORATION 02-01-13-02-28-13HS	7,991.81		
0890 0140 220100 ALBANY PARK COMMUNITY CENTER 25059 FY '12 - '14 HEAD START / COLLABORATION 03-01-13-03-31-13HS	4,899.87		
0890 0140 220100 ALBANY PARK COMMUNITY CENTER 25059 FY '12 - '14 HEAD START / COLLABORATION 04-01-13-04-30-13HS	4,899.87		
0890 0140 220100 ALBANY PARK COMMUNITY CENTER 25059 FY '12 - '14 HEAD START / COLLABORATION 06-01-13-06-30-13HS			
0890 0140 220100 ALBANY PARK COMMUNITY CENTER 25059 FY '12 - '14 HEAD START / COLLABORATION 07-01-13-07-31-13HS	5,295.10		

0000	0440	000400	ALBANY PARK COMMUNITY CENTER	05050	EVINO INALUEAD OTABT (COLLADODATION	22 24 42 22 24 42 12	4.440.00
0890	0140	220100	INCORPORATED	25059	FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-31-13HS	4,146.88
0890	0140	220100	ALBANY PARK COMMUNITY CENTER INCORPORATED	25059	FY '12 - '14 HEAD START / COLLABORATION	09-01-13-09-30-13HS	3,558.34
0890	0140	220100	ALBANY PARK COMMUNITY CENTER INCORPORATED	25059	FY '12 - '14 HEAD START / COLLABORATION	11-01-112-11-30-12HS	21,936.04
0890	0140	220100	ALBANY PARK COMMUNITY CENTER INCORPORATED	25059	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	862.20
0890	0140	220100	ALBANY PARK COMMUNITY CENTER INCORPORATED	25059	FY '12 - '14 HEAD START / COLLABORATION	5/01/13-5/31/13 HS	4,986.47
0890	0140	220100	APPEAL FOR CHARITIES	25060	FY '12 - '14 HEAD START / COLLABORATION	01-04-13-01-14-13HS A deletion in adm. cost for supplies no acct.exist.	900.00
0890	0140	220100	APPEAL FOR CHARITIES	25060	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-07-24-13HS	3,856.71
0890	0140	220100	APPEAL FOR CHARITIES	25060	FY '12 - '14 HEAD START / COLLABORATION	06-12-12-11-26-12HS	2,875.00
0890	0140	220100	APPEAL FOR CHARITIES	25060	FY '12 - '14 HEAD START / COLLABORATION	07-25-13-08-30-13HS	7,816.63
0890	0140	220100	APPEAL FOR CHARITIES	25060	FY '12 - '14 HEAD START / COLLABORATION	08-15-13-08-30-13HS	2,792.11
0890	0140	220100	APPEAL FOR CHARITIES	25060	FY '12 - '14 HEAD START / COLLABORATION	12-03-12-05-31-13HS	2,813.13
0890	0140	220100	APPEAL FOR CHARITIES	25060	FY '12 - '14 HEAD START / COLLABORATION	122812-051413-HS	3,490.00
0890	0140	220100	BOARD OF EDUC. CITY OF CHICAGO	25061	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	25,315.00
0890	0140	220100	BOARD OF TRUSTEES - U OF I	26012	FY 12 HEAD START SUPPORT SERVICES	02-01-13-02-28-13HS	20,683.00
0890	0140	220100	BOARD OF TRUSTEES - U OF I	26012	FY 12 HEAD START SUPPORT SERVICES	03-01-13-03-31-13HS	8,268.26
0890	0140	220100	BOARD OF TRUSTEES - U OF I	26012	FY 12 HEAD START SUPPORT SERVICES	04-01-13-04-30-13HS	10,454.33
0890	0140	220100	BOARD OF TRUSTEES - U OF I	26012	FY 12 HEAD START SUPPORT SERVICES	05-01-13-05-31-13HS	15,146.00
0890	0140	220100	BOARD OF TRUSTEES - U OF I	26012	FY 12 HEAD START SUPPORT SERVICES	06-01-13-06-30-13HS	11,653.62
0890	0140	220100	BOARD OF TRUSTEES - U OF I	26012	FY 12 HEAD START SUPPORT SERVICES	07-01-13-07-31-13HS	6,322.96
0890	0140	220100	BOARD OF TRUSTEES - U OF I	26012	FY 12 HEAD START SUPPORT SERVICES	09-01-12-09-30-12HS	107,101.03
0890	0140	220100	BOARD OF TRUSTEES - U OF I	26012	FY 12 HEAD START SUPPORT SERVICES	10-01-12-10-31-12HS	6,634.33
0890	0140	220100	BOARD OF TRUSTEES - U OF I	26012	FY 12 HEAD START SUPPORT SERVICES	11-01-12-11-30-12HS	28,710.85
0890	0140	220100	BOARD OF TRUSTEES - U OF I	26012	FY 12 HEAD START SUPPORT SERVICES	12-01-11-08-31-12HS	4,615.17
0890	0140	220100	BOARD OF TRUSTEES - U OF I	26012	FY 12 HEAD START SUPPORT SERVICES	12-01-12-01-31-13HS	5,511.46
0890	0140	220100	BOARD OF TRUSTEES - U OF I	26012	FY 12 HEAD START SUPPORT SERVICES	12-01-12-12-31-12HS	677.79
0890	0140	220100	CAROLE ROBERTSON CNTR FOR LRNG	25063	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13HS	2,105.05
0890	0140	220100	CAROLE ROBERTSON CNTR FOR LRNG	25063	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13HS	5,838.23
0890	0140	220100	CAROLE ROBERTSON CNTR FOR LRNG	25063	FY '12 - '14 HEAD START / COLLABORATION	040113-043013-HS	2,115.73
0890	0140	220100	CAROLE ROBERTSON CNTR FOR LRNG	25063	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-05-31-13HS	6,018.32
0890	0140	220100	CAROLE ROBERTSON CNTR FOR LRNG	25063	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	10,396.17
0890	0140	220100	CAROLE ROBERTSON CNTR FOR LRNG	25063	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-31-13HS	19,433.58
0890	0140	220100	CAROLE ROBERTSON CNTR FOR LRNG	25063	FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-30-13HS	11,463.58
0890	0140	220100	CAROLE ROBERTSON CNTR FOR LRNG	25063	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	13,663.50
0890	0140	220100	CAROLE ROBERTSON CNTR FOR LRNG	25063	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	1,907.34
0890	0140	220100	CAROLE ROBERTSON CNTR FOR LRNG	25064	FY '12 - '14 EARLY HEAD START / COLLABORATION	01-01-13-02-28-13HS	14,288.86
0890	0140	220100	CAROLE ROBERTSON CNTR FOR LRNG	25064	FY '12 - '14 EARLY HEAD START / COLLABORATION	03-01-13-03-31-13HS	5,037.85
0890	0140	220100	CAROLE ROBERTSON CNTR FOR LRNG	25064	FY '12 - '14 EARLY HEAD START / COLLABORATION	040113-043013-HS	7,577.89
0890	0140	220100	CAROLE ROBERTSON CNTR FOR LRNG	25064	FY '12 - '14 EARLY HEAD START / COLLABORATION	05-01-13-05-31-13HS	9,683.11
0890	0140	220100	CAROLE ROBERTSON CNTR FOR LRNG	25064	FY '12 - '14 EARLY HEAD START / COLLABORATION	07-01-13-07-31-13HS	4,100.00
0890	0140	220100	CAROLE ROBERTSON CNTR FOR LRNG	25064	FY '12 - '14 EARLY HEAD START / COLLABORATION	12-01-12-12-31-12HS	19,560.29

0890	0140	220100	CATHOLIC ARCHDIOCESE CHGO	25065	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-06-30-13HS	4,601.73
0890	0140		CATHOLIC ARCHDIOCESE CHGO	25065	FY '12 - '14 HEAD START / COLLABORATION	01-16-13-01-31-13HS	4,810.31
0890	0140		CATHOLIC ARCHDIOCESE CHGO	25065	FY '12 - '14 HEAD START / COLLABORATION	02-16-13-02-28-13HS	8,881.63
0890	0140		CATHOLIC ARCHDIOCESE CHGO	25065	FY '12 - '14 HEAD START / COLLABORATION	03-16-13-03-31-13HS	5,909.24
0890	0140	220100	CATHOLIC ARCHDIOCESE CHGO	25065	FY '12 - '14 HEAD START / COLLABORATION	04-16-13-04-30-13HS	1,843.94
0890	0140		CATHOLIC ARCHDIOCESE CHGO	25065	FY '12 - '14 HEAD START / COLLABORATION	05-16-13-05-31-13HS	8,986.89
0890	0140	220100	CATHOLIC ARCHDIOCESE CHGO	25065	FY '12 - '14 HEAD START / COLLABORATION FY '12 - '14 HEAD START / COLLABORATION	07-16-13-07-31-13HS	2,807.40
0890	0140	220100	CATHOLIC ARCHDIOCESE CHGO	25065	FY '12 - '14 HEAD START / COLLABORATION FY '12 - '14 HEAD START / COLLABORATION		,
-						08-16-13-08-31-13HS	15,101.02
0890	0140	220100	CATHOLIC ARCHDIOCESE CHGO	25065	FY '12 - '14 HEAD START / COLLABORATION	11-16-12-11-30-12HS	83.98
0890	0140 0140	220100 220100	CATHOLIC ARCHDIOCESE CHGO	25065 25066	FY '12 - '14 HEAD START / COLLABORATION	12-16-12-12-31-12HS	1,029.80
0890			CENTERS FOR NEW HORIZONS 01		FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	6,058.12
0890	0140	220100	CENTERS FOR NEW HORIZONS 01	25066	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13HS	156.59
0890	0140	220100	CENTERS FOR NEW HORIZONS 01	25066	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	29,989.60
0890	0140	220100	CENTERS FOR NEW HORIZONS 01	25066	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-31-13HS	23,406.56
0890	0140	220100	CENTERS FOR NEW HORIZONS 01	25066	FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-31-13HS	31,013.10
0890	0140	220100	CENTERS FOR NEW HORIZONS 01	25066	FY '12 - '14 HEAD START / COLLABORATION	09-01-13-09-30-13HS	2,611.25
0890	0140	220100	CENTERS FOR NEW HORIZONS 01	25066	FY '12 - '14 HEAD START / COLLABORATION	12-01-11-11-30-12HS	77,064.73
0890	0140	220100	CENTERS FOR NEW HORIZONS 01	25066	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-06-30-13HS	12,494.74
0890	0140	220100	CENTERS FOR NEW HORIZONS 01	25066	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	3,008.29
0890	0140	220100	CHICAGO COMMONS ASSOCIATION	25067	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	20,160.73
0890	0140	220100	CHICAGO COMMONS ASSOCIATION	25067	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13HS	29,061.21
0890	0140	220100	CHICAGO COMMONS ASSOCIATION	25067	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13HS	18,669.27
0890	0140	220100	CHICAGO COMMONS ASSOCIATION	25067	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-30-13HS	13,525.71
0890	0140	220100	CHICAGO COMMONS ASSOCIATION	25067	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-05-31-13HS	18,997.19
0890	0140	220100	CHICAGO COMMONS ASSOCIATION	25067	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	32,702.71
0890	0140	220100	CHICAGO COMMONS ASSOCIATION	25067	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-31-13HS	9,340.66
0890	0140	220100	CHICAGO COMMONS ASSOCIATION	25067	FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-31-13HS	14,348.86
0890	0140	220100	CHICAGO COMMONS ASSOCIATION	25067	FY '12 - '14 HEAD START / COLLABORATION	10-01-12-10-31-12HS	9,071.71
0890	0140	220100	CHICAGO COMMONS ASSOCIATION	25067	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	16,686.89
0890	0140	220100	CHICAGO COMMONS ASSOCIATION	25067	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	13,193.66
0890	0140	220100	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	01-01-12-11-30-12HS	24,163.35
0890	0140	220100	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	25,925.72
0890	0140	220100	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-02-28-13HS	43,949.74
0890	0140	220100	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-03-31-13HS	12,041.40
0890	0140	220100	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-04-30-13HS	2,026.11
0890	0140	220100	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-07-31-13HS	17,450.43
0890	0140	220100	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-08-31-13HS	7,654.92
0890	0140	220100	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	02-01-12-11-30-12HS	11,841.23
0890	0140	220100	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-03-31-13HS	10,236.68
0890	0140	220100	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-04-30-12HS	1,602.74
0890	0140	220100	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	03-01-12-11-30-12HS	6,320.79
0890	0140	220100	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13HS	13,639.97
0890	0140	220100	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-04-30-13HS	10,837.90
0890	0140	220100	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	040113-043113-HS	4,892.73
0890	0140	220100	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-05-31-13HS	5,438.80
0890	0140	220100	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-06-30-13HS	13,996.59
0890	0140	220100	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-31-13HS	8,870.83
0890	0140		CHICAGO YOUTH CENTERS		FY '12 - '14 HEAD START / COLLABORATION	07-01-13-08-31-13HS	3,763.03
0090	0140	220100	OHIOAGO TOUTH CENTERS	20070	1 1 12 - 14 HEAD START / CULLADURATION	01-01-10-00-31-1303	3,763.03

0890	0140	220100	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-31-13HS	19,532.58
0890	0140		CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	09-01-13-09-30-13HS	15,766.94
0890	0140		CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	10-01-12-11-30-12HS	5,331.64
0890	0140	220100	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	10-01-13-10-31-13HS	9,735.70
0890	0140	220100	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	26,450.13
0890	0140	220100	CHRISTOPHER HOUSE 02	25102	FY '12 - '14 HEAD START / COLLABORATION	10-24-12-11-30-12HS	1,736.82
					FY '12 - FY '14 HEAD START / COLLABORATION -		
0890	0140	220100	CHURCH OF GOD COMM. DAY CARE	25225	PARTNER AGENCY	01-01-13-01-31-13HS	600.00
0890	0140	220100	CHURCH OF GOD COMM. DAY CARE	25225	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	02-01-13-02-28-13HS	272.73
0890	0140	220100	CHURCH OF GOD COMM. DAY CARE	25225	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	03-01-13-03-31-13HS	240.00
0890	0140	220100	CHURCH OF GOD COMM. DAY CARE	25225	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	04-01-13-04-30-13HS	600.00
0890	0140	220100	CHURCH OF GOD COMM. DAY CARE	25225	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	05-01-13-05-31-13HS	2,014.83
0890	0140	220100	CHURCH OF GOD COMM. DAY CARE	25225	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	06-01-13-06-30-13HS	1,200.71
0890	0140	220100	CHURCH OF GOD COMM. DAY CARE	25225	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	07-01-13-07-31-13HS	1,591.90
0890	0140	220100	CHURCH OF GOD COMM. DAY CARE	25225	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	08-01-12-08-31-12HS	674.72
0890	0140	220100	CHURCH OF GOD COMM. DAY CARE	25225	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	08-01-13-08-31-13HS	4,294.89
0890	0140	220100	CHURCH OF GOD COMM. DAY CARE	25225	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	09-01-12-09-30-12HS	40.00
0890	0140	220100	CHURCH OF GOD COMM. DAY CARE	25225	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	09-01-13-09-30-13HS	2,303.05
0890	0140	220100	CHURCH OF GOD COMM. DAY CARE	25225	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	12-01-12-12-31-12HS	619.94
0890	0140	220100	COMMUNITY LEARNING CENTER	25103	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	1,862.06
0890	0140	220100	COMMUNITY LEARNING CENTER	25103	FY '12 - '14 HEAD START / COLLABORATION	01-16-13-02-21-13HS	1,853.23
0890	0140	220100	COMMUNITY LEARNING CENTER	25103	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-03-13-13HS	1,441.25
0890	0140	220100	COMMUNITY LEARNING CENTER	25103	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-04-15-13HS	1,481.04
0890	0140	220100	COMMUNITY LEARNING CENTER	25103	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-06-30-13HS	8,389.40
0890	0140	220100	COMMUNITY LEARNING CENTER	25103	FY '12 - '14 HEAD START / COLLABORATION	03-16-13-03-31-13HS	700.00
0890	0140	220100	COMMUNITY LEARNING CENTER	25103	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-05-15-13HS	696.88
0890	0140	220100	COMMUNITY LEARNING CENTER	25103	FY '12 - '14 HEAD START / COLLABORATION	09-30-12-11-15-12HS	2,943.36
0890	0140	220100	COMMUNITY LEARNING CENTER	25103	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	140.00
0890	0140	220100	COMMUNITY LEARNING CENTER	25103	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	1,118.14
0890	0140	220100	COMMUNITY LEARNING CENTER	25103	FY '12 - '14 HEAD START / COLLABORATION	12-16-12-12-31-12HS	77.00
0890	0140	220100	DOMINICAN UNIVERSITY	25985	FY 12 HEAD START SUPPORT SERVICES	02-01-13-03-31-13HS, acct. code 1230 resubmit with expenditure sheet.	823.34
0890	0140	220100	DOMINICAN UNIVERSITY	25985	FY 12 HEAD START SUPPORT SERVICES	03-01-13-03-31-13HS	25.00
0890	0140	220100	DOMINICAN UNIVERSITY	25985	FY 12 HEAD START SUPPORT SERVICES	04-01-13-04-30-13HS	505.42
0890	0140	220100	DOMINICAN UNIVERSITY	25985	FY 12 HEAD START SUPPORT SERVICES	05-01-13-05-31-13HS	936.39
0890	0140	220100	DOMINICAN UNIVERSITY	25985	FY 12 HEAD START SUPPORT SERVICES	06-01-13-06-30-13HS	326.96
0890	0140	220100	DOMINICAN UNIVERSITY	25985	FY 12 HEAD START SUPPORT SERVICES	07-01-13-07-31-13HS	248.53
0890	0140	220100	DOMINICAN UNIVERSITY	25985	FY 12 HEAD START SUPPORT SERVICES	09-01-12-11-30-12HS	100.00
0890	0140	220100	DOMINICAN UNIVERSITY	25985	FY 12 HEAD START SUPPORT SERVICES	10-01-12-10-31-12HS	293.16
0890	0140	220100	DOMINICAN UNIVERSITY	25985	FY 12 HEAD START SUPPORT SERVICES	11-01-12-11-30-12HS	379.51
0890	0140	220100	DOMINICAN UNIVERSITY	25985	FY 12 HEAD START SUPPORT SERVICES	12-01-12-02-28-13HS	1,971.53

0890	0140	220100	DOROTHY SUTTON BRANCH	25104	FY '12 - '14 HEAD START / COLLABORATION	01 00 12 04 00 12 9	020.02
0890	0140		DOROTHY SUTTON BRANCH	25104	FY 12 - 14 HEAD START / COLLABORATION FY 12 - 14 HEAD START / COLLABORATION	01-09-13-04-09-13HS 01-10-13-02-26-13HS	828.03 750.00
0890	0140		DOROTHY SUTTON BRANCH	25104	FY '12 - '14 HEAD START / COLLABORATION	01-10-13-03-13-13HS	1,015.01
0890	0140	220100	DOROTHY SUTTON BRANCH	25104	FY '12 - '14 HEAD START / COLLABORATION	02-11-13-03-25-13HS	1,421.42
0890	0140		DOROTHY SUTTON BRANCH	25104	FY '12 - '14 HEAD START / COLLABORATION	04-08-13-05-01-13HS	74.85
0890	0140	220100	DOROTHY SUTTON BRANCH	25104	FY '12 - '14 HEAD START / COLLABORATION	04-08-13-05-15-13HS	1,724.79
0890	0140	220100	DOROTHY SUTTON BRANCH	25104	FY '12 - '14 HEAD START / COLLABORATION	05-17-13-06-03-13HS	450.21
0890	0140	220100	DOROTHY SUTTON BRANCH	25104	FY '12 - '14 HEAD START / COLLABORATION	06-18-13-08-30-13HS	18.92
0890	0140	220100	DOROTHY SUTTON BRANCH	25104	FY '12 - '14 HEAD START / COLLABORATION	08-21-12-10-30-12HS	1,802.99
0890	0140	220100	DOROTHY SUTTON BRANCH	25104	FY '12 - '14 HEAD START / COLLABORATION	09-27-13-10-07-13HS	484.48
0890	0140	220100	DOROTHY SUTTON BRANCH	25104	FY '12 - '14 HEAD START / COLLABORATION	10-30-12-11-30-12HS	727.00
0890	0140	220100	DOROTHY SUTTON BRANCH	25104	FY '12 - '14 HEAD START / COLLABORATION	12-03-12-01-15-13HS	2,499.47
0890	0140	220100	DOROTHY SUTTON BRANCH	25104	FY '12 - '14 HEAD START / COLLABORATION	12-03-12-07-12-13HS	7.37
0890	0140		DOROTHY SUTTON BRANCH	25104	FY '12 - '14 HEAD START / COLLABORATION	12-17-12-01-28-13HS	149.70
0890	0140	220100	DOROTHY SUTTON BRANCH	25104	FY '12 - '14 HEAD START / COLLABORATION	12-17-12-02-12-13HS	5,071.92
0890	0140	220100	EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	9,371.51
0890	0140	220100	EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-02-28-13HS	8,618.87
0890	0140	220100	EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-03-31-13HS ADDITION ERROR, \$5880.18 ADDED TO ACCT. CODE 0140, LINE 6	6,908.24
0890	0140	220100	EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-04-30-13HS	10,175.64
0890	0140		EASTER SEAL SOCIETY OF		FY '12 - '14 HEAD START / COLLABORATION	03-01-13-08-30-13HS	10,124.85
0890	0140	220100	EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-06-15-13HS	9,835.96
0890	0140		EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-06-30-13HS	7,860.76
0890	0140		EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-07-31-13HS	11,347.83
0890	0140		EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-08-30-13HS	3,147.21
0890	0140		EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	09-01-13-09-30-13HS	7,152.86
0890 0890	0140 0140	220100 220100	EASTER SEAL SOCIETY OF EASTER SEAL SOCIETY OF	25105 25105	FY '12 - '14 HEAD START / COLLABORATION FY '12 - '14 HEAD START / COLLABORATION	10-01-12-11-30-12HS 12-01-12-12-31-12HS	11,335.35 10,460.50
0890	0140	220100	EASTER SEAL SOCIETY OF	25105	FY '12 - '14 EARLY HEAD START / COLLABORATION	01-01-13-01-31-13HS	1,580.49
0890	0140	220100	EASTER SEAL SOCIETY OF	25106	FY '12 - '14 EARLY HEAD START / COLLABORATION	01-01-13-02-28-13HS	1,951.62
0890	0140	220100	EASTER SEAL SOCIETY OF	25106	FY '12 - '14 EARLY HEAD START / COLLABORATION	01-01-13-03-31-13HS	1,652.80
							,
0890	0140	220100	EASTER SEAL SOCIETY OF	25106	FY '12 - '14 EARLY HEAD START / COLLABORATION	03-01-13-04-30-13HS	2,420.34
0890	0140	220100	EASTER SEAL SOCIETY OF	25106	FY '12 - '14 EARLY HEAD START / COLLABORATION	03-01-13-08-31-13HS	2,198.81
0890	0140	220100	EASTER SEAL SOCIETY OF	25106	FY '12 - '14 EARLY HEAD START / COLLABORATION	04-04-13-06-15-13HS	2,327.00
0890	0140	220100	EASTER SEAL SOCIETY OF	25106	FY '12 - '14 EARLY HEAD START / COLLABORATION	05-01-13-06-30-13HS	2,196.92
0890	0140	220100	EASTER SEAL SOCIETY OF	25106	FY '12 - '14 EARLY HEAD START / COLLABORATION	05-01-13-07-31-13HS	2,708.36
0890	0140	220100	EASTER SEAL SOCIETY OF	25106	FY '12 - '14 EARLY HEAD START / COLLABORATION	05-01-13-08-31-13HS	1,134.50
0890	0140	220100	EASTER SEAL SOCIETY OF	25106	FY '12 - '14 EARLY HEAD START / COLLABORATION	09-01-13-09-30-13HS	1,816.89
0890	0140	220100	EASTER SEAL SOCIETY OF	25106	FY '12 - '14 EARLY HEAD START / COLLABORATION	10-01-12-11-30-12HS	5,692.99

0890	0140	220100	EASTER SEAL SOCIETY OF	25106	FY '12 - '14 EARLY HEAD START / COLLABORATION	12-01-12-12-31-12HS	1,848.92
0890	0140	220100	EL HOGAR DEL NINO 02	25107	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	3,602.39
0890	0140	220100	EL HOGAR DEL NINO 02	25107	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13HS	9,423.94
0890	0140	220100	EL HOGAR DEL NINO 02	25107	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13HS	3,123.68
0890	0140	220100	EL HOGAR DEL NINO 02	25107	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-30-13HS	3,759.51
0890	0140	220100	EL HOGAR DEL NINO 02	25107	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-05-31-13HS	2,575.62
0890	0140	220100	EL HOGAR DEL NINO 02	25107	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	4,575.54
0890	0140	220100	EL HOGAR DEL NINO 02	25107	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-31-13HS	3,611.42
0890	0140	220100	EL HOGAR DEL NINO 02	25107	FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-31-13HS	5,145.16
0890	0140	220100	EL HOGAR DEL NINO 02	25107	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	2,564.84
0890	0140	220100	EL HOGAR DEL NINO 02	25107	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	2,201.43
0890	0140	220100	EL HOGAR DEL NINO 02	25108	FY '12 - '14 EARLY HEAD START / COLLABORATION	01-01-13-01-31-13HS	580.01
0890	0140	220100	EL HOGAR DEL NINO 02	25108	FY '12 - '14 EARLY HEAD START / COLLABORATION	02-01-13-02-28-13HS	980.93
0890	0140	220100	EL HOGAR DEL NINO 02	25108	FY '12 - '14 EARLY HEAD START / COLLABORATION	04-01-13-04-30-13HS	616.00
0890	0140	220100	EL HOGAR DEL NINO 02	25108	FY '12 - '14 EARLY HEAD START / COLLABORATION	11-01-12-11-30-12HS	31.57
0890	0140	220100	EL HOGAR DEL NINO 02	25108	FY '12 - '14 EARLY HEAD START / COLLABORATION	12-01-11-11-30-12HS	76.76
0890	0140	220100	EL HOGAR DEL NINO 02	25108	FY '12 - '14 EARLY HEAD START / COLLABORATION	12-01-12-12-31-12HS	284.06
0890	0140	220100	EL VALOR CORP. 01	25109	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	21,553.23
0890	0140	220100	EL VALOR CORP. 01	25109	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13HS	12,183.26
0890	0140	220100	EL VALOR CORP. 01	25109	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-04-30-13HS	66,855.42
0890	0140	220100	EL VALOR CORP. 01	25109	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-05-31-13HS	30,007.75
0890	0140	220100	EL VALOR CORP. 01	25109	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	27,542.53
0890	0140	220100	EL VALOR CORP. 01	25109	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-31-13HS	21,875.55
0890	0140	220100	EL VALOR CORP. 01	25109	FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-31-13HS	15,055.45
0890	0140	220100	EL VALOR CORP. 01	25109	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	39,230.51
0890	0140	220100	ERIE NEIGHBORHOOD HOUSE 120707	25111	FY '12 - '14 HEAD START / COLLABORATION	050113-053113-HS	179.48
0890	0140	220100	ERIE NEIGHBORHOOD HOUSE 120707	25111	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	90.00
0890	0140	220100	ERIE NEIGHBORHOOD HOUSE 120707	25111	FY '12 - '14 HEAD START / COLLABORATION	07-01-12-07-31-12HS	8,244.76
0890	0140	220100	ERIE NEIGHBORHOOD HOUSE 120707	25111	FY '12 - '14 HEAD START / COLLABORATION	08-01-12-08-31-12HS	4,951.57
0890	0140	220100	ERIE NEIGHBORHOOD HOUSE 120707	25111	FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-31-13HS	3,352.76
0890	0140	220100	ERIE NEIGHBORHOOD HOUSE 120707	25111	FY '12 - '14 HEAD START / COLLABORATION	09-01-12-09-30-12HS	3,527.62
0890	0140	220100	ERIE NEIGHBORHOOD HOUSE 120707	25111	FY '12 - '14 HEAD START / COLLABORATION	10-01-12-10-31-12HS	8,530.45
0890	0140	220100	ERIE NEIGHBORHOOD HOUSE 120707	25111	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	3,565.60
0890	0140	220100	ERIE NEIGHBORHOOD HOUSE 120707	25111	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	0.52
0890	0140	220100	ERIE NEIGHBORHOOD HOUSE 120707	25112	FY '12 - '14 EARLY HEAD START / COLLABORATION	07-01-12-07-30-12HS	2,182.46
0890	0140	220100	ERIE NEIGHBORHOOD HOUSE 120707	25112	FY '12 - '14 EARLY HEAD START / COLLABORATION	08-01-12-08-30-12HS	1,146.00
0890	0140	220100	ERIE NEIGHBORHOOD HOUSE 120707	25112	FY '12 - '14 EARLY HEAD START / COLLABORATION	09-01-12-09-30-12HS	2,775.66
0890	0140	220100	ERIE NEIGHBORHOOD HOUSE 120707	25112	FY '12 - '14 EARLY HEAD START / COLLABORATION	10-01-12-10-31-12HS	1,255.32
0890	0140	220100	ERIE NEIGHBORHOOD HOUSE 120707	25112	FY '12 - '14 EARLY HEAD START / COLLABORATION	11-01-12-11-30-12HS	1,229.56

0890	0140	220100	FIRMAN COMMUNITY SERVICES 02	25226	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	01-01-13-01-15-13HS	2,780.77
0890	0140	220100	FIRMAN COMMUNITY SERVICES 02	25226	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	01-16-13-01-31-13hs	2,500.00
0890	0140	220100	FIRMAN COMMUNITY SERVICES 02	25226	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	02-01-13-02-15-13HS	3,820.93
0890	0140	220100	FIRMAN COMMUNITY SERVICES 02	25226	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	02-16-13-02-28-13HS	495.79
0890	0140	220100	FIRMAN COMMUNITY SERVICES 02	25226	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	03-01-13-03-15-13HS	1,848.14
0890	0140	220100	FIRMAN COMMUNITY SERVICES 02	25226	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	12-01-12-01-15-12HS	2,819.37
0890	0140	220100	FIRMAN COMMUNITY SERVICES 02	25226	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	12-16-12-12-31-12HS	1,735.00
0890	0140	220100	GADS HILL CENTER 01	25115	FY '12 - '14 EARLY HEAD START / COLLABORATION	01-01-13-01-31-13HS	624.91
0890	0140	220100	GADS HILL CENTER 01	25115	FY '12 - '14 EARLY HEAD START / COLLABORATION	02-01-13-02-28-13HS	384.18
0890	0140	220100	GADS HILL CENTER 01	25115	FY '12 - '14 EARLY HEAD START / COLLABORATION	03-01-13-03-31-13HS	518.45
0890	0140	220100	GADS HILL CENTER 01	25115	FY '12 - '14 EARLY HEAD START / COLLABORATION	04-01-13-04-30-13HS	593.20
0890	0140	220100	GADS HILL CENTER 01	25115	FY '12 - '14 EARLY HEAD START / COLLABORATION	05-01-13-05-31-13HS	494.34
0890	0140	220100	GADS HILL CENTER 01	25115	FY '12 - '14 EARLY HEAD START / COLLABORATION	06-01-13-06-30-13HS	417.68
0890	0140	220100	GADS HILL CENTER 01	25115	FY '12 - '14 EARLY HEAD START / COLLABORATION	07-01-13-07-31-13HS	362.57
0890	0140	220100	GADS HILL CENTER 01	25115	FY '12 - '14 EARLY HEAD START / COLLABORATION	08-01-13-08-31-13HS	438.08
0890	0140	220100	GADS HILL CENTER 01	25115	FY '12 - '14 EARLY HEAD START / COLLABORATION	09-01-13-09-30-13HS	620.92
0890	0140	220100	GADS HILL CENTER 01	25115	FY '12 - '14 EARLY HEAD START / COLLABORATION	12-01-12-12-31-12HS	303.31
0890	0140	220100	GADS HILL CENTER 01	25116	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	7,124.79
0890	0140	220100	GADS HILL CENTER 01	25116	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13HS	5,951.93
0890	0140	220100	GADS HILL CENTER 01	25116	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13HS	7,518.37
0890	0140	220100	GADS HILL CENTER 01	25116	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-30-13HS	6,775.11
0890	0140	220100	GADS HILL CENTER 01	25116	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-05-31-13HS	6,783.65
0890	0140	220100	GADS HILL CENTER 01	25116	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	6,011.49
0890	0140	220100	GADS HILL CENTER 01	25116	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-31-13HS	5,794.33
0890	0140		GADS HILL CENTER 01	25116	FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-31-13HS	7,225.89
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0890	0140		GADS HILL CENTER 01	25116	FY '12 - '14 HEAD START / COLLABORATION	09-01-13-09-30-13HS	7,010.12
0890	0140		GADS HILL CENTER 01	25116	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	6,992.59
0890	0140	220100	GADS HILL CENTER 01	25116	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	5,934.44
0890	0140	220100	HAYMARKET CENTER	24077	FY '11 - '12 EARLY HEAD START EXPANSION	01-01-12-01-31-12HS	1,075.00
0890	0140	220100	HAYMARKET CENTER	24077	FY '11 - '12 EARLY HEAD START EXPANSION	02-01-12-02-29-12HS	1,075.00
0890	0140	220100	HAYMARKET CENTER	24077	FY '11 - '12 EARLY HEAD START EXPANSION	03-01-12-03-31-12HS	1,075.00
0890	0140	220100	HAYMARKET CENTER	24077	FY '11 - '12 EARLY HEAD START EXPANSION	04-01-12-04-30-12HS	1,075.00
0890	0140	220100	HAYMARKET CENTER	24077	FY '11 - '12 EARLY HEAD START EXPANSION	05-01-12-05-31-12HS	1,165.29
0890	0140	220100	HAYMARKET CENTER	24077	FY '11 - '12 EARLY HEAD START EXPANSION	06-01-12-06-30-12HS	1,040.71
0890	0140	220100	HAYMARKET CENTER	24077	FY '11 - '12 EARLY HEAD START EXPANSION	07-01-12-07-31-12HS	695.00
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0890	0140		HAYMARKET CENTER	24077	FY '11 - '12 EARLY HEAD START EXPANSION	08-01-12-08-31-12HS	1,745.00
0890	0140	220100	HAYMARKET CENTER		FY '11 - '12 EARLY HEAD START EXPANSION	09-01-12-09-30-12HS	1,870.00
0890	0140		HEALING TEMPLE OF GOD IN CHRIS	25217	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-15-13HS	1,400.00
0890	0140	220100	HEALING TEMPLE OF GOD IN CHRIS	25217	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	912.07
0890	0140	220100	HEALING TEMPLE OF GOD IN CHRIS	25217	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-05-31-13HS	650.00
0890	0140	220100	HEALING TEMPLE OF GOD IN CHRIS	25217	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-15-13HS	1,413.23
0890	0140	220100	HEALING TEMPLE OF GOD IN CHRIS	25217	FY '12 - '14 HEAD START / COLLABORATION	02-16-13-02-28-13HS	831.41
0890	0140	220100	HEALING TEMPLE OF GOD IN CHRIS	25217	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-15-13HS	1,720.00
0890	0140	220100	HEALING TEMPLE OF GOD IN CHRIS	25217	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13HS	2,080.09
0890	0140	220100	HEALING TEMPLE OF GOD IN CHRIS	25217	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-08-31-13HS	1,155.00
0890	0140	220100	HEALING TEMPLE OF GOD IN CHRIS	25217	FY '12 - '14 HEAD START / COLLABORATION	040113-061713-HS	2,513.06
0890	0140	220100	HEALING TEMPLE OF GOD IN CHRIS	25217	FY '12 - '14 HEAD START / COLLABORATION	04-16-43-04-30-13HS	1,650.00
0890	0140	220100	HEALING TEMPLE OF GOD IN CHRIS	25217	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-05-15-13HS	1,138.00
0890	0140	220100	HEALING TEMPLE OF GOD IN CHRIS	25217	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	1,650.00
0890	0140	220100	HEALING TEMPLE OF GOD IN CHRIS	25217	FY '12 - '14 HEAD START / COLLABORATION	06-16-13-06-30-13HS	935.00
0890	0140	220100	HEALING TEMPLE OF GOD IN CHRIS	25217	FY '12 - '14 HEAD START / COLLABORATION	07-16-13-07-31-13HS	2,451.25
0890	0140	220100	HEALING TEMPLE OF GOD IN CHRIS	25217	FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-15-13HS	650.00
0890	0140	220100	HEALING TEMPLE OF GOD IN CHRIS	25217	FY '12 - '14 HEAD START / COLLABORATION	12-01-11-11-30-12HS	44.00
0890	0140	220100	HEALING TEMPLE OF GOD IN CHRIS	25217	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	1,485.00
0890	0140	220100	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	01-03-13-01-17-13HS	14,908.37
0890	0140	220100	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	01-11-13-06-28-13HS	1,833.24
0890	0140	220100	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	01-14-13-04-31-13HS	5,101.16
0890	0140	220100	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	01-31-13-02-08-13HS	6,337.24
0890	0140	220100	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	01-31-13-05-09-13HS	7,630.10
0890	0140	220100	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	02-07-13-02-28-13HS	2,801.09
0890	0140	220100	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	02-25-13-03-14-13HS	7,659.56
0890	0140	220100	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	03-07-13-03-27-13HS	3,423.10
0890	0140	220100	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	03-25-13-04-11-13HS	10,526.00
0890	0140	220100	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-25-13HS	5,579.52
0890	0140	220100	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	05-06-13-05-23-13HS	4,048.35
0890	0140	220100	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	05-11-12-11-23-12HS	18,118.96
0890	0140	220100	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-06-13HS	1,549.67
0890	0140	220100	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-28-13HS	4,202.79
0890	0140	220100	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	06-01-3-06-30-13HS	432.27
0890	0140	220100	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	06-03-13-06-20-13HS	7,987.83
0890	0140	220100	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	06-03-13-06-28-13HS	1,103.14
0890	0140	220100	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-18-13HS	2,044.04
0890	0140	220100	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-08-14-13HS	6,770.61
0890	0140	220100	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-08-28-13HS	6,508.84
0890	0140	220100	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	07-13-13-08-01-13HS	2,733.48
0890	0140	220100	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	08-16-13-08-30-13HS	3,206.49
0890	0140	220100	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	09-09-13-09-30-13HS	14,490.72
0890	0140	220100	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	09-23-13-10-10-13HS	839.16
0890	0140	220100	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	11-19-12-11-30-12HS	48.00
0890	0140	220100	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-28-12HS	5,992.07
0890	0140	220100	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	12-21-12-05-30-12HS	997.18
0890	0140	220100	HOME OF LIFE DEVELOPMENT CORP.	25229	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	02-01-13-02-15-13HS	3,082.46

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0890	0140	220100	HOME OF LIFE DEVELOPMENT CORP.	25229	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	03-01-13-03-15-13HS	2,131.20
0890	0140	220100	HOME OF LIFE DEVELOPMENT CORP.	25229	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	04-16-13-04-30-13HS	2,554.11
0890	0140	220100	HOME OF LIFE DEVELOPMENT CORP.	25229	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	05-01-13-05-15-13HS	2,286.00
0890	0140	220100	HOME OF LIFE DEVELOPMENT CORP.	25229	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	060113-061513-HS	2,408.26
0890	0140	220100	HOME OF LIFE DEVELOPMENT CORP.	25229	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	07-01-13-07-15-13HS	2,433.26
0890	0140	220100	HOME OF LIFE DEVELOPMENT CORP.	25229	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	07-15-13-07-31-13HS	12,259.19
0890	0140	220100	HOME OF LIFE DEVELOPMENT CORP.	25229	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	08-01-13-08-15-13HS	9,179.18
0890	0140	220100	HOME OF LIFE DEVELOPMENT CORP.	25229	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	09-15-13-09-30-13HS	4,178.00
0890	0140	220100	HOME OF LIFE DEVELOPMENT CORP.	25229	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	11-16-12-11-30-12HS	8,395.31
0890	0140	220100	HOME OF LIFE DEVELOPMENT CORP.	25229	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	12-01-12-15-12HS	275.24
0890	0140	220100	HOME OF LIFE DEVELOPMENT CORP.	25229	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	12-16-12-12-30-12HS	2,477.10
0890	0140	220100	HOWARD AREA COMMUNITY CENTE 01	25119	FY '12 - '14 HEAD START / COLLABORATION	09-01-13-09-30-13HS	910.04
0890	0140	220100	ILLINOIS ACTION FOR CHILDREN	26002	FY '12 HEAD START SUPPORT SERVICES	01-01-13-01-31-13HS	102.93
0890	0140	220100	ILLINOIS ACTION FOR CHILDREN	26002	FY '12 HEAD START SUPPORT SERVICES	02-01-13-02-28-13HS	102.67
0890	0140	220100	ILLINOIS ACTION FOR CHILDREN	26002	FY '12 HEAD START SUPPORT SERVICES	03-01-13-03-31-13HS	248.26
0890	0140	220100	ILLINOIS ACTION FOR CHILDREN	26002	FY '12 HEAD START SUPPORT SERVICES	04-01-13-04-30-13HS	210.80
0890	0140	220100	ILLINOIS ACTION FOR CHILDREN	26002	FY '12 HEAD START SUPPORT SERVICES	05-01-13-05-31-13HS	2,920.37
0890	0140	220100	ILLINOIS ACTION FOR CHILDREN	26002	FY '12 HEAD START SUPPORT SERVICES	06-01-13-06-30-13HS	400.05
0890	0140	220100	ILLINOIS ACTION FOR CHILDREN	26002	FY '12 HEAD START SUPPORT SERVICES	07-01-13-07-31-13HS	201.85
0890	0140	220100	ILLINOIS ACTION FOR CHILDREN	26002	FY '12 HEAD START SUPPORT SERVICES	08-01-13-08-31-13HS	255.97
0890	0140	220100	ILLINOIS ACTION FOR CHILDREN	26002	FY '12 HEAD START SUPPORT SERVICES	11-01-12-11-30-12HS	663.30
0890	0140	220100	ILLINOIS ACTION FOR CHILDREN	26002	FY '12 HEAD START SUPPORT SERVICES	12-01-12-04-29-13HS	269.11
0890	0140	220100	ILLINOIS ACTION FOR CHILDREN	26002	FY '12 HEAD START SUPPORT SERVICES	12-01-12-12-31-12HS	325.03
0890	0140	220100	LUTHERAN SOCIAL SERVICES OF ILLINOIS	25122	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	6,104.89
0890	0140	220100	LUTHERAN SOCIAL SERVICES OF ILLINOIS	25122	FY '12 - '14 HEAD START / COLLABORATION	02-01-12-02-28-13HS	132.02
0890	0140	220100	LUTHERAN SOCIAL SERVICES OF ILLINOIS	25122	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13HS	4,901.59
0890	0140	220100	LUTHERAN SOCIAL SERVICES OF ILLINOIS	25122	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-03-13HS	887.21
0890	0140	220100	LUTHERAN SOCIAL SERVICES OF ILLINOIS	25122	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13HS	4,594.09
0890	0140	220100	LUTHERAN SOCIAL SERVICES OF ILLINOIS	25122	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-30-13HS	5,998.68
0890	0140	220100	LUTHERAN SOCIAL SERVICES OF ILLINOIS	25122	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-05-31-13HS	1,227.42
0890	0140	220100	LUTHERAN SOCIAL SERVICES OF ILLINOIS	25122	FY '12 - '14 HEAD START / COLLABORATION	050113-053113-HS	3,633.35
0890	0140	220100	LUTHERAN SOCIAL SERVICES OF ILLINOIS	25122	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	5,022.89
0890	0140	220100	LUTHERAN SOCIAL SERVICES OF ILLINOIS	25122	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-31-13HS	5,257.88
0890	0140	220100	LUTHERAN SOCIAL SERVICES OF ILLINOIS	25122	FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-31-13HS	1,517.63
0890	0140	220100	LUTHERAN SOCIAL SERVICES OF ILLINOIS	25122	FY '12 - '14 HEAD START / COLLABORATION	10-01-12-10-31-12HS	4,387.28
0890	0140	220100	LUTHERAN SOCIAL SERVICES OF ILLINOIS	25122	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	3,012.72
0890	0140	220100	LUTHERAN SOCIAL SERVICES OF ILLINOIS	25122	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	7,433.35
0890	0140	220100	MARCY NEWBERRY ASSN	25124	FY '12 - '14 HEAD START / COLLABORATION	01-16-13-01-31-13HS	1,384.98
0890	0140	220100	MARCY NEWBERRY ASSN	25124	FY '12 - '14 HEAD START / COLLABORATION	02-16-13-02-28-13HS	2,068.23
0890	0140	220100	MARCY NEWBERRY ASSN	25124	FY '12 - '14 HEAD START / COLLABORATION	03-16-13-03-31-13HS	89.08

0890	0140	220100	MARCY NEWBERRY ASSN	25124	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-15-13HS	207.71
0890	0140	220100	MARCY NEWBERRY ASSN		FY '12 - '14 HEAD START / COLLABORATION	11-16-12-11-30-12HS	1,330.50
0890	0140	220100	MARCY NEWBERRY ASSN	25124	FY '12 - '14 HEAD START / COLLABORATION	12-01-11-11-30-12HS	26,769.50
0890	0140	220100	MARCY NEWBERRY ASSN	25124	FY '12 - '14 HEAD START / COLLABORATION	120112-053113	1,250.00
0890	0140	220100	MARY CRANE LEAGUE	25127	FY '12 - '14 EARLY HEAD START / COLLABORATION	02-01-12-11-30-12HS	1,244.42
0890	0140	220100	MARY CRANE LEAGUE	25128	FY '12 - '14 HEAD START / COLLABORATION	05-01-12-11-30-12HS	12,490.00
0890	0140		MCDERMOTT CENTER DBA HAYMARKET	26930	FY '13 - FY '14 EARLY HEAD START / COLLABORATION	01-01-13-01-31-13HS	995.00
0890	0140	220100	MCDERMOTT CENTER DBA HAYMARKET	26930	FY '13 - FY '14 EARLY HEAD START / COLLABORATION	02-01-13-02-28-13HS	995.00
0890	0140	220100	MCDERMOTT CENTER DBA HAYMARKET	26930	FY '13 - FY '14 EARLY HEAD START / COLLABORATION	05-01-13-05-31-13HS	15.00
0890	0140	220100	MCDERMOTT CENTER DBA HAYMARKET	26930	FY '13 - FY '14 EARLY HEAD START / COLLABORATION	09-01-13-09-30-13HS	425.00
0890	0140	220100	MCDERMOTT CENTER DBA HAYMARKET	26930	FY '13 - FY '14 EARLY HEAD START / COLLABORATION	12-01-12-12-31-12HS	995.00
0890	0140	220100	METROPOLITAN FAMILY SERVICES	25129	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	16,055.73
0890	0140	220100	METROPOLITAN FAMILY SERVICES	25129	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13HS	7,869.67
0890	0140	220100	METROPOLITAN FAMILY SERVICES	25129	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-05-31-13HS	24,001.74
0890	0140	220100	METROPOLITAN FAMILY SERVICES	25129	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	18,506.28
0890	0140	220100	METROPOLITAN FAMILY SERVICES	25129	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-31-13HS	50.00
0890	0140	220100	METROPOLITAN FAMILY SERVICES	25129	FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-31-13HS	31,211.22
0890	0140	220100	METROPOLITAN FAMILY SERVICES	25129	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	4,117.97
0890	0140	220100	METROPOLITAN FAMILY SERVICES	25129	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	11,711.36
0890	0140	220100	NORTH AVENUE DAY NURSERY	25130	FY '12 - '14 EARLY HEAD START / COLLABORATION	01-01-13-01-31-13HS	1,261.45
0890	0140	220100	NORTH AVENUE DAY NURSERY	25130	FY '12 - '14 EARLY HEAD START / COLLABORATION	05-01-13-05-31-13HS	740.65
0890	0140	220100	NORTH AVENUE DAY NURSERY	25130	FY '12 - '14 EARLY HEAD START / COLLABORATION	06-01-13-06-30-13HS	1,235.81
0890	0140	220100	NORTH AVENUE DAY NURSERY	25130	FY '12 - '14 EARLY HEAD START / COLLABORATION	12-01-12-12-31-12HS	1,262.09
0890	0140	220100	NORTH AVENUE DAY NURSERY	25131	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	2,266.36
0890	0140	220100	NORTH AVENUE DAY NURSERY	25131	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13HS	1,908.44
0890	0140	220100	NORTH AVENUE DAY NURSERY	25131	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-05-31-13HS	1,885.20
0890	0140	220100	NORTH AVENUE DAY NURSERY	25131	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	2,059.69
0890	0140	220100	NORTH AVENUE DAY NURSERY	25131	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	1,413.31
0890	0140	220100	NORTH PARK UNIVERSITY	26010	FY 12 HEAD START SUPPORT SERVICES	12-01-11-11-30-12HS	3,000.00
0890	0140	220100	NORTHWESTERN UNIV SETTLMT ASSN	25132	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	3,594.91
0890	0140	220100	NORTHWESTERN UNIV SETTLMT ASSN	25132	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13HS	2,569.19
0890	0140	220100	NORTHWESTERN UNIV SETTLMT ASSN	25132	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13HS	3,216.90
0890	0140	220100	NORTHWESTERN UNIV SETTLMT ASSN	25132	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-30-13HS	8,368.90
0890	0140	220100	NORTHWESTERN UNIV SETTLMT ASSN	25132	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	6,107.27
0890	0140		NORTHWESTERN UNIV SETTLMT ASSN	25132	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-31-13HS	45.60
0890	0140	220100	NORTHWESTERN UNIV SETTLMT ASSN	25132	FY '12 - '14 HEAD START / COLLABORATION	09-01-13-09-30-13HS	4,682.00
0890	0140	220100	NORTHWESTERN UNIV SETTLMT ASSN	25132	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	844.67
0890	0140	220100	NORTHWESTERN UNIV SETTLMT ASSN	25132	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	7,156.67
0890	0140	220100	NORTHWESTERN UNIV SETTLMT ASSN	25132	FY '12 - '14 HEAD START / COLLABORATION	5/01/13-5/31/13 HS	5.945.56
0890	0140		ONWARD NEIGHBORHOOD HOUSE 01		FY '12 - '14 EARLY HEAD START / COLLABORATION	11-01-12-11-30-12HS	436.56

220100 ONWARD NEIGHBORHOOD HOUSE 01	25151	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	2,469,76
220100 ONWARD NEIGHBORHOOD HOUSE 01		FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13HS	2,633.31
220100 ONWARD NEIGHBORHOOD HOUSE 01	_	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13HS	1,586.45
220100 ONWARD NEIGHBORHOOD HOUSE 01	_	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-30-13HS	2,107.55
220100 ONWARD NEIGHBORHOOD HOUSE 01		FY '12 - '14 HEAD START / COLLABORATION	050113-053113-HS	1,565.30
220100 ONWARD NEIGHBORHOOD HOUSE 01		FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	1,855.19
220100 ONWARD NEIGHBORHOOD HOUSE 01		FY '12 - '14 HEAD START / COLLABORATION	07-01-12-07-31-12HS	1,486.09
220100 ONWARD NEIGHBORHOOD HOUSE 01	25151	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-31-13HS	1,625.48
220100 ONWARD NEIGHBORHOOD HOUSE 01	25151	FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-31-13HS	1,597.72
220100 ONWARD NEIGHBORHOOD HOUSE 01	25151	FY '12 - '14 HEAD START / COLLABORATION	10-01-12-10-31-12HS	1,946.26
220100 ONWARD NEIGHBORHOOD HOUSE 01	25151	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	3,196.36
220100 ONWARD NEIGHBORHOOD HOUSE 01	25151	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	1,817.95
220100 SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-05-13HS	1,629.85
220100 SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION	01-06-13-01-19-13HS	116.96
220100 SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION	01-20-13-02-02-13HS	1,081.89
220100 SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION	02-03-13-02-16-13HS	608.79
220100 SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION	03-03-13-03-16-13HS	1,569.97
220100 SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION	03-17-13-03-30-13HS	658.99
220100 SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION	03-31-13-04-13-12HS	1,117.10
220100 SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION	04-14-13-04-27-13HS	1,463.10
220100 SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION	04-28-13-05-11-13HS	1,149.46
220100 SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION	05-12-13-05-25-13HS	1,247.80
220100 SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION	07-22-12-07-04-12HS	1,610.78
220100 SALVATION ARMY 01		FY '12 - '14 HEAD START / COLLABORATION	08-05-12-08-18-12HS	1,080.80
220100 SALVATION ARMY 01	_	FY '12 - '14 HEAD START / COLLABORATION	08-19-12-09-01-12HS	15.27
220100 SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION	09-16-12-09-29-12HS	1,467.55
220100 SALVATION ARMY 01	_	FY '12 - '14 HEAD START / COLLABORATION	09-30-12-10-13-12HS	1,340.41
220100 SALVATION ARMY 01		FY '12 - '14 HEAD START / COLLABORATION	10-14-12-10-27-12HS	1,143.18
220100 SALVATION ARMY 01		FY '12 - '14 HEAD START / COLLABORATION	10-28-12-11-10-12HS	2,040.58
220100 SALVATION ARMY 01	_	FY '12 - '14 HEAD START / COLLABORATION	11-11-12-11-24-12HS	1,428.12
220100 SALVATION ARMY 01		FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-08-12HS	1,689.13
220100 SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION	12-09-12-12-22-12HS	403.56
220100 SALVATION ARMY 01	25153	FY '12 - '14 EARLY HEAD START / COLLABORATION	01-01-13-01-05-13HS	91.07
220100 SALVATION ARMY 01	25153	FY '12 - '14 EARLY HEAD START / COLLABORATION	01-20-13-02-02-13HS	46.07
220100 SALVATION ARMY 01	25153	FY '12 - '14 EARLY HEAD START / COLLABORATION	02-03-13-02-16-13HS	8.62
220100 SALVATION ARMY 01	25153	FY '12 - '14 EARLY HEAD START / COLLABORATION	03-03-13-03-16-13HS	46.07
220100 SALVATION ARMY 01	25153	FY '12 - '14 EARLY HEAD START / COLLABORATION	03-17-13-03-30-13HS	46.30
220100 SALVATION ARMY 01	25153	FY '12 - '14 EARLY HEAD START / COLLABORATION	07-22-12-07-04-12HS	46.02
220100 SALVATION ARMY 01	25153	FY '12 - '14 EARLY HEAD START / COLLABORATION	08-19-12-09-01-12HS	46.02
220100 SALVATION ARMY 01	25153	FY '12 - '14 EARLY HEAD START / COLLABORATION	09-30-12-10-13-12HS	46.17
220100 SALVATION ARMY 01	25153	FY '12 - '14 EARLY HEAD START / COLLABORATION	10-28-12-11-10-12HS	8,900.57
220°	100 SALVATION ARMY 01	100 SALVATION ARMY 01 25153	100 SALVATION ARMY 01 25153 FY '12 - '14 EARLY HEAD START / COLLABORATION	100 SALVATION ARMY 01 25153 FY '12 - '14 EARLY HEAD START / COLLABORATION 09-30-12-10-13-12HS

0890	0140	220100	SALVATION ARMY 01	25153	FY '12 - '14 EARLY HEAD START / COLLABORATION	11-11-12-11-24-12HS	11,091.40
0890	0140	220100	SALVATION ARMY 01	25153	FY '12 - '14 EARLY HEAD START / COLLABORATION	12-01-12-12-08-12HS	46.17
0890	0140	220100	SALVATION ARMY 01	25153	FY '12 - '14 EARLY HEAD START / COLLABORATION	12-09-12-12-22-12HS	169.60
0890	0140	220100	SOUTH CENTRAL COMMUNITY SRVCS	25154	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	1,333.00
0890	0140	220100	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	01-01-13-01-31-13HS	177.82
0890	0140	220100	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	02-01-13-02-28-13HS	379.00
0890	0140	220100	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	03-01-13-03-15-13HS	177.91
0890	0140	220100	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	03-16-13-03-31-13HS	109.35
0890	0140	220100	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	04-01-13-04-15-13HS	336.21
0890	0140	220100	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	04-16-13-04-30-12HS, UNABLE TO SHOW DELETIONS FOR PROGRAM AND ADMIN. FRINGES.	160.15
0890	0140	220100	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	05-01-13-05-15-13HS	19.65
0890	0140	220100	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	05-16-13-05-31-13HS	432.68
0890	0140	220100	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	06-01-13-06-15-13HS	15.45
0890	0140	220100	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	06-16-13-06-30-13HS	15.45
0890	0140	220100	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	07-01-13-07-15-13HS	30.00
0890	0140	220100	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	071613-073113HS	352.26
0890	0140	220100	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	08-01-13-08-15-13HS	531.20
0890	0140	220100	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	09-16-13-09-30-13HS	718.18
0890	0140	220100	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	10-17-12-11-16-12HS	176.80
0890	0140	220100	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	11-17-12-11-30-12HS	573.64
0890	0140	220100	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	12-01-12-08-31-12HS	1,024.57
0890	0140	220100	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	12-01-12-12-31-12HS	199.00
0890	0140		ST AUGUSTINE COLLEGE C/O	26011	FY '12 HEAD START SUPPORT SERVICES	01-01-13-01-31-13HS	999.63
0890	0140	220100	ST AUGUSTINE COLLEGE C/O	26011	FY '12 HEAD START SUPPORT SERVICES	02-01-13-02-28-13HS	2,267.31
0890	0140	220100	ST AUGUSTINE COLLEGE C/O	26011	FY '12 HEAD START SUPPORT SERVICES	03-01-13-03-31-13HS	3,239.08
0890	0140	220100	ST AUGUSTINE COLLEGE C/O	26011	FY '12 HEAD START SUPPORT SERVICES	04-01-13-04-30-13HS	6,215.18
0890	0140	220100	ST AUGUSTINE COLLEGE C/O	26011	FY '12 HEAD START SUPPORT SERVICES	05-01-13-05-31-13HS	671.10
0890	0140	220100	ST AUGUSTINE COLLEGE C/O	26011	FY '12 HEAD START SUPPORT SERVICES	06-01-13-06-30-13HS	29,422.25
0890	0140	220100	ST AUGUSTINE COLLEGE C/O	26011	FY '12 HEAD START SUPPORT SERVICES	08-01-12-08-31-12HS	2,032.19
0890	0140	220100	ST AUGUSTINE COLLEGE C/O	26011	FY '12 HEAD START SUPPORT SERVICES	09-01-12-09-30-12HS	7,867.50
0890	0140	220100	ST AUGUSTINE COLLEGE C/O	26011	FY '12 HEAD START SUPPORT SERVICES	10-01-12-10-31-12HS	1,767.50
0890	0140	220100	ST AUGUSTINE COLLEGE C/O	26011	FY '12 HEAD START SUPPORT SERVICES	11-01-12-11-30-12HS	79,058.75
0890	0140	220100	ST AUGUSTINE COLLEGE C/O	26011	FY '12 HEAD START SUPPORT SERVICES	12-01-12-12-31-12HS	1,022.67

0890 0140 220100 TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED 25161 FY '12 - '14 HEAD START / COLLABORATION 01-01-13-01-13-13HS 0890 0140 220100 TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED 25161 FY '12 - '14 HEAD START / COLLABORATION 01-28-13-02-10-13HS 0890 0140 220100 TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED 25161 FY '12 - '14 HEAD START / COLLABORATION 02-25-13-03-10-13HS 0890 0140 220100 TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED 25161 FY '12 - '14 HEAD START / COLLABORATION 03-25-13-04-07-13HS 0890 0140 220100 TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED 25161 FY '12 - '14 HEAD START / COLLABORATION 04-22-13-05-05-13HS 0890 0140 220100 TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED 25161 FY '12 - '14 HEAD START / COLLABORATION 06-07-13-06-02-13HS 0890 0140 220100 TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED 25161 FY '12 - '14 HEAD START / COLLABORATION 06-07-13-06-30-13HS 0890 0140 </th <th>1,311.65 746.22 963.58 2,065.99 1,891.81 1,549.79 993.85 821.11 1,990.37 2,308.83 1,031.00 29,929.48 21,010.82</th>	1,311.65 746.22 963.58 2,065.99 1,891.81 1,549.79 993.85 821.11 1,990.37 2,308.83 1,031.00 29,929.48 21,010.82
0890 0140 220100 TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED 25161 FY '12 - '14 HEAD START / COLLABORATION 01-28-13-02-10-13HS	963.58 2,065.99 1,891.81 1,549.79 993.85 821.11 1,990.37 2,308.83 1,031.00 29,929.48
0890 0140 220100 TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED 25161 FY '12 - '14 HEAD START / COLLABORATION 02-25-13-03-10-13HS	2,065.99 1,891.81 1,549.79 993.85 821.11 1,990.37 2,308.83 1,031.00 29,929.48
0890 0140 220100 CENTERS INCORPORATED 25161 FY '12 - '14 HEAD START / COLLABORATION 03-25-13-04-07-13-HS	1,891.81 1,549.79 993.85 821.11 1,990.37 2,308.83 1,031.00 29,929.48
0890 0140 220100 TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED 25161 FY '12 - '14 HEAD START / COLLABORATION 05-20-13-06-02-13HS	1,549.79 993.85 821.11 1,990.37 2,308.83 1,031.00 29,929.48
0890 0140 220100 CENTERS INCORPORATED 25161 FY 12 - 14 HEAD START / COLLABORATION 05-20-13-06-02-13HS	993.85 821.11 1,990.37 2,308.83 1,031.00 29,929.48
0890 0140 220100 CENTERS INCORPORATED 25161 FY 12 - 14 HEAD START / COLLABORATION 06-17-13-06-30-13HS 0890 0140 220100 TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED 25161 FY '12 - '14 HEAD START / COLLABORATION 07-15-13-07-28-13HS 0890 0140 220100 TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED 25161 FY '12 - '14 HEAD START / COLLABORATION 09-01-13-09-15-13HS 0890 0140 220100 TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED 25161 FY '12 - '14 HEAD START / COLLABORATION 10-22-12-11-04-12HS 0890 0140 220100 TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED 25161 FY '12 - '14 HEAD START / COLLABORATION 12-01-12-11-04-12HS 0890 0140 220100 TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED 25161 FY '12 - '14 HEAD START / COLLABORATION 12-01-12-11-13-01-12-15 0890 0140 220100 Y M C A OF METRO CHICAGO 25163 FY '12 - '14 HEAD START / COLLABORATION 09-01-13-09-30-13HS 0890 0140 220100 Y M C A OF METRO CHICAGO <t< td=""><td>821.11 1,990.37 2,308.83 1,031.00 29,929.48</td></t<>	821.11 1,990.37 2,308.83 1,031.00 29,929.48
0890 0140 220100 CENTERS INCORPORATED 25161 FY '12 - '14 HEAD START / COLLABORATION 07-15-13-07-28-13HS 0890 0140 220100 TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED 25161 FY '12 - '14 HEAD START / COLLABORATION 09-01-13-09-15-13HS 0890 0140 220100 TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED 25161 FY '12 - '14 HEAD START / COLLABORATION 10-22-12-11-04-12HS 0890 0140 220100 TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED 25161 FY '12 - '14 HEAD START / COLLABORATION 12-01-12-12-16-12HS 0890 0140 220100 Y M C A OF METRO CHICAGO 25163 FY '12 - '14 HEAD START / COLLABORATION 01-01-12-11-30-12HS 0890 0140 220100 Y M C A OF METRO CHICAGO 25163 FY '12 - '14 HEAD START / COLLABORATION 09-01-13-09-30-13HS 0890 0140 220100 Y M C A OF METRO CHICAGO 25163 FY '12 - '14 HEAD START / COLLABORATION 12-01-12-03-31-13HS 0890 0140 220100 Y M C A OF METRO CHICAGO 25163 FY '12 - '14 HEAD START / COLLABORATION <t< td=""><td>1,990.37 2,308.83 1,031.00 29,929.48</td></t<>	1,990.37 2,308.83 1,031.00 29,929.48
0890 0140 220100 CENTERS INCORPORATED 25161 FY '12 - '14 HEAD START / COLLABORATION 09-01-13-09-15-13HS 0890 0140 220100 TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED 25161 FY '12 - '14 HEAD START / COLLABORATION 10-22-12-11-04-12HS 0890 0140 220100 TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED 25161 FY '12 - '14 HEAD START / COLLABORATION 12-01-12-12-16-12HS 0890 0140 220100 Y M C A OF METRO CHICAGO 25163 FY '12 - '14 HEAD START / COLLABORATION 01-01-12-11-30-12HS 0890 0140 220100 Y M C A OF METRO CHICAGO 25163 FY '12 - '14 HEAD START / COLLABORATION 09-01-13-09-30-13HS 0890 0140 220100 Y M C A OF METRO CHICAGO 25163 FY '12 - '14 HEAD START / COLLABORATION 12-01-12-03-31-13HS 0890 0140 220100 Y M C A OF METRO CHICAGO 25163 FY '12 - '14 HEAD START / COLLABORATION 12-01-12-03-31-13HS 0890 0140 220100 Y M C A OF METRO CHICAGO 25163 FY '12 - '14 HEAD START / COLLABORATION 12-01-12-03-31-13HS </td <td>2,308.83 1,031.00 29,929.48</td>	2,308.83 1,031.00 29,929.48
0890 0140 220100 CENTERS INCORPORATED 25161 FT 12 - 14 HEAD START / COLLABORATION 10-22-12-11-04-12HS 0890 0140 220100 TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED 25161 FY '12 - '14 HEAD START / COLLABORATION 12-01-12-12-16-12HS 0890 0140 220100 Y M C A OF METRO CHICAGO 25163 FY '12 - '14 HEAD START / COLLABORATION 01-01-12-11-30-12HS 0890 0140 220100 Y M C A OF METRO CHICAGO 25163 FY '12 - '14 HEAD START / COLLABORATION 09-01-13-09-30-13HS 0890 0140 220100 Y M C A OF METRO CHICAGO 25163 FY '12 - '14 HEAD START / COLLABORATION 12-01-12-03-31-13HS 0890 0140 220100 Y M C A OF METRO CHICAGO 25163 FY '12 - '14 HEAD START / COLLABORATION 12-01-12-03-31-13HS 0890 0140 220100 Y M C A OF METRO CHICAGO 25163 FY '12 - '14 HEAD START / COLLABORATION 12-01-12-03-31-13HS	1,031.00 29,929.48
0890 0140 220100 CENTERS INCORPORATED 25161 FY '12 - '14 HEAD START / COLLABORATION 12-01-12-12-16-12HS 0890 0140 220100 Y M C A OF METRO CHICAGO 25163 FY '12 - '14 HEAD START / COLLABORATION 01-01-12-11-30-12HS 0890 0140 220100 Y M C A OF METRO CHICAGO 25163 FY '12 - '14 HEAD START / COLLABORATION 09-01-13-09-30-13HS 0890 0140 220100 Y M C A OF METRO CHICAGO 25163 FY '12 - '14 HEAD START / COLLABORATION 12-01-12-03-31-13HS 0890 0140 220100 Y M C A OF METRO CHICAGO 25163 FY '12 - '14 HEAD START / COLLABORATION 12-31-12-06-30-13HS	29,929.48
0890 0140 220100 Y M C A OF METRO CHICAGO 25163 FY '12 - '14 HEAD START / COLLABORATION 09-01-13-09-30-13HS 0890 0140 220100 Y M C A OF METRO CHICAGO 25163 FY '12 - '14 HEAD START / COLLABORATION 12-01-12-03-31-13HS 0890 0140 220100 Y M C A OF METRO CHICAGO 25163 FY '12 - '14 HEAD START / COLLABORATION 12-31-12-06-30-13HS	· · · · · · · · · · · · · · · · · · ·
0890 0140 220100 Y M C A OF METRO CHICAGO 25163 FY '12 - '14 HEAD START / COLLABORATION 12-01-12-03-31-13HS 0890 0140 220100 Y M C A OF METRO CHICAGO 25163 FY '12 - '14 HEAD START / COLLABORATION 12-31-12-06-30-13HS	21 010 82
0890 0140 220100 Y M C A OF METRO CHICAGO 25163 FY '12 - '14 HEAD START / COLLABORATION 12-31-12-06-30-13HS	2.,010.02
	26,802.75
0890 0140 220100 V M C A OF METRO CHICAGO 25163 FY '12 - '14 HEAD START / COLLABORATION 12-31-12-07-31-13HS	245.71
2000 0.10 E20100 1.10 0	20,000.00
0890 0140 220100 Y M C A OF METRO CHICAGO 25163 FY '12 - '14 HEAD START / COLLABORATION 12/31/13-5/31/13 HS	27,212.05
Total for Expense Account Code 220100: CONTRACT SERV - PRIOR APPR REQ in Approp. Cod	le 0140 in Fund 0890: 2,832,734.33
0890 0140 220122 ADA S MCKINLEY COMMUNITY SERVICES INC 25058 FY '12 - '14 HEAD START / COLLABORATION 01-01-13-01-31-13HS	845.00
0890 0140 220122 ADA S MCKINLEY COMMUNITY SERVICES INC 25058 FY '12 - '14 HEAD START / COLLABORATION 02-01-13-02-28-13HS	4,468.75
0890 0140 220122 ADA S MCKINLEY COMMUNITY SERVICES INC 25058 FY '12 - '14 HEAD START / COLLABORATION 03-01-13-03-31-13HS	2,567.50
0890 0140 220122 ADA S MCKINLEY COMMUNITY SERVICES INC 25058 FY '12 - '14 HEAD START / COLLABORATION 04-01-13-04-30-13HS	260.00
0890 0140 220122 ADA S MCKINLEY COMMUNITY SERVICES INC 25058 FY '12 - '14 HEAD START / COLLABORATION 05-01-13-05-31-13HS	520.00
0890 0140 220122 ADA S MCKINLEY COMMUNITY SERVICES INC 25058 FY '12 - '14 HEAD START / COLLABORATION 06-01-13-06-30-13HS	130.00
0890 0140 220122 ADA S MCKINLEY COMMUNITY SERVICES INC 25058 FY '12 - '14 HEAD START / COLLABORATION 11-01-12-11-30-12HS	390.00
0890 0140 220122 ADA S MCKINLEY COMMUNITY SERVICES INC 25058 FY '12 - '14 HEAD START / COLLABORATION 12-01-12-12-31-12HS	2,616.25
0890 0140 220122 ALBANY PARK COMMUNITY CENTER 25059 FY '12 - '14 HEAD START / COLLABORATION 02-01-13-02-28-13HS	150.11
0890 0140 220122 ALBANY PARK COMMUNITY CENTER 25059 FY '12 - '14 HEAD START / COLLABORATION 03-01-13-03-31-13HS	94.25
0890 0140 220122 ALBANY PARK COMMUNITY CENTER 25059 FY '12 - '14 HEAD START / COLLABORATION 06-01-13-06-30-13HS	65.08
0890 0140 220122 ALBANY PARK COMMUNITY CENTER 15059 FY '12 - '14 HEAD START / COLLABORATION 08-01-13-08-31-13HS	659.62
0890 0140 220122 ALBANY PARK COMMUNITY CENTER 25059 FY '12 - '14 HEAD START / COLLABORATION 11-01-112-11-30-12HS	4,711.49
0890 0140 220122 ALBANY PARK COMMUNITY CENTER INCORPORATED 25059 FY '12 - '14 HEAD START / COLLABORATION 5/01/13-5/31/13 HS	379.73
0890 0140 220122 APPEAL FOR CHARITIES 25060 FY '12 - '14 HEAD START / COLLABORATION 06-01-13-07-24-13HS	112.50
0890 0140 220122 APPEAL FOR CHARITIES 25060 FY '12 - '14 HEAD START / COLLABORATION 07-25-13-08-30-13HS	750.00

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0890	0140		BOARD OF EDUC. CITY OF CHICAGO	25061	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13HS	1,372.49
0890	0140	220122	BOARD OF EDUC. CITY OF CHICAGO	25061	FY '12 - '14 HEAD START / COLLABORATION	040113-043013-HS	965.33
0890	0140		BOARD OF EDUC. CITY OF CHICAGO	25061	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-05-31-13HS	1,223.80
0890	0140	220122	BOARD OF EDUC. CITY OF CHICAGO	25061	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	2,397.41
0890	0140	220122	BOARD OF EDUC. CITY OF CHICAGO	25061	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-31-13HS	200.12
0890	0140	220122	BOARD OF EDUC. CITY OF CHICAGO	25061	FY '12 - '14 HEAD START / COLLABORATION	10-01-12-10-30-12HS	32.71
0890	0140		BOARD OF EDUC. CITY OF CHICAGO	25061	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	1,720.06
0890	0140	220122	CAROLE ROBERTSON CNTR FOR LRNG	25063	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	1,757.00
0890	0140	220122	CHICAGO COMMONS ASSOCIATION	25067	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	520.00
0890	0140	220122	CHICAGO COMMONS ASSOCIATION	25067	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13HS	270.00
0890	0140	220122	CHICAGO COMMONS ASSOCIATION	25067	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13HS	780.00
0890	0140	220122	CHICAGO COMMONS ASSOCIATION	25067	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	720.55
0890	0140	220122	CHICAGO COMMONS ASSOCIATION	25067	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-31-13HS	1,650.00
0890	0140	220122	CHICAGO COMMONS ASSOCIATION	25067	FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-31-13HS	1,059.45
0890	0140	220122	CHICAGO COMMONS ASSOCIATION	25067	FY '12 - '14 HEAD START / COLLABORATION	10-01-12-10-31-12HS	9,431.25
0890	0140	220122	CHICAGO COMMONS ASSOCIATION	25067	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	10,674.60
0890	0140	220122	CHICAGO STATE UNIVERSITY	25068	FY '12 - '14 HEAD START / COLLABORATION	12-01-11-11-30-12HS	4,612.50
0890	0140	220122	CHICAGO STATE UNIVERSITY	25069	FY '12 - '14 EARLY HEAD START / COLLABORATION	11-01-12-11-30-12HS	1,012.50
0890	0140	220122	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	01-01-12-11-30-12HS	2,697.50
0890	0140	220122	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	150.00
0890	0140	220122	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-02-28-13HS	112.50
0890	0140	220122	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-03-31-13HS	2,793.75
0890	0140	220122	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-04-30-13HS	1,125.00
0890	0140	220122	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-08-31-13HS	75.00
0890	0140	220122	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-04-30-12HS	150.00
0890	0140	220122	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-05-31-13HS	233.98
0890	0140	220122	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-06-30-13HS	487.50
0890	0140	220122	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	09-01-13-09-30-13HS	1,281.65
0890	0140	220122	CHINESE AMERICAN SERVICE LEAGUE	25224	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	08-01-13-08-31-13HS	116.00
0890	0140	220122	CHRISTOPHER HOUSE 02	25102	FY '12 - '14 HEAD START / COLLABORATION	07-16-13-07-29-13HS	2,449.00
0890	0140	220122	CHRISTOPHER HOUSE 02	25102	FY '12 - '14 HEAD START / COLLABORATION	10-24-12-11-30-12HS	1,691.27
0890	0140	220122	COMMUNITY LEARNING CENTER	25103	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-06-30-13HS	1,200.00
0890	0140	220122	COMMUNITY LEARNING CENTER	25103	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-08-30-13HS	300.00
0890	0140	220122	DOROTHY SUTTON BRANCH	25104	FY '12 - '14 HEAD START / COLLABORATION	01-10-13-03-13-13HS	525.00
0890	0140	220122	DOROTHY SUTTON BRANCH	25104	FY '12 - '14 HEAD START / COLLABORATION	10-30-12-11-30-12HS	2,911.00
0890	0140	220122	GADS HILL CENTER 01	25115	FY '12 - '14 EARLY HEAD START / COLLABORATION	02-01-13-02-28-13HS	412.50
0890	0140	220122	GADS HILL CENTER 01	25115	FY '12 - '14 EARLY HEAD START / COLLABORATION	03-01-13-03-31-13HS	75.00
0890	0140	220122	GADS HILL CENTER 01	25115	FY '12 - '14 EARLY HEAD START / COLLABORATION	04-01-13-04-30-13HS	487.50
0890	0140	220122	GADS HILL CENTER 01	25115	FY '12 - '14 EARLY HEAD START / COLLABORATION	06-01-13-06-30-13HS	431.25
0890	0140	220122	GADS HILL CENTER 01	25115	FY '12 - '14 EARLY HEAD START / COLLABORATION	07-01-13-07-31-13HS	150.00
0890	0140	220122	GADS HILL CENTER 01	25115	FY '12 - '14 EARLY HEAD START / COLLABORATION	08-01-13-08-31-13HS	581.25

0890	0140	220122	GADS HILL CENTER 01	25115	FY '12 - '14 EARLY HEAD START / COLLABORATION	12-01-12-12-31-12HS	112.50
0890	0140	220122	GADS HILL CENTER 01	25116	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	2,381.25
0890	0140	220122	GADS HILL CENTER 01	25116	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13HS	2,006.25
0890	0140	220122	GADS HILL CENTER 01	25116	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13HS	262.50
0890	0140	220122	GADS HILL CENTER 01	25116	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-30-13HS	1,893.75
0890	0140	220122	GADS HILL CENTER 01	25116	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	1,333.63
0890	0140	220122	GADS HILL CENTER 01	25116	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-31-13HS	118.75
0890	0140	220122	GADS HILL CENTER 01	25116	FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-31-13HS	653.86
0890	0140	220122	GADS HILL CENTER 01	25116	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	900.00
0890	0140	220122	HEALING TEMPLE OF GOD IN CHRIS	25217	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-15-13HS	150.00
0890	0140	220122	HEALING TEMPLE OF GOD IN CHRIS	25217	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-15-13HS	562.50
0890	0140	220122	HEALING TEMPLE OF GOD IN CHRIS	25217	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-15-13HS	287.50
0890	0140	220122	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	01-11-13-06-28-13HS	4,350.00
0890	0140	220122	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	01-31-13-02-08-13HS	1,012.50
0890	0140	220122	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	02-07-13-02-28-13HS	2,920.00
0890	0140	220122	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	03-07-13-03-27-13HS	30.00
0890	0140	220122	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	03-25-13-04-11-13HS	5,682.50
0890	0140	220122	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-25-13HS	2,381.25
0890	0140	220122	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	04-26-13-08-30-13HS	150.00
0890	0140	220122	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	05-06-13-05-23-13HS	1,297.50
0890	0140	220122	HENRY BOOTH HOUSE 01		FY '12 - '14 HEAD START / COLLABORATION	06-01-3-06-30-13HS	2,643.75
0890	0140	220122	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	06-03-13-06-20-13HS	50.00
0890	0140	220122	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	06-03-13-06-28-13HS	60.00
0890	0140	220122	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-08-14-13HS	75.00
0890	0140	220122	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-28-12HS	12,189.25
0890	0140	220122	MARY CRANE LEAGUE	25128	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-06-30-13HS	5,868.75
0890	0140	220122	MARY CRANE LEAGUE	25128	FY '12 - '14 HEAD START / COLLABORATION	03-03-13-03-16-13HS	993.75
0890	0140	220122	MARY CRANE LEAGUE	25128	FY '12 - '14 HEAD START / COLLABORATION	03-31-13-04-13-13HS	1,987.50
0890	0140	220122	MARY CRANE LEAGUE	25128	FY '12 - '14 HEAD START / COLLABORATION	08-18-13-08-31-13HS	150.00
0890	0140	220122	NORTHWESTERN UNIV SETTLMT ASSN	25132	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13HS	787.50
0890	0140	220122	NORTHWESTERN UNIV SETTLMT ASSN	25132	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-30-13HS	500.00
0890	0140	220122	NORTHWESTERN UNIV SETTLMT ASSN	25132	FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-31-13HS	100.00
0890	0140	220122	NORTHWESTERN UNIV SETTLMT ASSN	25132	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	412.50
0890	0140	220122	NORTHWESTERN UNIV SETTLMT ASSN	25132	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	112.50
0890	0140	220122	NORTHWESTERN UNIV SETTLMT ASSN	25132	FY '12 - '14 HEAD START / COLLABORATION	5/01/13-5/31/13 HS	150.00
0890	0140	220122	ONWARD NEIGHBORHOOD HOUSE 01	25149	FY '12 - '14 EARLY HEAD START / COLLABORATION	11-01-12-11-30-12HS	75.00
0890	0140	220122	ONWARD NEIGHBORHOOD HOUSE 01	25151	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	632.50
0890	0140	220122	ONWARD NEIGHBORHOOD HOUSE 01	25151	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13HS	337.50
0890	0140	220122	ONWARD NEIGHBORHOOD HOUSE 01	25151	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13HS	468.75
0890	0140	220122	ONWARD NEIGHBORHOOD HOUSE 01	25151	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-30-13HS	75.00
0890	0140	220122	ONWARD NEIGHBORHOOD HOUSE 01	25151	FY '12 - '14 HEAD START / COLLABORATION	050113-053113-HS	75.00
0890	0140	220122	ONWARD NEIGHBORHOOD HOUSE 01	25151	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	121.47
0890	0140	220122	ONWARD NEIGHBORHOOD HOUSE 01	25151	FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-31-13HS	432.50
0890	0140		ONWARD NEIGHBORHOOD HOUSE 01	25151	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	751.70
0890	0140		ONWARD NEIGHBORHOOD HOUSE 01	25151	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	337.50
0890	0140		SALVATION ARMY 01		FY '12 - '14 HEAD START / COLLABORATION	01-06-13-01-19-13HS	787.50

0890	0140						
	0440		SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION	02-03-13-02-16-13HS	718.10
0890	0140	220122	SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION	03-03-13-03-16-13HS	1,050.00
0890	0140		SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION	03-17-13-03-30-13HS	1,173.75
0890	0140 0140	220122 220122	SALVATION ARMY 01 SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION	05-12-13-05-25-13HS	2,010.00 450.00
0890	0140	220122		25152 25152	FY '12 - '14 HEAD START / COLLABORATION	08-05-12-08-18-12HS	
0890 0890	0140	220122	SALVATION ARMY 01 SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION FY '12 - '14 HEAD START / COLLABORATION	09-16-12-09-29-12HS	1,106.25 2,212.50
0890	0140	220122	SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION	10-14-12-10-27-12HS 11-11-12-11-24-12HS	2,685.55
0890	0140	220122	SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION FY '12 - '14 HEAD START / COLLABORATION		581.25
0690				23132		12-09-12-12-22-12HS	
0890	0140	220122	SALVATION ARMY 01	25153	FY '12 - '14 EARLY HEAD START / COLLABORATION	03-17-13-03-30-13HS	2,996.25
0890	0140	220122	SALVATION ARMY 01	25153	FY '12 - '14 EARLY HEAD START / COLLABORATION	07-22-12-07-04-12HS	75.00
0890	0140	220122	SALVATION ARMY 01	25153	FY '12 - '14 EARLY HEAD START / COLLABORATION	08-05-12-08-18-12HS	825.00
0890	0140	220122	SALVATION ARMY 01	25153	FY '12 - '14 EARLY HEAD START / COLLABORATION	09-16-12-09-29-12HS	656.25
0890	0140	220122	SALVATION ARMY 01	25153	FY '12 - '14 EARLY HEAD START / COLLABORATION	10-14-12-10-27-12HS	1,762.50
0890	0140	220122	SALVATION ARMY 01	25153	FY '12 - '14 EARLY HEAD START / COLLABORATION	11-11-12-11-24-12HS	99.75
0890	0140	220122	SALVATION ARMY 01	25153	FY '12 - '14 EARLY HEAD START / COLLABORATION	12-09-12-12-22-12HS	168.75
0890	0140	220122	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	03-16-13-03-31-13HS	75.00
0890	0140	220122	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	08-01-13-08-15-13HS	750.00
0890	0140	220122	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	10-09-12-10-17-12HS	225.00
0890	0140	220122	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	11-17-12-11-30-12HS	1,950.00
0890	0140	220122	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	12-01-12-08-31-13HS	1,675.00
0890	0140	220122	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	06-17-13-06-30-13HS	100.00
0890	0140	220122	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	07-15-13-07-28-13HS	900.00
0890	0140	220122	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	10-22-12-11-04-12HS	181.00
0890	0140	220122	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-16-12HS	337.30
0890	0140	220122	Y M C A OF METRO CHICAGO		FY '12 - '14 HEAD START / COLLABORATION	01-01-12-11-30-12HS	66.25
			Total for Expens	se Acc	ount Code 220122: MEDICAL, DENTAL	& HOSPITAL SER in Approp. Code 0140 in Fund 0890:	163,248.31
0890	0140	220140	ADA S MCKINLEY COMMUNITY SERVICES INC	25058	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	46,184.70
0890	0140		ADA S MCKINLEY COMMUNITY SERVICES INC	25058	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13HS	38,997.54
0890	0140	220140	ADA S MCKINLEY COMMUNITY SERVICES INC	25058	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13HS	50,638.47
0890	0140	220140	ADA S MCKINLEY COMMUNITY SERVICES INC	25058	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-30-13HS	37,065.47
0890	0140	220140	ADA S MCKINLEY COMMUNITY SERVICES INC	25058	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-05-31-13HS	54,162.22
0890	0140	220140	ADA S MCKINLEY COMMUNITY SERVICES INC	25058	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	49,299.71
0890	0140	220140	ADA S MCKINLEY COMMUNITY SERVICES INC	25058	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-31-13HS	38,319.52
0890	0140	220140	ADA S MCKINLEY COMMUNITY SERVICES INC	25058	FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-31-13HS	42,367.00
0890	0140	220140	ADA S MCKINLEY COMMUNITY SERVICES INC	25058	FY '12 - '14 HEAD START / COLLABORATION	09-01-13-09-30-13HS	37,150.83

0890	0140	220140	ADA S MCKINLEY COMMUNITY SERVICES INC	25058	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	46,605.96
0890	0140	220140	ADA S MCKINLEY COMMUNITY SERVICES INC	25058	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	52,164.93
0890	0140	220140	ALBANY PARK COMMUNITY CENTER INCORPORATED	25059	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	17,284.59
0890	0140	220140	ALBANY PARK COMMUNITY CENTER INCORPORATED	25059	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13HS	16,719.35
0890	0140	220140	ALBANY PARK COMMUNITY CENTER INCORPORATED	25059	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13HS	291.77
0890	0140	220140	ALBANY PARK COMMUNITY CENTER INCORPORATED	25059	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-30-13HS	17,667.57
0890	0140	220140	ALBANY PARK COMMUNITY CENTER INCORPORATED	25059	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	6,585.88
0890	0140	220140	ALBANY PARK COMMUNITY CENTER INCORPORATED	25059	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-31-13HS	5,599.34
0890	0140	220140	ALBANY PARK COMMUNITY CENTER INCORPORATED	25059	FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-31-13HS	5,838.05
0890	0140	220140	ALBANY PARK COMMUNITY CENTER INCORPORATED	25059	FY '12 - '14 HEAD START / COLLABORATION	09-01-13-09-30-13HS	8,997.13
0890	0140	220140	ALBANY PARK COMMUNITY CENTER INCORPORATED	25059	FY '12 - '14 HEAD START / COLLABORATION	11-01-112-11-30-12HS	2,799.71
0890	0140	220140	ALBANY PARK COMMUNITY CENTER INCORPORATED	25059	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	9,661.00
0890	0140	220140	ALBANY PARK COMMUNITY CENTER INCORPORATED	25059	FY '12 - '14 HEAD START / COLLABORATION	5/01/13-5/31/13 HS	5,655.94
0890	0140	220140	AMALGAMATED BANK 6100001161-1			Close out expenses - Amalgamated Bank	18,403.58
0890	0140	220140	AMALGAMATED BANK 6100001161-1			Fee for escrow agent services - Trust #1855167005, dated 3/18/13.	750.00
0890	0140	220140	A.M. BUS COMPANY	26160	FY 12 HEAD START SUPPORT SERVICES	02-01-12-11-30-12HS	500.00
0890	0140	220140	A.M. BUS COMPANY	26160	FY 12 HEAD START SUPPORT SERVICES	09-01-12-09-30-12HS	4,875.00
0890	0140	220140	A.M. BUS COMPANY	26160	FY 12 HEAD START SUPPORT SERVICES	09-01-12-11-30-12HS	5,190.00
0890	0140	220140	A.M. BUS COMPANY	26160	FY 12 HEAD START SUPPORT SERVICES	10-01-12-10-31-12HS	7,125.00
0890	0140	220140	A.M. BUS COMPANY	26160	FY 12 HEAD START SUPPORT SERVICES	11-01-12-11-30-12HS	3,625.00
0890	0140	220140	A.M. BUS COMPANY	26160	FY 12 HEAD START SUPPORT SERVICES	12-01-11-10-31-12HS	900.00
0890	0140	220140	AMMONS TRANSPORTATION SERVICE	25987	FY 12 HEAD START SUPPORT SERVICES	03-06-12-11-30-12HS	51,685.00
0890	0140	220140	ANDREW RICE			Reimbursement of purchase of Head Start "Keys to the Future Project", training materials.	1,896.00
0890	0140	220140	APF F/B/O M3 MEDICAL MANAGEMENT SERVICES LTD	20417	TEMPORARY MEDICAL PERSONNEL SERVICES	MEDICAL PERSONNEL, TEMPORARY - AUDIO - VISION TESTER	1,555.50
0890	0140	220140	APPEAL FOR CHARITIES	25060	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-07-24-13HS	1,500.00
0890	0140	220140	APPEAL FOR CHARITIES	25060	FY '12 - '14 HEAD START / COLLABORATION	06-12-12-11-26-12HS	771.00
0890	0140	220140	APPEAL FOR CHARITIES	25060	FY '12 - '14 HEAD START / COLLABORATION	07-25-13-08-30-13HS	1,500.00
0890	0140	220140	APPEAL FOR CHARITIES	25060	FY '12 - '14 HEAD START / COLLABORATION	08-15-13-08-30-13HS	3,982.00
0890	0140	220140	APPEAL FOR CHARITIES	25060	FY '12 - '14 HEAD START / COLLABORATION	122812-051413-HS	2,062.00
0890	0140	220140	ASSOCIATED ATTRACTIONS ENT.			Float for the Bud Billiken parade on 8/10/13 - part of the HS Chicago "Ready To Learn" campaign. (PI ID#426)	948.00
0890	0140	220140	BOARD OF EDUC. CITY OF CHICAGO	25061	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	8,862.62
0890	0140	220140	BOARD OF EDUC. CITY OF CHICAGO	25061	FY '12 - '14 HEAD START / COLLABORATION	02-28-13-02-28-13HS	18,760.36
0890	0140	220140	BOARD OF EDUC. CITY OF CHICAGO	25061	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13HS	74,069.70
0890	0140	220140	BOARD OF EDUC. CITY OF CHICAGO	25061	FY '12 - '14 HEAD START / COLLABORATION	040113-043013-HS	82,173.98
0890	0140	220140	BOARD OF EDUC. CITY OF CHICAGO	25061	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-05-31-13HS	81,060.45
0890	0140	220140	BOARD OF EDUC. CITY OF CHICAGO	25061	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	81,754.99
0890	0140	220140	BOARD OF EDUC. CITY OF CHICAGO	25061	FY '12 - '14 HEAD START / COLLABORATION	10-01-12-10-30-12HS	36,937.26
0890	0140	220140	BOARD OF EDUC. CITY OF CHICAGO	25061	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	125,989.30

0890	0140	220140	BOARD OF EDUC. CITY OF CHICAGO	25061	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-08-31-13HS	7,317.90
0890	0140	220140	BOARD OF TRUSTEES OF COMMUNITY COLLEGE	25062	FY '12 - '14 HEAD START / COLLABORATION	01-01-12-10-31-12HS	21,473.13
0890	0140	220140	BOARD OF TRUSTEES OF COMMUNITY COLLEGE	25062	FY '12 - '14 HEAD START / COLLABORATION	06-16-13-06-30-13HS	23,726.57
0890	0140	220140	BOARD OF TRUSTEES OF COMMUNITY COLLEGE	25062	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-08-31-13HS	7,273.00
0890	0140		BOARD OF TRUSTEES OF COMMUNITY COLLEGE	25062	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	18,272.61
				25002		11 01 12 11 00 1210	10,272.01
0890	0140	220140	BOARD OF TRUSTEES OF COMMUNITY COLLEGE	25062	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-06-15-13HS	6,600.00
0890	0140	220140	BOARD OF TRUSTEES - U OF I	26012	FY 12 HEAD START SUPPORT SERVICES	02-01-13-02-28-13HS	53,286.01
0890	0140	220140	BOARD OF TRUSTEES - U OF I	26012	FY 12 HEAD START SUPPORT SERVICES	03-01-13-03-31-13HS	30,343.38
0890	0140	220140	BOARD OF TRUSTEES - U OF I	26012	FY 12 HEAD START SUPPORT SERVICES	04-01-13-04-30-13HS	40,355.69
0890	0140	220140	BOARD OF TRUSTEES - U OF I	26012	FY 12 HEAD START SUPPORT SERVICES	05-01-13-05-31-13HS	40,606.98
0890	0140	220140	BOARD OF TRUSTEES - U OF I	26012	FY 12 HEAD START SUPPORT SERVICES	06-01-13-06-30-13HS	71,031.65
0890	0140	220140	BOARD OF TRUSTEES - U OF I	26012	FY 12 HEAD START SUPPORT SERVICES	07-01-13-07-31-13HS	199,608.36
0890	0140	220140	BOARD OF TRUSTEES - U OF I	26012	FY 12 HEAD START SUPPORT SERVICES	10-01-12-10-31-12HS	74,496.03
0890	0140	220140	BOARD OF TRUSTEES - U OF I	26012	FY 12 HEAD START SUPPORT SERVICES	11-01-12-11-30-12HS	105,833.13
0890	0140		BOARD OF TRUSTEES - U OF I	26012	FY 12 HEAD START SUPPORT SERVICES	12-01-11-08-31-12HS	360,079.91
0890	0140		BOARD OF TRUSTEES - U OF I	26012	FY 12 HEAD START SUPPORT SERVICES	12-01-12-01-31-13HS	61,282.87
0890	0140	220140	BOARD OF TRUSTEES - U OF I	26012	FY 12 HEAD START SUPPORT SERVICES	12-01-12-12-31-12HS	6,290.88
0890	0140		CAROLE ROBERTSON CNTR FOR LRNG	25063	FY '12 - '14 HEAD START / COLLABORATION	01-01-12-06-30-12HS	1,273.99
0890	0140	220140	CAROLE ROBERTSON CNTR FOR LRNG	25063	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	3,167.28
0890	0140		CAROLE ROBERTSON CNTR FOR LRNG	25063	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13HS	3,857.02
0890	0140	220140	CAROLE ROBERTSON CNTR FOR LRNG	25063	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13HS	4,531.70
0890	0140	220140	CAROLE ROBERTSON CNTR FOR LRNG	25063	FY '12 - '14 HEAD START / COLLABORATION	040113-043013-HS	5,550.19
0890	0140	220140	CAROLE ROBERTSON CNTR FOR LRNG	25063	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-05-31-13HS	4,701.49
0890	0140		CAROLE ROBERTSON CNTR FOR LRNG	25063	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	3,889.30
0890	0140	220140	CAROLE ROBERTSON CNTR FOR LRNG	25063	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-31-13HS	4,280.34
0890	0140		CAROLE ROBERTSON CNTR FOR LRNG	25063	FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-30-13HS	11,819.94
0890	0140	220140	CAROLE ROBERTSON CNTR FOR LRNG	25063	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	8,952.29
0890	0140	220140	CAROLE ROBERTSON CNTR FOR LRNG	25063	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-11-30-12113	2,768.74
0090		220140		23003			2,700.74
0890	0140	220140	CAROLE ROBERTSON CNTR FOR LRNG	25064	FY '12 - '14 EARLY HEAD START / COLLABORATION	01-01-13-01-31-13HS	1,527.24
0890	0140	220140	CAROLE ROBERTSON CNTR FOR LRNG	25064	FY '12 - '14 EARLY HEAD START / COLLABORATION	01-01-13-02-28-13HS	5,186.88
0890	0140	220140	CAROLE ROBERTSON CNTR FOR LRNG	25064	FY '12 - '14 EARLY HEAD START / COLLABORATION	03-01-13-03-31-13HS	1,975.42
0890	0140	220140	CAROLE ROBERTSON CNTR FOR LRNG	25064	FY '12 - '14 EARLY HEAD START / COLLABORATION	040113-043013-HS	1,619.80
0890	0140	220140	CAROLE ROBERTSON CNTR FOR LRNG	25064	FY '12 - '14 EARLY HEAD START / COLLABORATION	05-01-13-05-31-13HS	1,458.94
0890	0140	220140	CAROLE ROBERTSON CNTR FOR LRNG	25064	FY '12 - '14 EARLY HEAD START / COLLABORATION	06-01-13-06-30-13HS	3,579.96
0890	0140	220140	CAROLE ROBERTSON CNTR FOR LRNG	25064	FY '12 - '14 EARLY HEAD START / COLLABORATION	07-01-13-07-31-13HS	14,976.02
0890	0140	220140	CAROLE ROBERTSON CNTR FOR LRNG	25064	FY '12 - '14 EARLY HEAD START / COLLABORATION	08-01-13-08-31-13HS	1,606.50
0890	0140	220140	CAROLE ROBERTSON CNTR FOR LRNG	25064	FY '12 - '14 EARLY HEAD START / COLLABORATION	11-01-12-11-30-12HS	634.09

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0890	0140	220140	CAROLE ROBERTSON CNTR FOR LRNG	25064	FY '12 - '14 EARLY HEAD START / COLLABORATION	12-01-12-12-31-12HS	6,915.24
0890	0140	220140	CATHOLIC ARCHDIOCESE CHGO	25065	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-06-30-13HS	7,615.36
0890	0140	220140	CATHOLIC ARCHDIOCESE CHGO	25065	FY '12 - '14 HEAD START / COLLABORATION	01-16-13-01-31-13HS	8,249.84
0890	0140	220140	CATHOLIC ARCHDIOCESE CHGO	25065	FY '12 - '14 HEAD START / COLLABORATION	02-16-13-02-28-13HS	5,954.78
0890	0140	220140	CATHOLIC ARCHDIOCESE CHGO	25065	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-08-31-13HS	4,268.83
0890	0140	220140	CATHOLIC ARCHDIOCESE CHGO	25065	FY '12 - '14 HEAD START / COLLABORATION	05-16-13-05-31-13HS	27,073.96
0890	0140	220140	CATHOLIC ARCHDIOCESE CHGO	25065	FY '12 - '14 HEAD START / COLLABORATION	07-16-13-07-31-13HS	3,851.58
0890	0140	220140	CATHOLIC ARCHDIOCESE CHGO	25065	FY '12 - '14 HEAD START / COLLABORATION	08-16-13-08-31-13HS	2,494.10
0890	0140	220140	CATHOLIC ARCHDIOCESE CHGO	25065	FY '12 - '14 HEAD START / COLLABORATION	12-16-12-12-31-12HS	2,363.38
0890	0140	220140	CENTERS FOR NEW HORIZONS 01	25066	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	1,750.00
0890	0140	220140	CENTERS FOR NEW HORIZONS 01	25066	FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-31-13HS	300.00
0890	0140	220140	CENTERS FOR NEW HORIZONS 01	25066	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	90.00
0890	0140	220140	CENTERS FOR NEW HORIZONS 01	25066	FY '12 - '14 HEAD START / COLLABORATION	12-01-11-11-30-12HS	5,875.00
0890	0140	220140	CENTERS FOR NEW HORIZONS 01	26004	FY 12 HEAD START SUPPORT SERVICES	02-16-13-03-15-13HS	29,980.11
0890	0140	220140	CENTERS FOR NEW HORIZONS 01	26004	FY 12 HEAD START SUPPORT SERVICES	03-16-13-04-15-13HS	30,014.75
0890	0140	220140	CENTERS FOR NEW HORIZONS 01	26004	FY 12 HEAD START SUPPORT SERVICES	04-16-13-05-15-13HS	89,918.55
0890	0140	220140	CENTERS FOR NEW HORIZONS 01	26004	FY 12 HEAD START SUPPORT SERVICES	05-16-13-06-30-13HS	117,805.06
0890	0140	220140	CENTERS FOR NEW HORIZONS 01	26004	FY 12 HEAD START SUPPORT SERVICES	07-01-13-07-25-13HS	220,368.86
0890	0140	220140	CENTERS FOR NEW HORIZONS 01	26004	FY 12 HEAD START SUPPORT SERVICES	07-26-13-08-15-13HS	87,326.25
0890	0140	220140	CENTERS FOR NEW HORIZONS 01	26004	FY 12 HEAD START SUPPORT SERVICES	08-16-13-09-16-13HS	76,350.06
0890	0140	220140	CENTERS FOR NEW HORIZONS 01	26004	FY 12 HEAD START SUPPORT SERVICES	10-16-12-11-15-12HS	78.27
0890	0140	220140	CENTERS FOR NEW HORIZONS 01	26004	FY 12 HEAD START SUPPORT SERVICES	11-16-12-11-30-12HS	91,983.12
0890	0140	220140	CENTERS FOR NEW HORIZONS 01	26004	FY 12 HEAD START SUPPORT SERVICES	12-01-12-02-15-13HS	52,170.33
0890	0140	220140	CHICAGO CHILD CARE SOCIETY	22449	FY '10 - '11 - '12 EARLY HEAD START EXPANSION	12-01-11-11-30-12HS	1,080.00
0890	0140	220140	CHICAGO COMMONS ASSOCIATION	25067	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	165,181.75
0890	0140	220140	CHICAGO COMMONS ASSOCIATION	25067	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13HS	157,087.50
0890	0140	220140	CHICAGO COMMONS ASSOCIATION	25067	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13HS	169,517.25
0890	0140	220140	CHICAGO COMMONS ASSOCIATION	25067	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-30-13HS	161,150.13
0890	0140	220140	CHICAGO COMMONS ASSOCIATION	25067	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-05-31-13HS	165,960.57
0890	0140	220140	CHICAGO COMMONS ASSOCIATION	25067	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	147,687.91
0890	0140	220140	CHICAGO COMMONS ASSOCIATION	25067	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-31-13HS	125,157.92
0890	0140	220140	CHICAGO COMMONS ASSOCIATION	25067	FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-31-13HS	140,697.47
0890	0140	220140	CHICAGO COMMONS ASSOCIATION	25067	FY '12 - '14 HEAD START / COLLABORATION	09-01-13-09-30-13HS	130,236.36
0890	0140	220140	CHICAGO COMMONS ASSOCIATION	25067	FY '12 - '14 HEAD START / COLLABORATION	10-01-12-10-31-12HS	193,421.58
0890	0140	220140	CHICAGO COMMONS ASSOCIATION	25067	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	202,331.46
0890	0140	220140	CHICAGO COMMONS ASSOCIATION	25067	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	58,838.25
0890	0140	220140	CHICAGO COMMONS ASSOCIATION	25067	FY '12 - '14 HEAD START / COLLABORATION	120112-123112HS	103,961.25
0890	0140	220140	CHICAGO FAMILY HEALTH CENTER	25983	FY '12 HEAD START SUPPORT SERVICES	01-01-13-01-31-13HS	23,543.10
0890	0140	220140	CHICAGO FAMILY HEALTH CENTER	25983	FY '12 HEAD START SUPPORT SERVICES	02-01-13-02-28-13HS	20,970.68
0890	0140	220140	CHICAGO FAMILY HEALTH CENTER	25983	FY '12 HEAD START SUPPORT SERVICES	03-01-13-03-31-13HS	21,844.80
0890	0140	220140	CHICAGO FAMILY HEALTH CENTER	25983	FY '12 HEAD START SUPPORT SERVICES	04-01-13-04-30-13HS	22,069.58
0890	0140	220140	CHICAGO FAMILY HEALTH CENTER	25983	FY '12 HEAD START SUPPORT SERVICES	05-01-13-05-31-13HS	18,772.88
0890	0140		CHICAGO FAMILY HEALTH CENTER	25983	FY '12 HEAD START SUPPORT SERVICES	06-01-13-06-30-13HS	17,436.71
0890	0140	220140	CHICAGO FAMILY HEALTH CENTER	25983	FY '12 HEAD START SUPPORT SERVICES	07-01-13-07-31-13HS	19,372.28
0890	0140		CHICAGO FAMILY HEALTH CENTER	25983	FY '12 HEAD START SUPPORT SERVICES	10/01/12-10/31/12HS	4,771.25
0890	0140		CHICAGO FAMILY HEALTH CENTER		FY '12 HEAD START SUPPORT SERVICES	11-01-12-11-30-12HS	9,088.00
0000	0170	220170	OF HOMEO FAMILE FILALITY OF METER	20000	I I IZ IIZ O IAKI OO I OKI OZKVIOZO	11 01 12 11 00 12:10	5,000.0

0890	0140	220140	CHICAGO FAMILY HEALTH CENTER	25983	FY '12 HEAD START SUPPORT SERVICES	12-01-12-12-31-13HS	20,346.30
0890	0140	220140	CHICAGO RUNNING & SPECIAL EVENTS MANAGEMENT INC			2013 Puerto Rican Day Parade and Puerto Rican Festival; Purchase ID #372	5,214.00
0890	0140	220140	CHICAGO STATE UNIVERSITY	25068	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	15,265.00
0890	0140	220140	CHICAGO STATE UNIVERSITY	25068	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13HS	15,480.00
0890	0140	220140	CHICAGO STATE UNIVERSITY	25068	FY '12 - '14 HEAD START / COLLABORATION	08-01-12-08-31-12HS	17,845.00
0890	0140	220140	CHICAGO STATE UNIVERSITY	25068	FY '12 - '14 HEAD START / COLLABORATION	09-01-12-09-30-12HS	15,910.00
0890	0140	220140	CHICAGO STATE UNIVERSITY	25068	FY '12 - '14 HEAD START / COLLABORATION	10-01-12-10-31-12HS	21,125.00
0890	0140	220140	CHICAGO STATE UNIVERSITY	25068	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	30,960.00
0890	0140	220140	CHICAGO STATE UNIVERSITY	25068	FY '12 - '14 HEAD START / COLLABORATION	12-01-11-11-30-12HS	15,000.00
0890	0140	220140	CHICAGO STATE UNIVERSITY	25068	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	15,265.00
0890	0140	220140	CHICAGO STATE UNIVERSITY	25069	FY '12 - '14 EARLY HEAD START / COLLABORATION	01-01-13-01-31-13HS	1,840.00
0890	0140	220140	CHICAGO STATE UNIVERSITY	25069	FY '12 - '14 EARLY HEAD START / COLLABORATION	02-01-13-02-28-13HS	2,760.00
0890	0140	220140	CHICAGO STATE UNIVERSITY	25069	FY '12 - '14 EARLY HEAD START / COLLABORATION	07-01-12-07-31-12HS	3,680.00
0890	0140	220140	CHICAGO STATE UNIVERSITY	25069	FY '12 - '14 EARLY HEAD START / COLLABORATION	08-01-12-08-31-12HS	4,140.00
0890	0140	220140	CHICAGO STATE UNIVERSITY	25069	FY '12 - '14 EARLY HEAD START / COLLABORATION	09-01-12-09-30-12HS	4,140.00
0890	0140	220140	CHICAGO STATE UNIVERSITY	25069	FY '12 - '14 EARLY HEAD START / COLLABORATION	10-01-12-10-31-12HS	3,680.00
0890	0140	220140	CHICAGO STATE UNIVERSITY	25069	FY '12 - '14 EARLY HEAD START / COLLABORATION	11-01-12-11-30-12HS	2,300.00
0890	0140	220140	CHICAGO STATE UNIVERSITY	25069	FY '12 - '14 EARLY HEAD START / COLLABORATION	12-01-12-12-31-12HS	1,840.00
0890	0140	220140	CHICAGO TROLLEY CO			Chicago Trolley rental for the Bub Billiken Parade on Aug 10, 2013.	1,398.86
0890	0140	220140	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	01-01-12-11-30-12HS	69,229.24
0890	0140	220140	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	78,871.72
0890	0140	220140	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-02-28-13HS	99,470.99
0890	0140	220140	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-03-31-13HS	9,946.70
0890	0140	220140	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-04-30-13HS	89,697.92
0890	0140	220140	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-07-31-13HS	439.58
0890	0140	220140	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-08-31-13HS	17,256.96
0890	0140	220140	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	02-01-12-11-30-12HS	87,391.15
0890	0140	220140	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-03-31-13HS	72,868.28
0890	0140	220140	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-04-30-12HS	6,338.45
0890	0140	220140	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	040113-043113-HS	86,377.61
0890	0140	220140	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-05-31-13HS	11,471.15
0890	0140	220140	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-06-30-13HS	90,167.19
0890	0140	220140	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-08-31-13HS	82,127.15
0890	0140	220140	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-31-13HS	38,943.37
0890	0140	220140	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	09-01-13-09-30-13HS	67,689.54
0890	0140	220140	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	10-01-12-11-30-12HS	3,279.46
0890	0140	220140	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	12-01-11-12-31-11HS	538.39
0890	0140	220140	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	92,526.64
0890	0140	220140	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-13HS	2,741.08
0890	0140	220140	CHILD & FAMILY POLICY CENTER			Consulting on addressing chronic absence in Head Start training Programs on Aug 16, 2013	570.00

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0890	0140	220140	CHINESE AMERICAN SERVICE LEAGUE	25224	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	03-01-13-03-31-13HS	300.00
0890	0140	220140	CHINESE AMERICAN SERVICE LEAGUE	25224	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	04-01-13-04-30-13HS	112.50
0890	0140	220140	CHINESE AMERICAN SERVICE LEAGUE	25224	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	08-01-13-08-31-13HS	187.50
0890	0140	220140	CHINESE AMERICAN SERVICE LEAGUE	25224	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	11-01-12-11-30-12HS	562.50
0890	0140	220140	CHURCH OF GOD COMM. DAY CARE	25225	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	07-01-13-07-31-13HS	1,500.00
0890	0140	220140	CHURCH OF GOD COMM. DAY CARE	25225	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	08-01-13-08-31-13HS	4,100.00
0890	0140	220140	COMMUNITY LEARNING CENTER	25103	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	185.05
0890	0140	220140	COMMUNITY LEARNING CENTER	25103	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-03-13-13HS	157.94
0890	0140	220140	COMMUNITY LEARNING CENTER	25103	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-04-15-13HS	1,731.99
0890	0140	220140	COMMUNITY LEARNING CENTER	25103	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-06-30-13HS	2,136.23
0890	0140	220140	COMMUNITY LEARNING CENTER	25103	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-08-09-13HS	1,300.00
0890	0140	220140	COMMUNITY LEARNING CENTER	25103	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-05-15-13HS	154.66
0890	0140	220140	COMMUNITY LEARNING CENTER COMMUNITY LEARNING CENTER	25103	FY '12 - '14 HEAD START / COLLABORATION	05-20-13-07-26-13HS	1,300.00
0890	0140	220140	COMMUNITY LEARNING CENTER COMMUNITY LEARNING CENTER	25103	FY '12 - '14 HEAD START / COLLABORATION	09-30-12-11-15-12HS	2,000.00
0890	0140	220140	COMMUNITY LEARNING CENTER COMMUNITY LEARNING CENTER	25103	FY 12 - 14 HEAD START / COLLABORATION	12-01-12-11-13-12HS	74.05
0890	0140	220140	DOROTHY SUTTON BRANCH	25103	FY '12 - '14 HEAD START / COLLABORATION		150.20
						01-09-13-04-09-13HS	
0890	0140	220140	DOROTHY SUTTON BRANCH	25104	FY '12 - '14 HEAD START / COLLABORATION	01-10-13-02-26-13HS	371.18
0890	0140		DOROTHY SUTTON BRANCH	25104	FY '12 - '14 HEAD START / COLLABORATION	01-10-13-03-13-13HS	681.85
0890	0140		DOROTHY SUTTON BRANCH	25104	FY '12 - '14 HEAD START / COLLABORATION	02-11-13-03-25-13HS	741.73
0890	0140		DOROTHY SUTTON BRANCH	25104	FY '12 - '14 HEAD START / COLLABORATION	04-08-13-05-01-13HS	293.00
0890	0140		DOROTHY SUTTON BRANCH	25104	FY '12 - '14 HEAD START / COLLABORATION	04-08-13-05-15-13HS	3,000.00
0890	0140		DOROTHY SUTTON BRANCH	25104	FY '12 - '14 HEAD START / COLLABORATION	05-07-13-05-07-13HS	4,133.22
0890	0140	220140	DOROTHY SUTTON BRANCH	25104	FY '12 - '14 HEAD START / COLLABORATION	08-21-12-10-30-12HS	500.00
0890	0140	220140	DOROTHY SUTTON BRANCH	25104	FY '12 - '14 HEAD START / COLLABORATION	12-17-12-01-28-13HS	2,628.82
0890	0140	220140	EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	5,613.18
0890	0140	220140	EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-02-28-13HS	71,026.75
0890	0140	220140	EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-03-31-13HS ADDITION ERROR, \$5880.18 ADDED TO ACCT. CODE 0140, LINE 6	56,092.10
0890	0140	220140	EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-04-30-13HS	67,414.41
0890	0140	220140	EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-08-30-13HS	412.50
0890	0140	220140	EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-06-15-13HS	64,688.10
0890	0140	220140	EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-06-30-13HS	53,429.25
0890	0140	220140	EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-07-31-13HS	44,345.86
0890	0140	220140	EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-08-30-13HS	3,011.45
0890	0140	220140	EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	09-01-13-09-30-13HS	11,054.25
0890	0140		EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	10-01-12-11-30-12HS	124,299.77
0890	0140		EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	59,901.75
0890	0140	220140	EASTER SEAL SOCIETY OF	25106	FY '12 - '14 EARLY HEAD START / COLLABORATION	01-01-13-01-31-13HS	487.50
0890	0140	220140	EASTER SEAL SOCIETY OF	25106	FY '12 - '14 EARLY HEAD START / COLLABORATION	01-01-13-02-28-13HS	9,243.00
0890	0140	220140	EASTER SEAL SOCIETY OF	25106	FY '12 - '14 EARLY HEAD START / COLLABORATION	01-01-13-03-31-13HS	10,451.00
0890	0140	220140	EASTER SEAL SOCIETY OF	25106	FY '12 - '14 EARLY HEAD START / COLLABORATION	03-01-13-04-30-13HS	6,586.50
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0890	0140	220140	EASTER SEAL SOCIETY OF	25106	FY '12 - '14 EARLY HEAD START / COLLABORATION	03-01-13-08-31-13HS	11,727.00
0890	0140	220140	EASTER SEAL SOCIETY OF	25106	FY '12 - '14 EARLY HEAD START / COLLABORATION	04-04-13-06-15-13HS	13,308.50
0890	0140	220140	EASTER SEAL SOCIETY OF	25106	FY '12 - '14 EARLY HEAD START / COLLABORATION	05-01-13-06-30-13HS	5,399.00
0890	0140	220140	EASTER SEAL SOCIETY OF	25106	FY '12 - '14 EARLY HEAD START / COLLABORATION	05-01-13-07-31-13HS	2,731.75
0890	0140	220140	EASTER SEAL SOCIETY OF	25106	FY '12 - '14 EARLY HEAD START / COLLABORATION	09-01-13-09-30-13HS	75.00
0890	0140	220140	EASTER SEAL SOCIETY OF	25106	FY '12 - '14 EARLY HEAD START / COLLABORATION	10-01-12-11-30-12HS	19,610.17
0890	0140	220140	EASTER SEAL SOCIETY OF	25106	FY '12 - '14 EARLY HEAD START / COLLABORATION	12-01-12-12-31-12HS	7,534.26
0890	0140	220140	EDGE SYSTEMS, LLC	1058	T0962690901 DOCUMENT MANAGEMENT	DOCUMENT MANAGEMENT	79,017.31
0890	0140	220140	EL HOGAR DEL NINO 02	25107	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	10,498.65
0890	0140		EL HOGAR DEL NINO 02	25107	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13HS	6,686.50
0890	0140		EL HOGAR DEL NINO 02	25107	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13HS	3,091.19
0890	0140		EL HOGAR DEL NINO 02	25107	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-30-13HS	3,837.76
0890	0140		EL HOGAR DEL NINO 02	25107	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-05-31-13HS	2,926.98
0890	0140		EL HOGAR DEL NINO 02 EL HOGAR DEL NINO 02	25107	FY '12 - '14 HEAD START / COLLABORATION FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	5,451.71
0890	0140		EL HOGAR DEL NINO 02 EL HOGAR DEL NINO 02	25107	FY '12 - '14 HEAD START / COLLABORATION		10,051.21
						07-01-13-07-31-13HS	-
0890	0140		EL HOGAR DEL NINO 02	25107	FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-31-13HS	5,491.00
0890	0140		EL HOGAR DEL NINO 02	25107	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	7,143.85
0890	0140	220140	EL HOGAR DEL NINO 02	25107	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	1,030.00
0890	0140	220140	EL HOGAR DEL NINO 02	25108	FY '12 - '14 EARLY HEAD START / COLLABORATION	01-01-13-01-31-13HS	1,610.00
0890	0140	220140	EL HOGAR DEL NINO 02	25108	FY '12 - '14 EARLY HEAD START / COLLABORATION	02-01-13-02-28-13HS	1,480.00
0890	0140	220140	EL HOGAR DEL NINO 02	25108	FY '12 - '14 EARLY HEAD START / COLLABORATION	03-01-13-03-31-13HS	2,070.00
0890	0140	220140	EL HOGAR DEL NINO 02	25108	FY '12 - '14 EARLY HEAD START / COLLABORATION	04-01-13-04-30-13HS	916.00
0890	0140	220140	EL HOGAR DEL NINO 02	25108	FY '12 - '14 EARLY HEAD START / COLLABORATION	05-01-13-05-31-13HS	2,640.00
0890	0140	220140	EL HOGAR DEL NINO 02	25108	FY '12 - '14 EARLY HEAD START / COLLABORATION	11-01-12-11-30-12HS	1,178.67
0890	0140	220140	EL HOGAR DEL NINO 02	25108	FY '12 - '14 EARLY HEAD START / COLLABORATION	12-01-12-12-31-12HS	1,130.00
0890	0140	220140	EL VALOR CORP. 01	25109	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	104,506.26
0890	0140	220140	EL VALOR CORP. 01	25109	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13HS	100,586.47
0890	0140	220140	EL VALOR CORP. 01	25109	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13HS	105,707.70
0890	0140	220140	EL VALOR CORP. 01	25109	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-04-30-13HS	111,959.00
0890	0140		EL VALOR CORP. 01	25109	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-05-31-13HS	113,697.04
0890	0140		EL VALOR CORP. 01	25109	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	104,811.18
0890	0140		EL VALOR CORP. 01	25109	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-31-13HS	102,901.89
0890	0140		EL VALOR CORP. 01	25109	FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-31-13HS	106.114.93
0890	0140		EL VALOR CORP. 01	25109	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	40,098.98
0890	0140		EL VALOR CORP. 01	25109	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-13-31-12HS	90,403.50
0890	0140		ERIE NEIGHBORHOOD HOUSE 120707	25109	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	2,000.00
							,
0890	0140	220140	ERIE NEIGHBORHOOD HOUSE 120707	25112	FY '12 - '14 EARLY HEAD START / COLLABORATION	11-01-12-11-30-12HS	4,774.56

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0890	0140		ERIKSON INSTITUTE 01	26008	FY 12 HEAD START SUPPORT SERVICES	04-01-13-04-30-13HS	25,588.00
0890	0140	220140	ERIKSON INSTITUTE 01	26008	FY 12 HEAD START SUPPORT SERVICES	05-01-13-05-31-13HS	23,276.00
0890	0140		ERIKSON INSTITUTE 01	26008	FY 12 HEAD START SUPPORT SERVICES	06-01-13-06-30-13HS	38,201.70
0890	0140	_	ERIKSON INSTITUTE 01	26008	FY 12 HEAD START SUPPORT SERVICES	07-01-13-07-31-13HS	39,519.20
0890	0140	_	ERIKSON INSTITUTE 01	26008	FY 12 HEAD START SUPPORT SERVICES	08-01-13-08-31-13HS	25,128.60
0890	0140	220140	ERIKSON INSTITUTE 01	26008	FY 12 HEAD START SUPPORT SERVICES	09-01-13-09-30-13HS	11,885.46
0890	0140	220140	ERIKSON INSTITUTE 01	26008	FY 12 HEAD START SUPPORT SERVICES	12-01-12-03-31-13HS	59,218.00
0890	0140	220140	FIRMAN COMMUNITY SERVICES 02	25226	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	01-01-13-01-15-13HS	505.76
0890	0140	220140	FIRMAN COMMUNITY SERVICES 02	25226	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	01-16-13-01-31-13hs	50.00
0890	0140	220140	FIRMAN COMMUNITY SERVICES 02	25226	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	03-16-13-03-31-13HS	441.15
0890	0140	220140	FIRMAN COMMUNITY SERVICES 02	25226	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	12-01-12-01-15-12HS	375.29
0890	0140	220140	GADS HILL CENTER 01	25116	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	24,486.29
0890	0140	220140	GADS HILL CENTER 01	25116	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13HS	21,515.16
0890	0140	220140	GADS HILL CENTER 01	25116	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13HS	26,629.58
0890	0140	220140	GADS HILL CENTER 01	25116	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-30-13HS	19,420.56
0890	0140	220140	GADS HILL CENTER 01	25116	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-05-31-13HS	21,464.47
0890	0140	220140	GADS HILL CENTER 01	25116	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	17,492.03
0890	0140	220140	GADS HILL CENTER 01	25116	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-31-13HS	17,930.11
0890	0140	220140	GADS HILL CENTER 01	25116	FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-31-13HS	19,045.29
0890	0140	220140	GADS HILL CENTER 01	25116	FY '12 - '14 HEAD START / COLLABORATION	09-01-13-09-30-13HS	24,115.39
0890	0140	220140	GADS HILL CENTER 01	25116	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	46,323.11
0890	0140	220140	GADS HILL CENTER 01	25116	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	23,368.47
0890	0140	220140	GLOBETROTTERS ENGINEERING CORPORATION			Management support services for 12/1/12 to 1/26/13.	6,113.08
0890	0140	220140	GLOBETROTTERS ENGINEERING CORPORATION			Management Support services for 1/26/13 to 3/1/13.	2,861.44
0890	0140	220140	GLOBETROTTERS ENGINEERING CORPORATION			PROFESSIIONAL SERVICES JUNE 1 - OCT 26, 2012	7,432.32
0890	0140	220140	GLOBETROTTERS ENGINEERING CORPORATION			Professional services for 10/27/13 to 3/1/13 (February 2013).	2,322.60
0890	0140	220140	GLOBETROTTERS ENGINEERING CORPORATION			Professional services from 2/23/13 to 4/27/13. (invoice received)	50,623.20
0890	0140	220140	GLOBETROTTERS ENGINEERING CORPORATION			Professional services from 4/28/13 to 6/1/13. (invoice received)	39,560.04
0890	0140	220140	GLOBETROTTERS ENGINEERING CORPORATION			Professional services from 6/2/13 to 8/3/13.	81,980.00
0890	0140	220140	HAYMARKET CENTER	24077	FY '11 - '12 EARLY HEAD START EXPANSION	11-01-12-11-30-12HS	1,162.50
0890	0140	220140	HEALING TEMPLE OF GOD IN CHRIS	25117	FY '12 - '14 EARLY HEAD START / COLLABORATION	01-16-13-01-31-13HS	852.48
0890	0140	220140	HEALING TEMPLE OF GOD IN CHRIS	25117	FY '12 - '14 EARLY HEAD START / COLLABORATION	02-16-13-02-28-13HS	1,266.88
0890	0140	220140	HEALING TEMPLE OF GOD IN CHRIS	25117	FY '12 - '14 EARLY HEAD START / COLLABORATION	03-01-13-03-15-13HS	1,373.44
0890	0140	220140	HEALING TEMPLE OF GOD IN CHRIS	25117	FY '12 - '14 EARLY HEAD START / COLLABORATION	04-01-13-04-15-13HS	1,870.72
0890	0140	220140	HEALING TEMPLE OF GOD IN CHRIS	25117	FY '12 - '14 EARLY HEAD START / COLLABORATION	05-16-13-05-31-13HS	1,977.28

0990 0140 220140 MEALING TEMPLE OF GOOD IN CHRIS 25117 FY 12-14 EARLY HEAD START / COLLABORATION 07-16-13-073-1-19-18								
0800 0140 220140 HEALING TEMPLE OF GOD IN CHRIS 2517 FY 12 - 14 EARLY HEAD START / COLLABORATION 12-01-11-11-30-12-HS	0890	0140	220140	HEALING TEMPLE OF GOD IN CHRIS	25117	FY '12 - '14 EARLY HEAD START / COLLABORATION	06-16-13-06-30-13HS	1,953.60
	0890	0140	220140	HEALING TEMPLE OF GOD IN CHRIS	25117	FY '12 - '14 EARLY HEAD START / COLLABORATION	07-16-13-07-31-13HS	1,313.23
0900 0140 220140 FEALING TEMPLE OF GOD IN CHRIS 2517 FY12 - 14 HEAD START / COLLABORATION 050-01-38-98-1-3918	0890	0140	220140	HEALING TEMPLE OF GOD IN CHRIS	25117	FY '12 - '14 EARLY HEAD START / COLLABORATION	12-01-11-11-30-12HS	316.00
0900 0140 220140 REALING TEMPLE OF GOD IN CHRIS 25217 FY12-14 FY12-14 FY13-14	0890	0140	220140	HEALING TEMPLE OF GOD IN CHRIS	25217	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-05-31-13HS	1,450.00
1980 0140 220140 HEALING TEMPLE OF GOO IN CHRIS 22217 FY12-114 HEAD START / COLLABORATION 06-01-36-03-0148	0890	0140	220140	HEALING TEMPLE OF GOD IN CHRIS	25217	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-08-31-13HS	400.00
1880 0140 220140 HEALING TEMPLE OF GOOD IN CHRIS 22217 FY 12-114 HEAD START / COLLABORATION 09-01-308-30-3148	0890	0140	220140	HEALING TEMPLE OF GOD IN CHRIS	25217	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-15-13HS	100.00
1989	0890	0140	220140	HEALING TEMPLE OF GOD IN CHRIS	25217	FY '12 - '14 HEAD START / COLLABORATION	040113-061713-HS	84.00
1989 0140 20140 HEALING TEMPLE DE GOD IN CHRIS 2527 Pr '12 - '14 HEAD START / COLLABORATION 12-01-2-12-31-248	0890	0140	220140	HEALING TEMPLE OF GOD IN CHRIS	25217	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	500.00
1989 0140 220140 HEKTOEN INSTITUTE LLC. 2881 7Y 10-Y11-12 EARLY HEAD START EXPANSION 11-01-12-11-13-01-12-13-01-	0890	0140	220140	HEALING TEMPLE OF GOD IN CHRIS	25217	FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-15-13HS	700.00
0890 0140 220140 HEKTOEN INSTITUTE L.L.C. 26931 PY 13 - FY 14 EARLY HEAD START / OLJABORATION 02-01-13-02-28-13HS	0890	0140	220140	HEALING TEMPLE OF GOD IN CHRIS	25217	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	1,164.00
0890 0140 220140 HEKTOEN INSTITUTE LL.C. 26931 PY 13. FY 14 EARLY HEAD START / OLJABORATION 02.01-13.02.28-13HS	0890	0140	220140	HEKTOEN INSTITUTE L.L.C.	22450	FY '10 - '11 - 12 EARLY HEAD START EXPANSION	11-01-12-11-30-12HS	600.00
0890 0140 220140 HEKTOEN INSTITUTE LLC. 2893 F13 - FY 14 - EARLY HEAD START /	0890	0140	220140	HEKTOEN INSTITUTE L.L.C.	26931			600.00
COLLABORATION Q-49-13-Q-49-3-13-HS Q-49-13-Q-49-3-HS Q-49-13-Q-49	0890	0140	220140	HEKTOEN INSTITUTE L.L.C.	26931	FY '13 - FY '14 EARLY HEAD START /	03-01-13-03-31-13HS	300.00
Collaboration Collaboratio	0890	0140	220140	HEKTOEN INSTITUTE L.L.C.	26931		04-01-13-04-30-13HS	300.00
0990 0140 220140 HEKTOEN INSTITUTE LL.C. 26931 COLLABORATION 06-01-3-06-30-13HS 06-01-3-06-30-13HS 07-01-13-07-31-13HS 07-01-13-07-31-13-13-13-13-13-13-13-13-13-13-13-13-	0890	0140	220140	HEKTOEN INSTITUTE L.L.C.	26931		05-01-13-05-31-13HS	3,135.00
0990 0140 220140 HERTOEN INSTITUTE LLC. 26931 COLLABORATION 12-01-12-12-31-12HS 12-01-12-31-12HS 12-01-12-31-12HS	0890	0140	220140	HEKTOEN INSTITUTE L.L.C.	26931		06-01-13-06-30-13HS	1,717.50
COLLABORATION 12:01-12:23-12:14S	0890	0140	220140	HEKTOEN INSTITUTE L.L.C.	26931		07-01-13-07-31-13HS	6,198.27
0890 0140 220140 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 01-03-13-01-31-13HS 01-03-13-01-31-13HS 01-03-13-01-31-13HS 01-03-13-01-31-13HS 01-03-13-01-31-13HS 01-03-13-01-31-13HS 01-03-13-01-31-13HS 01-03-13-01-31-13HS 01-03-13-01-31-30-31-31-31HS 01-03-13-01-31-30-31-31-31HS 01-03-13-01-31-31HS 01-03-13-01-31-31HS 01-03-13-01-31-31HS 01-03-13-01-31-31HS 01-03-13-01-31-31HS 01-03-13-01-31-31HS 01-03-13-01-31-31HS 01-03-13-01-31-31HS 01-03-13-01-31-31HS 01-03-13-13-01-31-31HS 01-03-13-13-01-31-31HS 01-03-13-13-01-31-31HS 01-03-13-13-01-31-31HS 01-03-13-13-01-31-31HS 01-03-13-13-01-31-31HS 01-03-13-13-01-31-31-31HS 01-03-13-13-01-31-31HS 01-03-13-13-01-31-31HS 01-03-13-13-01-31-31-31HS 01-03-13-13-01-31-31-31HS 01-03-13-31-31-31HS 01-03-13-31-31-31-31HS 01-03-13-31-31-31-31-31-31-31-31-31-31-31-31	0890	0140	220140	HEKTOEN INSTITUTE L.L.C.	26931		12-01-12-12-31-12HS	300.00
0890 0140 220140 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 01-11-13-06-28-13HS 0890 0140 220140 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 01-14-13-04-31-13HS 0890 0140 220140 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 01-31-13-05-09-13HS 0890 0140 220140 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 01-31-13-05-09-13HS 0890 0140 220140 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 02-01-13-02-28-13HS 0890 0140 220140 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 02-07-13-02-28-13HS 0890 0140 220140 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 02-07-13-02-28-13HS 0890 0140 220140 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 03-01-13-03-29-13HS 0890 0140 220140 HENRY BOOTH HOUSE 0	0890	0140	220140	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	01-03-13-01-17-13HS	13,188.84
0890 0140 220140 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 01-14-13-04-31-13HS 0890 0140 220140 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 01-31-13-02-08-13HS 0890 0140 220140 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 01-31-30-20-81-3HS 0890 0140 220140 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 02-01-13-02-28-13HS 0890 0140 220140 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 02-07-13-02-28-13HS 0890 0140 220140 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 02-07-13-02-28-13HS 0890 0140 220140 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 03-07-13-03-29-13HS 0890 0140 220140 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 03-07-13-03-27-13HS 0890 0140 220140 HENRY BOOTH HOUSE 01	0890	0140	220140	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	01-03-13-01-31-13HS	218,435.04
0890 0140 220140 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 01-31-13-02-08-13HS 0890 0140 220140 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 01-31-13-05-09-13HS 0890 0140 220140 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 02-07-13-02-28-13HS 0890 0140 220140 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 02-07-13-02-28-13HS 0890 0140 220140 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 02-07-13-02-28-13HS 0890 0140 220140 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 03-01-13-03-29-13HS 0890 0140 220140 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 03-07-13-03-27-13HS 0890 0140 220140 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 03-07-13-03-27-13HS 0890 0140 220140 HENRY BOOTH HOUSE 0	0890	0140	220140	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	01-11-13-06-28-13HS	4,979.45
0890 0140 220140 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 01-31-13-05-09-13HS 0890 0140 220140 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 02-01-13-02-28-13HS 0890 0140 220140 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 02-07-13-02-28-13HS 0890 0140 220140 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 02-25-13-03-14-13HS 0890 0140 220140 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 03-07-13-03-29-13HS 0890 0140 220140 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 03-07-13-03-29-13HS 0890 0140 220140 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 03-07-13-03-29-13HS 0890 0140 220140 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 04-01-13-04-25-13HS 0890 0140 220140 HENRY BOOTH HOUSE 0	0890	0140	220140	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	01-14-13-04-31-13HS	3,263.39
0890 0140 220140 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 02-01-13-02-28-13HS 0890 0140 220140 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 02-07-13-02-28-13HS 0890 0140 220140 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 02-25-13-03-14-13HS 0890 0140 220140 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 03-01-13-03-29-13HS 0890 0140 220140 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 03-01-13-03-29-13HS 0890 0140 220140 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 03-07-13-03-27-13HS 0890 0140 220140 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 04-01-13-04-25-13HS 0890 0140 220140 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 04-01-13-04-30-13HS 0890 0140 220140 HENRY BOOTH HOUSE 0	0890	0140	220140	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	01-31-13-02-08-13HS	2,847.63
0890 0140 220140 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 02-07-13-02-28-13HS 0890 0140 220140 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 02-25-13-03-14-13HS 0890 0140 220140 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 03-01-13-03-29-13HS 0890 0140 220140 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 03-07-13-03-29-13HS 0890 0140 220140 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 03-07-13-03-27-13HS 0890 0140 220140 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 04-01-13-04-25-13HS 0890 0140 220140 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 04-01-13-04-25-13HS 0890 0140 220140 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 04-26-13-08-30-13HS 0890 0140 220140 HENRY BOOTH HOUSE 0	0890	0140	220140	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	01-31-13-05-09-13HS	7,581.89
0890 0140 220140 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 02-25-13-03-14-13HS 0890 0140 220140 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 03-01-13-03-29-13HS 0890 0140 220140 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 03-07-13-03-27-13HS 0890 0140 220140 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 03-25-13-04-11-13HS 0890 0140 220140 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 04-01-13-04-25-13HS 0890 0140 220140 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 04-01-13-04-25-13HS 0890 0140 220140 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 04-01-13-04-30-13HS 0890 0140 220140 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 05-01-12-05-31-12HS 0890 0140 220140 HENRY BOOTH HOUSE 0	0890	0140	220140	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13HS	217,578.83
0890 0140 220140 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 03-01-13-03-29-13HS 0890 0140 220140 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 03-07-13-03-27-13HS 0890 0140 220140 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 03-25-13-04-11-13HS 0890 0140 220140 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 04-01-13-04-25-13HS 0890 0140 220140 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 04-01-13-04-30-13HS 0890 0140 220140 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 04-26-13-08-30-13HS 0890 0140 220140 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 05-01-12-05-31-12HS 0890 0140 220140 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 05-01-13-05-23-13HS 0890 0140 220140 HENRY BOOTH HOUSE 0	0890	0140	220140	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	02-07-13-02-28-13HS	3,073.94
0890 0140 220140 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 03-07-13-03-27-13HS 0890 0140 220140 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 03-25-13-04-11-13HS 0890 0140 220140 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 04-01-13-04-25-13HS 0890 0140 220140 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 04-01-13-04-30-13HS 0890 0140 220140 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 04-26-13-08-30-13HS 0890 0140 220140 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 05-01-12-05-31-12HS 0890 0140 220140 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 05-01-13-05-31-13HS 0890 0140 220140 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 05-01-13-05-23-13HS 0890 0140 220140 HENRY BOOTH HOUSE 0	0890	0140	220140	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	02-25-13-03-14-13HS	4,175.40
0890 0140 220140 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 03-25-13-04-11-13HS 0890 0140 220140 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 04-01-13-04-25-13HS 0890 0140 220140 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 04-01-13-04-30-13HS 0890 0140 220140 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 04-26-13-08-30-13HS 0890 0140 220140 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 05-01-12-05-31-12HS 0890 0140 220140 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 05-01-13-05-31-13HS 0890 0140 220140 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 05-06-13-05-23-13HS 0890 0140 220140 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 05-01-12-05-31-13HS 0890 0140 220140 HENRY BOOTH HOUSE 0	0890	0140	220140	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-29-13HS	216,607.04
0890 0140 220140 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 04-01-13-04-25-13HS 0890 0140 220140 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 04-01-13-04-30-13HS 0890 0140 220140 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 04-26-13-08-30-13HS 0890 0140 220140 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 05-01-12-05-31-12HS 0890 0140 220140 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 05-01-13-05-31-13HS 0890 0140 220140 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 05-06-13-05-23-13HS 0890 0140 220140 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 05-01-12-05-31-13HS 0890 0140 220140 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 05-01-13-06-06-13-05-23-13HS 0890 0140 220140 HENRY BOOT	0890	0140	220140	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	03-07-13-03-27-13HS	3,919.76
0890 0140 220140 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 04-01-13-04-30-13HS 0890 0140 220140 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 04-26-13-08-30-13HS 0890 0140 220140 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 05-01-12-05-31-12HS 0890 0140 220140 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 05-01-13-05-31-13HS 0890 0140 220140 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 05-06-13-05-23-13HS 0890 0140 220140 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 05-01-12-05-31-13HS 0890 0140 220140 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 05-01-12-05-31-13HS 0890 0140 220140 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 06-01-13-06-06-13HS	0890	0140	220140	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	03-25-13-04-11-13HS	5,602.06
0890 0140 220140 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 04-26-13-08-30-13HS 0890 0140 220140 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 05-01-12-05-31-12HS 0890 0140 220140 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 05-01-13-05-31-13HS 0890 0140 220140 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 05-06-13-05-23-13HS 0890 0140 220140 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 05-11-12-11-23-12HS 0890 0140 220140 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 05-01-13-06-06-13HS	0890	0140	220140	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-25-13HS	5,473.05
0890 0140 220140 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 05-01-12-05-31-12HS 0890 0140 220140 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 05-01-13-05-31-13HS 0890 0140 220140 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 05-06-13-05-23-13HS 0890 0140 220140 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 05-11-12-11-23-12HS 0890 0140 220140 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 06-01-13-06-06-13HS	0890	0140	220140	HENRY BOOTH HOUSE 01	25118		04-01-13-04-30-13HS	196,737.42
0890 0140 220140 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 05-01-13-05-31-13HS 0890 0140 220140 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 05-06-13-05-23-13HS 0890 0140 220140 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 05-11-12-11-23-12HS 0890 0140 220140 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 06-01-13-06-06-13HS	0890	0140	220140	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	04-26-13-08-30-13HS	1,633.10
0890 0140 220140 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 05-06-13-05-23-13HS 0890 0140 220140 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 05-11-12-11-23-12HS 0890 0140 220140 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 06-01-13-06-06-13HS	0890	0140	220140	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	05-01-12-05-31-12HS	565.72
0890 0140 220140 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 05-06-13-05-23-13HS 0890 0140 220140 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 05-11-12-11-23-12HS 0890 0140 220140 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 06-01-13-06-06-13HS	0890	0140	220140	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-05-31-13HS	194,634.09
0890 0140 220140 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 05-11-12-11-23-12HS 0890 0140 220140 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 06-01-13-06-06-13HS	0890	0140	220140	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION		5,206.04
0890 0140 220140 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 06-01-13-06-06-13HS								275.00
								5,219.46
		0140	220140	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-28-13HS	2,985.00
0890 0140 220140 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 06-01-3-06-30-13HS								1,462.94
0890 0140 220140 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 06-03-13-06-20-13HS								6,790.61

0890	0140	220140	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	06-03-13-06-28-13HS	192,425.48
0890	0140		HENRY BOOTH HOUSE 01		FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-18-13HS	4,543.60
0890	0140		HENRY BOOTH HOUSE 01		FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-31-13HS	154,797.80
0890	0140		HENRY BOOTH HOUSE 01		FY '12 - '14 HEAD START / COLLABORATION	07-01-13-08-14-13HS	6,481.70
0890	0140		HENRY BOOTH HOUSE 01		FY '12 - '14 HEAD START / COLLABORATION	07-01-13-08-28-13HS	12,151.22
0890	0140		HENRY BOOTH HOUSE 01		FY '12 - '14 HEAD START / COLLABORATION	07-13-13-08-01-13HS	5,202.14
0890	0140		HENRY BOOTH HOUSE 01		FY '12 - '14 HEAD START / COLLABORATION	08-01-12-11-30-12HS	15,620.00
0890	0140		HENRY BOOTH HOUSE 01		FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-30-13HS	228,536.81
0890	0140		HENRY BOOTH HOUSE 01		FY '12 - '14 HEAD START / COLLABORATION	08-16-13-08-30-13HS	5,525.63
0890	0140		HENRY BOOTH HOUSE 01		FY '12 - '14 HEAD START / COLLABORATION	09-02-13-09-30-13HS	121,065.25
0890	0140		HENRY BOOTH HOUSE 01		FY '12 - '14 HEAD START / COLLABORATION		9,155.39
0890	0140		HENRY BOOTH HOUSE 01		FY '12 - '14 HEAD START / COLLABORATION	09-09-13-09-30-13HS 09-23-13-10-10-13HS	6,453.72
0890	0140		HENRY BOOTH HOUSE 01		FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	179,286.59
	-						
0890	0140		HENRY BOOTH HOUSE 01		FY '12 - '14 HEAD START / COLLABORATION	12-01-11-10-31-12HS	7,045.65
0890	0140	-	HENRY BOOTH HOUSE 01		FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-28-12HS	3,601.87
0890	0140		HENRY BOOTH HOUSE 01		FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	218,675.25
0890	0140	220140	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	12-21-12-05-30-12HS	270.88
0890	0140	220140	HOME OF LIFE DEVELOPMENT CORP.	25229	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	02-01-13-02-15-13HS	1,462.50
0890	0140	220140	HOME OF LIFE DEVELOPMENT CORP.	25229	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	06-15-13-06-30-13HS	1,282.75
0890	0140	220140	HOME OF LIFE DEVELOPMENT CORP.	25229	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	07-15-13-07-31-13HS	270.25
0890	0140	220140	HOME OF LIFE DEVELOPMENT CORP.	25229	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	08-15-13-08-30-13HS	10,442.00
0890	0140	220140	HOME OF LIFE DEVELOPMENT CORP.	25229	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	11-16-12-11-30-12HS	5,461.28
0890	0140	220140	HOME OF LIFE DEVELOPMENT CORP.	25229	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	12-16-12-12-30-12HS	6,500.00
0890	0140	220140	HOWARD AREA COMMUNITY CENTE 01	25119	FY '12 - '14 HEAD START / COLLABORATION	09-01-13-09-30-13HS	875.97
0890	0140		HOWARD AREA COMMUNITY CENTE 01		FY '12 - '14 HEAD START / COLLABORATION	10-01-12-10-31-12HS	1,382.25
0890	0140		HOWARD AREA COMMUNITY CENTE 01		FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	484.51
0890	0140		ILLINOIS STUDENT TRANSPORTATION	25988	FY '12 HEAD START SUPPORT SERVICES	01-01-13-01-31-13HS	5,250.00
0890	0140		ILLINOIS STUDENT TRANSPORTATION	25988	FY '12 HEAD START SUPPORT SERVICES	02-01-13-02-28-13HS	1,510.00
0890	0140	220140	ILLINOIS STUDENT TRANSPORTATION	25988	FY '12 HEAD START SUPPORT SERVICES	03-01-13-03-31-13HS	7,925.00
0890	0140		ILLINOIS STUDENT TRANSPORTATION	25988	FY '12 HEAD START SUPPORT SERVICES	04-01-13-04-30-13HS	4,435.00
0890	0140	-	ILLINOIS STUDENT TRANSPORTATION	25988	FY '12 HEAD START SUPPORT SERVICES	05-01-13-05-31-13HS	6,117.50
0890	0140		ILLINOIS STUDENT TRANSPORTATION	25988	FY '12 HEAD START SUPPORT SERVICES	06-01-13-06-30-13HS	12,710.00
0890	0140		ILLINOIS STUDENT TRANSPORTATION	25988	FY '12 HEAD START SUPPORT SERVICES	07-01-13-07-31-13HS	6,580.00
0890	0140		ILLINOIS STUDENT TRANSPORTATION		FY '12 HEAD START SUPPORT SERVICES	08-01-12-08-31-12HS	1,680.00
0890	0140		ILLINOIS STUDENT TRANSPORTATION		FY '12 HEAD START SUPPORT SERVICES	09-01-12-09-30-12HS	17,625.00
0890	0140		ILLINOIS STUDENT TRANSPORTATION		FY '12 HEAD START SUPPORT SERVICES	10-01-12-10-31-12HS	15,570.00
0890	0140		ILLINOIS STUDENT TRANSPORTATION		FY '12 HEAD START SUPPORT SERVICES	11-01-12-11-30-12HS	1,210.00
0890	0140		ILLINOIS STUDENT TRANSPORTATION		FY '12 HEAD START SUPPORT SERVICES	12-01-12-12-31-12HS	3,180.00
0890	0140		ILLINOIS STUDENT TRANSPORTATION		FY '12 HEAD START SUPPORT SERVICES	12-21-12-12-31-12HS	875.00
0890	0140		KOREAN AMERICAN COMM SERVICE	25230	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	11-16-12-11-30-12HS	192.00
0890	0140	220140	LA RAZA NEWSPAPER		PARTITION	Head Start Medica, Dental Mental Health SME Legal Ad in LaRaza paper July 21, 2013	550.00
	0140	000440	LUTHERAN SOCIAL SERVICES OF ILLINOIS	25122	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13HS	1,102.00

0890	0140	220140	LUTHERAN SOCIAL SERVICES OF ILLINOIS	25122	FY '12 - '14 HEAD START / COLLABORATION	03-01-12-03-31-12HS	1.923.80
0890	0140		LUTHERAN SOCIAL SERVICES OF ILLINOIS	25122	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13HS	500.00
0890	0140		LUTHERAN SOCIAL SERVICES OF ILLINOIS	25122	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	500.00
0890	0140		LUTHERAN SOCIAL SERVICES OF ILLINOIS	25122	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	500.00
				25123			
0890	0140	220140	MARCY NEWBERRY ASSN	25123	FY '12 - '14 EARLY HEAD START / COLLABORATION	01-01-13-01-15-13HS	2,158.60
0890	0140	220140	MARCY NEWBERRY ASSN	25123	FY '12 - '14 EARLY HEAD START / COLLABORATION	01-16-13-01-31-13HS	2,786.10
0890	0140	220140	MARCY NEWBERRY ASSN	25123	FY '12 - '14 EARLY HEAD START / COLLABORATION	02-01-13-02-15-13HS	2,484.90
0890	0140	220140	MARCY NEWBERRY ASSN	25123	FY '12 - '14 EARLY HEAD START / COLLABORATION	030113-031513HS, UNABLE TO SHOW DELETION	2,484.90
0890	0140	220140	MARCY NEWBERRY ASSN	25123	FY '12 - '14 EARLY HEAD START / COLLABORATION	03-16-13-03-31-13hs	1,608.73
0890	0140	220140	MARCY NEWBERRY ASSN	25123	FY '12 - '14 EARLY HEAD START / COLLABORATION	04-16-13-04-30-13HS	2,632.95
0890	0140	220140	MARCY NEWBERRY ASSN	25123	FY '12 - '14 EARLY HEAD START / COLLABORATION	05-01-13-05-15-13HS Line over run, system can't reverse.	2,632.95
0890	0140	220140	MARCY NEWBERRY ASSN	25123	FY '12 - '14 EARLY HEAD START / COLLABORATION	05-16-13-05-31-13HS	2,703.75
0890	0140	220140	MARCY NEWBERRY ASSN	25123	FY '12 - '14 EARLY HEAD START / COLLABORATION	12-01-12-02-28-13HS	150.00
0890	0140	220140	MARCY NEWBERRY ASSN	25123	FY '12 - '14 EARLY HEAD START / COLLABORATION	12-01-12-04-30-13HS	3,176.60
0890	0140	220140	MARCY NEWBERRY ASSN	25123	FY '12 - '14 EARLY HEAD START / COLLABORATION	12-01-12-15-12HS	2,259.00
0890	0140	220140	MARCY NEWBERRY ASSN	25123	FY '12 - '14 EARLY HEAD START / COLLABORATION	12-16-12-12-31-12HS	1,806.40
0890	0140	220140	MARCY NEWBERRY ASSN	25124	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-15-13HS	162.50
0890	0140	220140	MARCY NEWBERRY ASSN	25124	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-12HS	6,333.00
0890	0140	220140	MARCY NEWBERRY ASSN	25124	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	14,343.05
0890	0140	220140	MARCY NEWBERRY ASSN	25124	FY '12 - '14 HEAD START / COLLABORATION	01-16-13-01-31-13HS	324.50
0890	0140	220140	MARCY NEWBERRY ASSN	25124	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-15-13HS	325.00
0890	0140	220140	MARCY NEWBERRY ASSN	25124	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13HS	20,704.81
0890	0140	220140	MARCY NEWBERRY ASSN	25124	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-15-13HS	325.00
0890	0140	220140	MARCY NEWBERRY ASSN	25124	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13HS	20,746.30
0890	0140	220140	MARCY NEWBERRY ASSN	25124	FY '12 - '14 HEAD START / COLLABORATION	03-16-13-03-31-13HS	403.75
0890	0140	220140	MARCY NEWBERRY ASSN	25124	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-15-13HS	149.56
0890	0140	220140	MARCY NEWBERRY ASSN	25124	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-30-13HS	16,560.99
0890	0140	220140	MARCY NEWBERRY ASSN	25124	FY '12 - '14 HEAD START / COLLABORATION	04-16-13-04-30-13HS	1,525.44
0890	0140	220140	MARCY NEWBERRY ASSN	25124	FY '12 - '14 HEAD START / COLLABORATION	05-16-13-05-31-13HS	362.24
0890	0140	220140	MARCY NEWBERRY ASSN	25124	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	20,369.24
0890	0140		MARCY NEWBERRY ASSN	25124	FY '12 - '14 HEAD START / COLLABORATION	12-01-11-11-30-12HS	10,240.00
0890	0140		MARCY NEWBERRY ASSN	25124	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	20,867.76
0890	0140		MARCY NEWBERRY ASSN	25124	FY '12 - '14 HEAD START / COLLABORATION	12-16-12-12-31-12HS	50.00
0890	0140	220140	MARY CRANE LEAGUE	25127	FY '12 - '14 EARLY HEAD START / COLLABORATION	02-01-12-11-30-12HS	641.78
0890	0140	220140	MARY CRANE LEAGUE	25128	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	3,330.00
0890	0140	220140	MARY CRANE LEAGUE	25128	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-06-30-13HS	5,829.71
0890	0140		MARY CRANE LEAGUE	25128	FY '12 - '14 HEAD START / COLLABORATION	01-20-13-02-02-13HS	3,525.00
0890	0140		MARY CRANE LEAGUE	25128	FY '12 - '14 HEAD START / COLLABORATION	02-17-13-03-02-13HS	3,680.00

1980 0140 29140 29140 MAY CRAME LEAGUE	0890	0140	220140	MARY CRANE LEAGUE	25128	FY '12 - '14 HEAD START / COLLABORATION	03-17-13-03-30-13HS	3,480.00
1980 1940 2940 MAY PORMULEAGUE 2950 MYSTANTOLEAGUE 2950 MYSTAN								10,618.50
909 040								3,657.53
909 914								7,848.50
0900 0140 20140 MARY CRAME LEAGUE								7,797.00
0690 0490								6.870.00
999 999								6,503.50
1989 0140 220140 MAY CRANE LEAGUE 2212 22140 22140 MAY CRANE LEAGUE 22120 22140 MAY CRANE LEAGUE 22120 22140 MAY CRANE LEAGUE 22140 MAY CRANE LEAGUE 22140 22140 MAY CRANE LEAGUE 22140 MAY CRANE LEAGUE 22140 22140 MAY CRANE LEAGUE 22140 MAY								1,757.79
0800 0140 20140 MCDERMOTT CENTER DBA HAYMARKET 2690 COLLABORATION 0201-13-02-26-13HS 1.25								1,523.00
1.172 1.173 1.173 1.173 1.174 1.174 1.175 1.17						FY '13 - FY '14 EARLY HEAD START /		1,250.00
	0890	0140	220140	MCDERMOTT CENTER DBA HAYMARKET	26930	FY '13 - FY '14 EARLY HEAD START /	02-01-13-02-28-13HS	1,172.50
1.22 1.22	0890	0140	220140	MCDERMOTT CENTER DBA HAYMARKET	26930		03-01-13-03-31-13HS	1,225.00
1,155 1,15	0890	0140	220140	MCDERMOTT CENTER DBA HAYMARKET	26930		04-01-13-04-30-13HS	1,225.00
1989 0140 220140 MCDERMOTT CENTER DBA HAYMARKET 2893	0890	0140	220140	MCDERMOTT CENTER DBA HAYMARKET	26930		05-01-13-05-31-13HS	1,050.00
1999 0140 220140 MCDERMOTT CENTER DBA HAYMARKET 2693	0890	0140	220140	MCDERMOTT CENTER DBA HAYMARKET	26930		06-01-13-06-30-13HS	1,237.50
Collaboration Collaboratio	0890	0140	220140	MCDERMOTT CENTER DBA HAYMARKET	26930		07-01-13-07-31-13HS	1,900.00
0990 0140 220140 MCDERMOTT CENTER DBA HAYMARKET 26930 COLLABORATION 09-01-3-09-30-13/PS 39-01-40-20-40 09-01-3-09-30-13/PS 220-01-40 09-01-3-09-30-3-13/PS 220-01-3-09-30-3-13/PS 220-01-3-09-30-3-13-13-13-13-13-13-13-13-13-13-13-13-1	0890	0140	220140	MCDERMOTT CENTER DBA HAYMARKET	26930		08-01-13-08-31-13HS	1,760.00
0990 0140 220140 METROPOLITAN FAMILY SERVICES 25129 FY 12 - 14 HEAD START / COLLABORATION 01-01-13-03-13-13HS 0.900 0140 220140 METROPOLITAN FAMILY SERVICES 25129 FY 12 - 14 HEAD START / COLLABORATION 05-01-13-03-31-13HS 0.900 0140 220140 METROPOLITAN FAMILY SERVICES 25129 FY 12 - 14 HEAD START / COLLABORATION 05-01-13-05-31-13HS 0.900 0140 220140 METROPOLITAN FAMILY SERVICES 25129 FY 12 - 14 HEAD START / COLLABORATION 05-01-13-05-31-13HS 0.900 0140 220140 METROPOLITAN FAMILY SERVICES 25129 FY 12 - 14 HEAD START / COLLABORATION 05-01-13-05-31-13HS 0.900 0140 220140 METROPOLITAN FAMILY SERVICES 25129 FY 12 - 14 HEAD START / COLLABORATION 05-01-13-05-31-13HS 0.900 0140 220140 METROPOLITAN FAMILY SERVICES 25129 FY 12 - 14 HEAD START / COLLABORATION 05-01-13-05-31-13HS 0.900 0140 220140 METROPOLITAN FAMILY SERVICES 25129 FY 12 - 14 HEAD START / COLLABORATION 05-01-13-05-31-13HS 0.900 0140 220140 METROPOLITAN FAMILY SERVICES 25129 FY 12 - 14 HEAD START / COLLABORATION 05-01-13-05-31-13HS 0.900 0140 220140 MORTH AVENUE DAY NURSERY 25130 FY 12 - 14 EARLY HEAD START / COLLABORATION 05-01-13-05-31-13HS 0.900 0140 220140 MORTH AVENUE DAY NURSERY 25130 FY 12 - 14 EARLY HEAD START / COLLABORATION 05-01-13-05-31-13HS 0.900 0140 220140 MORTH AVENUE DAY NURSERY 25130 FY 12 - 14 EARLY HEAD START / COLLABORATION 05-01-13-05-31-13HS 0.900 0140 220140 MORTH AVENUE DAY NURSERY 25130 FY 12 - 14 EARLY HEAD START / COLLABORATION 05-01-13-05-31-13HS 0.900 0140 220140 MORTH AVENUE DAY NURSERY 25130 FY 12 - 14 EARLY HEAD START / COLLABORATION 05-01-13-05-31-13HS 0.900 0140 220140 MORTH AVENUE DAY NURSERY 25130 FY 12 - 14 EARLY HEAD START / COLLABORATION 05-01-13-05-31-13HS 0.900 0140 220140 MORTH AVENUE DAY NURSERY 25130 FY 12 - 14 EARLY HEAD START / COLLABORATION 05-01-13-05-31-13HS 0.900 0140 220140 MORTH A	0890	0140	220140	MCDERMOTT CENTER DBA HAYMARKET	26930	COLLABORATION	09-01-13-09-30-13HS	900.85
0890 0140 220140 METROPOLITAN FAMILY SERVICES 25129 FY '12 - '14 HEAD START / COLLABORATION 03-01-13-03-31-13HS 4,06 0890 0140 220140 METROPOLITAN FAMILY SERVICES 25129 FY '12 - '14 HEAD START / COLLABORATION 05-01-13-05-31-13HS 1,45 0890 0140 220140 METROPOLITAN FAMILY SERVICES 25129 FY '12 - '14 HEAD START / COLLABORATION 06-01-13-06-30-13HS 2,05 0890 0140 220140 METROPOLITAN FAMILY SERVICES 25129 FY '12 - '14 HEAD START / COLLABORATION 08-01-13-08-31-13HS 2,05 0890 0140 220140 METROPOLITAN FAMILY SERVICES 25129 FY '12 - '14 HEAD START / COLLABORATION 11-01-12-11-30-12HS 5,00 0890 0140 220140 NORTH AVENUE DAY NURSERY 25130 FY '12 - '14 EARLY HEAD START / COLLABORATION 01-01-13-01-31-13HS 2,15 0890 0140 220140 NORTH AVENUE DAY NURSERY 25130 FY '12 - '14 EARLY HEAD START / COLLABORATION 02-01-13-02-28-13HS 1,86 0890 0140 220140 NORTH AVENUE DAY NURSERY 25130	0890	0140	220140	MCDERMOTT CENTER DBA HAYMARKET	26930		12-01-12-12-31-12HS	225.00
0890 0140 220140 METROPOLITAN FAMILY SERVICES 25129 FY '12 - '14 HEAD START / COLLABORATION 05-01-13-05-31-13HS 1,456 0890 0140 220140 METROPOLITAN FAMILY SERVICES 25129 FY '12 - '14 HEAD START / COLLABORATION 06-01-13-06-30-13HS 2,05 0890 0140 220140 METROPOLITAN FAMILY SERVICES 25129 FY '12 - '14 HEAD START / COLLABORATION 06-01-13-06-30-13HS 2,05 0890 0140 220140 METROPOLITAN FAMILY SERVICES 25129 FY '12 - '14 HEAD START / COLLABORATION 06-01-13-08-31-13HS 3,06 0890 0140 220140 MCRTH AVENUE DAY NURSERY 25130 FY '12 - '14 EARLY HEAD START / COLLABORATION 01-01-13-01-31-13HS 2,15 0890 0140 220140 NORTH AVENUE DAY NURSERY 25130 FY '12 - '14 EARLY HEAD START / COLLABORATION 02-01-13-02-28-13HS 1,86 0890 0140 220140 NORTH AVENUE DAY NURSERY 25130 FY '12 - '14 EARLY HEAD START / COLLABORATION 03-01-13-03-31-13HS 04-01-13-04-30-13HS, RESUBMIT WITH CORRECTED EXPENDITURE/ACT. 2,13 0890 0140	0890	0140	220140	METROPOLITAN FAMILY SERVICES	25129	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	2,310.41
0890 0140 220140 METROPOLITAN FAMILY SERVICES 25129 FY '12 - '14 HEAD START / COLLABORATION 06-01-13-06-30-13HS 2,05 0890 0140 220140 METROPOLITAN FAMILY SERVICES 25129 FY '12 - '14 HEAD START / COLLABORATION 08-01-13-06-30-13HS 39 0890 0140 220140 METROPOLITAN FAMILY SERVICES 25129 FY '12 - '14 HEAD START / COLLABORATION 11-01-12-11-30-12HS 5,00 0890 0140 220140 NORTH AVENUE DAY NURSERY 25130 FY '12 - '14 EARLY HEAD START / COLLABORATION 01-01-13-01-31-13HS 1,86 0890 0140 220140 NORTH AVENUE DAY NURSERY 25130 FY '12 - '14 EARLY HEAD START / COLLABORATION 03-01-13-03-31-13HS 225 0890 0140 220140 NORTH AVENUE DAY NURSERY 25130 FY '12 - '14 EARLY HEAD START / COLLABORATION 03-01-13-03-31-13HS 225 0890 0140 220140 NORTH AVENUE DAY NURSERY 25130 FY '12 - '14 EARLY HEAD START / COLLABORATION 05-01-13-05-31-13HS 68 0890 0140 220140 NORTH AVENUE DAY NURSERY 25130 </td <td>0890</td> <td>0140</td> <td>220140</td> <td>METROPOLITAN FAMILY SERVICES</td> <td>25129</td> <td>FY '12 - '14 HEAD START / COLLABORATION</td> <td>03-01-13-03-31-13HS</td> <td>4,061.25</td>	0890	0140	220140	METROPOLITAN FAMILY SERVICES	25129	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13HS	4,061.25
0890 0140 220140 METROPOLITAN FAMILY SERVICES 25129 FY '12 - '14 HEAD START / COLLABORATION 08-01-13-08-31-13HS 39-01-13-08-31-13HS 39-01-13-08-31-13HS 39-01-13-08-31-13HS 39-01-13-08-31-13HS 39-01-13-08-31-13HS 39-01-13-08-31-13HS 59-01-13-08-31-13HS 59-01-13-08-31-1	0890						05-01-13-05-31-13HS	1,450.00
0890 0140 220140 METROPOLITAN FAMILY SERVICES 25129 FY '12 - '14 HEAD START / COLLABORATION 11-01-12-11-30-12HS 5,000 0890 0140 220140 NORTH AVENUE DAY NURSERY 25130 FY '12 - '14 EARLY HEAD START / COLLABORATION 01-01-13-01-31-13HS 2,156 0890 0140 220140 NORTH AVENUE DAY NURSERY 25130 FY '12 - '14 EARLY HEAD START / COLLABORATION 02-01-13-02-28-13HS 1,869 0890 0140 220140 NORTH AVENUE DAY NURSERY 25130 FY '12 - '14 EARLY HEAD START / COLLABORATION 03-01-13-03-31-13HS 223 0890 0140 220140 NORTH AVENUE DAY NURSERY 25130 FY '12 - '14 EARLY HEAD START / COLLABORATION 04-01-13-04-30-13HS, RESUBMIT WITH CORRECTED EXPENDITURE/ACCT. CODES 2,134 0890 0140 220140 NORTH AVENUE DAY NURSERY 25130 FY '12 - '14 EARLY HEAD START / COLLABORATION 05-01-13-05-31-13HS 686 0890 0140 220140 NORTH AVENUE DAY NURSERY 25130 FY '12 - '14 EARLY HEAD START / COLLABORATION 06-01-13-06-30-13HS 1,693 0890 0140 220140	0890	0140	220140	METROPOLITAN FAMILY SERVICES	25129	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	2,057.50
0890 0140 220140 NORTH AVENUE DAY NURSERY 25130 FY '12 - '14 EARLY HEAD START / COLLABORATION 01-01-13-01-31-13HS 2,150 0890 0140 220140 NORTH AVENUE DAY NURSERY 25130 FY '12 - '14 EARLY HEAD START / COLLABORATION 02-01-13-02-28-13HS 1,869 0890 0140 220140 NORTH AVENUE DAY NURSERY 25130 FY '12 - '14 EARLY HEAD START / COLLABORATION 03-01-13-03-31-13HS 223 0890 0140 220140 NORTH AVENUE DAY NURSERY 25130 FY '12 - '14 EARLY HEAD START / COLLABORATION 04-01-13-03-31-13HS, RESUBMIT WITH CORRECTED EXPENDITURE/ACCT. CODES 2130 0890 0140 220140 NORTH AVENUE DAY NURSERY 25130 FY '12 - '14 EARLY HEAD START / COLLABORATION 05-01-13-05-31-13HS 688 0890 0140 220140 NORTH AVENUE DAY NURSERY 25130 FY '12 - '14 EARLY HEAD START / COLLABORATION 06-01-13-06-30-13HS 1,698 0890 0140 220140 NORTH AVENUE DAY NURSERY 25130 FY '12 - '14 EARLY HEAD START / COLLABORATION 10-01-12-10-31-12HS 522 0890 0140 220140	0890	0140	220140	METROPOLITAN FAMILY SERVICES	25129	FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-31-13HS	395.84
0890 0140 220140 NORTH AVENUE DAY NURSERY 25130 FY '12 - '14 EARLY HEAD START / COLLABORATION 02-01-13-02-28-13HS 1,869 0890 0140 220140 NORTH AVENUE DAY NURSERY 25130 FY '12 - '14 EARLY HEAD START / COLLABORATION 03-01-13-03-31-13HS 225 0890 0140 220140 NORTH AVENUE DAY NURSERY 25130 FY '12 - '14 EARLY HEAD START / COLLABORATION 04-01-13-04-30-13HS, RESUBMIT WITH CORRECTED EXPENDITURE/ACCT. CODES 2,130 0890 0140 220140 NORTH AVENUE DAY NURSERY 25130 FY '12 - '14 EARLY HEAD START / COLLABORATION 05-01-13-05-31-13HS 680 0890 0140 220140 NORTH AVENUE DAY NURSERY 25130 FY '12 - '14 EARLY HEAD START / COLLABORATION 06-01-13-06-30-13HS 1,690 0890 0140 220140 NORTH AVENUE DAY NURSERY 25130 FY '12 - '14 EARLY HEAD START / COLLABORATION 10-01-12-10-31-12HS 527 0890 0140 220140 NORTH AVENUE DAY NURSERY 25130 FY '12 - '14 EARLY HEAD START / COLLABORATION 10-01-12-10-31-12HS 527 0890 0140 220140	0890	0140	220140	METROPOLITAN FAMILY SERVICES	25129	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	5,000.00
0890 0140 220140 NORTH AVENUE DAY NURSERY 25130 FY '12 - '14 EARLY HEAD START / COLLABORATION 03-01-13-03-31-13HS 229 0890 0140 220140 NORTH AVENUE DAY NURSERY 25130 FY '12 - '14 EARLY HEAD START / COLLABORATION 04-01-13-04-30-13HS, RESUBMIT WITH CORRECTED EXPENDITURE/ACCT. CODES 2,130 0890 0140 220140 NORTH AVENUE DAY NURSERY 25130 FY '12 - '14 EARLY HEAD START / COLLABORATION 05-01-13-05-31-13HS 680 0890 0140 220140 NORTH AVENUE DAY NURSERY 25130 FY '12 - '14 EARLY HEAD START / COLLABORATION 06-01-13-06-30-13HS 1,690 0890 0140 220140 NORTH AVENUE DAY NURSERY 25130 FY '12 - '14 EARLY HEAD START / COLLABORATION 10-01-12-10-31-12HS 521 0890 0140 220140 NORTH AVENUE DAY NURSERY 25130 FY '12 - '14 EARLY HEAD START / COLLABORATION 10-01-12-10-31-12HS 521 0890 0140 220140 NORTH AVENUE DAY NURSERY 25130 FY '12 - '14 EARLY HEAD START / COLLABORATION 11-01-12-11-30-12HS 3,350	0890	0140	220140	NORTH AVENUE DAY NURSERY	25130	FY '12 - '14 EARLY HEAD START / COLLABORATION	01-01-13-01-31-13HS	2,158.12
0890 0140 220140 NORTH AVENUE DAY NURSERY 25130 FY '12 - '14 EARLY HEAD START / COLLABORATION CODES 04-01-13-04-30-13HS, RESUBMIT WITH CORRECTED EXPENDITURE/ACCT. CODES 2,136 0890 0140 220140 NORTH AVENUE DAY NURSERY 25130 FY '12 - '14 EARLY HEAD START / COLLABORATION OF-01-13-06-30-13HS 05-01-13-06-30-13HS 680 0890 0140 220140 NORTH AVENUE DAY NURSERY 25130 FY '12 - '14 EARLY HEAD START / COLLABORATION OF-01-13-06-30-13HS 1,698 0890 0140 220140 NORTH AVENUE DAY NURSERY 25130 FY '12 - '14 EARLY HEAD START / COLLABORATION OF-01-12-10-31-12HS 10-01-12-10-31-12HS 527 0890 0140 220140 NORTH AVENUE DAY NURSERY 25130 FY '12 - '14 EARLY HEAD START / COLLABORATION OF-01-12-10-31-12HS 10-01-12-11-30-12HS 3,350	0890	0140	220140	NORTH AVENUE DAY NURSERY	25130	FY '12 - '14 EARLY HEAD START / COLLABORATION	02-01-13-02-28-13HS	1,869.56
0890 0140 220140 NORTH AVENUE DAY NURSERY 25130 FY '12 - '14 EARLY HEAD START / COLLABORATION 05-01-13-05-31-13HS 688 0890 0140 220140 NORTH AVENUE DAY NURSERY 25130 FY '12 - '14 EARLY HEAD START / COLLABORATION 05-01-13-05-31-13HS 688 0890 0140 220140 NORTH AVENUE DAY NURSERY 25130 FY '12 - '14 EARLY HEAD START / COLLABORATION 10-01-12-10-31-12HS 52 0890 0140 220140 NORTH AVENUE DAY NURSERY 25130 FY '12 - '14 EARLY HEAD START / COLLABORATION 10-01-12-10-31-12HS 52 0890 0140 220140 NORTH AVENUE DAY NURSERY 25130 FY '12 - '14 EARLY HEAD START / COLLABORATION 11-01-12-11-30-12HS 3,350	0890	0140	220140	NORTH AVENUE DAY NURSERY	25130	FY '12 - '14 EARLY HEAD START / COLLABORATION		225.00
0890 0140 220140 NORTH AVENUE DAY NURSERY 25130 FY '12 - '14 EARLY HEAD START / COLLABORATION 06-01-13-06-30-13HS 1,699 0890 0140 220140 NORTH AVENUE DAY NURSERY 25130 FY '12 - '14 EARLY HEAD START / COLLABORATION 10-01-12-10-31-12HS 52 0890 0140 220140 NORTH AVENUE DAY NURSERY 25130 FY '12 - '14 EARLY HEAD START / COLLABORATION 11-01-12-11-30-12HS 3,350	0890	0140	220140	NORTH AVENUE DAY NURSERY	25130	FY '12 - '14 EARLY HEAD START / COLLABORATION		2,136.64
0890 0140 220140 NORTH AVENUE DAY NURSERY 25130 FY '12 - '14 EARLY HEAD START / COLLABORATION 10-01-12-10-31-12HS 523 0890 0140 220140 NORTH AVENUE DAY NURSERY 25130 FY '12 - '14 EARLY HEAD START / COLLABORATION 11-01-12-11-30-12HS 3,350	0890	0140	220140	NORTH AVENUE DAY NURSERY	25130	FY '12 - '14 EARLY HEAD START / COLLABORATION	05-01-13-05-31-13HS	688.54
0890 0140 220140 NORTH AVENUE DAY NURSERY 25130 FY '12 - '14 EARLY HEAD START / COLLABORATION 11-01-12-11-30-12HS 3,350	0890	0140	220140	NORTH AVENUE DAY NURSERY	25130	FY '12 - '14 EARLY HEAD START / COLLABORATION	06-01-13-06-30-13HS	1,699.60
	0890	0140	220140	NORTH AVENUE DAY NURSERY	25130	FY '12 - '14 EARLY HEAD START / COLLABORATION	10-01-12-10-31-12HS	527.43
0890 0140 220140 NORTH AVENUE DAY NURSERY 25130 FY '12 - '14 EARLY HEAD START / COLLABORATION 12-01-12-12-31-12HS 2,361	0890	0140	220140	NORTH AVENUE DAY NURSERY	25130	FY '12 - '14 EARLY HEAD START / COLLABORATION	11-01-12-11-30-12HS	3,350.64
	0890	0140	220140	NORTH AVENUE DAY NURSERY	25130	FY '12 - '14 EARLY HEAD START / COLLABORATION	12-01-12-12-31-12HS	2,367.54

1989								
1889								400.00
1889 0140 229140 NORTH AVENUE DAY NURSERY 2313 PT 12-14 HEAD START COLLABORATION 869-13-08-93-18-18 688- 699- 699- 699- 699- 699- 699- 699-								400.00
1890 0140 220140 NORTH-AVENUE DAY NURSERY 25131 FY12-14 HEAD START / COLLABORATION 00-01-12-09-30-12-98 19 19 19 19 19 19 19								400.00
1989 0 1940 220140 NORTH-AVENUED AY NURSERY 2513 F12.114 HEAD START (COLLABORATION 10-01-12-01-31-1248 1.18	0890	0140	220140	NORTH AVENUE DAY NURSERY	25131	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	1,950.00
1989 0140 220140 NORTH AVENUE DAY NUISERY 25131 FY 1214 HEAD START JOCAL-BORATION 1-10-112-11-30-12-18 5.65	0890	0140	220140	NORTH AVENUE DAY NURSERY	25131	FY '12 - '14 HEAD START / COLLABORATION	09-01-12-09-30-12HS	687.83
1899	0890	0140	220140	NORTH AVENUE DAY NURSERY	25131	FY '12 - '14 HEAD START / COLLABORATION	10-01-12-10-31-12HS	192.00
1989 1940 220140 NORTHWESTERN LINY SETTLM ASSN 25132 FY 12: "14 HEAD START (COLLABORATION 0-10-13-01-31-918 292 293 29	0890	0140	220140	NORTH AVENUE DAY NURSERY	25131	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	1,183.66
1889	0890	0140	220140	NORTH PARK UNIVERSITY	26010	FY 12 HEAD START SUPPORT SERVICES	12-01-11-11-30-12HS	5,451.00
2890	0890	0140	220140	NORTHWESTERN UNIV SETTLMT ASSN	25132	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	255.89
1880 0140 20140 NORTHWESTERN LINN SETTLMT ASSN 2513 PY 12 - 14 HEAD START / COLLABORATION 070-11-30-03-01-318 280 280 20140 NORTHWESTERN LINN SETTLMT ASSN 2513 PY 12 - 14 HEAD START / COLLABORATION 070-11-30-03-11-318 280 280 20140 NORTHWESTERN LINN SETTLMT ASSN 2513 PY 12 - 14 HEAD START / COLLABORATION 070-11-30-03-11-318 3.59 280 20140 NORTHWESTERN LINN SETTLMT ASSN 2513 PY 12 - 14 HEAD START / COLLABORATION 070-11-30-03-11-318 3.59 270	0890	0140	220140	NORTHWESTERN UNIV SETTLMT ASSN	25132	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13HS	471.16
	0890	0140	220140	NORTHWESTERN UNIV SETTLMT ASSN	25132	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13HS	423.79
1880 0140 220140 NORTHWESTERN LINN SETTLAT ASSN 25132 FY 12: 14 HEAD START / COLLABORATION 10-01-13-08-31-13-HS 3.58	0890	0140	220140	NORTHWESTERN UNIV SETTLMT ASSN	25132	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-30-13HS	265.04
1889 0140 220140 NORTHWESTERN UNIV SETTLMT ASSN 25132 FY 12 - 14 HEAD START / COLLABORATION 11-01-12-13-01-12HS 2.5	0890	0140	220140	NORTHWESTERN UNIV SETTLMT ASSN	25132	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-31-13HS	820.89
1889	0890	0140	220140	NORTHWESTERN UNIV SETTLMT ASSN	25132	FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-31-13HS	3,581.50
1880 0140 220140 NORTHWESTERN UNIV SETTLMT ASSN 25132 Pt 12: "14 HEAD START / COLLABORATION SUITLANG ASSISTANG SUBSCRIPTION SERVICES FOR NOVAR SUBSCRIPTION SERVICES FOR COPA SYSTEM 221, 55	0890	0140	220140	NORTHWESTERN UNIV SETTLMT ASSN	25132	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	4,311.13
D890 0140 220140 ONWARD NEIGHBORHOOD HOUSE 01 25151 FY 12. "14 HEAD START / COLLABORATION 02-01-13-02-13-13-13-15 03-03-03-03-03-03-03-03-03-03-03-03-03-0	0890	0140	220140	NORTHWESTERN UNIV SETTLMT ASSN	25132	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	257.82
1980 0140 220140 NULNX INTERNATIONAL, INC. 1986 SySTEM 22145 19712 1214 1	0890	0140	220140	NORTHWESTERN UNIV SETTLMT ASSN	25132	FY '12 - '14 HEAD START / COLLABORATION	5/01/13-5/31/13 HS	173.91
0890 0140 220140 ONWARD NEIGHBORHOOD HOUSE 01 25151 FY 12 - '14 HEAD START / COLLABORATION 02-01-3-02-25-13HS 0.890 0140 220140 ONWARD NEIGHBORHOOD HOUSE 01 25151 FY 12 - '14 HEAD START / COLLABORATION 03-01-3-03-31-33HS 0.868 0.890 0140 220140 ONWARD NEIGHBORHOOD HOUSE 01 25151 FY 12 - '14 HEAD START / COLLABORATION 03-01-3-03-31-3HS 0.868 0.890 0140 220140 ONWARD NEIGHBORHOOD HOUSE 01 25151 FY 12 - '14 HEAD START / COLLABORATION 06-01-3-04-30-31HS 0.808 0.809 0.	0890	0140	220140	NULINX INTERNATIONAL, INC.	19846		SUBSCRIPTION SERVICES FOR COPA SYSTEM	221,559.45
0890 0140 220140 ONWARD NEIGHBORHOOD HOUSE 01 25151 FY '12 - '14 HEAD START / COLLABORATION 03-01-13-03-31-13HS 30.63 30.63 30.61 30.20140 ONWARD NEIGHBORHOOD HOUSE 01 25151 FY '12 - '14 HEAD START / COLLABORATION 03-01-13-03-31-13HS 30.63 30.63 30.63 30.61	0890	0140	220140	ONWARD NEIGHBORHOOD HOUSE 01	25151	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	28,881.75
0890 0140 220140 ONWARD NEIGHBORHOOD HOUSE 01 25151 FY '12 - '14 HEAD START / COLLABORATION 04-01-13-04-30-13HS 30.63 0890 0140 220140 ONWARD NEIGHBORHOOD HOUSE 01 25151 FY '12 - '14 HEAD START / COLLABORATION 05-01-30-05-3113-HS 30.63 0890 0140 220140 ONWARD NEIGHBORHOOD HOUSE 01 25151 FY '12 - '14 HEAD START / COLLABORATION 06-01-30-05-30-13HS 31.44 0890 0140 220140 ONWARD NEIGHBORHOOD HOUSE 01 25151 FY '12 - '14 HEAD START / COLLABORATION 07-01-12-07-31-12HS 5.64 0890 0140 220140 ONWARD NEIGHBORHOOD HOUSE 01 25151 FY '12 - '14 HEAD START / COLLABORATION 07-01-12-07-31-13HS 5.64 0890 0140 220140 ONWARD NEIGHBORHOOD HOUSE 01 25151 FY '12 - '14 HEAD START / COLLABORATION 07-01-12-07-31-13HS 227.72 0890 0140 220140 ONWARD NEIGHBORHOOD HOUSE 01 25151 FY '12 - '14 HEAD START / COLLABORATION 07-01-12-07-31-13HS 27.72 0890 0140 220140 ONWARD NEIGHBORHOOD HOUSE 01 25151 FY '12 - '14 HEAD START / COLLABORATION 08-01-13-08-31-13HS 1.56 0890 0140 220140 ONWARD NEIGHBORHOOD HOUSE 01 25151 FY '12 - '14 HEAD START / COLLABORATION 10-01-12-03-11-2HS 1.56 0890 0140 220140 ONWARD NEIGHBORHOOD HOUSE 01 25151 FY '12 - '14 HEAD START / COLLABORATION 10-01-12-03-11-2HS 1.56 0890 0140 220140 ONWARD NEIGHBORHOOD HOUSE 01 25151 FY '12 - '14 HEAD START / COLLABORATION 10-01-12-03-11-2HS 1.56 0890 0140 220140 ONWARD NEIGHBORHOOD HOUSE 01 25151 FY '12 - '14 HEAD START / COLLABORATION 12-01-12-13-31-12HS 1.56 0890 0140 220140 ONWARD NEIGHBORHOOD HOUSE 01 25152 FY '12 - '14 HEAD START / COLLABORATION 12-01-12-13-31-12HS 1.56 0890 0140 220140 ONWARD NEIGHBORHOOD HOUSE 01 25152 FY '12 - '14 HEAD START / COLLABORATION 12-01-12-13-31-12HS 1.56 0890 0140 220140 ONWARD NEIGHBORHOOD HOUSE 01 25152 FY '12 - '14 HEAD START / COLLABORATION 02-03-13-02-16-13HS 02-03-13-02-16-13HS 02-03-13-02-16-13HS 02-03-13-	0890	0140	220140	ONWARD NEIGHBORHOOD HOUSE 01	25151	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13HS	33,443.51
0890 0140 220140 ONWARD NEIGHBORHOOD HOUSE 01 25151 FY '12 - '14 HEAD START / COLLABORATION 050113-053113-HS 30.06 0890 0140 220140 ONWARD NEIGHBORHOOD HOUSE 01 25151 FY '12 - '14 HEAD START / COLLABORATION 06-01-3-06-30-13HS 31.44 0890 0140 220140 ONWARD NEIGHBORHOOD HOUSE 01 25151 FY '12 - '14 HEAD START / COLLABORATION 07-01-12/07-31-12HS 5.64 0890 0140 220140 ONWARD NEIGHBORHOOD HOUSE 01 25151 FY '12 - '14 HEAD START / COLLABORATION 07-01-12/07-31-13HS 27.72 0890 0140 220140 ONWARD NEIGHBORHOOD HOUSE 01 25151 FY '12 - '14 HEAD START / COLLABORATION 08-01-13-07-31-13HS 37.68 0890 0140 220140 ONWARD NEIGHBORHOOD HOUSE 01 25151 FY '12 - '14 HEAD START / COLLABORATION 08-01-13-08-31-13HS 1.56 0890 0140 220140 ONWARD NEIGHBORHOOD HOUSE 01 25151 FY '12 - '14 HEAD START / COLLABORATION 11-01-12-13-01-12-13 1.56 0890 0140 220140 ONWARD NEIGHBORHOOD HOUSE 01 2515	0890	0140	220140	ONWARD NEIGHBORHOOD HOUSE 01	25151	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13HS	40,862.71
0890 0140 220140 ONWARD NEIGHBORHOOD HOUSE 01 25151 FY 12 - '14 HEAD START / COLLABORATION 06-01-13-06-30-13HS 31,44 0890 0140 220140 ONWARD NEIGHBORHOOD HOUSE 01 25151 FY 12 - '14 HEAD START / COLLABORATION 07-01-12-07-31-12HS 5,64 0890 0140 220140 ONWARD NEIGHBORHOOD HOUSE 01 25151 FY 12 - '14 HEAD START / COLLABORATION 07-01-13-07-31-13HS 27.72 0890 0140 220140 ONWARD NEIGHBORHOOD HOUSE 01 25151 FY 12 - '14 HEAD START / COLLABORATION 08-01-13-08-31-13HS 37,68 0890 0140 220140 ONWARD NEIGHBORHOOD HOUSE 01 25151 FY 12 - '14 HEAD START / COLLABORATION 10-01-12-10-31-12HS 15,66 0890 0140 220140 ONWARD NEIGHBORHOOD HOUSE 01 25151 FY 12 - '14 HEAD START / COLLABORATION 11-01-12-10-31-12HS 11,56 0890 0140 220140 ONWARD NEIGHBORHOOD HOUSE 01 25151 FY 12 - '14 HEAD START / COLLABORATION 12-01-12-10-31-12HS 11,56 0890 0140 220140 SALVATION ARMY 01 25152	0890	0140	220140	ONWARD NEIGHBORHOOD HOUSE 01	25151	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-30-13HS	30,630.16
0890 0140 220140 0NWARD NEIGHBORHOOD HOUSE 01 25151 FY '12 - '14 HEAD START / COLLABORATION 07-01-12-07-31-12HS 5,64 0890 0140 220140 0NWARD NEIGHBORHOOD HOUSE 01 25151 FY '12 - '14 HEAD START / COLLABORATION 07-01-13-07-31-13HS 27,772 0890 0140 220140 0NWARD NEIGHBORHOOD HOUSE 01 25151 FY '12 - '14 HEAD START / COLLABORATION 08-01-13-08-31-13HS 37,888 0890 0140 220140 0NWARD NEIGHBORHOOD HOUSE 01 25151 FY '12 - '14 HEAD START / COLLABORATION 10-01-12-10-31-12HS 1,56 0890 0140 220140 0NWARD NEIGHBORHOOD HOUSE 01 25151 FY '12 - '14 HEAD START / COLLABORATION 11-01-12-11-30-12HS 1,56 0890 0140 220140 0NWARD NEIGHBORHOOD HOUSE 01 25151 FY '12 - '14 HEAD START / COLLABORATION 11-01-12-11-30-12HS 1,56 0890 0140 220140 0NWARD NEIGHBORHOOD HOUSE 01 25151 FY '12 - '14 HEAD START / COLLABORATION 11-01-12-11-30-12HS 1,56 0890 0140 220140 0NWARD NEIGHBORHOOD HOUSE 01 25151 FY '12 - '14 HEAD START / COLLABORATION 11-01-12-11-30-12HS 2,5 0890 0140 220140 SALVATION ARMY 01 25152 FY '12 - '14 HEAD START / COLLABORATION 01-06-13-01-19-13HS 2,5 0890 0140 220140 SALVATION ARMY 01 25152 FY '12 - '14 HEAD START / COLLABORATION 02-03-13-02-16-13HS 2,5 0890 0140 220140 SALVATION ARMY 01 25152 FY '12 - '14 HEAD START / COLLABORATION 04-14-13-04-27-13HS 2,5 0890 0140 220140 SALVATION ARMY 01 25152 FY '12 - '14 HEAD START / COLLABORATION 04-14-13-04-27-13HS 2,5 0890 0140 220140 SALVATION ARMY 01 25152 FY '12 - '14 HEAD START / COLLABORATION 04-14-13-04-27-13HS 2,5 0890 0140 220140 SALVATION ARMY 01 25152 FY '12 - '14 HEAD START / COLLABORATION 04-14-13-04-27-13HS 2,5 0890 0140 220140 SALVATION ARMY 01 25152 FY '12 - '14 HEAD START / COLLABORATION 04-14-13-04-27-13HS 2,5 0890 0140 220140 SALVATION ARMY 01 25152 FY '12 - '14 HEAD START / COLLABORATION 04-14-13-04-27-13HS 2,5 0890 01	0890	0140	220140	ONWARD NEIGHBORHOOD HOUSE 01	25151	FY '12 - '14 HEAD START / COLLABORATION	050113-053113-HS	30,062.29
0890 0140 220140 ONWARD NEIGHBORHOOD HOUSE 01 25151 FY '12 - '14 HEAD START / COLLABORATION 07-01-13-07-31-13HS 27,72 0890 0140 220140 ONWARD NEIGHBORHOOD HOUSE 01 25151 FY '12 - '14 HEAD START / COLLABORATION 08-01-13-08-31-13HS 37,68 0890 0140 220140 ONWARD NEIGHBORHOOD HOUSE 01 25151 FY '12 - '14 HEAD START / COLLABORATION 10-01-12-10-31-12HS 156 0890 0140 220140 ONWARD NEIGHBORHOOD HOUSE 01 25151 FY '12 - '14 HEAD START / COLLABORATION 11-01-12-11-30-12HS 18,66 0890 0140 220140 ONWARD NEIGHBORHOOD HOUSE 01 25151 FY '12 - '14 HEAD START / COLLABORATION 11-01-12-11-30-12HS 18,66 0890 0140 220140 SALVATION ARMY 01 25152 FY '12 - '14 HEAD START / COLLABORATION 01-06-13-01-19-13HS 22,19 0890 0140 220140 SALVATION ARMY 01 25152 FY '12 - '14 HEAD START / COLLABORATION 01-06-13-01-19-13HS 25,39 0890 0140 220140 SALVATION ARMY 01 25152 FY '12 - '	0890	0140	220140	ONWARD NEIGHBORHOOD HOUSE 01	25151	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	31,445.72
0890 0140 220140 0NWARD NEIGHBORHOOD HOUSE 01 25151 FY '12 - '14 HEAD START / COLLABORATION 08-01-13-08-31-13HS 08-01	0890	0140	220140	ONWARD NEIGHBORHOOD HOUSE 01	25151	FY '12 - '14 HEAD START / COLLABORATION	07-01-12-07-31-12HS	5,642.28
0890 0140 220140 0NWARD NEIGHBORHOOD HOUSE 01 25151 FY '12 - '14 HEAD START / COLLABORATION 10-01-12-10-31-12HS 1,56	0890	0140	220140	ONWARD NEIGHBORHOOD HOUSE 01	25151	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-31-13HS	27,728.71
0890 0140 220140 ONWARD NEIGHBORHOOD HOUSE 01 25151 FY '12 - '14 HEAD START / COLLABORATION 11-01-12-11-30-12HS 18,66 0890 0140 220140 ONWARD NEIGHBORHOOD HOUSE 01 25151 FY '12 - '14 HEAD START / COLLABORATION 12-01-12-12-31-12HS 22,19 0890 0140 220140 SALVATION ARMY 01 25152 FY '12 - '14 HEAD START / COLLABORATION 01-06-13-01-19-13HS 23,92 0890 0140 220140 SALVATION ARMY 01 25152 FY '12 - '14 HEAD START / COLLABORATION 01-06-13-01-19-13HS 25,81 0890 0140 220140 SALVATION ARMY 01 25152 FY '12 - '14 HEAD START / COLLABORATION 03-03-13-02-16-13HS 25,81 0890 0140 220140 SALVATION ARMY 01 25152 FY '12 - '14 HEAD START / COLLABORATION 03-17-13-03-30-13HS 25,81 0890 0140 220140 SALVATION ARMY 01 25152 FY '12 - '14 HEAD START / COLLABORATION 05-12-13-05-25-13HS 25,81 0890 0140 220140 SALVATION ARMY 01 25152 FY '12 - '14 HEAD START / COLLABORATION </td <td>0890</td> <td>0140</td> <td>220140</td> <td>ONWARD NEIGHBORHOOD HOUSE 01</td> <td>25151</td> <td>FY '12 - '14 HEAD START / COLLABORATION</td> <td>08-01-13-08-31-13HS</td> <td>37,683.52</td>	0890	0140	220140	ONWARD NEIGHBORHOOD HOUSE 01	25151	FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-31-13HS	37,683.52
0890 0140 220140 ONWARD NEIGHBORHOOD HOUSE 01 25151 FY '12 - '14 HEAD START / COLLABORATION 12-01-12-12-31-12HS 22,19 0890 0140 220140 SALVATION ARMY 01 25152 FY '12 - '14 HEAD START / COLLABORATION 01-06-13-01-19-13HS 23,92 0890 0140 220140 SALVATION ARMY 01 25152 FY '12 - '14 HEAD START / COLLABORATION 02-03-13-02-16-13HS 25,81 0890 0140 220140 SALVATION ARMY 01 25152 FY '12 - '14 HEAD START / COLLABORATION 03-17-13-03-30-13HS 25,39 0890 0140 220140 SALVATION ARMY 01 25152 FY '12 - '14 HEAD START / COLLABORATION 04-14-13-04-27-13HS 25,81 0890 0140 220140 SALVATION ARMY 01 25152 FY '12 - '14 HEAD START / COLLABORATION 05-12-13-05-25-13HS 25,81 0890 0140 220140 SALVATION ARMY 01 25152 FY '12 - '14 HEAD START / COLLABORATION 05-12-08-18-12HS 23,33 0890 0140 220140 SALVATION ARMY 01 25152 FY '12 - '14 HEAD START / COLLABORATION <t< td=""><td>0890</td><td>0140</td><td>220140</td><td>ONWARD NEIGHBORHOOD HOUSE 01</td><td>25151</td><td>FY '12 - '14 HEAD START / COLLABORATION</td><td>10-01-12-10-31-12HS</td><td>1,565.49</td></t<>	0890	0140	220140	ONWARD NEIGHBORHOOD HOUSE 01	25151	FY '12 - '14 HEAD START / COLLABORATION	10-01-12-10-31-12HS	1,565.49
0890 0140 220140 SALVATION ARMY 01 25152 FY '12 - '14 HEAD START / COLLABORATION 01-06-13-01-19-13HS 23,92 0890 0140 220140 SALVATION ARMY 01 25152 FY '12 - '14 HEAD START / COLLABORATION 02-03-13-02-16-13HS 25,81 0890 0140 220140 SALVATION ARMY 01 25152 FY '12 - '14 HEAD START / COLLABORATION 03-17-13-03-30-13HS 25,39 0890 0140 220140 SALVATION ARMY 01 25152 FY '12 - '14 HEAD START / COLLABORATION 04-14-13-04-27-13HS 25,39 0890 0140 220140 SALVATION ARMY 01 25152 FY '12 - '14 HEAD START / COLLABORATION 04-14-13-04-27-13HS 25,81 0890 0140 220140 SALVATION ARMY 01 25152 FY '12 - '14 HEAD START / COLLABORATION 05-12-13-05-25-13HS 25,81 0890 0140 220140 SALVATION ARMY 01 25152 FY '12 - '14 HEAD START / COLLABORATION 08-05-12-08-18-12HS 22,33 0890 0140 220140 SALVATION ARMY 01 25152 FY '12 - '14 HEAD START / COLLABORATION 10-14-	0890	0140	220140	ONWARD NEIGHBORHOOD HOUSE 01	25151	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	18,661.16
0890 0140 220140 SALVATION ARMY 01 25152 FY '12 - '14 HEAD START / COLLABORATION 02-03-13-02-16-13HS 25,81 0890 0140 220140 SALVATION ARMY 01 25152 FY '12 - '14 HEAD START / COLLABORATION 03-17-13-03-30-13HS 25,39 0890 0140 220140 SALVATION ARMY 01 25152 FY '12 - '14 HEAD START / COLLABORATION 04-14-13-04-27-13HS 25,81 0890 0140 220140 SALVATION ARMY 01 25152 FY '12 - '14 HEAD START / COLLABORATION 06-14-13-05-25-13HS 25,81 0890 0140 220140 SALVATION ARMY 01 25152 FY '12 - '14 HEAD START / COLLABORATION 08-05-12-08-18-12HS 25,81 0890 0140 220140 SALVATION ARMY 01 25152 FY '12 - '14 HEAD START / COLLABORATION 08-06-12-09-29-12HS 15,06 0890 0140 220140 SALVATION ARMY 01 25152 FY '12 - '14 HEAD START / COLLABORATION 10-14-12-10-27-12HS 24,99 0890 0140 220140 SALVATION ARMY 01 25152 FY '12 - '14 HEAD START / COLLABORATION 11-11-	0890	0140	220140	ONWARD NEIGHBORHOOD HOUSE 01	25151	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	22,193.96
0890 0140 220140 SALVATION ARMY 01 25152 FY '12 - '14 HEAD START / COLLABORATION 03-17-13-03-30-13HS 25,39 0890 0140 220140 SALVATION ARMY 01 25152 FY '12 - '14 HEAD START / COLLABORATION 04-14-13-04-27-13HS 25,81 0890 0140 220140 SALVATION ARMY 01 25152 FY '12 - '14 HEAD START / COLLABORATION 05-12-03-05-25-13HS 25,81 0890 0140 220140 SALVATION ARMY 01 25152 FY '12 - '14 HEAD START / COLLABORATION 06-12-08-18-12HS 23,33 0890 0140 220140 SALVATION ARMY 01 25152 FY '12 - '14 HEAD START / COLLABORATION 08-12-08-18-12HS 23,33 0890 0140 220140 SALVATION ARMY 01 25152 FY '12 - '14 HEAD START / COLLABORATION 09-16-12-09-29-12HS 15,06 0890 0140 220140 SALVATION ARMY 01 25152 FY '12 - '14 HEAD START / COLLABORATION 10-14-12-02-02-12HS 24,99 0890 0140 220140 SALVATION ARMY 01 25152 FY '12 - '14 HEAD START / COLLABORATION 11-11-12-02-	0890	0140	220140	SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION	01-06-13-01-19-13HS	23,927.46
0890 0140 220140 SALVATION ARMY 01 25152 FY '12 - '14 HEAD START / COLLABORATION 04-14-13-04-27-13HS 25,81 0890 0140 220140 SALVATION ARMY 01 25152 FY '12 - '14 HEAD START / COLLABORATION 05-12-13-05-25-13HS 25,81 0890 0140 220140 SALVATION ARMY 01 25152 FY '12 - '14 HEAD START / COLLABORATION 08-05-12-08-18-12HS 23,33 0890 0140 220140 SALVATION ARMY 01 25152 FY '12 - '14 HEAD START / COLLABORATION 09-16-12-09-29-12HS 15,06 0890 0140 220140 SALVATION ARMY 01 25152 FY '12 - '14 HEAD START / COLLABORATION 10-14-12-10-27-12HS 24,99 0890 0140 220140 SALVATION ARMY 01 25152 FY '12 - '14 HEAD START / COLLABORATION 11-11-12-11-24-12HS 24,99 0890 0140 220140 SALVATION ARMY 01 25152 FY '12 - '14 HEAD START / COLLABORATION 11-11-12-11-24-12HS 24,99 0890 0140 220140 SALVATION ARMY 01 25152 FY '12 - '14 HEAD START / COLLABORATION 12-01-	0890	0140	220140	SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION	02-03-13-02-16-13HS	25,816.47
0890 0140 220140 SALVATION ARMY 01 25152 FY '12 - '14 HEAD START / COLLABORATION 05-12-13-05-25-13HS 25,81 0890 0140 220140 SALVATION ARMY 01 25152 FY '12 - '14 HEAD START / COLLABORATION 08-05-12-08-18-12HS 23,33 0890 0140 220140 SALVATION ARMY 01 25152 FY '12 - '14 HEAD START / COLLABORATION 09-16-12-09-29-12HS 15,06 0890 0140 220140 SALVATION ARMY 01 25152 FY '12 - '14 HEAD START / COLLABORATION 10-14-12-10-27-12HS 24,99 0890 0140 220140 SALVATION ARMY 01 25152 FY '12 - '14 HEAD START / COLLABORATION 11-11-12-11-24-12HS 24,99 0890 0140 220140 SALVATION ARMY 01 25152 FY '12 - '14 HEAD START / COLLABORATION 12-01-11-11-30-12HS 1,97 0890 0140 220140 SALVATION ARMY 01 25152 FY '12 - '14 HEAD START / COLLABORATION 12-09-12-12-22-12HS 25,73 0890 0140 220140 SALVATION ARMY 01 25153 FY '12 - '14 EARLY HEAD START / COLLABORATION 0	0890	0140	220140	SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION	03-17-13-03-30-13HS	25,396.69
0890 0140 220140 SALVATION ARMY 01 25152 FY '12 - '14 HEAD START / COLLABORATION 08-05-12-08-18-12HS 23,33 0890 0140 220140 SALVATION ARMY 01 25152 FY '12 - '14 HEAD START / COLLABORATION 09-16-12-09-29-12HS 15,06 0890 0140 220140 SALVATION ARMY 01 25152 FY '12 - '14 HEAD START / COLLABORATION 10-14-12-10-27-12HS 24,99 0890 0140 220140 SALVATION ARMY 01 25152 FY '12 - '14 HEAD START / COLLABORATION 11-11-12-11-24-12HS 24,99 0890 0140 220140 SALVATION ARMY 01 25152 FY '12 - '14 HEAD START / COLLABORATION 12-01-11-11-30-12HS 1,97 0890 0140 220140 SALVATION ARMY 01 25152 FY '12 - '14 HEAD START / COLLABORATION 12-09-12-12-22-12HS 25,73 0890 0140 220140 SALVATION ARMY 01 25153 FY '12 - '14 EARLY HEAD START / COLLABORATION 01-06-13-06-19-13HS 9,00 0890 0140 220140 SALVATION ARMY 01 25153 FY '12 - '14 EARLY HEAD START / COLLABORATION	0890	0140	220140	SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION	04-14-13-04-27-13HS	25,816.49
0890 0140 220140 SALVATION ARMY 01 25152 FY '12 - '14 HEAD START / COLLABORATION 09-16-12-09-29-12HS 15,06 0890 0140 220140 SALVATION ARMY 01 25152 FY '12 - '14 HEAD START / COLLABORATION 10-14-12-10-27-12HS 24,99 0890 0140 220140 SALVATION ARMY 01 25152 FY '12 - '14 HEAD START / COLLABORATION 11-11-12-11-24-12HS 24,99 0890 0140 220140 SALVATION ARMY 01 25152 FY '12 - '14 HEAD START / COLLABORATION 12-01-11-11-30-12HS 1,97 0890 0140 220140 SALVATION ARMY 01 25152 FY '12 - '14 HEAD START / COLLABORATION 12-09-12-12-22-12HS 25,73 0890 0140 220140 SALVATION ARMY 01 25153 FY '12 - '14 EARLY HEAD START / COLLABORATION 01-06-13-06-19-13HS 9,00 0890 0140 220140 SALVATION ARMY 01 25153 FY '12 - '14 EARLY HEAD START / COLLABORATION 02-03-13-02-16-13HS 9,00	0890	0140	220140	SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION	05-12-13-05-25-13HS	25,816.47
0890 0140 220140 SALVATION ARMY 01 25152 FY '12 - '14 HEAD START / COLLABORATION 10-14-12-10-27-12HS 24,99 0890 0140 220140 SALVATION ARMY 01 25152 FY '12 - '14 HEAD START / COLLABORATION 11-11-12-11-24-12HS 24,99 0890 0140 220140 SALVATION ARMY 01 25152 FY '12 - '14 HEAD START / COLLABORATION 12-01-11-11-30-12HS 1,97 0890 0140 220140 SALVATION ARMY 01 25152 FY '12 - '14 HEAD START / COLLABORATION 12-09-12-12-22-12HS 25,73 0890 0140 220140 SALVATION ARMY 01 25153 FY '12 - '14 EARLY HEAD START / COLLABORATION 01-06-13-06-19-13HS 9,10 0890 0140 220140 SALVATION ARMY 01 25153 FY '12 - '14 EARLY HEAD START / COLLABORATION 02-03-13-02-16-13HS 9,00	0890	0140	220140	SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION	08-05-12-08-18-12HS	23,332.96
0890 0140 220140 SALVATION ARMY 01 25152 FY '12 - '14 HEAD START / COLLABORATION 11-11-12-11-24-12HS 24,99 0890 0140 220140 SALVATION ARMY 01 25152 FY '12 - '14 HEAD START / COLLABORATION 12-01-11-11-30-12HS 1,97 0890 0140 220140 SALVATION ARMY 01 25152 FY '12 - '14 HEAD START / COLLABORATION 12-09-12-12-22-12HS 25,73 0890 0140 220140 SALVATION ARMY 01 25153 FY '12 - '14 EARLY HEAD START / COLLABORATION 01-06-13-06-19-13HS 9,10 0890 0140 220140 SALVATION ARMY 01 25153 FY '12 - '14 EARLY HEAD START / COLLABORATION 02-03-13-02-16-13HS 9,00	0890	0140	220140	SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION	09-16-12-09-29-12HS	15,064.34
0890 0140 220140 SALVATION ARMY 01 25152 FY '12 - '14 HEAD START / COLLABORATION 12-01-11-11-30-12HS 1,97 0890 0140 220140 SALVATION ARMY 01 25152 FY '12 - '14 HEAD START / COLLABORATION 12-09-12-12-22-12HS 25,73 0890 0140 220140 SALVATION ARMY 01 25153 FY '12 - '14 EARLY HEAD START / COLLABORATION 01-06-13-06-19-13HS 9,10 0890 0140 220140 SALVATION ARMY 01 25153 FY '12 - '14 EARLY HEAD START / COLLABORATION 02-03-13-02-16-13HS 9,00	0890	0140	220140	SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION	10-14-12-10-27-12HS	24,999.60
0890 0140 220140 SALVATION ARMY 01 25152 FY '12 - '14 HEAD START / COLLABORATION 12-09-12-12-22-12HS 25,73 0890 0140 220140 SALVATION ARMY 01 25153 FY '12 - '14 EARLY HEAD START / COLLABORATION 01-06-13-06-19-13HS 9,10 0890 0140 220140 SALVATION ARMY 01 25153 FY '12 - '14 EARLY HEAD START / COLLABORATION 02-03-13-02-16-13HS 9,00	0890	0140	220140	SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION	11-11-12-11-24-12HS	24,999.60
0890 0140 220140 SALVATION ARMY 01 25153 FY '12 - '14 EARLY HEAD START / COLLABORATION 01-06-13-06-19-13HS 9,10 0890 0140 220140 SALVATION ARMY 01 25153 FY '12 - '14 EARLY HEAD START / COLLABORATION 02-03-13-02-16-13HS 9,00	0890	0140	220140	SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION	12-01-11-11-30-12HS	1,974.88
0890 0140 220140 SALVATION ARMY 01 25153 FY '12 - '14 EARLY HEAD START / COLLABORATION 02-03-13-02-16-13HS 9,00	0890	0140	220140	SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION	12-09-12-12-22-12HS	25,736.19
	0890	0140	220140	SALVATION ARMY 01	25153	FY '12 - '14 EARLY HEAD START / COLLABORATION	01-06-13-06-19-13HS	9,100.00
0890 0140 220140 SALVATION ARMY 01 25153 FY '12 - '14 EARLY HEAD START / COLLABORATION 03-17-13-03-30-13HS 8,00	0890	0140	220140	SALVATION ARMY 01	25153	FY '12 - '14 EARLY HEAD START / COLLABORATION	02-03-13-02-16-13HS	9,000.00
	0890	0140	220140	SALVATION ARMY 01	25153	FY '12 - '14 EARLY HEAD START / COLLABORATION	03-17-13-03-30-13HS	8,000.00

0890	0140	220140	SALVATION ARMY 01	25153	FY '12 - '14 EARLY HEAD START / COLLABORATION	08-05-12-08-18-12HS	9,000.00
0890	0140	220140	SALVATION ARMY 01	25153	FY '12 - '14 EARLY HEAD START / COLLABORATION	09-16-12-09-29-12HS	7,301.00
0890	0140	220140	SALVATION ARMY 01	25153	FY '12 - '14 EARLY HEAD START / COLLABORATION	10-14-12-10-27-12HS	9,000.00
0890	0140	220140	SALVATION ARMY 01	25153	FY '12 - '14 EARLY HEAD START / COLLABORATION	11-11-12-11-24-12HS	9,094.30
0890	0140	220140	SALVATION ARMY 01	25153	FY '12 - '14 EARLY HEAD START / COLLABORATION	12-01-11-11-30-12HS	680.70
0890	0140	220140	SALVATION ARMY 01	25153	FY '12 - '14 EARLY HEAD START / COLLABORATION	12-09-12-12-22-12HS	8,100.00
0890	0140	220140	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	01-01-13-01-31-13HS	1,220.00
0890	0140	220140	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	02-01-13-02-28-13HS	610.53
0890	0140	220140	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	03-01-13-03-15-13HS	126.00
0890	0140	220140	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	03-16-13-03-31-13HS	1,076.00
0890	0140	220140	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	04-01-13-04-15-13HS	600.00
0890	0140	220140	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	04-16-13-04-30-12HS, UNABLE TO SHOW DELETIONS FOR PROGRAM AND ADMIN. FRINGES.	1,100.00
0890	0140	220140	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	05-01-12-07-31-12HS	1,680.00
0890	0140	220140	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	05-01-13-05-15-13HS	1,160.00
0890	0140	220140	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	05-16-13-05-31-13HS	950.00
0890	0140	220140	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	06-01-13-06-15-13HS	840.00
0890	0140	220140	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	06-16-13-06-30-13HS	1,400.00
0890	0140	220140	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	07-01-13-07-15-13HS	683.19
0890	0140	220140	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	071613-073113HS	1,300.00
0890	0140	220140	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	08-01-13-08-15-13HS	1,650.00
0890	0140	220140	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	08-16-13-08-31-13HS	300.00
0890	0140	220140	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	090113-091513	570.00
0890	0140	220140	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	09-16-12-10-08-12HS	2,832.13
0890	0140	220140	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	09-16-13-09-30-13HS	575.60
0890	0140	220140	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	10-17-12-11-16-12HS	2,692.50
0890	0140	220140	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	11-17-12-11-30-12HS	1,450.00
0890	0140	220140	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	12-01-12-08-31-12HS	2,232.44

0890	0140	220140	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION -	12-01-12-12-31-12HS	720.00
0890	0140	220140	ST AUGUSTINE COLLEGE C/O	26011	PARTNER AGENCY FY '12 HEAD START SUPPORT SERVICES	01-01-13-01-31-13HS	8,935.00
0890	0140		ST AUGUSTINE COLLEGE C/O	26011	FY '12 HEAD START SUPPORT SERVICES	02-01-13-02-28-13HS	30,253.75
0890	0140		ST AUGUSTINE COLLEGE C/O	26011	FY '12 HEAD START SUPPORT SERVICES	03-01-13-03-31-13HS	32.511.25
0890	0140		ST AUGUSTINE COLLEGE C/O	26011	FY '12 HEAD START SUPPORT SERVICES	04-01-13-04-30-13HS	45,081.00
0890	0140	220140	ST AUGUSTINE COLLEGE C/O	26011	FY '12 HEAD START SUPPORT SERVICES	05-01-13-04-30-1313 05-01-13-05-31-13HS	61,898.38
0890	0140		ST AUGUSTINE COLLEGE C/O	26011	FY '12 HEAD START SUPPORT SERVICES	06-01-13-06-30-13HS	132,870.75
0890	0140	220140	ST AUGUSTINE COLLEGE C/O	26011	FY '12 HEAD START SUPPORT SERVICES	08-01-12-08-31-12HS	21,918.39
0890	0140	220140	ST AUGUSTINE COLLEGE C/O	26011	FY '12 HEAD START SUPPORT SERVICES	09-01-12-09-30-12HS	16,420.50
0890	0140	220140	ST AUGUSTINE COLLEGE C/O	26011	FY '12 HEAD START SUPPORT SERVICES	10-01-12-10-31-12HS	25,899.00
0890	0140	220140	ST AUGUSTINE COLLEGE C/O	26011	FY '12 HEAD START SUPPORT SERVICES	11-01-12-11-30-12HS	105.288.10
0890	0140	220140	ST AUGUSTINE COLLEGE C/O	26011	FY '12 HEAD START SUPPORT SERVICES	12-01-12-11-30-12HS	2,500.00
0890	0140	220140	TRAINING&TECHNICAL ASSISTANCE	26013	FY 12 HEAD START SUPPORT SERVICES	10-01-12-11-30-12HS	146,025.00
0890	0140	220140	TRINITY RESOURCE UNLIMITED INC	20013	FT 12 HEAD START SUFFORT SERVICES	Close out expenses - Trinity Resources Unlimited.	76,150.98
0690	0140	220140	TRINITY UNITED CHURCH OF CHRIST CHILD CARE			Close out expenses - Timity Resources Onlimited.	76,150.96
0890	0140	220140	CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-13-13HS	300.00
0890	0140	220140	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	01-28-13-02-10-13HS	1,128.00
0890	0140	220140	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	02-25-13-03-10-13HS	1,518.00
0890	0140	220140	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	03-25-13-04-07-13HS	1,951.67
0890	0140	220140	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	04-22-13-05-05-13HS	875.00
0890	0140	220140	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	05-20-13-06-02-13HS	414.00
0890	0140	220140	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	06-17-13-06-30-13HS	220.00
0890	0140	220140	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	07-15-13-07-28-13HS	450.33
0890	0140	220140	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	09-01-13-09-15-13HS	3,000.00
0890	0140	220140	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-16-12HS	643.00
0890	0140	220140	UNISYS CORPORATION	T27781	T8915280401 OUTSOURCED INFORMATION TECHNOLOGY SERVICES	COMPUTER MANAGEMENT	160.00
0890	0140	220140	UNIVERSITY OF CHICAGO 04	26045	HEAD START SUPPORT SERVICES	12-01-11-11-30-12HS	215,416.00
0890	0140	220140	URLAUB, BOWEN & ASSOC. INC	13957	COURT REPORTING AND TRANSCRIPTION SERVICES	COURT REPORTING SERVICES	767.91
0890	0140	220140	Y M C A OF METRO CHICAGO	25163	FY '12 - '14 HEAD START / COLLABORATION	01-01-12-11-30-12HS	3,556.86
0890	0140		Y M C A OF METRO CHICAGO	25163	FY '12 - '14 HEAD START / COLLABORATION	09-01-13-09-30-13HS	4,153.50
0890	0140		Y M C A OF METRO CHICAGO	25163	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-03-31-13HS	8,998.52
0890	0140	220140	Y M C A OF METRO CHICAGO	25163	FY '12 - '14 HEAD START / COLLABORATION	12-31-12-06-30-13HS	1,424.20
0890	0140	220140	Y M C A OF METRO CHICAGO	25163	FY '12 - '14 HEAD START / COLLABORATION	12-31-12-07-31-13HS	15,000.00
0890	0140	220140	Y M C A OF METRO CHICAGO	25163	FY '12 - '14 HEAD START / COLLABORATION	12/31/13-5/31/13 HS	18,577.28
0890	0140	220140	Y M C A OF METRO CHICAGO	25164	FY '12 - '14 EARLY HEAD START / COLLABORATION	01-01-12-11-30-12HS	503.75
			Total for Expe	ense A	ccount Code 220140: PROF AND TECH	INICAL SERVICES in Approp. Code 0140 in Fund 0890:	13,653,819.23
0890	0140	220155	ADA S MCKINLEY COMM. SERVICE	22444	FY '10 - '11 - '12 EARLY HEAD START EXPANSION	11-01-12-11-30-12HS	1,314.44

0890	0140	220155	ADA S MCKINLEY COMM. SERVICE	26927	FY '13 - '14 EARLY HEAD START / COLLABORATION	01-01-13-01-31-13HS	1,317.30
0890	0140	220155	ADA S MCKINLEY COMM. SERVICE	26927	FY '13 - '14 EARLY HEAD START / COLLABORATION	02-01-13-02-28-13HS	1,317.30
0890	0140	220155	ADA S MCKINLEY COMM. SERVICE	26927	FY '13 - '14 EARLY HEAD START / COLLABORATION	03-01-13-03-31-13HS	1,317.30
0890	0140	220155	ADA S MCKINLEY COMM. SERVICE	26927	FY '13 - '14 EARLY HEAD START / COLLABORATION	04-01-13-04-30-13HS	1,317.30
0890	0140	220155	ADA S MCKINLEY COMM. SERVICE	26927	FY '13 - '14 EARLY HEAD START / COLLABORATION	050113-053113-HS	1,317.30
0890	0140	220155	ADA S MCKINLEY COMM. SERVICE	26927	FY '13 - '14 EARLY HEAD START / COLLABORATION	06-01-13-06-30-13HS	1,317.21
0890	0140	220155	ADA S MCKINLEY COMM. SERVICE	26927	FY '13 - '14 EARLY HEAD START / COLLABORATION	12-01-12-12-31-12HS	1,317.30
0890	0140	220155	ADA S MCKINLEY COMMUNITY SERVICES INC	25058	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	6,460.97
0890	0140	220155	ADA S MCKINLEY COMMUNITY SERVICES INC	25058	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13HS	6,460.97
0890	0140	220155	ADA S MCKINLEY COMMUNITY SERVICES INC	25058	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13HS	6.694.17
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0890	0140	220155	ADA S MCKINLEY COMMUNITY SERVICES INC	25058	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-30-13HS	6,538.70
0890	0140	220155	ADA S MCKINLEY COMMUNITY SERVICES INC	25058	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-05-31-13HS	6,538.70
0890	0140	220155	ADA S MCKINLEY COMMUNITY SERVICES INC	25058	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	6,538.70
0890	0140	220155	ADA S MCKINLEY COMMUNITY SERVICES INC	25058	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-31-13HS	2,586.80
0890	0140	220155	ADA S MCKINLEY COMMUNITY SERVICES INC	25058	FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-31-13HS	2,586.80
0890	0140	220155	ADA S MCKINLEY COMMUNITY SERVICES INC	25058	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	6,461.63
0890	0140	220155	ADA S MCKINLEY COMMUNITY SERVICES INC	25058	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	6,460.97
0890	0140	220155	ALBANY PARK COMMUNITY CENTER INCORPORATED	25059	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	3,939.92
0890	0140	220155	ALBANY PARK COMMUNITY CENTER INCORPORATED	25059	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13HS	5,123.12
0890	0140	220155	ALBANY PARK COMMUNITY CENTER INCORPORATED	25059	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13HS	5,027.76
0890	0140	220155	ALBANY PARK COMMUNITY CENTER INCORPORATED	25059	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-30-13HS	5,462.59
0890	0140	220155	ALBANY PARK COMMUNITY CENTER INCORPORATED	25059	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	5,027.77
0890	0140	220155	ALBANY PARK COMMUNITY CENTER INCORPORATED	25059	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-31-13HS	5,027.77
0890	0140	220155	ALBANY PARK COMMUNITY CENTER INCORPORATED	25059	FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-31-13HS	5,027.77
0890	0140	220155	ALBANY PARK COMMUNITY CENTER INCORPORATED	25059	FY '12 - '14 HEAD START / COLLABORATION	09-01-13-09-30-13HS	5,027.77
0890	0140	220155	ALBANY PARK COMMUNITY CENTER INCORPORATED	25059	FY '12 - '14 HEAD START / COLLABORATION	11-01-112-11-30-12HS	779.29
0890	0140	220155	ALBANY PARK COMMUNITY CENTER INCORPORATED	25059	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	4,229.91
0890	0140	220155	ALBANY PARK COMMUNITY CENTER INCORPORATED	25059	FY '12 - '14 HEAD START / COLLABORATION	5/01/13-5/31/13 HS	5,027.77
0890	0140	220155	BOARD OF TRUSTEES - U OF I	26012	FY 12 HEAD START SUPPORT SERVICES	04-01-13-04-30-13HS	4,000.00
0890	0140		BOARD OF TRUSTEES - U OF I		FY 12 HEAD START SUPPORT SERVICES	05-01-13-05-31-13HS	2,000.00
0890	0140	220155	BOARD OF TRUSTEES - U OF I	26012	FY 12 HEAD START SUPPORT SERVICES	06-01-13-06-30-13HS	1,000.00
0890	0140	220155	BOARD OF TRUSTEES - U OF I	26012	FY 12 HEAD START SUPPORT SERVICES	09-01-12-09-30-12HS	1,000.00
0890	0140						,
			BOARD OF TRUSTEES - U OF I	26012	FY 12 HEAD START SUPPORT SERVICES	11-01-12-11-30-12HS	2,000.00
0890	0140	220155	BOARD OF TRUSTEES - U OF I	26012	FY 12 HEAD START SUPPORT SERVICES	12-01-11-08-31-12HS	1,000.00

0890	0140	220155	CAROLE ROBERTSON CNTR FOR LRNG	25064	FY '12 - '14 EARLY HEAD START / COLLABORATION	11-01-12-11-30-12HS	485.40
0890	0140	220155	CATHOLIC ARCHDIOCESE CHGO	25065	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-06-30-13HS	55,480.59
0890	0140	220155	CATHOLIC ARCHDIOCESE CHGO	25065	FY '12 - '14 HEAD START / COLLABORATION	01-16-13-01-31-13HS	2,298.00
0890	0140	220155	CATHOLIC ARCHDIOCESE CHGO	25065	FY '12 - '14 HEAD START / COLLABORATION	02-16-13-02-28-13HS	2,298.00
0890	0140	220155	CATHOLIC ARCHDIOCESE CHGO	25065	FY '12 - '14 HEAD START / COLLABORATION	03-16-13-03-31-13HS	2,298.00
0890	0140	220155	CATHOLIC ARCHDIOCESE CHGO	25065	FY '12 - '14 HEAD START / COLLABORATION	04-16-13-04-30-13HS	2,298.00
0890	0140	220155	CATHOLIC ARCHDIOCESE CHGO	25065	FY '12 - '14 HEAD START / COLLABORATION	05-16-13-05-31-13HS	2,298.00
0890	0140	220155	CATHOLIC ARCHDIOCESE CHGO	25065	FY '12 - '14 HEAD START / COLLABORATION	07-16-13-07-31-13HS	64,819.12
0890	0140	220155	CATHOLIC ARCHDIOCESE CHGO	25065	FY '12 - '14 HEAD START / COLLABORATION	08-16-13-08-31-13HS	28,414.53
0890	0140	220155	CATHOLIC ARCHDIOCESE CHGO	25065	FY '12 - '14 HEAD START / COLLABORATION	11-16-12-11-30-12HS	20,025.53
0890	0140	220155	CATHOLIC ARCHDIOCESE CHGO	25065	FY '12 - '14 HEAD START / COLLABORATION	12-16-12-12-31-12HS	20,025.53
0890	0140	220155	CHICAGO COMMONS ASSOCIATION	25067	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	13,781.73
0890	0140	220155	CHICAGO COMMONS ASSOCIATION	25067	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13HS	13,863.05
0890	0140	220155	CHICAGO COMMONS ASSOCIATION	25067	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13HS	13,916.85
0890	0140	220155	CHICAGO COMMONS ASSOCIATION	25067	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-30-13HS	13,781.73
0890	0140	220155	CHICAGO COMMONS ASSOCIATION	25067	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-05-31-13HS	13,855.43
0890	0140	220155	CHICAGO COMMONS ASSOCIATION	25067	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	13,855.43
0890	0140	220155	CHICAGO COMMONS ASSOCIATION	25067	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-31-13HS	13,956.73
0890	0140	220155	CHICAGO COMMONS ASSOCIATION	25067	FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-31-13HS	13,511.84
0890	0140	220155	CHICAGO COMMONS ASSOCIATION	25067	FY '12 - '14 HEAD START / COLLABORATION	10-01-12-10-31-12HS	14,021.33
0890	0140	220155	CHICAGO COMMONS ASSOCIATION	25067	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	7,515.23
0890	0140	220155	CHICAGO COMMONS ASSOCIATION	25067	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	14,214.21
0890	0140	220155	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	10,514.78
0890	0140	220155	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-02-28-13HS	13,062.20
0890	0140	220155	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	02-01-12-11-30-12HS	10,514.79
0890	0140	220155	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13HS	10,861.74
0890	0140	220155	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-04-30-13HS	10,861.74
0890	0140	220155	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-05-31-13HS	10.861.74
0890	0140	220155	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-06-30-13HS	11,028.74
0890	0140	220155	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-31-13HS	11,028.74
0890	0140	220155	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-31-13HS	11,028.74
0890	0140		CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	09-01-13-09-30-13HS	11,028.74
0890	0140		CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	10-01-13-10-31-13HS	11,028.74
0890	0140		CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	12,715.24
0890	0140		CHRISTOPHER HOUSE 02	25102	FY '12 - '14 HEAD START / COLLABORATION	01-15-13-01-28-13HS	333.33
0890	0140	220155	CHRISTOPHER HOUSE 02	25102	FY '12 - '14 HEAD START / COLLABORATION	01-29-13-02-11-13HS	666.66
0890	0140	220155	CHRISTOPHER HOUSE 02	25102	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-08-26-13HS	333.36
0890	0140	220155	CHRISTOPHER HOUSE 02	25102	FY '12 - '14 HEAD START / COLLABORATION	03-12-13-03-25-13HS	333.33
0890	0140	220155	CHRISTOPHER HOUSE 02	25102	FY '12 - '14 HEAD START / COLLABORATION	04-08-13-04-22-13HS	333.33
0890	0140	220155	CHRISTOPHER HOUSE 02	25102	FY '12 - '14 HEAD START / COLLABORATION	05-07-13-05-20-13HS	333.33
0890	0140	220155	CHRISTOPHER HOUSE 02	25102	FY '12 - '14 HEAD START / COLLABORATION	06-04-13-06-17-13HS	333.33
0890	0140	220155	CHRISTOPHER HOUSE 02	25102	FY '12 - '14 HEAD START / COLLABORATION	07-16-13-07-29-13HS	333.33
0890	0140	220155	COMMUNITY LEARNING CENTER	25103	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	2.600.00
0890	0140	220155	COMMUNITY LEARNING CENTER	25103	FY '12 - '14 HEAD START / COLLABORATION	01-16-13-02-21-13HS	5,200.00
0890	0140	220155	COMMUNITY LEARNING CENTER	25103	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-03-13-13HS	2,600.00
0890	0140	220155	COMMUNITY LEARNING CENTER	25103	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-04-15-13HS	2,600.00
0890	0140		COMMUNITY LEARNING CENTER		FY '12 - '14 HEAD START / COLLABORATION	03-01-13-06-30-13HS	5,201.00

0890	0140	220155	COMMUNITY LEARNING CENTER	25103	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-08-09-13HS	2.599.00
0890	0140		COMMUNITY LEARNING CENTER		FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	2,600.00
0890	0140		DOMINICAN UNIVERSITY		FY 12 HEAD START SUPPORT SERVICES	02-01-13-03-31-13HS, acct. code 1230 resubmit with expenditure sheet.	300.00
0890	0140		DOMINICAN UNIVERSITY	25985	FY 12 HEAD START SUPPORT SERVICES	04-01-13-04-30-13HS	150.00
0890	0140		DOMINICAN UNIVERSITY	25985	FY 12 HEAD START SUPPORT SERVICES	05-01-13-05-31-13HS	150.00
0890	0140	220155	DOMINICAN UNIVERSITY	25985	FY 12 HEAD START SUPPORT SERVICES	06-01-13-06-30-13HS	150.00
0890	0140	220155	DOMINICAN UNIVERSITY	25985	FY 12 HEAD START SUPPORT SERVICES	07-01-13-07-31-13HS	150.00
0890	0140	220155	DOMINICAN UNIVERSITY	25985	FY 12 HEAD START SUPPORT SERVICES	11-01-12-11-30-12HS	300.00
0890	0140	220155	DOMINICAN UNIVERSITY	25985	FY 12 HEAD START SUPPORT SERVICES	12-01-12-02-28-13HS	900.00
0890	0140	220155	DOROTHY SUTTON BRANCH	25104	FY '12 - '14 HEAD START / COLLABORATION	01-10-13-02-26-13HS	2,256.00
0890	0140	220155	DOROTHY SUTTON BRANCH	25104	FY '12 - '14 HEAD START / COLLABORATION	01-10-13-03-13-13HS	2,256.00
0890	0140	220155	DOROTHY SUTTON BRANCH	25104	FY '12 - '14 HEAD START / COLLABORATION	02-11-13-03-25-13HS	4,512.00
0890	0140	220155	DOROTHY SUTTON BRANCH	25104	FY '12 - '14 HEAD START / COLLABORATION	04-08-13-05-01-13HS	2,256.00
0890	0140	220155	DOROTHY SUTTON BRANCH	25104	FY '12 - '14 HEAD START / COLLABORATION	06-04-13-07-08-13HS	4,512.00
0890	0140	220155	DOROTHY SUTTON BRANCH	25104	FY '12 - '14 HEAD START / COLLABORATION	07-26-13-07-31-13HS	2,256.00
0890	0140	220155	DOROTHY SUTTON BRANCH	25104	FY '12 - '14 HEAD START / COLLABORATION	09-24-13-10-01-13HS	4,512.00
0890	0140	220155	DOROTHY SUTTON BRANCH	25104	FY '12 - '14 HEAD START / COLLABORATION	12-17-12-01-28-13HS	2,256.00
0890	0140	220155	EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	9,000.00
0890	0140	220155	EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-02-28-13HS	9,000.00
0890	0140	220155	EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-03-31-13HS ADDITION ERROR, \$5880.18 ADDED TO ACCT. CODE 0140, LINE 6	9,000.00
0890	0140	220155	EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-04-30-13HS	9,000.00
0890	0140	220155	EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-08-30-13HS	9,000.00
0890	0140	220155	EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-06-15-13HS	9,000.00
0890	0140	220155	EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-06-30-13HS	9,000.00
0890	0140	220155	EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-07-31-13HS	9,000.00
0890	0140	220155	EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	09-01-13-09-30-13HS	9,000.00
0890	0140	220155	EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	10-01-12-11-30-12HS	10,250.00
0890	0140	220155	EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	9,000.00
0890	0140	220155	EASTER SEAL SOCIETY OF	25106	FY '12 - '14 EARLY HEAD START / COLLABORATION	01-01-13-01-31-13HS	1,500.00
0890	0140	220155	EASTER SEAL SOCIETY OF	25106	FY '12 - '14 EARLY HEAD START / COLLABORATION	01-01-13-02-28-13HS	1,500.00
0890	0140	220155	EASTER SEAL SOCIETY OF	25106	FY '12 - '14 EARLY HEAD START / COLLABORATION	01-01-13-03-31-13HS	1,500.00
0890	0140	220155	EASTER SEAL SOCIETY OF	25106	FY '12 - '14 EARLY HEAD START / COLLABORATION	03-01-13-04-30-13HS	1,500.00
0890	0140	220155	EASTER SEAL SOCIETY OF	25106	FY '12 - '14 EARLY HEAD START / COLLABORATION	03-01-13-08-31-13HS	1,500.00
0890	0140	220155	EASTER SEAL SOCIETY OF	25106	FY '12 - '14 EARLY HEAD START / COLLABORATION	04-04-13-06-15-13HS	1,500.00
0890	0140	220155	EASTER SEAL SOCIETY OF	25106	FY '12 - '14 EARLY HEAD START / COLLABORATION	05-01-13-06-30-13HS	1,500.00
0890	0140	220155	EASTER SEAL SOCIETY OF	25106	FY '12 - '14 EARLY HEAD START / COLLABORATION	05-01-13-07-31-13HS	1,500.00
0890	0140	220155	EASTER SEAL SOCIETY OF	25106	FY '12 - '14 EARLY HEAD START / COLLABORATION	09-01-13-09-30-13HS	1,500.00
0890	0140	220155	EASTER SEAL SOCIETY OF	25106	FY '12 - '14 EARLY HEAD START / COLLABORATION	10-01-12-11-30-12HS	1,499.50
0890	0140	220155	EASTER SEAL SOCIETY OF	25106	FY '12 - '14 EARLY HEAD START / COLLABORATION	12-01-12-12-31-12HS	1,500.00

0890	0140	220155	FIRMAN COMMUNITY SERVICES 02	25226	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	01-16-13-01-31-13hs	2,676.00
0890	0140	220155	FIRMAN COMMUNITY SERVICES 02	25226	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	02-16-13-02-28-13HS	2,676.0
0890	0140	220155	FIRMAN COMMUNITY SERVICES 02	25226	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	03-01-13-03-15-13HS	2,676.0
0890	0140	220155	FIRMAN COMMUNITY SERVICES 02	25226	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	11-16-12-11-30-121HS	9,500.00
0890	0140	220155	FIRMAN COMMUNITY SERVICES 02	25226	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	12-16-12-12-31-12HS	9,611.00
0890	0140	220155	GADS HILL CENTER 01	25115	FY '12 - '14 EARLY HEAD START / COLLABORATION	01-01-13-01-31-13HS	487.50
0890	0140	220155	GADS HILL CENTER 01	25115	FY '12 - '14 EARLY HEAD START / COLLABORATION	02-01-13-02-28-13HS	487.50
0890	0140	220155	GADS HILL CENTER 01	25115	FY '12 - '14 EARLY HEAD START / COLLABORATION	03-01-13-03-31-13HS	487.50
0890	0140	220155	GADS HILL CENTER 01	25115	FY '12 - '14 EARLY HEAD START / COLLABORATION	04-01-13-04-30-13HS	487.50
0890	0140	220155	GADS HILL CENTER 01	25115	FY '12 - '14 EARLY HEAD START / COLLABORATION	05-01-13-05-31-13HS	487.50
0890	0140	220155	GADS HILL CENTER 01	25115	FY '12 - '14 EARLY HEAD START / COLLABORATION	06-01-13-06-30-13HS	487.50
0890	0140	220155	GADS HILL CENTER 01	25115	FY '12 - '14 EARLY HEAD START / COLLABORATION	07-01-13-07-31-13HS	487.50
0890	0140	220155	GADS HILL CENTER 01	25115	FY '12 - '14 EARLY HEAD START / COLLABORATION	08-01-13-08-31-13HS	487.50
0890	0140	220155	GADS HILL CENTER 01	25115	FY '12 - '14 EARLY HEAD START / COLLABORATION	09-01-13-09-30-13HS	487.50
0890	0140	220155	GADS HILL CENTER 01	25115	FY '12 - '14 EARLY HEAD START / COLLABORATION	11-01-12-11-30-12HS	487.50
0890	0140	220155	GADS HILL CENTER 01	25115	FY '12 - '14 EARLY HEAD START / COLLABORATION	12-01-12-12-31-12HS	487.50
0890	0140	220155	GADS HILL CENTER 01	25116	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	11,203.13
0890	0140	220155	GADS HILL CENTER 01	25116	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13HS	11,203.1
0890	0140	220155	GADS HILL CENTER 01	25116	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13HS	11,203.13
0890	0140	220155	GADS HILL CENTER 01	25116	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-30-13HS	7,035.10
0890	0140		GADS HILL CENTER 01		FY '12 - '14 HEAD START / COLLABORATION	05-01-13-05-31-13HS	7,035.10
0890	0140		GADS HILL CENTER 01		FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	7,035.10
0890	0140		GADS HILL CENTER 01		FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-31-13HS	7,035.10
0890	0140		GADS HILL CENTER 01		FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-31-13HS	7,035.09
0890	0140		GADS HILL CENTER 01		FY '12 - '14 HEAD START / COLLABORATION	09-01-13-09-30-13HS	11,203.1
0890	0140		GADS HILL CENTER 01	25116	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	8,887.50
0890	0140		GADS HILL CENTER 01		FY '12 - '14 HEAD START / COLLABORATION	12-01-12-11-30-12HS	11,203.1
0890	0140		HENRY BOOTH HOUSE 01		FY 12 - 14 HEAD START / COLLABORATION	01-03-13-01-17-13HS	11,774.0
0890	0140		HENRY BOOTH HOUSE 01		FY '12 - '14 HEAD START / COLLABORATION	01-14-13-04-31-13HS	15,618.00
0890	0140		HENRY BOOTH HOUSE 01		FY '12 - '14 HEAD START / COLLABORATION	01-31-13-05-09-13HS	15,974.0
0890	0140		HENRY BOOTH HOUSE 01		FY '12 - '14 HEAD START / COLLABORATION	02-25-13-03-14-13HS	15,974.0
0890	0140		HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	03-25-13-04-11-13HS	15,974.0
0890	0140		HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-06-13HS	15,974.0
0890	0140		HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-18-13HS	12,513.7
0890	0140		HENRY BOOTH HOUSE 01		FY '12 - '14 HEAD START / COLLABORATION	07-13-13-08-01-13HS	12,513.7
0890	0140	220155	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	09-09-13-09-30-13HS	12,513.7

0890	0140	220155	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	09-23-13-10-10-13HS	12,513.75
0890	0140	220155	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-28-12HS	20,601.00
0890	0140	220155	ILLINOIS ACTION FOR CHILDREN	26002	FY '12 HEAD START SUPPORT SERVICES	01-01-13-01-31-13HS	733.83
0890	0140	220155	ILLINOIS ACTION FOR CHILDREN	26002	FY '12 HEAD START SUPPORT SERVICES	02-01-13-02-28-13HS	744.98
0890	0140	220155	ILLINOIS ACTION FOR CHILDREN	26002	FY '12 HEAD START SUPPORT SERVICES	03-01-13-03-31-13HS	746.78
0890	0140	220155	ILLINOIS ACTION FOR CHILDREN	26002	FY '12 HEAD START SUPPORT SERVICES	04-01-13-04-30-13HS	636.37
0890	0140	220155	ILLINOIS ACTION FOR CHILDREN	26002	FY '12 HEAD START SUPPORT SERVICES	05-01-13-05-31-13HS	777.74
0890	0140	220155	ILLINOIS ACTION FOR CHILDREN	26002	FY '12 HEAD START SUPPORT SERVICES	06-01-13-06-30-13HS	754.01
0890	0140	220155	ILLINOIS ACTION FOR CHILDREN	26002	FY '12 HEAD START SUPPORT SERVICES	07-01-13-07-31-13HS	889.90
0890	0140	220155	ILLINOIS ACTION FOR CHILDREN	26002	FY '12 HEAD START SUPPORT SERVICES	08-01-13-08-31-13HS	890.38
0890	0140	220155	ILLINOIS ACTION FOR CHILDREN	26002	FY '12 HEAD START SUPPORT SERVICES	09-01-13-09-30-13HS	695.72
0890	0140	220155	ILLINOIS ACTION FOR CHILDREN	26002	FY '12 HEAD START SUPPORT SERVICES	11-01-12-11-30-12HS	750.62
0890	0140	220155	ILLINOIS ACTION FOR CHILDREN	26002	FY '12 HEAD START SUPPORT SERVICES	12-01-12-12-31-12HS	751.24
0890	0140	220155	LUTHERAN SOCIAL SERVICES OF ILLINOIS	25122	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	13,186.03
0890	0140	220155	LUTHERAN SOCIAL SERVICES OF ILLINOIS	25122	FY '12 - '14 HEAD START / COLLABORATION	02-01-12-02-28-13HS	6,684.96
0890	0140	220155	LUTHERAN SOCIAL SERVICES OF ILLINOIS	25122	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13HS	6,501.07
0890	0140	220155	LUTHERAN SOCIAL SERVICES OF ILLINOIS	25122	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13HS	13,186.03
0890	0140	220155	LUTHERAN SOCIAL SERVICES OF ILLINOIS	25122	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-30-13HS	11,211.03
0890	0140	220155	LUTHERAN SOCIAL SERVICES OF ILLINOIS	25122	FY '12 - '14 HEAD START / COLLABORATION	050113-053113-HS	11,211.03
0890	0140	220155	LUTHERAN SOCIAL SERVICES OF ILLINOIS	25122	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	7,722.82
0890	0140	220155	LUTHERAN SOCIAL SERVICES OF ILLINOIS	25122	FY '12 - '14 HEAD START / COLLABORATION	10-01-12-10-31-12HS	8,669.86
0890	0140	220155	LUTHERAN SOCIAL SERVICES OF ILLINOIS	25122	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	8,669.54
0890	0140	220155	LUTHERAN SOCIAL SERVICES OF ILLINOIS	25122	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	13,186.03
0890	0140	220155	MARCY NEWBERRY ASSN	25124	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-08-13HS	6,953.47
0890	0140	220155	MARCY NEWBERRY ASSN	25124	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-05-13HS	6,953.47
0890	0140	220155	MARCY NEWBERRY ASSN	25124	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-05-13HS	6,953.47
0890	0140	220155	MARCY NEWBERRY ASSN	25124	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-02-13HS	6,953.47
0890	0140	220155	MARCY NEWBERRY ASSN	25124	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-05-02-13HS	6,166.36
0890	0140	220155	MARCY NEWBERRY ASSN	25124	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-07-12HS	9,853.47
0890	0140	220155	MARY CRANE LEAGUE	25128	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	15,275.74
0890	0140	220155	MARY CRANE LEAGUE	25128	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-06-30-13HS	9,960.00
0890	0140	220155	MARY CRANE LEAGUE	25128	FY '12 - '14 HEAD START / COLLABORATION	01-20-13-02-02-13HS	15,275.74
0890	0140	220155	MARY CRANE LEAGUE	25128	FY '12 - '14 HEAD START / COLLABORATION	02-17-13-03-02-13HS	15,275.74
0890	0140	220155	MARY CRANE LEAGUE	25128	FY '12 - '14 HEAD START / COLLABORATION	03-17-13-03-30-13HS	9,417.04
0890	0140	220155	MARY CRANE LEAGUE	25128	FY '12 - '14 HEAD START / COLLABORATION	05-01-12-11-30-12HS	599.50
0890	0140	220155	MARY CRANE LEAGUE	25128	FY '12 - '14 HEAD START / COLLABORATION	05-26-13-06-08-13HS	21,134.44
0890	0140	220155	MARY CRANE LEAGUE	25128	FY '12 - '14 HEAD START / COLLABORATION	06-09-13-06-22-13HS	15,275.74
0890	0140	220155	MARY CRANE LEAGUE	25128	FY '12 - '14 HEAD START / COLLABORATION	06-23-13-07-06-13HS	15,275.74
0890	0140	220155	MARY CRANE LEAGUE	25128	FY '12 - '14 HEAD START / COLLABORATION	07-21-13-08-03-13HS	15,276.08
0890	0140	220155	MARY CRANE LEAGUE	25128	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	15,275.74
0890	0140	220155	METROPOLITAN FAMILY SERVICES	25129	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	8,242.00
0890	0140	220155	METROPOLITAN FAMILY SERVICES	25129	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13HS	8,242.00
0890	0140	220155	METROPOLITAN FAMILY SERVICES	25129	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-30-13HS	8,242.00
0890	0140	220155	METROPOLITAN FAMILY SERVICES	25129	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-05-31-13HS	8,242.00
0890	0140	220155	METROPOLITAN FAMILY SERVICES	25129	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	16,484.00
0890	0140	220155	METROPOLITAN FAMILY SERVICES	25129	FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-31-13HS	13,389.34
0890	0140	220155	METROPOLITAN FAMILY SERVICES	25129	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	8,242.00
0890	0140	220155	METROPOLITAN FAMILY SERVICES	25129	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	8,242.00

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0890	0140		SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-05-13HS	3,385.62
0890	0140	220155	SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION	01-20-13-02-02-13HS	3,385.62
0890	0140		SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION	03-03-13-03-16-13HS	3,385.62
0890	0140		SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION	03-31-13-04-13-12HS	3,385.62
0890	0140		SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION	04-28-13-05-11-13HS	3,385.62
0890	0140	220155	SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-08-12HS	3,385.62
0890	0140	220155	Y M C A OF METRO CHICAGO	25163	FY '12 - '14 HEAD START / COLLABORATION	01-01-12-11-30-12HS	16,098.42
0890	0140	220155	Y M C A OF METRO CHICAGO	25163	FY '12 - '14 HEAD START / COLLABORATION	02-18-13-08-31-13HS	1,742.28
0890	0140		Y M C A OF METRO CHICAGO	25163	FY '12 - '14 HEAD START / COLLABORATION	09-01-13-09-30-13HS	4,953.33
0890	0140		Y M C A OF METRO CHICAGO	25163	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-03-31-13HS	11,370.36
0890	0140		Y M C A OF METRO CHICAGO	25163	FY '12 - '14 HEAD START / COLLABORATION	12-31-12-06-30-13HS	3,255.09
0890	0140		Y M C A OF METRO CHICAGO	25163	FY '12 - '14 HEAD START / COLLABORATION	12-31-12-07-31-13HS	2,105.09
0890	0140	220155	Y M C A OF METRO CHICAGO	25163	FY '12 - '14 HEAD START / COLLABORATION	12/31/13-5/31/13 HS	6,510.18
			То	tal for	Expense Account Code 220155: RENT	AL OF PROPERTY in Approp. Code 0140 in Fund 0890:	1,520,854.11
0890	0140	220160	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	11/01-30/12 HS	4,340.00
0890	0140	220160	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	11-30-12-11-30-12HS	5,160.00
			Total for Expens	e Acc	ount Code 220160: REPAIR OR MAINTE	ENANCE OF PROP in Approp. Code 0140 in Fund 0890:	9,500.00
0890	0140	220161	CHICAGO COMMONS ASSOCIATION	25067	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	32,043.42
		•	Total for Expe	nse Ac	count Code 220161: OPERATION, REP	AIR, MAINT FACIL in Approp. Code 0140 in Fund 0890:	32,043.42
0890	0140	220166	TEACHING STRATEGIES	100710		ANNUAL SUBSCRIPTION FOR PROFESSIONAL DEVELOPMENT / TECHNICAL ASSISTANCE FOR TEACHERS AND ADMINISTRATORS ONLINE	1,109,743.41
			Total for France	A -		SYSTEM T. MEMBER CHIRC in Annual Control of the French Control	
			Total for Expe	nse Ac	count Code 220166: DUES, SUBSCRIP	SYSTEM T, MEMBERSHIPS in Approp. Code 0140 in Fund 0890:	1,109,743.41
0890	0140	220200	ADA S MCKINLEY COMM. SERVICE	22444	FY '10 - '11 - '12 EARLY HEAD START EXPANSION	T, MEMBERSHIPS in Approp. Code 0140 in Fund 0890: 11-01-12-11-30-12HS	19.58
0890	0140	220200	ADA S MCKINLEY COMM. SERVICE ADA S MCKINLEY COMMUNITY SERVICES INC	22444 25058	FY '10 - '11 - '12 EARLY HEAD START EXPANSION FY '12 - '14 HEAD START / COLLABORATION	T, MEMBERSHIPS in Approp. Code 0140 in Fund 0890: 11-01-12-11-30-12HS 01-01-13-01-31-13HS	19.58 523.75
0890 0890	0140 0140	220200 220200	ADA S MCKINLEY COMM. SERVICE ADA S MCKINLEY COMMUNITY SERVICES INC ADA S MCKINLEY COMMUNITY SERVICES INC	22444 25058 25058	FY '10 - '11 - '12 EARLY HEAD START EXPANSION FY '12 - '14 HEAD START / COLLABORATION FY '12 - '14 HEAD START / COLLABORATION	T, MEMBERSHIPS in Approp. Code 0140 in Fund 0890: 11-01-12-11-30-12HS 01-01-13-01-31-13HS 05-01-13-05-31-13HS	19.58 523.75 202.15
0890 0890 0890	0140 0140 0140	220200 220200 220200	ADA S MCKINLEY COMM. SERVICE ADA S MCKINLEY COMMUNITY SERVICES INC ADA S MCKINLEY COMMUNITY SERVICES INC ADA S MCKINLEY COMMUNITY SERVICES INC	22444 25058 25058 25058	FY '10 - '11 - '12 EARLY HEAD START EXPANSION FY '12 - '14 HEAD START / COLLABORATION FY '12 - '14 HEAD START / COLLABORATION FY '12 - '14 HEAD START / COLLABORATION	T, MEMBERSHIPS in Approp. Code 0140 in Fund 0890: 11-01-12-11-30-12HS 01-01-13-01-31-13HS 05-01-13-05-31-13HS 06-01-13-06-30-13HS	19.58 523.75 202.15 689.82
0890 0890 0890 0890	0140 0140 0140 0140	220200 220200 220200 220200	ADA S MCKINLEY COMM. SERVICE ADA S MCKINLEY COMMUNITY SERVICES INC	22444 25058 25058 25058 25058	FY '10 - '11 - '12 EARLY HEAD START EXPANSION FY '12 - '14 HEAD START / COLLABORATION	T, MEMBERSHIPS in Approp. Code 0140 in Fund 0890: 11-01-12-11-30-12HS 01-01-13-01-31-13HS 05-01-13-05-31-13HS 06-01-13-06-30-13HS 11-01-12-11-30-12HS	19.58 523.75 202.15 689.82 594.98
0890 0890 0890	0140 0140 0140	220200 220200 220200	ADA S MCKINLEY COMM. SERVICE ADA S MCKINLEY COMMUNITY SERVICES INC	22444 25058 25058 25058	FY '10 - '11 - '12 EARLY HEAD START EXPANSION FY '12 - '14 HEAD START / COLLABORATION FY '12 - '14 HEAD START / COLLABORATION FY '12 - '14 HEAD START / COLLABORATION	T, MEMBERSHIPS in Approp. Code 0140 in Fund 0890: 11-01-12-11-30-12HS 01-01-13-01-31-13HS 05-01-13-05-31-13HS 06-01-13-06-30-13HS	19.58 523.75 202.15 689.82
0890 0890 0890 0890	0140 0140 0140 0140	220200 220200 220200 220200	ADA S MCKINLEY COMM. SERVICE ADA S MCKINLEY COMMUNITY SERVICES INC ALBANY PARK COMMUNITY CENTER INCORPORATED	22444 25058 25058 25058 25058	FY '10 - '11 - '12 EARLY HEAD START EXPANSION FY '12 - '14 HEAD START / COLLABORATION	T, MEMBERSHIPS in Approp. Code 0140 in Fund 0890: 11-01-12-11-30-12HS 01-01-13-01-31-13HS 05-01-13-05-31-13HS 06-01-13-06-30-13HS 11-01-12-11-30-12HS	19.58 523.75 202.15 689.82 594.98
0890 0890 0890 0890	0140 0140 0140 0140 0140	220200 220200 220200 220200 220200	ADA S MCKINLEY COMM. SERVICE ADA S MCKINLEY COMMUNITY SERVICES INC ALBANY PARK COMMUNITY CENTER INCORPORATED ALBANY PARK COMMUNITY CENTER INCORPORATED	22444 25058 25058 25058 25058 25058	FY '10 - '11 - '12 EARLY HEAD START EXPANSION FY '12 - '14 HEAD START / COLLABORATION	T, MEMBERSHIPS in Approp. Code 0140 in Fund 0890: 11-01-12-11-30-12HS 01-01-13-01-31-13HS 05-01-13-05-31-13HS 06-01-13-06-30-13HS 11-01-12-11-30-12HS 12-01-12-12-31-12HS	19.58 523.75 202.15 689.82 594.98 666.25
0890 0890 0890 0890 0890	0140 0140 0140 0140 0140 0140	220200 220200 220200 220200 220200 220200	ADA S MCKINLEY COMM. SERVICE ADA S MCKINLEY COMMUNITY SERVICES INC ADA S MCKINLEY COMMUNITY CENTER INCORPORATED ALBANY PARK COMMUNITY CENTER INCORPORATED ALBANY PARK COMMUNITY CENTER INCORPORATED ALBANY PARK COMMUNITY CENTER INCORPORATED	22444 25058 25058 25058 25058 25058 25058 25059	FY '10 - '11 - '12 EARLY HEAD START EXPANSION FY '12 - '14 HEAD START / COLLABORATION	T, MEMBERSHIPS in Approp. Code 0140 in Fund 0890: 11-01-12-11-30-12HS 01-01-13-01-31-13HS 05-01-13-05-31-13HS 06-01-13-06-30-13HS 11-01-12-11-30-12HS 12-01-12-12-31-12HS 01-01-13-01-31-13HS	19.58 523.75 202.15 689.82 594.98 666.25
0890 0890 0890 0890 0890 0890	0140 0140 0140 0140 0140 0140 0140	220200 220200 220200 220200 220200 220200 220200	ADA S MCKINLEY COMM. SERVICE ADA S MCKINLEY COMMUNITY SERVICES INC ADA S MCKINLEY COMMUNITY CENTER INCORPORATED ALBANY PARK COMMUNITY CENTER INCORPORATED	22444 25058 25058 25058 25058 25058 25059 25059	FY '10 - '11 - '12 EARLY HEAD START EXPANSION FY '12 - '14 HEAD START / COLLABORATION	T, MEMBERSHIPS in Approp. Code 0140 in Fund 0890: 11-01-12-11-30-12HS 01-01-13-01-31-13HS 05-01-13-05-31-13HS 06-01-13-06-30-13HS 11-01-12-11-30-12HS 12-01-12-12-31-12HS 01-01-13-01-31-13HS	19.58 523.75 202.15 689.82 594.98 666.25 115.11 486.03
0890 0890 0890 0890 0890 0890 0890	0140 0140 0140 0140 0140 0140 0140 0140	220200 220200 220200 220200 220200 220200 220200 220200	ADA S MCKINLEY COMM. SERVICE ADA S MCKINLEY COMMUNITY SERVICES INC ADA S MCKINLEY COMMUNITY CENTER INCORPORATED ALBANY PARK COMMUNITY CENTER INCORPORATED	22444 25058 25058 25058 25058 25058 25059 25059 25059	FY '10 - '11 - '12 EARLY HEAD START EXPANSION FY '12 - '14 HEAD START / COLLABORATION	T, MEMBERSHIPS in Approp. Code 0140 in Fund 0890: 11-01-12-11-30-12HS 01-01-13-01-31-13HS 05-01-13-05-31-13HS 06-01-13-06-30-13HS 11-01-12-11-30-12HS 12-01-12-12-31-12HS 01-01-13-01-31-13HS 02-01-13-02-28-13HS 03-01-13-03-31-13HS	19.58 523.75 202.15 689.82 594.98 666.25 115.11 486.03 261.57
0890 0890 0890 0890 0890 0890 0890 0890	0140 0140 0140 0140 0140 0140 0140 0140	220200 220200 220200 220200 220200 220200 220200 220200 220200	ADA S MCKINLEY COMM. SERVICE ADA S MCKINLEY COMMUNITY SERVICES INC ADA S MCKINLEY COMMUNITY CENTER INCORPORATED ALBANY PARK COMMUNITY CENTER	22444 25058 25058 25058 25058 25058 25059 25059 25059 25059	FY '10 - '11 - '12 EARLY HEAD START EXPANSION FY '12 - '14 HEAD START / COLLABORATION	T, MEMBERSHIPS in Approp. Code 0140 in Fund 0890: 11-01-12-11-30-12HS 01-01-13-01-31-13HS 05-01-13-05-31-13HS 06-01-13-06-30-13HS 11-01-12-11-30-12HS 12-01-12-12-31-12HS 01-01-13-01-31-13HS 02-01-13-02-28-13HS 03-01-13-03-31-13HS	19.58 523.75 202.15 689.82 594.98 666.25 115.11 486.03 261.57
0890 0890 0890 0890 0890 0890 0890 0890	0140 0140 0140 0140 0140 0140 0140 0140	220200 220200 220200 220200 220200 220200 220200 220200 220200 220200	ADA S MCKINLEY COMM. SERVICE ADA S MCKINLEY COMMUNITY SERVICES INC ADA S MCKINLEY COMMUNITY CENTER INCORPORATED ALBANY PARK COMMUNITY CENTER INCORPORATED	22444 25058 25058 25058 25058 25058 25059 25059 25059 25059	FY '10 - '11 - '12 EARLY HEAD START EXPANSION FY '12 - '14 HEAD START / COLLABORATION	T, MEMBERSHIPS in Approp. Code 0140 in Fund 0890: 11-01-12-11-30-12HS 01-01-13-01-31-13HS 05-01-13-05-31-13HS 06-01-13-06-30-13HS 11-01-12-11-30-12HS 12-01-12-12-31-12HS 01-01-13-01-31-13HS 02-01-13-02-28-13HS 03-01-13-03-31-13HS 04-01-13-04-30-13HS	19.58 523.75 202.15 689.82 594.98 666.25 115.11 486.03 261.57 275.11
0890 0890 0890 0890 0890 0890 0890 0890	0140 0140 0140 0140 0140 0140 0140 0140	220200 220200 220200 220200 220200 220200 220200 220200 220200 220200 220200	ADA S MCKINLEY COMM. SERVICE ADA S MCKINLEY COMMUNITY SERVICES INC ADA S MCKINLEY COMMUNITY CENTER INCORPORATED ALBANY PARK COMMUNITY CENTER INCORPORATED	22444 25058 25058 25058 25058 25058 25059 25059 25059 25059 25059 25059	FY '10 - '11 - '12 EARLY HEAD START EXPANSION FY '12 - '14 HEAD START / COLLABORATION	T, MEMBERSHIPS in Approp. Code 0140 in Fund 0890: 11-01-12-11-30-12HS 01-01-13-01-31-13HS 05-01-13-05-31-13HS 06-01-13-06-30-13HS 11-01-12-11-30-12HS 12-01-12-12-31-12HS 01-01-13-01-31-13HS 02-01-13-02-28-13HS 03-01-13-03-31-13HS 04-01-13-04-30-13HS 06-01-13-06-30-13HS	19.58 523.75 202.15 689.82 594.98 666.25 115.11 486.03 261.57 275.11 177.54
0890 0890 0890 0890 0890 0890 0890 0890	0140 0140 0140 0140 0140 0140 0140 0140	220200 220200 220200 220200 220200 220200 220200 220200 220200 220200 220200 220200	ADA S MCKINLEY COMM. SERVICE ADA S MCKINLEY COMMUNITY SERVICES INC ADA S MCKINLEY COMMUNITY CENTER INCORPORATED ALBANY PARK COMMUNITY CENTER	22444 25058 25058 25058 25058 25058 25059 25059 25059 25059 25059 25059 25059	FY '10 - '11 - '12 EARLY HEAD START EXPANSION FY '12 - '14 HEAD START / COLLABORATION FY '12 - '14 HEAD START / COLLABORATION	T, MEMBERSHIPS in Approp. Code 0140 in Fund 0890: 11-01-12-11-30-12HS 01-01-13-01-31-13HS 05-01-13-05-31-13HS 06-01-13-06-30-13HS 11-01-12-11-30-12HS 12-01-12-12-31-12HS 01-01-13-01-31-13HS 02-01-13-02-28-13HS 03-01-13-03-31-13HS 04-01-13-04-30-13HS 07-01-13-07-31-13HS 08-01-13-08-31-13HS	19.58 523.75 202.15 689.82 594.98 666.25 115.11 486.03 261.57 275.11 177.54 90.98 85.38

			ALBANY PARK COMMUNITY CENTER				
0890	0140	220200	INCORPORATED	25059	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	31.63
0890	0140	220200	ALBANY PARK COMMUNITY CENTER INCORPORATED	25059	FY '12 - '14 HEAD START / COLLABORATION	5/01/13-5/31/13 HS	476.65
0890	0140	220200	APPEAL FOR CHARITIES	25060	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-07-24-13HS	884.00
0890	0140	220200	APPEAL FOR CHARITIES	25060	FY '12 - '14 HEAD START / COLLABORATION	06-12-12-11-26-12HS	222.75
0890	0140	220200	APPEAL FOR CHARITIES	25060	FY '12 - '14 HEAD START / COLLABORATION	07-25-13-08-30-13HS	250.00
0890	0140	220200	APPEAL FOR CHARITIES	25060	FY '12 - '14 HEAD START / COLLABORATION	08-15-13-08-30-13HS	44.00
0890	0140	220200	APPEAL FOR CHARITIES	25060	FY '12 - '14 HEAD START / COLLABORATION	12-03-12-05-31-13HS	572.00
0890	0140	220200	BOARD OF EDUC. CITY OF CHICAGO	25061	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	882.81
0890	0140	220200	BOARD OF EDUC. CITY OF CHICAGO	25061	FY '12 - '14 HEAD START / COLLABORATION	02-28-13-02-28-13HS	781.70
0890	0140	220200	BOARD OF EDUC. CITY OF CHICAGO	25061	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13HS	4,784.86
0890	0140	220200	BOARD OF EDUC. CITY OF CHICAGO	25061	FY '12 - '14 HEAD START / COLLABORATION	040113-043013-HS	942.40
0890	0140	220200	BOARD OF EDUC. CITY OF CHICAGO	25061	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-05-31-13HS	3,737.37
0890	0140		BOARD OF EDUC. CITY OF CHICAGO	25061	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	9,074.98
0890	0140	220200	BOARD OF EDUC. CITY OF CHICAGO	25061	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-31-13HS	900.80
0890	0140	220200	BOARD OF EDUC. CITY OF CHICAGO	25061	FY '12 - '14 HEAD START / COLLABORATION	10-01-12-10-30-12HS	361.34
0890	0140	220200	BOARD OF EDUC. CITY OF CHICAGO	25061	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	3,898.31
0890	0140	220200	BOARD OF EDUC. CITY OF CHICAGO	25061	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-08-31-13HS	465.59
0890	0140	220200	BOARD OF EDUC. CITY OF CHICAGO	26003	FY 12 HEAD START SUPPORT SERVICES	05-01-13-05-31-13HS	748.05
0890	0140	220200	BOARD OF EDUC. CITY OF CHICAGO	26003	FY 12 HEAD START SUPPORT SERVICES	06-01-13-06-30-13HS	1,138.63
0890	0140	220200	BOARD OF EDUC. CITY OF CHICAGO	26003	FY 12 HEAD START SUPPORT SERVICES	12-01-12-04-30-13HS	2,355.01
0890	0140	220200	BOARD OF TRUSTEES OF COMMUNITY COLLEGE	25062	FY '12 - '14 HEAD START / COLLABORATION	06-16-13-06-30-13HS	902.50
0890	0140	220200	BOARD OF TRUSTEES OF COMMUNITY COLLEGE	25062	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-08-31-13HS	485.00
0890	0140	220200	BOARD OF TRUSTEES - U OF I	26012	FY 12 HEAD START SUPPORT SERVICES	02-01-13-02-28-13HS	371.99
0890	0140		BOARD OF TRUSTEES - U OF I		FY 12 HEAD START SUPPORT SERVICES	03-01-13-03-31-13HS	1,019.62
0890	0140	220200	BOARD OF TRUSTEES - U OF I	26012	FY 12 HEAD START SUPPORT SERVICES	04-01-13-04-30-13HS	2,100.77
0890	0140	220200	BOARD OF TRUSTEES - U OF I	26012	FY 12 HEAD START SUPPORT SERVICES	05-01-13-05-31-13HS	4,468.45
0890	0140	220200	BOARD OF TRUSTEES - U OF I	26012	FY 12 HEAD START SUPPORT SERVICES	06-01-13-06-30-13HS	4,632.09
0890	0140	220200	BOARD OF TRUSTEES - U OF I	26012	FY 12 HEAD START SUPPORT SERVICES	07-01-13-07-31-13HS	1,565.46
0890	0140	220200	BOARD OF TRUSTEES - U OF I	26012	FY 12 HEAD START SUPPORT SERVICES	09-01-12-09-30-12HS	627.99
0890	0140	220200	BOARD OF TRUSTEES - U OF I	26012	FY 12 HEAD START SUPPORT SERVICES	10-01-12-10-31-12HS	4.391.96
0890	0140	220200	BOARD OF TRUSTEES - U OF I	26012	FY 12 HEAD START SUPPORT SERVICES	11-01-12-11-30-12HS	5,082.50
0890	0140	220200	BOARD OF TRUSTEES - U OF I	26012	FY 12 HEAD START SUPPORT SERVICES	12-01-11-08-31-12HS	105.46
0890	0140	220200	BOARD OF TRUSTEES - U OF I	26012	FY 12 HEAD START SUPPORT SERVICES	12-01-12-03-1-12HS	4,424.52
0890	0140	220200	CAROLE ROBERTSON CNTR FOR LRNG	25063	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-05-31-13HS	639.49
0890	0140	220200	CAROLE ROBERTSON CNTR FOR LRNG	25063	FY 12 - 14 HEAD START / COLLABORATION FY 12 - 14 HEAD START / COLLABORATION	07-01-13-07-31-13HS	921.56
0890	0140	220200	CAROLE ROBERTSON CNTR FOR LRNG	25063	FY 12 - 14 HEAD START / COLLABORATION FY 12 - 14 HEAD START / COLLABORATION		488.95
0890	0140	220200		25063		08-01-13-08-30-13HS	695.16
			CAROLE ROBERTSON CNTR FOR LRNG		FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	
0890	0140	220200	CAROLE ROBERTSON CNTR FOR LRNG	25064	FY '12 - '14 EARLY HEAD START / COLLABORATION	05-01-13-05-31-13HS	1,040.74
0890	0140	220200	CAROLE ROBERTSON CNTR FOR LRNG	25064	FY '12 - '14 EARLY HEAD START / COLLABORATION	06-01-13-06-30-13HS	3.67
0890	0140	220200	CAROLE ROBERTSON CNTR FOR LRNG	25064	FY '12 - '14 EARLY HEAD START / COLLABORATION	07-01-13-07-31-13HS	305.59
0890	0140	220200	CATHOLIC ARCHDIOCESE CHGO	25065	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-06-30-13HS	102.00
0890	0140	220200	CATHOLIC ARCHDIOCESE CHGO	25065	FY '12 - '14 HEAD START / COLLABORATION	01-16-13-01-31-13HS	30.52
0890	0140	220200	CATHOLIC ARCHDIOCESE CHGO	25065	FY '12 - '14 HEAD START / COLLABORATION	03-16-13-03-31-13HS	31.00

0890	0140	220200	CATHOLIC ARCHDIOCESE CHGO	25065	FY '12 - '14 HEAD START / COLLABORATION	04-16-13-04-30-13HS	16.00
0890	0140		CATHOLIC ARCHDIOCESE CHGO	25065	FY '12 - '14 HEAD START / COLLABORATION	08-16-13-08-31-13HS	180.00
0890	0140		CATHOLIC ARCHDIOCESE CHGO	25065	FY '12 - '14 HEAD START / COLLABORATION	11-16-12-11-30-12HS	19.70
0890	0140	220200	CATHOLIC ARCHDIOCESE CHGO	25065	FY '12 - '14 HEAD START / COLLABORATION	12-16-12-12-31-12HS	15.00
0890	0140	220200	CENTERS FOR NEW HORIZONS 01	25066	FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-31-13HS	1,320.00
0890	0140	220200	CHICAGO CHILD CARE SOCIETY	22449	FY '10 - '11 - '12 EARLY HEAD START EXPANSION	12-01-11-11-30-12HS	10,430.75
0890	0140	220200	CHICAGO COMMONS ASSOCIATION	25067	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	474.44
0890	0140	220200	CHICAGO COMMONS ASSOCIATION	25067	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13HS	445.98
0890	0140	220200	CHICAGO COMMONS ASSOCIATION	25067	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13HS	337.89
0890	0140	220200	CHICAGO COMMONS ASSOCIATION	25067	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-30-13HS	392.77
0890	0140	220200	CHICAGO COMMONS ASSOCIATION	25067	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-05-31-13HS	202.95
0890	0140	220200	CHICAGO COMMONS ASSOCIATION	25067	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	337.64
0890	0140	220200	CHICAGO COMMONS ASSOCIATION	25067	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-31-13HS	147.57
0890	0140	220200	CHICAGO COMMONS ASSOCIATION	25067	FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-31-13HS	101.73
0890	0140	220200	CHICAGO COMMONS ASSOCIATION	25067	FY '12 - '14 HEAD START / COLLABORATION	10-01-12-10-31-12HS	654.40
0890	0140	220200	CHICAGO COMMONS ASSOCIATION	25067	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	249.64
0890	0140	220200	CHICAGO COMMONS ASSOCIATION	25067	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	717.03
0890	0140	220200	CHICAGO FAMILY HEALTH CENTER	25983	FY '12 HEAD START SUPPORT SERVICES	10/01/12-10/31/12HS	593.75
0890	0140	220200	CHICAGO FAMILY HEALTH CENTER	25983	FY '12 HEAD START SUPPORT SERVICES	11-01-12-11-30-12HS	235.71
0890	0140	220200	CHICAGO STATE UNIVERSITY	25068	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	463.46
0890	0140	220200	CHICAGO STATE UNIVERSITY	25068	FY '12 - '14 HEAD START / COLLABORATION	12-01-11-11-30-12HS	194.88
0890	0140	220200	CHICAGO STATE UNIVERSITY	25069	FY '12 - '14 EARLY HEAD START / COLLABORATION	11-01-12-11-30-12HS	289.31
0890	0140		CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	01-01-12-11-30-12HS	446.60
0890	0140	220200	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	1,131.68
0890	0140	220200	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-02-28-13HS	1,590.01
0890	0140	220200	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-03-31-13HS	258.80
0890	0140	220200	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-04-30-13HS	537.98
0890	0140	220200	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-07-31-13HS	765.84
0890	0140	220200	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	02-01-12-11-30-12HS	462.23
0890	0140	220200	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-03-31-13HS	633.69
0890	0140	220200	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-04-30-12HS	1,245.72
0890	0140	220200	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	03-01-12-11-30-12HS	271.27
0890	0140	220200	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13HS	107.50
0890	0140	220200	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-04-30-13HS	107.50
0890	0140	220200	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	040113-043113-HS	423.86
0890	0140	220200	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-05-31-13HS	551.99
0890	0140	220200	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-06-30-13HS	992.53
0890	0140	220200	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-31-13HS	107.50
0890	0140	220200	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-08-31-13HS	100.46
0890	0140	220200	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-31-13HS	371.01
0890	0140	220200	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	09-01-13-09-30-13HS	1,174.81
0890	0140	220200	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	10-01-12-11-30-12HS	1,360.12
0890	0140	220200	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	10-01-13-10-31-13HS	107.50
0890	0140	220200	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	1,095.93
0890	0140	220200	COMMUNITY LEARNING CENTER	25103	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	100.00
0890	0140	220200	DOMINICAN UNIVERSITY	25985	FY 12 HEAD START SUPPORT SERVICES	02-01-13-03-31-13HS, acct. code 1230 resubmit with expenditure sheet.	390.00

0890	0140	220200	DOMINIC AND LINUVERSITY	25985	EV 42 HEAD START SURDORT SERVICES	02 04 42 02 24 42HS	24.75
	0140		DOMINICAN UNIVERSITY		FY 12 HEAD START SUPPORT SERVICES	03-01-13-03-31-13HS	24.75
0890	0140		DOMINICAN UNIVERSITY	25985	FY 12 HEAD START SUPPORT SERVICES	04-01-13-04-30-13HS	723.01
0890	0140		DOMINICAN UNIVERSITY		FY 12 HEAD START SUPPORT SERVICES	05-01-13-05-31-13HS	374.20
0890	0140		DOMINICAN UNIVERSITY	25985	FY 12 HEAD START SUPPORT SERVICES	06-01-13-06-30-13HS	323.95
0890	0140		DOMINICAN UNIVERSITY	25985	FY 12 HEAD START SUPPORT SERVICES	07-01-13-07-31-13HS	259.35
0890	0140		DOMINICAN UNIVERSITY	25985	FY 12 HEAD START SUPPORT SERVICES	09-01-12-11-30-12HS	119.55
0890	0140		DOMINICAN UNIVERSITY		FY 12 HEAD START SUPPORT SERVICES	11-01-12-11-30-12HS	468.90
0890	0140		DOMINICAN UNIVERSITY		FY 12 HEAD START SUPPORT SERVICES	12-01-12-02-28-13HS	940.80
0890	0140		DOROTHY SUTTON BRANCH	25104	FY '12 - '14 HEAD START / COLLABORATION	05-17-13-06-03-13HS	105.21
0890	0140		DOROTHY SUTTON BRANCH	25104	FY '12 - '14 HEAD START / COLLABORATION	12-03-12-07-12-13HS	894.79
0890	0140		EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	1,623.56
0890	0140		EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	02-01-12-02-28-13HS	218.08
0890	0140		EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13HS	1,677.95
0890	0140		EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13HS	1,858.13
0890	0140		EASTER SEAL SOCIETY OF		FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-30-13HS	1,850.47
0890	0140		EASTER SEAL SOCIETY OF		FY '12 - '14 HEAD START / COLLABORATION	050113-053113-HS	1,795.29
0890	0140		EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-08-30-13HS	233.30
0890	0140		EASTER SEAL SOCIETY OF		FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	1,012.58
0890	0140		EASTER SEAL SOCIETY OF		FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-30-13HS	402.10
0890	0140		EASTER SEAL SOCIETY OF		FY '12 - '14 HEAD START / COLLABORATION	07-01-13-08-30-13HS	96.17
0890	0140		EASTER SEAL SOCIETY OF		FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-30-13HS	1,355.35
0890	0140		EASTER SEAL SOCIETY OF		FY '12 - '14 HEAD START / COLLABORATION	09-01-13-09-30-13HS	1,828.40
0890	0140		EASTER SEAL SOCIETY OF		FY '12 - '14 HEAD START / COLLABORATION	10-01-12-11-30-12HS	142.53
0890	0140		EASTER SEAL SOCIETY OF		FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	1,502.19
0890	0140	220200	EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	1,413.83
0890	0140	220200	EASTER SEAL SOCIETY OF	25106	FY '12 - '14 EARLY HEAD START / COLLABORATION	01-01-13-01-31-13HS. ADMIN, COST ACCT. 0200 DOES NOT EXIST	251.91
0890	0140	220200	EASTER SEAL SOCIETY OF	25106	FY '12 - '14 EARLY HEAD START / COLLABORATION	02-01-13-02-28-13HS	418.80
0890	0140	220200	EASTER SEAL SOCIETY OF	25106	FY '12 - '14 EARLY HEAD START / COLLABORATION	03-01-13-03-31-13HS	232.09
0890	0140	220200	EASTER SEAL SOCIETY OF	25106	FY '12 - '14 EARLY HEAD START / COLLABORATION	04-01-13-04-30-13HS	154.15
0890	0140	220200	EASTER SEAL SOCIETY OF	25106	FY '12 - '14 EARLY HEAD START / COLLABORATION	050113-053113-HS	174.93
0890	0140	220200	EASTER SEAL SOCIETY OF	25106	FY '12 - '14 EARLY HEAD START / COLLABORATION	05-01-13-06-30-13HS	144.93
0890	0140	220200	EASTER SEAL SOCIETY OF	25106	FY '12 - '14 EARLY HEAD START / COLLABORATION	07-01-13-08-31-13HS	40.84
0890	0140	220200	EASTER SEAL SOCIETY OF	25106	FY '12 - '14 EARLY HEAD START / COLLABORATION	09-01-13-09-30-13HS	138.35
0890	0140	220200	EASTER SEAL SOCIETY OF	25106	FY '12 - '14 EARLY HEAD START / COLLABORATION	11-01-12-11-30-12HS	327.51
0890	0140	220200	EASTER SEAL SOCIETY OF	25106	FY '12 - '14 EARLY HEAD START / COLLABORATION	12-01-12-12-31-12HS	368.40
0890	0140	220200	EL HOGAR DEL NINO 02	25107	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	747.75
0890	0140	220200	EL HOGAR DEL NINO 02	25107	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13HS	138.52
0890	0140	220200	EL HOGAR DEL NINO 02	25107	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13HS	148.91
0890	0140	220200	EL HOGAR DEL NINO 02	25107	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-30-13HS	6.26
0890	0140	220200	EL HOGAR DEL NINO 02	25107	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	906.80
0890	0140	220200	EL HOGAR DEL NINO 02	25107	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-31-13HS	30.95

0890	0140	220200	EL HOGAR DEL NINO 02	25107	FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-31-13HS	20.81
0890	0140		EL HOGAR DEL NINO 02	25107	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	127.55
0890	0140		EL HOGAR DEL NINO 02	25108		01-01-13-01-31-13HS	7.94
0890	0140	220200	EL HOGAR DEL NINO 02	25108	FY '12 - '14 EARLY HEAD START / COLLABORATION	02-01-13-02-28-13HS	43.65
0890	0140	220200	EL HOGAR DEL NINO 02	25108	FY '12 - '14 EARLY HEAD START / COLLABORATION	03-01-13-03-31-13HS	0.15
0890	0140	220200	EL HOGAR DEL NINO 02	25108	FY '12 - '14 EARLY HEAD START / COLLABORATION	04-01-13-04-30-13HS	51.18
0890	0140	220200	EL HOGAR DEL NINO 02	25108	FY '12 - '14 EARLY HEAD START / COLLABORATION	06-01-13-06-30-13HS	104.15
0890	0140	220200	EL HOGAR DEL NINO 02	25108	FY '12 - '14 EARLY HEAD START / COLLABORATION	07-01-13-07-31-13HS	20.58
0890	0140	220200	EL HOGAR DEL NINO 02	25108	FY '12 - '14 EARLY HEAD START / COLLABORATION	08-01-13-08-31-13HS	2.35
0890	0140	220200	EL HOGAR DEL NINO 02	25108	FY '12 - '14 EARLY HEAD START / COLLABORATION	11-01-12-11-30-12HS	40.87
0890	0140	220200	EL VALOR CORP. 01	25109	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	1,280.00
0890	0140	220200	EL VALOR CORP. 01	25109	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13HS	549.97
0890	0140	220200	EL VALOR CORP. 01	25109	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13HS	414.55
0890	0140	220200	EL VALOR CORP. 01	25109	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-04-30-13HS	3,130.25
0890	0140	220200	EL VALOR CORP. 01	25109	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	452.85
0890	0140	220200	EL VALOR CORP. 01	25109	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-31-13HS	156.65
0890	0140	220200	EL VALOR CORP. 01	25109	FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-31-13HS	861.74
0890	0140	220200	EL VALOR CORP. 01	25109	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	132.57
0890	0140	220200	ERIKSON INSTITUTE 01	26008	FY 12 HEAD START SUPPORT SERVICES	11-01-12-11-30-12HS	1,930.81
0890	0140	220200	GADS HILL CENTER 01	25115	FY '12 - '14 EARLY HEAD START / COLLABORATION	01-01-13-01-31-13HS	88.50
0890	0140	220200	GADS HILL CENTER 01	25115	FY '12 - '14 EARLY HEAD START / COLLABORATION	02-01-13-02-28-13HS	90.66
0890	0140	220200	GADS HILL CENTER 01	25115	FY '12 - '14 EARLY HEAD START / COLLABORATION	04-01-13-04-30-13HS	162.67
0890	0140	220200	GADS HILL CENTER 01	25115	FY '12 - '14 EARLY HEAD START / COLLABORATION	05-01-13-05-31-13HS	75.41
0890	0140	220200	GADS HILL CENTER 01	25115	FY '12 - '14 EARLY HEAD START / COLLABORATION	06-01-13-06-30-13HS	88.55
0890	0140	220200	GADS HILL CENTER 01	25115	FY '12 - '14 EARLY HEAD START / COLLABORATION	08-01-13-08-31-13HS	194.04
0890	0140	220200	GADS HILL CENTER 01	25115	FY '12 - '14 EARLY HEAD START / COLLABORATION	09-01-13-09-30-13HS	112.77
0890	0140	220200	GADS HILL CENTER 01	25115	FY '12 - '14 EARLY HEAD START / COLLABORATION	11-01-12-11-30-12HS	183.92
0890	0140	220200	GADS HILL CENTER 01	25115	FY '12 - '14 EARLY HEAD START / COLLABORATION	12-01-12-12-31-12HS	50.17
0890	0140	220200	GADS HILL CENTER 01	25116	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	440.74
0890	0140	220200	GADS HILL CENTER 01	25116	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13HS	244.31
0890	0140	220200	GADS HILL CENTER 01	25116	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13HS	288.43
0890	0140	220200	GADS HILL CENTER 01	25116	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-30-13HS	389.35
0890	0140	220200	GADS HILL CENTER 01	25116	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-05-31-13HS	238.21
0890	0140	220200	GADS HILL CENTER 01	25116	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	433.93
0890	0140	220200	GADS HILL CENTER 01	25116	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-31-13HS	192.20

0890	0140	220200	GADS HILL CENTER 01	25116	FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-31-13HS	248.79
0890	0140	220200	GADS HILL CENTER 01	25116	FY '12 - '14 HEAD START / COLLABORATION	09-01-13-09-30-13HS	298.80
0890	0140	220200	GADS HILL CENTER 01	25116	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	416.70
0890	0140	220200	GADS HILL CENTER 01	25116	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	201.41
0890	0140	220200	HEALING TEMPLE OF GOD IN CHRIS	25117	FY '12 - '14 EARLY HEAD START / COLLABORATION	03-16-13-03-31-13HS	33.00
0890	0140	220200	HEALING TEMPLE OF GOD IN CHRIS	25117	FY '12 - '14 EARLY HEAD START / COLLABORATION	12-01-11-11-30-12HS	88.00
0890	0140	220200	HEALING TEMPLE OF GOD IN CHRIS	25217	FY '12 - '14 HEAD START / COLLABORATION	02-16-13-02-28-13HS	34.00
0890	0140	220200	HEALING TEMPLE OF GOD IN CHRIS	25217	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13HS	34.00
0890	0140	220200	HEALING TEMPLE OF GOD IN CHRIS	25217	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-08-31-13HS	1,122.50
0890	0140	220200	HEALING TEMPLE OF GOD IN CHRIS	25217	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-05-15-13HS	175.00
0890	0140	220200	HEALING TEMPLE OF GOD IN CHRIS	25217	FY '12 - '14 HEAD START / COLLABORATION	06-16-13-06-30-13HS	80.00
0890	0140	220200	HEALING TEMPLE OF GOD IN CHRIS	25217	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-15-13HS	35.00
0890	0140	220200	HEALING TEMPLE OF GOD IN CHRIS	25217	FY '12 - '14 HEAD START / COLLABORATION	12-01-11-11-30-12HS	890.50
0890	0140	220200	HEKTOEN INSTITUTE L.L.C.	22450	FY '10 - '11 - 12 EARLY HEAD START EXPANSION	11-01-12-11-30-12HS	1,230.54
					FY '13 - FY '14 EARLY HEAD START /		
0890	0140	220200	HEKTOEN INSTITUTE L.L.C.	26931	COLLABORATION	01-01-13-01-31-13HS	1,015.62
0890	0140	220200	HEKTOEN INSTITUTE L.L.C.	26931	FY '13 - FY '14 EARLY HEAD START / COLLABORATION	02-01-13-02-28-13HS	696.79
0890	0140	220200	HEKTOEN INSTITUTE L.L.C.	26931	FY '13 - FY '14 EARLY HEAD START / COLLABORATION	03-01-13-03-31-13HS	539.37
0890	0140	220200	HEKTOEN INSTITUTE L.L.C.	26931	FY '13 - FY '14 EARLY HEAD START / COLLABORATION	04-01-13-04-30-13HS	1,445.19
0890	0140	220200	HEKTOEN INSTITUTE L.L.C.	26931	FY '13 - FY '14 EARLY HEAD START / COLLABORATION	06-01-13-06-30-13HS	1,213.03
0890	0140	220200	HEKTOEN INSTITUTE L.L.C.	26931	FY '13 - FY '14 EARLY HEAD START / COLLABORATION	08-01-13-08-31-13HS	640.05
0890	0140	220200	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	01-03-13-01-17-13HS	108.51
0890	0140	220200	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	01-11-13-06-28-13HS	396.43
0890	0140	220200	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	01-14-13-04-31-13HS	380.50
0890	0140	220200	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	01-31-13-02-08-13HS	145.67
0890	0140	220200	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	01-31-13-05-09-13HS	587.86
0890	0140	220200	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	02-07-13-02-28-13HS	250.27
0890	0140	220200	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	02-25-13-03-14-13HS	2,045.05
0890	0140	220200	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	03-07-13-03-27-13HS	488.68
0890	0140	220200	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	03-25-13-04-11-13HS	668.10
0890	0140	220200	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-25-13HS	1,355.25
0890	0140	220200	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	04-26-13-08-30-13HS	59.14
0890	0140	220200	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	05-06-13-05-23-13HS	149.92
0890	0140	220200	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	05-11-12-11-23-12HS	1,850.63
0890	0140	220200	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	05-20-13-05-31-13HS	366.68
0890	0140	220200	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-06-13HS	188.40
0890	0140	220200	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-28-13HS	1,089.82
0890	0140	220200	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	06-03-13-06-20-13HS	571.46
0890	0140	220200	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	06-03-13-06-28-13HS	282.29
0890	0140	220200	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-18-13HS	126.34
0890	0140	220200	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-08-14-13HS	587.31
0890	0140	220200	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-08-28-13HS	361.72
0890	0140	220200	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	07-13-13-08-01-13HS	92.38

0890	0140	220200	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	08-01-12-11-30-12HS	261.67
0890	0140	220200	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	09-09-13-09-30-13HS	198.43
0890	0140	220200	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	09-23-13-10-10-13HS	175.00
0890	0140	220200	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	1,118.23
0890	0140	220200	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	11-19-12-11-30-12HS	811.56
0890	0140	220200	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-28-12HS	1,043.12
0890	0140	220200	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	12-21-12-05-30-12HS	215.00
0890	0140	220200	HOWARD AREA COMMUNITY CENTE 01	25119	FY '12 - '14 HEAD START / COLLABORATION	10-01-12-10-31-12HS	55.40
0890	0140	220200	HOWARD AREA COMMUNITY CENTE 01	25119	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	28.51
0890	0140	220200	ILLINOIS ACTION FOR CHILDREN	26002	FY '12 HEAD START SUPPORT SERVICES	06-01-13-06-30-13HS	12.93
0890	0140	220200	MARCY NEWBERRY ASSN	25124	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-15-13HS	200.00
0890	0140	220200	MARCY NEWBERRY ASSN	25124	FY '12 - '14 HEAD START / COLLABORATION	11-16-12-11-30-12HS	90.87
0890	0140	220200	MARCY NEWBERRY ASSN	25124	FY '12 - '14 HEAD START / COLLABORATION	12-01-11-11-30-12HS	19.20
0890	0140	220200	MARY CRANE LEAGUE	25127	FY '12 - '14 EARLY HEAD START / COLLABORATION	02-01-12-11-30-12HS	0.62
0890	0140	220200	MARY CRANE LEAGUE	25128	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-06-30-13HS	922.19
0890	0140	220200	MARY CRANE LEAGUE	25128	FY '12 - '14 HEAD START / COLLABORATION	03-03-13-03-16-13HS	1,226.59
0890	0140	220200	MARY CRANE LEAGUE	25128	FY '12 - '14 HEAD START / COLLABORATION	03-31-13-04-13-13HS	497.61
0890	0140	220200	MARY CRANE LEAGUE	25128	FY '12 - '14 HEAD START / COLLABORATION	08-18-13-08-31-13HS	937.72
0890	0140	220200	MARY CRANE LEAGUE	25128	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	170.62
0890	0140	220200	MCDERMOTT CENTER DBA HAYMARKET	26930	FY '13 - FY '14 EARLY HEAD START / COLLABORATION	01-01-13-01-31-13HS	169.40
0890	0140	220200	MCDERMOTT CENTER DBA HAYMARKET	26930	FY '13 - FY '14 EARLY HEAD START / COLLABORATION	02-01-13-02-28-13HS	138.49
0890	0140	220200	MCDERMOTT CENTER DBA HAYMARKET	26930	FY '13 - FY '14 EARLY HEAD START / COLLABORATION	03-01-13-03-31-13HS	143.73
0890	0140	220200	MCDERMOTT CENTER DBA HAYMARKET	26930	FY '13 - FY '14 EARLY HEAD START / COLLABORATION	04-01-13-04-30-13HS	94.73
0890	0140	220200	MCDERMOTT CENTER DBA HAYMARKET	26930	FY '13 - FY '14 EARLY HEAD START / COLLABORATION	05-01-13-05-31-13HS	164.00
0890	0140	220200	MCDERMOTT CENTER DBA HAYMARKET	26930	FY '13 - FY '14 EARLY HEAD START / COLLABORATION	06-01-13-06-30-13HS	39.14
0890	0140	220200	MCDERMOTT CENTER DBA HAYMARKET	26930	FY '13 - FY '14 EARLY HEAD START / COLLABORATION	09-01-13-09-30-13HS	25.91
0890	0140	220200	MCDERMOTT CENTER DBA HAYMARKET	26930	FY '13 - FY '14 EARLY HEAD START / COLLABORATION	12-01-12-12-31-12HS	50.51
0890	0140	220200	METROPOLITAN FAMILY SERVICES	25129	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13HS	834.50
0890	0140	220200	METROPOLITAN FAMILY SERVICES	25129	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-05-31-13HS	58.23
0890	0140	220200	METROPOLITAN FAMILY SERVICES	25129	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	1,885.11
0890	0140	220200	METROPOLITAN FAMILY SERVICES	25129	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-31-13HS	1,105.52
0890	0140	220200	METROPOLITAN FAMILY SERVICES	25129	FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-31-13HS	1,316.37
0890	0140	220200	METROPOLITAN FAMILY SERVICES	25129	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	341.19
0890	0140	220200	METROPOLITAN FAMILY SERVICES	25129	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	107.27
0890	0140	220200	NORTHWESTERN UNIV SETTLMT ASSN	25132	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-30-13HS	700.00
0890	0140	220200	NORTHWESTERN UNIV SETTLMT ASSN	25132	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	0.42
0890	0140	220200	NORTHWESTERN UNIV SETTLMT ASSN	25132	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	23.74
0890	0140	220200	NORTHWESTERN UNIV SETTLMT ASSN	25132	FY '12 - '14 HEAD START / COLLABORATION	5/01/13-5/31/13 HS	779.52
0890	0140	220200	ONWARD NEIGHBORHOOD HOUSE 01	25151	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	66.80
0890	0140	220200	ONWARD NEIGHBORHOOD HOUSE 01	25151	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13HS	159.20
0890	0140	220200	ONWARD NEIGHBORHOOD HOUSE 01	25151	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13HS	123.46

1986 0140 20200 ONAMAD NEIGHBORHOOD HOUSE 01 2515 PY12-114READ START COLLABORATION 040-13-03-03-13-18 197-13-03-03-13-18 197-13-03-03-13-18 197-13-03-03-13-18 197-13-03-03-13-18 197-13-03-03-13-18 197-13-03-03-13-18 197-13-03-03-13-18 197-13-03-03-13-18 197-13-03-03-13-18 197-13-03-03-13-18 197-13-03-03-13-18 197-13-03-03-13-18 197-13-03-03-13-18 197-13-03-03-13-18 197-13-03-03-13-18 197-13-03-03-13-18 197-13-03-03-03-13-18 197-13-03-03-03-13-18 197-13-03-03-03-03-03-03-13-18 197-13-03-03-03-03-03-03-03-03-03-03-03-03-03						T		
0900 0140	0890	0140		ONWARD NEIGHBORHOOD HOUSE 01	25151	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-30-13HS	137.66
1989 0140 202000 DAWARD INSCRIPTION OF DISCRIPTION 25151 PT 12 - 14 READ START COLLARDRATION 07-01-12/73-11-1785 287.75								
BRIDE 1440 220200 SAVANDA NEGRIGIORO HOUSE 0 25151 Y1 2: "14 HEAD START COLLARDRATION 00-01-13 07-31 -1348 12-25 12-								
1989	-							
1896	-							
1899								
1889	-							
1889 0140 220200 SALVATION ARMY 01 25152 PT 12 - 14 HEAD START / COLLABORATION 01-06-13-01-01-03-05 1.298	_							
1989 0 1440	-							
1890 0140 202000 SALVATION ARMY 01 29192 FY 12-"1HEAD START / COLLABORATION 03-91-302-16-13HS 1.204.30	-	0140					01-01-13-01-05-13HS	
1880 0140 220200 SALVATION ARMY 01 25152 FY12.*114EAD START./COLLABORATION 04-14-30-30-319/15 1.314-54 1.0800 040 220200 SALVATION ARMY 01 25152 FY12.*114EAD START./COLLABORATION 04-14-30-30-319/15 1.291-31 1.0800 040 220200 SALVATION ARMY 01 25152 FY12.*114EAD START./COLLABORATION 04-14-30-30-319/15 1.0800 040 220200 SALVATION ARMY 01 25152 FY12.*114EAD START./COLLABORATION 05-12-316-52-319/5 1.0800 040 220200 SALVATION ARMY 01 25152 FY12.*114EAD START./COLLABORATION 05-12-316-52-319/5 1.0800 040 220200 SALVATION ARMY 01 25152 FY12.*114EAD START./COLLABORATION 05-12-316-52-319/5 1.0800 040 220200 SALVATION ARMY 01 25152 FY12.*114EAD START./COLLABORATION 05-12-316-52-319/5 1.0800 040 220200 SALVATION ARMY 01 25152 FY12.*114EAD START./COLLABORATION 05-12-316-52-319/5 1.0800 040 220200 SALVATION ARMY 01 25152 FY12.*114EAD START./COLLABORATION 05-12-316-52-319/5 1.0800 040 220200 SALVATION ARMY 01 25152 FY12.*114EAD START./COLLABORATION 05-12-06-23-12/5 1.0800 040 220200 SALVATION ARMY 01 25152 FY12.*114EAD START./COLLABORATION 05-12-06-23-12/5 1.0800 040 220200 SALVATION ARMY 01 25153 FY12.*14EAD START./COLLABORATION 05-12-06-23-12/5 1.0800 040 220200 SALVATION ARMY 01 25153 FY12.*14EAD START./COLLABORATION 05-12-06-12-318/5 1.0800 040 220200 SALVATION ARMY 01 25153 FY12.*14EAD START./COLLABORATION 05-12-06-12-318/5 1.0800 040 220200 SALVATION ARMY 01 25153 FY12.*14EAD START./COLLABORATION 05-12-06-12-318/5 1.0800 040 220200 SALVATION ARMY 01 25153 FY12.*14EAD START./COLLABORATION 05-12-06-12-318/5 1.0800 040 220200 SALVATION ARMY 01 25153 FY12.*14EAD START./COLLABORATION 05-12-06-12-318/5 1.0800 040 220200 SALVATION ARMY 01 25153 FY12.*14EAD START./COLLABORATION 05-12-06-12-318/5 1.0800 040 220200 SALVATION ARMY 01 25153 FY12.*14EAD START./COLLABORA								
1889 0140 20200 SALVATION ARMY 01 25152 PY 12.14 HEAD START / COLLABORATION 04-24-13-05-25-13-18 05-15-05-25-25-25-25-25-25-25-25-25-25-25-25-25	-	0140	220200	SALVATION ARMY 01	25152		02-03-13-02-16-13HS	,
1980 0 1440 202000 SALVATION ARMY 01 25152 PY 12 - 14 HEAD START / COLLABORATION 0429-1305-11-13HS 0429-131HS 0429-131HS 0429-13HS 0429-13	0890	0140	220200	SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION	03-17-13-03-30-13HS	1,314.54
1880 101-0 202000 SALVATION ARMY 01 25152 FY 12 - 114 READ START / COLLABORATION 05-12-13-05-51-1918 1,433.81 1,632.85 1,632.	0890	0140	220200	SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION	04-14-13-04-27-13HS	1,291.13
1880 0140 22000 SALVATION ARMY 01 25152 FY 12-14 HEAD START / COLLABORATION 08-05-12-08-15-1245 1.108.98 0.1040 22000 SALVATION ARMY 01 25152 FY 12-14 HEAD START / COLLABORATION 09-16-12-09-29-1245 1.08.98 0.1040 22000 SALVATION ARMY 01 25152 FY 12-14 HEAD START / COLLABORATION 09-16-12-09-29-1245 1.08.98 0.1040 22000 SALVATION ARMY 01 25152 FY 12-14 HEAD START / COLLABORATION 09-16-12-09-29-1245 1.323.71 0.980 0.1040 22000 SALVATION ARMY 01 25152 FY 12-14 HEAD START / COLLABORATION 09-16-12-09-29-1245 1.323.71 0.980 0.1040 22000 SALVATION ARMY 01 25153 FY 12-14 HEAD START / COLLABORATION 09-16-12-09-29-1245 1.694.77 0.980 0.1040 22000 SALVATION ARMY 01 25153 FY 12-14 HEAD START / COLLABORATION 09-16-13-06-19-13H5 0.980 0.1040 22000 SALVATION ARMY 01 25153 FY 12-14 HEAD START / COLLABORATION 09-16-13-06-19-13H5 0.980 0.1040 22000 SALVATION ARMY 01 25153 FY 12-14 HEAD START / COLLABORATION 09-06-13-06-19-13H5 0.980 0.1040 22000 SALVATION ARMY 01 25153 FY 12-14 HEAD START / COLLABORATION 09-06-13-06-19-13H5 0.980 0.1040 22000 SALVATION ARMY 01 25153 FY 12-14 HEAD START / COLLABORATION 09-06-13-06-19-13H5 0.980 0.1040 22000 SALVATION ARMY 01 25153 FY 12-14 HEAD START / COLLABORATION 09-06-12-08-18-12H5 0.980 0.1040 22000 SALVATION ARMY 01 25153 FY 12-14 HEAD START / COLLABORATION 09-06-12-08-18-12H5 0.980 0.1040 22000 SALVATION ARMY 01 25153 FY 12-14 HEAD START / COLLABORATION 09-06-12-08-18-12H5 0.980 0.1040 22000 SALVATION ARMY 01 25153 FY 12-14 HEAD START / COLLABORATION 09-16-12-09-29-12H5 0.980 0.1040 22000 SALVATION ARMY 01 25153 FY 12-14 HEAD START / COLLABORATION 09-16-12-09-29-12H5 0.980 0.1040 22000 SALVATION ARMY 01 25153 FY 12-14 HEAD START / COLLABORATION 09-16-12-09-29-12H5 0.980 0.1040 22000 SALVATION ARMY 01 25153 FY 12-14 HEAD START / COLLABORATI	0890	0140	220200	SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION	04-28-13-05-11-13HS	675.00
1.08.90 0140 220200 SALVATION ARMY 01 25152 FY 12 - 14 HEAD START / COLLABORATION 09-02-12-09-15-12-15 09-02-12-09-15-12-15 09-02-12-09-15-12-15 09-02-12-09-15-15-15 09-02-12-09-15-15-15-15-15-15-15-15-15-15-15-15-15-	0890	0140	220200	SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION	05-12-13-05-25-13HS	1,433.81
1880 0140 220200 SALVATION ARMY 01 25152 FY 12 - 14 HEAD START / COLLABORATION 09-16-12-08-29-12HS 1,346.89 0140 220200 SALVATION ARMY 01 25152 FY 12 - 14 HEAD START / COLLABORATION 11-11-12-11-24-12HS 1,323.71	0890	0140	220200	SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION	08-05-12-08-18-12HS	1,623.95
1898 0140 220200 SALVATION ARMY 01 25152 FY 12-14 HEAD START / COLLABORATION 10-14-12-10-27-1245 1.336.89 0140 220200 SALVATION ARMY 01 25152 FY 12-14 HEAD START / COLLABORATION 11-11-12-11-24-1245 1.323.71 0890 0140 220200 SALVATION ARMY 01 25152 FY 12-14 HEAD START / COLLABORATION 11-01-12-12-12-12-135 1.694.77 1.694.77 1.694.77	0890	0140	220200	SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION	09-02-12-09-15-12HS	1,108.98
0890 0140 220200 SALVATION ARMY 01 25152 FY 12 - '14 HEAD START / COLLABORATION 11-11-12-11-24-1245 1.823.71	0890	0140	220200	SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION	09-16-12-09-29-12HS	209.26
0890 0140 220200 SALVATION ARMY 01 25152 FY '12 - '14 HEAD START / COLLABORATION 12-09-12-12-22-12HS 1,694.77 0890 0140 220200 SALVATION ARMY 01 25153 FY '12 - '14 EARLY HEAD START / COLLABORATION 01-06-13-06-19-13HS 419.83 0890 0140 220200 SALVATION ARMY 01 25153 FY '12 - '14 EARLY HEAD START / COLLABORATION 02-03-13-02-16-13HS 198.84 0890 0140 220200 SALVATION ARMY 01 25153 FY '12 - '14 EARLY HEAD START / COLLABORATION 03-03-13-03-16-13HS 500.00 0890 0140 220200 SALVATION ARMY 01 25153 FY '12 - '14 EARLY HEAD START / COLLABORATION 03-17-13-03-30-13HS 503.32 0890 0140 220200 SALVATION ARMY 01 25153 FY '12 - '14 EARLY HEAD START / COLLABORATION 08-05-12-08-18-12HS 627.50 0890 0140 220200 SALVATION ARMY 01 25153 FY '12 - '14 EARLY HEAD START / COLLABORATION 09-16-12-09-29-12HS 531.90 0890 0140 220200 SALVATION ARMY 01 25153 FY '12 - '14 EARLY	0890	0140	220200	SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION	10-14-12-10-27-12HS	1,346.89
0890 0140 220200 SALVATION ARMY 01 25153 FY '12 - '14 EARLY HEAD START / COLLABORATION 01-06-13-06-19-13HS 419.83 0890 0140 220200 SALVATION ARMY 01 25153 FY '12 - '14 EARLY HEAD START / COLLABORATION 02-03-13-02-16-13HS 198.84 0890 0140 220200 SALVATION ARMY 01 25153 FY '12 - '14 EARLY HEAD START / COLLABORATION 03-03-13-03-16-13HS 500.00 0890 0140 220200 SALVATION ARMY 01 25153 FY '12 - '14 EARLY HEAD START / COLLABORATION 03-17-13-03-30-13HS 503.32 0890 0140 220200 SALVATION ARMY 01 25153 FY '12 - '14 EARLY HEAD START / COLLABORATION 09-16-12-09-29-12HS 527.60 0890 0140 220200 SALVATION ARMY 01 25153 FY '12 - '14 EARLY HEAD START / COLLABORATION 09-16-12-09-29-12HS 531.90 0890 0140 220200 SALVATION ARMY 01 25153 FY '12 - '14 EARLY HEAD START / COLLABORATION 10-14-12-10-27-12HS 868.12 0890 0140 220200 SALVATION ARMY 01 25153 FY '12 - '14 EARLY HEAD START / COLLABORATION 10-14-12-10-27-12HS 913.38 0890 <td>0890</td> <td>0140</td> <td>220200</td> <td>SALVATION ARMY 01</td> <td>25152</td> <td>FY '12 - '14 HEAD START / COLLABORATION</td> <td>11-11-12-11-24-12HS</td> <td>1,323.71</td>	0890	0140	220200	SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION	11-11-12-11-24-12HS	1,323.71
0890 0140 22020 SALVATION ARMY 01 25153 FY '12 - '14 EARLY HEAD START / COLLABORATION 02-03-13-02-16-13HS 198.84 0890 0140 22020 SALVATION ARMY 01 25153 FY '12 - '14 EARLY HEAD START / COLLABORATION 03-03-13-03-16-13HS 500.00 0890 0140 22020 SALVATION ARMY 01 25153 FY '12 - '14 EARLY HEAD START / COLLABORATION 03-07-13-03-03-13-13HS 530.32 0890 0140 22020 SALVATION ARMY 01 25153 FY '12 - '14 EARLY HEAD START / COLLABORATION 08-05-12-08-18-12HS 627.50 0890 0140 22020 SALVATION ARMY 01 25153 FY '12 - '14 EARLY HEAD START / COLLABORATION 09-16-12-09-29-12HS 531.90 0890 0140 22020 SALVATION ARMY 01 25153 FY '12 - '14 EARLY HEAD START / COLLABORATION 10-14-12-10-27-12HS 858.12 0890 0140 22020 SALVATION ARMY 01 25153 FY '12 - '14 EARLY HEAD START / COLLABORATION 11-11-12-11-24-12HS 858.12 0890 0140 22020 SALVATION ARMY 01 25153 FY '12 - '14 EARLY HEAD START / COLLABORATION 11-11-12-11-24-12HS 858.50 0890 0140 22020 SALVATION ARMY 01 25153 FY '12 - '14 EARLY HEAD START / COLLABORATION 11-11-12-11-24-12HS 913.38 0890 0140 22020 SALVATION ARMY 01 25153 FY '12 - '14 EARLY HEAD START / COLLABORATION 11-11-12-11-24-12HS 913.38 0890 0140 22020 SOUTH SHORE UNITED METHODIST 25231 FY '12 - '14 EARLY HEAD START / COLLABORATION 11-17-12-11-30-12HS 340.00 0890 0140 22020 SOUTH SHORE UNITED METHODIST 25231 FY '12 - FY '14 HEAD START / COLLABORATION 11-17-12-11-30-12HS 340.00 0890 0140 220200 SOUTH SHORE UNITED METHODIST 25231 FY '12 - FY '14 HEAD START / COLLABORATION 12-01-11-01-03-13-13HS 360.00 0890 0140 220200 SOUTH SHORE UNITED METHODIST 25231 FY '12 - FY '14 HEAD START SUPPORT SERVICES 01-01-13-01-31-13HS 8.00 0890 0140 220200 STAUGUSTINE COLLEGE C/O 26011 FY '12 HEAD START SUPPORT SERVICES 01-01-13-01-31-13HS 9.00 0890 0140 220200 STAUGUSTINE COLLEGE	0890	0140	220200	SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION	12-09-12-12-22-12HS	1,694.77
0890 0140 220200 SALVATION ARMY 01 25153 FY '12 - '14 EARLY HEAD START / COLLABORATION 03-03-13-03-16-13HS 500.00 0890 0140 220200 SALVATION ARMY 01 25153 FY '12 - '14 EARLY HEAD START / COLLABORATION 03-17-13-03-30-13HS 530.32 0890 0140 220200 SALVATION ARMY 01 25153 FY '12 - '14 EARLY HEAD START / COLLABORATION 06-05-12-08-18-12HS 627.50 0890 0140 220200 SALVATION ARMY 01 25153 FY '12 - '14 EARLY HEAD START / COLLABORATION 09-16-12-09-29-12HS 531.90 0140 220200 SALVATION ARMY 01 25153 FY '12 - '14 EARLY HEAD START / COLLABORATION 09-16-12-09-29-12HS 531.90 0140 220200 SALVATION ARMY 01 25153 FY '12 - '14 EARLY HEAD START / COLLABORATION 10-14-12-10-27-12HS 868.12 0890 0140 220200 SALVATION ARMY 01 25153 FY '12 - '14 EARLY HEAD START / COLLABORATION 11-11-12-11-24-12+IS 566.55 0890 0140 220200 SALVATION ARMY 01 25153 FY '12 - '14 EARLY HEAD START / COLLABORATION 11-11-12-11-24-12+IS 566.55 0890 0140 220200 SOUTH SHORE UNITED METHODIST 25231 FY '12 - '14 EARLY HEAD START / COLLABORATION 12-09-12-12-22-12HS 340.00 0890 0140 220200 SOUTH SHORE UNITED METHODIST 25231 FY '12 - '14 HEAD START / COLLABORATION 11-17-12-11-30-12HS 200.00 SOUTH SHORE UNITED METHODIST 25231 FY '12 - '14 HEAD START / COLLABORATION 12-09-12-12-22-12HS 340.00 0890 0140 220200 SOUTH SHORE UNITED METHODIST 25231 FY '12 - FY '14 HEAD START / COLLABORATION 12-01-11-11-30-12HS 200.00 SOUTH SHORE UNITED METHODIST 25231 FY '12 - FY '14 HEAD START / COLLABORATION 12-01-11-11-30-12HS 200.00 SOUTH SHORE UNITED METHODIST 25231 FY '12 - FY '14 HEAD START / COLLABORATION 12-01-11-11-30-12HS 200.00 SOUTH SHORE UNITED METHODIST 25231 FY '12 - FY '14 HEAD START / COLLABORATION 12-01-11-11-30-12HS 200.00 ST AUGUSTINE COLLEGE C/O 26011 FY '12 HEAD START SUPPORT SERVICES 01-01-13-01-31-13HS 8.00 0890 0140 220200 ST AUGUSTINE COLLEGE C/O 26011 FY '12 HEAD START SUPPORT SERVICES 04-01-13-04-30-13HS 9.00 11-13-01-31-13HS 9.00 0140 220200 ST AUGUSTINE COLLEGE C/O 26011 FY '12 HEAD START SUPPORT SERVICES 04-01-13-04-30-13HS 9.00 01-13-03-13-13HS 9.00 01-13-03-13-1	0890	0140	220200	SALVATION ARMY 01	25153	FY '12 - '14 EARLY HEAD START / COLLABORATION	01-06-13-06-19-13HS	419.83
0890 0140 220200 SALVATION ARMY 01 25153 FY '12 - '14 EARLY HEAD START / COLLABORATION 03-17-13-03-30-13HS 530.32 627.50	0890	0140	220200	SALVATION ARMY 01	25153	FY '12 - '14 EARLY HEAD START / COLLABORATION	02-03-13-02-16-13HS	198.84
0890 0140 220200 SALVATION ARMY 01 25153 FY '12 - '14 EARLY HEAD START / COLLABORATION 08-05-12-08-18-12HS 627.50 0890 0140 220200 SALVATION ARMY 01 25153 FY '12 - '14 EARLY HEAD START / COLLABORATION 09-16-12-09-29-12HS 531.90 0890 0140 220200 SALVATION ARMY 01 25153 FY '12 - '14 EARLY HEAD START / COLLABORATION 10-14-12-10-27-12HS 858.12 0890 0140 220200 SALVATION ARMY 01 25153 FY '12 - '14 EARLY HEAD START / COLLABORATION 11-11-12-11-24-12HS 656.55 0890 0140 220200 SALVATION ARMY 01 25153 FY '12 - '14 EARLY HEAD START / COLLABORATION 11-11-12-11-24-12HS 656.55 0890 0140 220200 SOUTH SHORE UNITED METHODIST 25231 FY '12 - FY '14 HEAD START / COLLABORATION 11-17-12-11-30-12HS 340.00 0890 0140 220200 SOUTH SHORE UNITED METHODIST 25231 FY '12 - FY '14 HEAD START / COLLABORATION - 11-17-12-11-30-12HS 2.060.60 0890 0140 220200 SOUTH SHORE UNITED METHODIST 25231 FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY 12-01-11-11-30-12HS	0890	0140	220200	SALVATION ARMY 01	25153	FY '12 - '14 EARLY HEAD START / COLLABORATION	03-03-13-03-16-13HS	500.00
0890 0140 220200 SALVATION ARMY 01 25153 FY '12 - '14 EARLY HEAD START / COLLABORATION 09-16-12-09-29-12HS 531.90 0890 0140 220200 SALVATION ARMY 01 25153 FY '12 - '14 EARLY HEAD START / COLLABORATION 10-14-12-10-27-12HS 858.12 0890 0140 220200 SALVATION ARMY 01 25153 FY '12 - '14 EARLY HEAD START / COLLABORATION 11-11-12-11-24-12HS 656.55 0890 0140 220200 SALVATION ARMY 01 25153 FY '12 - '14 EARLY HEAD START / COLLABORATION 12-09-12-12-22-12HS 913.38 0890 0140 220200 SOUTH SHORE UNITED METHODIST 25231 FY '12 - FY '14 HEAD START / COLLABORATION - PARTINER AGENCY 11-17-12-11-30-12HS 340.00 0890 0140 220200 SOUTH SHORE UNITED METHODIST 25231 FY '12 - FY '14 HEAD START / COLLABORATION - PARTINER AGENCY 12-01-11-11-30-12HS 2,060.60 0890 0140 220200 SOUTH SHORE UNITED METHODIST 25231 FY '12 - FY '14 HEAD START / COLLABORATION - PARTINER AGENCY 12-01-12-08-31-12HS 2,060.60 0890 0140 220200	0890	0140	220200	SALVATION ARMY 01	25153	FY '12 - '14 EARLY HEAD START / COLLABORATION	03-17-13-03-30-13HS	530.32
0890 0140 220200 SALVATION ARMY 01 25153 FY '12 - '14 EARLY HEAD START / COLLABORATION 10-14-12-10-27-12HS 858.12	0890	0140	220200	SALVATION ARMY 01	25153	FY '12 - '14 EARLY HEAD START / COLLABORATION	08-05-12-08-18-12HS	627.50
0890 0140 220200 SALVATION ARMY 01 25153 FY '12 - '14 EARLY HEAD START / COLLABORATION 11-11-12-11-24-12HS 656.55 0890 0140 220200 SALVATION ARMY 01 25153 FY '12 - '14 EARLY HEAD START / COLLABORATION 12-09-12-12-22-12HS 913.38 0890 0140 220200 SOUTH SHORE UNITED METHODIST 25231 FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY 11-17-12-11-30-12HS 340.00 0890 0140 220200 SOUTH SHORE UNITED METHODIST 25231 FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY 12-01-11-11-30-12HS 2,060.60 0890 0140 220200 SOUTH SHORE UNITED METHODIST 25231 FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY 12-01-11-11-30-12HS 2,060.60 0890 0140 220200 SOUTH SHORE UNITED METHODIST 25231 FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY 12-01-12-08-31-12HS 2,060.60 0890 0140 220200 ST AUGUSTINE COLLEGE C/O 26011 FY '12 HEAD START SUPPORT SERVICES 01-01-13-01-31-31-31HS 520.80 0890 0140	0890	0140	220200	SALVATION ARMY 01	25153	FY '12 - '14 EARLY HEAD START / COLLABORATION	09-16-12-09-29-12HS	531.90
0890 0140 220200 SALVATION ARMY 01 25153 FY '12 - '14 EARLY HEAD START / COLLABORATION 12-09-12-12-22-12HS 913.38 0890 0140 220200 SOUTH SHORE UNITED METHODIST 25231 FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY 11-17-12-11-30-12HS 340.00 0890 0140 220200 SOUTH SHORE UNITED METHODIST 25231 FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY 12-01-11-11-30-12HS 2,060.60 0890 0140 220200 SOUTH SHORE UNITED METHODIST 25231 FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY 12-01-11-11-30-12HS 700.00 0890 0140 220200 ST AUGUSTINE COLLEGE C/O 26011 FY '12 HEAD START SUPPORT SERVICES 01-01-13-01-31-13HS 8.00 0890 0140 220200 ST AUGUSTINE COLLEGE C/O 26011 FY '12 HEAD START SUPPORT SERVICES 04-01-13-04-30-13HS 520.80 0890 0140 220200 ST AUGUSTINE COLLEGE C/O 26011 FY '12 HEAD START SUPPORT SERVICES 06-01-13-06-30-13HS 1,126.56 0890 0140 220200 ST AUGUSTINE COLLEGE C	0890	0140	220200	SALVATION ARMY 01	25153	FY '12 - '14 EARLY HEAD START / COLLABORATION	10-14-12-10-27-12HS	858.12
0890 0140 220200 SOUTH SHORE UNITED METHODIST 25231 FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY 11-17-12-11-30-12HS 340.00 0890 0140 220200 SOUTH SHORE UNITED METHODIST 25231 FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY 12-01-11-11-30-12HS 2,060.60 0890 0140 220200 SOUTH SHORE UNITED METHODIST 25231 FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY 12-01-12-08-31-12HS 700.00 0890 0140 220200 ST AUGUSTINE COLLEGE C/O 26011 FY '12 HEAD START SUPPORT SERVICES 01-01-13-01-31-13HS 8.00 0890 0140 220200 ST AUGUSTINE COLLEGE C/O 26011 FY '12 HEAD START SUPPORT SERVICES 04-01-13-04-30-13HS 520.80 0890 0140 220200 ST AUGUSTINE COLLEGE C/O 26011 FY '12 HEAD START SUPPORT SERVICES 06-01-13-06-30-13HS 1,126.56 0890 0140 220200 ST AUGUSTINE COLLEGE C/O 26011 FY '12 HEAD START SUPPORT SERVICES 07-01-12-07-31-12HS 4,381.84	0890	0140	220200	SALVATION ARMY 01	25153	FY '12 - '14 EARLY HEAD START / COLLABORATION	11-11-12-11-24-12HS	656.55
0890 0140 220200 SOUTH SHORE UNITED METHODIST 25231 PARTNER AGENCY 11-17-12-11-30-12HS 340.00 0890 0140 220200 SOUTH SHORE UNITED METHODIST 25231 FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY 12-01-11-30-12HS 2,060.60 0890 0140 220200 SOUTH SHORE UNITED METHODIST 25231 FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY 12-01-12-08-31-12HS 700.00 0890 0140 220200 ST AUGUSTINE COLLEGE C/O 26011 FY '12 HEAD START SUPPORT SERVICES 01-01-13-01-31-13HS 8.00 0890 0140 220200 ST AUGUSTINE COLLEGE C/O 26011 FY '12 HEAD START SUPPORT SERVICES 04-01-13-04-30-13HS 520.80 0890 0140 220200 ST AUGUSTINE COLLEGE C/O 26011 FY '12 HEAD START SUPPORT SERVICES 06-01-13-06-30-13HS 1,126.56 0890 0140 220200 ST AUGUSTINE COLLEGE C/O 26011 FY '12 HEAD START SUPPORT SERVICES 07-01-12-07-31-12HS 4,381.84	0890	0140	220200	SALVATION ARMY 01	25153	FY '12 - '14 EARLY HEAD START / COLLABORATION	12-09-12-12-22-12HS	913.38
0890 0140 220200 SOUTH SHORE UNITED METHODIST 25231 PARTNER AGENCY 12-01-11-11-30-12HS 2,060.60 0890 0140 220200 SOUTH SHORE UNITED METHODIST 25231 FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY 12-01-12-08-31-12HS 700.00 0890 0140 220200 ST AUGUSTINE COLLEGE C/O 26011 FY '12 HEAD START SUPPORT SERVICES 01-01-13-01-31-13HS 8.00 0890 0140 220200 ST AUGUSTINE COLLEGE C/O 26011 FY '12 HEAD START SUPPORT SERVICES 04-01-13-04-30-13HS 520.80 0890 0140 220200 ST AUGUSTINE COLLEGE C/O 26011 FY '12 HEAD START SUPPORT SERVICES 06-01-13-06-30-13HS 1,126.56 0890 0140 220200 ST AUGUSTINE COLLEGE C/O 26011 FY '12 HEAD START SUPPORT SERVICES 06-01-13-06-30-13HS 1,126.56 0890 0140 220200 ST AUGUSTINE COLLEGE C/O 26011 FY '12 HEAD START SUPPORT SERVICES 07-01-12-07-31-12HS 4,381.84	0890	0140	220200	SOUTH SHORE UNITED METHODIST	25231		11-17-12-11-30-12HS	340.00
0890 0140 220200 SOTH SHORE UNITED METHODIST 25231 PARTNER AGENCY 12-01-12-08-31-12HS 700.00 0890 0140 220200 ST AUGUSTINE COLLEGE C/O 26011 FY '12 HEAD START SUPPORT SERVICES 01-01-13-01-31-13HS 8.00 0890 0140 220200 ST AUGUSTINE COLLEGE C/O 26011 FY '12 HEAD START SUPPORT SERVICES 04-01-13-04-30-13HS 520.80 0890 0140 220200 ST AUGUSTINE COLLEGE C/O 26011 FY '12 HEAD START SUPPORT SERVICES 06-01-13-06-30-13HS 1,126.56 0890 0140 220200 ST AUGUSTINE COLLEGE C/O 26011 FY '12 HEAD START SUPPORT SERVICES 07-01-12-07-31-12HS 4,381.84	0890	0140	220200	SOUTH SHORE UNITED METHODIST	25231		12-01-11-11-30-12HS	2,060.60
0890 0140 220200 ST AUGUSTINE COLLEGE C/O 26011 FY '12 HEAD START SUPPORT SERVICES 04-01-13-04-30-13HS 520.80 0890 0140 220200 ST AUGUSTINE COLLEGE C/O 26011 FY '12 HEAD START SUPPORT SERVICES 06-01-13-06-30-13HS 1,126.56 0890 0140 220200 ST AUGUSTINE COLLEGE C/O 26011 FY '12 HEAD START SUPPORT SERVICES 07-01-12-07-31-12HS 4,381.84	0890	0140	220200	SOUTH SHORE UNITED METHODIST	25231		12-01-12-08-31-12HS	700.00
0890 0140 220200 ST AUGUSTINE COLLEGE C/O 26011 FY '12 HEAD START SUPPORT SERVICES 06-01-13-06-30-13HS 1,126.56 0890 0140 220200 ST AUGUSTINE COLLEGE C/O 26011 FY '12 HEAD START SUPPORT SERVICES 07-01-12-07-31-12HS 4,381.84	0890	0140	220200	ST AUGUSTINE COLLEGE C/O	26011	FY '12 HEAD START SUPPORT SERVICES	01-01-13-01-31-13HS	8.00
0890 0140 220200 ST AUGUSTINE COLLEGE C/O 26011 FY '12 HEAD START SUPPORT SERVICES 07-01-12-07-31-12HS 4,381.84	0890	0140	220200	ST AUGUSTINE COLLEGE C/O	26011	FY '12 HEAD START SUPPORT SERVICES	04-01-13-04-30-13HS	520.80
	0890	0140	220200	ST AUGUSTINE COLLEGE C/O	26011	FY '12 HEAD START SUPPORT SERVICES	06-01-13-06-30-13HS	1,126.56
0890 0140 220200 ST AUGUSTINE COLLEGE C/O 26011 FY '12 HEAD START SUPPORT SERVICES 11-01-12-11-30-12HS 412.15	0890	0140	220200	ST AUGUSTINE COLLEGE C/O	26011	FY '12 HEAD START SUPPORT SERVICES	07-01-12-07-31-12HS	4,381.84
		0140	220200	ST AUGUSTINE COLLEGE C/O	26011	FY '12 HEAD START SUPPORT SERVICES	11-01-12-11-30-12HS	412.15

0890	0140	220200	ST AUGUSTINE COLLEGE C/O	26011	FY '12 HEAD START SUPPORT SERVICES	12-01-12-12-31-12HS	96.00
0690	0140		TRINITY UNITED CHURCH OF CHRIST CHILD CARE	20011	FT 12 HEAD START SUPPORT SERVICES	12-01-12-12-31-12Π3	86.00
0890	0140	220200	CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-13-13HS	433.60
0890	0140	220200	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	01-28-13-02-10-13HS	1,104.18
0890	0140	220200	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	02-25-13-03-10-13HS	525.00
0890	0140	220200	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	03-25-13-04-07-13HS	525.00
0890	0140	220200	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	04-22-13-05-05-13HS	70.97
0890	0140	220200	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	05-20-13-06-02-13HS	350.00
0890	0140	220200	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	06-17-13-06-30-13HS	492.71
0890	0140	220200	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	07-15-13-07-28-13HS	132.29
0890	0140	220200	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	09-01-13-09-15-13HS	1,487.24
0890	0140	220200	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	10-22-12-11-04-12HS	606.56
0890	0140	220200	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-16-12HS	28.75
0890	0140	220200	UNIVERSITY OF CHICAGO 04	26045	HEAD START SUPPORT SERVICES	12-01-11-11-30-12HS	250.87
			Total for Expe	nse Ac	count Code 220200: TRAVEL - PRIOR	APPROVAL REQD in Approp. Code 0140 in Fund 0890:	219,281.88
0890	0140	220300	ADA S MCKINLEY COMM. SERVICE	22444	FY '10 - '11 - '12 EARLY HEAD START EXPANSION	11-01-12-11-30-12HS	2,008.40
0890	0140	220300	ADA S MCKINLEY COMM. SERVICE	26927	FY '13 - '14 EARLY HEAD START / COLLABORATION	08-01-13-08-31-13HS	2,001.77
0890	0140	220300	ADA S MCKINLEY COMMUNITY SERVICES INC	25058	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	3,216.71
0890	0140	220300	ADA S MCKINLEY COMMUNITY SERVICES INC	25058	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13HS	2,702.65
0890	0140	220300	ADA S MCKINLEY COMMUNITY SERVICES INC	25058	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13HS	4,707.83
0890	0140	220300	ADA S MCKINLEY COMMUNITY SERVICES INC	25058	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-30-13HS	2,540.49
0890	0140	220300	ADA S MCKINLEY COMMUNITY SERVICES INC	25058	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-05-31-13HS	3,332.32
0890	0140	220300	ADA S MCKINLEY COMMUNITY SERVICES INC	25058	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	4,539.65
0890	0140	220300	ADA S MCKINLEY COMMUNITY SERVICES INC	25058	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-31-13HS	1,053.05
0890	0140	220300	ADA S MCKINLEY COMMUNITY SERVICES INC	25058	FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-31-13HS	5,452.26
0890	0140	220300	ADA S MCKINLEY COMMUNITY SERVICES INC	25058	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	3,725.54
0890	0140	220300	ADA S MCKINLEY COMMUNITY SERVICES INC	25058	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	6,536.14
0890	0140	220300	ALBANY PARK COMMUNITY CENTER INCORPORATED	25059	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	1,023.47
0890	0140	220300	ALBANY PARK COMMUNITY CENTER INCORPORATED	25059	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13HS	1,780.87
0890	0140	220300	ALBANY PARK COMMUNITY CENTER INCORPORATED	25059	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13HS	3,349.67
0890	0140	220300	ALBANY PARK COMMUNITY CENTER INCORPORATED	25059	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-30-13HS	1,520.82
0890	0140	220300	ALBANY PARK COMMUNITY CENTER INCORPORATED	25059	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	2,461.03
0890	0140	220300	ALBANY PARK COMMUNITY CENTER INCORPORATED	25059	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-31-13HS	383.34
0890	0140	220300	ALBANY PARK COMMUNITY CENTER INCORPORATED	25059	FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-31-13HS	1,961.32

1985 1985	0890	0140	220300		25059	FY '12 - '14 HEAD START / COLLABORATION	09-01-13-09-30-13HS	2,150.72
1.000 101 2.000	0890	0140	220300		25059	FY '12 - '14 HEAD START / COLLABORATION	11-01-112-11-30-12HS	24,874.41
1889 0140 2000 1967 2000 1967 2000 1967 2000 1967 2000 1967 2000 1967 2000 1967 2000 1967 2000 1967 2000	0890	0140	220300		25059	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	1,291.06
1985 0140 20000 APPELL FOR CHARTIES 2500 712 - 14 HEAD START FOOLABORATION 07-26 130 890-1198 1.1132 1	0890	0140	220300		25059	FY '12 - '14 HEAD START / COLLABORATION	5/01/13-5/31/13 HS	2,882.14
1989 0404 20000 0ARD OF DEUL CITY OF CHICAGO 2506 712-14 HEAD START COLLABORATION 12:031-129-531-13HS 14:05-129-139-139-139-139-139-139-139-139-139-13	0890	0140	220300	APPEAL FOR CHARITIES	25060	FY '12 - '14 HEAD START / COLLABORATION	07-25-13-08-30-13HS	1,936.78
988 0140 22000 00ARD OF EQUE, CITY OF CHICAGO 2504 \$Y*12**14 HEAD START FOLLARDRATION 0022*13-02.28*1985 9.119	0890	0140						1,113.22
0898 0140 22000 BOARD OF EDUC. CITY OF CHICAGO 2001 PY 12 "11 HEAD START COLLABORATION 2001-13-05-31-195 10-11-10-11-11-11-11-11-11-11-11-11-11-1	0890	0140	220300	BOARD OF EDUC. CITY OF CHICAGO	25061	FY '12 - '14 HEAD START / COLLABORATION		40,158.21
0999	0890	0140	220300	BOARD OF EDUC. CITY OF CHICAGO	25061	FY '12 - '14 HEAD START / COLLABORATION	02-28-13-02-28-13HS	45,094.60
989 0140 22000 BOARD OF EDUC. CITY OF CHICAGO 2506 PY 12: "14 HEAD START / COLLABORATION 05013-04503-13495 1495 1495 1495 1495 1495 1495 1495 1	0890	0140	220300	BOARD OF EDUC. CITY OF CHICAGO	25061	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13HS	98,119.16
989 0140 22000 BOARD OF EDUC. CITY OF CHICAGO 2506 PT 92-14 HEAD START / COLLABORATION 05-01-30-3-1-31-85 19.85 19.85.32.2 980 0140 22000 BOARD OF EDUC. CITY OF CHICAGO 2506 PT 92-14 HEAD START / COLLABORATION 05-01-30-3-1-31-85 19.86 19.864.0 980 0140 22000 BOARD OF EDUC. CITY OF CHICAGO 2506 PT 92-14 HEAD START / COLLABORATION 05-01-30-3-1-31-85 19.864.0 980 0140 22000 BOARD OF EDUC. CITY OF CHICAGO 2506 PT 92-14 HEAD START / COLLABORATION 10-01-12-10-30-1-31-85 22.81-15 22.81-15 22.80-15 22	0890	0140	220300	BOARD OF EDUC, CITY OF CHICAGO	25061	FY '12 - '14 HEAD START / COLLABORATION		107,519.97
1989 0140 220300 SOARD OF EDUC. CITY OF CHICAGO 25081 FY12-14 HEAD START. COLLABORATION 06-01-30-63-01-3915 19.85.52.2								146,753.83
989 0140 22030 SOARD OF EDUC, CITY OF CHICAGO 25081 Y12-114 READ START, COLLABORATION 07-01-30-37-31-3185 19-864 0								158,532.25
989 0140 20300 BOARD OF EDUC. CITY OF CHICAGO 25061 FY 12: 14 HEAD START / COLLABORATION 10-01-12-10-31-12HS 28,943.3 989 0140 20300 BOARD OF EDUC. CITY OF CHICAGO 25061 FY 12: 14 HEAD START / COLLABORATION 11-01-12-11-30-12HS 22,861.0 989 0140 20300 BOARD OF EDUC. CITY OF CHICAGO 25061 FY 12: 14 HEAD START / COLLABORATION 11-01-12-11-30-12HS 22,861.0 980 0140 20300 BOARD OF EDUC. CITY OF CHICAGO 25001 FY 12: 14 HEAD START / COLLABORATION 11-01-12-11-30-12HS 22,861.0 980 0140 20300 BOARD OF EDUC. CITY OF CHICAGO 25003 FY 12 HEAD START SUPPORT SERVICES 10-01-12-08-31-31-45 22,862.0 980 0140 20300 BOARD OF EDUC. CITY OF CHICAGO 25003 FY 12 HEAD START SUPPORT SERVICES 10-01-12-10-31-12HS 22,862.0 980 0140 20300 BOARD OF EDUC. CITY OF CHICAGO 25003 FY 12 HEAD START / COLLABORATION 10-01-12-10-31-12HS 22,862.0 980 0140 20300 BOARD OF TRUSTEES OF COMMUNITY COLLEGE 25062 FY 12: -14 HEAD START / COLLABORATION 10-01-12-10-31-12HS 38.2 989 0140 20300 BOARD OF TRUSTEES OF COMMUNITY COLLEGE 25062 FY 12: -14 HEAD START / COLLABORATION 10-01-12-10-31-13HS 18.1 989 0140 20300 BOARD OF TRUSTEES OF COMMUNITY COLLEGE 25062 FY 12: -14 HEAD START / COLLABORATION 10-01-12-10-31-13HS 18.1 989 0140 20300 BOARD OF TRUSTEES - U OF I 26012 FY 12 HEAD START / COLLABORATION 11-01-12-11-30-13HS 18.1 989 0140 20300 BOARD OF TRUSTEES - U OF I 26012 FY 12 HEAD START SUPPORT SERVICES 02-01-30-02-28-13HS 18.3 989 0140 20300 BOARD OF TRUSTEES - U OF I 26012 FY 12 HEAD START SUPPORT SERVICES 03-01-30-03-31-3HS 18.3 980 0140 20300 BOARD OF TRUSTEES - U OF I 26012 FY 12 HEAD START SUPPORT SERVICES 03-01-30-03-31-3HS 18.3 980 0140 20300 BOARD OF TRUSTEES - U OF I 26012 FY 12 HEAD START SUPPORT SERVICES 03-01-30-03-31-3HS 18.3 980 0140 20300 BOARD OF TRUSTEES - U OF I 26012 FY 12 HEAD START SUPPORT SERVICES 03-01-30-03-31-3HS 18.3 980 0140 20300 BOARD OF TRUSTEES - U OF I 26012 FY 12 HEAD START SUPPORT SERVICES 03-01-30-03-31-3HS 18.3 980 0140 20300 BOARD OF TRUSTEES - U OF I 26012 FY 12 HEAD START SUPPORT SERVICES 03-01-30-03-31-3HS 18.3 980 0140 20		0140						,
0890 0140 220300 BOARD OF EDUC. CITY OF CHICAGO 25081 FY 12 - 14 HEAD START / COLLABORATION 11-01-12-10-31-13HS 22.886.0								·
980 0140 22030 BOARD OF EDUC. CITY OF CHICAGO 2803 FY 12 HEAD START J. COLLABORATION 12-01-2-08-31-13HS 1,000.0 980 0140 22030 BOARD OF EDUC. CITY OF CHICAGO 2803 FY 12 HEAD START SUPPORT SERVICES 10-01-12-11-30-12HS 2,585.2 980 0140 22030 BOARD OF EDUC. CITY OF CHICAGO 2803 FY 12 HEAD START SUPPORT SERVICES 11-01-12-11-30-12HS 2,585.2 980 0140 22030 BOARD OF TRUSTEES OF COMMUNITY COLLEGE 25062 FY 12-14 HEAD START J. COLLABORATION 01-01-12-10-31-12HS 2,585.2 980 0140 22030 BOARD OF TRUSTEES OF COMMUNITY COLLEGE 25062 FY 12-14 HEAD START J. COLLABORATION 05-01-13-06-30-13HS 8,75.5 980 0140 22030 BOARD OF TRUSTEES OF COMMUNITY COLLEGE 25062 FY 12-14 HEAD START J. COLLABORATION 05-01-13-06-30-13HS 8,75.5 980 0140 22030 BOARD OF TRUSTEES OF COMMUNITY COLLEGE 25062 FY 12-14 HEAD START J. COLLABORATION 05-01-13-06-31-13HS 6,249.2 980 0140 22030 BOARD OF TRUSTEES OF COMMUNITY COLLEGE 25062 FY 12-14 HEAD START J. COLLABORATION 05-01-13-06-31-13HS 6,249.2 980 0140 22030 BOARD OF TRUSTEES U OF I 26012 FY 12 HEAD START SUPPORT SERVICES 02-01-13-02-28-13HS 3,360.3 980 0140 22030 BOARD OF TRUSTEES - U OF I 26012 FY 12 HEAD START SUPPORT SERVICES 03-01-13-03-31-13HS 1,350.7 980 0140 22030 BOARD OF TRUSTEES - U OF I 26012 FY 12 HEAD START SUPPORT SERVICES 03-01-13-03-31-13HS 1,350.7 980 0140 22030 BOARD OF TRUSTEES - U OF I 26012 FY 12 HEAD START SUPPORT SERVICES 05-01-13-06-30-13HS 1,350.7 980 0140 22030 BOARD OF TRUSTEES - U OF I 26012 FY 12 HEAD START SUPPORT SERVICES 05-01-13-06-30-13HS 1,350.7 980 0140 22030 BOARD OF TRUSTEES - U OF I 26012 FY 12 HEAD START SUPPORT SERVICES 05-01-13-06-30-13HS 1,350.7 980 0140 22030 BOARD OF TRUSTEES - U OF I 26012 FY 12 HEAD START SUPPORT SERVICES 05-01-13-06-30-13HS 1,350.7 980 0140 22030 BOARD OF TRUSTEES - U OF I 26012 FY 12 HEAD START SUPPORT SERVICES 05-01-13-06-30-13HS 1,350.7 980 0140 22030 BOARD OF TRUSTEES - U OF I 26012 FY 12 HEAD START SUPPORT SERVICES 10-01-12-03-03-13-13-13-13-13-13-13-13-13-13-13-13-13								298.943.94
0.990 0.140 220300 BOARD OF EDUC, CITY OF CHICAGO 26003 FY 12 HEAD START SUPPORT SERVICES 0.601-13-06-30-13HS 1.001.0								,-
6890 0140 220300 BOARD OF EDUC, CITY OF CHICAGO 26003 RY 12 HEAD START SUPPORT SERVICES 11-01-12-11-30-12HS 2,585.2 0890 0140 220300 BOARD OF TRUSTEES OF COMMUNITY COLLEGE 25062 FY 12 - 14 HEAD START / COLLABORATION 01-01-12-10-31-12HS 871.5 0890 0140 220300 BOARD OF TRUSTEES OF COMMUNITY COLLEGE 25062 FY 12 - 14 HEAD START / COLLABORATION 07-01-13-08-31-13HS 6,249.2 0890 0140 220300 BOARD OF TRUSTEES OF COMMUNITY COLLEGE 25062 FY 12 - 14 HEAD START / COLLABORATION 07-01-13-08-31-13HS 6,249.2 0890 0140 220300 BOARD OF TRUSTEES OF COMMUNITY COLLEGE 25062 FY 12 - 14 HEAD START SUPPORT SERVICES 02-01-13-02-28-13HS 17,484.5 0890 0140 220300 BOARD OF TRUSTEES OF COMMUNITY COLLEGE 25062 FY 12 - 14 HEAD START SUPPORT SERVICES 02-01-13-02-28-13HS 1,385.07 0890 0140 220300 BOARD OF TRUSTEES OF COMMUNITY COLLEGE 25062 FY 12 HEAD START SUPPORT SERVICES 02-01-13-02-28-13HS 1,350.7 0890 0140 220300	-							,
0890 0140 220300 BOARD OF TRUSTEES OF COMMUNITY COLLEGE 25662 FY '12-'14 HEAD START / COLLABORATION 01-01-12-10-31-12HS 539.2 0890 0140 220300 BOARD OF TRUSTEES OF COMMUNITY COLLEGE 25662 FY '12-'14 HEAD START / COLLABORATION 07-01-3-08-31-13HS 6,249.2 0890 0140 220300 BOARD OF TRUSTEES OF COMMUNITY COLLEGE 25662 FY '12-'14 HEAD START / COLLABORATION 110-11-2-11-30-12HS 17,484.5 0890 0140 220300 BOARD OF TRUSTEES OF COMMUNITY COLLEGE 25662 FY '12-'14 HEAD START / COLLABORATION 110-11-2-11-30-12HS 17,484.5 0890 0140 220300 BOARD OF TRUSTEES OF COMMUNITY COLLEGE 25662 FY '12-'14 HEAD START / COLLABORATION 110-11-2-11-30-12HS 17,484.5 0890 0140 220300 BOARD OF TRUSTEES OF COMMUNITY COLLEGE 25662 FY '12-HEAD START SUPPORT SERVICES 02-01-13-02-28-13HS 3,386.3 0890 0140 220300 BOARD OF TRUSTEES - U OF I 26012 FY 12 HEAD START SUPPORT SERVICES 02-01-13-02-31-13HS 1,350.7 0890 0140 220300								,
BORD 0140 220300 BOARD OF TRUSTEES OF COMMUNITY COLLEGE 25062 FY '12 - '14 HEAD START / COLLABORATION 06-16-13-06-30-13HS								539.22
0890 0140 220300 BOARD OF TRUSTEES -U OF 26012 FY 12 HEAD START SUPPORT SERVICES 02-01-13-02-28-13HS 1,350.7	0890	0140	220300	BOARD OF TRUSTEES OF COMMUNITY COLLEGE	25062	FY '12 - '14 HEAD START / COLLABORATION	06-16-13-06-30-13HS	871.59
0890 0140 220300 BOARD OF TRUSTEES - U OF I 26012 FY 12 HEAD START SUPPORT SERVICES 02-01-13-02-28-13HS 3.386.3 0890 0140 220300 BOARD OF TRUSTEES - U OF I 26012 FY 12 HEAD START SUPPORT SERVICES 03-01-13-03-31-13HS 1,350.7 0890 0140 220300 BOARD OF TRUSTEES - U OF I 26012 FY 12 HEAD START SUPPORT SERVICES 04-01-13-04-30-13HS 4,260.5 0890 0140 220300 BOARD OF TRUSTEES - U OF I 26012 FY 12 HEAD START SUPPORT SERVICES 04-01-13-04-30-13HS 3,016-1 0890 0140 220300 BOARD OF TRUSTEES - U OF I 26012 FY 12 HEAD START SUPPORT SERVICES 06-01-13-06-30-13HS 6,036.4 0890 0140 220300 BOARD OF TRUSTEES - U OF I 26012 FY 12 HEAD START SUPPORT SERVICES 06-01-13-06-30-13HS 6,036.4 0890 0140 220300 BOARD OF TRUSTEES - U OF I 26012 FY 12 HEAD START SUPPORT SERVICES 07-01-13-07-31-13HS 2,956.5 0890 0140 220300 BOARD OF TRUSTEES - U OF I 26012 FY 12 HEAD START SU	0890	0140	220300	BOARD OF TRUSTEES OF COMMUNITY COLLEGE	25062	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-08-31-13HS	6,249.28
0890 0140 220300 BOARD OF TRUSTEES - U OF I 26012 FY 12 HEAD START SUPPORT SERVICES 03-01-13-03-31-13HS 1,350.7 0890 0140 220300 BOARD OF TRUSTEES - U OF I 26012 FY 12 HEAD START SUPPORT SERVICES 04-01-13-04-30-13HS 4,260.5 0890 0140 220300 BOARD OF TRUSTEES - U OF I 26012 FY 12 HEAD START SUPPORT SERVICES 05-01-13-05-31-13HS 3,016-1 0890 0140 220300 BOARD OF TRUSTEES - U OF I 26012 FY 12 HEAD START SUPPORT SERVICES 06-01-13-06-30-13HS 6,036.4 0890 0140 220300 BOARD OF TRUSTEES - U OF I 26012 FY 12 HEAD START SUPPORT SERVICES 07-01-13-07-31-13HS 2,956.5 0890 0140 220300 BOARD OF TRUSTEES - U OF I 26012 FY 12 HEAD START SUPPORT SERVICES 09-01-12-09-30-12HS 22,818.5 0890 0140 220300 BOARD OF TRUSTEES - U OF I 26012 FY 12 HEAD START SUPPORT SERVICES 10-01-12-10-31-31-HS 64,134.0 0890 0140 220300 BOARD OF TRUSTEES - U OF I 26012 FY 12 HEAD START	0890	0140	220300	BOARD OF TRUSTEES OF COMMUNITY COLLEGE	25062	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	17,484.54
0890 0140 220300 BOARD OF TRUSTEES - U OF I 26012 FY 12 HEAD START SUPPORT SERVICES 04-01-13-04-30-13HS 4,260.5 0890 0140 220300 BOARD OF TRUSTEES - U OF I 26012 FY 12 HEAD START SUPPORT SERVICES 05-01-13-05-31-13HS 3,016.1 0890 0140 220300 BOARD OF TRUSTEES - U OF I 26012 FY 12 HEAD START SUPPORT SERVICES 06-01-13-06-30-13HS 6,036.4 0890 0140 220300 BOARD OF TRUSTEES - U OF I 26012 FY 12 HEAD START SUPPORT SERVICES 07-01-13-06-30-13HS 22,818.5 0890 0140 220300 BOARD OF TRUSTEES - U OF I 26012 FY 12 HEAD START SUPPORT SERVICES 09-01-12-09-30-12HS 22,818.5 0890 0140 220300 BOARD OF TRUSTEES - U OF I 26012 FY 12 HEAD START SUPPORT SERVICES 09-01-12-09-30-12HS 22,818.5 0890 0140 220300 BOARD OF TRUSTEES - U OF I 26012 FY 12 HEAD START SUPPORT SERVICES 10-01-12-10-31-12HS 64,134.0 0890 0140 220300 BOARD OF TRUSTEES - U OF I 26012 FY 12 HEAD STAR	0890	0140	220300	BOARD OF TRUSTEES - U OF I	26012	FY 12 HEAD START SUPPORT SERVICES	02-01-13-02-28-13HS	3,386.39
0890 0140 220300 BOARD OF TRUSTEES - U OF I 26012 FY 12 HEAD START SUPPORT SERVICES 05-01-13-05-31-13HS 3,016.1 0890 0140 220300 BOARD OF TRUSTEES - U OF I 26012 FY 12 HEAD START SUPPORT SERVICES 06-01-13-06-30-13HS 6,036.4 0890 0140 220300 BOARD OF TRUSTEES - U OF I 26012 FY 12 HEAD START SUPPORT SERVICES 07-01-13-07-31-13HS 2,956.5 0890 0140 220300 BOARD OF TRUSTEES - U OF I 26012 FY 12 HEAD START SUPPORT SERVICES 07-01-13-07-31-13HS 2,956.5 0890 0140 220300 BOARD OF TRUSTEES - U OF I 26012 FY 12 HEAD START SUPPORT SERVICES 10-01-12-10-31-12HS 64,134.0 0890 0140 220300 BOARD OF TRUSTEES - U OF I 26012 FY 12 HEAD START SUPPORT SERVICES 10-01-12-10-31-12HS 64,134.0 0890 0140 220300 BOARD OF TRUSTEES - U OF I 26012 FY 12 HEAD START SUPPORT SERVICES 11-01-12-11-30-12HS 69.903.4 0890 0140 220300 BOARD OF TRUSTEES - U OF I 26012 FY 12 HEAD START	0890	0140	220300	BOARD OF TRUSTEES - U OF I	26012	FY 12 HEAD START SUPPORT SERVICES	03-01-13-03-31-13HS	1,350.76
0890 0140 220300 BOARD OF TRUSTEES - U OF I 26012 FY 12 HEAD START SUPPORT SERVICES 06-01-13-06-30-13HS 6,036.4 0890 0140 220300 BOARD OF TRUSTEES - U OF I 26012 FY 12 HEAD START SUPPORT SERVICES 07-01-13-07-31-13HS 2,956.5 0890 0140 220300 BOARD OF TRUSTEES - U OF I 26012 FY 12 HEAD START SUPPORT SERVICES 09-01-12-09-30-12HS 22,818.5 0890 0140 220300 BOARD OF TRUSTEES - U OF I 26012 FY 12 HEAD START SUPPORT SERVICES 10-01-12-10-31-12HS 64,134.0 0890 0140 220300 BOARD OF TRUSTEES - U OF I 26012 FY 12 HEAD START SUPPORT SERVICES 11-01-12-01-31-12HS 85,218.0 0890 0140 220300 BOARD OF TRUSTEES - U OF I 26012 FY 12 HEAD START SUPPORT SERVICES 11-01-12-01-31-12HS 85,218.0 0890 0140 220300 BOARD OF TRUSTEES - U OF I 26012 FY 12 HEAD START SUPPORT SERVICES 12-01-11-03-31-12HS 85,218.0 0890 0140 220300 BOARD OF TRUSTEES - U OF I 26012 FY 12 HEAD STA	0890	0140	220300	BOARD OF TRUSTEES - U OF I	26012	FY 12 HEAD START SUPPORT SERVICES	04-01-13-04-30-13HS	4,260.54
0890 0140 220300 BOARD OF TRUSTEES - U OF I 26012 FY 12 HEAD START SUPPORT SERVICES 07-01-13-07-31-13HS 2,956.5 0890 0140 220300 BOARD OF TRUSTEES - U OF I 26012 FY 12 HEAD START SUPPORT SERVICES 09-01-12-09-30-12HS 22,818.5 0890 0140 220300 BOARD OF TRUSTEES - U OF I 26012 FY 12 HEAD START SUPPORT SERVICES 10-01-12-10-31-12HS 64,134.0 0890 0140 220300 BOARD OF TRUSTEES - U OF I 26012 FY 12 HEAD START SUPPORT SERVICES 11-01-12-11-30-12HS 85,218.0 0890 0140 220300 BOARD OF TRUSTEES - U OF I 26012 FY 12 HEAD START SUPPORT SERVICES 11-01-12-11-30-12HS 69,03.4 0890 0140 220300 BOARD OF TRUSTEES - U OF I 26012 FY 12 HEAD START SUPPORT SERVICES 11-01-12-11-30-12HS 69,03.4 0890 0140 220300 BOARD OF TRUSTEES - U OF I 26012 FY 12 HEAD START SUPPORT SERVICES 12-01-11-08-31-12HS 69,03.4 0890 0140 220300 CAROLE ROBERTSON CNTR FOR LRNG 25063 FY 12 - 14 H	0890	0140	220300	BOARD OF TRUSTEES - U OF I	26012	FY 12 HEAD START SUPPORT SERVICES	05-01-13-05-31-13HS	3,016.15
0890 0140 220300 BOARD OF TRUSTEES - U OF I 26012 FY 12 HEAD START SUPPORT SERVICES 09-01-12-09-30-12HS 22,818.5 0890 0140 220300 BOARD OF TRUSTEES - U OF I 26012 FY 12 HEAD START SUPPORT SERVICES 10-01-12-10-31-12HS 64,134.0 0890 0140 220300 BOARD OF TRUSTEES - U OF I 26012 FY 12 HEAD START SUPPORT SERVICES 11-01-12-11-30-12HS 85,218.0 0890 0140 220300 BOARD OF TRUSTEES - U OF I 26012 FY 12 HEAD START SUPPORT SERVICES 12-01-11-08-31-12HS 6,903.4 0890 0140 220300 BOARD OF TRUSTEES - U OF I 26012 FY 12 HEAD START SUPPORT SERVICES 12-01-11-08-31-12HS 6,903.4 0890 0140 220300 BOARD OF TRUSTEES - U OF I 26012 FY 12 HEAD START SUPPORT SERVICES 12-01-11-01-31-13HS 365.8 0890 0140 220300 BOARD OF TRUSTEES - U OF I 26012 FY 12 HEAD START SUPPORT SERVICES 12-01-11-01-31-31-31-31 12-01-31-31-31-31-31 365.8 0890 0140 220300 CAROLE ROBERTSON CNTR FOR LRNG <	0890	0140	220300	BOARD OF TRUSTEES - U OF I	26012	FY 12 HEAD START SUPPORT SERVICES	06-01-13-06-30-13HS	6,036.47
0890 0140 220300 BOARD OF TRUSTEES - U OF I 26012 FY 12 HEAD START SUPPORT SERVICES 10-01-12-10-31-12HS 64,134.00 0890 0140 220300 BOARD OF TRUSTEES - U OF I 26012 FY 12 HEAD START SUPPORT SERVICES 11-01-12-11-30-12HS 85,218.00 0890 0140 220300 BOARD OF TRUSTEES - U OF I 26012 FY 12 HEAD START SUPPORT SERVICES 12-01-11-08-31-12HS 6,903.4 0890 0140 220300 BOARD OF TRUSTEES - U OF I 26012 FY 12 HEAD START SUPPORT SERVICES 12-01-11-08-31-12HS 69.903.4 0890 0140 220300 BOARD OF TRUSTEES - U OF I 26012 FY 12 HEAD START SUPPORT SERVICES 12-01-11-08-31-12HS 69.903.4 0890 0140 220300 CAROLE ROBERTSON CNTR FOR LRNG 25063 FY 12 - 14 HEAD START / COLLABORATION 02-01-13-02-28-13HS 1,938.9 0890 0140 220300 CAROLE ROBERTSON CNTR FOR LRNG 25063 FY 12 - 14 HEAD START / COLLABORATION 05-01-13-05-31-13HS 2,493.7 0890 0140 220300 CAROLE ROBERTSON CNTR FOR LRNG 25063	0890	0140	220300	BOARD OF TRUSTEES - U OF I	26012	FY 12 HEAD START SUPPORT SERVICES	07-01-13-07-31-13HS	2,956.53
0890 0140 220300 BOARD OF TRUSTEES - U OF I 26012 FY 12 HEAD START SUPPORT SERVICES 11-01-12-11-30-12HS 85,218.0 0890 0140 220300 BOARD OF TRUSTEES - U OF I 26012 FY 12 HEAD START SUPPORT SERVICES 12-01-11-08-31-12HS 6,903.4 0890 0140 220300 BOARD OF TRUSTEES - U OF I 26012 FY 12 HEAD START SUPPORT SERVICES 12-01-12-01-31-13HS 365.8 0890 0140 220300 CAROLE ROBERTSON CNTR FOR LRNG 25063 FY '12 - '14 HEAD START / COLLABORATION 02-01-13-02-28-13HS 1,857.2 0890 0140 220300 CAROLE ROBERTSON CNTR FOR LRNG 25063 FY '12 - '14 HEAD START / COLLABORATION 03-01-13-03-31-13HS 1,038.9 0890 0140 220300 CAROLE ROBERTSON CNTR FOR LRNG 25063 FY '12 - '14 HEAD START / COLLABORATION 05-01-13-05-31-13HS 2,049.9 0890 0140 220300 CAROLE ROBERTSON CNTR FOR LRNG 25063 FY '12 - '14 HEAD START / COLLABORATION 06-01-13-06-30-13HS 2,049.9 0890 0140 220300 CAROLE ROBERTSON CNTR FOR LRNG <td< td=""><td>0890</td><td>0140</td><td>220300</td><td>BOARD OF TRUSTEES - U OF I</td><td>26012</td><td>FY 12 HEAD START SUPPORT SERVICES</td><td>09-01-12-09-30-12HS</td><td>22,818.52</td></td<>	0890	0140	220300	BOARD OF TRUSTEES - U OF I	26012	FY 12 HEAD START SUPPORT SERVICES	09-01-12-09-30-12HS	22,818.52
0890 0140 220300 BOARD OF TRUSTEES - U OF I 26012 FY 12 HEAD START SUPPORT SERVICES 12-01-11-08-31-12HS 6,903.4 0890 0140 220300 BOARD OF TRUSTEES - U OF I 26012 FY 12 HEAD START SUPPORT SERVICES 12-01-12-01-31-13HS 365.8 0890 0140 220300 CAROLE ROBERTSON CNTR FOR LRNG 25063 FY '12 - '14 HEAD START / COLLABORATION 02-01-13-02-28-13HS 1,857.2 0890 0140 220300 CAROLE ROBERTSON CNTR FOR LRNG 25063 FY '12 - '14 HEAD START / COLLABORATION 03-01-13-03-31-13HS 1,038.9 0890 0140 220300 CAROLE ROBERTSON CNTR FOR LRNG 25063 FY '12 - '14 HEAD START / COLLABORATION 05-01-13-05-31-13HS 2,493.7 0890 0140 220300 CAROLE ROBERTSON CNTR FOR LRNG 25063 FY '12 - '14 HEAD START / COLLABORATION 06-01-13-06-30-13HS 2,049.9 0890 0140 220300 CAROLE ROBERTSON CNTR FOR LRNG 25063 FY '12 - '14 HEAD START / COLLABORATION 07-01-13-07-31-13HS 5,548.6 0890 0140 220300 CAROLE ROBERTSON CNTR FOR LRNG	0890	0140	220300	BOARD OF TRUSTEES - U OF I	26012	FY 12 HEAD START SUPPORT SERVICES	10-01-12-10-31-12HS	64,134.06
0890 0140 220300 BOARD OF TRUSTEES - U OF I 26012 FY 12 HEAD START SUPPORT SERVICES 12-01-12-01-31-13HS 365.8 0890 0140 220300 CAROLE ROBERTSON CNTR FOR LRNG 25063 FY '12 - '14 HEAD START / COLLABORATION 02-01-13-02-28-13HS 1,857.2 0890 0140 220300 CAROLE ROBERTSON CNTR FOR LRNG 25063 FY '12 - '14 HEAD START / COLLABORATION 03-01-13-03-31-13HS 1,038.9 0890 0140 220300 CAROLE ROBERTSON CNTR FOR LRNG 25063 FY '12 - '14 HEAD START / COLLABORATION 05-01-13-05-31-13HS 2,493.7 0890 0140 220300 CAROLE ROBERTSON CNTR FOR LRNG 25063 FY '12 - '14 HEAD START / COLLABORATION 06-01-13-06-30-13HS 2,049.9 0890 0140 220300 CAROLE ROBERTSON CNTR FOR LRNG 25063 FY '12 - '14 HEAD START / COLLABORATION 07-01-13-07-31-13HS 5,548.6 0890 0140 220300 CAROLE ROBERTSON CNTR FOR LRNG 25063 FY '12 - '14 HEAD START / COLLABORATION 08-01-13-08-30-13HS 7,269.6 0890 0140 220300 CAROLE ROBERTSON CNTR FOR LR	0890	0140	220300	BOARD OF TRUSTEES - U OF I	26012	FY 12 HEAD START SUPPORT SERVICES	11-01-12-11-30-12HS	85,218.03
0890 0140 220300 CAROLE ROBERTSON CNTR FOR LRNG 25063 FY '12 - '14 HEAD START / COLLABORATION 02-01-13-02-28-13HS 1,857.2 0890 0140 220300 CAROLE ROBERTSON CNTR FOR LRNG 25063 FY '12 - '14 HEAD START / COLLABORATION 03-01-13-03-31-13HS 1,938.9 0890 0140 220300 CAROLE ROBERTSON CNTR FOR LRNG 25063 FY '12 - '14 HEAD START / COLLABORATION 05-01-13-05-31-13HS 2,493.7 0890 0140 220300 CAROLE ROBERTSON CNTR FOR LRNG 25063 FY '12 - '14 HEAD START / COLLABORATION 06-01-13-06-30-13HS 2,049.9 0890 0140 220300 CAROLE ROBERTSON CNTR FOR LRNG 25063 FY '12 - '14 HEAD START / COLLABORATION 07-01-13-07-31-13HS 5,548.6 0890 0140 220300 CAROLE ROBERTSON CNTR FOR LRNG 25063 FY '12 - '14 HEAD START / COLLABORATION 08-01-13-08-30-13HS 7,269.6 0890 0140 220300 CAROLE ROBERTSON CNTR FOR LRNG 25063 FY '12 - '14 HEAD START / COLLABORATION 08-01-13-08-30-13HS 7,269.6 0890 0140 220300 CAROLE ROBERTSON	0890	0140	220300	BOARD OF TRUSTEES - U OF I	26012	FY 12 HEAD START SUPPORT SERVICES	12-01-11-08-31-12HS	6,903.41
0890 0140 220300 CAROLE ROBERTSON CNTR FOR LRNG 25063 FY '12 - '14 HEAD START / COLLABORATION 03-01-13-03-31-13HS 1,038.99 0890 0140 220300 CAROLE ROBERTSON CNTR FOR LRNG 25063 FY '12 - '14 HEAD START / COLLABORATION 05-01-13-05-31-13HS 2,493.7 0890 0140 220300 CAROLE ROBERTSON CNTR FOR LRNG 25063 FY '12 - '14 HEAD START / COLLABORATION 06-01-13-06-30-13HS 2,049.9 0890 0140 220300 CAROLE ROBERTSON CNTR FOR LRNG 25063 FY '12 - '14 HEAD START / COLLABORATION 07-01-13-07-31-13HS 5,548.6 0890 0140 220300 CAROLE ROBERTSON CNTR FOR LRNG 25063 FY '12 - '14 HEAD START / COLLABORATION 08-01-13-08-30-13HS 7,269.6 0890 0140 220300 CAROLE ROBERTSON CNTR FOR LRNG 25063 FY '12 - '14 HEAD START / COLLABORATION 08-01-13-08-30-13HS 7,269.6 0890 0140 220300 CAROLE ROBERTSON CNTR FOR LRNG 25063 FY '12 - '14 HEAD START / COLLABORATION 11-01-12-11-30-12HS 373.0	0890	0140	220300	BOARD OF TRUSTEES - U OF I	26012	FY 12 HEAD START SUPPORT SERVICES	12-01-12-01-31-13HS	365.87
0890 0140 220300 CAROLE ROBERTSON CNTR FOR LRNG 25063 FY '12 - '14 HEAD START / COLLABORATION 05-01-13-05-31-13HS 2,493.7 0890 0140 220300 CAROLE ROBERTSON CNTR FOR LRNG 25063 FY '12 - '14 HEAD START / COLLABORATION 06-01-13-06-30-13HS 2,049.9 0890 0140 220300 CAROLE ROBERTSON CNTR FOR LRNG 25063 FY '12 - '14 HEAD START / COLLABORATION 07-01-13-07-31-13HS 5,548.6 0890 0140 220300 CAROLE ROBERTSON CNTR FOR LRNG 25063 FY '12 - '14 HEAD START / COLLABORATION 08-01-13-08-30-13HS 7,269.6 0890 0140 220300 CAROLE ROBERTSON CNTR FOR LRNG 25063 FY '12 - '14 HEAD START / COLLABORATION 08-01-13-08-30-13HS 7,269.6 0890 0140 220300 CAROLE ROBERTSON CNTR FOR LRNG 25063 FY '12 - '14 HEAD START / COLLABORATION 11-01-12-11-30-12HS 373.0	0890	0140	220300	CAROLE ROBERTSON CNTR FOR LRNG	25063	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13HS	1,857.24
0890 0140 220300 CAROLE ROBERTSON CNTR FOR LRNG 25063 FY '12 - '14 HEAD START / COLLABORATION 06-01-13-06-30-13HS 2,049.9 0890 0140 220300 CAROLE ROBERTSON CNTR FOR LRNG 25063 FY '12 - '14 HEAD START / COLLABORATION 07-01-13-07-31-13HS 5,548.6 0890 0140 220300 CAROLE ROBERTSON CNTR FOR LRNG 25063 FY '12 - '14 HEAD START / COLLABORATION 08-01-13-08-30-13HS 7,269.6 0890 0140 220300 CAROLE ROBERTSON CNTR FOR LRNG 25063 FY '12 - '14 HEAD START / COLLABORATION 11-01-12-11-30-12HS 373.0	0890	0140	220300	CAROLE ROBERTSON CNTR FOR LRNG	25063	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13HS	1,038.95
0890 0140 220300 CAROLE ROBERTSON CNTR FOR LRNG 25063 FY '12 - '14 HEAD START / COLLABORATION 07-01-13-07-31-13HS 5,548.6 0890 0140 220300 CAROLE ROBERTSON CNTR FOR LRNG 25063 FY '12 - '14 HEAD START / COLLABORATION 08-01-13-08-30-13HS 7,269.6 0890 0140 220300 CAROLE ROBERTSON CNTR FOR LRNG 25063 FY '12 - '14 HEAD START / COLLABORATION 11-01-12-11-30-12HS 373.0	0890	0140	220300	CAROLE ROBERTSON CNTR FOR LRNG	25063	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-05-31-13HS	2,493.77
0890 0140 220300 CAROLE ROBERTSON CNTR FOR LRNG 25063 FY '12 - '14 HEAD START / COLLABORATION 08-01-13-08-30-13HS 7,269.6 0890 0140 220300 CAROLE ROBERTSON CNTR FOR LRNG 25063 FY '12 - '14 HEAD START / COLLABORATION 11-01-12-11-30-12HS 373.0	0890	0140	220300	CAROLE ROBERTSON CNTR FOR LRNG	25063	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	2,049.93
0890 0140 220300 CAROLE ROBERTSON CNTR FOR LRNG 25063 FY '12 - '14 HEAD START / COLLABORATION 11-01-12-11-30-12HS 373.00	0890	0140	220300	CAROLE ROBERTSON CNTR FOR LRNG	25063	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-31-13HS	5,548.64
	0890	0140	220300	CAROLE ROBERTSON CNTR FOR LRNG	25063	FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-30-13HS	7,269.67
0890 0140 220300 CAROLE ROBERTSON CNTR FOR LRNG 25063 FY '12 - '14 HEAD START / COLLABORATION 12-01-12-12-31-12HS 1,369.8	0890	0140	220300	CAROLE ROBERTSON CNTR FOR LRNG	25063	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	373.00
	0890	0140	220300	CAROLE ROBERTSON CNTR FOR LRNG	25063	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	1,369.80

999 0140 23300 CAROLE ROBERTSON CHIT FOR LINN								
080 0140 20000 CAROLE ROBERTSON CNTR POR LENG 2006 PY 12 - 14 EARLY HEAD START / COLLABORATION 06113-06013-HS 02030 020300 CAROLE ROBERTSON CNTR POR LENG 2006 PY 12 - 14 EARLY HEAD START / COLLABORATION 06-01-13-06-3-13-HS 020300 02	0890	0140	220300	CAROLE ROBERTSON CNTR FOR LRNG	25064	FY '12 - '14 EARLY HEAD START / COLLABORATION	01-01-13-02-28-13HS	7,137.00
2000 0140 20000 CARCILE ROBERTSON CNTR FOR LRING 25064 FY 12 - 14 EARLY HEAD START / COLLABORATION 06-01-13-05-03-1918 2,012-03	0890	0140	220300	CAROLE ROBERTSON CNTR FOR LRNG	25064	FY '12 - '14 EARLY HEAD START / COLLABORATION	03-01-13-03-31-13HS	7,452.56
20090 0140 220000 CAROLE ROBERTSON CHTR FOR LRNG 2506 FY 12 - 14 EARLY HEAD START / COLLABORATION 6-01-13-05-30-13HS 5,213.04	0890	0140	220300	CAROLE ROBERTSON CNTR FOR LRNG	25064	FY '12 - '14 EARLY HEAD START / COLLABORATION	040113-043013-HS	820.38
20090 0140 220300 CARCLE ROBERTSON CNTR FOR LENG 25064 FY 12 - 14 EARLY HEAD START / COLLABORATION 07-01-13-07-31-1345 5,922-34	0890	0140	220300	CAROLE ROBERTSON CNTR FOR LRNG	25064	FY '12 - '14 EARLY HEAD START / COLLABORATION	05-01-13-05-31-13HS	7,777.75
989 0140 22990 CAROLE ROBERTSON CNTR FOR LRNG	0890	0140	220300	CAROLE ROBERTSON CNTR FOR LRNG	25064	FY '12 - '14 EARLY HEAD START / COLLABORATION	06-01-13-06-30-13HS	2,012.93
0.000	0890	0140	220300	CAROLE ROBERTSON CNTR FOR LRNG	25064	FY '12 - '14 EARLY HEAD START / COLLABORATION	07-01-13-07-31-13HS	5,213.04
1899	0890	0140	220300	CAROLE ROBERTSON CNTR FOR LRNG	25064	FY '12 - '14 EARLY HEAD START / COLLABORATION	12-01-12-12-31-12HS	5,692.34
1899	0890	0140	220300	CATHOLIC ARCHDIOCESE CHGO	25065	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-06-30-13HS	7,139.20
1889	0890	0140	220300	CATHOLIC ARCHDIOCESE CHGO	25065	FY '12 - '14 HEAD START / COLLABORATION	01-16-13-01-31-13HS	3.670.95
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0890 0140 220300 CATHOLIC ARCHDIOCESE CHOO 2806 FY 12 - 14 HEAD START / COLLABORATION 12 - 16 + 12 - 12 - 12 + 12 + 13 - 14 - 14 - 14 - 14 - 14 - 14 - 14 -								
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0890 0140 220300 CHICAGO COMMONS ASSOCIATION 25067 FY '12 - '14 HEAD START / COLLABORATION 03-01-13-03-31-13HS 6,670.41 0890 0140 220300 CHICAGO COMMONS ASSOCIATION 25067 FY '12 - '14 HEAD START / COLLABORATION 04-01-13-04-30-13HS 1,266.69 0890 0140 220300 CHICAGO COMMONS ASSOCIATION 25067 FY '12 - '14 HEAD START / COLLABORATION 05-01-13-05-31-13HS 2,169.90 0890 0140 220300 CHICAGO COMMONS ASSOCIATION 25067 FY '12 - '14 HEAD START / COLLABORATION 06-01-13-06-30-13HS 2,422.36 0890 0140 220300 CHICAGO COMMONS ASSOCIATION 25067 FY '12 - '14 HEAD START / COLLABORATION 08-01-13-08-31-13HS 10.15 0890 0140 220300 CHICAGO COMMONS ASSOCIATION 25067 FY '12 - '14 HEAD START / COLLABORATION 10-01-12-10-31-12HS 16,268.76 0890 0140 220300 CHICAGO COMMONS ASSOCIATION 25067 FY '12 - '14 HEAD START / COLLABORATION 11-01-12-11-30-12HS 33,454.40 0890 0140 220300 CHICAGO COMMONS ASSOCIATION <td>0890</td> <td>0140</td> <td>220300</td> <td>CHICAGO COMMONS ASSOCIATION</td> <td>25067</td> <td>FY '12 - '14 HEAD START / COLLABORATION</td> <td>01-01-13-01-31-13HS</td> <td>7,176.21</td>	0890	0140	220300	CHICAGO COMMONS ASSOCIATION	25067	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	7,176.21
0890 0140 220300 CHICAGO COMMONS ASSOCIATION 25067 FY '12 - '14 HEAD START / COLLABORATION 04-01-13-04-30-13HS 1,266.69 0890 0140 220300 CHICAGO COMMONS ASSOCIATION 25067 FY '12 - '14 HEAD START / COLLABORATION 05-01-13-05-31-13HS 2,169.90 0890 0140 220300 CHICAGO COMMONS ASSOCIATION 25067 FY '12 - '14 HEAD START / COLLABORATION 06-01-13-06-30-13HS 2,422.36 0890 0140 220300 CHICAGO COMMONS ASSOCIATION 25067 FY '12 - '14 HEAD START / COLLABORATION 08-01-13-08-31-13HS 10.15 0890 0140 220300 CHICAGO COMMONS ASSOCIATION 25067 FY '12 - '14 HEAD START / COLLABORATION 10-01-12-10-31-12HS 16,268.76 0890 0140 220300 CHICAGO COMMONS ASSOCIATION 25067 FY '12 - '14 HEAD START / COLLABORATION 11-01-12-11-30-12HS 33,454.40 0890 0140 220300 CHICAGO COMMONS ASSOCIATION 25067 FY '12 - '14 HEAD START / COLLABORATION 11-01-12-11-30-12HS 6,537.82 0890 0140 220300 CHICAGO COMMONS ASSOCIATION <td>0890</td> <td>0140</td> <td>220300</td> <td>CHICAGO COMMONS ASSOCIATION</td> <td>25067</td> <td>FY '12 - '14 HEAD START / COLLABORATION</td> <td>02-01-13-02-28-13HS</td> <td>4,746.46</td>	0890	0140	220300	CHICAGO COMMONS ASSOCIATION	25067	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13HS	4,746.46
0890 0140 220300 CHICAGO COMMONS ASSOCIATION 25067 FY '12 - '14 HEAD START / COLLABORATION 05-01-13-05-31-13HS 2,169.90 0890 0140 220300 CHICAGO COMMONS ASSOCIATION 25067 FY '12 - '14 HEAD START / COLLABORATION 06-01-13-06-30-13HS 2,422.36 0890 0140 220300 CHICAGO COMMONS ASSOCIATION 25067 FY '12 - '14 HEAD START / COLLABORATION 08-01-13-08-31-13HS 10.15 0890 0140 220300 CHICAGO COMMONS ASSOCIATION 25067 FY '12 - '14 HEAD START / COLLABORATION 10-01-12-10-31-12HS 16,268.76 0890 0140 220300 CHICAGO COMMONS ASSOCIATION 25067 FY '12 - '14 HEAD START / COLLABORATION 11-01-12-11-30-12HS 33,454.40 0890 0140 220300 CHICAGO COMMONS ASSOCIATION 25067 FY '12 - '14 HEAD START / COLLABORATION 11-01-12-11-30-12HS 6,537.82 0890 0140 220300 CHICAGO COMMONS ASSOCIATION 25067 FY '12 - '14 HEAD START / COLLABORATION 12-01-12-12-31-12HS 6,537.82 0890 0140 220300 CHICAGO FAMILY HEALTH CENTER <td>0890</td> <td>0140</td> <td>220300</td> <td>CHICAGO COMMONS ASSOCIATION</td> <td>25067</td> <td>FY '12 - '14 HEAD START / COLLABORATION</td> <td>03-01-13-03-31-13HS</td> <td>6,670.41</td>	0890	0140	220300	CHICAGO COMMONS ASSOCIATION	25067	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13HS	6,670.41
0890 0140 220300 CHICAGO COMMONS ASSOCIATION 25067 FY '12 - '14 HEAD START / COLLABORATION 06-01-13-06-30-13HS 2,422.36 0890 0140 220300 CHICAGO COMMONS ASSOCIATION 25067 FY '12 - '14 HEAD START / COLLABORATION 08-01-13-08-31-13HS 10.15 0890 0140 220300 CHICAGO COMMONS ASSOCIATION 25067 FY '12 - '14 HEAD START / COLLABORATION 10-01-12-10-31-12HS 16,268.76 0890 0140 220300 CHICAGO COMMONS ASSOCIATION 25067 FY '12 - '14 HEAD START / COLLABORATION 11-01-12-11-30-12HS 33,454.40 0890 0140 220300 CHICAGO COMMONS ASSOCIATION 25067 FY '12 - '14 HEAD START / COLLABORATION 11-01-12-11-30-12HS 6,537.82 0890 0140 220300 CHICAGO COMMONS ASSOCIATION 25067 FY '12 - '14 HEAD START / COLLABORATION 12-01-12-12-31-12HS 6,537.82 0890 0140 220300 CHICAGO FAMILY HEALTH CENTER 25983 FY '12 HEAD START SUPPORT SERVICES 10/01/12-10/31/12HS 744.65 0890 0140 220300 CHICAGO FAMILY HEALTH CENTER	0890	0140	220300	CHICAGO COMMONS ASSOCIATION	25067	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-30-13HS	1,266.69
0890 0140 220300 CHICAGO COMMONS ASSOCIATION 25067 FY '12 - '14 HEAD START / COLLABORATION 08-01-13-08-31-13HS 10.15 0890 0140 220300 CHICAGO COMMONS ASSOCIATION 25067 FY '12 - '14 HEAD START / COLLABORATION 10-01-12-10-31-12HS 16,268.76 0890 0140 220300 CHICAGO COMMONS ASSOCIATION 25067 FY '12 - '14 HEAD START / COLLABORATION 11-01-12-11-30-12HS 33,454.40 0890 0140 220300 CHICAGO COMMONS ASSOCIATION 25067 FY '12 - '14 HEAD START / COLLABORATION 12-01-12-12-31-12HS 6,537.82 0890 0140 220300 CHICAGO FAMILY HEALTH CENTER 25983 FY '12 HEAD START SUPPORT SERVICES 10/01/12-10/31/12HS 744.65 0890 0140 220300 CHICAGO FAMILY HEALTH CENTER 25983 FY '12 HEAD START SUPPORT SERVICES 11-01-12-11-30-12HS 496.61	0890	0140	220300	CHICAGO COMMONS ASSOCIATION	25067	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-05-31-13HS	2,169.90
0890 0140 220300 CHICAGO COMMONS ASSOCIATION 25067 FY '12 - '14 HEAD START / COLLABORATION 08-01-13-08-31-13HS 10.15 0890 0140 220300 CHICAGO COMMONS ASSOCIATION 25067 FY '12 - '14 HEAD START / COLLABORATION 10-01-12-10-31-12HS 16,268.76 0890 0140 220300 CHICAGO COMMONS ASSOCIATION 25067 FY '12 - '14 HEAD START / COLLABORATION 11-01-12-11-30-12HS 33,454.40 0890 0140 220300 CHICAGO COMMONS ASSOCIATION 25067 FY '12 - '14 HEAD START / COLLABORATION 12-01-12-12-31-12HS 6,537.82 0890 0140 220300 CHICAGO FAMILY HEALTH CENTER 25983 FY '12 HEAD START SUPPORT SERVICES 10/01/12-10/31/12HS 744.65 0890 0140 220300 CHICAGO FAMILY HEALTH CENTER 25983 FY '12 HEAD START SUPPORT SERVICES 11-01-12-11-30-12HS 496.61	0890	0140	220300	CHICAGO COMMONS ASSOCIATION	25067	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	2,422.36
0890 0140 220300 CHICAGO COMMONS ASSOCIATION 25067 FY '12 - '14 HEAD START / COLLABORATION 11-01-12-11-30-12HS 33,454.40 0890 0140 220300 CHICAGO COMMONS ASSOCIATION 25067 FY '12 - '14 HEAD START / COLLABORATION 12-01-12-12-31-12HS 6,537.82 0890 0140 220300 CHICAGO FAMILY HEALTH CENTER 25983 FY '12 HEAD START SUPPORT SERVICES 10/01/12-10/31/12HS 744.65 0890 0140 220300 CHICAGO FAMILY HEALTH CENTER 25983 FY '12 HEAD START SUPPORT SERVICES 11-01-12-11-30-12HS 496.61	0890	0140	220300	CHICAGO COMMONS ASSOCIATION	25067		08-01-13-08-31-13HS	10.15
0890 0140 220300 CHICAGO COMMONS ASSOCIATION 25067 FY '12 - '14 HEAD START / COLLABORATION 12-01-12-12-31-12HS 6,537.82 0890 0140 220300 CHICAGO FAMILY HEALTH CENTER 25983 FY '12 HEAD START SUPPORT SERVICES 10/01/12-10/31/12HS 744.65 0890 0140 220300 CHICAGO FAMILY HEALTH CENTER 25983 FY '12 HEAD START SUPPORT SERVICES 11-01-12-11-30-12HS 496.61	0890	0140	220300	CHICAGO COMMONS ASSOCIATION	25067	FY '12 - '14 HEAD START / COLLABORATION	10-01-12-10-31-12HS	16,268.76
0890 0140 220300 CHICAGO FAMILY HEALTH CENTER 25983 FY '12 HEAD START SUPPORT SERVICES 10/01/12-10/31/12HS 744.65 0890 0140 220300 CHICAGO FAMILY HEALTH CENTER 25983 FY '12 HEAD START SUPPORT SERVICES 11-01-12-11-30-12HS 496.61	0890	0140	220300	CHICAGO COMMONS ASSOCIATION	25067	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	33,454.40
0890 0140 220300 CHICAGO FAMILY HEALTH CENTER 25983 FY '12 HEAD START SUPPORT SERVICES 10/01/12-10/31/12HS 744.65 0890 0140 220300 CHICAGO FAMILY HEALTH CENTER 25983 FY '12 HEAD START SUPPORT SERVICES 11-01-12-11-30-12HS 496.61	0890	0140	220300	CHICAGO COMMONS ASSOCIATION	25067	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	6,537.82
0890 0140 220300 CHICAGO FAMILY HEALTH CENTER 25983 FY '12 HEAD START SUPPORT SERVICES 11-01-12-11-30-12HS 496.61	0890	0140	220300	CHICAGO FAMILY HEALTH CENTER	25983	FY '12 HEAD START SUPPORT SERVICES	10/01/12-10/31/12HS	744.65
	-							
	0890	0140	220300	CHICAGO STATE UNIVERSITY		FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	1,573.65

0900 0140 220000 CHICAGO STATE UNIVERSITY 2500 FY'12." 14 READ START / COLLABORATION 11-01-21-1-30-12HS	495.70
0890 0140 22000 CHICAGO YOUTH CENTERS 2670 FY 12-14 HEAD START / COLLABORATION 016-13-92-23-118	242.70
0900 0140 22000 CHICAGO YOUTH CENTERS 2907 FY12.*14 HEAD START (COLLABORATION 01-01-13-02-28-1948 0900 01-01-01-01-01-01-01-01-01-01-01-01-01-0	34,717.00
0980 0140 22000 CHICAGO YOUTH CENTERS 25070 Y'12'14 HEAD START / COLLABORATION 01-01-13-03-11-13-98	1,059.64
0.989	3,680.03
0.989	465.12
0.989	1,312.17
0989 0140 220300 CHICAGO YOUTH CENTERS 2507 FY 12 - 14 HEAD START / COLLABORATION 02-011-30-31-318	3,487.70
0999	11,571.84
1980 0140 22030 CHICAGO YOUTH CENTERS 25070 FY 12 - '14 HEAD START / COLLABORATION 20-113-04-30-12HS	999.14
0890	1,949.08
0890	1,098.12
0890 0140 22030	1,050.68
0890 0140 220300 CHICAGO YOUTH CENTERS 25070 FY '12 - '14 HEAD START / COLLABORATION 04-01-13-06-30-13HS 0890 0140 220300 CHICAGO YOUTH CENTERS 25070 FY '12 - '14 HEAD START / COLLABORATION 07-01-13-08-31-13HS 0890 0140 220300 CHICAGO YOUTH CENTERS 25070 FY '12 - '14 HEAD START / COLLABORATION 08-01-13-08-31-13HS 0890 0140 220300 CHICAGO YOUTH CENTERS 25070 FY '12 - '14 HEAD START / COLLABORATION 08-01-13-08-31-13HS 0890 0140 220300 CHICAGO YOUTH CENTERS 25070 FY '12 - '14 HEAD START / COLLABORATION 09-01-13-09-30-13HS 0890 0140 220300 CHICAGO YOUTH CENTERS 25070 FY '12 - '14 HEAD START / COLLABORATION 09-01-13-09-30-13HS 0890 0140 220300 CHICAGO YOUTH CENTERS 25070 FY '12 - '14 HEAD START / COLLABORATION 09-01-13-09-30-13HS 0890 0140 220300 CHICAGO YOUTH CENTERS 25070 FY '12 - '14 HEAD START / COLLABORATION 09-01-13-09-30-13HS 0890 0140 220300 CHICAGO YOUTH CENTERS 25070 FY '12 - '14 HEAD START / COLLABORATION 10-01-12-11-30-12HS 0890 0140 220300 CHICAGO YOUTH CENTERS 25070 FY '12 - '14 HEAD START / COLLABORATION 10-01-12-11-30-12HS 0890 0140 220300 CHIRSTOPHER HOUSE 02 25102 FY '12 - '14 HEAD START / COLLABORATION 10-01-12-10-31-12 HS 0890 0140 220300 CHURCH OF GOD COMM. DAY CARE 25226 FY '12 - FY '14 HEAD START / COLLABORATION 02-01-13-02-28-13HS 0890 0140 220300 CHURCH OF GOD COMM. DAY CARE 25225 FY '12 - FY '14 HEAD START / COLLABORATION 06-01-13-06-30-13HS 0890 0140 220300 CHURCH OF GOD COMM. DAY CARE 25225 FY '12 - FY '14 HEAD START / COLLABORATION 06-01-13-06-30-13HS 0890 0140 220300 CHURCH OF GOD COMM. DAY CARE 25225 FY '12 - FY '14 HEAD START / COLLABORATION 08-01-13-08-31-13HS 0890 0140 220300 CHURCH OF GOD COMM. DAY CARE 25225 FY '12 - FY '14 HEAD START / COLLABORATION 08-01-13-08-31-13HS 0890 0140 220300 CHURCH OF GOD COMM. DAY CARE 2522	1,277.95
0.000 0.140 22000 CHICAGO YOUTH CENTERS 2507 FY 12.14 HEAD START / COLLABORATION 07-01-13-07-31-13HS	770.75
0340 0140 22030	1,759.04
0890 0.140 22030 CHICAGO YOUTH CENTERS 25070 FY '12 - '14 HEAD START / COLLABORATION 08-01-13-08-31-13HS 0890 0.140 220300 CHICAGO YOUTH CENTERS 25070 FY '12 - '14 HEAD START / COLLABORATION 09-01-13-09-30-13HS 0890 0.140 220300 CHICAGO YOUTH CENTERS 25070 FY '12 - '14 HEAD START / COLLABORATION 10-01-12-13-10-31-13HS 0890 0.140 220300 CHICAGO YOUTH CENTERS 25070 FY '12 - '14 HEAD START / COLLABORATION 10-01-13-10-31-13HS 0890 0.140 220300 CHICAGO YOUTH CENTERS 25070 FY '12 - '14 HEAD START / COLLABORATION 10-01-12-12-31-12HS 0890 0.140 220300 CHINESE AMERICAN SERVICE LEAGUE 25252 FY '12 - '14 HEAD START / COLLABORATION 10-01-12-10-31-12 HS 0890 0.140 220300 CHURCH OF GOD COMM. DAY CARE 25252 FY '12 - FY '14 HEAD START / COLLABORATION - PARTINER AGENCY 02-01-13-02-28-13HS 0890 0.140 220300 CHURCH OF GOD COMM. DAY CARE 25225 FY '12 - FY '14 HEAD START / COLLABORATION - PARTINER AGENCY 06-01-13-06-30-13HS 08	91.97
0890 0140 22000 CHICAGO YOUTH CENTERS 2507 FY '12 - '14 HEAD START / COLLABORATION 10-01-13-09-30-13HS 10-01-12-11-30-12HS 10-01-12-11-30-12HS 10-01-12-11-30-12HS 10-01-12-11-30-12HS 10-01-12-11-30-12HS 10-01-12-11-30-12HS 10-01-12-11-30-12HS 10-01-12-11-31-13HS 10-01-12-11-31-30-12HS 10-01-12-11-31-30-12HS 10-01-12-11-31-31-13HS 10-01-12-11-31-12HS 10-01-12-13-13-13HS 10-01-12-13-13-13HS 10-01-12-13-13-13HS 10-01-12-13-13-13HS 10-01-12-13-13-13HS 10-01-13-03-13-13HS 10-0	24,008.46
0890 0140 220300 CHICAGO YOUTH CENTERS 25070 FY '12 - '14 HEAD START / COLLABORATION 10-01-12-11-30-12HS 0890 0140 220300 CHICAGO YOUTH CENTERS 25070 FY '12 - '14 HEAD START / COLLABORATION 10-01-13-10-31-13HS 0890 0140 220300 CHICAGO YOUTH CENTERS 25070 FY '12 - '14 HEAD START / COLLABORATION 12-01-12-10-31-12HS 0890 0140 220300 CHINESE AMERICAN SERVICE LEAGUE 25242 FY '12 - '14 HEAD START / COLLABORATION 10-01-12-10-31-12HS 0890 0140 220300 CHIRCH OF GOD COMM. DAY CARE 25224 FY '12 - FY '14 HEAD START / COLLABORATION 10-24-12-11-30-12HS 0890 0140 220300 CHURCH OF GOD COMM. DAY CARE 25225 FY '12 - FY '14 HEAD START / COLLABORATION - PARTINER AGENCY 05-01-13-05-31-13HS 0890 0140 220300 CHURCH OF GOD COMM. DAY CARE 25225 FY '12 - FY '14 HEAD START / COLLABORATION - PARTINER AGENCY 06-01-13-06-30-13HS 0890 0140 220300 CHURCH OF GOD COMM. DAY CARE 25225 FY '12 - FY '14 HEAD START / COLLABORATION - PARTINER AGENCY 06-01-13-06-30-13HS </td <td>8,448.42</td>	8,448.42
0890 0140 220300 CHICAGO YOUTH CENTERS 25070 FY '12 - '14 HEAD START / COLLABORATION 10-01-13-10-31-13HS 0890 0140 220300 CHICAGO YOUTH CENTERS 25070 FY '12 - '14 HEAD START / COLLABORATION 12-01-12-12-31-12HS 0890 0140 220300 CHINESE AMERICAN SERVICE LEAGUE 25224 FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY 10-01-12-10-31-12 HS 0890 0140 220300 CHURCH OF GOD COMM. DAY CARE 25225 FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY 02-01-13-02-28-13HS 0890 0140 220300 CHURCH OF GOD COMM. DAY CARE 25225 FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY 05-01-13-05-31-13HS 0890 0140 220300 CHURCH OF GOD COMM. DAY CARE 25225 FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY 06-01-13-06-30-13HS 0890 0140 220300 CHURCH OF GOD COMM. DAY CARE 25225 FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY 07-01-13-07-31-13HS 0890 0140 220300 CHURCH OF GOD COMM. DAY CARE 25225 FY '12 - FY '14 HEAD START / COLLABORATION - P	1,301.00
0890 0140 220300 CHICAGO YOUTH CENTERS 25070 FY '12 - '14 HEAD START / COLLABORATION 12-01-12-12-31-12HS 0890 0140 220300 CHINESE AMERICAN SERVICE LEAGUE 25224 FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY 10-01-12-10-31-12 HS 0890 0140 220300 CHURCH OF GOD COMM. DAY CARE 25225 FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY 02-01-13-02-28-13HS 0890 0140 220300 CHURCH OF GOD COMM. DAY CARE 25225 FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY 05-01-13-05-31-13HS 0890 0140 220300 CHURCH OF GOD COMM. DAY CARE 25225 FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY 06-01-13-06-30-13HS 0890 0140 220300 CHURCH OF GOD COMM. DAY CARE 25225 FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY 06-01-13-06-30-13HS 0890 0140 220300 CHURCH OF GOD COMM. DAY CARE 25225 FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY 06-01-13-06-30-13HS 0890 0140 220300 CHURCH OF GOD COMM. DAY CARE 25225 FY '12 - FY '14 HEA	5,566.41
0890 0140 220300 CHINESE AMERICAN SERVICE LEAGUE 25224 PY '12 - FY '14 HEAD START / COLLABORATION 10-01-12-10-31-12 HS 10-01-12-10-31-13 HS 10-01-12-10-31-	119.37
099 0140 220300 CHIRCH OF GOD COMM. DAY CARE 25225 FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY 05-01-13-02-28-13HS	1,190.79
0890 0140 220300 CHURCH OF GOD COMM. DAY CARE 25225 FY '12 - FY '14 HEAD START / COLLABORATION - PARTINER AGENCY 05-01-13-05-28-13HS	847.86
0890 0140 220300 CHURCH OF GOD COMM. DAY CARE 25225 PARTNER AGENCY 02-01-13-02-28-13HS 0890 0140 220300 CHURCH OF GOD COMM. DAY CARE 25225 FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY 06-01-13-06-30-13HS 0890 0140 220300 CHURCH OF GOD COMM. DAY CARE 25225 FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY 07-01-13-06-30-13HS 0890 0140 220300 CHURCH OF GOD COMM. DAY CARE 25225 FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY 08-01-13-08-31-13HS 0890 0140 220300 CHURCH OF GOD COMM. DAY CARE 25225 FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY 08-01-13-08-31-13HS 0890 0140 220300 CHURCH OF GOD COMM. DAY CARE 25225 FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY 09-01-13-08-31-13HS 0890 0140 220300 COLUMBIA COLLEGE CHICAGO 25984 HEAD START SUPPORT SERVICES 07-03-12-11-30-12HS 0890 0140 220300 COMM. COLLEGE DISTRICT #508 26005 FY 12 HEAD START SUPPORT SERVICES 10-01-12-10-31-12HS	2,547.54
0890 0140 220300 CHURCH OF GOD COMM. DAY CARE 25225 PARTNER AGENCY PARTNER AG	479.57
0890 0140 220300 CHURCH OF GOD COMM. DAY CARE 25225 PARTNER AGENCY 06-01-13-06-30-13HS 0890 0140 220300 CHURCH OF GOD COMM. DAY CARE 25225 FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY 08-01-13-08-31-13HS 0890 0140 220300 CHURCH OF GOD COMM. DAY CARE 25225 FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY 08-01-13-08-31-13HS 0890 0140 220300 CHURCH OF GOD COMM. DAY CARE 25225 FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY 09-01-13-09-30-13HS 0890 0140 220300 COLUMBIA COLLEGE CHICAGO 25984 HEAD START SUPPORT SERVICES 07-03-12-11-30-12HS 0890 0140 220300 COMM. COLLEGE DISTRICT #508 26005 FY 12 HEAD START SUPPORT SERVICES 10-01-12-10-31-12HS 0890 0140 220300 COMM. COLLEGE DISTRICT #508 26005 FY 12 HEAD START SUPPORT SERVICES 11-01-12-11-30-12HS 0890 0140 220300 COMM. COLLEGE DISTRICT #508 26005 FY 12 HEAD START SUPPORT SERVICES 11-01-12-11-30-12HS 0890 014	250.00
0890 0140 22030 CHURCH OF GOD COMM. DAY CARE 25225 PARTNER AGENCY 07-01-13-07-31-13HS 0890 0140 220300 CHURCH OF GOD COMM. DAY CARE 25225 FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY 08-01-13-08-31-13HS 0890 0140 220300 COLUMBIA COLLEGE CHICAGO 25984 HEAD START SUPPORT SERVICES 07-03-12-11-30-12HS 0890 0140 220300 COMM. COLLEGE DISTRICT #508 26005 FY 12 HEAD START SUPPORT SERVICES 07-01-13-08-31-13HS 0890 0140 220300 COMM. COLLEGE DISTRICT #508 26005 FY 12 HEAD START SUPPORT SERVICES 10-01-12-10-31-12HS 0890 0140 220300 COMM. COLLEGE DISTRICT #508 26005 FY 12 HEAD START SUPPORT SERVICES 10-01-12-10-31-12HS 0890 0140 220300 COMM. COLLEGE DISTRICT #508 26005 FY 12 HEAD START SUPPORT SERVICES 11-01-12-11-30-12HS 0890 0140 220300 COMM. COLLEGE DISTRICT #508 26005 FY 12 HEAD START SUPPORT SERVICES 11-01-12-11-30-12HS 0890 0140 220300 COMMUNITY LE	27.60
0840 0140 220300 CHURCH OF GOD COMM. DAY CARE 25225 PARTNER AGENCY PARTNER AGENCY 08-01-13-08-31-13HS	333.37
0890 0140 220300 CHORCH OF GOD COMM. DAY CARE 25225 PARTNER AGENCY 09-01-13-09-30-13HS 0890 0140 220300 COLUMBIA COLLEGE CHICAGO 25984 HEAD START SUPPORT SERVICES 07-03-12-11-30-12HS 0890 0140 220300 COMM. COLLEGE DISTRICT #508 26005 FY 12 HEAD START SUPPORT SERVICES 10-01-12-10-31-12HS 0890 0140 220300 COMM. COLLEGE DISTRICT #508 26005 FY 12 HEAD START SUPPORT SERVICES 10-01-12-10-31-12HS 0890 0140 220300 COMM. COLLEGE DISTRICT #508 26005 FY 12 HEAD START SUPPORT SERVICES 11-01-12-11-30-12HS 0890 0140 220300 COMMUNITY LEARNING CENTER 25103 FY '12 - '14 HEAD START / COLLABORATION 01-16-13-02-21-13HS	4,431.34
0890 0140 220300 COMM. COLLEGE DISTRICT #508 26005 FY 12 HEAD START SUPPORT SERVICES 07-01-13-08-31-13HS 0890 0140 220300 COMM. COLLEGE DISTRICT #508 26005 FY 12 HEAD START SUPPORT SERVICES 10-01-12-10-31-12HS 0890 0140 220300 COMM. COLLEGE DISTRICT #508 26005 FY 12 HEAD START SUPPORT SERVICES 11-01-12-11-30-12HS 0890 0140 220300 COMMUNITY LEARNING CENTER 25103 FY '12 - '14 HEAD START / COLLABORATION 01-16-13-02-21-13HS	38.03
0890 0140 220300 COMM. COLLEGE DISTRICT #508 26005 FY 12 HEAD START SUPPORT SERVICES 10-01-12-10-31-12HS 0890 0140 220300 COMM. COLLEGE DISTRICT #508 26005 FY 12 HEAD START SUPPORT SERVICES 11-01-12-11-30-12HS 0890 0140 220300 COMMUNITY LEARNING CENTER 25103 FY '12 - '14 HEAD START / COLLABORATION 01-16-13-02-21-13HS	6,656.46
0890 0140 220300 COMM. COLLEGE DISTRICT #508 26005 FY 12 HEAD START SUPPORT SERVICES 11-01-12-11-30-12HS 0890 0140 220300 COMMUNITY LEARNING CENTER 25103 FY '12 - '14 HEAD START / COLLABORATION 01-16-13-02-21-13HS	2,411.90
0890 0140 220300 COMMUNITY LEARNING CENTER 25103 FY '12 - '14 HEAD START / COLLABORATION 01-16-13-02-21-13HS	7,988.43
	7,109.22
0000 L 0440 L 220200 ICOMMUNITY LEADNING CENTED L 25402 IEV 42 144 HEAD CTART / COLLADODATION 102 04 42 04 45 42 HE	638.45
	359.53
0890 0140 220300 COMMUNITY LEARNING CENTER 25103 FY '12 - '14 HEAD START / COLLABORATION 03-01-13-06-30-13HS	109.87
0890 0140 220300 COMMUNITY LEARNING CENTER 25103 FY '12 - '14 HEAD START / COLLABORATION 04-01-13-05-15-13HS	700.00
0890 0140 220300 COMMUNITY LEARNING CENTER 25103 FY '12 - '14 HEAD START / COLLABORATION 04-01-13-08-30-13HS	506.20
0890 0140 220300 COMMUNITY LEARNING CENTER 25103 FY '12 - '14 HEAD START / COLLABORATION 09-30-12-11-15-12HS	4,109.55
0890 0140 220300 COMMUNITY LEARNING CENTER 25103 FY '12 - '14 HEAD START / COLLABORATION 11-01-12-11-30-12HS	804.11

0890	0140	220200	COMMUNITY LEARNING CENTER	25103	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	745.95
	0140		DEPAUL UNIVERSITY	26006	FY '12 HEAD START SUPPORT SERVICES	04-01-13-07-31-13HS	2,622.60
0890							,
0890	0140		DEPAUL UNIVERSITY	26006	FY '12 HEAD START SUPPORT SERVICES	08-01-12-10-31-12HS	1,990.46
0890	0140		DEPAUL UNIVERSITY	26006	FY '12 HEAD START SUPPORT SERVICES	11-01-12-11-30-12HS	55.11
0890	0140		DEPAUL UNIVERSITY	26006	FY '12 HEAD START SUPPORT SERVICES	12-01-12-03-31-13HS	1,712.16
0890	0140	220300	DOMINICAN UNIVERSITY	25985	FY 12 HEAD START SUPPORT SERVICES	02-01-13-03-31-13HS, acct. code 1230 resubmit with expenditure sheet.	84.29
0890	0140	220300	DOMINICAN UNIVERSITY	25985	FY 12 HEAD START SUPPORT SERVICES	05-01-13-05-31-13HS	169.24
0890	0140	220300	DOMINICAN UNIVERSITY	25985	FY 12 HEAD START SUPPORT SERVICES	06-01-13-06-30-13HS	164.30
0890	0140	220300	DOMINICAN UNIVERSITY	25985	FY 12 HEAD START SUPPORT SERVICES	07-01-13-07-31-13HS	535.76
0890	0140	220300	DOMINICAN UNIVERSITY	25985	FY 12 HEAD START SUPPORT SERVICES	09-01-12-09-30-12HS	406.89
0890	0140	220300	DOMINICAN UNIVERSITY	25985	FY 12 HEAD START SUPPORT SERVICES	09-01-12-11-30-12HS	10,722.14
0890	0140	220300	DOMINICAN UNIVERSITY	25985	FY 12 HEAD START SUPPORT SERVICES	12-01-12-02-28-13HS	2,542.42
0890	0140	220300	DOROTHY SUTTON BRANCH	25104	FY '12 - '14 HEAD START / COLLABORATION	01-09-13-04-09-13HS	753.02
0890	0140	220300	DOROTHY SUTTON BRANCH	25104	FY '12 - '14 HEAD START / COLLABORATION	01-10-13-03-13-13HS	274.67
0890	0140	220300	DOROTHY SUTTON BRANCH	25104	FY '12 - '14 HEAD START / COLLABORATION	02-11-13-03-25-13HS	297.30
0890	0140	220300	DOROTHY SUTTON BRANCH	25104	FY '12 - '14 HEAD START / COLLABORATION	03-22-13-04-24-13HS	341.22
0890	0140	220300	DOROTHY SUTTON BRANCH	25104	FY '12 - '14 HEAD START / COLLABORATION	04-08-13-05-01-13HS	132.72
0890	0140	220300	DOROTHY SUTTON BRANCH	25104	FY '12 - '14 HEAD START / COLLABORATION	04-08-13-05-15-13HS	240.87
0890	0140	220300	DOROTHY SUTTON BRANCH	25104	FY '12 - '14 HEAD START / COLLABORATION	05-07-13-05-07-13HS	152.17
0890	0140	220300	DOROTHY SUTTON BRANCH	25104	FY '12 - '14 HEAD START / COLLABORATION	06-04-13-07-08-13HS	364.34
0890	0140	220300	DOROTHY SUTTON BRANCH	25104	FY '12 - '14 HEAD START / COLLABORATION	06-18-13-08-30-13HS	491.50
0890	0140	220300	DOROTHY SUTTON BRANCH	25104	FY '12 - '14 HEAD START / COLLABORATION	07-26-13-07-31-13HS	5,894.56
0890	0140		DOROTHY SUTTON BRANCH	25104	FY '12 - '14 HEAD START / COLLABORATION	09-24-13-10-01-13HS	298.53
0890	0140	220300	DOROTHY SUTTON BRANCH	25104	FY '12 - '14 HEAD START / COLLABORATION	09-27-13-10-07-13HS	1,443.31
0890	0140	220300	DOROTHY SUTTON BRANCH	25104	FY '12 - '14 HEAD START / COLLABORATION	10-30-12-11-30-12HS	272.39
0890	0140	220300	DOROTHY SUTTON BRANCH	25104	FY '12 - '14 HEAD START / COLLABORATION	12-03-12-01-15-13HS	86.31
0890	0140		DOROTHY SUTTON BRANCH	25104	FY '12 - '14 HEAD START / COLLABORATION	12-03-12-07-12-13HS	71.02
0890	0140		DOROTHY SUTTON BRANCH	25104	FY '12 - '14 HEAD START / COLLABORATION	12-17-12-01-28-13HS	236.65
0890	0140		EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	18,934.26
0890	0140		EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-02-28-13HS	370.86
						02-01-13-03-31-13HS ADDITION ERROR, \$5880.18 ADDED TO ACCT. CODE	
0890	0140	220300	EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	0140, LINE 6	907.24
0890	0140	220300	EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-04-30-13HS	1,614.59
0890	0140	220300	EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-08-30-13HS	9,792.91
0890	0140	220300	EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-06-15-13HS	505.78
0890	0140	220300	EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-06-30-13HS	399.80
0890	0140	220300	EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-07-31-13HS	414.19
0890	0140		EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-30-13HS	9.07
0890	0140		EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-30-13HS	51.33
0890	0140	220300	EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	09-01-13-09-30-13HS	721.74
0890	0140		EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	10-01-12-11-30-12HS	31,526.39
0890	0140	220300	EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	251.05
0890	0140		EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	316.69
0890	0140		EASTER SEAL SOCIETY OF	25106	FY '12 - '14 EARLY HEAD START / COLLABORATION	03-01-13-08-31-13HS	3,515.45
0890	0140	220300	EASTER SEAL SOCIETY OF	25106	FY '12 - '14 EARLY HEAD START / COLLABORATION	10-01-12-11-30-12HS	4,080.50
0890	0140	220300	EL HOGAR DEL NINO 02	25107	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	2,596.26
0890	0140	220300	EL HOGAR DEL NINO 02	25107	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13HS	2,907.36

0890	0140	220300	EL HOGAR DEL NINO 02	25107	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13HS	1,377.84
0890	0140		EL HOGAR DEL NINO 02	25107	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-30-13HS	1,202.63
0890	0140		EL HOGAR DEL NINO 02	25107	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-05-31-13HS	2,321.00
0890	0140		EL HOGAR DEL NINO 02	25107	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	1,553.05
0890	0140		EL HOGAR DEL NINO 02	25107	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-31-13HS	1,938.85
0890	0140		EL HOGAR DEL NINO 02	25107	FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-31-13HS	23,915.35
0890	0140		EL HOGAR DEL NINO 02	25107	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	2,840.90
0890	0140		EL HOGAR DEL NINO 02	25107	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	227.66
0890	0140		EL HOGAR DEL NINO 02	25108	FY '12 - '14 EARLY HEAD START / COLLABORATION	01-01-13-01-31-13HS	113.30
0890	0140	220300	EL HOGAR DEL NINO 02	25108	FY '12 - '14 EARLY HEAD START / COLLABORATION	02-01-13-02-28-13HS	335.08
0890	0140	220300	EL HOGAR DEL NINO 02	25108	FY '12 - '14 EARLY HEAD START / COLLABORATION	03-01-13-03-31-13HS	1,672.33
0890	0140	220300	EL HOGAR DEL NINO 02	25108	FY '12 - '14 EARLY HEAD START / COLLABORATION	04-01-13-04-30-13HS	139.22
0890	0140	220300	EL HOGAR DEL NINO 02	25108	FY '12 - '14 EARLY HEAD START / COLLABORATION	05-01-13-05-31-13HS	171.79
0890	0140	220300	EL HOGAR DEL NINO 02	25108	FY '12 - '14 EARLY HEAD START / COLLABORATION	06-01-13-06-30-13HS	180.82
0890	0140	220300	EL HOGAR DEL NINO 02	25108	FY '12 - '14 EARLY HEAD START / COLLABORATION	07-01-13-07-31-13HS	124.51
0890	0140	220300	EL HOGAR DEL NINO 02	25108	FY '12 - '14 EARLY HEAD START / COLLABORATION	08-01-13-08-31-13HS	1,053.99
0890	0140	220300	EL HOGAR DEL NINO 02	25108	FY '12 - '14 EARLY HEAD START / COLLABORATION	11-01-12-11-30-12HS	349.98
0890	0140	220300	EL HOGAR DEL NINO 02	25108	FY '12 - '14 EARLY HEAD START / COLLABORATION	12-01-12-12-31-12HS	41.96
0890	0140	220300	EL VALOR CORP. 01	25109	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	7,149.80
0890	0140	220300	EL VALOR CORP. 01	25109	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13HS	2,482.64
0890	0140	220300	EL VALOR CORP. 01	25109	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13HS	3,926.83
0890	0140	220300	EL VALOR CORP. 01	25109	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-04-30-13HS	7,783.62
0890	0140	220300	EL VALOR CORP. 01	25109	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-05-31-13HS	5,929.72
0890	0140	220300	EL VALOR CORP. 01	25109	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	15,433.52
0890	0140	220300	EL VALOR CORP. 01	25109	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-31-13HS	4,346.44
0890	0140	220300	EL VALOR CORP. 01	25109	FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-31-13HS	11,756.46
0890	0140	220300	EL VALOR CORP. 01	25109	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	2,018.55
0890	0140	220300	EL VALOR CORP. 01	26007	FY 12 HEAD START SUPPORT SERVICES	10-01-12-10-31-12HS	57.44
0890	0140	220300	EL VALOR CORP. 01	26007	FY 12 HEAD START SUPPORT SERVICES	11-01-12-11-30-12HS	1,124.02
0890	0140	220300	ERIE NEIGHBORHOOD HOUSE 120707	25111	FY '12 - '14 HEAD START / COLLABORATION	050113-053113-HS	5,406.61
0890	0140	220300	ERIE NEIGHBORHOOD HOUSE 120707	25111	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	105.49
0890	0140	220300	ERIE NEIGHBORHOOD HOUSE 120707	25111	FY '12 - '14 HEAD START / COLLABORATION	07-01-12-07-31-12HS	4,303.28
0890	0140	220300	ERIE NEIGHBORHOOD HOUSE 120707	25111	FY '12 - '14 HEAD START / COLLABORATION	07-01-12-11-30-12HS	2,306.16
0890	0140	220300	ERIE NEIGHBORHOOD HOUSE 120707	25111	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-31-13HS	713.98
0890	0140	220300	ERIE NEIGHBORHOOD HOUSE 120707	25111	FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-31-13HS	4,773.92
0890	0140	220300	ERIE NEIGHBORHOOD HOUSE 120707	25111	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	18,002.30
0890	0140	220300	ERIE NEIGHBORHOOD HOUSE 120707	25112	FY '12 - '14 EARLY HEAD START / COLLABORATION	07-01-12-07-30-12HS	551.77
0890	0140	220300	ERIKSON INSTITUTE 01	26008	FY 12 HEAD START SUPPORT SERVICES	07-01-12-07-30-12HS	378.58
0890	0140	220300	ERIKSON INSTITUTE 01	26008	FY 12 HEAD START SUPPORT SERVICES	10-01-12-10-31-12HS	2,443.38
0890	0140	220300	ERIKSON INSTITUTE 01	26008	FY 12 HEAD START SUPPORT SERVICES	11-01-12-11-30-12HS	15,114.55

0890	0140	220300	FIRMAN COMMUNITY SERVICES 02	25226	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	01-01-13-01-15-13HS	901.59
0890	0140	220300	FIRMAN COMMUNITY SERVICES 02	25226	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	01-16-13-01-31-13hs	2,152.77
0890	0140	220300	FIRMAN COMMUNITY SERVICES 02	25226	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	02-16-13-02-28-13HS	2,430.14
0890	0140	220300	FIRMAN COMMUNITY SERVICES 02	25226	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	03-01-13-03-15-13HS	2,339.06
0890	0140	220300	FIRMAN COMMUNITY SERVICES 02	25226	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	03-16-13-03-31-13HS	600.00
0890	0140	220300	FIRMAN COMMUNITY SERVICES 02	25226	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	12-01-12-01-15-12HS	2,908.44
0890	0140	220300	GADS HILL CENTER 01	25115	FY '12 - '14 EARLY HEAD START / COLLABORATION	01-01-13-01-31-13HS	109.64
0890	0140	220300	GADS HILL CENTER 01	25115	FY '12 - '14 EARLY HEAD START / COLLABORATION	02-01-13-02-28-13HS	790.10
0890	0140	220300	GADS HILL CENTER 01	25115	FY '12 - '14 EARLY HEAD START / COLLABORATION	03-01-13-03-31-13HS	429.87
0890	0140	220300	GADS HILL CENTER 01	25115	FY '12 - '14 EARLY HEAD START / COLLABORATION	04-01-13-04-30-13HS	126.80
0890	0140	220300	GADS HILL CENTER 01	25115	FY '12 - '14 EARLY HEAD START / COLLABORATION	05-01-13-05-31-13HS	16.98
0890	0140	220300	GADS HILL CENTER 01	25115	FY '12 - '14 EARLY HEAD START / COLLABORATION	07-01-13-07-31-13HS	1,098.96
0890	0140	220300	GADS HILL CENTER 01	25115	FY '12 - '14 EARLY HEAD START / COLLABORATION	08-01-13-08-31-13HS	1,023.84
0890	0140	220300	GADS HILL CENTER 01	25115	FY '12 - '14 EARLY HEAD START / COLLABORATION	09-01-13-09-30-13HS	540.73
0890	0140	220300	GADS HILL CENTER 01	25115	FY '12 - '14 EARLY HEAD START / COLLABORATION	11-01-12-11-30-12HS	36.10
0890	0140	220300	GADS HILL CENTER 01	25116	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	602.88
0890	0140	220300	GADS HILL CENTER 01	25116	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13HS	1,279.11
0890	0140	220300	GADS HILL CENTER 01	25116	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13HS	687.85
0890	0140	220300	GADS HILL CENTER 01	25116	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-30-13HS	1,273.92
0890	0140	220300	GADS HILL CENTER 01	25116	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-05-31-13HS	1,073.08
0890	0140	220300	GADS HILL CENTER 01	25116	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-31-13HS	1,711.53
0890	0140	220300	GADS HILL CENTER 01	25116	FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-31-13HS	329.24
0890	0140	220300	GADS HILL CENTER 01	25116	FY '12 - '14 HEAD START / COLLABORATION	09-01-13-09-30-13HS	1,137.12
0890	0140	220300	GADS HILL CENTER 01	25116	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	629.50
0890	0140	220300	GADS HILL CENTER 01	25116	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	42.39
0890	0140	220300	HAYMARKET CENTER	24077	FY '11 - '12 EARLY HEAD START EXPANSION	03-01-12-03-31-12HS	759.65
0890	0140	220300	HAYMARKET CENTER	24077	FY '11 - '12 EARLY HEAD START EXPANSION	04-01-12-04-30-12HS	2,337.40
0890	0140	220300	HEALING TEMPLE OF GOD IN CHRIS	25217	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-15-13HS	505.10
0890	0140	220300	HEALING TEMPLE OF GOD IN CHRIS	25217	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	370.30
0890	0140	220300	HEALING TEMPLE OF GOD IN CHRIS	25217	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-05-31-13HS	1,300.62
0890	0140	220300	HEALING TEMPLE OF GOD IN CHRIS	25217	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-15-13HS	574.14
0890	0140	220300	HEALING TEMPLE OF GOD IN CHRIS	25217	FY '12 - '14 HEAD START / COLLABORATION	02-16-13-02-28-13HS	606.78
0890	0140	220300	HEALING TEMPLE OF GOD IN CHRIS	25217	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-15-13HS	594.15
0890	0140	220300	HEALING TEMPLE OF GOD IN CHRIS	25217	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-13-13HS	1,248.50
0890	0140	220300	HEALING TEMPLE OF GOD IN CHRIS	25217	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-08-31-13HS	1,760.90
0890	0140	220300	HEALING TEMPLE OF GOD IN CHRIS	25217	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-15-13HS	503.86
	0140	220300			FY '12 - '14 HEAD START / COLLABORATION		
0890	0140	220300	HEALING TEMPLE OF GOD IN CHRIS	25217	FT 12 - 14 DEAD STAKT / CULLABUKATION	040113-061713-HS	185.53

0890	0140	220300	HEALING TEMPLE OF GOD IN CHRIS	25217	FY '12 - '14 HEAD START / COLLABORATION	06-16-13-06-30-13HS	589.86
0890	0140		HEALING TEMPLE OF GOD IN CHRIS	25217	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-15-13HS	61.28
0890	0140	220300	HEALING TEMPLE OF GOD IN CHRIS	25217	FY '12 - '14 HEAD START / COLLABORATION	07-16-13-07-31-13HS	675.00
0890	0140	220300	HEALING TEMPLE OF GOD IN CHRIS	25217	FY '12 - '14 HEAD START / COLLABORATION	12-01-11-11-30-12HS	597.30
0890	0140	220300	HEALING TEMPLE OF GOD IN CHRIS	25217	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	597.17
	04.40				FY '13 - FY '14 EARLY HEAD START /		
0890	0140	220300	HEKTOEN INSTITUTE L.L.C.	26931	COLLABORATION	02-01-13-02-28-13HS	1,510.00
0890	0140	220300	HEKTOEN INSTITUTE L.L.C.	26931	FY '13 - FY '14 EARLY HEAD START / COLLABORATION	04-01-13-04-30-13HS	41.19
0890	0140	220300	HEKTOEN INSTITUTE L.L.C.	26931	FY '13 - FY '14 EARLY HEAD START / COLLABORATION	05-01-13-05-31-13HS	520.00
0890	0140	220300	HEKTOEN INSTITUTE L.L.C.	26931	FY '13 - FY '14 EARLY HEAD START / COLLABORATION	06-01-13-06-30-13HS	17.88
0890	0140	220300	HEKTOEN INSTITUTE L.L.C.	26931	FY '13 - FY '14 EARLY HEAD START / COLLABORATION	08-01-13-08-31-13HS	116.67
0890	0140	220300	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	01-03-13-01-17-13HS	356.39
0890	0140	220300	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	01-14-13-04-31-13HS	1,092.26
0890	0140	220300	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	01-31-13-02-08-13HS	580.25
0890	0140	220300	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	01-31-13-05-09-13HS	16,375.52
0890	0140	220300	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	02-07-13-02-28-13HS	351.86
0890	0140	220300	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	02-25-13-03-14-13HS	861.30
0890	0140	220300	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	03-07-13-03-27-13HS	33.00
0890	0140	220300	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	03-25-13-04-11-13HS	275.39
0890	0140	220300	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	04-26-13-08-30-13HS	177.57
0890	0140	220300	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	05-11-12-11-23-12HS	11,691.46
0890	0140	220300	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-28-13HS	777.85
0890	0140	220300	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	06-01-3-06-30-13HS	1,719.33
0890	0140	220300	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	06-03-13-06-28-13HS	656.53
0890	0140	220300	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-18-13HS	77.74
0890	0140	220300	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-08-14-13HS	132.16
0890	0140	220300	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-08-28-13HS	435.57
0890	0140	220300	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	08-01-12-11-30-12HS	2,340.70
0890	0140	220300	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	08-16-13-08-30-13HS	177.91
0890	0140	220300	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	09-09-13-09-30-13HS	989.52
0890	0140	220300	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	1,227.74
0890	0140	220300	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	11-19-12-11-30-12HS	1,815.07
0890	0140	220300	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-28-12HS	201.95
0890	0140	220300	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	12-21-12-05-30-12HS	1,245.51
0890	0140	220300	HOME OF LIFE DEVELOPMENT CORP.	25229	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	02-01-13-02-15-13HS	1,101.25
0890	0140	220300	HOME OF LIFE DEVELOPMENT CORP.	25229	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	04-16-13-04-30-13HS	616.49
0890	0140	220300	HOME OF LIFE DEVELOPMENT CORP.	25229	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	05-16-13-05-31-13HS	588.24
0890	0140	220300	HOME OF LIFE DEVELOPMENT CORP.	25229	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	060113-061513-HS	158.52
0890	0140	220300	HOME OF LIFE DEVELOPMENT CORP.	25229	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	07-01-13-07-15-13HS	705.76
0890	0140	220300	HOME OF LIFE DEVELOPMENT CORP.	25229	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	07-15-13-07-31-13HS	1,157.00

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0890	0140	220300	HOME OF LIFE DEVELOPMENT CORP.	25229	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	08-01-13-08-15-13HS	12,690.45
0890	0140	220300	HOME OF LIFE DEVELOPMENT CORP.	25229	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	08-15-13-08-30-13HS	391.23
0890	0140	220300	HOME OF LIFE DEVELOPMENT CORP.	25229	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	12-01-12-15-12HS	159.24
0890	0140	220300	HOME OF LIFE DEVELOPMENT CORP.	25229	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	12-16-12-12-30-12HS	159.24
0890	0140	220300	HOWARD AREA COMMUNITY CENTE 01	25119	FY '12 - '14 HEAD START / COLLABORATION	09-01-13-09-30-13HS	214.27
0890	0140	220300	HOWARD AREA COMMUNITY CENTE 01	25119	FY '12 - '14 HEAD START / COLLABORATION	10-01-12-10-31-12HS	81.37
0890	0140	220300	HOWARD AREA COMMUNITY CENTE 01	25119	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	1,415.83
0890	0140	220300	ILLINOIS ACTION FOR CHILDREN	26002	FY '12 HEAD START SUPPORT SERVICES	02-01-13-02-28-13HS	600.00
0890	0140	220300	ILLINOIS ACTION FOR CHILDREN	26002	FY '12 HEAD START SUPPORT SERVICES	11-01-12-11-30-12HS	25.99
0890	0140	220300	MARCY NEWBERRY ASSN	25124	FY '12 - '14 HEAD START / COLLABORATION	01-16-13-01-31-13HS	523.34
0890	0140	220300	MARCY NEWBERRY ASSN	25124	FY '12 - '14 HEAD START / COLLABORATION	02-16-13-02-28-13HS	613.51
0890	0140	220300	MARCY NEWBERRY ASSN	25124	FY '12 - '14 HEAD START / COLLABORATION	03-16-13-03-31-13HS	34.40
0890	0140	220300	MARCY NEWBERRY ASSN	25124	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-15-12HS	28.75
0890	0140	220300	MARY CRANE LEAGUE	25127	FY '12 - '14 EARLY HEAD START / COLLABORATION	02-01-12-11-30-12HS	3,535.02
0890	0140	220300	MARY CRANE LEAGUE	25128	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	110.13
0890	0140	220300	MARY CRANE LEAGUE	25128	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-06-30-13HS	1,346.13
0890	0140	220300	MARY CRANE LEAGUE	25128	FY '12 - '14 HEAD START / COLLABORATION	03-03-13-03-16-13HS	1,465.45
0890	0140	220300	MARY CRANE LEAGUE	25128	FY '12 - '14 HEAD START / COLLABORATION	03-31-13-04-13-13HS	144.73
0890	0140	220300	MARY CRANE LEAGUE	25128	FY '12 - '14 HEAD START / COLLABORATION	08-18-13-08-31-13HS	323.49
0890	0140	220300	MARY CRANE LEAGUE	25128	FY '12 - '14 HEAD START / COLLABORATION	11-24-12-11-30-12HS	7,562.76
0890	0140	220300	MARY CRANE LEAGUE	25128	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	210.07
0890	0140	220300	MCDERMOTT CENTER DBA HAYMARKET	26930	FY '13 - FY '14 EARLY HEAD START / COLLABORATION	01-01-13-01-31-13HS	600.00
0890	0140	220300	MCDERMOTT CENTER DBA HAYMARKET	26930	FY '13 - FY '14 EARLY HEAD START / COLLABORATION	02-01-13-02-28-13HS	656.62
0890	0140	220300	MCDERMOTT CENTER DBA HAYMARKET	26930	FY '13 - FY '14 EARLY HEAD START / COLLABORATION	04-01-13-04-30-13HS	140.00
0890	0140	220300	MCDERMOTT CENTER DBA HAYMARKET	26930	FY '13 - FY '14 EARLY HEAD START / COLLABORATION	05-01-13-05-31-13HS	140.00
0890	0140	220300	MCDERMOTT CENTER DBA HAYMARKET	26930	FY '13 - FY '14 EARLY HEAD START / COLLABORATION	06-01-13-06-30-13HS	280.00
0890	0140	220300	MCDERMOTT CENTER DBA HAYMARKET	26930	FY '13 - FY '14 EARLY HEAD START / COLLABORATION	07-01-13-07-31-13HS	140.38
0890	0140	220300	MCDERMOTT CENTER DBA HAYMARKET	26930	FY '13 - FY '14 EARLY HEAD START / COLLABORATION	12-01-12-12-31-12HS	570.00
0890	0140	220300	METROPOLITAN FAMILY SERVICES	25129	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	4,432.71
0890	0140	220300	METROPOLITAN FAMILY SERVICES	25129	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13HS	4,954.35
0890	0140	220300	METROPOLITAN FAMILY SERVICES	25129	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-05-31-13HS	18,297.77
0890	0140	220300	METROPOLITAN FAMILY SERVICES	25129	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	8,429.10
0890	0140	220300	METROPOLITAN FAMILY SERVICES	25129	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-31-13HS	5,189.17
0890	0140	220300	METROPOLITAN FAMILY SERVICES	25129	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	5,167.72
0890	0140	220300	METROPOLITAN FAMILY SERVICES	25129	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	2,314.90
0890	0140	220300	NORTH AVENUE DAY NURSERY	25130	FY '12 - '14 EARLY HEAD START / COLLABORATION	09-01-12-09-30-12HS	256.02
0890	0140	220300	NORTH AVENUE DAY NURSERY	25130	FY '12 - '14 EARLY HEAD START / COLLABORATION	10-01-12-10-31-12HS	71.98

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0890	0140	220300	NORTH AVENUE DAY NURSERY	25130	FY '12 - '14 EARLY HEAD START / COLLABORATION	11-01-12-11-30-12HS	77.98
0890	0140	220300	NORTH AVENUE DAY NURSERY	25131	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	415.89
0890	0140	220300	NORTH AVENUE DAY NURSERY	25131	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13HS	152.30
0890	0140	220300	NORTH AVENUE DAY NURSERY	25131	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13HS	153.21
0890	0140	220300	NORTH AVENUE DAY NURSERY	25131	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-30-13HS	208.33
0890	0140	220300	NORTH AVENUE DAY NURSERY	25131	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-05-31-13HS	336.92
0890	0140	220300	NORTH AVENUE DAY NURSERY	25131	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	431.36
0890	0140	220300	NORTH AVENUE DAY NURSERY	25131	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-31-13HS	556.80
0890	0140	220300	NORTH AVENUE DAY NURSERY	25131	FY '12 - '14 HEAD START / COLLABORATION	09-01-12-09-30-12HS	267.39
0890	0140	220300	NORTH AVENUE DAY NURSERY	25131	FY '12 - '14 HEAD START / COLLABORATION	10-01-12-10-31-12HS	527.72
0890	0140	220300	NORTH AVENUE DAY NURSERY	25131	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	99.24
0890	0140	220300	NORTH AVENUE DAY NURSERY	25131	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	245.19
0890	0140	220300	NORTHWESTERN UNIV SETTLMT ASSN	25132	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	1,262.31
0890	0140	220300	NORTHWESTERN UNIV SETTLMT ASSN	25132	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13HS	534.08
0890	0140	220300	NORTHWESTERN UNIV SETTLMT ASSN	25132	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13HS	2,351.58
0890	0140	220300	NORTHWESTERN UNIV SETTLMT ASSN	25132	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-30-13HS	1,310.24
0890	0140	220300	NORTHWESTERN UNIV SETTLMT ASSN	25132	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-05-31-13HS	1,353.88
0890	0140	220300	NORTHWESTERN UNIV SETTLMT ASSN	25132	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	1,220.33
0890	0140	220300	NORTHWESTERN UNIV SETTLMT ASSN	25132	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-31-13HS	3,749.48
0890	0140	220300	NORTHWESTERN UNIV SETTLMT ASSN	25132	FY '12 - '14 HEAD START / COLLABORATION	09-01-13-09-30-13HS	842.40
0890	0140	220300	NORTHWESTERN UNIV SETTLMT ASSN	25132	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	4,798.34
0890	0140	220300	NORTHWESTERN UNIV SETTLMT ASSN	25132	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	718.10
0890	0140	220300	ONWARD NEIGHBORHOOD HOUSE 01	25149	FY '12 - '14 EARLY HEAD START / COLLABORATION	01-01-13-01-31-13HS	326.96
0890	0140	220300	ONWARD NEIGHBORHOOD HOUSE 01	25149	FY '12 - '14 EARLY HEAD START / COLLABORATION	03-01-13-03-31-13HS	174.61
0890	0140	220300	ONWARD NEIGHBORHOOD HOUSE 01	25149	FY '12 - '14 EARLY HEAD START / COLLABORATION	04-01-13-04-30-13HS	15.84
0890	0140	220300	ONWARD NEIGHBORHOOD HOUSE 01	25149	FY '12 - '14 EARLY HEAD START / COLLABORATION	11-01-12-11-30-12HS	55.84
0890	0140	220300	ONWARD NEIGHBORHOOD HOUSE 01	25149	FY '12 - '14 EARLY HEAD START / COLLABORATION	12-01-12-12-31-12HS	82.59
0890	0140	220300	ONWARD NEIGHBORHOOD HOUSE 01	25151	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	4,045.15
0890	0140	220300	ONWARD NEIGHBORHOOD HOUSE 01	25151	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13HS	2,362.52
0890	0140	220300	ONWARD NEIGHBORHOOD HOUSE 01	25151	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13HS	3,273.35
0890	0140	220300	ONWARD NEIGHBORHOOD HOUSE 01	25151	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-30-13HS	2,524.22
0890	0140	220300	ONWARD NEIGHBORHOOD HOUSE 01	25151	FY '12 - '14 HEAD START / COLLABORATION	050113-053113-HS	1,704.46
0890	0140	220300	ONWARD NEIGHBORHOOD HOUSE 01	25151	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	3,873.58
0890	0140	220300	ONWARD NEIGHBORHOOD HOUSE 01	25151	FY '12 - '14 HEAD START / COLLABORATION	07-01-12-07-31-12HS	8,698.69
0890	0140	220300	ONWARD NEIGHBORHOOD HOUSE 01	25151	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-31-13HS	4,428.50
0890	0140	220300	ONWARD NEIGHBORHOOD HOUSE 01	25151	FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-31-13HS	654.56
0890	0140	220300	ONWARD NEIGHBORHOOD HOUSE 01	25151	FY '12 - '14 HEAD START / COLLABORATION	10-01-12-10-31-12HS	2,185.57
0890	0140	220300	ONWARD NEIGHBORHOOD HOUSE 01	25151	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	5,845.24
0890	0140	220300	ONWARD NEIGHBORHOOD HOUSE 01	25151	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	1,518.29
0890	0140	220300	PREFERRED MEAL SYSTEMS, INC	24635	2012 SUMMER FOOD SERVICE PROGRAM	06-18-12-06-23-12SUMMER FOOD	11,417.11
0890	0140	220300	PREFERRED MEAL SYSTEMS, INC	24635	2012 SUMMER FOOD SERVICE PROGRAM	06-25-12-06-29-12SUMMER FOOD	9,330.81
0890	0140	220300	PREFERRED MEAL SYSTEMS, INC	24635	2012 SUMMER FOOD SERVICE PROGRAM	07-02-12-07-06-12SUMMER FOOD	8,950.21
0890	0140	220300	PREFERRED MEAL SYSTEMS, INC	24635	2012 SUMMER FOOD SERVICE PROGRAM	07-09-12-07-13-12SUMMER FOOD	9,676.08

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0890	0140		PREFERRED MEAL SYSTEMS, INC		2012 SUMMER FOOD SERVICE PROGRAM	07-16-12-07-20-12SUMMER FOOD	9,092.75
0890	0140	220300	PREFERRED MEAL SYSTEMS, INC		2012 SUMMER FOOD SERVICE PROGRAM	07-23-12-07-27-12SUMMER FOOD	8,846.49
0890	0140	220300	PREFERRED MEAL SYSTEMS, INC	24635 24635	2012 SUMMER FOOD SERVICE PROGRAM	07-30-12-07-31-12SUMMER FOOD	2,449.94
0890	0140	220300 220300	PREFERRED MEAL SYSTEMS, INC	24635	2012 SUMMER FOOD SERVICE PROGRAM 2012 SUMMER FOOD SERVICE PROGRAM	08-01-12-08-04-12SUMMER FOOD	3,129.40 5,735.93
0890	0140 0140	220300	PREFERRED MEAL SYSTEMS, INC PREFERRED MEAL SYSTEMS, INC	24635	2012 SUMMER FOOD SERVICE PROGRAM 2012 SUMMER FOOD SERVICE PROGRAM	08-06-12-08-10-12SUMMER FOOD 08-13-12-08-17-12SUMMER FOOD	6.935.82
0890	0140	220300	PREFERRED MEAL SYSTEMS, INC	24635	2012 SUMMER FOOD SERVICE PROGRAM 2012 SUMMER FOOD SERVICE PROGRAM	08-20-12-08-24-12SUMMER FOOD	3,336.37
0890	0140	220300	PREFERRED MEAL SYSTEMS, INC	24635	2012 SUMMER FOOD SERVICE PROGRAM 2012 SUMMER FOOD SERVICE PROGRAM	08-27-12-08-31-12SUMMER FOOD	1,494.54
0890	0140	220300	PREFERRED MEAL SYSTEMS, INC	24635	2012 SUMMER FOOD SERVICE PROGRAM	09-10-12-09-14-12SUMMER FOOD	2,932.12
0890	0140	220300	PREFERRED MEAL SYSTEMS, INC	24635	2012 SUMMER FOOD SERVICE PROGRAM	09-17-12-09-14-12-00MMER FOOD	5,496.67
0890	0140	220300	SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-05-13HS	201.92
0890	0140		SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION	01-06-13-01-03-13118 01-06-13-01-19-13HS	1,684.11
0890	0140	220300	SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION	02-03-13-02-16-13HS	2,685.11
0890	0140	220300	SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION	03-03-13-03-16-13HS	124.55
0890	0140	220300	SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION	03-17-13-03-30-13HS	1,911.14
0890	0140	220300	SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION	04-14-13-04-27-13HS	3,115.00
0890	0140	220300	SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION	04-28-13-05-11-13HS	105.75
0890	0140	220300	SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION	05-12-13-05-25-13HS	2,604.68
0890	0140		SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION	08-05-12-08-18-12HS	3,697.21
0890	0140	220300	SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION		709.83
0890	0140	220300	SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION	09-02-12-09-15-12HS	856.66
		220300			FY '12 - '14 HEAD START / COLLABORATION	09-16-12-09-29-12HS	
0890	0140		SALVATION ARMY 01	25152 25152		09-30-12-10-13-12HS	1,597.72
0890	0140 0140	220300 220300	SALVATION ARMY 01		FY '12 - '14 HEAD START / COLLABORATION FY '12 - '14 HEAD START / COLLABORATION	10-14-12-10-27-12HS	1,473.77 384.00
			SALVATION ARMY 01	25152		10-28-12-11-10-12HS	
0890	0140 0140	220300	SALVATION ARMY 01	25152 25152	FY '12 - '14 HEAD START / COLLABORATION FY '12 - '14 HEAD START / COLLABORATION	11-11-12-11-24-12HS	7,135.71
0890	0140	220300	SALVATION ARMY 01	25152	FY 12 - 14 HEAD START / COLLABORATION	12-09-12-12-22-12HS	914.10
0890	0140	220300	SALVATION ARMY 01	25153	FY '12 - '14 EARLY HEAD START / COLLABORATION	01-01-13-01-05-13HS	136.01
0890	0140	220300	SALVATION ARMY 01	25153	FY '12 - '14 EARLY HEAD START / COLLABORATION	01-06-13-06-19-13HS	741.39
0890	0140	220300	SALVATION ARMY 01	25153	FY '12 - '14 EARLY HEAD START / COLLABORATION	01-20-13-02-02-13HS	26.95
0890	0140	220300	SALVATION ARMY 01	25153	FY '12 - '14 EARLY HEAD START / COLLABORATION	02-03-13-02-16-13HS	88.59
0890	0140	220300	SALVATION ARMY 01	25153	FY '12 - '14 EARLY HEAD START / COLLABORATION	03-17-13-03-30-13HS	484.01
0890	0140	220300	SALVATION ARMY 01	25153	FY '12 - '14 EARLY HEAD START / COLLABORATION	09-30-12-10-13-12HS	165.14
0890	0140	220300	SALVATION ARMY 01	25153	FY '12 - '14 EARLY HEAD START / COLLABORATION	10-14-12-10-27-12HS	27.58
0890	0140	220300	SALVATION ARMY 01	25153	FY '12 - '14 EARLY HEAD START / COLLABORATION	11-11-12-11-24-12HS	54,503.99
0890	0140	220300	SALVATION ARMY 01	25153	FY '12 - '14 EARLY HEAD START / COLLABORATION	12-09-12-12-22-12HS	28.57
0890	0140	220300	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	01-01-13-01-31-13HS	918.59
0890	0140	220300	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	02-01-13-02-28-13HS	135.13
0890	0140	220300	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	03-01-13-03-15-13HS	187.46

0890	0140	220300	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	04-01-13-04-15-13HS	422.63
0890	0140	220300	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	05-16-13-05-31-13HS	34.91
0890	0140	220300	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	071613-073113HS	588.63
0890	0140	220300	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	08-01-13-08-15-13HS	483.12
0890	0140	220300	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	09-16-12-10-08-12HS	278.61
0890	0140	220300	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	09-16-13-09-30-13HS	1,045.27
0890	0140	220300	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	10-17-12-11-16-12HS	12.27
0890	0140	220300	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	11-17-12-11-30-12HS	763.92
0890	0140	220300	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	12-01-12-08-31-12HS	2,929.53
0890	0140	220300	ST AUGUSTINE COLLEGE C/O	26011	FY '12 HEAD START SUPPORT SERVICES	01-01-13-01-31-13HS	6,063.61
0890	0140	220300	ST AUGUSTINE COLLEGE C/O	26011	FY '12 HEAD START SUPPORT SERVICES	03-01-13-03-31-13HS	8,612.75
0890	0140	220300	ST AUGUSTINE COLLEGE C/O	26011	FY '12 HEAD START SUPPORT SERVICES	04-01-13-04-30-13HS	4,398.37
0890	0140	220300	ST AUGUSTINE COLLEGE C/O	26011	FY '12 HEAD START SUPPORT SERVICES	05-01-13-05-31-13HS	20,479.62
0890	0140	220300	ST AUGUSTINE COLLEGE C/O	26011	FY '12 HEAD START SUPPORT SERVICES	06-01-13-06-30-13HS	26,989.76
0890	0140	220300	ST AUGUSTINE COLLEGE C/O	26011	FY '12 HEAD START SUPPORT SERVICES	07-01-12-07-31-12HS	1,141.05
0890	0140	220300	ST AUGUSTINE COLLEGE C/O	26011	FY '12 HEAD START SUPPORT SERVICES	08-01-12-08-31-12HS	41,992.89
0890	0140	220300	ST AUGUSTINE COLLEGE C/O	26011	FY '12 HEAD START SUPPORT SERVICES	09-01-12-09-30-12HS	7,959.85
0890	0140	220300	ST AUGUSTINE COLLEGE C/O	26011	FY '12 HEAD START SUPPORT SERVICES	10-01-12-10-31-12HS	9,309.06
0890	0140	220300	ST AUGUSTINE COLLEGE C/O	26011	FY '12 HEAD START SUPPORT SERVICES	11-01-12-11-30-12HS	12,126.96
0890	0140	220300	ST AUGUSTINE COLLEGE C/O	26011	FY '12 HEAD START SUPPORT SERVICES	12-01-12-11-30 12-10 12-01-12-12-31-12HS	1,932.27
0890	0140	220300	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-13-13HS	693.93
0890	0140	220300	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	01-28-13-02-10-13HS	1,074.00
0890	0140	220300	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	02-25-13-03-10-13HS	862.00
0890	0140	220300	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	03-25-13-04-07-13HS	1,082.34
0890	0140	220300	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	04-22-13-05-05-13HS	1,317.00
0890	0140	220300	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	05-20-13-06-02-13HS	784.78
0890	0140	220300	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	06-17-13-06-30-13HS	2,101.88
0890	0140	220300	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	07-15-13-07-28-13HS	1,847.08
0890	0140	220300	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	09-01-13-09-15-13HS	1,227.31
0890	0140	220300	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-16-12HS	1,236.99
0890	0140	220300	Y M C A OF METRO CHICAGO	25163	FY '12 - '14 HEAD START / COLLABORATION	01-01-12-11-30-12HS	7,362.72
0890	0140	220300	Y M C A OF METRO CHICAGO	25163	FY '12 - '14 HEAD START / COLLABORATION	09-01-13-09-30-13HS	5,721.07
0890	0140	220300	Y M C A OF METRO CHICAGO	25163	FY '12 - '14 HEAD START / COLLABORATION	12-31-12-06-30-13HS	40,515.06
0890	0140	220300	Y M C A OF METRO CHICAGO	25163	FY '12 - '14 HEAD START / COLLABORATION	12/31/13-5/31/13 HS	9,484.94
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	Total for Expense Account Code 220300: COMMODITIES - PRIOR APPR REQD in Approp. Code 0140 in Fund 0890:							
0890	0140	220801	ADA S MCKINLEY COMM. SERVICE	22444	FY '10 - '11 - '12 EARLY HEAD START EXPANSION	07-01-12-07-31-12HS	1,699.58	
0890	0140	220801	ADA S MCKINLEY COMM. SERVICE	22444	FY '10 - '11 - '12 EARLY HEAD START EXPANSION	08-01-12-08-31-12HS	1,699.58	
0890	0140	220801	ADA S MCKINLEY COMM. SERVICE	22444	FY '10 - '11 - '12 EARLY HEAD START EXPANSION	09-01-12-09-30-12HS	811.34	
0890	0140	220801	ADA S MCKINLEY COMM. SERVICE	22444	FY '10 - '11 - '12 EARLY HEAD START EXPANSION	10-01-12-10-31-12HS	1,132.91	
0890	0140	220801	ADA S MCKINLEY COMM. SERVICE	22444	FY '10 - '11 - '12 EARLY HEAD START EXPANSION	11-01-12-11-30-12HS	5,098.00	
0890	0140	220801	ADA S MCKINLEY COMM. SERVICE	26927	FY '13 - '14 EARLY HEAD START / COLLABORATION	01-01-13-01-31-13HS	336.84	
0890	0140	220801	ADA S MCKINLEY COMM. SERVICE	26927	FY '13 - '14 EARLY HEAD START / COLLABORATION	02-01-13-02-28-13HS	336.84	
0890	0140	220801	ADA S MCKINLEY COMM. SERVICE	26927	FY '13 - '14 EARLY HEAD START / COLLABORATION	03-01-13-03-31-13HS	336.84	
0890	0140	220801	ADA S MCKINLEY COMM. SERVICE	26927	FY '13 - '14 EARLY HEAD START / COLLABORATION	04-01-13-04-30-13HS	336.84	
0890	0140	220801	ADA S MCKINLEY COMM. SERVICE	26927	FY '13 - '14 EARLY HEAD START / COLLABORATION	050113-053113-HS	505.26	
0890	0140	220801	ADA S MCKINLEY COMM. SERVICE	26927	FY '13 - '14 EARLY HEAD START / COLLABORATION	06-01-13-06-30-13HS	336.84	
0890	0140	220801	ADA S MCKINLEY COMM. SERVICE	26927	FY '13 - '14 EARLY HEAD START / COLLABORATION	07-01-13-07-31-13HS	336.84	
0890	0140	220801	ADA S MCKINLEY COMM. SERVICE	26927	FY '13 - '14 EARLY HEAD START / COLLABORATION	08-01-13-08-31-13HS	336.84	
0890	0140	220801	ADA S MCKINLEY COMM. SERVICE	26927	FY '13 - '14 EARLY HEAD START / COLLABORATION	12-01-12-12-31-12HS	336.84	
0890	0140	220801	ADA S MCKINLEY COMMUNITY SERVICES INC	25058	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	6,315.78	
0890	0140	220801	ADA S MCKINLEY COMMUNITY SERVICES INC	25058	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13HS	6,315.78	
0890	0140	220801	ADA S MCKINLEY COMMUNITY SERVICES INC	25058	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13HS	6,315.78	
0890	0140	220801	ADA S MCKINLEY COMMUNITY SERVICES INC	25058	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-30-13HS	6,315.78	
0890	0140	220801	ADA S MCKINLEY COMMUNITY SERVICES INC	25058	FY '12 - '14 HEAD START / COLLABORATION	050113-053113-HS	9,473.67	
0890	0140	220801	ADA S MCKINLEY COMMUNITY SERVICES INC	25058	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	6,315.78	
0890	0140	220801	ADA S MCKINLEY COMMUNITY SERVICES INC	25058	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-31-13HS	6,315.78	
0890	0140	220801	ADA S MCKINLEY COMMUNITY SERVICES INC	25058	FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-31-13HS	6,315.87	
0890	0140	220801	ADA S MCKINLEY COMMUNITY SERVICES INC	25058	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	8,965.00	
0890	0140	220801	ADA S MCKINLEY COMMUNITY SERVICES INC	25058	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	6,315.78	
0890	0140	220801	BOARD OF EDUC. CITY OF CHICAGO	26003	FY 12 HEAD START SUPPORT SERVICES	05-01-13-05-31-13HS	1,055.18	
0890	0140		BOARD OF EDUC. CITY OF CHICAGO	26003	FY 12 HEAD START SUPPORT SERVICES	06-01-13-06-30-13HS	1,343.58	
0890	0140		BOARD OF EDUC. CITY OF CHICAGO	26003	FY 12 HEAD START SUPPORT SERVICES	10-01-12-10-31-12HS	1,277.27	
0890	0140		BOARD OF EDUC. CITY OF CHICAGO	26003	FY 12 HEAD START SUPPORT SERVICES	11-01-12-11-30-12HS	1,429.47	
0890	0140		BOARD OF EDUC. CITY OF CHICAGO	26003	FY 12 HEAD START SUPPORT SERVICES	12-01-12-04-30-13HS	4,276.70	
0890	0140	220801	BOARD OF TRUSTEES - U OF I	26012	FY 12 HEAD START SUPPORT SERVICES	02-01-13-02-28-13HS	17,976.83	
0890	0140	220801	BOARD OF TRUSTEES - U OF I	26012	FY 12 HEAD START SUPPORT SERVICES	03-01-13-03-31-13HS	15,980.75	
0890	0140	220801	BOARD OF TRUSTEES - U OF I	26012	FY 12 HEAD START SUPPORT SERVICES	04-01-13-04-30-13HS	15,268.12	
0890	0140		BOARD OF TRUSTEES - U OF I	26012	FY 12 HEAD START SUPPORT SERVICES	05-01-13-05-31-13HS	35,103.89	
0890	0140	220801	BOARD OF TRUSTEES - U OF I	26012	FY 12 HEAD START SUPPORT SERVICES	06-01-13-06-30-13HS	31,003.47	
0890	0140	220801	BOARD OF TRUSTEES - U OF I	26012	FY 12 HEAD START SUPPORT SERVICES	07-01-13-07-31-13HS	29,306.17	
0890	0140		BOARD OF TRUSTEES - U OF I	26012	FY 12 HEAD START SUPPORT SERVICES	09-01-12-09-30-12HS	23,669.30	

0890	0140	220801	BOARD OF TRUSTEES - U OF I	26012	FY 12 HEAD START SUPPORT SERVICES	10-01-12-10-31-12HS	30,493.15
0890	0140		BOARD OF TRUSTEES - U OF I	26012	FY 12 HEAD START SUPPORT SERVICES	11-01-12-11-30-12HS	48,630.68
	0140		BOARD OF TRUSTEES - U OF I	26012	FY 12 HEAD START SUPPORT SERVICES	12-01-11-08-31-12HS	52,010.74
0890	0140						,
0890	0140		BOARD OF TRUSTEES - U OF I	26012	FY 12 HEAD START SUPPORT SERVICES	12-01-12-01-31-13HS	19,787.50
0890			BOARD OF TRUSTEES - U OF I	26012	FY 12 HEAD START SUPPORT SERVICES	12-01-12-12-31-12HS	5,839.36
0890	0140		DEPAUL UNIVERSITY	26006	FY '12 HEAD START SUPPORT SERVICES	04-01-13-07-31-13HS	2,010.43
0890	0140		DEPAUL UNIVERSITY	26006	FY '12 HEAD START SUPPORT SERVICES	08-01-12-10-31-12HS	1,918.60
0890	0140		DEPAUL UNIVERSITY	26006	FY '12 HEAD START SUPPORT SERVICES	11-01-12-11-30-12HS	93.66
0890	0140		DEPAUL UNIVERSITY	26006	FY '12 HEAD START SUPPORT SERVICES	12-01-12-03-31-13HS	1,176.32
0890	0140		DOMINICAN UNIVERSITY	25985	FY 12 HEAD START SUPPORT SERVICES	11-01-12-11-30-12HS	22,733.00
0890	0140		ERIKSON INSTITUTE 01	26008	FY 12 HEAD START SUPPORT SERVICES	06-01-12-06-30-12HS	12.10
0890	0140		ERIKSON INSTITUTE 01	26008	FY 12 HEAD START SUPPORT SERVICES	07-01-12-07-30-12HS	106.95
0890	0140		ERIKSON INSTITUTE 01	26008	FY 12 HEAD START SUPPORT SERVICES	10-01-12-10-31-12HS	1,881.42
0890	0140		ERIKSON INSTITUTE 01	26008	FY 12 HEAD START SUPPORT SERVICES	11-01-12-11-30-12HS	1,821.85
0890	0140		HAYMARKET CENTER	24077	FY '11 - '12 EARLY HEAD START EXPANSION	01-01-12-01-31-12HS	107.50
0890	0140	220801	HAYMARKET CENTER	24077	FY '11 - '12 EARLY HEAD START EXPANSION	02-01-12-02-29-12HS	107.50
0890	0140	220801	HAYMARKET CENTER	24077	FY '11 - '12 EARLY HEAD START EXPANSION	03-01-12-03-31-12HS	183.47
0890	0140	220801	HAYMARKET CENTER	24077	FY '11 - '12 EARLY HEAD START EXPANSION	04-01-12-04-30-12HS	341.24
0890	0140	220801	HAYMARKET CENTER	24077	FY '11 - '12 EARLY HEAD START EXPANSION	05-01-12-05-31-12HS	116.53
0890	0140	220801	HAYMARKET CENTER	24077	FY '11 - '12 EARLY HEAD START EXPANSION	06-01-12-06-30-12HS	104.07
0890	0140	220801	HAYMARKET CENTER	24077	FY '11 - '12 EARLY HEAD START EXPANSION	07-01-12-07-31-12HS	69.50
0890	0140	220801	HAYMARKET CENTER	24077	FY '11 - '12 EARLY HEAD START EXPANSION	08-01-12-08-31-12HS	174.50
0890	0140	220801	HAYMARKET CENTER	24077	FY '11 - '12 EARLY HEAD START EXPANSION	09-01-12-09-30-12HS	187.00
0890	0140	220801	HAYMARKET CENTER	24077	FY '11 - '12 EARLY HEAD START EXPANSION	11-01-12-11-30-12HS	961.99
0890	0140	220801	ILLINOIS ACTION FOR CHILDREN	26002	FY '12 HEAD START SUPPORT SERVICES	11-01-12-11-30-12HS	1,168.03
0890	0140	220801	MCDERMOTT CENTER DBA HAYMARKET	26930	FY '13 - FY '14 EARLY HEAD START / COLLABORATION	01-01-13-01-31-13HS	1,316.75
0890	0140	220801	MCDERMOTT CENTER DBA HAYMARKET	26930	FY '13 - FY '14 EARLY HEAD START / COLLABORATION	02-01-13-02-28-13HS	1,307.48
0890	0140	220801	MCDERMOTT CENTER DBA HAYMARKET	26930	FY '13 - FY '14 EARLY HEAD START / COLLABORATION	03-01-13-03-31-13HS	354.08
0890	0140	220801	MCDERMOTT CENTER DBA HAYMARKET	26930	FY '13 - FY '14 EARLY HEAD START / COLLABORATION	04-01-13-04-30-13HS	1,180.13
0890	0140	220801	MCDERMOTT CENTER DBA HAYMARKET	26930	FY '13 - FY '14 EARLY HEAD START / COLLABORATION	05-01-13-05-31-13HS	1,199.76
0890	0140	220801	MCDERMOTT CENTER DBA HAYMARKET	26930	FY '13 - FY '14 EARLY HEAD START / COLLABORATION	06-01-13-06-30-13HS	1,195.55
0890	0140	220801	MCDERMOTT CENTER DBA HAYMARKET	26930	FY '13 - FY '14 EARLY HEAD START / COLLABORATION	07-01-13-07-31-13HS	1,063.72
0890	0140	220801	MCDERMOTT CENTER DBA HAYMARKET	26930	FY '13 - FY '14 EARLY HEAD START / COLLABORATION	08-01-13-08-31-13HS	3,013.40
0890	0140	220801	MCDERMOTT CENTER DBA HAYMARKET	26930	FY '13 - FY '14 EARLY HEAD START / COLLABORATION	09-01-13-09-30-13HS	823.27
0890	0140	220801	MCDERMOTT CENTER DBA HAYMARKET	26930	FY '13 - FY '14 EARLY HEAD START / COLLABORATION	12-01-12-12-31-12HS	752.13
0890	0140	220801	UNIVERSITY OF CHICAGO 04	26045	HEAD START SUPPORT SERVICES	12-01-11-11-30-12HS	21,566.09
				To	tal for Expense Account Code 220801:	INDIRECT COSTS in Approp. Code 0140 in Fund 0890:	486,106.57
0890	0140	220999	ALBANY PARK COMMUNITY CENTER INCORPORATED	25059	FY '12 - '14 HEAD START / COLLABORATION	11-01-112-11-30-12HS	1,933.34
0890	0140	220999	BOARD OF EDUC. CITY OF CHICAGO	25061	FY '12 - '14 HEAD START / COLLABORATION	040113-043013-HS	1,100.00
0890	0140		BOARD OF EDUC. CITY OF CHICAGO	_	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-05-31-13HS	7,400.00

0890	0140	220999	BOARD OF EDUC. CITY OF CHICAGO	25061	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	7,455.00
0890	0140	220999	BOARD OF EDUC. CITY OF CHICAGO	25061	FY '12 - '14 HEAD START / COLLABORATION	10-01-12-10-30-12HS	400.00
0890	0140	220999	BOARD OF EDUC. CITY OF CHICAGO	25061	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	490,666.93
0890	0140	220999	BOARD OF TRUSTEES OF COMMUNITY COLLEGE	25062	FY '12 - '14 HEAD START / COLLABORATION	01-01-12-10-31-12HS	775.00
0890	0140	220999	BOARD OF TRUSTEES - U OF I	26012	FY 12 HEAD START SUPPORT SERVICES	04-01-13-04-30-13HS	300.00
0890	0140	220999	BOARD OF TRUSTEES - U OF I	26012	FY 12 HEAD START SUPPORT SERVICES	05-01-13-05-31-13HS	100.00
0890	0140	220999	BOARD OF TRUSTEES - U OF I	26012	FY 12 HEAD START SUPPORT SERVICES	06-01-13-06-30-13HS	220.00
0890	0140	220999	BOARD OF TRUSTEES - U OF I	26012	FY 12 HEAD START SUPPORT SERVICES	07-01-13-07-31-13HS	100.00
0890	0140	220999	BOARD OF TRUSTEES - U OF I	26012	FY 12 HEAD START SUPPORT SERVICES	10-01-12-10-31-12HS	133.00
0890	0140	220999	BOARD OF TRUSTEES - U OF I	26012	FY 12 HEAD START SUPPORT SERVICES	11-01-12-11-30-12HS	1,700.00
0890	0140	220999	CAROLE ROBERTSON CNTR FOR LRNG	25063	FY '12 - '14 HEAD START / COLLABORATION	01-01-12-06-30-12HS	1,003.49
0890	0140	220999	CAROLE ROBERTSON CNTR FOR LRNG	25063	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-05-31-13HS	2,344.43
0890	0140	220999	CAROLE ROBERTSON CNTR FOR LRNG	25063	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	5.57
0890	0140	220999	CAROLE ROBERTSON CNTR FOR LRNG	25063	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	1,172.21
0890	0140	220999	CATHOLIC ARCHDIOCESE CHGO	25065	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-06-30-13HS	577.50
0890	0140	220999	CATHOLIC ARCHDIOCESE CHGO	25065	FY '12 - '14 HEAD START / COLLABORATION	04-16-13-04-30-13HS	2,587.50
0890	0140	220999	CATHOLIC ARCHDIOCESE CHGO	25065	FY '12 - '14 HEAD START / COLLABORATION	05-16-13-05-31-13HS	2,935.00
0890	0140	220999	CATHOLIC ARCHDIOCESE CHGO	25065	FY '12 - '14 HEAD START / COLLABORATION	11-16-12-11-30-12HS	30.00
0890	0140	220999	CENTERS FOR NEW HORIZONS 01	25066	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-30-13HS	425.00
0890	0140	220999	CENTERS FOR NEW HORIZONS 01	26004	FY 12 HEAD START SUPPORT SERVICES	02-16-13-03-15-13HS	1,336.00
0890	0140	220999	CENTERS FOR NEW HORIZONS 01	26004	FY 12 HEAD START SUPPORT SERVICES	03-16-13-04-15-13HS	2,786.00
0890	0140	220999	CENTERS FOR NEW HORIZONS 01	26004	FY 12 HEAD START SUPPORT SERVICES	04-16-13-05-15-13HS	7,537.80
0890	0140	220999	CENTERS FOR NEW HORIZONS 01	26004	FY 12 HEAD START SUPPORT SERVICES	05-16-13-06-30-13HS	2,304.00
0890	0140	220999	CENTERS FOR NEW HORIZONS 01	26004	FY 12 HEAD START SUPPORT SERVICES	07-01-13-07-25-13HS	7,353.19
0890	0140	220999	CENTERS FOR NEW HORIZONS 01	26004	FY 12 HEAD START SUPPORT SERVICES	07-26-13-08-15-13HS	1,304.00
0890	0140	220999	CENTERS FOR NEW HORIZONS 01	26004	FY 12 HEAD START SUPPORT SERVICES	08-16-13-09-16-13HS	38,251.00
0890	0140	220999	CENTERS FOR NEW HORIZONS 01	26004	FY 12 HEAD START SUPPORT SERVICES	11-16-12-11-30-12HS	2,941.22
0890	0140	220999	CENTERS FOR NEW HORIZONS 01	26004	FY 12 HEAD START SUPPORT SERVICES	12-01-12-02-15-13HS	3,023.00
0890	0140	220999	CHICAGO FAMILY HEALTH CENTER	25983	FY '12 HEAD START SUPPORT SERVICES	11-01-12-11-30-12HS	51.84
					FY '12 - FY '14 HEAD START / COLLABORATION -		
0890	0140	220999	CHURCH OF GOD COMM. DAY CARE	25225	PARTNER AGENCY	09-01-13-09-30-13HS	398.50
0890	0140	220999	COMMUNITY LEARNING CENTER	25103	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	390.00
0890	0140	220999	DEPAUL UNIVERSITY	26006	FY '12 HEAD START SUPPORT SERVICES	04-01-13-07-31-13HS	250.00
0890	0140	220999	DEPAUL UNIVERSITY	26006	FY '12 HEAD START SUPPORT SERVICES	08-01-12-10-31-12HS	450.00
0890	0140	220999	DEPAUL UNIVERSITY	26006	FY '12 HEAD START SUPPORT SERVICES	11-01-12-11-30-12HS	125.00
0890	0140	220999	DEPAUL UNIVERSITY	26006	FY '12 HEAD START SUPPORT SERVICES	12-01-12-03-31-13HS	550.00
0890	0140	220999	DOROTHY SUTTON BRANCH	25104	FY '12 - '14 HEAD START / COLLABORATION	01-10-13-02-26-13HS	472.50
0890	0140	220999	DOROTHY SUTTON BRANCH	25104	FY '12 - '14 HEAD START / COLLABORATION	12-03-12-07-12-13HS	390.00
0890	0140	220999	EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-03-31-13HS ADDITION ERROR, \$5880.18 ADDED TO ACCT. CODE 0140, LINE 6	103.00
0890	0140	220999	EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-04-30-13HS	23.50
0890	0140	220999	EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-06-15-13HS	356.00
0890	0140	220999	EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-07-31-13HS	103.00
0890	0140	220999	EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	09-01-13-09-30-13HS	25.00
0890	0140	220999	EL HOGAR DEL NINO 02	25107	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	60.00
0890	0140	220999	EL HOGAR DEL NINO 02	25107	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-05-31-13HS	288.50
0890	0140	220999	EL HOGAR DEL NINO 02	25107	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	262.74
0890	0140		EL HOGAR DEL NINO 02		FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-31-13HS	513.76

1809 0400 20090 ELVALOR CORP 01 2009 PYT2-114HEAD START FOLLABORATION 200-13-02-03-1198 16.013	0000	04.40	222222	EL VALOR CORR OF	05400	EVIAC MALIEAD CTART (COLLABORATION	04 04 40 04 04 40 10	40 004 04
1809 0440 2089 ELVADR CORP 01	0890	0140			25109	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	16,601.24
1989 0440 2009 EL-WALOK CORP 10 2510 PY-12-14READ START (FOLLABORATION 09-113-04-03-198 16-07.1								,
1989 04-04 20009 ELVAJOR CORP -01 25109 PT-21-14 HEAD START / COLLABORATION 05-01-136-03-1348 15-08-13-13-138 15-08-13-138								-,
1980 0140 20099 E. VALOR CORP. 01 2510 Y1 2.14 HEAD START (COLLABORATION 06-11-30-30-31-38 16-001-30-31-31-38 16-001-30-31-31-31-31-31-31-31-31-31-31-31-31-31-								,
1989 01-00 20099 EL-VALOR CORP. 01 2510 YY214HEAD START / COLLABORATION 07-13-07-13-135 16,002								
1989 0140 20099 ELVALOR CORP. 01 2510 Y12 - 14 HEAD START / COLLABORATION 06-01-36-08-1-31-95 1-95-009 1-95-0099 1-95-0099 ELVALOR CORP. 01 2007 Y12 - 14 HEAD START / COLLABORATION 06-01-36-08-1-31-95 1-95-00999 1-95-00999 1-95-00999 1-95-009999 1-95-0099999 1-95-00999999999999								
1985 0140 22999 ELVALOR CORP 01 2510 712-141EAD START (FOLLABORATION 12-01-12-12-11-13-12-13-13-13-13-13-13-13-13-13-13-13-13-13-			_					
0.00			_					
0980 0 140								
090 0140 22999 GADS HILL CENTER 01 2516 FYT2-14 HEAD START / COLLABORATION 02-01-13-02-28-1948 5.55.								,
1980 0140 22999 6ADS HILL CENTER 01 25116 PY'12-114 EAD START / COLLABORATION 09-013-03-03-113-18 25-05-03-03-03-03-03-03-03-03-03-03-03-03-03-								
1980 0140 220000 GADS HILL CENTER OI 25116 PY*12-*14 HEAD START / COLLABORATION 06-01-30-63-13-185 24.04								
1989 0140 229999 REATOR INSTITUTE LLC. 22931 22932 22932 REATOR INSTITUTE LLC. 22931 22933 22932 REATOR INSTITUTE LLC. 22931 22933								75.00
1980 0140 229999 HEALING TEMPLE OF GOD IN CHRIS 25217 FY 12 - 14 HEAD START / COLLABORATION 06-01-3-06-30-03-18 5.000								24.00
1980 0140 22099 HEALING TEMPLE OF GOD IN CHRIS 25217 Y12-'14 HEAD START / COLLABORATION 12-01-13-13-01-2HS 356-4								426.00
0.990 0.140 220999 HEKTOEN INSTITUTE LLC. 2893 F. 13 - F. 14 - EARLY HEAD START 2.00 - 1.0 - 1		0140					06-01-13-06-30-13HS	500.00
0890 0 0140 220999 MEKTOEN INSTITUTE LLC. 26931 COLLABORATION 01-01-13-01-31-13HS 3.213.7 0890 0 0140 220999 MEKTOEN INSTITUTE LLC. 26931 COLLABORATION 01-01-13-01-31-13HS 3.213.7 0890 0 0140 220999 MEKTOEN INSTITUTE LLC. 26931 COLLABORATION 03-01-13-03-31-13HS 2.842.5 0890 0 0140 220999 MEKTOEN INSTITUTE LLC. 26931 COLLABORATION 03-01-13-03-31-13HS 2.842.5 0890 0 0140 220999 MEKTOEN INSTITUTE LLC. 26931 COLLABORATION 05-01-13-06-31-13HS 2.762.5 0890 0 0140 220999 MEKTOEN INSTITUTE LLC. 26931 COLLABORATION 05-01-13-06-31-13HS 2.942.2 0890 0 0140 220999 MEKTOEN INSTITUTE LLC. 26931 COLLABORATION 05-01-13-06-31-13HS 2.942.2 0890 0 0140 220999 MEKTOEN INSTITUTE LLC. 26931 COLLABORATION 05-01-13-06-31-13HS 2.942.2 0890 0 0140 220999 MEKTOEN INSTITUTE LLC. 26931 COLLABORATION 05-01-13-06-31-13HS 2.942.2 0890 0 0140 220999 MEKTOEN INSTITUTE LLC. 26931 COLLABORATION 05-01-13-06-31-13HS 2.942.2 0890 0 0140 220999 MEKTOEN INSTITUTE LLC. 26931 COLLABORATION 05-01-13-06-31-13HS 2.942.2 0890 0 0140 220999 MEKTOEN INSTITUTE LLC. 26931 COLLABORATION 05-01-13-06-31-13HS 2.942.2 0890 0 0140 220999 MEKTOEN INSTITUTE LLC. 26931 COLLABORATION 05-01-13-06-31-13HS 2.942.2 0890 0 0140 220999 MEKTOEN INSTITUTE LLC. 26931 COLLABORATION 05-01-13-06-31-13HS 2.942.2 0890 0 0140 220999 MEKTOEN INSTITUTE LLC. 26931 COLLABORATION 05-01-13-06-31-13HS 2.942.2 0890 0 0140 220999 MEKTOEN INSTITUTE LLC. 26931 COLLABORATION 05-01-13-06-31-13HS 2.942.2 0890 0 0140 220999 MEKTOEN INSTITUTE LLC. 26931 COLLABORATION 05-01-13-06-31-13HS 2.942.2 0890 0 0140 220999 MEKTOEN INSTITUTE LLC. 26931 COLLABORATION 05-01-13-06-31-13HS 2.942.2 0890 0 0140 220999 MEKTOEN INSTITUTE LLC. 26931 25-118 25-118 25-118 25-118 25-118					25217		12-01-11-11-30-12HS	356.48
10 10 10 10 10 10 10 10	0890	0140	220999	HEKTOEN INSTITUTE L.L.C.	22450		11-01-12-11-30-12HS	3,558.34
0990 0140 220999 HEKTOEN INSTITUTE LLC. 2893 COLLABORATION 02-01-13-02-28-318-5 02-13-03-318-5 02-13-03-318-5 02-13-03	0890	0140	220999	HEKTOEN INSTITUTE L.L.C.	26931		01-01-13-01-31-13HS	3,213.72
Collaboration Collaboratio	0890	0140	220999	HEKTOEN INSTITUTE L.L.C.	26931		02-01-13-02-28-13HS	3,076.96
Collaboration Collaboratio	0890	0140	220999	HEKTOEN INSTITUTE L.L.C.	26931		03-01-13-03-31-13HS	2,842.52
0.00 0.00	0890	0140	220999	HEKTOEN INSTITUTE L.L.C.	26931		04-01-13-04-30-13HS	2,784.24
090 0140 220999 HEKTOEN INSTITUTE L.L.C. 26931 FY '13 - FY '14 EARLY HEAD START /	0890	0140	220999	HEKTOEN INSTITUTE L.L.C.	26931		05-01-13-05-31-13HS	2,762.59
1980 0140 220999 HEKTOEN INSTITUTE L.L.C. 26931 COLLABORATION 08-01-13-08-31-13HS 2,197.7	0890	0140	220999	HEKTOEN INSTITUTE L.L.C.	26931		06-01-13-06-30-13HS	2,942.25
Collaboration Collaboratio	0890	0140	220999	HEKTOEN INSTITUTE L.L.C.	26931		07-01-13-07-31-13HS	3,389.88
1,09/99	0890	0140	220999	HEKTOEN INSTITUTE L.L.C.	26931		08-01-13-08-31-13HS	2,197.77
COLLABORATION 12-01-12-12-31-12-HS 12-01-12-12-12-HS 12-01-12-12-HS 12-01-12-12-HS 12-01-12-12-HS 12-01-12-HS 12-01-12-	0890	0140	220999	HEKTOEN INSTITUTE L.L.C.	26931		12-01-12-03-15-13HS	1,097.91
0890 0140 220999 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 01-31-13-05-09-13HS 328.1 0890 0140 220999 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 02-25-13-03-14-13HS 322.9 0890 0140 220999 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 03-25-13-04-11-13HS 1,027.3 0890 0140 220999 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 04-26-13-08-30-13HS 368.0 0890 0140 220999 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 06-03-13-06-20-13HS 0.5 0890 0140 220999 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 07-01-13-07-18-13HS 95.0 0890 0140 220999 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 07-01-13-08-14-13HS 228.9 0890 0140 220999 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 07-01-13-08-28-13HS 120.0 0890 0140	0890	0140	220999	HEKTOEN INSTITUTE L.L.C.	26931		12-01-12-12-31-12HS	3,215.98
0890 0140 220999 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 02-25-13-03-14-13HS 322.9 0890 0140 220999 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 03-25-13-04-11-13HS 1,027.3 0890 0140 220999 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 04-26-13-08-30-13HS 368.0 0890 0140 220999 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 06-03-13-06-20-13HS 0.5 0890 0140 220999 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 07-01-13-07-18-13HS 95.0 0890 0140 220999 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 07-01-13-08-14-13HS 228.9 0890 0140 220999 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 07-01-13-08-28-13HS 120.0 0890 0140 220999 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION<	0890	0140	220999	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	01-31-13-02-08-13HS	120.00
0890 0140 220999 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 03-25-13-04-11-13HS 1,027.3 0890 0140 220999 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 04-26-13-08-30-13HS 368.0 0890 0140 220999 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 06-03-13-06-20-13HS 0.5 0890 0140 220999 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 07-01-13-07-18-13HS 95.0 0890 0140 220999 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 07-01-13-08-14-13HS 228.9 0890 0140 220999 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 07-01-13-08-28-13HS 120.0 0890 0140 220999 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 07-01-13-08-28-13HS 60.0 0890 0140 220999 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION </td <td>0890</td> <td>0140</td> <td>220999</td> <td>HENRY BOOTH HOUSE 01</td> <td>25118</td> <td>FY '12 - '14 HEAD START / COLLABORATION</td> <td>01-31-13-05-09-13HS</td> <td>328.18</td>	0890	0140	220999	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	01-31-13-05-09-13HS	328.18
0890 0140 220999 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 04-26-13-08-30-13HS 368.0 0890 0140 220999 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 06-03-13-06-20-13HS 0.5 0890 0140 220999 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 07-01-13-07-18-13HS 95.0 0890 0140 220999 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 07-01-13-08-14-13HS 228.9 0890 0140 220999 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 07-01-13-08-28-13HS 120.0 0890 0140 220999 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 07-01-13-08-28-13HS 60.0 0890 0140 220999 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 07-01-13-08-01-13HS 60.0 0890 0140 220999 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION	0890	0140	220999	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	02-25-13-03-14-13HS	322.99
0890 0140 220999 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 06-03-13-06-20-13HS 0.5 0890 0140 220999 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 07-01-13-07-18-13HS 95.0 0890 0140 220999 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 07-01-13-08-14-13HS 228.9 0890 0140 220999 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 07-01-13-08-28-13HS 120.0 0890 0140 220999 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 07-13-13-08-01-13HS 60.0 0890 0140 220999 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 09-09-13-09-30-13HS 180.0 0890 0140 220999 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 09-09-13-09-30-13HS 180.0 0890 0140 220999 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION <td>0890</td> <td>0140</td> <td>220999</td> <td>HENRY BOOTH HOUSE 01</td> <td>25118</td> <td>FY '12 - '14 HEAD START / COLLABORATION</td> <td>03-25-13-04-11-13HS</td> <td>1,027.37</td>	0890	0140	220999	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	03-25-13-04-11-13HS	1,027.37
0890 0140 220999 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 07-01-13-07-18-13HS 95.0 0890 0140 220999 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 07-01-13-08-14-13HS 228.9 0890 0140 220999 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 07-01-13-08-28-13HS 120.0 0890 0140 220999 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 07-13-13-08-01-13HS 60.0 0890 0140 220999 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 09-09-13-09-30-13HS 180.0 0890 0140 220999 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 09-09-13-09-30-13HS 180.0 0890 0140 220999 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 09-09-13-09-30-13HS 584.0	0890	0140	220999	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	04-26-13-08-30-13HS	368.06
0890 0140 220999 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 07-01-13-08-14-13HS 228.9 0890 0140 220999 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 07-01-13-08-28-13HS 120.0 0890 0140 220999 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 07-13-13-08-01-13HS 60.0 0890 0140 220999 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 09-09-13-09-30-13HS 180.0 0890 0140 220999 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 09-09-13-09-30-13HS 180.0 0890 0140 220999 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 09-09-13-09-30-13HS 584.0	0890	0140	220999	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	06-03-13-06-20-13HS	0.50
0890 0140 220999 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 07-01-13-08-28-13HS 120.0 0890 0140 220999 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 07-13-13-08-01-13HS 60.0 0890 0140 220999 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 09-09-13-09-30-13HS 180.0 0890 0140 220999 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 09-09-13-09-30-13HS 584.0	0890	0140	220999	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-18-13HS	95.00
0890 0140 220999 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 07-13-13-08-01-13HS 60.0 0890 0140 220999 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 09-09-13-09-30-13HS 180.0 0890 0140 220999 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 09-03-13-09-30-13HS 584.0	0890	0140	220999	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-08-14-13HS	228.90
0890 0140 220999 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 09-09-13-09-30-13HS 180.0 0890 0140 220999 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 09-09-13-09-30-13HS 584.0	0890	0140	220999	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-08-28-13HS	120.00
0890 0140 220999 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 09-23-13-10-10-13HS 584.0	0890	0140	220999	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	07-13-13-08-01-13HS	60.00
	0890	0140	220999	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	09-09-13-09-30-13HS	180.00
0890 0140 220999 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 12-01-12-12-28-12HS 833.0	0890	0140	220999	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	09-23-13-10-10-13HS	584.00
	0890	0140	220999	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-28-12HS	833.00

0890	0140	220999	HOWARD AREA COMMUNITY CENTE 01	25119	FY '12 - '14 HEAD START / COLLABORATION	10-01-12-10-31-12HS	160.00
0890	0140	220999	MARY CRANE LEAGUE	25128	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-06-30-13HS	465.75
0890	0140	220999	MARY CRANE LEAGUE	25128	FY '12 - '14 HEAD START / COLLABORATION	03-31-13-04-13-13HS	1,140.00
0890	0140	220999	MARY CRANE LEAGUE	25128	FY '12 - '14 HEAD START / COLLABORATION	08-18-13-08-31-13HS	44.25
0890	0140	220999	METROPOLITAN FAMILY SERVICES	25129	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	1,170.89
0890	0140	220999	METROPOLITAN FAMILY SERVICES	25129	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13HS	1,170.89
0890	0140	220999	METROPOLITAN FAMILY SERVICES	25129	FY '12 - '14 HEAD START / COLLABORATION		1,170.89
0890	0140	220999	METROPOLITAN FAMILY SERVICES	25129	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-05-31-13HS 06-01-13-06-30-13HS	3,512.67
0890	0140	220999		25129			,
			METROPOLITAN FAMILY SERVICES		FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-31-13HS	1,814.77
0890	0140	220999	METROPOLITAN FAMILY SERVICES	25129	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	1,170.81
0890	0140	220999	METROPOLITAN FAMILY SERVICES	25129	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	1,170.89
0890	0140	220999	NORTH AVENUE DAY NURSERY	25131	FY '12 - '14 HEAD START / COLLABORATION	10-01-12-10-31-12HS	1,530.40
0890	0140	220999	NORTH AVENUE DAY NURSERY	25131	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	1,820.81
0890	0140	220999	NORTHWESTERN UNIV SETTLMT ASSN	25132	FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-31-13HS	1,250.00
0890	0140	220999	NORTHWESTERN UNIV SETTLMT ASSN	25132	FY '12 - '14 HEAD START / COLLABORATION	5/01/13-5/31/13 HS	650.00
0890	0140	220999	ONWARD NEIGHBORHOOD HOUSE 01	25151	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13HS	210.00
0890	0140	220999	ONWARD NEIGHBORHOOD HOUSE 01	25151	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13HS	520.00
0890	0140	220999	ONWARD NEIGHBORHOOD HOUSE 01	25151	FY '12 - '14 HEAD START / COLLABORATION	050113-053113-HS	430.00
0890	0140	220999	ONWARD NEIGHBORHOOD HOUSE 01	25151	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	177.00
0890	0140	220999	ONWARD NEIGHBORHOOD HOUSE 01	25151	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-31-13HS	1,121.00
0890	0140	220999	ONWARD NEIGHBORHOOD HOUSE 01	25151	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	375.00
0890	0140	220999	SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION	03-17-13-03-30-13HS	23.00
0890	0140	220999	SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION	03-31-13-04-13-12HS	486.00
0890	0140	220999	SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION	08-05-12-08-18-12HS	35.00
0890	0140	220999	SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION	09-16-12-09-29-12HS	34.50
0890	0140	220999	SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION	09-30-12-10-13-12HS	245.00
0890	0140	220999	SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-08-12HS	469.50
0890	0140	220999	SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION	12-09-12-12-22-12HS	23.00
0890	0140	220999	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	09-01-13-09-15-13HS	15.00
0890	0140	220999	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	10-17-12-11-16-12HS	800.00
0890	0140	220999	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	11-17-12-11-30-12HS	586.00
0890	0140	220999	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	12-01-12-08-31-12HS	500.00
0890	0140	220999	ST AUGUSTINE COLLEGE C/O	26011	FY '12 HEAD START SUPPORT SERVICES	01-01-13-01-31-13HS	4,759.60
0890	0140	220999	ST AUGUSTINE COLLEGE C/O	26011	FY '12 HEAD START SUPPORT SERVICES	02-01-13-02-28-13HS	960.00
0890	0140	220999	ST AUGUSTINE COLLEGE C/O	26011	FY '12 HEAD START SUPPORT SERVICES	04-01-13-04-30-13HS	392.83
0890	0140	220999	ST AUGUSTINE COLLEGE C/O	26011	FY '12 HEAD START SUPPORT SERVICES	06-01-13-06-30-13HS	158,501.73
0890	0140	220999	ST AUGUSTINE COLLEGE C/O	26011	FY '12 HEAD START SUPPORT SERVICES	07-01-12-07-31-12HS	120.21
0890	0140	220999	ST AUGUSTINE COLLEGE C/O	26011	FY '12 HEAD START SUPPORT SERVICES	09-01-12-09-30-12HS	1,966.50
0890	0140	220999	ST AUGUSTINE COLLEGE C/O	26011	FY '12 HEAD START SUPPORT SERVICES	10-01-12-10-31-12HS	30,778.00
0890	0140	220999	ST AUGUSTINE COLLEGE C/O	26011	FY '12 HEAD START SUPPORT SERVICES	11-01-12-11-30-12HS	43,631.50
0890	0140	220999	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-13-13HS	504.00
0890	0140	220999	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	06-17-13-06-30-13HS	3,830.00
0890	0140	220999	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	07-15-13-07-28-13HS	2,219.71

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0890	0140	220999	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	10-22-12-11-04-12HS	720.00
0890	0140	220999	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	11-19-12-11-30-12HS	60.06
0890	0140	220999	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-16-12HS	385.00
0890	0140	220999	Y M C A OF METRO CHICAGO	25163	FY '12 - '14 HEAD START / COLLABORATION	01-01-12-11-30-12HS	8,252.63
0890	0140	220999	Y M C A OF METRO CHICAGO	25163	FY '12 - '14 HEAD START / COLLABORATION	12/01-31/2012 HS	17.02
0890	0140	220999	Y M C A OF METRO CHICAGO	25163	FY '12 - '14 HEAD START / COLLABORATION	12-31-12-06-30-13HS	40,000.00
		-	Tota	l for E	pense Account Code 220999: OTHER	GRANT EXPENSE in Approp. Code 0140 in Fund 0890:	1,119,465.09
0890	0140	221230	ADA S MCKINLEY COMMUNITY SERVICES INC	25058	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13HS	324.80
0890	0140	221230	ADA S MCKINLEY COMMUNITY SERVICES INC	25058	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13HS	425.00
0890	0140	221230	ADA S MCKINLEY COMMUNITY SERVICES INC	25058	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-30-13HS	3,374.80
0890	0140	221230	ADA S MCKINLEY COMMUNITY SERVICES INC	25058	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-05-31-13HS	215.00
0890	0140	221230	ADA S MCKINLEY COMMUNITY SERVICES INC	25058	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	625.00
0890	0140	221230	ADA S MCKINLEY COMMUNITY SERVICES INC	25058	FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-31-13HS	1,500.00
0890	0140	221230	ADA S MCKINLEY COMMUNITY SERVICES INC	25058	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	1,847.00
0890	0140	221230	APPEAL FOR CHARITIES	25060	FY '12 - '14 HEAD START / COLLABORATION	06-12-12-11-26-12HS	550.00
0890	0140	221230	APPEAL FOR CHARITIES	25060	FY '12 - '14 HEAD START / COLLABORATION	07-25-13-08-30-13HS	850.00
0890	0140	221230	APPEAL FOR CHARITIES	25060	FY '12 - '14 HEAD START / COLLABORATION	11-14-12-12-28-12HS	200.00
0890	0140	221230	APPEAL FOR CHARITIES	25060	FY '12 - '14 HEAD START / COLLABORATION	122812-051413-HS	200.00
0890	0140	221230	BOARD OF EDUC. CITY OF CHICAGO	25061	FY '12 - '14 HEAD START / COLLABORATION	040113-043013-HS	325.00
0890	0140	221230	BOARD OF EDUC. CITY OF CHICAGO	25061	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-05-31-13HS	1,803.42
0890	0140	221230	BOARD OF EDUC. CITY OF CHICAGO	25061	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	48,143.42
0890	0140	221230	BOARD OF EDUC. CITY OF CHICAGO	25061	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-31-13HS	432.79
0890	0140	221230	BOARD OF EDUC. CITY OF CHICAGO	25061	FY '12 - '14 HEAD START / COLLABORATION	10-01-12-10-30-12HS	15,229.23
0890	0140	221230	BOARD OF EDUC. CITY OF CHICAGO	25061	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	127,771.60
0890	0140	221230	BOARD OF EDUC. CITY OF CHICAGO	25061	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-08-31-13HS	4,600.00
0890	0140	221230	BOARD OF TRUSTEES - U OF I	26012	FY 12 HEAD START SUPPORT SERVICES	03-01-13-03-31-13HS	25.00
0890	0140	221230	BOARD OF TRUSTEES - U OF I	26012	FY 12 HEAD START SUPPORT SERVICES	06-01-13-06-30-13HS	625.00
0890	0140	221230	BOARD OF TRUSTEES - U OF I	26012	FY 12 HEAD START SUPPORT SERVICES	10-01-12-10-31-12HS	1,155.00
0890	0140	221230	BOARD OF TRUSTEES - U OF I	26012	FY 12 HEAD START SUPPORT SERVICES	11-01-12-11-30-12HS	295.00
0890	0140	221230	BOARD OF TRUSTEES - U OF I	26012	FY 12 HEAD START SUPPORT SERVICES	12-01-12-12-31-12HS	520.00
0890	0140	221230	CAROLE ROBERTSON CNTR FOR LRNG	25063	FY '12 - '14 HEAD START / COLLABORATION	01-01-12-06-30-12HS	511.22
0890	0140	221230	CHICAGO COMMONS ASSOCIATION	25067	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	27.65
0890	0140	221230	CHICAGO COMMONS ASSOCIATION	25067	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13HS	550.00
0890	0140	221230	CHICAGO COMMONS ASSOCIATION	25067	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13HS	550.74
0890	0140	221230	CHICAGO COMMONS ASSOCIATION	25067	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-30-13HS	1,665.33
0890	0140	221230	CHICAGO COMMONS ASSOCIATION	25067	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-05-31-13HS	3,856.89
0890	0140	221230	CHICAGO COMMONS ASSOCIATION	25067	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	566.66
0890	0140	221230	CHICAGO COMMONS ASSOCIATION	25067	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-31-13HS	189.10
0890	0140	221230	CHICAGO COMMONS ASSOCIATION	25067	FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-31-13HS	2,392.23
0890	0140	221230	CHICAGO COMMONS ASSOCIATION	25067	FY '12 - '14 HEAD START / COLLABORATION	09-01-12-09-30-12HS	8,210.24
0890	0140	221230	CHICAGO COMMONS ASSOCIATION	25067	FY '12 - '14 HEAD START / COLLABORATION	10-01-12-10-31-12HS	6,791.39
0890	0140	221230	CHICAGO COMMONS ASSOCIATION	25067	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	459.01
0890	0140	221230	CHICAGO COMMONS ASSOCIATION	25067	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	201.40
0890	0140	221230	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	01-01-12-11-30-12HS	4,125.00
0890	0140	221230	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-02-28-13HS	162.50
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0890	0140	221230	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-07-31-13HS	35.00
0890	0140	221230	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	02-01-12-11-30-12HS	720.00
0890	0140	221230	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-05-31-13HS	1,000.00
0890	0140	221230	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-08-31-13HS	1,152.50
0890	0140	221230	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-31-13HS	1,205.00
0890	0140	221230		25102			550.00
	0140	221230	CHRISTOPHER HOUSE 02		FY '12 - '14 HEAD START / COLLABORATION	01-14-13-02-25-13HS	
0890			CHRISTOPHER HOUSE 02	25102	FY '12 - '14 HEAD START / COLLABORATION	04-08-13-04-22-13HS	140.00
0890	0140	221230	CHRISTOPHER HOUSE 02	25102	FY '12 - '14 HEAD START / COLLABORATION	06-26-13-08-31-13HS	105.08
0890	0140	221230	CHRISTOPHER HOUSE 02	25102	FY '12 - '14 HEAD START / COLLABORATION	07-16-13-07-29-13HS	2,204.92
0890	0140	221230	CHRISTOPHER HOUSE 02	25102	FY '12 - '14 HEAD START / COLLABORATION FY '12 - FY '14 HEAD START / COLLABORATION -	10-24-12-11-30-12HS	39.13
0890	0140	221230	CHURCH OF GOD COMM. DAY CARE	25225	PARTNER AGENCY	08-01-13-08-31-13HS	175.00
0890	0140	221230	COLUMBIA COLLEGE CHICAGO	25984	HEAD START SUPPORT SERVICES	07-03-12-11-30-12HS	168,875.92
0890	0140	221230	COLUMBIA COLLEGE CHICAGO	25984	HEAD START SUPPORT SERVICES	12-01-12-05-28-13HS	151,873.68
0890	0140	221230	COMM. COLLEGE DISTRICT #508	26005	FY 12 HEAD START SUPPORT SERVICES	06-01-13-06-30-13HS	27,498.00
0890	0140	221230	COMM. COLLEGE DISTRICT #508	26005	FY 12 HEAD START SUPPORT SERVICES	10-01-12-10-31-12HS	22,782.50
0890	0140	221230	COMM. COLLEGE DISTRICT #508	26005	FY 12 HEAD START SUPPORT SERVICES	11-01-12-11-30-12HS	466.50
0890	0140	221230	DEPAUL UNIVERSITY	26006	FY '12 HEAD START SUPPORT SERVICES	04-01-13-07-31-13HS	103,540.00
0890	0140	221230	DEPAUL UNIVERSITY	26006	FY '12 HEAD START SUPPORT SERVICES	08-01-12-10-31-12HS	70,310.00
0890	0140	221230	DEPAUL UNIVERSITY	26006	FY '12 HEAD START SUPPORT SERVICES	11-01-12-11-30-12HS	9,315.00
0890	0140	221230	DEPAUL UNIVERSITY	26006	FY '12 HEAD START SUPPORT SERVICES	12-01-12-03-31-13HS	80,628.00
0890	0140	221230	DOMINICAN UNIVERSITY	25985	FY 12 HEAD START SUPPORT SERVICES	04-01-13-04-30-13HS	459.97
0890	0140	221230	DOMINICAN UNIVERSITY	25985	FY 12 HEAD START SUPPORT SERVICES	09-01-12-09-30-12HS	1,270.00
0890	0140	221230	DOMINICAN UNIVERSITY	25985	FY 12 HEAD START SUPPORT SERVICES	09-01-12-11-30-12HS	1,477.77
0890	0140	221230	DOMINICAN UNIVERSITY	25985	FY 12 HEAD START SUPPORT SERVICES	11-01-12-11-30-12HS	248.76
0890	0140	221230	DOMINICAN UNIVERSITY	25985	FY 12 HEAD START SUPPORT SERVICES	12-01-12-02-28-13HS	248.67
0890	0140	221230	DOROTHY SUTTON BRANCH	25104	FY '12 - '14 HEAD START / COLLABORATION	01-10-13-02-26-13HS	750.00
0890	0140	221230	DOROTHY SUTTON BRANCH	25104	FY '12 - '14 HEAD START / COLLABORATION	06-18-13-08-30-13HS	375.00
0890	0140	221230	DOROTHY SUTTON BRANCH	25104	FY '12 - '14 HEAD START / COLLABORATION	09-27-13-10-07-13HS	930.00
0890	0140	221230	DOROTHY SUTTON BRANCH	25104	FY '12 - '14 HEAD START / COLLABORATION	12-03-12-01-15-13HS	200.00
0890	0140	221230	EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-03-31-13HS ADDITION ERROR, \$5880.18 ADDED TO ACCT. CODE 0140, LINE 6	1,263.86
0890	0140	221230	EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-04-30-13HS	350.00
0890	0140		EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-06-15-13HS	1,506.91
0890	0140			25105	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-08-30-13HS	905.00
0890	0140		EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	10-01-12-11-30-12HS	3,200.00
0890	0140		EL HOGAR DEL NINO 02	25107	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	34.00
0890	0140		EL HOGAR DEL NINO 02	25107	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-30-13HS	110.98
0890	0140		EL HOGAR DEL NINO 02	25107	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-05-31-13HS	81.18
0890	0140	221230	EL HOGAR DEL NINO 02	25107	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	1,199.40
0890	0140	221230	EL HOGAR DEL NINO 02	25108	FY '12 - '14 EARLY HEAD START / COLLABORATION	06-01-13-06-30-13HS	60.00
0890	0140	221230	EL HOGAR DEL NINO 02	25108	FY '12 - '14 EARLY HEAD START / COLLABORATION	08-01-13-08-31-13HS	22.28
0890	0140	221230	EL VALOR CORP. 01	25109	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	625.00
0890	0140	221230	EL VALOR CORP. 01	25109	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13HS	422.50
0890	0140		EL VALOR CORP. 01	25109	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13HS	361.25
0890	0140	221230	EL VALOR CORP. 01	25109	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-04-30-13HS	975.00
0890	0140	221230	EL VALOR CORP. 01	25109	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-05-31-13HS	525.00

0890	0140	221230	EL VALOR CORP. 01	25109	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	414.64
0890	0140	221230	EL VALOR CORP. 01		FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-31-13HS	1,850.00
0890	0140		EL VALOR CORP. 01		FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-31-13HS	1,826.61
0890	0140		ERIE NEIGHBORHOOD HOUSE 120707		FY '12 - '14 HEAD START / COLLABORATION	07-01-12-07-31-12HS	921.00
0890	0140		ERIE NEIGHBORHOOD HOUSE 120707		FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	79.00
0890	0140	221230	ERIE NEIGHBORHOOD HOUSE 120707		FY '12 - '14 EARLY HEAD START / COLLABORATION	11-01-12-11-30-12HS	1,000.00
0890	0140	221230	ERIKSON INSTITUTE 01	26008	FY 12 HEAD START SUPPORT SERVICES	05-01-13-05-31-13HS	12,180.00
0890	0140	221230	ERIKSON INSTITUTE 01	26008	FY 12 HEAD START SUPPORT SERVICES	08-01-13-08-31-13HS	6,090.00
0890	0140		ERIKSON INSTITUTE 01	26008	FY 12 HEAD START SUPPORT SERVICES	09-01-13-09-30-13HS	4,844.90
0890	0140	221230	ERIKSON INSTITUTE 01	26008	FY 12 HEAD START SUPPORT SERVICES	10-01-12-10-31-12HS	300.00
0890	0140	221230	ERIKSON INSTITUTE 01	26008	FY 12 HEAD START SUPPORT SERVICES	11-01-12-11-30-12HS	6,250.00
0890	0140	221230	ERIKSON INSTITUTE 01	26008	FY 12 HEAD START SUPPORT SERVICES	12-01-12-03-31-13HS	10,100.00
0890	0140	221230	GADS HILL CENTER 01		FY '12 - '14 EARLY HEAD START / COLLABORATION	02-01-13-02-28-13HS	1,447.00
0890	0140	221230	GADS HILL CENTER 01	25115	FY '12 - '14 EARLY HEAD START / COLLABORATION	08-01-13-08-31-13HS	563.00
0890	0140	221230	GADS HILL CENTER 01	25115	FY '12 - '14 EARLY HEAD START / COLLABORATION	12-01-12-12-31-12HS	240.00
0890	0140	221230	GADS HILL CENTER 01	25116	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13HS	350.00
0890	0140	221230	GADS HILL CENTER 01	25116	FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-31-13HS	462.69
0890	0140	221230	GADS HILL CENTER 01	25116	FY '12 - '14 HEAD START / COLLABORATION	09-01-13-09-30-13HS	3,000.00
0890	0140	221230	GADS HILL CENTER 01	25116	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	240.00
0890	0140	221230	HEALING TEMPLE OF GOD IN CHRIS	25117	FY '12 - '14 EARLY HEAD START / COLLABORATION	12-01-11-11-30-12HS	200.00
0890	0140	221230	HEALING TEMPLE OF GOD IN CHRIS	25217	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-15-13HS	500.00
0890	0140	221230	HEALING TEMPLE OF GOD IN CHRIS	25217	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-08-31-13HS	175.00
0890	0140	221230	HEALING TEMPLE OF GOD IN CHRIS	25217	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-05-15-13HS	400.00
0890	0140	221230	HEALING TEMPLE OF GOD IN CHRIS	25217	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	500.00
0890	0140	221230	HEALING TEMPLE OF GOD IN CHRIS	25217	FY '12 - '14 HEAD START / COLLABORATION	12-01-11-11-30-12HS	700.00
0890	0140	221230	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	01-03-13-01-17-13HS	504.72
0890	0140	221230	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	01-31-13-02-08-13HS	140.00
0890	0140	221230	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	02-07-13-02-28-13HS	141.44
0890	0140	221230	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	02-25-13-03-14-13HS	30.00
0890	0140	221230	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	03-25-13-04-11-13HS	530.52
0890	0140	221230	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-25-13HS	190.00
0890	0140	221230	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	04-26-13-08-30-13HS	1,452.58
0890	0140	221230	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	05-06-13-05-23-13HS	64.00
0890	0140	221230	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-28-13HS	81.86
0890	0140	221230	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	06-01-3-06-30-13HS	189.00
0890	0140	221230	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-18-13HS	100.00
0890	0140	221230	HENRY BOOTH HOUSE 01		FY '12 - '14 HEAD START / COLLABORATION	07-01-13-08-14-13HS	53.78
0890	0140	221230	HENRY BOOTH HOUSE 01		FY '12 - '14 HEAD START / COLLABORATION	07-01-13-08-28-13HS	126.78
0890	0140	221230	HENRY BOOTH HOUSE 01		FY '12 - '14 HEAD START / COLLABORATION	08-16-13-08-30-13HS	115.18
0890	0140	221230	HENRY BOOTH HOUSE 01		FY '12 - '14 HEAD START / COLLABORATION	09-23-13-10-10-13HS	162.00
0890	0140	221230	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	11-19-12-11-30-12HS	209.00
0890	0140	221230	HOME OF LIFE DEVELOPMENT CORP.	25229	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	08-01-13-08-15-13HS	300.00
0890	0140	221230	HOME OF LIFE DEVELOPMENT CORP.	25229	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	08-15-13-08-30-13HS	400.00

0890	0140	221230	HOME OF LIFE DEVELOPMENT CORP.	25229	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	11-16-12-11-30-12HS	300.00
0890	0140	221230	KENDALL COLLEGE	25986	FY 12 HEAD START SUPPORT SERVICES	03-09-13-06-01-13HS	45,121.04
0890	0140	221230	KENDALL COLLEGE	25986	FY 12 HEAD START SUPPORT SERVICES	06-15-13-08-15-13HS	79,613.35
0890	0140	221230	KENDALL COLLEGE	25986	FY 12 HEAD START SUPPORT SERVICES	09-16-12-10-31-12HS	70,346.51
0890	0140	221230	KENDALL COLLEGE	25986	FY 12 HEAD START SUPPORT SERVICES	12-01-12-03-08-13HS	44,522.00
0890	0140	221230	LUTHERAN SOCIAL SERVICES OF ILLINOIS	25122	FY '12 - '14 HEAD START / COLLABORATION	02-01-12-02-28-12HS	461.52
0890	0140	221230	MCDERMOTT CENTER DBA HAYMARKET	26930	FY '13 - FY '14 EARLY HEAD START / COLLABORATION	07-01-13-07-31-13HS	300.00
0890	0140	221230	METROPOLITAN FAMILY SERVICES	25129	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	585.00
0890	0140		METROPOLITAN FAMILY SERVICES	25129	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	915.00
0890	0140	221230	NORTH AVENUE DAY NURSERY	25131	FY '12 - '14 HEAD START / COLLABORATION	10-01-12-10-31-12HS	100.00
0890	0140		ONWARD NEIGHBORHOOD HOUSE 01	25151	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	112.50
0890	0140		ONWARD NEIGHBORHOOD HOUSE 01	25151	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13HS	75.00
0890	0140		ONWARD NEIGHBORHOOD HOUSE 01	25151	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13HS	75.00
0890	0140		ONWARD NEIGHBORHOOD HOUSE 01	25151	FY '12 - '14 HEAD START / COLLABORATION	07-01-12-07-31-12HS	546.00
0890	0140		ONWARD NEIGHBORHOOD HOUSE 01	25151	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-31-13HS	420.00
0890	0140		ONWARD NEIGHBORHOOD HOUSE 01	25151	FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-31-13HS	234.49
0890	0140		ONWARD NEIGHBORHOOD HOUSE 01	25151	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	1,015.00
0890	0140		SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION	01-20-13-02-02-13HS	350.00
0890	0140		SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION	03-17-13-03-30-13HS	190.90
0890	0140		SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION	09-30-12-10-13-12HS	39.00
0890	0140	221230	SALVATION ARMY 01	25153	FY '12 - '14 EARLY HEAD START / COLLABORATION	01-20-13-02-02-13HS	250.00
0890	0140	221230	SALVATION ARMY 01	25153	FY '12 - '14 EARLY HEAD START / COLLABORATION	10-28-12-11-10-12HS	250.00
0890	0140	221230	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	06-01-13-06-15-13HS	360.00
0890	0140	221230	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	08-01-13-08-15-13HS	750.00
0890	0140	221230	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	11-17-12-11-30-12HS	919.94
0890	0140	221230	TRAINING&TECHNICAL ASSISTANCE	26013	FY 12 HEAD START SUPPORT SERVICES	05-01-13-05-31-13HS	52,200.00
0890	0140	221230	TRAINING&TECHNICAL ASSISTANCE	26013	FY 12 HEAD START SUPPORT SERVICES	06-01-13-08-31-13HS	18,400.00
0890	0140	221230	TRAINING&TECHNICAL ASSISTANCE	26013	FY 12 HEAD START SUPPORT SERVICES	12-01-12-11-30-13HS	4,400.00
0890	0140	221230	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	09-01-13-09-15-13HS	1,500.00
0890	0140	221230	Y M C A OF METRO CHICAGO	25163	FY '12 - '14 HEAD START / COLLABORATION	01-01-12-11-30-12HS	815.75
0890	0140	221230	Y M C A OF METRO CHICAGO	25163	FY '12 - '14 HEAD START / COLLABORATION	02-18-13-08-31-13HS	9,022.44
0890	0140		Y M C A OF METRO CHICAGO		FY '12 - '14 HEAD START / COLLABORATION	12-31-12-06-30-13HS	977.56
						NEOUS EXPENSE in Approp. Code 0140 in Fund 0890:	1,296,107.88
			Total le	LAPE	I TOUGHT OUGG ZZ IZOU. MIOOLLLA	THE COO LAN LINE IN Approp. Code 0140 III I und 0030.	1,230,107.00
0890	0140	221240	ADA S MCKINLEY COMM. SERVICE	26927	FY '13 - '14 EARLY HEAD START / COLLABORATION	01-01-13-01-31-13HS	45.00
0890	0140	221240	ADA S MCKINLEY COMM. SERVICE	26927	FY '13 - '14 EARLY HEAD START / COLLABORATION	08-01-13-08-31-13HS	234.00
0890	0140	221240	ADA S MCKINLEY COMM. SERVICE	26927	FY '13 - '14 EARLY HEAD START / COLLABORATION	12-01-12-12-31-12HS	181.67
0890	0140	221240	ADA S MCKINLEY COMMUNITY SERVICES INC	25058	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	2,671.04
0890	0140		ADA S MCKINLEY COMMUNITY SERVICES INC	25058	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13HS	879.23
0890	0140	221240	ADA S MCKINLEY COMMUNITY SERVICES INC	25058	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13HS	855.59
0890	0140		ADA S MCKINLEY COMMUNITY SERVICES INC	25058	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-30-13HS	722.56

0890	0140	221240	ADA S MCKINLEY COMMUNITY SERVICES INC	25058	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-05-31-13HS	900.00
0890	0140	221240	ADA S MCKINLEY COMMUNITY SERVICES INC	25058	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	1,075.45
0890	0140	221240	ADA S MCKINLEY COMMUNITY SERVICES INC	25058	FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-31-13HS	1,566.00
0890	0140	221240	ADA S MCKINLEY COMMUNITY SERVICES INC	25058	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	641.85
0890	0140	221240	ADA S MCKINLEY COMMUNITY SERVICES INC	25058	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	2,028.60
0000	0140		ALBANY PARK COMMUNITY CENTER	25050			·
0890	0140	221240	INCORPORATED	25059	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	1,975.44
0890	0140	221240	ALBANY PARK COMMUNITY CENTER INCORPORATED	25059	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13HS	731.06
0890	0140	221240	ALBANY PARK COMMUNITY CENTER INCORPORATED	25059	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13HS	2,128.52
0890	0140	221240	ALBANY PARK COMMUNITY CENTER INCORPORATED	25059	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-30-13HS	402.66
0890	0140	221240	ALBANY PARK COMMUNITY CENTER INCORPORATED	25059	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	459.58
0890	0140	221240	ALBANY PARK COMMUNITY CENTER INCORPORATED	25059	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-31-13HS	518.37
0890	0140	221240	ALBANY PARK COMMUNITY CENTER INCORPORATED	25059	FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-31-13HS	904.23
0890	0140	221240	ALBANY PARK COMMUNITY CENTER INCORPORATED	25059	FY '12 - '14 HEAD START / COLLABORATION	09-01-13-09-30-13HS	655.29
0890	0140	221240	ALBANY PARK COMMUNITY CENTER INCORPORATED	25059	FY '12 - '14 HEAD START / COLLABORATION	11-01-112-11-30-12HS	8,090.91
0890	0140	221240	ALBANY PARK COMMUNITY CENTER INCORPORATED	25059	FY '12 - '14 HEAD START / COLLABORATION	5/01/13-5/31/13 HS	980.18
0890	0140	221240	APPEAL FOR CHARITIES	25060	FY '12 - '14 HEAD START / COLLABORATION	01-04-13-01-14-13HS A deletion in adm. cost for supplies no acct.exist.	77.36
0890	0140	221240	APPEAL FOR CHARITIES	25060	FY '12 - '14 HEAD START / COLLABORATION	06-12-12-11-26-12HS	964.55
0890	0140	221240	APPEAL FOR CHARITIES	25060	FY '12 - '14 HEAD START / COLLABORATION	07-25-13-08-30-13HS	1,180.00
0890	0140	221240	BOARD OF EDUC. CITY OF CHICAGO	25061	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	4,658.46
0890	0140	221240	BOARD OF EDUC. CITY OF CHICAGO	25061	FY '12 - '14 HEAD START / COLLABORATION	02-28-13-02-28-13HS	6,606.38
0890	0140	221240	BOARD OF EDUC. CITY OF CHICAGO	25061	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13HS	4,762.64
0890	0140	221240	BOARD OF EDUC. CITY OF CHICAGO	25061	FY '12 - '14 HEAD START / COLLABORATION	040113-043013-HS	10,069.55
0890	0140	221240	BOARD OF EDUC. CITY OF CHICAGO	25061	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-05-31-13HS	4,978.63
0890	0140	221240	BOARD OF EDUC. CITY OF CHICAGO	25061	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	29,785.51
0890	0140	221240	BOARD OF EDUC. CITY OF CHICAGO	25061	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-31-13HS	457.80
0890	0140	221240	BOARD OF EDUC. CITY OF CHICAGO	25061	FY '12 - '14 HEAD START / COLLABORATION	10-01-12-10-30-12HS	13,164.35
0890	0140	221240	BOARD OF EDUC. CITY OF CHICAGO	25061	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	126,200.14
0890	0140	221240	BOARD OF EDUC. CITY OF CHICAGO	25061	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-08-31-13HS	1,992.50
0890	0140	221240	BOARD OF TRUSTEES OF COMMUNITY COLLEGE	25062	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-08-31-13HS	687.50
0890	0140	221240	CAROLE ROBERTSON CNTR FOR LRNG	25063	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13HS	378.85
0890	0140	221240	CAROLE ROBERTSON CNTR FOR LRNG	25063	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13HS	154.11
0890	0140	221240	CAROLE ROBERTSON CNTR FOR LRNG	25063	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-05-31-13HS	450.69
0890	0140	221240	CAROLE ROBERTSON CNTR FOR LRNG	25063	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-31-13HS	1,075.05
0890	0140	221240	CAROLE ROBERTSON CNTR FOR LRNG	25063	FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-30-13HS	5,325.38
0890	0140	221240	CAROLE ROBERTSON CNTR FOR LRNG	25063	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	4,041.58
0890	0140	221240	CAROLE ROBERTSON CNTR FOR LRNG	25063	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	875.92
0890	0140	221240	CAROLE ROBERTSON CNTR FOR LRNG	25064	FY '12 - '14 EARLY HEAD START / COLLABORATION	01-01-13-02-28-13HS	70.00
0890	0140	221240	CAROLE ROBERTSON CNTR FOR LRNG	25064	FY '12 - '14 EARLY HEAD START / COLLABORATION	03-01-13-03-31-13HS	248.32

0890	0140	221240	CAROLE ROBERTSON CNTR FOR LRNG	25064	FY '12 - '14 EARLY HEAD START / COLLABORATION	06-01-13-06-30-13HS	209.15
0890	0140	221240	CAROLE ROBERTSON CNTR FOR LRNG	25064	FY '12 - '14 EARLY HEAD START / COLLABORATION	07-01-13-07-31-13HS	953.17
0890	0140	221240	CAROLE ROBERTSON CNTR FOR LRNG	25064	FY '12 - '14 EARLY HEAD START / COLLABORATION	08-01-13-08-31-13HS	1,160.80
0890	0140	221240	CAROLE ROBERTSON CNTR FOR LRNG	25064	FY '12 - '14 EARLY HEAD START / COLLABORATION	12-01-12-12-31-12HS	686.01
0890	0140	221240	CATHOLIC ARCHDIOCESE CHGO	25065	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-06-30-13HS	4,647.78
0890	0140	221240	CATHOLIC ARCHDIOCESE CHGO	25065	FY '12 - '14 HEAD START / COLLABORATION	01-16-13-01-31-13HS	541.65
0890	0140	221240	CATHOLIC ARCHDIOCESE CHGO	25065	FY '12 - '14 HEAD START / COLLABORATION	02-16-13-02-28-13HS	860.88
0890	0140	221240	CATHOLIC ARCHDIOCESE CHGO	25065	FY '12 - '14 HEAD START / COLLABORATION	03-16-13-03-31-13HS	3,770.14
0890	0140	221240	CATHOLIC ARCHDIOCESE CHGO	25065	FY '12 - '14 HEAD START / COLLABORATION	04-16-13-04-30-13HS	1,917.85
0890	0140	221240	CATHOLIC ARCHDIOCESE CHGO	25065	FY '12 - '14 HEAD START / COLLABORATION	05-16-13-05-31-13HS	5,659.84
0890	0140	221240	CATHOLIC ARCHDIOCESE CHGO	25065	FY '12 - '14 HEAD START / COLLABORATION	07-16-13-07-31-13HS	219.42
0890	0140	221240	CATHOLIC ARCHDIOCESE CHGO	25065	FY '12 - '14 HEAD START / COLLABORATION	08-16-13-08-31-13HS	3,354.39
0890	0140	221240	CATHOLIC ARCHDIOCESE CHGO	25065	FY '12 - '14 HEAD START / COLLABORATION	11-16-12-11-30-12HS	8,343.91
0890	0140	221240	CATHOLIC ARCHDIOCESE CHGO	25065	FY '12 - '14 HEAD START / COLLABORATION	12-16-12-12-31-12HS	669.88
0890	0140	221240	CENTERS FOR NEW HORIZONS 01	25066	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-29-13HS	233.20
0890	0140	221240	CENTERS FOR NEW HORIZONS 01	25066	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-30-13HS	414.75
0890	0140	221240	CENTERS FOR NEW HORIZONS 01	25066	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	3,659.85
0890	0140	221240	CENTERS FOR NEW HORIZONS 01	25066	FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-31-13HS	687.20
0890	0140	221240	CENTERS FOR NEW HORIZONS 01	25066	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	890.58
0890	0140	221240	CHICAGO CHILD CARE SOCIETY	22449	FY '10 - '11 - '12 EARLY HEAD START EXPANSION	12-01-11-11-30-12HS	16,059.65
0890	0140	221240	CHICAGO CHILD CARE SOCIETY	26929	FY '13 - '14 EARLY HEAD START / COLLABORATION	12-01-12-03-15-13HS	3,100.00
0890	0140	221240	CHICAGO CHILD CARE SOCIETY	26929	FY '13 - '14 EARLY HEAD START / COLLABORATION	12-01-12-06-21-13HS	8,163.00
0890	0140	221240	CHICAGO COMMONS ASSOCIATION	25067	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	3,840.87
0890	0140	221240	CHICAGO COMMONS ASSOCIATION	25067	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13HS	2,252.20
0890	0140	221240	CHICAGO COMMONS ASSOCIATION	25067	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13HS	5,707.67
0890	0140	221240	CHICAGO COMMONS ASSOCIATION	25067	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-30-13HS	5,904.05
0890	0140	221240	CHICAGO COMMONS ASSOCIATION	25067	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-05-31-13HS	2,687.75
0890	0140	221240	CHICAGO COMMONS ASSOCIATION	25067	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	3,864.87
0890	0140	221240	CHICAGO COMMONS ASSOCIATION	25067	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-31-13HS	1,032.92
0890	0140	221240	CHICAGO COMMONS ASSOCIATION	25067	FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-31-13HS	1,438.28
0890	0140	221240	CHICAGO COMMONS ASSOCIATION	25067	FY '12 - '14 HEAD START / COLLABORATION	10-01-12-10-31-12HS	4,627.85
0890	0140	221240	CHICAGO COMMONS ASSOCIATION	25067	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	20,562.73
0890	0140	221240	CHICAGO COMMONS ASSOCIATION	25067	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	3,271.39
0890	0140	221240	CHICAGO STATE UNIVERSITY	25068	FY '12 - '14 HEAD START / COLLABORATION	12-01-11-11-30-12HS	70.00
0890	0140	221240	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	01-01-12-11-30-12HS	552.87
0890	0140	221240	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	882.74
0890	0140	221240	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-02-28-13HS	951.31
0890	0140	221240	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-03-31-13HS	215.22
0890	0140	221240	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-04-30-13HS	812.91
0890	0140	221240	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-07-31-13HS	820.27
0890	0140	221240	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-08-31-13HS	135.06
0890	0140	221240	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	02-01-12-11-30-12HS	9,595.92
0890	0140	221240	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-03-31-13HS	629.26

0890	0140	221240	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-04-30-12HS	178.95
0890	0140		CHICAGO YOUTH CENTERS		FY '12 - '14 HEAD START / COLLABORATION	03-01-13-04-30-12HS	94.20
0890	0140		CHICAGO YOUTH CENTERS		FY '12 - '14 HEAD START / COLLABORATION	040113-043113-HS	263.92
0890	0140		CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-05-31-13HS	217.76
0890	0140	221240	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-06-30-13HS	778.37
0890	0140	221240	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-08-31-13HS	1,338.03
							,
0890	0140		CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-31-13HS	7,507.79
0890	0140		CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	09-01-13-09-30-13HS	460.87
0890	0140		CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	10-01-12-11-30-12HS	11,271.17
0890	0140	221240	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	970.96
0890	0140	221240	CHINESE AMERICAN SERVICE LEAGUE	25224	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	01-01-13-01-31-13HS	403.00
0890	0140	221240	CHINESE AMERICAN SERVICE LEAGUE	25224	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	05-01-13-05-31-13HS	150.00
0890	0140	221240	CHINESE AMERICAN SERVICE LEAGUE	25224	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	08-01-13-08-31-13HS	5.00
0890	0140	221240	CHINESE AMERICAN SERVICE LEAGUE	25224	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	11-01-12-11-30-12HS	78.74
0890	0140	221240	CHINESE AMERICAN SERVICE LEAGUE	25224	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	12-01-12-12-31-12HS	430.00
0890	0140	221240	CHRISTOPHER HOUSE 02	25102	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-08-26-13HS	2,211.90
0890	0140	221240	CHRISTOPHER HOUSE 02	25102	FY '12 - '14 HEAD START / COLLABORATION	06-26-13-08-31-13HS	1,188.58
0890	0140	221240	CHRISTOPHER HOUSE 02	25102	FY '12 - '14 HEAD START / COLLABORATION	07-16-13-07-29-13HS	99.52
0890	0140	221240	CHRISTOPHER HOUSE 02	25102	FY '12 - '14 HEAD START / COLLABORATION	10-24-12-11-30-12HS	2.39
0890	0140	221240	CHURCH OF GOD COMM. DAY CARE	25225	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	08-01-13-08-31-13HS	1,124.28
0890	0140	221240	CHURCH OF GOD COMM. DAY CARE	25225	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	09-01-12-09-30-12HS	250.20
0890	0140	221240	CHURCH OF GOD COMM. DAY CARE	25225	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	10-01-12-10-30-12HS	134.77
0890	0140	221240	CHURCH OF GOD COMM. DAY CARE	25225	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	11-01-12-11-30-12HS	550.00
0890	0140	221240	COMMUNITY LEARNING CENTER	25103	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	60.00
0890	0140	221240	COMMUNITY LEARNING CENTER	25103	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-03-13-13HS	50.00
0890	0140	221240	COMMUNITY LEARNING CENTER	25103	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-05-15-13HS	60.00
0890	0140	221240	DOROTHY SUTTON BRANCH	25104	FY '12 - '14 HEAD START / COLLABORATION	01-09-13-04-09-13HS	300.00
0890	0140	221240	DOROTHY SUTTON BRANCH	25104	FY '12 - '14 HEAD START / COLLABORATION	01-10-13-02-26-13HS	12.18
0890	0140	221240	DOROTHY SUTTON BRANCH	25104	FY '12 - '14 HEAD START / COLLABORATION	01-10-13-03-13-13HS	18.98
0890	0140	221240	DOROTHY SUTTON BRANCH	25104	FY '12 - '14 HEAD START / COLLABORATION	04-08-13-05-15-13HS	587.97
0890	0140	221240	DOROTHY SUTTON BRANCH	25104	FY '12 - '14 HEAD START / COLLABORATION	06-04-13-07-08-13HS	18.64
0890	0140	221240	DOROTHY SUTTON BRANCH	25104	FY '12 - '14 HEAD START / COLLABORATION	07-26-13-07-31-13HS	611.51
0890	0140	221240	DOROTHY SUTTON BRANCH	25104	FY '12 - '14 HEAD START / COLLABORATION	12-03-12-01-15-13HS	21.86
0890	0140	221240	DOROTHY SUTTON BRANCH	25104	FY '12 - '14 HEAD START / COLLABORATION	12-17-12-02-12-13HS	116.13
0890	0140	221240	EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	125.00
0890	0140	221240	EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-02-28-13HS	375.00
0890	0140	221240	EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-04-30-13HS	225.00
0890	0140	221240	EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-08-30-13HS	326.20
0890	0140		EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-06-15-13HS	364.69
0890	0140		EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-06-30-13HS	82.82
0890	0140		EASTER SEAL SOCIETY OF		FY '12 - '14 HEAD START / COLLABORATION	05-01-13-07-31-13HS	222.25

0890	0140	221240	EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	09-01-13-09-30-13HS	625.63
0890	0140		EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	10-01-12-11-30-12HS	3,450.00
0890	0140		EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-11-30-12HS	391.45
0890	0140	221240	EASTER SEAL SOCIETY OF	25106	FY '12 - '14 EARLY HEAD START / COLLABORATION	01-01-13-01-31-13HS	25.00
0890	0140	221240	EASTER SEAL SOCIETY OF	25106	FY '12 - '14 EARLY HEAD START / COLLABORATION	01-01-13-02-28-13HS	25.00
0890	0140	221240	EASTER SEAL SOCIETY OF	25106	FY '12 - '14 EARLY HEAD START / COLLABORATION	03-01-13-04-30-13HS	50.00
0890	0140	221240	EASTER SEAL SOCIETY OF	25106	FY '12 - '14 EARLY HEAD START / COLLABORATION	03-01-13-08-31-13HS	164.23
0890	0140	221240	EASTER SEAL SOCIETY OF	25106	FY '12 - '14 EARLY HEAD START / COLLABORATION	04-04-13-06-15-13HS	50.00
0890	0140	221240	EASTER SEAL SOCIETY OF	25106	FY '12 - '14 EARLY HEAD START / COLLABORATION	05-01-13-06-30-13HS	80.22
0890	0140	221240	EASTER SEAL SOCIETY OF	25106	FY '12 - '14 EARLY HEAD START / COLLABORATION	05-01-13-07-31-13HS	50.00
0890	0140	221240	EASTER SEAL SOCIETY OF	25106	FY '12 - '14 EARLY HEAD START / COLLABORATION	09-01-13-09-30-13HS	25.00
0890	0140	221240	EASTER SEAL SOCIETY OF	25106	FY '12 - '14 EARLY HEAD START / COLLABORATION	10-01-12-11-30-12HS	270.00
0890	0140	221240	EASTER SEAL SOCIETY OF	25106	FY '12 - '14 EARLY HEAD START / COLLABORATION	12-01-12-12-31-12HS	50.00
0890	0140	221240	EL HOGAR DEL NINO 02	25107	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	510.00
0890	0140	221240	EL HOGAR DEL NINO 02	25107	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-30-13HS	714.74
0890	0140	221240	EL HOGAR DEL NINO 02	25107	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-05-31-13HS	210.00
0890	0140	221240	EL HOGAR DEL NINO 02	25107	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	2,272.56
0890	0140	221240	EL HOGAR DEL NINO 02	25107	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-31-13HS	210.00
0890	0140	221240	EL HOGAR DEL NINO 02	25107	FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-31-13HS	2,365.70
0890	0140	221240	EL HOGAR DEL NINO 02	25107	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	2,684.06
0890	0140	221240	EL HOGAR DEL NINO 02	25108	FY '12 - '14 EARLY HEAD START / COLLABORATION	05-01-13-05-31-13HS	66.67
0890	0140	221240	EL VALOR CORP. 01	25109	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	2,287.50
0890	0140	221240	EL VALOR CORP. 01	25109	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13HS	463.04
0890	0140	221240	EL VALOR CORP. 01	25109	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13HS	1,380.00
0890	0140	221240	EL VALOR CORP. 01	25109	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-04-30-13HS	466.00
0890	0140	221240	EL VALOR CORP. 01	25109	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-05-31-13HS	4,241.95
0890	0140	221240	EL VALOR CORP. 01	25109	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	12,398.76
0890	0140		EL VALOR CORP. 01	25109	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-31-13HS	5,166.09
0890	0140		EL VALOR CORP. 01	25109	FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-31-13HS	23,136.98
0890	0140		EL VALOR CORP. 01	25109	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	391.48
0890	0140		ERIE NEIGHBORHOOD HOUSE 120707	25111	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	76.50
0890	0140		ERIE NEIGHBORHOOD HOUSE 120707	25111	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13HS	120.00
0890	0140		ERIE NEIGHBORHOOD HOUSE 120707	25111	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13HS	341.26
0890	0140		ERIE NEIGHBORHOOD HOUSE 120707	25111	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-30-13HS	337.50
0890	0140		ERIE NEIGHBORHOOD HOUSE 120707	25111	FY '12 - '14 HEAD START / COLLABORATION	050113-053113-HS	63.64
0890	0140		ERIE NEIGHBORHOOD HOUSE 120707	25111	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	973.75
0890	0140		ERIE NEIGHBORHOOD HOUSE 120707	25111	FY '12 - '14 HEAD START / COLLABORATION	07-01-12-07-31-12HS	909.79
0890	0140	221240	ERIE NEIGHBORHOOD HOUSE 120707	25111	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-31-13HS	275.34
0890	0140	221240	ERIE NEIGHBORHOOD HOUSE 120707	25111	FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-31-13HS	447.01
0890	0140	221240	ERIE NEIGHBORHOOD HOUSE 120707	25111	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	1,909.44

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0890	0140	221240	ERIE NEIGHBORHOOD HOUSE 120707	25112	FY '12 - '14 EARLY HEAD START / COLLABORATION	11-01-12-11-30-12HS	351.01
0890	0140	221240	FIRMAN COMMUNITY SERVICES 02	25226	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	01-01-13-01-15-13HS	530.00
0890	0140	221240	FIRMAN COMMUNITY SERVICES 02	25226	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	01-16-13-01-31-13hs	430.00
0890	0140	221240	FIRMAN COMMUNITY SERVICES 02	25226	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	02-01-13-02-15-13HS	430.00
0890	0140	221240	FIRMAN COMMUNITY SERVICES 02	25226	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	03-16-13-03-31-13HS	325.00
0890	0140	221240	FIRMAN COMMUNITY SERVICES 02	25226	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	11-16-12-11-30-121HS	1,450.50
0890	0140	221240	FIRMAN COMMUNITY SERVICES 02	25226	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	12-16-12-13-12HS	430.50
0890	0140	221240	GADS HILL CENTER 01	25115	FY '12 - '14 EARLY HEAD START / COLLABORATION	01-01-13-01-31-13HS	75.00
0890	0140	221240	GADS HILL CENTER 01	25115	FY '12 - '14 EARLY HEAD START / COLLABORATION	02-01-13-02-28-13HS	232.50
0890	0140	221240	GADS HILL CENTER 01	25115	FY '12 - '14 EARLY HEAD START / COLLABORATION	03-01-13-03-31-13HS	150.00
0890	0140	221240	GADS HILL CENTER 01	25115	FY '12 - '14 EARLY HEAD START / COLLABORATION	04-01-13-04-30-13HS	560.19
0890	0140	221240	GADS HILL CENTER 01	25115	FY '12 - '14 EARLY HEAD START / COLLABORATION	05-01-13-05-31-13HS	717.68
0890	0140	221240	GADS HILL CENTER 01	25115	FY '12 - '14 EARLY HEAD START / COLLABORATION	08-01-13-08-31-13HS	222.67
0890	0140	221240	GADS HILL CENTER 01	25115	FY '12 - '14 EARLY HEAD START / COLLABORATION	09-01-13-09-30-13HS	30.00
0890	0140	221240	GADS HILL CENTER 01	25115	FY '12 - '14 EARLY HEAD START / COLLABORATION	11-01-12-11-30-12HS	475.00
0890	0140	221240	GADS HILL CENTER 01	25115	FY '12 - '14 EARLY HEAD START / COLLABORATION	12-01-12-12-31-12HS	336.25
0890	0140	221240	GADS HILL CENTER 01	25116	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	1,555.20
0890	0140	221240	GADS HILL CENTER 01	25116	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13HS	2,037.94
0890	0140	221240	GADS HILL CENTER 01	25116	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13HS	1,942.00
0890	0140		GADS HILL CENTER 01	25116	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-30-13HS	2,110.03
0890	0140	221240	GADS HILL CENTER 01	25116	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-05-31-13HS	319.07
0890	0140		GADS HILL CENTER 01	25116	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-31-13HS	121.73
0890	0140	221240	GADS HILL CENTER 01	25116	FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-31-13HS	1,129.42
0890	0140	221240	GADS HILL CENTER 01	25116			
					FY '12 - '14 HEAD START / COLLABORATION	09-01-13-09-30-13HS	1,392.19
0890	0140	221240	GADS HILL CENTER 01	25116	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	878.36
0890	0140	221240	GADS HILL CENTER 01	25116	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	1,535.76
0890	0140	221240	HAYMARKET CENTER	24077	FY '11 - '12 EARLY HEAD START EXPANSION	11-01-12-11-30-12HS	120.00
0890	0140	221240	HEALING TEMPLE OF GOD IN CHRIS	25117	FY '12 - '14 EARLY HEAD START / COLLABORATION	12-01-11-11-30-12HS	240.00
0890	0140	221240	HEALING TEMPLE OF GOD IN CHRIS	25217	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-15-13HS	650.00
0890	0140	221240	HEALING TEMPLE OF GOD IN CHRIS	25217	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13HS	575.00
0890	0140	221240	HEALING TEMPLE OF GOD IN CHRIS	25217	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-08-31-13HS	225.00
0890	0140	221240	HEALING TEMPLE OF GOD IN CHRIS	25217	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-15-13HS	200.00
0890	0140	221240	HEALING TEMPLE OF GOD IN CHRIS	25217	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-15-13HS	380.00
0890	0140	221240	HEALING TEMPLE OF GOD IN CHRIS	25217	FY '12 - '14 HEAD START / COLLABORATION	12-01-11-11-30-12HS	1,196.99
0890	0140		HEALING TEMPLE OF GOD IN CHRIS	25217	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	500.00
0030	0140	221240	THE TENTI LE OF GOD IN OFFICIO	20211	I I I I I I I I I I I I I I I I I I I	12 01 12 12 01 12110	300.00

0890	0140	221240	HEKTOEN INSTITUTE L.L.C.	22450	FY '10 - '11 - 12 EARLY HEAD START EXPANSION	11-01-12-11-30-12HS	267.43
					FY '13 - FY '14 EARLY HEAD START /		
0890	0140	221240	HEKTOEN INSTITUTE L.L.C.	26931	COLLABORATION	02-01-13-02-28-13HS	50.79
0890	0140	221240	HEKTOEN INSTITUTE L.L.C.	26931	FY '13 - FY '14 EARLY HEAD START /	03-01-13-03-31-13HS	78.72
					COLLABORATION		_
0890	0140	221240	HEKTOEN INSTITUTE L.L.C.	26931	FY '13 - FY '14 EARLY HEAD START / COLLABORATION	05-01-13-05-31-13HS	355.00
2000	04.40	004040	UEVTOEN NOTITUTE L. L. O	00004	FY '13 - FY '14 EARLY HEAD START /	00.04.40.00.00.40110	740.07
0890	0140	221240	HEKTOEN INSTITUTE L.L.C.	26931	COLLABORATION	06-01-13-06-30-13HS	740.87
0890	0140	221240	HEKTOEN INSTITUTE L.L.C.	26931	FY '13 - FY '14 EARLY HEAD START / COLLABORATION	07-01-13-07-31-13HS	402.77
					FY '13 - FY '14 EARLY HEAD START /		
0890	0140	221240	HEKTOEN INSTITUTE L.L.C.	26931	COLLABORATION	08-01-13-08-31-13HS	670.03
0890	0140	221240	HEKTOEN INSTITUTE L.L.C.	26931	FY '13 - FY '14 EARLY HEAD START /	12-01-12-12-31-12HS	743.98
					COLLABORATION		
0890	0140	221240	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	01-03-13-01-31-13HS	3,724.00
0890	0140	221240	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	01-11-13-06-28-13HS	241.50
0890	0140	221240	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	01-14-13-04-31-13HS	30.00
0890	0140	221240	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	01-31-13-05-09-13HS	42.98
0890	0140	221240	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13HS	3,708.00
0890	0140	221240	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	02-07-13-02-28-13HS	429.57
0890	0140	221240	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	02-25-13-03-14-13HS	452.02
0890	0140	221240	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-29-13HS	3,708.00
0890	0140	221240	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-25-13HS	60.00
0890	0140	221240	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-30-13HS	3,696.00
0890	0140	221240	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-05-31-13HS	3,664.00
0890	0140	221240	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	05-06-13-05-23-13HS	533.33
0890	0140	221240	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	06-03-13-06-20-13HS	747.76
0890	0140	221240	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	06-03-13-06-28-13HS	4,229.47
0890	0140	221240	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-31-13HS	3,088.00
0890	0140	221240	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-08-14-13HS	60.00
0890	0140	221240	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-08-28-13HS	69.87
0890	0140	221240	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-30-13HS	3,152.00
0890	0140	221240	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	08-16-13-08-30-13HS	278.80
0890	0140	221240	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	09-02-13-09-30-13HS	2,752.00
0890	0140	221240	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	09-09-13-09-30-13HS	60.00
0890	0140	221240	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	3,514.62
0890	0140	221240	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	3,724.00
0890	0140	221240	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	12-21-12-05-30-12HS	186.99
0890	0140	221240	HOME OF LIFE DEVELOPMENT CORP.	25229	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	07-15-13-07-31-13HS	1,375.00
0890	0140	221240	HOME OF LIFE DEVELOPMENT CORP.	25229	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	08-01-13-08-15-13HS	1,645.58
0890	0140	221240	HOME OF LIFE DEVELOPMENT CORP.	25229	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	08-15-13-08-30-13HS	454.42
0890	0140	221240	HOME OF LIFE DEVELOPMENT CORP.	25229	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	11-16-12-11-30-12HS	2,240.00
0890	0140	221240	HOWARD AREA COMMUNITY CENTE 01	25119	FY '12 - '14 HEAD START / COLLABORATION	10-01-12-10-31-12HS	2.49
0890	0140	221240	HOWARD AREA COMMUNITY CENTE 01	25119	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	1,104.51
0890	0140	221240	HOWARD AREA COMMUNITY CENTE 01	25119	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	200.00
0890	0140	221240	LUTHERAN SOCIAL SERVICES OF ILLINOIS	25122	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	217.92

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0890	0140		LUTHERAN SOCIAL SERVICES OF ILLINOIS	25122	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13HS	817.35
0890	0140		LUTHERAN SOCIAL SERVICES OF ILLINOIS	25122	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13HS	511.11
0890	0140		LUTHERAN SOCIAL SERVICES OF ILLINOIS		FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-30-13HS	475.61
0890	0140		LUTHERAN SOCIAL SERVICES OF ILLINOIS	25122	FY '12 - '14 HEAD START / COLLABORATION	05-01-12-05-31-12HS	801.43
0890	0140		LUTHERAN SOCIAL SERVICES OF ILLINOIS	25122	FY '12 - '14 HEAD START / COLLABORATION	050113-053113-HS	845.11
0890	0140	221240	LUTHERAN SOCIAL SERVICES OF ILLINOIS	25122	FY '12 - '14 HEAD START / COLLABORATION	06-01-12-06-30-12HS	398.30
0890	0140	221240	LUTHERAN SOCIAL SERVICES OF ILLINOIS	25122	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	498.36
0890	0140	221240	LUTHERAN SOCIAL SERVICES OF ILLINOIS	25122	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-31-13HS	275.39
0890	0140	221240	LUTHERAN SOCIAL SERVICES OF ILLINOIS	25122	FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-30-13HS	15.04
0890	0140	221240	LUTHERAN SOCIAL SERVICES OF ILLINOIS	25122	FY '12 - '14 HEAD START / COLLABORATION	10-01-12-10-31-12HS	29.42
0890	0140	221240	LUTHERAN SOCIAL SERVICES OF ILLINOIS	25122	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	770.62
0890	0140	221240	LUTHERAN SOCIAL SERVICES OF ILLINOIS	25122	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	586.49
0890	0140	221240	MARCY NEWBERRY ASSN	25123	FY '12 - '14 EARLY HEAD START / COLLABORATION	02-01-13-02-15-13HS	14.70
0890	0140	221240	MARCY NEWBERRY ASSN	25123	FY '12 - '14 EARLY HEAD START / COLLABORATION	02-16-13-02-28-13HS	1,582.08
0890	0140	221240	MARCY NEWBERRY ASSN	25123	FY '12 - '14 EARLY HEAD START / COLLABORATION	12-01-12-15-12HS	23.22
0890	0140	221240	MARCY NEWBERRY ASSN	25124	FY '12 - '14 HEAD START / COLLABORATION	01-16-13-01-31-13HS	19.30
0890	0140		MARCY NEWBERRY ASSN	25124	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-15-13HS	206.79
0890	0140	221240	MARCY NEWBERRY ASSN	25124	FY '12 - '14 HEAD START / COLLABORATION	02-16-13-02-28-13HS	53.97
0890	0140	221240	MARCY NEWBERRY ASSN	25124	FY '12 - '14 HEAD START / COLLABORATION	03-16-13-03-31-13HS	100.00
0890	0140	221240	MARCY NEWBERRY ASSN	25124	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-15-12HS	65.00
0890	0140	221240	MARCY NEWBERRY ASSN	25124	FY '12 - '14 HEAD START / COLLABORATION	11-16-12-11-30-12HS	10,697.26
0890	0140		MARCY NEWBERRY ASSN	25124	FY '12 - '14 HEAD START / COLLABORATION	12-01-11-11-30-12HS	225.00
0890	0140	221240	MARCY NEWBERRY ASSN	25124	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-15-12HS	31.18
0890	0140		MARCY NEWBERRY ASSN	25124	FY '12 - '14 HEAD START / COLLABORATION	12-16-12-12-31-12HS	172.00
0890	0140	221240	MARY CRANE LEAGUE	25127	FY '12 - '14 EARLY HEAD START / COLLABORATION	01-20-13-02-02-13HS	67.97
0890	0140	221240	MARY CRANE LEAGUE	25127	FY '12 - '14 EARLY HEAD START / COLLABORATION	02-01-12-11-30-12HS	2,244.44
0890	0140	221240	MARY CRANE LEAGUE	25127	FY '12 - '14 EARLY HEAD START / COLLABORATION	02-03-13-02-16-13HS	100.00
0890	0140	221240	MARY CRANE LEAGUE	25127	FY '12 - '14 EARLY HEAD START / COLLABORATION	03-03-13-03-16-13HS	100.00
0890	0140	221240	MARY CRANE LEAGUE	25127	FY '12 - '14 EARLY HEAD START / COLLABORATION	06-09-13-06-22-13HS	1,016.75
0890	0140	221240	MARY CRANE LEAGUE	25127	FY '12 - '14 EARLY HEAD START / COLLABORATION	08-04-13-08-17-13HS	335.28
0890	0140	221240	MARY CRANE LEAGUE	25128	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-06-30-13HS	1,244.16
0890	0140	221240	MARY CRANE LEAGUE	25128	FY '12 - '14 HEAD START / COLLABORATION	03-03-13-03-16-13HS	618.98
0890	0140	221240	MARY CRANE LEAGUE	25128	FY '12 - '14 HEAD START / COLLABORATION	03-31-13-04-13-13HS	1,377.22
0890	0140	221240	MARY CRANE LEAGUE	25128	FY '12 - '14 HEAD START / COLLABORATION	05-01-12-11-30-12HS	2,997.32
0890	0140	221240	MARY CRANE LEAGUE	25128	FY '12 - '14 HEAD START / COLLABORATION	08-18-13-08-31-13HS	8,817.16
0890	0140		MARY CRANE LEAGUE	25128	FY '12 - '14 HEAD START / COLLABORATION	11-24-12-11-30-12HS	728.93
0890	0140	221240	MARY CRANE LEAGUE	25128	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	282.48
0890	0140	221240	MCDERMOTT CENTER DBA HAYMARKET	26930	FY '13 - FY '14 EARLY HEAD START / COLLABORATION	01-01-13-01-31-13HS	160.94
0890	0140	221240	MCDERMOTT CENTER DBA HAYMARKET	26930	FY '13 - FY '14 EARLY HEAD START / COLLABORATION	02-01-13-02-28-13HS	120.00

1989 0440 21240 MCDERMOTT CENTER DEA HAYMARKET 2889 79 18 79								
1989 144 27240 MCDERNOT CENTER DA HAYMARKET 2890 COLLABORATION 260-13-13-95 260-23-13-95 260-	0890	0140	221240	MCDERMOTT CENTER DBA HAYMARKET	26930	FY '13 - FY '14 EARLY HEAD START / COLLABORATION	04-01-13-04-30-13HS	120.00
Common C	0890	0140	221240	MCDERMOTT CENTER DBA HAYMARKET	26930	FY '13 - FY '14 EARLY HEAD START /	05-01-13-05-31-13HS	120.00
1980 1910 21/240 MODERNOTT CENTER DBA HAYMARKET 2839 FY13-T14 FABLY PEAD START / DO-01-10-98-31-318 120.00 1910 21/240 MODERNOTT CENTER DBA HAYMARKET 2839 FY13-T14 FABLY PEAD START / DO-12-12-31-1248 185.13 186.13 18	0890	0140	221240	MCDERMOTT CENTER DBA HAYMARKET	26930	FY '13 - FY '14 EARLY HEAD START /	06-01-13-06-30-13HS	125.00
0900 0140 221240 MCDERMOTT CENTER DBA HAYMARKET 2003 COLLAGORATION 12041-123-08-08-13HS 120.00 COLLAGORATION 12041-123-08-13HS 181.31 180.00 140.00 221240 METROPOLITAN FAMILY SERVICES 25100 COLLAGORATION 01-01-124-13-01-13HS 0.833.20 180.00 0.140 221240 METROPOLITAN FAMILY SERVICES 25100 771.21 + 14 FARD \$TART / COLLAGORATION 01-01-124-13-01-13HS 0.833.20 0.00 0.140 221240 METROPOLITAN FAMILY SERVICES 25100 771.21 + 14 FARD \$TART / COLLAGORATION 03-01-12-03-13HS 0.77.01 0.00 0.140 221240 METROPOLITAN FAMILY SERVICES 25100 771.21 + 14 FARD \$TART / COLLAGORATION 03-01-12-03-13HS 0.77.01 0.00 0.140 221240 METROPOLITAN FAMILY SERVICES 25100 771.21 + 14 FARD \$TART / COLLAGORATION 03-01-12-03-13HS 0.00	0890	0140	221240	MCDERMOTT CENTER DBA HAYMARKET	26930		07-01-13-07-31-13HS	248.93
1980 1940 221240 METROPOLITAN FAMILY SERVICES 25129 PY 12-14 HEAD START / COLLABORATION 1941-12-13-02-128 3.83.22 1941 1941-12-13-02-128 3.83.22 1941 1941-12-13-02-128 3.83.22 1941 1941-12-13-02-128 3.83.22 1941 1941-12-13-02-128 1941-12-13-02-12	0890	0140	221240	MCDERMOTT CENTER DBA HAYMARKET	26930	FY '13 - FY '14 EARLY HEAD START /	09-01-13-09-30-13HS	120.00
1890	0890	0140	221240	MCDERMOTT CENTER DBA HAYMARKET	26930		12-01-12-12-31-12HS	185.13
1889	0890	0140	221240	METROPOLITAN FAMILY SERVICES	25129	FY '12 - '14 HEAD START / COLLABORATION	01-01-12-11-30-12HS	8,393.29
1889	0890	0140	221240	METROPOLITAN FAMILY SERVICES	25129	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13HS	77.91
1889	0890	0140	221240	METROPOLITAN FAMILY SERVICES	25129	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	2,492.67
1889 0140 221240 NORTHWESTERN LINN'S ETTLAT ASSN 25132 FY 12-14 HEAD START / COLLABORATION 04-01-13-08-30-18HS 154.52	0890	0140	221240	METROPOLITAN FAMILY SERVICES	25129	FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-31-13HS	3,356.04
0840 0140	0890	0140	221240	NORTHWESTERN UNIV SETTLMT ASSN	25132	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	82.00
1980 01-40 221240 NORTHWESTERN LINIV SETTLMT ASSN 25132 FY 12-14 HEAD START / COLLABORATION 07-01-13-07-31-1345 145.53 157.73 149.50 140.0 221240 NORTHWESTERN LINIV SETTLMT ASSN 25132 FY 12-14 HEAD START / COLLABORATION 09-01-13-09-30-13-95 157.73 149.50 140.0 221240 NORTHWESTERN LINIV SETTLMT ASSN 25132 FY 12-14 HEAD START / COLLABORATION 11-01-12-11-30-1245 221-024 NORTHWESTERN LINIV SETTLMT ASSN 25132 FY 12-14 HEAD START / COLLABORATION 12-01-12-12-31-1245 22.00 140.0 221-024 NORTHWESTERN LINIV SETTLMT ASSN 25132 FY 12-14 HEAD START / COLLABORATION 12-01-12-12-31-1245 22.00 140.0 221-024 NORTHWESTERN LINIV SETTLMT ASSN 25132 FY 12-14 HEAD START / COLLABORATION 12-01-12-13-0-1245 22-01-13-02-1	0890	0140	221240		25132			247.80
1980 01-40 221240 NORTHWESTERN LINIV SETTLMT ASSN 25132 FY 12-14 HEAD START / COLLABORATION 07-01-13-07-31-1345 145.53 157.73 149.50 140.0 221240 NORTHWESTERN LINIV SETTLMT ASSN 25132 FY 12-14 HEAD START / COLLABORATION 09-01-13-09-30-13-95 157.73 149.50 140.0 221240 NORTHWESTERN LINIV SETTLMT ASSN 25132 FY 12-14 HEAD START / COLLABORATION 11-01-12-11-30-1245 221-024 NORTHWESTERN LINIV SETTLMT ASSN 25132 FY 12-14 HEAD START / COLLABORATION 12-01-12-12-31-1245 22.00 140.0 221-024 NORTHWESTERN LINIV SETTLMT ASSN 25132 FY 12-14 HEAD START / COLLABORATION 12-01-12-12-31-1245 22.00 140.0 221-024 NORTHWESTERN LINIV SETTLMT ASSN 25132 FY 12-14 HEAD START / COLLABORATION 12-01-12-13-0-1245 22-01-13-02-1	0890	0140	221240	NORTHWESTERN UNIV SETTLMT ASSN	25132	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	154.52
1889								
1880 0140 221240 NORTHWESTERN UNIV SETTLIT ASSN 25132 FY '12 - '14 HEAD START / COLLABORATION 11-01-12-13-01-12HS 20.03								
0890 0140 221240 NORTHWESTERN UNIV SETTLIMT ASSN 25132 PY 12 - 14 HEAD START / COLLABORATION 12-01-12-12-31-12 PS 1.777.32 1.								
0890 0140 221240 ONYARD NEIGHBORHOOD HOUSE 01 25149 FY 12 - 14 HEAD START / COLLABORATION 501/13-631/13 HS 1,772.32								
0890 0140 221240 ONWARD NEIGHBORHOOD HOUSE 01 25149 FY '12 - '14 EARLY HEAD START / COLLABORATION 04-01-13-04-30-13HS 75.00 0890 0140 221240 ONWARD NEIGHBORHOOD HOUSE 01 25149 FY '12 - '14 EARLY HEAD START / COLLABORATION 08-01-13-08-31-13HS 160.00 0890 0140 221240 ONWARD NEIGHBORHOOD HOUSE 01 25149 FY '12 - '14 EARLY HEAD START / COLLABORATION 11-01-12-11-30-13HS 672.50 0890 0140 221240 ONWARD NEIGHBORHOOD HOUSE 01 25149 FY '12 - '14 EARLY HEAD START / COLLABORATION 11-01-12-11-30-13HS 499.70 0890 0140 221240 ONWARD NEIGHBORHOOD HOUSE 01 25151 FY '12 - '14 HEAD START / COLLABORATION 01-01-13-01-31-13HS 499.70 0890 0140 221240 ONWARD NEIGHBORHOOD HOUSE 01 25151 FY '12 - '14 HEAD START / COLLABORATION 02-01-13-02-28-13HS 305.00 0890 0140 221240 ONWARD NEIGHBORHOOD HOUSE 01 25151 FY '12 - '14 HEAD START / COLLABORATION 03-01-13-03-31-13HS 1,067.11 0890 0140 221240 ONWARD NEIGH								
0890 0140 221240 0NWARD NEIGHBORHOOD HOUSE 01 25149 FY '12 - '14 EARLY HEAD START / COLLABORATION 08-01-13-08-31-13HS 160.00 160.								·
0890 0140 221240 ONWARD NEIGHBORHOOD HOUSE 01 25151 FY '12 - '14 HEAD START / COLLABORATION 01-01-13-01-31-13HS 469.70 0890 0140 221240 ONWARD NEIGHBORHOOD HOUSE 01 25151 FY '12 - '14 HEAD START / COLLABORATION 02-01-13-02-28-13HS 305.00 0890 0140 221240 ONWARD NEIGHBORHOOD HOUSE 01 25151 FY '12 - '14 HEAD START / COLLABORATION 03-01-13-03-31-13HS 423.88 0140 221240 ONWARD NEIGHBORHOOD HOUSE 01 25151 FY '12 - '14 HEAD START / COLLABORATION 03-01-13-03-31-13HS 423.88 0140 221240 ONWARD NEIGHBORHOOD HOUSE 01 25151 FY '12 - '14 HEAD START / COLLABORATION 03-01-13-03-31-13HS 423.88 0140 221240 ONWARD NEIGHBORHOOD HOUSE 01 25151 FY '12 - '14 HEAD START / COLLABORATION 05-01-13-04-30-13HS 50-14-13-04-30-13HS 50-14-14-14-14-14-14-14-14-14-14-14-14-14-	0890	0140	221240	ONWARD NEIGHBORHOOD HOUSE 01	25149	FY '12 - '14 EARLY HEAD START / COLLABORATION	07-01-13-07-31-13HS	282.00
0890 0140 221240 ONWARD NEIGHBORHOOD HOUSE 01 25151 FY '12 - '14 HEAD START / COLLABORATION 02-01-13-02-28-13HS 305.00 040 221240 ONWARD NEIGHBORHOOD HOUSE 01 25151 FY '12 - '14 HEAD START / COLLABORATION 03-01-13-02-28-13HS 305.00 040 221240 ONWARD NEIGHBORHOOD HOUSE 01 25151 FY '12 - '14 HEAD START / COLLABORATION 03-01-13-03-31-13HS 042.88 0440 221240 ONWARD NEIGHBORHOOD HOUSE 01 25151 FY '12 - '14 HEAD START / COLLABORATION 05-01-13-05-31-13HS 05-01-13-05-31-13-HS 05-01-13-01-13-13-13-HS 05-01-13-01-13-13-HS 05-01-13-01-13-13-HS 05-01-13-01-13-13-HS 05-01-13-01-13-13-HS 05-01-13-01-13-13-HS 05-01-13-01-13-13-HS 05-01-13-01-13-13-HS 05-01-13-01-	0890	0140	221240	ONWARD NEIGHBORHOOD HOUSE 01	25149	FY '12 - '14 EARLY HEAD START / COLLABORATION	08-01-13-08-31-13HS	160.00
0890 0140 221240 ONWARD NEIGHBORHOOD HOUSE 01 25151 FY '12 - '14 HEAD START / COLLABORATION 02-01-13-02-28-13HS 305.00 0890 0140 221240 ONWARD NEIGHBORHOOD HOUSE 01 25151 FY '12 - '14 HEAD START / COLLABORATION 03-01-13-03-31-13HS 423.88 0890 0140 221240 ONWARD NEIGHBORHOOD HOUSE 01 25151 FY '12 - '14 HEAD START / COLLABORATION 04-01-13-04-30-13HS 611.09 0890 0140 221240 ONWARD NEIGHBORHOOD HOUSE 01 25151 FY '12 - '14 HEAD START / COLLABORATION 050113-053113-HS 611.09 0890 0140 221240 ONWARD NEIGHBORHOOD HOUSE 01 25151 FY '12 - '14 HEAD START / COLLABORATION 06-01-13-06-30-13HS 83.25 0890 0140 221240 ONWARD NEIGHBORHOOD HOUSE 01 25151 FY '12 - '14 HEAD START / COLLABORATION 07-01-12-07-31-12HS 1,638.99 0890 0140 221240 ONWARD NEIGHBORHOOD HOUSE 01 25151 FY '12 - '14 HEAD START / COLLABORATION 07-01-12-07-31-13HS 1,257.47 0890 0140 221240 ONWARD NEIGHBORHOOD HOUSE 01	0890	0140	221240	ONWARD NEIGHBORHOOD HOUSE 01	25149	FY '12 - '14 EARLY HEAD START / COLLABORATION	11-01-12-11-30-12HS	672.50
0890 0140 221240 ONWARD NEIGHBORHOOD HOUSE 01 25151 FY '12 - '14 HEAD START / COLLABORATION 03-01-13-03-31-13HS 423.88 0890 0140 221240 ONWARD NEIGHBORHOOD HOUSE 01 25151 FY '12 - '14 HEAD START / COLLABORATION 04-01-13-04-30-13HS 1,067.11 0890 0140 221240 ONWARD NEIGHBORHOOD HOUSE 01 25151 FY '12 - '14 HEAD START / COLLABORATION 050113-06-301-13HS 611.09 0890 0140 221240 ONWARD NEIGHBORHOOD HOUSE 01 25151 FY '12 - '14 HEAD START / COLLABORATION 06-01-13-06-30-13HS 83.25 0890 0140 221240 ONWARD NEIGHBORHOOD HOUSE 01 25151 FY '12 - '14 HEAD START / COLLABORATION 07-01-12-07-31-12HS 1,638-99 0890 0140 221240 ONWARD NEIGHBORHOOD HOUSE 01 25151 FY '12 - '14 HEAD START / COLLABORATION 07-01-13-07-31-13HS 1,257.47 0890 0140 221240 ONWARD NEIGHBORHOOD HOUSE 01 25151 FY '12 - '14 HEAD START / COLLABORATION 07-01-13-07-31-12HS 823.00 0890 0140 221240 ONWARD NEIGHBORHOOD HOUSE 01	0890	0140	221240	ONWARD NEIGHBORHOOD HOUSE 01	25151	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	469.70
0890 0140 221240 ONWARD NEIGHBORHOOD HOUSE 01 25151 FY '12 - '14 HEAD START / COLLABORATION 04-01-13-04-30-13HS 05-11-13-04-30-13HS 05-11-13-04-30-13-13HS 05-11-13-04-30-13HS 0	0890	0140	221240	ONWARD NEIGHBORHOOD HOUSE 01	25151	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13HS	305.00
0890 0140 221240 ONWARD NEIGHBORHOOD HOUSE 01 25151 FY '12 - '14 HEAD START / COLLABORATION 050113-053113-HS 611.09 0890 0140 221240 ONWARD NEIGHBORHOOD HOUSE 01 25151 FY '12 - '14 HEAD START / COLLABORATION 06-01-13-06-30-13HS 83.25 0890 0140 221240 ONWARD NEIGHBORHOOD HOUSE 01 25151 FY '12 - '14 HEAD START / COLLABORATION 07-01-12-07-31-12HS 1,638.99 0890 0140 221240 ONWARD NEIGHBORHOOD HOUSE 01 25151 FY '12 - '14 HEAD START / COLLABORATION 07-01-13-07-31-13HS 1,257.47 0890 0140 221240 ONWARD NEIGHBORHOOD HOUSE 01 25151 FY '12 - '14 HEAD START / COLLABORATION 08-01-13-08-31-13HS 491.06 0890 0140 221240 ONWARD NEIGHBORHOOD HOUSE 01 25151 FY '12 - '14 HEAD START / COLLABORATION 10-01-12-10-31-12HS 823.00 0890 0140 221240 ONWARD NEIGHBORHOOD HOUSE 01 25151 FY '12 - '14 HEAD START / COLLABORATION 11-01-12-10-31-12HS 823.00 0890 0140 221240 ONWARD NEIGHBORHOOD HOUSE 01	0890	0140	221240	ONWARD NEIGHBORHOOD HOUSE 01	25151	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13HS	423.88
0890 0140 221240 ONWARD NEIGHBORHOOD HOUSE 01 25151 FY '12 - '14 HEAD START / COLLABORATION 06-01-13-06-30-13HS 83.25 0890 0140 221240 ONWARD NEIGHBORHOOD HOUSE 01 25151 FY '12 - '14 HEAD START / COLLABORATION 07-01-12-07-31-12HS 1,638.99 0890 0140 221240 ONWARD NEIGHBORHOOD HOUSE 01 25151 FY '12 - '14 HEAD START / COLLABORATION 07-01-13-07-31-13HS 1,257.47 0890 0140 221240 ONWARD NEIGHBORHOOD HOUSE 01 25151 FY '12 - '14 HEAD START / COLLABORATION 07-01-13-07-31-13HS 491.00 0890 0140 221240 ONWARD NEIGHBORHOOD HOUSE 01 25151 FY '12 - '14 HEAD START / COLLABORATION 10-01-12-01-31-12HS 823.00 0890 0140 221240 ONWARD NEIGHBORHOOD HOUSE 01 25151 FY '12 - '14 HEAD START / COLLABORATION 11-01-12-11-30-12HS 12.285.51 0890 0140 221240 ONWARD NEIGHBORHOOD HOUSE 01 25151 FY '12 - '14 HEAD START / COLLABORATION 11-01-12-11-30-12HS 82.00 0890 0140 221240 ONWARD NEIGHBORHOOD HOUSE 01 <td>0890</td> <td>0140</td> <td>221240</td> <td>ONWARD NEIGHBORHOOD HOUSE 01</td> <td>25151</td> <td>FY '12 - '14 HEAD START / COLLABORATION</td> <td>04-01-13-04-30-13HS</td> <td>1,067.11</td>	0890	0140	221240	ONWARD NEIGHBORHOOD HOUSE 01	25151	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-30-13HS	1,067.11
0890 0140 221240 ONWARD NEIGHBORHOOD HOUSE 01 25151 FY '12 - '14 HEAD START / COLLABORATION 06-01-13-06-30-13HS 83.25 0890 0140 221240 ONWARD NEIGHBORHOOD HOUSE 01 25151 FY '12 - '14 HEAD START / COLLABORATION 07-01-12-07-31-12HS 1,638.99 0890 0140 221240 ONWARD NEIGHBORHOOD HOUSE 01 25151 FY '12 - '14 HEAD START / COLLABORATION 07-01-13-07-31-13HS 1,257.47 0890 0140 221240 ONWARD NEIGHBORHOOD HOUSE 01 25151 FY '12 - '14 HEAD START / COLLABORATION 07-01-13-07-31-13HS 491.00 0890 0140 221240 ONWARD NEIGHBORHOOD HOUSE 01 25151 FY '12 - '14 HEAD START / COLLABORATION 10-01-12-01-31-12HS 823.00 0890 0140 221240 ONWARD NEIGHBORHOOD HOUSE 01 25151 FY '12 - '14 HEAD START / COLLABORATION 11-01-12-11-30-12HS 12.285.51 0890 0140 221240 ONWARD NEIGHBORHOOD HOUSE 01 25151 FY '12 - '14 HEAD START / COLLABORATION 11-01-12-11-30-12HS 82.00 0890 0140 221240 ONWARD NEIGHBORHOOD HOUSE 01 <td>0890</td> <td>0140</td> <td>221240</td> <td>ONWARD NEIGHBORHOOD HOUSE 01</td> <td>25151</td> <td>FY '12 - '14 HEAD START / COLLABORATION</td> <td>050113-053113-HS</td> <td>611.09</td>	0890	0140	221240	ONWARD NEIGHBORHOOD HOUSE 01	25151	FY '12 - '14 HEAD START / COLLABORATION	050113-053113-HS	611.09
0890 0140 221240 ONWARD NEIGHBORHOOD HOUSE 01 25151 FY '12 - '14 HEAD START / COLLABORATION 07-01-12-07-31-12HS 1,638.99 0890 0140 221240 ONWARD NEIGHBORHOOD HOUSE 01 25151 FY '12 - '14 HEAD START / COLLABORATION 07-01-13-07-31-13HS 1,257.47 0890 0140 221240 ONWARD NEIGHBORHOOD HOUSE 01 25151 FY '12 - '14 HEAD START / COLLABORATION 08-01-13-08-31-13HS 491.06 0890 0140 221240 ONWARD NEIGHBORHOOD HOUSE 01 25151 FY '12 - '14 HEAD START / COLLABORATION 10-01-12-10-31-12HS 823.00 0890 0140 221240 ONWARD NEIGHBORHOOD HOUSE 01 25151 FY '12 - '14 HEAD START / COLLABORATION 11-01-12-11-30-12HS 1298.51 0890 0140 221240 ONWARD NEIGHBORHOOD HOUSE 01 25151 FY '12 - '14 HEAD START / COLLABORATION 11-01-12-11-30-12HS 823.00 0890 0140 221240 ONWARD NEIGHBORHOOD HOUSE 01 25151 FY '12 - '14 HEAD START / COLLABORATION 11-01-12-11-30-12-13-01-13-12HS 80.04 0890 0140 221240 SALVATION ARMY 01 <td>0890</td> <td>0140</td> <td>221240</td> <td>ONWARD NEIGHBORHOOD HOUSE 01</td> <td>25151</td> <td>FY '12 - '14 HEAD START / COLLABORATION</td> <td>06-01-13-06-30-13HS</td> <td>83.25</td>	0890	0140	221240	ONWARD NEIGHBORHOOD HOUSE 01	25151	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	83.25
0890 0140 221240 ONWARD NEIGHBORHOOD HOUSE 01 25151 FY '12 - '14 HEAD START / COLLABORATION 07-01-13-07-31-13HS 1,257.47 0890 0140 221240 ONWARD NEIGHBORHOOD HOUSE 01 25151 FY '12 - '14 HEAD START / COLLABORATION 08-01-13-08-31-13HS 491.06 0890 0140 221240 ONWARD NEIGHBORHOOD HOUSE 01 25151 FY '12 - '14 HEAD START / COLLABORATION 10-01-12-10-31-12HS 823.00 0890 0140 221240 ONWARD NEIGHBORHOOD HOUSE 01 25151 FY '12 - '14 HEAD START / COLLABORATION 11-01-12-11-30-12HS 1,298.51 0890 0140 221240 ONWARD NEIGHBORHOOD HOUSE 01 25151 FY '12 - '14 HEAD START / COLLABORATION 11-01-12-11-30-12HS 823.00 0890 0140 221240 ONWARD NEIGHBORHOOD HOUSE 01 25151 FY '12 - '14 HEAD START / COLLABORATION 11-01-12-11-30-12HS 823.00 0890 0140 221240 SALVATION ARMY 01 25152 FY '12 - '14 HEAD START / COLLABORATION 01-01-13-01-05-13HS 15.00 0890 0140 221240 SALVATION ARMY 01 25152	0890	0140	221240	ONWARD NEIGHBORHOOD HOUSE 01	25151	FY '12 - '14 HEAD START / COLLABORATION	07-01-12-07-31-12HS	1,638.99
0890 0140 221240 ONWARD NEIGHBORHOOD HOUSE 01 25151 FY '12 - '14 HEAD START / COLLABORATION 08-01-13-08-31-13HS 491.06 0890 0140 221240 ONWARD NEIGHBORHOOD HOUSE 01 25151 FY '12 - '14 HEAD START / COLLABORATION 10-01-12-10-31-12HS 823.00 0890 0140 221240 ONWARD NEIGHBORHOOD HOUSE 01 25151 FY '12 - '14 HEAD START / COLLABORATION 11-01-12-11-30-12HS 1,298.51 0890 0140 221240 ONWARD NEIGHBORHOOD HOUSE 01 25151 FY '12 - '14 HEAD START / COLLABORATION 11-01-12-11-30-12HS 80.04 0890 0140 221240 ONWARD NEIGHBORHOOD HOUSE 01 25151 FY '12 - '14 HEAD START / COLLABORATION 12-01-12-13-31-12HS 80.04 0890 0140 221240 SALVATION ARMY 01 25152 FY '12 - '14 HEAD START / COLLABORATION 01-01-13-01-05-13HS 15.00 0890 0140 221240 SALVATION ARMY 01 25152 FY '12 - '14 HEAD START / COLLABORATION 02-03-13-02-16-13HS 757.79 0890 0140 221240 SALVATION ARMY 01 25152 FY	0890	0140	221240	ONWARD NEIGHBORHOOD HOUSE 01	25151	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-31-13HS	1,257.47
0890 0140 221240 ONWARD NEIGHBORHOOD HOUSE 01 25151 FY '12 - '14 HEAD START / COLLABORATION 10-01-12-10-31-12HS 823.00 0890 0140 221240 ONWARD NEIGHBORHOOD HOUSE 01 25151 FY '12 - '14 HEAD START / COLLABORATION 11-01-12-11-30-12HS 1,298.51 0890 0140 221240 ONWARD NEIGHBORHOOD HOUSE 01 25151 FY '12 - '14 HEAD START / COLLABORATION 12-01-12-12-31-12HS 80.04 0890 0140 221240 SALVATION ARMY 01 25152 FY '12 - '14 HEAD START / COLLABORATION 01-01-13-01-05-13HS 15.00 0890 0140 221240 SALVATION ARMY 01 25152 FY '12 - '14 HEAD START / COLLABORATION 01-06-13-01-19-13HS 22.65 0890 0140 221240 SALVATION ARMY 01 25152 FY '12 - '14 HEAD START / COLLABORATION 02-03-13-02-16-13HS 757.79 0890 0140 221240 SALVATION ARMY 01 25152 FY '12 - '14 HEAD START / COLLABORATION 03-17-13-03-30-13HS 60.47 0890 0140 221240 SALVATION ARMY 01 25152 FY '12 - '14 HEAD START /								
0890 0140 221240 ONWARD NEIGHBORHOOD HOUSE 01 25151 FY '12 - '14 HEAD START / COLLABORATION 11-01-12-11-30-12HS 1,298.51 0890 0140 221240 ONWARD NEIGHBORHOOD HOUSE 01 25151 FY '12 - '14 HEAD START / COLLABORATION 12-01-12-12-31-12HS 80.04 0890 0140 221240 SALVATION ARMY 01 25152 FY '12 - '14 HEAD START / COLLABORATION 01-01-13-01-05-13HS 15.00 0890 0140 221240 SALVATION ARMY 01 25152 FY '12 - '14 HEAD START / COLLABORATION 01-06-13-01-19-13HS 22.65 0890 0140 221240 SALVATION ARMY 01 25152 FY '12 - '14 HEAD START / COLLABORATION 02-03-13-02-16-13HS 757.79 0890 0140 221240 SALVATION ARMY 01 25152 FY '12 - '14 HEAD START / COLLABORATION 03-17-13-03-30-13HS 60.47 0890 0140 221240 SALVATION ARMY 01 25152 FY '12 - '14 HEAD START / COLLABORATION 04-14-13-04-27-13HS 15.00 0890 0140 221240 SALVATION ARMY 01 25152 FY '12 - '14 HEAD START / COLLABORATI								
0890 0140 221240 ONWARD NEIGHBORHOOD HOUSE 01 25151 FY '12 - '14 HEAD START / COLLABORATION 12-01-12-12-31-12HS 80.04 0890 0140 221240 SALVATION ARMY 01 25152 FY '12 - '14 HEAD START / COLLABORATION 01-01-13-01-05-13HS 15.00 0890 0140 221240 SALVATION ARMY 01 25152 FY '12 - '14 HEAD START / COLLABORATION 01-06-13-01-19-13HS 22.65 0890 0140 221240 SALVATION ARMY 01 25152 FY '12 - '14 HEAD START / COLLABORATION 02-03-13-02-16-13HS 757.79 0890 0140 221240 SALVATION ARMY 01 25152 FY '12 - '14 HEAD START / COLLABORATION 03-17-13-03-03-13HS 60.47 0890 0140 221240 SALVATION ARMY 01 25152 FY '12 - '14 HEAD START / COLLABORATION 04-14-13-04-27-13HS 15.00 0890 0140 221240 SALVATION ARMY 01 25152 FY '12 - '14 HEAD START / COLLABORATION 04-14-13-04-27-13HS 15.00 0890 0140 221240 SALVATION ARMY 01 25152 FY '12 - '14 HEAD START / COLLABORATION	-				25151			
0890 0140 221240 SALVATION ARMY 01 25152 FY '12 - '14 HEAD START / COLLABORATION 01-06-13-01-19-13HS 22.65 0890 0140 221240 SALVATION ARMY 01 25152 FY '12 - '14 HEAD START / COLLABORATION 02-03-13-02-16-13HS 757.79 0890 0140 221240 SALVATION ARMY 01 25152 FY '12 - '14 HEAD START / COLLABORATION 03-17-13-03-30-13HS 60.47 0890 0140 221240 SALVATION ARMY 01 25152 FY '12 - '14 HEAD START / COLLABORATION 04-14-13-04-27-13HS 15.00 0890 0140 221240 SALVATION ARMY 01 25152 FY '12 - '14 HEAD START / COLLABORATION 08-05-12-08-18-12HS 60.00								
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0890 0140 221240 SALVATION ARMY 01 25152 FY '12 - '14 HEAD START / COLLABORATION 02-03-13-02-16-13HS 757.79 0890 0140 221240 SALVATION ARMY 01 25152 FY '12 - '14 HEAD START / COLLABORATION 03-17-13-03-30-13HS 60.47 0890 0140 221240 SALVATION ARMY 01 25152 FY '12 - '14 HEAD START / COLLABORATION 04-14-13-04-27-13HS 15.00 0890 0140 221240 SALVATION ARMY 01 25152 FY '12 - '14 HEAD START / COLLABORATION 08-05-12-08-18-12HS 60.00								
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0890 0140 221240 SALVATION ARMY 01 25152 FY '12 - '14 HEAD START / COLLABORATION 04-14-13-04-27-13HS 15.00 0890 0140 221240 SALVATION ARMY 01 25152 FY '12 - '14 HEAD START / COLLABORATION 08-05-12-08-18-12HS 60.00		0140						
0890 0140 221240 SALVATION ARMY 01 25152 FY '12 - '14 HEAD START / COLLABORATION 08-05-12-08-18-12HS 60.00								

0890	0140	221240	SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION	10-14-12-10-27-12HS	90.00
0890	0140	221240	SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION	11-11-12-11-24-12HS	279.49
0890	0140			25153	FY '12 - '14 EARLY HEAD START / COLLABORATION	02-03-13-02-16-13HS	75.00
0890	0140	221240	SALVATION ARMY 01	25153	FY '12 - '14 EARLY HEAD START / COLLABORATION	08-05-12-08-18-12HS	219.21
0890	0140	221240	SALVATION ARMY 01	25153	FY '12 - '14 EARLY HEAD START / COLLABORATION	09-16-12-09-29-12HS	65.19
0890	0140	221240	SALVATION ARMY 01	25153	FY '12 - '14 EARLY HEAD START / COLLABORATION	09-30-12-10-13-12HS	47.67
0890	0140	221240	SALVATION ARMY 01	25153	FY '12 - '14 EARLY HEAD START / COLLABORATION	10-28-12-11-10-12HS	99.90
0890	0140	221240	SOUTH CENTRAL COMMUNITY SRVCS	25154	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	1,004.68
0890	0140	221240	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	02-01-13-02-28-13HS	104.40
0890	0140	221240	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	03-16-13-03-31-13HS	61.90
0890	0140	221240	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	04-01-13-04-15-13HS	51.75
0890	0140	221240	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	04-16-13-04-30-12HS, UNABLE TO SHOW DELETIONS FOR PROGRAM AND ADMIN. FRINGES.	51.75
0890	0140	221240	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	071613-073113HS	197.89
0890	0140	221240	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	08-01-13-08-15-13HS	459.98
0890	0140	221240	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	10-17-12-11-16-12HS	131.41
0890	0140	221240	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	11-17-12-11-30-12HS	261.09
0890	0140	221240	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	12-01-12-08-31-12HS	249.05
0890	0140	221240	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	12-01-12-12-31-12HS	65.00
0890	0140	221240	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	02-25-13-03-10-13HS	30.00
0890	0140	221240	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	03-25-13-04-07-13HS	30.00
0890	0140	221240	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	05-20-13-06-02-13HS	60.00
0890	0140	221240	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	07-15-13-07-28-13HS	2,451.93
0890	0140	221240	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	09-01-13-09-15-13HS	240.00
0890	0140	221240	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	10-22-12-11-04-12HS	1,474.20
0890	0140	221240	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	11-19-12-11-30-12HS	445.80
0890	0140	221240	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-16-12HS	36.68
0890	0140	221240	Y M C A OF METRO CHICAGO	25163	FY '12 - '14 HEAD START / COLLABORATION	01-01-12-11-30-12HS	264.46
0890	0140	221240	Y M C A OF METRO CHICAGO	25163	FY '12 - '14 HEAD START / COLLABORATION	02-18-13-08-31-13HS	4,708.07
0890	0140	221240	Y M C A OF METRO CHICAGO	25163	FY '12 - '14 HEAD START / COLLABORATION	09-01-13-09-30-13HS	1,815.87
0890	0140	221240	Y M C A OF METRO CHICAGO	25163	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-03-31-13HS	1,657.10
0890	0140	221240	Y M C A OF METRO CHICAGO	25163	FY '12 - '14 HEAD START / COLLABORATION	12-31-12-06-30-13HS	5,157.33

0890	0140	221240	Y M C A OF METRO CHICAGO	25163	FY '12 - '14 HEAD START / COLLABORATION	12-31-12-07-31-13HS	4,671.98
0890	0140	221240	Y M C A OF METRO CHICAGO	25163	FY '12 - '14 HEAD START / COLLABORATION	12/31/13-5/31/13 HS	4,051.39
			Total for Expense Account	Code	221240: PROGRAM PARENT INVOLVE	MENT ACTIVITIES in Approp. Code 0140 in Fund 0890:	668,649.48
	Total for Appropriation Code 0140: PROF AND TECHNICAL SERVICES: 9						
	Total for Fund Code 0890: CDHS-HEADSTART/EARLY HEADSTART: 9						91,768,632.73

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0K38	0140	220000	SYSTEM SOLUTIONS, INC.	13783	COMPUTER HARDWARE, SOFTWARE, PERIPHERALS, SUPPLIES AND RELATED EQUIMENT	ADOBE SOFTWARE	19.00		
			Total for Expense	Accou	int Code 220000: BUDGETS / 015 PERS	SONAL SERVICES in Approp. Code 0140 in Fund 0K38:	19.00		
0K38	0140	220140	FEDEX			EXPRESS SHIPPING CHARGES FOR ACCOUNT 2994-7530-1	112.42		
0K38	0140	220140	HINCKLEY SPRINGS			RENTAL OF WATER FILTRATION SYSTEM FOR ACCOUNT 20275623360760	192.02		
0K38	0140	220140	PITNEY BOWES GLOBAL FINANCIAL	22224	RENTAL AND MAINTENANCE OF MAILING EQUIPMENT	LEASE OF MAILING EQUIPMENT - DM575 EQUIPMENT, METER RENTAL AND MAINTENANCE AGREEMENT, DEPARTMENT OF FAMILY AND SUPPORT SERVICES, 1615 W. CHICAGO, BASEMENT	1,532.00		
0K38	0140	220140	SYSTEM SOLUTIONS, INC.		COMPUTER HARDWARE, SOFTWARE, PERIPHERALS, SUPPLIES AND RELATED EQUIMENT	ADOBE SOFTWARE	1,650.00		
	Total for Expense Account Code 220140: PROF AND TECHNICAL SERVICES in Approp. Code 0140 in Fund 0K38:								
					Total for Approp	oriation Code 0140: PROF AND TECHNICAL SERVICES:	3,505.44		
0K38	0159	220159	XEROX CORPORATION 01	8833	(COPIER EQUIPMENT), HIGH-SPEED PRINTERS AND SERVICES	LEASE OF COPIERS - XEROX CONTROLLER S/N PVK541641 COPIER INCLUSIVE OF MAINTENANCE AND SUPPLIES (EXCEPT PAPER AND STAPLES), PER MONTH, FOR THE DEPARTMENT OF HUMAN SERVICES, ADM SVS REPRO	89.00		
0K38	0159	220159	XEROX CORPORATION 01		(COPIER EQUIPMENT), HIGH-SPEED PRINTERS AND SERVICES	LEASE OF COPIERS - XEROX WC4150 S/N L98004684 MULTI-FUNCTION COPIER INCLUSIVE OF MAINTENANCE AND SUPPLIES (EXCEPT PAPER AND STAPLES), PER MONTH, FOR THE DEPT OF FAMILY & SUPPORT SERVICES, DEPT. OF AGING, 1615 W. CHICAGO AVE	114.64		
		Total for Expense Account Code 220159: LEASE PURCHASE OF EQUIPMENT in Approp. Code 0159 in Fund 0K38:							
		Total for Appropriation Code 0159: LEASE PURCHASE OF EQUIPMENT:							
					Total for Fund Code 0K3	38: 2012 COMMUNITY DEVELOPMENT BLOCK GRANT:	3,709.08		

0K39	0140	220000	CHICAGO DEFENDER 01		JISC RFP Ad 2013 in Chicago Defender paper March 3, 2013. PurchaseInfoID # 333 in the AP system.	646.80
			Total for Expense	Accou	int Code 220000: BUDGETS / 015 PERSONAL SERVICES in Approp. Code 0140 in Fund 0K39:	646.80
0K39	0140	220140	A FINGERPRINTING U S PHOTO		Processing fee for UCIA IL State fingerprinting and background checks for 52 employees to begin the Youth Services Division prgrm.	1,521.00
0K39	0140	220140	CARMEN PACHECO		Institute of Internal Auditors membership for Carmen Pacheco confirmation number VRFP8D01416F.	125.00
0K39	0140	220140	CARMEN PACHECO		Reimburse for CIA Application Fee (\$75) and CIA Exam (Four Part - 1, 2, 3 & 4 @ \$150 ea = \$600). Total \$675	675.00
0K39	0140	220140	CITRIX ONLINE		Webinar service for DFSS - billing period 2/28/13 to 5/30/13.	1,680.00
0K39	0140	220140	CITRIX ONLINE		Webinar service for DFSS - billing period 5/31/13 to 8/30/13. (invoice received)	1,680.00
0K39	0140	220140	CITRIX ONLINE		Webinar service for DFSS - billing period 8/31/13 to 11/29/13.	1,680.00
0K39	0140	220140	CONSUELLA RICHARDSON		Reimbursement for membership, application and exam fees for the Institute of Internal Auditors CIA certification - Parts 1,2 3 and 4 on 5/24/13.	825.00

0K39	0140	220140	DARLENE M PEREZ			Institute of Internal Auditors government membership for Darlene Perez confirmation number VREP8D00C0A9.	125.00
0K39	0140	220140	DARLENE M PEREZ			Reimbursement for application and exam fees to take the Institute of Internal Auditors CIA certification courses (Parts 1, 2, 3 and 4) (invoice received)	675.00
0K39	0140	220140	DAVID STAFFORD			Institute of Internal Auditors government membership for David M. Stafford, customer/member # 1705872.	125.00
0K39	0140	220140	DAVID STAFFORD			Reimbursement for application and exam fees to take the Eligibility Review for Cert. Internal Auditor CIA courses (Parts 1, 2, 3 and 4). (invoice received)	675.00
0K39	0140	220140	EVERETTO G MOORE			Reimburse for CIA Membership Fee (\$125); Apllication Fee (\$100) and Four part Exam @ \$150 ea. = \$600).	825.00
0K39	0140	220140	INSPERITY BUSINESS SERVICES LP			1 yr renewal of Orgplus Professional maintenance subscription - Acct #CU68403 (submitted by Kenya Merritt -no 1225 provided).	329.00
0K39	0140	220140	LA RAZA NEWSPAPER			The Juvenile Intervention Legal Ad in LaRaza paper March 10, 2013 - Purchase ID #276	241.65
0K39	0140	220140	LA RAZA NEWSPAPER			VRS Legal Ad in LaRaza Newspaper Sunday, May 5, 2013	550.00
0K39	0140		LA RAZA NEWSPAPER			Youth Workforce Experience Programming 2013 Legal Ad in LaRaza paper on February 24, 2013	550.00
0K39	0140	220140	LOYOLA UNIVERSITY CHICAGO			Registration fee for David Wells to attend Loyola University Chicago's "Project Management Certificate" pgrm - EXECUTIVE EDUCATION DEPT. from June 10-14, 2013.	3,200.00
0K39	0140	220140	LOYOLA UNIVERSITY CHICAGO			Registration fee for Joann Kirby to attend Loyola University Chicago's "Project Management Certificate" prgrm on 9/13/13. (invoice received)	3,200.00
0K39	0140	220140	LUMITY			1 yr subscription to NPO.net for job posting on website. (invoice received - PE51P5844)	50.00
0K39	0140	220140	NEXTIME INC			Renewal of annual maintenance agreement on twenty-nine(29) rapidprint model AR-E time stamps 3/1/2013 - 2/28/2014.	2,784.00
0K39	0140	220140	ORBIS PARTNERS INC			YASI Assessment and Case Planning Software - 5 user accounts - Youth Services Division (JISC)- PurchaseInfoID #337	2,250.00
0K39	0140	220140	ORBIS PARTNERS INC			YASI eTraining - 5 licenses, valid for one year from date of purchase - Youth Services Division (JISC). PurchaseInfoID #337	1,000.00
0K39	0140	220140	PITNEY BOWES GLOBAL FINANCIAL	22224	RENTAL AND MAINTENANCE OF MAILING EQUIPMENT	LEASE OF MAILING EQUIPMENT - DI380 EQUIPMENT AND MAINTENANCE AGREEMENT, DEPARTMENT OF FAMILY AND SUPPORT SERVICES, 1615 W. CHICAGO, BASEMENT	1,532.00
0K39	0140	220140	PITNEY BOWES GLOBAL FINANCIAL	22224	RENTAL AND MAINTENANCE OF MAILING EQUIPMENT	LEASE OF MAILING EQUIPMENT - DM575 EQUIPMENT, METER RENTAL AND MAINTENANCE AGREEMENT, DEPARTMENT OF FAMILY AND SUPPORT SERVICES, 1615 W. CHICAGO, BASEMENT	1,239.00
0K39	0140	220140	QUIZSANDA JACKSON			Reimbursement for membership, application and exam fees for the Institute of Internal Auditors CIA certification - Parts 1,2 3 and 4 on 5/23/13.	825.00
0K39	0140	220140	SIMEON FRANK			Reimburse for CIA Application Fee - ($\$100$) and CIA Examination fee - (Parts 1, 2, 3 & 4 @ $\$150$ ea = $\$600$).	700.00
0K39	0140	220140	SIMEON FRANK			Reimbursement for paymet of membership to the Institute of Internal Auditors. (invoice received)	125.00
0K39	0140	220140	SURVEY MONKEY.COM			Survey Monkey subscription renewal - Payment ID #20735557.	780.00
0K39	0140	220140	TRACIE L BERRY			CIA Membership Fee	125.00
0K39	0140		TRACIE L BERRY			Reimburse for CIA Examination Registration - Parts #1, 2, 3 & 4 (\$150 each = \$600) and CIA Examination Registration Membership (\$75).	675.00
0K39	0140	220140	VERIZON WIRELESS	20293	CELLULAR AND WIRELESS COMMUNICATIONS AGREEMENT	FEB 14 - MAR 13, 2013 PARTIAL PAYMENT FOR ACCOUNT 686029281-00001	749.01
0K39	0140	220140	VERIZON WIRELESS	20293	CELLULAR AND WIRELESS COMMUNICATIONS AGREEMENT	MAR 08 - APR 07, 2013 PARTIAL PAYMENT FOR ACCOUNT 385302902-00001	425.12
0K39	0140	220140	VERIZON WIRELESS	20293	CELLULAR AND WIRELESS COMMUNICATIONS AGREEMENT	MAR 14 - APR 13, 2013 PARTIAL PAYMENT FOR ACCOUNT	844.58
			Total for Expe	ense A		HNICAL SERVICES in Approp. Code 0140 in Fund 0K39:	32,785.36

					Total for Approp	riation Code 0140: PROF AND TECHNICAL SERVICES:	33,432.16
0K39	0159	220159	CANON SOLUTIONS AMERICA INC	8831	(PAYABLES ONLY) MULTIFUNCTIONAL EQUIPMENT (COPIER EQUIPMENT), HIGH-SPEED PRINTERS AND SERVICES	LEASE OF COPIERS - CANON IMAGERUNNER 6570 COPIER INCLUSIVE OF MAINTENANCE AND SUPPLIES (EXCLUDING PAPER), PER MONTH, FOR THE DEPARTMENT OF CHILDREN AND YOUTH SERVICES	503.34
0K39	0159	220159	CANON SOLUTIONS AMERICA INC	8831	(PAYABLES ONLY) MULTIFUNCTIONAL EQUIPMENT (COPIER EQUIPMENT), HIGH-SPEED PRINTERS AND SERVICES	LEASE OF COPIERS - CANON IMAGERUNNER 9070 COPIER INCLUSIVE OF MAINTENANCE AND SUPPLIES (EXCLUDING PAPER), PER MONTH, FOR THE DEPARTMENT OF CHILDREN AND YOUTH SERVICES	188.97
0K39	0159	220159	CANON SOLUTIONS AMERICA INC	8831	(PAYABLES ONLY) MULTIFUNCTIONAL EQUIPMENT (COPIER EQUIPMENT), HIGH-SPEED PRINTERS AND SERVICES	LEASE OF COPIERS - CANON, MODEL NO. IR2530 - FOR THE DEPARTMENT OF FAMILY AND SUPPORT SERVICES - ROSELAND AT 10426 S. MICHIGAN	426.73
0K39	0159	220159	PITNEY BOWES GLOBAL FINANCIAL	22224	RENTAL AND MAINTENANCE OF MAILING EQUIPMENT	LEASE OF MAILING EQUIPMENT - DI380 EQUIPMENT AND MAINTENANCE AGREEMENT, DEPARTMENT OF FAMILY AND SUPPORT SERVICES, 1615 W. CHICAGO, BASEMENT	681.70
0K39	0159	220159	VERIZON WIRELESS	20293	CELLULAR AND WIRELESS COMMUNICATIONS AGREEMENT	FEB 08 - MAR 07 2013 PARTIAL PAYMENT FOR ACCOUNT 385302902-00001	850.24
0K39	0159	220159	VERIZON WIRELESS	20293	CELLULAR AND WIRELESS COMMUNICATIONS AGREEMENT	FEB 17 - MAR 16 2013 PARTIAL PAYMENT FOR ACCOUNT 980492302-00001	75.02
0K39	0159	220159	VERIZON WIRELESS	20293	CELLULAR AND WIRELESS COMMUNICATIONS AGREEMENT	JAN 14 - FEB13 2013 PARTIAL PAYMENT FOR ACCOUNT 686029281-00001	877.53
0K39	0159	220159	VERIZON WIRELESS	20293	CELLULAR AND WIRELESS COMMUNICATIONS AGREEMENT	JUL 08 - AUG 07, 2013 MONTHLY ACCESS CHARGES FOR ACCOUNT 385302902-00001	425.12
0K39	0159	220159	VERIZON WIRELESS	20293	CELLULAR AND WIRELESS COMMUNICATIONS AGREEMENT	JUL 17 - AUG 16, 2013 MONTHLY ACCESS CHARGES FOR ACCOUNT 980492302-00001	110.03
0K39	0159	220159	VERIZON WIRELESS	20293	CELLULAR AND WIRELESS COMMUNICATIONS AGREEMENT	JUN 14 - JUL 13, 2013 MONTHLY ACCESS CHARGES FOR ACCOUNT 686029281-00001	1,279.17
0K39	0159	220159	VERIZON WIRELESS	20293	CELLULAR AND WIRELESS COMMUNICATIONS AGREEMENT	JUN 17 - JUL 16, 2013 MONTHLY ACCESS CHARGES FOR ACCOUNT 980492302-00001	75.02
0K39	0159	220159	VERIZON WIRELESS	20293	CELLULAR AND WIRELESS COMMUNICATIONS AGREEMENT	JUN 8 - JUL 7 MONTHLY ACCESS FOR ACCOUNT 385302902-00001	425.12
0K39	0159	220159	VERIZON WIRELESS	20293	CELLULAR AND WIRELESS COMMUNICATIONS AGREEMENT	MAY 14 - JUN 13 MONTHLY ACCESS FOR ACCOUNT 686029281-00001	1,179.67
0K39	0159	220159	VERIZON WIRELESS	20293	CELLULAR AND WIRELESS COMMUNICATIONS AGREEMENT	MAY 17 - JUN 16, 2013 MONTHLY ACCESS CHARGES FOR ACCOUNT 980492302-00001	75.02
0K39	0159	220159	XEROX CORPORATION 01	8833	SERVICES	LEASE OF COPIERS - XEROX WC7665 S/N VDR543401 COPIER INCLUSIVE OF MAINTENANCE AND SUPPLIES (EXCEPT PAPER AND STAPLES), PER MONTH, FOR THE DEPARTMENT OF HUMAN SERVICES, COMMISSIONER	10,815.79
			Total for Exper	nse Ac		E OF EQUIPMENT in Approp. Code 0159 in Fund 0K39:	17,988.47
					Total for Appropr	iation Code 0159: LEASE PURCHASE OF EQUIPMENT:	17,988.47
0K39	0270		BEIGHE, CHRISTINA L			Reimbursement for local travel @ 55.5 cents/mile for mnths of April, May, June and July 2013. (invoices received)	296.84
0K39	0270		EVELYN J DIAZ			Reimbursement for parking fee on 3/20/13.	24.00
0K39	0270	220270	KENYA MERRITT			Reimbursement for parking fees for mnth of March 2013.	109.00
0K39	0270	220270	KEVIN T WILKERSON			Reimbursement for the month of June 2013, Boys & Girls Clubs Fiscal Audit , Parking	40.00
0K39	0270	220270	LAUREL B. GOLDMAN			Mileage reimbursement for multi site visits from 11/28/12 - 2/28/13.	344.63
			Total f	or Exp		RANSPORTATION in Approp. Code 0270 in Fund 0K39:	814.47
					Total for	Appropriation Code 0270: LOCAL TRANSPORTATION:	814.47
0K39	0340	220000	SYSTEM SOLUTIONS, INC.	13783	COMPUTER HARDWARE, SOFTWARE, PERIPHERALS, SUPPLIES AND RELATED EQUIMENT	FUJITSU PERIPHERALS	1,638.00

			Total for Expense	Accou	int Code 220000: BUDGETS / 015 PERS	SONAL SERVICES in Approp. Code 0340 in Fund 0K39:	1,638.00
0K39	0340	220340	BARNES & NOBLE BOOKSTORE			Microsoft Office 2010 Library; Excel 2010 Access 2010	759.96
0K39	0340	220340	MCPC 01	13942	IPERIPHERALS SUPPLIES AND RELATED	OEM PRINTER TONER CARTRIDGES FOR HP AND NON-DELL LASER PRINTERS	3,065.00
0K39	0340	220340	NEXTIME INC			rAPIDPRINT ar-e #488051, 488052 490793, 320072 time stamp year wheel update and clean-up and inscription plate.	1,100.00
0K39	0340	220340	OFFICE DEPOT INC	26701	GENERAL OFFICE SUPPLIES AND RELATED SERVICES FOR CITY OF CHICAGO	GENERAL OFFICE PRODUCTS, SUPPLIES, TONER, AND COPIER PAPER	2,733.86
0K39	0340	220340	SYSTEM SOLUTIONS, INC.	13783	COMPUTER HARDWARE, SOFTWARE, PERIPHERALS, SUPPLIES AND RELATED EQUIMENT	FUJITSU PERIPHERALS	184.00
			Total for	or Expe	ense Account Code 220340: MATERIAL	S AND SUPPLIES in Approp. Code 0340 in Fund 0K39:	7,842.82
					Total for A	Appropriation Code 0340: MATERIALS AND SUPPLIES:	9,480.82
						Total for Fund Code 0K39: 2013 CDBG:	61,715.92

0N04	0140	220005	ABRAHAM LINCOLN CENTER	26415	FY '12 CHA AFTER SCHOOL PROGRAM	040112-043012YN#CHA	2,321.78
0N04	0140	220005	ABRAHAM LINCOLN CENTER	26415	FY '12 CHA AFTER SCHOOL PROGRAM	050112-053112YN#CHA	1,127.19
0N04	0140	220005	ABRAHAM LINCOLN CENTER	26415	FY '12 CHA AFTER SCHOOL PROGRAM	060112-063012YN#CHA	2,582.22
0N04	0140	220005	ABRAHAM LINCOLN CENTER	26415	FY '12 CHA AFTER SCHOOL PROGRAM	070112-073112YN#CHA	665.61
0N04	0140	220005	ABRAHAM LINCOLN CENTER	26415	FY '12 CHA AFTER SCHOOL PROGRAM	080112-083112YN#CHA	6,966.39
0N04	0140	220005	ABRAHAM LINCOLN CENTER	26415	FY '12 CHA AFTER SCHOOL PROGRAM	120112-123112YN#CHA	3,317.68
0N04	0140	220005	ALLIANCE FOR COMMUNITY PEACE	26410	FY '12 CHA AFTER SCHOOL PROGRAM	04-04-12-04-30-12YN	1,666.66
0N04	0140	220005	ALLIANCE FOR COMMUNITY PEACE	26410	FY '12 CHA AFTER SCHOOL PROGRAM	05-01-12-05-31-12YN	1,666.66
0N04	0140	220005	ALLIANCE FOR COMMUNITY PEACE	26410	FY '12 CHA AFTER SCHOOL PROGRAM	06-01-12-06-30-12YN	1,666.66
0N04	0140	220005	ALLIANCE FOR COMMUNITY PEACE	26410	FY '12 CHA AFTER SCHOOL PROGRAM	07-01-12-07-31-12YN	4,249.16
0N04	0140	220005	ALLIANCE FOR COMMUNITY PEACE	26410	FY '12 CHA AFTER SCHOOL PROGRAM	08-01-12-08-31-12YN	2,930.66
0N04	0140	220005	ALLIANCE FOR COMMUNITY PEACE	26410	FY '12 CHA AFTER SCHOOL PROGRAM	09-01-12-09-30-12YN	1,666.66
0N04	0140	220005	ALLIANCE FOR COMMUNITY PEACE	26410	FY '12 CHA AFTER SCHOOL PROGRAM	10-01-12-10-31-12YN	1,666.66
0N04	0140	220005	ALLIANCE FOR COMMUNITY PEACE	26410	FY '12 CHA AFTER SCHOOL PROGRAM	11-01-12-11-30-12YN	1,666.66
0N04	0140	220005	ALLIANCE FOR COMMUNITY PEACE	26410	FY '12 CHA AFTER SCHOOL PROGRAM	110112-113012YN#CHA	7,196.36
0N04	0140	220005	ALLIANCE FOR COMMUNITY PEACE	26410	FY '12 CHA AFTER SCHOOL PROGRAM	12-01-12-12-31-12YN	8,124.99
0N04	0140	220005	ALLIANCE FOR COMMUNITY PEACE	28016	FY '13 CHA AFTER SCHOOL PROGRAM	04-01-13-04-30-13YN	1,583.34
0N04	0140	220005	ALLIANCE FOR COMMUNITY PEACE	28016	FY '13 CHA AFTER SCHOOL PROGRAM	05-01-13-05-31-13YN	2,986.12
0N04	0140	220005	ALLIANCE FOR COMMUNITY PEACE	28016	FY '13 CHA AFTER SCHOOL PROGRAM	06-01-13-06-30-13YN	3,065.56
0N04	0140	220005	ALLIANCE FOR COMMUNITY PEACE	28016	FY '13 CHA AFTER SCHOOL PROGRAM	07-01-13-07-31-13YN	3,027.78
0N04	0140	220005	ALLIANCE FOR COMMUNITY PEACE	28016	FY '13 CHA AFTER SCHOOL PROGRAM	08-01-13-08-31-13YN	3,027.78
0N04	0140	220005	ALLIANCE FOR COMMUNITY PEACE	28016	FY '13 CHA AFTER SCHOOL PROGRAM	09-01-13-09-30-13YN	3,055.56
0N04	0140	220005	BOARD OF TRUSTEES - U OF I	28143	Early Childhood/Family Initiative	07-01-13-07-31-13HS	2,374.60
0N04	0140	220005	BOARD OF TRUSTEES - U OF I	28143	Early Childhood/Family Initiative	08-01-13-08-31-13HS	3,643.17
0N04	0140	220005	BOYS & GIRLS CLUB OF CHICAGO	26414	FY '12 CHA AFTER SCHOOL PROGRAM	05-01-12-05-31-12YN	2,717.97
0N04	0140	220005	BOYS & GIRLS CLUB OF CHICAGO	26414	FY '12 CHA AFTER SCHOOL PROGRAM	06-01-12-06-30-12YN	2,148.23
0N04	0140	220005	BOYS & GIRLS CLUB OF CHICAGO	26414	FY '12 CHA AFTER SCHOOL PROGRAM	07-01-12-07-31-12YN	6,541.54
0N04	0140	220005	BOYS & GIRLS CLUB OF CHICAGO	26414	FY '12 CHA AFTER SCHOOL PROGRAM	07-22-12-08-18-12YN	4,682.06
0N04	0140	220005	BOYS & GIRLS CLUB OF CHICAGO	26414	FY '12 CHA AFTER SCHOOL PROGRAM	08-01-12-08-31-12YN	6,685.68
0N04	0140	220005	BOYS & GIRLS CLUB OF CHICAGO	26414	FY '12 CHA AFTER SCHOOL PROGRAM	08-19-12-09-15-12YN	3,633.51
0N04	0140		BOYS & GIRLS CLUB OF CHICAGO	26414	FY '12 CHA AFTER SCHOOL PROGRAM	09-01-12-09-30-12YN	6,254.79
0N04	0140	220005	BOYS & GIRLS CLUB OF CHICAGO	26414	FY '12 CHA AFTER SCHOOL PROGRAM	09-16-12-10-13-12YN	4,614.49

0N04 014 0N04 014 0N04 014 0N04 014	140 220		26414	FY '12 CHA AFTER SCHOOL PROGRAM FY '12 CHA AFTER SCHOOL PROGRAM	10-01-12-10-31-12YN	6,908.07
0N04 014				IFT 12 CHA AFTER SCHOOL PROGRAM	10-14-12-11-24-12YN	6,517.14
		005 BOYS & GIRLS CLUB OF CHICAGO		FY '12 CHA AFTER SCHOOL PROGRAM	11-01-12-11-30-12YN	9,797.29
	140 220			FY '12 CHA AFTER SCHOOL PROGRAM	11-25-12-12-22-12YN	2,087.80
0N04 014			_	FY '12 CHA AFTER SCHOOL PROGRAM	12-01-12-12-31-12YN	1,320.83
0N04 014			28022	FY '13 CHA AFTER SCHOOL PROGRAM	04-01-13-04-30-13YN	2,651.81
0N04 014			28022	FY '13 CHA AFTER SCHOOL PROGRAM	05-01-13-05-31-13YN	3,825.90
0N04 014			28022	FY '13 CHA AFTER SCHOOL PROGRAM	06-01-13-06-30-13YN	2,384.39
0N04 014			28078	FY '13 CHA AFTER SCHOOL PROGRAM	06-01-13-06-30-13YN	704.43
0N04 014			26413	FY '12 CHA AFTER SCHOOL PROGRAM	04-01-12-12-31-12YN	200.15
0N04 014			26413	FY '12 CHA AFTER SCHOOL PROGRAM	07-01-12-12-31-12YN	315.73
0N04 014			26413	FY '12 CHA AFTER SCHOOL PROGRAM	111212-112312YN#CHA	913.83
0N04 014			26413	FY '12 CHA AFTER SCHOOL PROGRAM	112612-120712YN#CHA	818.47
0N04 014			26413	FY '12 CHA AFTER SCHOOL PROGRAM	12-01-12-12-31-12YN	526.21
0N04 014			26413	FY '12 CHA AFTER SCHOOL PROGRAM	12-10-12-12-21-12YN	360.63
0N04 014				FY '13 CHA AFTER SCHOOL PROGRAM	04-01-13-04-30-13YN	3,755.49
0N04 014			+	FY '13 CHA AFTER SCHOOL PROGRAM	05-01-13-05-31-13YN	3,837.09
0N04 014			+	FY '13 CHA AFTER SCHOOL PROGRAM	06-01-13-06-30-13YN	3,784.04
0N04 014			+	FY '13 CHA AFTER SCHOOL PROGRAM	06-24-13-07-31-13YN	3,866.28
0N04 014			28019	FY '13 CHA AFTER SCHOOL PROGRAM	07-22-13-08-31-13YN	3,866.28
0N04 014			28019	FY '13 CHA AFTER SCHOOL PROGRAM	08-01-13-09-13-13YN	1,354.13
0N04 014				FY '13 CHA AFTER SCHOOL PROGRAM	08-19-13-09-13-13YN	2,262.91
0N04 014			28020	FY '13 CHA AFTER SCHOOL PROGRAM	05-01-13-05-31-13YN	2,691.66
0N04 014			28020	FY '13 CHA AFTER SCHOOL PROGRAM	06-01-13-06-30-13YN	2,691.66
0N04 014			28020	FY '13 CHA AFTER SCHOOL PROGRAM	07-01-13-07-31-13YN	2,691.66
0N04 014			28020	FY '13 CHA AFTER SCHOOL PROGRAM	08-01-13-08-31-13YN	2,691.66
0N04 014			28079	FY '13 CHA AFTER SCHOOL PROGRAM	06-01-13-06-30-13YN	3,345.67
0N04 014			28079	FY '13 CHA AFTER SCHOOL PROGRAM	07-01-13-07-31-13YN	3,345.71
0N04 014	140 220	005 COMER SCIENCE & EDUCATION	28079	FY '13 CHA AFTER SCHOOL PROGRAM	08-01-13-08-31-13YN	2,508.62
0N04 014	140 220	005 CORPORATION FOR SUPPORTIVE	27867	HOMELESS SERVICES	01-01-13-06-30-13SH	1,357.68
0N04 014			27867	HOMELESS SERVICES	07-01-13-07-31-13SH	723.63
0N04 014	140 220	DOS D M I INFORMATION PROCESSING	28025	FY '13 CHA AFTER SCHOOL PROGRAM	06-01-13-06-30-13YN	854.50
0N04 014	140 220	D M I INFORMATION PROCESSING	28025	FY '13 CHA AFTER SCHOOL PROGRAM	07-01-13-07-31-13YN	2,840.10
0N04 014			28025	FY '13 CHA AFTER SCHOOL PROGRAM	08/01-31/13 YN	3,091.65
0N04 014			28141	Early Childhood/Family Initiative	06-01-13-06-30-13HS	2,800.00
0N04 014			28141	Early Childhood/Family Initiative	07-01-13-07-31-13HS	2,800.00
0N04 014			28027	FY '13 CHA AFTER SCHOOL PROGRAM	05-01-13-05-31-13YN	1,625.00
0N04 014	140 220	005 GLOBAL GIRLS	28027	FY '13 CHA AFTER SCHOOL PROGRAM	06-01-13-06-30-13YN	3,831.50
0N04 014			28027	FY '13 CHA AFTER SCHOOL PROGRAM	07-01-13-07-31-13YN	4,118.50
0N04 014			28027	FY '13 CHA AFTER SCHOOL PROGRAM	08-01-13-08-31-13YN	1,696.39
0N04 014	140 220	005 ILLINOIS ACTION FOR CHILDREN	28142	Early Childhood/Family Initiative	05-01-13-05-31-13YN	3,531.30
0N04 014			28142	Early Childhood/Family Initiative	06-01-13-06-30-13YN	3,851.50
0N04 014			28142	Early Childhood/Family Initiative	07-01-13-07-31-13YN	1,765.65
0N04 014			28142	Early Childhood/Family Initiative	08-01-13-08-31-13YN	2,354.20
0N04 014			26420	FY '12 CHA AFTER SCHOOL PROGRAM	080112-083012YN#CHA	742.56
0N04 014			26420	FY '12 CHA AFTER SCHOOL PROGRAM	090112-093012YN#CHA	742.56
0N04 014			26420	FY '12 CHA AFTER SCHOOL PROGRAM	100112-103112YN#CHA	742.52
0N04 014			26420	FY '12 CHA AFTER SCHOOL PROGRAM	110112-113012YN#CHA	742.56

0N04	0140	220005	IMPACT FAMILY CENTER	26420	FY '12 CHA AFTER SCHOOL PROGRAM	120112-123112YN	742.56
0N04	0140		KENWOOD OAKLAND COMMUNITY ORG.	26423	FY '12 CHA AFTER SCHOOL PROGRAM	09-15-12-11-30-12YN	4,166.65
0N04	0140		KENWOOD OAKLAND COMMUNITY ORG.		FY '12 CHA AFTER SCHOOL PROGRAM	12-01-12-12-31-12YN	1,666.72
0N04	0140	220005	LITTLE BLACK PEARL WORKSHOP	26417	FY '12 CHA AFTER SCHOOL PROGRAM	04-01-12-04-30-12YN	1,666.66
0N04	0140		LITTLE BLACK PEARL WORKSHOP	26417	FY '12 CHA AFTER SCHOOL PROGRAM	05-01-12-05-31-12YN	1,666.66
0N04	0140	220005	LITTLE BLACK PEARL WORKSHOP	26417	FY '12 CHA AFTER SCHOOL PROGRAM	06-01-12-06-30-12YN	3,333.32
0N04	0140	220005	LITTLE BLACK PEARL WORKSHOP	26417	FY '12 CHA AFTER SCHOOL PROGRAM	08-01-12-08-31-12YN	1,666.65
0N04	0140		LITTLE BLACK PEARL WORKSHOP	26417	FY '12 CHA AFTER SCHOOL PROGRAM	09-01-12-09-30-12YN	1,666.66
0N04	0140	220005	LITTLE BLACK PEARL WORKSHOP	26417	FY '12 CHA AFTER SCHOOL PROGRAM	10-01-12-10-31-12YN	1,666.66
0N04	0140		LITTLE BLACK PEARL WORKSHOP		FY '12 CHA AFTER SCHOOL PROGRAM	11-01-12-11-30-12YN	1,666.66
0N04	0140	220005	LITTLE BLACK PEARL WORKSHOP	26417	FY '12 CHA AFTER SCHOOL PROGRAM	12-01-12-12-31-12YN	1,666.66
0N04	0140	220005	LITTLE BLACK PEARL WORKSHOP	28015	FY '13 CHA AFTER SCHOOL PROGRAM	04-01-13-04-30-13YN	2,000.00
0N04	0140	220005	MAJOR ADAMS COMMUNITY COMMITTE	26419	FY '12 CHA AFTER SCHOOL PROGRAM	110112-113012YN#CHA	2,600.00
0N04	0140	220005	MAJOR ADAMS COMMUNITY COMMITTE	26419	FY '12 CHA AFTER SCHOOL PROGRAM	12-01-12-12-31-12YN	2,600.00
0N04	0140	220005	MARION NZINGA STAMPS YOUTH CTR	26416	FY '12 CHA AFTER SCHOOL PROGRAM	04-01-12-11-30-12YN	693.36
0N04	0140	220005	MARION NZINGA STAMPS YOUTH CTR	26416	FY '12 CHA AFTER SCHOOL PROGRAM	040112-113012-YN	4,083.30
0N04	0140	220005	MARION NZINGA STAMPS YOUTH CTR	26416	FY '12 CHA AFTER SCHOOL PROGRAM	040112-121812YN#CHA	1,576.86
0N04	0140	220005	MARION NZINGA STAMPS YOUTH CTR	26416	FY '12 CHA AFTER SCHOOL PROGRAM	04-01-12-12-24-12YN	2,364.28
0N04	0140	220005	MARION NZINGA STAMPS YOUTH CTR	26416	FY '12 CHA AFTER SCHOOL PROGRAM	09-01-12-09-30-12YN	693.36
0N04	0140	220005	MARION NZINGA STAMPS YOUTH CTR	26416	FY '12 CHA AFTER SCHOOL PROGRAM	090112-093012-YN	1,617.21
0N04	0140	220005	MARION NZINGA STAMPS YOUTH CTR	26416	FY '12 CHA AFTER SCHOOL PROGRAM	090112-093012YN#CHA	1,697.21
0N04	0140	220005	MARION NZINGA STAMPS YOUTH CTR	26416	FY '12 CHA AFTER SCHOOL PROGRAM	10-01-12-10-31-12YN	693.42
0N04	0140	220005	MARION NZINGA STAMPS YOUTH CTR	26416	FY '12 CHA AFTER SCHOOL PROGRAM	100112-103112-YN	2,772.20
0N04	0140	220005	MARION NZINGA STAMPS YOUTH CTR	28014	FY '13 CHA AFTER SCHOOL PROGRAM	04-01-13-04-30-13YN	2,088.90
0N04	0140	220005	MARION NZINGA STAMPS YOUTH CTR	28014	FY '13 CHA AFTER SCHOOL PROGRAM	05-01-13-05-31-13YN	1,377.78
0N04	0140	220005	MARION NZINGA STAMPS YOUTH CTR	28014	FY '13 CHA AFTER SCHOOL PROGRAM	06-01-13-06-30-13YN	1,555.52
0N04	0140	220005	MARION NZINGA STAMPS YOUTH CTR	28014	FY '13 CHA AFTER SCHOOL PROGRAM	07-01-13-07-31-13YN	1,555.52
0N04	0140	220005	MARION NZINGA STAMPS YOUTH CTR	28014	FY '13 CHA AFTER SCHOOL PROGRAM	08-01-13-08-31-13YN	1,555.52
0N04	0140	220005	ST. AGATHA CHURCH	26425	FY '12 CHA AFTER SCHOOL PROGRAM	03-26-12-04-07-12YN	925.20
0N04	0140	220005	ST. AGATHA CHURCH	26425	FY '12 CHA AFTER SCHOOL PROGRAM	11-05-12-11-18-12YN	1,841.89
0N04	0140	220005	ST. AGATHA CHURCH	26425	FY '12 CHA AFTER SCHOOL PROGRAM	11-19-12-12-02-12YN	1,841.89
0N04	0140	220005	ST. AGATHA CHURCH	26425	FY '12 CHA AFTER SCHOOL PROGRAM	12-03-12-16-12YN	1,841.89
0N04	0140	220005	ST. AGATHA CHURCH	26425	FY '12 CHA AFTER SCHOOL PROGRAM	12-17-12-12-30-12YN	1,586.63
0N04	0140	220005	UNION LEAGUE BOYS&GIRLS CLUBS	26412	FY '12 CHA AFTER SCHOOL PROGRAM	11-01-12-11-30-12YN	1,767.78
0N04	0140	220005	UNION LEAGUE BOYS&GIRLS CLUBS	26412	FY '12 CHA AFTER SCHOOL PROGRAM	12-01-12-12-31-12YN	1,728.54
0N04	0140		Y M C A OF METROPOLITAN CHGO	26421	FY '12 CHA AFTER SCHOOL PROGRAM	040112-113012YN#CHA	20,079.07
0N04	0140		Y M C A OF METROPOLITAN CHGO	26421	FY '12 CHA AFTER SCHOOL PROGRAM	06-22-12-12-31-12YN	8,124.82
0N04	0140	220005	YOUTH GUIDANCE	28018	FY '13 CHA AFTER SCHOOL PROGRAM	04-01-13-04-30-13YN	3,500.80
0N04	0140		YOUTH GUIDANCE	28018	FY '13 CHA AFTER SCHOOL PROGRAM	05-01-13-05-31-13YN	3,500.80
0N04	0140		YOUTH GUIDANCE	28018	FY '13 CHA AFTER SCHOOL PROGRAM	06-01-13-06-30-13YN	3,938.32
0N04	0140		YOUTH GUIDANCE		FY '13 CHA AFTER SCHOOL PROGRAM	04-01-13-04-30-13YN	3,346.08
0N04	0140		YOUTH GUIDANCE		FY '13 CHA AFTER SCHOOL PROGRAM	05-01-13-05-31-13YN	2,776.08
0N04	0140	220005	YOUTH GUIDANCE		FY '13 CHA AFTER SCHOOL PROGRAM	06-01-13-06-30-13YN	2,206.08
			1	otal fo	r Expense Account Code 220005: SAL	ARY AND WAGES in Approp. Code 0140 in Fund 0N04:	343,867.69
0N04	0140	220044	ABRAHAM LINCOLN CENTER		FY '12 CHA AFTER SCHOOL PROGRAM	120112-123112YN#CHA	422.79
0N04	0140	220044	BOARD OF TRUSTEES - U OF I	28143	Early Childhood/Family Initiative	07-01-13-07-31-13HS	344.31
0N04	0140		BOARD OF TRUSTEES - U OF I		Early Childhood/Family Initiative	08-01-13-08-31-13HS	1,234.40
0N04	0140	220044	BOYS & GIRLS CLUB OF CHICAGO	26414	FY '12 CHA AFTER SCHOOL PROGRAM	05-01-12-05-31-12YN	158.51
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0N04	0140	220044	BOYS & GIRLS CLUB OF CHICAGO	26414	FY '12 CHA AFTER SCHOOL PROGRAM	06-01-12-06-30-12YN	164.34
0N04	0140	220044	BOYS & GIRLS CLUB OF CHICAGO	26414	FY '12 CHA AFTER SCHOOL PROGRAM	07-01-12-07-31-12YN	498.92
0N04	0140		BOYS & GIRLS CLUB OF CHICAGO	26414	FY '12 CHA AFTER SCHOOL PROGRAM	07-22-12-08-18-12YN	350.00
0N04	0140	220044	BOYS & GIRLS CLUB OF CHICAGO		FY '12 CHA AFTER SCHOOL PROGRAM	08-01-12-08-31-12YN	635.50
0N04	0140	220044	BOYS & GIRLS CLUB OF CHICAGO	26414	FY '12 CHA AFTER SCHOOL PROGRAM	08-19-12-09-15-12YN	269.78
0N04	0140	220044	BOYS & GIRLS CLUB OF CHICAGO	26414	FY '12 CHA AFTER SCHOOL PROGRAM	09-01-12-09-30-12YN	531.43
0N04	0140	220044	BOYS & GIRLS CLUB OF CHICAGO	26414	FY '12 CHA AFTER SCHOOL PROGRAM	09-16-12-10-13-12YN	344.80
0N04	0140	220044	BOYS & GIRLS CLUB OF CHICAGO	26414	FY '12 CHA AFTER SCHOOL PROGRAM	10-01-12-10-31-12YN	573.17
0N04	0140	220044	BOYS & GIRLS CLUB OF CHICAGO	26414	FY '12 CHA AFTER SCHOOL PROGRAM	10-14-12-11-24-12YN	490.37
0N04	0140	220044	BOYS & GIRLS CLUB OF CHICAGO	26414	FY '12 CHA AFTER SCHOOL PROGRAM	11-01-12-11-30-12YN	813.11
0N04	0140	220044	BOYS & GIRLS CLUB OF CHICAGO	26414	FY '12 CHA AFTER SCHOOL PROGRAM	11-25-12-12-22-12YN	192.05
0N04	0140	220044	BOYS & GIRLS CLUB OF CHICAGO	26414	FY '12 CHA AFTER SCHOOL PROGRAM	12-01-12-12-31-12YN	155.46
0N04	0140	220044	BOYS & GIRLS CLUB OF CHICAGO	28022	FY '13 CHA AFTER SCHOOL PROGRAM	04-01-13-04-30-13YN	202.86
0N04	0140	220044	BOYS & GIRLS CLUB OF CHICAGO	28022	FY '13 CHA AFTER SCHOOL PROGRAM	05-01-13-05-31-13YN	292.68
0N04	0140	220044	BOYS & GIRLS CLUB OF CHICAGO	28022	FY '13 CHA AFTER SCHOOL PROGRAM	06-01-13-06-30-13YN	182.40
0N04	0140	220044	BOYS & GIRLS CLUB OF CHICAGO	28078	FY '13 CHA AFTER SCHOOL PROGRAM	06-01-13-06-30-13YN	53.89
0N04	0140	220044	CHICAGO YOUTH CENTERS	26413	FY '12 CHA AFTER SCHOOL PROGRAM	04-01-12-12-31-12YN	29.83
0N04	0140	220044	CHICAGO YOUTH CENTERS	26413	FY '12 CHA AFTER SCHOOL PROGRAM	06-25-12-10-12-12YN	42.45
0N04	0140	220044	CHICAGO YOUTH CENTERS	26413	FY '12 CHA AFTER SCHOOL PROGRAM	07-01-12-12-31-12YN	46.22
0N04	0140	220044	CHICAGO YOUTH CENTERS	26413	FY '12 CHA AFTER SCHOOL PROGRAM	111212-112312YN#CHA	139.94
0N04	0140	220044	CHICAGO YOUTH CENTERS	26413	FY '12 CHA AFTER SCHOOL PROGRAM	112612-120712YN#CHA	124.25
0N04	0140	220044	CHICAGO YOUTH CENTERS	26413	FY '12 CHA AFTER SCHOOL PROGRAM	12-01-12-12-31-12YN	77.05
0N04	0140	220044	CHICAGO YOUTH CENTERS	26413	FY '12 CHA AFTER SCHOOL PROGRAM	12-10-12-12-12YN	52.10
0N04	0140	220044	CHICAGO YOUTH CENTERS	28019	FY '13 CHA AFTER SCHOOL PROGRAM	04-01-13-04-30-13YN	401.43
0N04	0140	220044	CHICAGO YOUTH CENTERS	28019	FY '13 CHA AFTER SCHOOL PROGRAM	05-01-13-05-31-13YN	409.69
0N04	0140	220044	CHICAGO YOUTH CENTERS	28019	FY '13 CHA AFTER SCHOOL PROGRAM	06-01-13-06-30-13YN	402.35
0N04	0140	220044	CHICAGO YOUTH CENTERS	28019	FY '13 CHA AFTER SCHOOL PROGRAM	06-24-13-07-31-13YN	412.24
0N04	0140	220044	CHICAGO YOUTH CENTERS	28019	FY '13 CHA AFTER SCHOOL PROGRAM	07-22-13-08-31-13YN	412.24
0N04	0140	220044	CHICAGO YOUTH CENTERS	28019	FY '13 CHA AFTER SCHOOL PROGRAM	08-01-13-09-13-13YN	169.93
0N04	0140	220044	CHICAGO YOUTH CENTERS	28019	FY '13 CHA AFTER SCHOOL PROGRAM	08-19-13-09-13-13YN	220.41
0N04	0140	220044	COMER SCIENCE & EDUCATION	28079	FY '13 CHA AFTER SCHOOL PROGRAM	08-01-13-08-31-13YN	187.22
0N04	0140	220044	CORPORATION FOR SUPPORTIVE	27867	HOMELESS SERVICES	01-01-13-06-30-13SH	575.89
0N04	0140	220044	CORPORATION FOR SUPPORTIVE	27867	HOMELESS SERVICES	07-01-13-07-31-13SH	100.41
0N04	0140	220044	DOMINICAN UNIVERSITY	28141	Early Childhood/Family Initiative	06-01-13-06-30-13HS	879.20
0N04	0140	220044	DOMINICAN UNIVERSITY	28141	Early Childhood/Family Initiative	07-01-13-07-31-13HS	879.20
0N04	0140	220044	ILLINOIS ACTION FOR CHILDREN	28142	Early Childhood/Family Initiative	05-01-13-05-31-13YN	362.57
0N04	0140	220044	ILLINOIS ACTION FOR CHILDREN	28142	Early Childhood/Family Initiative	06-01-13-06-30-13YN	505.90
0N04	0140	220044	ILLINOIS ACTION FOR CHILDREN	28142	Early Childhood/Family Initiative	07-01-13-07-31-13YN	422.47
0N04	0140	220044	ILLINOIS ACTION FOR CHILDREN	28142	Early Childhood/Family Initiative	08-01-13-08-31-13YN	756.30
0N04	0140	220044	IMPACT FAMILY CENTER	26420	FY '12 CHA AFTER SCHOOL PROGRAM	080112-083012YN#CHA	88.32
0N04	0140	220044	IMPACT FAMILY CENTER	26420	FY '12 CHA AFTER SCHOOL PROGRAM	090112-093012YN#CHA	88.32
0N04	0140	220044	IMPACT FAMILY CENTER	26420	FY '12 CHA AFTER SCHOOL PROGRAM	100112-103112YN#CHA	87.44
0N04	0140	220044	IMPACT FAMILY CENTER	26420	FY '12 CHA AFTER SCHOOL PROGRAM	110112-113012YN#CHA	88.32
0N04	0140	220044	IMPACT FAMILY CENTER	26420	FY '12 CHA AFTER SCHOOL PROGRAM	120112-123112YN	88.32
0N04	0140	220044	LITTLE BLACK PEARL WORKSHOP	26417	FY '12 CHA AFTER SCHOOL PROGRAM	04-01-12-04-30-12YN	526.88
0N04	0140	220044	LITTLE BLACK PEARL WORKSHOP	26417	FY '12 CHA AFTER SCHOOL PROGRAM	06-01-12-06-30-12YN	1,530.15
0N04	0140	220044	LITTLE BLACK PEARL WORKSHOP	26417	FY '12 CHA AFTER SCHOOL PROGRAM	08-01-12-08-31-12YN	1,589.16
0N04	0140	220044	LITTLE BLACK PEARL WORKSHOP		FY '12 CHA AFTER SCHOOL PROGRAM	09-01-12-09-30-12YN	1,353.81
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0N04	0140	220044	MAJOR ADAMS COMMUNITY COMMITTE	26419	FY '12 CHA AFTER SCHOOL PROGRAM	110112-113012YN#CHA	1,342.58
0N04	0140	220044	MAJOR ADAMS COMMUNITY COMMITTE	26419	FY '12 CHA AFTER SCHOOL PROGRAM	12-01-12-13-12YN	198.90
0N04	0140		MARION NZINGA STAMPS YOUTH CTR		FY '12 CHA AFTER SCHOOL PROGRAM	040112-113012-YN	2,843.96
0N04	0140		MARION NZINGA STAMPS YOUTH CTR		FY '12 CHA AFTER SCHOOL PROGRAM	04-01-12-13-012-TN	677.04
0N04	0140		Y M C A OF METROPOLITAN CHGO		FY '12 CHA AFTER SCHOOL PROGRAM	040112-113012YN#CHA	2,499.18
0N04	0140		Y M C A OF METROPOLITAN CHGO	26421	FY '12 CHA AFTER SCHOOL PROGRAM		2,499.16
0N04	0140			28018	FY '13 CHA AFTER SCHOOL PROGRAM	06-22-12-12-31-12YN	577.83
0N04	0140		YOUTH GUIDANCE YOUTH GUIDANCE	28018	FY '13 CHA AFTER SCHOOL PROGRAM	04-01-13-04-30-13YN 05-01-13-05-31-13YN	466.84
0N04	0140		YOUTH GUIDANGE	28018	FY '13 CHA AFTER SCHOOL PROGRAM	06-01-13-06-30-13YN	629.08
0N04	0140		YOUTH GUIDANGE	28113	FY '13 CHA AFTER SCHOOL PROGRAM	04-01-13-04-30-13YN	625.24
0N04	0140		YOUTH GUIDANGE		FY '13 CHA AFTER SCHOOL PROGRAM	05-01-13-05-31-13YN	508.01
0N04	0140	220044	YOUTH GUIDANCE		FY '13 CHA AFTER SCHOOL PROGRAM	06-01-13-06-30-13YN	392.23
		1				RINGE BENEFITS in Approp. Code 0140 in Fund 0N04:	31,968.60
0N04	0140		ALLIANCE FOR COMMUNITY PEACE		FY '12 CHA AFTER SCHOOL PROGRAM	110112-113012YN#CHA	758.33
0N04	0140		ALLIANCE FOR COMMUNITY PEACE		FY '12 CHA AFTER SCHOOL PROGRAM	12-01-12-12-31-12YN	1,009.51
0N04	0140	220100	ALLIANCE FOR COMMUNITY PEACE	28016	FY '13 CHA AFTER SCHOOL PROGRAM	04-01-13-04-30-13YN	1,258.85
0N04	0140	220100	ALLIANCE FOR COMMUNITY PEACE	28016	FY '13 CHA AFTER SCHOOL PROGRAM	05-01-13-05-31-13YN	1,333.33
0N04	0140	220100	ALLIANCE FOR COMMUNITY PEACE	28016	FY '13 CHA AFTER SCHOOL PROGRAM	06-01-13-06-30-13YN	737.82
0N04	0140	220100	BOYS & GIRLS CLUB OF CHICAGO	26414	FY '12 CHA AFTER SCHOOL PROGRAM	04-01-12-04-30-12YN	1,545.60
0N04	0140	220100	BOYS & GIRLS CLUB OF CHICAGO	26414	FY '12 CHA AFTER SCHOOL PROGRAM	05-01-12-05-31-12YN	1,905.55
0N04	0140	220100	BOYS & GIRLS CLUB OF CHICAGO	26414	FY '12 CHA AFTER SCHOOL PROGRAM	06-01-12-06-30-12YN	1,614.85
0N04	0140	220100	BOYS & GIRLS CLUB OF CHICAGO	28022	FY '13 CHA AFTER SCHOOL PROGRAM	04-01-13-04-30-13YN	313.72
0N04	0140	220100	BOYS & GIRLS CLUB OF CHICAGO	28022	FY '13 CHA AFTER SCHOOL PROGRAM	05-01-13-05-31-13YN	814.32
0N04	0140	220100	CHICAGO YOUTH CENTERS	26413	FY '12 CHA AFTER SCHOOL PROGRAM	04-01-12-12-31-12YN	1,036.00
0N04	0140	220100	CHICAGO YOUTH CENTERS	26413	FY '12 CHA AFTER SCHOOL PROGRAM	07-01-12-12-31-12YN	160.00
0N04	0140	220100	CHICAGO YOUTH CENTERS	28019	FY '13 CHA AFTER SCHOOL PROGRAM	04-01-13-04-30-13YN	324.00
0N04	0140	220100	CHICAGO YOUTH CENTERS	28019	FY '13 CHA AFTER SCHOOL PROGRAM	05-01-13-05-31-13YN	324.00
0N04	0140	220100	CHICAGO YOUTH CENTERS	28019	FY '13 CHA AFTER SCHOOL PROGRAM	06-01-13-06-30-13YN	324.00
0N04	0140	220100	CHICAGO YOUTH CENTERS	28019	FY '13 CHA AFTER SCHOOL PROGRAM	06-24-13-07-31-13YN	324.00
0N04	0140	220100	CHICAGO YOUTH CENTERS	28019	FY '13 CHA AFTER SCHOOL PROGRAM	07-22-13-08-31-13YN	324.00
0N04	0140	220100	CHICAGO YOUTH CENTERS	28019	FY '13 CHA AFTER SCHOOL PROGRAM	08-01-13-09-13-13YN	100.00
0N04	0140	220100	CHICAGO YOUTH CENTERS	28019	FY '13 CHA AFTER SCHOOL PROGRAM	08-19-13-09-13-13YN	124.00
0N04	0140	220100	CORPORATION FOR SUPPORTIVE	27867	HOMELESS SERVICES	01-01-13-06-30-13SH	9.51
0N04	0140	220100	CORPORATION FOR SUPPORTIVE	27867	HOMELESS SERVICES	07-01-13-07-31-13SH	4.65
0N04	0140	220100	D M I INFORMATION PROCESSING	28025	FY '13 CHA AFTER SCHOOL PROGRAM	07-01-13-07-31-13YN	307.79
0N04	0140	220100	D M I INFORMATION PROCESSING	28025	FY '13 CHA AFTER SCHOOL PROGRAM	08/01-31/13 YN	790.21
0N04	0140	220100	DOMINICAN UNIVERSITY	28141	Early Childhood/Family Initiative	07-01-13-07-31-13HS	335.34
0N04	0140	220100	GLOBAL GIRLS	28027	FY '13 CHA AFTER SCHOOL PROGRAM	05-01-13-05-31-13YN	1,056.79
0N04	0140	220100	GLOBAL GIRLS	28027	FY '13 CHA AFTER SCHOOL PROGRAM	06-01-13-06-30-13YN	1,495.99
0N04	0140		GLOBAL GIRLS	28027	FY '13 CHA AFTER SCHOOL PROGRAM	07-01-13-07-31-13YN	1,424.86
0N04	0140	220100	GLOBAL GIRLS	28027	FY '13 CHA AFTER SCHOOL PROGRAM	08-01-13-08-31-13YN	22.36
0N04	0140	220100	ILLINOIS ACTION FOR CHILDREN	28142	Early Childhood/Family Initiative	07-01-13-07-31-13YN	1,116.54
0N04	0140		ILLINOIS ACTION FOR CHILDREN	28142	Early Childhood/Family Initiative	08-01-13-08-31-13YN	1,097.07
0N04	0140	220100	IMPACT FAMILY CENTER	26420	FY '12 CHA AFTER SCHOOL PROGRAM	080112-083012YN#CHA	858.00
0N04	0140	220100	IMPACT FAMILY CENTER	26420	FY '12 CHA AFTER SCHOOL PROGRAM	090112-093012YN#CHA	1,092.44
0N04	0140	220100	IMPACT FAMILY CENTER	26420	FY '12 CHA AFTER SCHOOL PROGRAM	100112-103112YN#CHA	287.89
0N04	0140		IMPACT FAMILY CENTER		FY '12 CHA AFTER SCHOOL PROGRAM	110112-113012YN#CHA	934.71
0N04	0140		IMPACT FAMILY CENTER		FY '12 CHA AFTER SCHOOL PROGRAM	120112-123112YN	1,249.96
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0N04	0140	220100	LITTLE BLACK PEARL WORKSHOP	26417	FY '12 CHA AFTER SCHOOL PROGRAM	04-01-12-04-30-12YN	852.21
0N04	0140	220100	LITTLE BLACK PEARL WORKSHOP	26417	FY '12 CHA AFTER SCHOOL PROGRAM	05-01-12-05-31-12YN	3,547.00
0N04	0140	220100	LITTLE BLACK PEARL WORKSHOP	26417	FY '12 CHA AFTER SCHOOL PROGRAM	06-01-12-06-30-12YN	1,530.15
0N04	0140	220100	LITTLE BLACK PEARL WORKSHOP	26417	FY '12 CHA AFTER SCHOOL PROGRAM	08-01-12-08-31-12YN	1,089.08
0N04	0140	220100	LITTLE BLACK PEARL WORKSHOP	28015	FY '13 CHA AFTER SCHOOL PROGRAM	04-01-13-04-30-13YN	228.00
0N04	0140	220100	MAJOR ADAMS COMMUNITY COMMITTE	26419	FY '12 CHA AFTER SCHOOL PROGRAM	110112-113012YN#CHA	30.00
0N04	0140	220100	MAJOR ADAMS COMMUNITY COMMITTE	26419	FY '12 CHA AFTER SCHOOL PROGRAM	12-01-12-12-31-12YN	900.00
0N04	0140		MARION NZINGA STAMPS YOUTH CTR	26416	FY '12 CHA AFTER SCHOOL PROGRAM	040112-113012-YN	1,498.35
0N04	0140	220100	MARION NZINGA STAMPS YOUTH CTR	26416	FY '12 CHA AFTER SCHOOL PROGRAM	04-01-12-12-24-12YN	1,523.24
0N04	0140		MARION NZINGA STAMPS YOUTH CTR	26416	FY '12 CHA AFTER SCHOOL PROGRAM	04-01-12-12-31-12YN	396.69
0N04	0140		MARION NZINGA STAMPS YOUTH CTR	26416	FY '12 CHA AFTER SCHOOL PROGRAM	100112-103112-YN	522.72
0N04	0140	220100	TRUE TO LIFE FOUNDATION	26422	FY '12 CHA AFTER SCHOOL PROGRAM	06-01-12-06-30-12YN	851.44
0N04	0140	220100	TRUE TO LIFE FOUNDATION	26422	FY '12 CHA AFTER SCHOOL PROGRAM	07-01-12-07-30-12YN	1,062.05
0N04	0140	220100	TRUE TO LIFE FOUNDATION	26422	FY '12 CHA AFTER SCHOOL PROGRAM	08-01-12-08-31-12YN	997.06
0N04	0140	220100	TRUE TO LIFE FOUNDATION	26422	FY '12 CHA AFTER SCHOOL PROGRAM	09-01-12-09-30-12YN	625.00
0N04	0140	220100	TRUE TO LIFE FOUNDATION	26422	FY '12 CHA AFTER SCHOOL PROGRAM	10-01-12-10-31-12YN	986.45
0N04	0140	220100	TRUE TO LIFE FOUNDATION	26422	FY '12 CHA AFTER SCHOOL PROGRAM	11-01-12-12-30-12-1N	478.00
0N04	0140	220100	YOUTH GUIDANCE	28018	FY '13 CHA AFTER SCHOOL PROGRAM	04-01-13-04-30-13YN	82.81
0N04	0140	220100	YOUTH GUIDANCE	28018	FY '13 CHA AFTER SCHOOL PROGRAM	05-01-13-05-31-13YN	97.49
0N04	0140	220100	YOUTH GUIDANCE	28018	FY '13 CHA AFTER SCHOOL PROGRAM	06-01-13-06-30-13YN	71.64
0N04	0140	220100	YOUTH GUIDANCE		FY '13 CHA AFTER SCHOOL PROGRAM	04-01-13-04-30-131N	102.74
0N04	0140		YOUTH GUIDANCE		FY '13 CHA AFTER SCHOOL PROGRAM	05-01-13-05-31-13YN	114.25
0N04	0140		YOUTH GUIDANCE YOUTH GUIDANCE		FY '13 CHA AFTER SCHOOL PROGRAM		58.25
01104	0140	220100				06-01-13-06-30-13YN	
			_			PRIOR APPR REQ in Approp. Code 0140 in Fund 0N04:	44,060.61
0N04	0140		BOARD OF TRUSTEES - U OF I	28143	Early Childhood/Family Initiative	07-01-13-07-31-13HS	11,826.45
0N04	0140	220140	BOARD OF TRUSTEES - U OF I	28143	Early Childhood/Family Initiative	08-01-13-08-31-13HS	15,496.91
0N04	0140	220140	CENTERS FOR NEW HORIZONS 01	27509	EARLY CHILDHOOD/FAMILY INITIATIVE	01-01-12-12-31-12YN	26,700.00
0N04	0140	220140	CENTERS FOR NEW HORIZONS 01	28140	Early Childhood/Family Initiative	07-01-13-08-15-13HS	34,087.50
0N04	0140	220140	CENTERS FOR NEW HORIZONS 01	28140	Early Childhood/Family Initiative	08-16-13-09-16-13HS	17,043.75
0N04	0140	220140	D M I INFORMATION PROCESSING	28025	FY '13 CHA AFTER SCHOOL PROGRAM	07-01-13-07-31-13YN	2,041.00
0N04	0140	220140	D M I INFORMATION PROCESSING	28025	FY '13 CHA AFTER SCHOOL PROGRAM	08/01-31/13 YN	1,781.00
0N04	0140	220140	ILLINOIS ACTION FOR CHILDREN	26857	EARLY CHILDHOOD AND FAMILY INITIATIVE	12-01-12-12-31-12HS	20,877.00
0N04	0140	220140	IMPACT FAMILY CENTER	26420	FY '12 CHA AFTER SCHOOL PROGRAM	04/01/12-12/31/12 YN	444.40
0N04	0140	220140	IMPACT FAMILY CENTER	26420	FY '12 CHA AFTER SCHOOL PROGRAM	090112-093012YN#CHA	155.60
0N04	0140	220140	MAJOR ADAMS COMMUNITY COMMITTE	26419	FY '12 CHA AFTER SCHOOL PROGRAM	110112-113012YN#CHA	20.00
0N04	0140	220140	MARION NZINGA STAMPS YOUTH CTR	26416	FY '12 CHA AFTER SCHOOL PROGRAM	040112-113012-YN	660.00
0N04	0140	220140	MARION NZINGA STAMPS YOUTH CTR	26416	FY '12 CHA AFTER SCHOOL PROGRAM	04-01-12-12-31-12YN	269.41
0N04	0140	220140	MARION NZINGA STAMPS YOUTH CTR	26416	FY '12 CHA AFTER SCHOOL PROGRAM	09-01-12-09-30-12YN	691.00
0N04	0140		MARION NZINGA STAMPS YOUTH CTR	26416	FY '12 CHA AFTER SCHOOL PROGRAM	100112-103112-YN	379.59
0N04	0140		MARION NZINGA STAMPS YOUTH CTR	28077	FY '13 CHA AFTER SCHOOL PROGRAM	08-01-13-08-31-13YN	2,200.00
0N04	0140		REO MOVERS & VAN LINES, INC.			December 21, 2012 relocation of Shirley Carroll, from 1851 W. Maypole #1A to Reo Storage, Unit #23 & 25, 1 van and 4 men.	680.00
0N04	0140	220140	REO MOVERS & VAN LINES, INC.			December 21, 2012 relocation of Shirley Carroll, from 1851 W. Maypole #1A to Reo Storage, Unit #23 & 25, 3 months of storage @ \$140.00 per month.	420.00
0N04	0140	220140	REO MOVERS & VAN LINES, INC.			JUNE 10, 2013 RELOCATION OF CHA/HOP CLIENT C RUSSELL	4,777.50
0N04	0140		REO MOVERS & VAN LINES, INC.			JUNE 17, 2013 RELOCATION OF CHA/HOP CLIENT C RUSSELL	1,215.00
0N04	0140	220140	REO MOVERS & VAN LINES, INC.			Moving/storage services for Carolyn Russell on 6/11/13 (2 days). (PI ID# 407)	850.00

0N04	0140	220140	REO MOVERS & VAN LINES, INC.			Moving/storage services for Latrice Cooper on 6/11/13. (PI ID# 389)	680.00
0N04	0140	220140	REO MOVERS & VAN LINES, INC.			Moving/storage services for Sheree Bryant on 8/2/13. (PI ID# 441)	1,100.00
0N04	0140	220140	REO MOVERS & VAN LINES, INC.			Storage/Moving charges for Charlece Dixon from 2961 S Dearborn #702 to Reo Storage facility on June 5, 2013 pid 382	1,100.00
0N04	0140	220140	SMITH MOVERS, INC.	9817	PROFESSIONAL MOVING SERVICES (SECONDARY)	PROFESSIONAL MOVING SERVICES - LABORER/HELPER	1,198.88
0N04	0140	220140	SMITH MOVERS, INC.			11/19/12 Relocation of Loraine & Lewis Wilson from 9202 S. University to 8912 S. University 1 truck working from 11:00 a.m. to 5:30 p.m., during normal work hours.	151.13
0N04	0140	220140	SMITH MOVERS, INC.			11/19/12 Relocation of Loraine & Lewis Wilson from 9202 S. University to 8912 S. University 4 men working from 11:00 a.m. to 5:30 p.m., during normal work hours.	526.50
0N04	0140	220140	SMITH MOVERS, INC.			12/28/12 Relocation of Sue Stephens from 5700 N. Sheridan #1219 to 5643 N. Broadway 1 truck working from 8:30 a.m. to 10:30 a.m., during normal work hours.	46.50
0N04	0140	220140	SMITH MOVERS, INC.			12/28/12 Relocation of Sue Stephens from 5700 N. Sheridan #1219 to 5643 N. Broadway 3 men working from 8:30 a.m. to 10:30 a.m., during normal work hours.	121.50
0N04	0140	220140	SMITH MOVERS, INC.			1/29/13 Relocation from 2158 N. Kilpatrick to 639 N. St. Louis - 1 truck working from 9:00 a.m. to 12:30 p.m. (Professional moving services - cargo van, including driver (required for move) during normal work hours).	81.38
0N04	0140	220140	SMITH MOVERS, INC.			1/29/13 Relocation from 2158 N. Kilpatrick to 639 N. St. Louis - 5 men working from 9:00 a.m. to 12:30 p.m. (Professional moving services - laborer/helper, during normal work hours).	354.38
0N04	0140	220140	SMITH MOVERS, INC.			6/22/12 Relocation of Cynthia Brown from 1350 E. 74th to 3918 Deal St., Chicago Heights. Professional moving services laborer/helper during normal work hours. 1 truck working from 10:00 a.m. to 3:00 p.m.	116.25
0N04	0140	220140	SMITH MOVERS, INC.			6/22/12 Relocation of Cynthia Brown from 1350 E. 74th to 3918 Deal St., Chicago Heights. Professional moving services laborer/helper during normal work hours. 3 men working from 10:00 a.m. to 3:00 p.m.	303.75
0N04	0140	220140	TRUE TO LIFE FOUNDATION	26422	FY '12 CHA AFTER SCHOOL PROGRAM	06-01-12-06-30-12YN	200.00
0N04	0140	220140	TRUE TO LIFE FOUNDATION	26422	FY '12 CHA AFTER SCHOOL PROGRAM	07-01-12-07-30-12YN	200.00
0N04	0140	220140	TRUE TO LIFE FOUNDATION	26422	FY '12 CHA AFTER SCHOOL PROGRAM	08-01-12-08-31-12YN	200.00
0N04	0140	220140	TRUE TO LIFE FOUNDATION	26422	FY '12 CHA AFTER SCHOOL PROGRAM	10-01-12-10-31-12YN	200.00
0N04	0140	220140	TRUE TO LIFE FOUNDATION	26422	FY '12 CHA AFTER SCHOOL PROGRAM	11-01-12-12-30-12YN	210.00
			Total for Expe	ense A	count Code 220140: PROF AND TECH	INICAL SERVICES in Approp. Code 0140 in Fund 0N04:	149,406.38
0N04	0140	220200	BOYS & GIRLS CLUB OF CHICAGO	26414	FY '12 CHA AFTER SCHOOL PROGRAM	06-01-12-06-30-12YN	215.00
0N04	0140	220200	BOYS & GIRLS CLUB OF CHICAGO	26414	FY '12 CHA AFTER SCHOOL PROGRAM	07-01-12-07-31-12YN	550.00
0N04	0140	220200	BOYS & GIRLS CLUB OF CHICAGO	28022	FY '13 CHA AFTER SCHOOL PROGRAM	06-01-13-06-30-13YN	170.00
0N04	0140	220200	COMER SCIENCE & EDUCATION	28020	FY '13 CHA AFTER SCHOOL PROGRAM	07-01-13-07-31-13YN	515.00
0N04	0140	220200	COMER SCIENCE & EDUCATION	28020	FY '13 CHA AFTER SCHOOL PROGRAM	08-01-13-08-31-13YN	485.00
0N04	0140	220200	COMER SCIENCE & EDUCATION	28079	FY '13 CHA AFTER SCHOOL PROGRAM	07-01-13-07-31-13YN	325.00
0N04	0140	220200	COMER SCIENCE & EDUCATION	28079	FY '13 CHA AFTER SCHOOL PROGRAM	08-01-13-08-31-13YN	1,275.00
0N04	0140	220200	D M I INFORMATION PROCESSING	28025	FY '13 CHA AFTER SCHOOL PROGRAM	07-01-13-07-31-13YN	423.00
0N04	0140	220200	D M I INFORMATION PROCESSING	28025	FY '13 CHA AFTER SCHOOL PROGRAM	08/01-31/13 YN	130.50
0N04	0140	220200	DOMINICAN UNIVERSITY	28141	Early Childhood/Family Initiative	07-01-13-07-31-13HS	101.65
0N04	0140	220200	MARION NZINGA STAMPS YOUTH CTR	28014	FY '13 CHA AFTER SCHOOL PROGRAM	04-01-13-04-30-13YN	72.73
0N04	0140	220200	MARION NZINGA STAMPS YOUTH CTR	28077	FY '13 CHA AFTER SCHOOL PROGRAM	06-01-13-06-30-13YN	1,125.00
0N04	0140	220200	MARION NZINGA STAMPS YOUTH CTR	28077	FY '13 CHA AFTER SCHOOL PROGRAM	07-01-13-07-31-13YN	675.00
0N04	0140	220200	MARION NZINGA STAMPS YOUTH CTR	28077	FY '13 CHA AFTER SCHOOL PROGRAM	08-01-13-08-31-13YN	200.00
	Total for Expense Account Code 220200: TRAVEL - PRIOR APPROVAL REQD in Approp. Code 0140 in Fund 0N04:					6,262.88	
0N04	0140	220300	ALLIANCE FOR COMMUNITY PEACE	26410	FY '12 CHA AFTER SCHOOL PROGRAM	04-04-12-04-30-12YN	72.43

SHORP 1919 20200	0N04	0140	220300	ALLIANCE FOR COMMUNITY PEACE	26410	FY '12 CHA AFTER SCHOOL PROGRAM	110112-113012YN#CHA	504.70
1949 1940 2300	-							
1948 2400	-							
1905 1910 2000								
1945 1940								
1988 1988 1989	_							
1940 1940 20200								·
1980 0.910 2.0200 0.979 & GIRLS CLUB OF CHICAGO 2814 PT 12 CHA AFTER SCHOOL PROGRAM 0.901-126-29-117NN 77.574 7								
9404 9404 9406 9406 9406 92000 96798 GIRLS CLUB OF CHICAGO 9246 9712 CHA AFTER SCHOOL PROGRAM 92-011-2013-117N 94-588 94-688 94-014 94-01								
9440 22000 0.000								
9040 9040 22000 CHICAGO YOUTH CENTERS 28413 PY-12 CHA AFTER SCHOOL PROGRAM 04-01-2-23-1-12YN 1.158.00								
0.044 2.2030 O.HICAGO YOUTH CENTERS 2613 P.Y.12 CHA AFTER SCHOOL PROGRAM 0.70-11-21-231-12VN 0.46-250-250 0.47-250-250 0.47-250 0.47-250-250 0.47-250 0.								
9044 22000 CHICAGO YOUTH CENTERS 2813 Y'12 CHA AFTER SCHOOL PROGRAM 12812-12072/YMCHA 2.0000 CHICAGO YOUTH CENTERS 2809 Y'13 CHA AFTER SCHOOL PROGRAM 09-01-369-3179N 2.0000 2.0000 COMER SCIENCE & EDUCATION 28200 Y'13 CHA AFTER SCHOOL PROGRAM 09-01-369-3179N 4.0000 2.0000 COMER SCIENCE & EDUCATION 28200 Y'13 CHA AFTER SCHOOL PROGRAM 09-01-369-3179N 4.0000 2.0000 COMER SCIENCE & EDUCATION 28200 Y'13 CHA AFTER SCHOOL PROGRAM 09-01-369-3179N 4.0000 2.0000 COMER SCIENCE & EDUCATION 28200 Y'13 CHA AFTER SCHOOL PROGRAM 09-01-369-3179N 4.0000 2.0000 COMER SCIENCE & EDUCATION 28200 Y'13 CHA AFTER SCHOOL PROGRAM 09-01-369-3179N 4.0000 2.0000 2.0000 COMER SCIENCE & EDUCATION 28200 Y'13 CHA AFTER SCHOOL PROGRAM 09-01-369-3179N 4.0000 2.0000								
0.904 0.140 2.2000 CHICAGO YOUTH CENTERS 2891 9.113 DAI AFTER SCHOOL PROGRAM 0.90-13-08-03-13YN 0.0000 0.0000 0.0004 0.1001 0.2000 COMER SCIENCE & EDUCATION 2.8000 7.113 CHA AFTER SCHOOL PROGRAM 0.90-13-08-30-13YN 0.0000 0.0004 0.1001 0.2000 0.0004								,
9040 20200 COMER SCIENCE & EDUCATION 28007 FY13 CHA AFTER SCHOOL PROGRAM 07-01-13-07-31-13YN 40.686								
9040 20300 COMER SCIENCE & EDUCATION 28079 FY13 CHA AFTER SCHOOL PROGRAM 06-01-30-03-01-3YN 348.00								
1900 1904 20200 COMER SCIENCE & EDUCATION 28079 PY 13 CHA AFTER SCHOOL PROGRAM 07-01-13-07-31-13YN 1,683.32	-							
1400 20200 COMER SCIENCE & EDUCATION 28070 PY-13 CHIA AFTER SCHOOL PROGRAM 08-01-13-08-31-13YN 15-88-32 CHIA 1	-							
1909 2030 CORPORATION FOR SUPPORTIVE 27887 HOMELESS SERVICES 01-01-13-08-30-13SH 6.44	-							
OND-14 22030 CORPORATION FOR SUPPORTIVE 27867 MOMELESS SERVICES 07-113-07-31-13SH 6.44								·
0.004 0.140 0.2030 DM INFORMATION PROCESSING 28025 P.Y 13 CHA AFTER SCHOOL PROGRAM 06-01-13-06-30-13YN 148.22								
0.004 0.140 223300 DM I INFORMATION PROCESSING 28025 FY '13 CHA AFTER SCHOOL PROGRAM 07-01-13-07-31-13YN 29.156	-							
0.004 0.140 22030 DM INFORMATION PROCESSING 28025 FY-13 CHA AFTER SCHOOL PROGRAM 0.801-3.113 YN 1.130.32								
0N4 0.140 220300 DOMINICAN UNIVERSITY 2814 Early Childhood/Family Initiative 0.70-113-07-31-13HS 1,130.32 0N04 0140 220300 ILLINOIS ACTION FOR CHILDREN 26857 EARLY CHILDHOOD AND FAMILY INITIATIVE 120-11-21-23-1-21HS 3,822.49 0N04 0140 220300 IMPACT FAMILY CENTER 26420 PY '12 CHA AFTER SCHOOL PROGRAM 080112-083012YNHCHA 154.67 0N04 0140 220300 IMPACT FAMILY CENTER 26420 PY '12 CHA AFTER SCHOOL PROGRAM 090112-083012YNHCHA 76.70 0N04 0140 220300 IMPACT FAMILY CENTER 26420 PY '12 CHA AFTER SCHOOL PROGRAM 100112-103112YNHCHA 368-43 0N04 0140 220300 IMPACT FAMILY CENTER 26420 PY '12 CHA AFTER SCHOOL PROGRAM 100112-103112YNHCHA 265-93 0N04 0140 220300 MAJOR ADAMS COMMUNITY COMMITTE 26419 PY '12 CHA AFTER SCHOOL PROGRAM 110112-113012YNHCHA 205-30 0N04 0140 220300 MAJOR NADINA SCOMMUNITY COMMITTE 26416 PY '12 CHA AFTER SCHOOL PROGRAM <td< td=""><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	-							
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0N04 0140 220300 MAJOR ADAMS COMMUNITY COMMITTE 26419 FY '12 CHA AFTER SCHOOL PROGRAM 110112-113012YN#CHA 205.90 0N04 0140 220300 MAJOR ADAMS COMMUNITY COMMITTE 26419 FY '12 CHA AFTER SCHOOL PROGRAM 12-01-12-12-31-12YN 1,952.00 0N04 0140 220300 MARION NZINGA STAMPS YOUTH CTR 26416 FY '12 CHA AFTER SCHOOL PROGRAM 04-01-12-11-30-12YN 3,400.00 0N04 0140 220300 MARION NZINGA STAMPS YOUTH CTR 26416 FY '12 CHA AFTER SCHOOL PROGRAM 04-01-12-11-30-12YN 3,358.36 0N04 0140 220300 MARION NZINGA STAMPS YOUTH CTR 26416 FY '12 CHA AFTER SCHOOL PROGRAM 04-01-12-12-24-12YN 68.35 0N04 0140 220300 MARION NZINGA STAMPS YOUTH CTR 26416 FY '12 CHA AFTER SCHOOL PROGRAM 100112-103112-YN 20.33 0N04 0140 220300 MARION NZINGA STAMPS YOUTH CTR 28014 FY '13 CHA AFTER SCHOOL PROGRAM 04-01-13-04-30-13YN 74.00 0N04 0140 220300 MARION NZINGA STAMPS YOUTH CTR 28014 FY '13 C	0N04	0140	220300		26420	FY '12 CHA AFTER SCHOOL PROGRAM	100112-103112YN#CHA	369.43
0N04 0140 220300 MAJOR ADAMS COMMUNITY COMMITTE 26419 FY '12 CHA AFTER SCHOOL PROGRAM 110112-113012YN#CHA 205.90 0N04 0140 220300 MAJOR ADAMS COMMUNITY COMMITTE 26419 FY '12 CHA AFTER SCHOOL PROGRAM 12-01-12-12-31-12YN 1,952.00 0N04 0140 220300 MARION NZINGA STAMPS YOUTH CTR 26416 FY '12 CHA AFTER SCHOOL PROGRAM 04-01-12-11-30-12YN 3,400.00 0N04 0140 220300 MARION NZINGA STAMPS YOUTH CTR 26416 FY '12 CHA AFTER SCHOOL PROGRAM 04-01-12-11-30-12YN 3,358.36 0N04 0140 220300 MARION NZINGA STAMPS YOUTH CTR 26416 FY '12 CHA AFTER SCHOOL PROGRAM 04-01-12-12-24-12YN 68.35 0N04 0140 220300 MARION NZINGA STAMPS YOUTH CTR 26416 FY '12 CHA AFTER SCHOOL PROGRAM 100112-103112-YN 20.33 0N04 0140 220300 MARION NZINGA STAMPS YOUTH CTR 28014 FY '13 CHA AFTER SCHOOL PROGRAM 04-01-13-04-30-13YN 74.00 0N04 0140 220300 MARION NZINGA STAMPS YOUTH CTR 28014 FY '13 C	0N04	0140	220300	IMPACT FAMILY CENTER	26420	FY '12 CHA AFTER SCHOOL PROGRAM	120112-123112YN	108.27
0N04 0140 22300 MAJOR ADAMS COMMUNITY COMMITTE 26419 FY '12 CHA AFTER SCHOOL PROGRAM 12-01-12-12-31-12YN 1,952.00 0N04 0140 220300 MARION NZINGA STAMPS YOUTH CTR 26416 FY '12 CHA AFTER SCHOOL PROGRAM 04-01-12-11-30-12YN 3,400.00 0N04 0140 220300 MARION NZINGA STAMPS YOUTH CTR 26416 FY '12 CHA AFTER SCHOOL PROGRAM 04-01-12-13-01-2YN 3,358.36 0N04 0140 220300 MARION NZINGA STAMPS YOUTH CTR 26416 FY '12 CHA AFTER SCHOOL PROGRAM 04-01-12-12-24-12YN 26416 FY '12 CHA AFTER SCHOOL PROGRAM 04-01-12-12-24-12YN 26418 97-12 CHA AFTER SCHOOL PROGRAM 04-01-12-12-24-12YN 26418 97-12 CHA AFTER SCHOOL PROGRAM 04-01-12-12-24-12YN 26418 97-12 CHA AFTER SCHOOL PROGRAM 04-01-12-12-24-12YN 26418 97-13 CHA AFTER SCHOOL PROGRAM 04-01-12-12-24-12YN 26418 97-13 CHA AFTER SCHOOL PROGRAM 04-01-13-04-30-13YN 74-00 0N04 0140 220300 MARION NZINGA STAMPS YOUTH CTR 28014 FY '13 CHA AFTER SCHOOL PROGRAM 05-01-13-05-31-13YN 938.02 0N04 0140	0N04	0140			26419			205.90
0N04 0140 220300 MARION NZINGA STAMPS YOUTH CTR 26416 FY '12 CHA AFTER SCHOOL PROGRAM 040112-113012-YN 3,358.36 0N04 0140 220300 MARION NZINGA STAMPS YOUTH CTR 26416 FY '12 CHA AFTER SCHOOL PROGRAM 04-01-12-12-24-12YN 68.35 0N04 0140 220300 MARION NZINGA STAMPS YOUTH CTR 26416 FY '12 CHA AFTER SCHOOL PROGRAM 100112-103112-YN 208.93 0N04 0140 220300 MARION NZINGA STAMPS YOUTH CTR 28014 FY '13 CHA AFTER SCHOOL PROGRAM 04-01-13-05-31-13YN 74.00 0N04 0140 220300 MARION NZINGA STAMPS YOUTH CTR 28014 FY '13 CHA AFTER SCHOOL PROGRAM 05-01-13-05-31-13YN 938.02 0N04 0140 220300 MARION NZINGA STAMPS YOUTH CTR 28014 FY '13 CHA AFTER SCHOOL PROGRAM 07-01-13-07-31-13YN 1,301.80 0N04 0140 220300 MARION NZINGA STAMPS YOUTH CTR 28014 FY '13 CHA AFTER SCHOOL PROGRAM 06-01-13-06-30-13YN 1,301.80 0N04 0140 220300 MARION NZINGA STAMPS YOUTH CTR 28017 FY '13 CHA	0N04	0140	220300		26419	FY '12 CHA AFTER SCHOOL PROGRAM	12-01-12-12-31-12YN	1,952.00
0N04 0140 220300 MARION NZINGA STAMPS YOUTH CTR 26416 FY '12 CHA AFTER SCHOOL PROGRAM 04-01-12-12-24-12YN 68.35 0N04 0140 220300 MARION NZINGA STAMPS YOUTH CTR 26416 FY '12 CHA AFTER SCHOOL PROGRAM 100112-103112-YN 208.93 0N04 0140 220300 MARION NZINGA STAMPS YOUTH CTR 28014 FY '13 CHA AFTER SCHOOL PROGRAM 04-01-13-04-30-13YN 74.00 0N04 0140 220300 MARION NZINGA STAMPS YOUTH CTR 28014 FY '13 CHA AFTER SCHOOL PROGRAM 05-01-13-05-31-13YN 938.02 0N04 0140 220300 MARION NZINGA STAMPS YOUTH CTR 28014 FY '13 CHA AFTER SCHOOL PROGRAM 07-01-13-07-31-13YN 938.02 0N04 0140 220300 MARION NZINGA STAMPS YOUTH CTR 28014 FY '13 CHA AFTER SCHOOL PROGRAM 06-01-13-06-30-13YN 4,595.00 0N04 0140 220300 MARION NZINGA STAMPS YOUTH CTR 28017 FY '13 CHA AFTER SCHOOL PROGRAM 06-01-13-06-30-13YN 4,595.00 0N04 0140 220300 MARION NZINGA STAMPS YOUTH CTR 28017 FY '13 CH	0N04	0140	220300	MARION NZINGA STAMPS YOUTH CTR	26416	FY '12 CHA AFTER SCHOOL PROGRAM	04-01-12-11-30-12YN	3,400.00
0N04 0140 220300 MARION NZINGA STAMPS YOUTH CTR 26416 FY '12 CHA AFTER SCHOOL PROGRAM 100112-103112-YN 208.93 0N04 0140 220300 MARION NZINGA STAMPS YOUTH CTR 28014 FY '13 CHA AFTER SCHOOL PROGRAM 04-01-13-04-30-13YN 74.00 0N04 0140 220300 MARION NZINGA STAMPS YOUTH CTR 28014 FY '13 CHA AFTER SCHOOL PROGRAM 05-01-13-05-31-13YN 938.02 0N04 0140 220300 MARION NZINGA STAMPS YOUTH CTR 28014 FY '13 CHA AFTER SCHOOL PROGRAM 07-01-13-07-31-13YN 1,301.80 0N04 0140 220300 MARION NZINGA STAMPS YOUTH CTR 28017 FY '13 CHA AFTER SCHOOL PROGRAM 06-01-13-06-30-13YN 4,595.00 0N04 0140 220300 MARION NZINGA STAMPS YOUTH CTR 28017 FY '13 CHA AFTER SCHOOL PROGRAM 08-01-13-08-31-13YN 3,605.00 0N04 0140 220300 MARION NZINGA STAMPS YOUTH CTR 28017 FY '13 CHA AFTER SCHOOL PROGRAM 08-01-13-08-31-13YN 3,605.00 0N04 0140 220300 RAB.C. COMMUNITY SERVICE CENTR 28017 FY '	0N04	0140	220300	MARION NZINGA STAMPS YOUTH CTR	26416	FY '12 CHA AFTER SCHOOL PROGRAM	040112-113012-YN	3,358.36
0N04 0140 220300 MARION NZINGA STAMPS YOUTH CTR 26416 FY '12 CHA AFTER SCHOOL PROGRAM 100112-103112-YN 208.93 0N04 0140 220300 MARION NZINGA STAMPS YOUTH CTR 28014 FY '13 CHA AFTER SCHOOL PROGRAM 04-01-13-04-30-13YN 74.00 0N04 0140 220300 MARION NZINGA STAMPS YOUTH CTR 28014 FY '13 CHA AFTER SCHOOL PROGRAM 05-01-13-05-31-13YN 938.02 0N04 0140 220300 MARION NZINGA STAMPS YOUTH CTR 28014 FY '13 CHA AFTER SCHOOL PROGRAM 07-01-13-07-31-13YN 1,301.80 0N04 0140 220300 MARION NZINGA STAMPS YOUTH CTR 28077 FY '13 CHA AFTER SCHOOL PROGRAM 06-01-13-06-30-13YN 4,595.00 0N04 0140 220300 MARION NZINGA STAMPS YOUTH CTR 28077 FY '13 CHA AFTER SCHOOL PROGRAM 08-01-13-08-31-13YN 3,605.00 0N04 0140 220300 MARION NZINGA STAMPS YOUTH CTR 28077 FY '13 CHA AFTER SCHOOL PROGRAM 08-01-13-08-31-13YN 3,605.00 0N04 0140 220300 RABION NZINGA STAMPS YOUTH CTR 28077 FY '	0N04	0140	220300	MARION NZINGA STAMPS YOUTH CTR	26416	FY '12 CHA AFTER SCHOOL PROGRAM	04-01-12-12-24-12YN	68.35
0N04 0140 22030 MARION NZINGA STAMPS YOUTH CTR 28014 FY '13 CHA AFTER SCHOOL PROGRAM 04-01-13-04-30-13YN 74.00 0N04 0140 22030 MARION NZINGA STAMPS YOUTH CTR 28014 FY '13 CHA AFTER SCHOOL PROGRAM 05-01-13-05-31-13YN 938.02 0N04 0140 22030 MARION NZINGA STAMPS YOUTH CTR 28014 FY '13 CHA AFTER SCHOOL PROGRAM 07-01-13-07-31-13YN 1,301.80 0N04 0140 22030 MARION NZINGA STAMPS YOUTH CTR 28017 FY '13 CHA AFTER SCHOOL PROGRAM 06-01-13-06-30-13YN 4,595.00 0N04 0140 22030 MARION NZINGA STAMPS YOUTH CTR 28077 FY '13 CHA AFTER SCHOOL PROGRAM 06-01-13-06-30-13YN 4,595.00 0N04 0140 22030 MARION NZINGA STAMPS YOUTH CTR 28077 FY '13 CHA AFTER SCHOOL PROGRAM 08-01-13-06-30-13YN 3,605.00 0N04 0140 22030 R.B.C. COMMUNITY SERVICE CENTR 26418 FY '12 CHA AFTER SCHOOL PROGRAM 09-01-12-06-30-12YN 32.57 0N04 0140 22030 TRUE TO LIFE FOUNDATION 26422 FY '12 CHA AFTER	0N04	0140	220300		26416			
0004 0140 22030 MARION NZINGA STAMPS YOUTH CTR 28014 FY '13 CHA AFTER SCHOOL PROGRAM 07-01-13-07-31-13YN 1,301.80 0N04 0140 22030 MARION NZINGA STAMPS YOUTH CTR 28077 FY '13 CHA AFTER SCHOOL PROGRAM 06-01-13-06-30-13YN 4,595.00 0N04 0140 22030 MARION NZINGA STAMPS YOUTH CTR 28077 FY '13 CHA AFTER SCHOOL PROGRAM 08-01-13-08-31-13YN 3,605.00 0N04 0140 22030 R.B.C. COMMUNITY SERVICE CENTR 26418 FY '12 CHA AFTER SCHOOL PROGRAM 092012-121412YN#CHA 332.57 0N04 0140 22030 TRUE TO LIFE FOUNDATION 26422 FY '12 CHA AFTER SCHOOL PROGRAM 06-01-12-06-30-12YN 476.62 0N04 0140 22030 TRUE TO LIFE FOUNDATION 26422 FY '12 CHA AFTER SCHOOL PROGRAM 07-01-12-07-30-12YN 476.62 0N04 0140 22030 TRUE TO LIFE FOUNDATION 26422 FY '12 CHA AFTER SCHOOL PROGRAM 08-01-12-08-31-12YN 50-11-12-08-31-12YN 0N04 0140 22030 TRUE TO LIFE FOUNDATION 26422 FY '12 CHA AFTER SCHOOL P	0N04	0140	220300		28014			
0N04 0140 22030 MARION NZINGA STAMPS YOUTH CTR 28077 FY '13 CHA AFTER SCHOOL PROGRAM 06-01-13-06-30-13YN 4,595.00 0N04 0140 22030 MARION NZINGA STAMPS YOUTH CTR 28077 FY '13 CHA AFTER SCHOOL PROGRAM 08-01-13-08-31-13YN 3,605.00 0N04 0140 22030 R.B.C. COMMUNITY SERVICE CENTR 26418 FY '12 CHA AFTER SCHOOL PROGRAM 092012-121412YN#CHA 332.57 0N04 0140 22030 TRUE TO LIFE FOUNDATION 26422 FY '12 CHA AFTER SCHOOL PROGRAM 06-01-12-06-30-12YN 476.62 0N04 0140 22030 TRUE TO LIFE FOUNDATION 26422 FY '12 CHA AFTER SCHOOL PROGRAM 07-01-12-07-30-12YN 476.62 0N04 0140 22030 TRUE TO LIFE FOUNDATION 26422 FY '12 CHA AFTER SCHOOL PROGRAM 08-01-12-08-31-12YN 150.41 0N04 0140 22030 TRUE TO LIFE FOUNDATION 26422 FY '12 CHA AFTER SCHOOL PROGRAM 08-01-12-08-31-12YN 527.11 0N04 0140 22030 TRUE TO LIFE FOUNDATION 26422 FY '12 CHA AFTER SCHOOL PROGRAM <t< td=""><td>0N04</td><td>0140</td><td>220300</td><td>MARION NZINGA STAMPS YOUTH CTR</td><td>28014</td><td>FY '13 CHA AFTER SCHOOL PROGRAM</td><td>05-01-13-05-31-13YN</td><td>938.02</td></t<>	0N04	0140	220300	MARION NZINGA STAMPS YOUTH CTR	28014	FY '13 CHA AFTER SCHOOL PROGRAM	05-01-13-05-31-13YN	938.02
0N04 0140 22030 MARION NZINGA STAMPS YOUTH CTR 28077 FY '13 CHA AFTER SCHOOL PROGRAM 08-01-13-08-31-13YN 3,605.00 0N04 0140 22030 R.B.C. COMMUNITY SERVICE CENTR 26418 FY '12 CHA AFTER SCHOOL PROGRAM 092012-121412YN#CHA 332.57 0N04 0140 22030 TRUE TO LIFE FOUNDATION 26422 FY '12 CHA AFTER SCHOOL PROGRAM 06-01-12-06-30-12YN 812.75 0N04 0140 22030 TRUE TO LIFE FOUNDATION 26422 FY '12 CHA AFTER SCHOOL PROGRAM 07-01-12-07-30-12YN 476.62 0N04 0140 22030 TRUE TO LIFE FOUNDATION 26422 FY '12 CHA AFTER SCHOOL PROGRAM 08-01-12-08-31-12YN 150.41 0N04 0140 22030 TRUE TO LIFE FOUNDATION 26422 FY '12 CHA AFTER SCHOOL PROGRAM 08-01-12-08-31-12YN 527.11 0N04 0140 22030 TRUE TO LIFE FOUNDATION 26422 FY '12 CHA AFTER SCHOOL PROGRAM 10-01-12-031-12YN 527.11 0N04 0140 22030 TRUE TO LIFE FOUNDATION 26422 FY '12 CHA AFTER SCHOOL PROGRAM 10-01-12-	0N04	0140	220300	MARION NZINGA STAMPS YOUTH CTR	28014	FY '13 CHA AFTER SCHOOL PROGRAM	07-01-13-07-31-13YN	1,301.80
0004 0140 22030 R.B.C. COMMUNITY SERVICE CENTR 26418 FY '12 CHA AFTER SCHOOL PROGRAM 092012-121412YN#CHA 332.57 0004 0140 22030 TRUE TO LIFE FOUNDATION 26422 FY '12 CHA AFTER SCHOOL PROGRAM 06-01-12-06-30-12YN 812.75 0004 0140 22030 TRUE TO LIFE FOUNDATION 26422 FY '12 CHA AFTER SCHOOL PROGRAM 07-01-12-07-30-12YN 476.62 0004 0140 22030 TRUE TO LIFE FOUNDATION 26422 FY '12 CHA AFTER SCHOOL PROGRAM 08-01-12-08-31-12YN 150.41 0004 0140 22030 TRUE TO LIFE FOUNDATION 26422 FY '12 CHA AFTER SCHOOL PROGRAM 10-01-12-03-12YN 527.11 0004 0140 22030 TRUE TO LIFE FOUNDATION 26422 FY '12 CHA AFTER SCHOOL PROGRAM 10-01-12-031-12YN 527.11 0004 0140 22030 TRUE TO LIFE FOUNDATION 26422 FY '12 CHA AFTER SCHOOL PROGRAM 10-01-12-031-12YN 819.42	0N04	0140	220300	MARION NZINGA STAMPS YOUTH CTR	28077	FY '13 CHA AFTER SCHOOL PROGRAM	06-01-13-06-30-13YN	4,595.00
0N04 0140 22030 TRUE TO LIFE FOUNDATION 26422 FY '12 CHA AFTER SCHOOL PROGRAM 06-01-12-06-30-12YN 812.75 0N04 0140 22030 TRUE TO LIFE FOUNDATION 26422 FY '12 CHA AFTER SCHOOL PROGRAM 07-01-12-07-30-12YN 476.62 0N04 0140 22030 TRUE TO LIFE FOUNDATION 26422 FY '12 CHA AFTER SCHOOL PROGRAM 08-01-12-08-31-12YN 150.41 0N04 0140 22030 TRUE TO LIFE FOUNDATION 26422 FY '12 CHA AFTER SCHOOL PROGRAM 10-01-12-10-31-12YN 527.11 0N04 0140 22030 TRUE TO LIFE FOUNDATION 26422 FY '12 CHA AFTER SCHOOL PROGRAM 10-01-12-10-31-12YN 527.11 0N04 0140 22030 TRUE TO LIFE FOUNDATION 26422 FY '12 CHA AFTER SCHOOL PROGRAM 11-01-12-10-31-12YN 819.42	0N04	0140	220300	MARION NZINGA STAMPS YOUTH CTR	28077	FY '13 CHA AFTER SCHOOL PROGRAM	08-01-13-08-31-13YN	3,605.00
0N04 0140 220300 TRUE TO LIFE FOUNDATION 26422 FY '12 CHA AFTER SCHOOL PROGRAM 07-01-12-07-30-12YN 476.62 0N04 0140 220300 TRUE TO LIFE FOUNDATION 26422 FY '12 CHA AFTER SCHOOL PROGRAM 08-01-12-08-31-12YN 150.41 0N04 0140 220300 TRUE TO LIFE FOUNDATION 26422 FY '12 CHA AFTER SCHOOL PROGRAM 10-01-12-10-31-12YN 527.11 0N04 0140 220300 TRUE TO LIFE FOUNDATION 26422 FY '12 CHA AFTER SCHOOL PROGRAM 11-01-12-10-31-12YN 527.11 0N04 0140 220300 TRUE TO LIFE FOUNDATION 26422 FY '12 CHA AFTER SCHOOL PROGRAM 11-01-12-10-31-12YN 819.42	0N04	0140	220300	R.B.C. COMMUNITY SERVICE CENTR	26418	FY '12 CHA AFTER SCHOOL PROGRAM	092012-121412YN#CHA	332.57
0N04 0140 220300 TRUE TO LIFE FOUNDATION 26422 FY '12 CHA AFTER SCHOOL PROGRAM 08-01-12-08-31-12YN 150-41 0N04 0140 220300 TRUE TO LIFE FOUNDATION 26422 FY '12 CHA AFTER SCHOOL PROGRAM 10-01-12-10-31-12YN 527.11 0N04 0140 220300 TRUE TO LIFE FOUNDATION 26422 FY '12 CHA AFTER SCHOOL PROGRAM 11-01-12-10-31-12YN 819.42	0N04	0140	220300	TRUE TO LIFE FOUNDATION	26422	FY '12 CHA AFTER SCHOOL PROGRAM	06-01-12-06-30-12YN	812.75
0N04 0140 220300 TRUE TO LIFE FOUNDATION 26422 FY '12 CHA AFTER SCHOOL PROGRAM 10-01-12-10-31-12YN 527.11 0N04 0140 220300 TRUE TO LIFE FOUNDATION 26422 FY '12 CHA AFTER SCHOOL PROGRAM 11-01-12-10-31-12YN 819.42	0N04	0140	220300	TRUE TO LIFE FOUNDATION	26422	FY '12 CHA AFTER SCHOOL PROGRAM	07-01-12-07-30-12YN	476.62
0N04 0140 220300 TRUE TO LIFE FOUNDATION 26422 FY '12 CHA AFTER SCHOOL PROGRAM 11-01-12-12-30-12YN 819.42	0N04	0140	220300	TRUE TO LIFE FOUNDATION	26422	FY '12 CHA AFTER SCHOOL PROGRAM	08-01-12-08-31-12YN	150.41
	0N04	0140	220300	TRUE TO LIFE FOUNDATION	26422	FY '12 CHA AFTER SCHOOL PROGRAM	10-01-12-10-31-12YN	527.11
0004 0140 220300 UNION LEAGUE BOYS&GIRLS CLUBS 26412 FY '12 CHA AFTER SCHOOL PROGRAM 12-01-12-13-1-12YN 246.69	0N04	0140	220300	TRUE TO LIFE FOUNDATION	26422	FY '12 CHA AFTER SCHOOL PROGRAM	11-01-12-12-30-12YN	819.42
	0N04	0140	220300	UNION LEAGUE BOYS&GIRLS CLUBS	26412	FY '12 CHA AFTER SCHOOL PROGRAM	12-01-12-12-31-12YN	246.69

0N04	0140	220300	Y M C A OF METROPOLITAN CHGO	26421	FY '12 CHA AFTER SCHOOL PROGRAM	040112-113012YN#CHA	2,050.00
			Total for Expen	se Acc	ount Code 220300: COMMODITIES - Pl	RIOR APPR REQD in Approp. Code 0140 in Fund 0N04:	47,572.85
0N04	0140	220801	BOARD OF TRUSTEES - U OF I		Early Childhood/Family Initiative	07-01-13-07-31-13HS	1,520.79
0N04	0140		BOARD OF TRUSTEES - U OF I	28143	Early Childhood/Family Initiative	08-01-13-08-31-13HS	2,161.73
0N04	0140	220801	ILLINOIS ACTION FOR CHILDREN	26857	EARLY CHILDHOOD AND FAMILY INITIATIVE	12-01-12-12-31-12HS	2,469.95
				Tot	tal for Expense Account Code 220801:	INDIRECT COSTS in Approp. Code 0140 in Fund 0N04:	6,152.47
0N04	0140	220999	ALLIANCE FOR COMMUNITY PEACE	28016	FY '13 CHA AFTER SCHOOL PROGRAM	07-01-13-07-31-13YN	625.00
0N04	0140	220999	BOYS & GIRLS CLUB OF CHICAGO	26414	FY '12 CHA AFTER SCHOOL PROGRAM	06-01-12-06-30-12YN	400.00
0N04	0140	220999	BOYS & GIRLS CLUB OF CHICAGO	26414	FY '12 CHA AFTER SCHOOL PROGRAM	07-01-12-07-31-12YN	462.50
0N04	0140	220999	BOYS & GIRLS CLUB OF CHICAGO	26414	FY '12 CHA AFTER SCHOOL PROGRAM	08-01-12-08-31-12YN	137.50
0N04	0140	220999	CHICAGO YOUTH CENTERS	26413	FY '12 CHA AFTER SCHOOL PROGRAM	07-01-12-12-31-12YN	100.50
0N04	0140	220999	CHICAGO YOUTH CENTERS	26413	FY '12 CHA AFTER SCHOOL PROGRAM	12-01-12-12-31-12YN	36.00
0N04	0140	220999	COMER SCIENCE & EDUCATION	28020	FY '13 CHA AFTER SCHOOL PROGRAM	07-01-13-07-31-13YN	522.00
0N04	0140	220999	COMER SCIENCE & EDUCATION	28020	FY '13 CHA AFTER SCHOOL PROGRAM	08-01-13-08-31-13YN	278.00
0N04	0140	220999	COMER SCIENCE & EDUCATION	28079	FY '13 CHA AFTER SCHOOL PROGRAM	08-01-13-08-31-13YN	1,092.00
0N04	0140	220999	CORPORATION FOR SUPPORTIVE	27867	HOMELESS SERVICES	01-01-13-06-30-13SH	195.89
0N04	0140	220999	CORPORATION FOR SUPPORTIVE	27867	HOMELESS SERVICES	07-01-13-07-31-13SH	83.51
0N04	0140	220999	D M I INFORMATION PROCESSING	28025	FY '13 CHA AFTER SCHOOL PROGRAM	07-01-13-07-31-13YN	669.65
0N04	0140	220999	D M I INFORMATION PROCESSING	28025	FY '13 CHA AFTER SCHOOL PROGRAM	08/01-31/13 YN	542.35
0N04	0140	220999	ILLINOIS ACTION FOR CHILDREN	28142	Early Childhood/Family Initiative	05-01-13-05-31-13YN	773.19
0N04	0140	220999	ILLINOIS ACTION FOR CHILDREN	28142	Early Childhood/Family Initiative	06-01-13-06-30-13YN	835.91
0N04	0140	220999	ILLINOIS ACTION FOR CHILDREN	28142	Early Childhood/Family Initiative	07-01-13-07-31-13YN	517.79
0N04	0140	220999	ILLINOIS ACTION FOR CHILDREN	28142	Early Childhood/Family Initiative	08-01-13-08-31-13YN	378.68
0N04	0140	220999	IMPACT FAMILY CENTER	26420	FY '12 CHA AFTER SCHOOL PROGRAM	04/01/12-12/31/12 YN	872.00
0N04	0140	220999	IMPACT FAMILY CENTER	26420	FY '12 CHA AFTER SCHOOL PROGRAM	080112-083012YN#CHA	189.33
0N04	0140	220999	IMPACT FAMILY CENTER	26420	FY '12 CHA AFTER SCHOOL PROGRAM	100112-103112YN#CHA	185.04
0N04	0140	220999	IMPACT FAMILY CENTER	26420	FY '12 CHA AFTER SCHOOL PROGRAM	120112-123112YN	101.01
0N04	0140	220999	MARION NZINGA STAMPS YOUTH CTR	26416	FY '12 CHA AFTER SCHOOL PROGRAM	040112-113012-YN	2,696.70
0N04	0140	220999	MARION NZINGA STAMPS YOUTH CTR	26416	FY '12 CHA AFTER SCHOOL PROGRAM	040112-121812YN#CHA	2,241.52
0N04	0140	220999	MARION NZINGA STAMPS YOUTH CTR	26416	FY '12 CHA AFTER SCHOOL PROGRAM	070112-073112YN#CHA	2,200.00
0N04	0140	220999	MARION NZINGA STAMPS YOUTH CTR	26416	FY '12 CHA AFTER SCHOOL PROGRAM	100112-103112-YN	797.00
0N04	0140	220999	MARION NZINGA STAMPS YOUTH CTR	28077	FY '13 CHA AFTER SCHOOL PROGRAM	08-01-13-08-31-13YN	1,600.00
0N04	0140	220999	REO MOVERS & VAN LINES, INC.			FOR COMMERCIAL MOVE OF HOP CLIENT LATREASE COOPER	1,270.00
0N04	0140	220999	REO MOVERS & VAN LINES, INC.			Storage/moving charges for Charletta Lawson frm 4303 S. Dearborn, #3E to Reo Storage facility on 2/5/13.	1,100.00
0N04	0140	220999	SMITH MOVERS, INC.	9817	PROFESSIONAL MOVING SERVICES (SECONDARY)	PROFESSIONAL MOVING SERVICES - LABORER/HELPER	625.50
0N04	0140	220999	SMITH MOVERS, INC.	9817	PROFESSIONAL MOVING SERVICES (SECONDARY)	PROFESSIONAL MOVING SERVICES - LABORER/HELPER, DURING NORMAL WORK HOURS-MONDAY THROUGH SATURDAY BETWEEN 5:00 PM AND 5:00 AM	378.00
0N04	0140	220999	SMITH MOVERS, INC.			Professional moving services laborer/helper, during normal work hours 4/30/13 to relocate Neida Marquez from 2716 N. Linder to 4738 W. George (4 men working from 9:30 a.m. to 1:30 p.m. PurchaseInfoID #363	324.00
0N04	0140	220999	SMITH MOVERS, INC.			Professional moving services services-cargo van, including driver (required for move) during normal work hours 4/30/13 to relocate Neida Marquez from 2716 N. Linder to 4738 W. George (1 truck working from 9:30 a.m. to 1:30 p.m. Pur.ID #363	93.00
						Relocation from 1214 S Sawyer to 3305 W. Beach on Jan 24, 2013 3 men	

0N04	0140	220999	SMITH MOVERS, INC.			RELOCATION OF ESSIE BROWN FROM 2800 W FULTON TO 3833 W	266.25
01101	0140	220000				WASHINGTON 3 MEN FROM 11AM - 3PM	
			Tota	I for Ex	cpense Account Code 220999: OTHER	GRANT EXPENSE in Approp. Code 0140 in Fund 0N04:	23,093.82
					Total for Approp	oriation Code 0140: PROF AND TECHNICAL SERVICES:	652,385.3
					Total for Fund Code	e 0N04: CHA - FAMILY SUPPORT SERVICE PROGRAM:	652,385.3
0N05	0140	220140	CHICAGO METROPOLITAN BATTERED	10120	Trained Staff Hotline	Trained Staff: Hotline	108,045.8
			Total for Expo	ense A	ccount Code 220140: PROF AND TECH	INICAL SERVICES in Approp. Code 0140 in Fund 0N05:	108,045.8
					Total for Approp	priation Code 0140: PROF AND TECHNICAL SERVICES:	108,045.8
					Total for Fund (Code 0N05: DOMESTIC VIOLENCE SPECIAL PROJECT:	108,045.8
0N18	04.40	222225	ALINE MADELIAIS VOLITILISEDVISES SENTED INC.	00000	Variab Washing for Courses	05 00 40 00 45 40/41	000.0
UNTB	0140	220005	AUNT MARTHA'S YOUTH SERVICES CENTER, INC.	28209	Youth Working for Success	05-20-13-06-15-13YN	663.2
0N18	0140	220005	AUNT MARTHA'S YOUTH SERVICES CENTER, INC.	28209	Youth Working for Success	06-16-13-07-15-13YN	663.2
DN18	0140	220005	AUNT MARTHA'S YOUTH SERVICES CENTER, INC.	28209	Youth Working for Success	07-14-13-08-15-13YN	663.2
31110	0140	220000	TOTAL MUNICIPAL TOTAL DELIVIOUS SERVICES, INC.	20200	Today Working for Guddeds	07 14 10 00 10 10114	000.2
0N18	0140	220005	AUNT MARTHA'S YOUTH SERVICES CENTER, INC.	28209	Youth Working for Success	08-16-13-09-12-13YN	663.2
N18	0140	220005	CENTRAL STATES, SER	28211	Youth Working for Success	07-01-13-07-31-13YN	540.3
0N18	0140	220005	CENTRAL STATES, SER	28211	Youth Working for Success	08-01-13-08-31-13YN	510.3
)N18	0140	220005	INSTITUTE FOR POSITIVE LIVING	28214	Youth Working for Success	05-01-13-05-31-13YN	687.5
N18	0140	220005	INSTITUTE FOR POSITIVE LIVING	28214	Youth Working for Success	06-01-13-06-29-13YN	687.
N18	0140	220005	INSTITUTE FOR POSITIVE LIVING	28214	Youth Working for Success	06-29-13-07-31-13YN	687.
N18	0140	220005	INSTITUTE FOR POSITIVE LIVING	28214	Youth Working for Success	08-17-13-08-30-13YN	687.
N18	0140	220005	INSTITUTE FOR POSITIVE LIVING	28214	Youth Working for Success	09-07-13-10-04-13YN	687

0N18	0140	220005	AUNT MARTHA'S YOUTH SERVICES CENTER, INC.	28209	Youth Working for Success	06-16-13-07-15-13YN	663.26
0N18	0140	220005	AUNT MARTHA'S YOUTH SERVICES CENTER, INC.	28209	Youth Working for Success	07-14-13-08-15-13YN	663.26
0N18	0140	220005	AUNT MARTHA'S YOUTH SERVICES CENTER, INC.	28209	Youth Working for Success	08-16-13-09-12-13YN	663.26
0N18	0140	220005	CENTRAL STATES, SER	28211	Youth Working for Success	07-01-13-07-31-13YN	540.38
0N18	0140	220005	CENTRAL STATES, SER	28211	Youth Working for Success	08-01-13-08-31-13YN	510.38
0N18	0140	220005	INSTITUTE FOR POSITIVE LIVING	28214	Youth Working for Success	05-01-13-05-31-13YN	687.50
0N18	0140	220005	INSTITUTE FOR POSITIVE LIVING	28214	Youth Working for Success	06-01-13-06-29-13YN	687.50
0N18	0140	220005	INSTITUTE FOR POSITIVE LIVING	28214	Youth Working for Success	06-29-13-07-31-13YN	687.50
0N18	0140	220005	INSTITUTE FOR POSITIVE LIVING	28214	Youth Working for Success	08-17-13-08-30-13YN	687.50
0N18	0140	220005	INSTITUTE FOR POSITIVE LIVING	28214	Youth Working for Success	09-07-13-10-04-13YN	687.50
0N18	0140	220005	UNIVERSAL FAMILY CONNECTION	28212	Youth Working for Success	05-01-13-05-15-13YN	266.66
0N18	0140	220005	UNIVERSAL FAMILY CONNECTION	28212	Youth Working for Success	05-16-13-05-31-13YN	266.66
0N18	0140	220005	UNIVERSAL FAMILY CONNECTION	28212	Youth Working for Success	06-01-13-06-15-13YN	266.66
0N18	0140	220005	UNIVERSAL FAMILY CONNECTION	28212	Youth Working for Success	06-16-13-06-30-13YN	266.66
0N18	0140	220005	UNIVERSAL FAMILY CONNECTION	28212	Youth Working for Success	07-01-13-07-15-13YN	266.66
0N18	0140	220005	UNIVERSAL FAMILY CONNECTION	28212	Youth Working for Success	07-16-13-07-31-13YN	266.66
0N18	0140	220005	UNIVERSAL FAMILY CONNECTION	28212	Youth Working for Success	08-01-13-08-15-13YN	266.66
0N18	0140	220005	UNIVERSAL FAMILY CONNECTION	28212	Youth Working for Success	08-16-13-08-31-13YN	266.66
0N18	0140	220005	WESTSIDE HEALTH AUTHORITY	28213	Youth Working for Success	05-01-13-05-31-13YN	1,695.65
0N18	0140	220005	WESTSIDE HEALTH AUTHORITY	28213	Youth Working for Success	06-01-13-06-30-13YN	1,695.65
0N18	0140	220005	WESTSIDE HEALTH AUTHORITY	28213	Youth Working for Success	07-01-13-07-31-13YN	1,695.65
0N18	0140	220005	WESTSIDE HEALTH AUTHORITY	28213	Youth Working for Success	08-01-13-08-31-13YN	1,695.65
				otal fo	r Expense Account Code 220005: SAL	ARY AND WAGES in Approp. Code 0140 in Fund 0N18:	16,057.18
0N18	0140	220044	AUNT MARTHA'S YOUTH SERVICES CENTER, INC.	28209	Youth Working for Success	08-16-13-09-12-13YN	134.97
0N18	0140	220044	CENTRAL STATES, SER	28211	Youth Working for Success	07-01-13-07-31-13YN	125.64
0N18	0140	220044	CENTRAL STATES, SER	28211	Youth Working for Success	08-01-13-08-31-13YN	114.57
0N18	0140	220044	INSTITUTE FOR POSITIVE LIVING	28214	Youth Working for Success	05-01-13-05-31-13YN	52.60
0N18	0140	220044	INSTITUTE FOR POSITIVE LIVING	28214	Youth Working for Success	06-01-13-06-29-13YN	52.60
0N18	0140	220044	INSTITUTE FOR POSITIVE LIVING	28214	Youth Working for Success	06-29-13-07-31-13YN	52.60

01140	04.40	000044	MOTITUTE FOR ROOTING LINUNG	00044	V. d. W. 1' (0	Inc. 47 40 00 00 40/41	50.00
0N18	0140	220044	INSTITUTE FOR POSITIVE LIVING	28214	Youth Working for Success	08-17-13-08-30-13YN	52.60
0N18	0140	220044	INSTITUTE FOR POSITIVE LIVING	28214	Youth Working for Success	09-07-13-10-04-13YN	52.60
0N18	0140	220044	WESTSIDE HEALTH AUTHORITY	28213	Youth Working for Success	05-01-13-05-31-13YN	373.03
0N18	0140	220044	WESTSIDE HEALTH AUTHORITY	28213	Youth Working for Success	06-01-13-06-30-13YN	373.04
0N18	0140	220044	WESTSIDE HEALTH AUTHORITY	28213	Youth Working for Success	07-01-13-07-31-13YN	373.04
0N18	0140	220044	WESTSIDE HEALTH AUTHORITY		Youth Working for Success	08-01-13-08-31-13YN	373.04
				Tota	I for Expense Account Code 220044: F	RINGE BENEFITS in Approp. Code 0140 in Fund 0N18:	2,130.33
0N18	0140	220100	CENTRAL STATES, SER	28211	Youth Working for Success	06-01-13-06-30-13YN	2,676.67
0N18	0140	220100	CENTRAL STATES, SER	28211	Youth Working for Success	07-01-13-07-31-13YN	6,090.41
0N18	0140	220100	CENTRAL STATES, SER	28211	Youth Working for Success	08-01-13-08-31-13YN	4,413.85
0N18	0140	220100	INSTITUTE FOR POSITIVE LIVING	28214	Youth Working for Success	05-01-13-05-31-13YN	127.75
0N18	0140	220100	INSTITUTE FOR POSITIVE LIVING	28214	Youth Working for Success	06-01-13-06-29-13YN	127.75
0N18	0140	220100	INSTITUTE FOR POSITIVE LIVING	28214	Youth Working for Success	06-29-13-07-31-13YN	127.75
0N18	0140	220100	INSTITUTE FOR POSITIVE LIVING	28214	Youth Working for Success	08-01-13-08-16-13YN	127.75
0N18	0140	220100	INSTITUTE FOR POSITIVE LIVING	28214	Youth Working for Success	09-07-13-10-04-13YN	127.75
0N18	0140	220100	UNIVERSAL FAMILY CONNECTION	28212	Youth Working for Success	05-16-13-05-31-13YN	1,126.98
0N18	0140	220100	UNIVERSAL FAMILY CONNECTION	28212	Youth Working for Success	06-16-13-06-30-13YN	1,854.97
0N18	0140	220100	UNIVERSAL FAMILY CONNECTION	28212	Youth Working for Success	07-16-13-07-31-13YN	767.06
0N18	0140	220100	UNIVERSAL FAMILY CONNECTION	28212	Youth Working for Success	08-16-13-08-31-13YN	894.78
0N18	0140	220100	WESTSIDE HEALTH AUTHORITY	28213	Youth Working for Success	05-01-13-05-31-13YN	470.00
0N18	0140	220100	WESTSIDE HEALTH AUTHORITY	28213	Youth Working for Success	06-01-13-06-30-13YN	473.75
0N18	0140	220100	WESTSIDE HEALTH AUTHORITY	28213	Youth Working for Success	07-01-13-07-31-13YN	473.75
0N18	0140	220100	WESTSIDE HEALTH AUTHORITY		Youth Working for Success	08-01-13-08-31-13YN	473.75
			Total for Expense	e Acco	unt Code 220100: CONTRACT SERV - I	PRIOR APPR REQ in Approp. Code 0140 in Fund 0N18:	20,354.72
0N18	0140	220140	YOUTH SERVICE PROJECT	28210	Youth Working for Success	08-01-13-08-31-13YN	1,729.73
			Total for Expe	ense Ad	count Code 220140: PROF AND TECH	NICAL SERVICES in Approp. Code 0140 in Fund 0N18:	1,729.73
0N18	0140	220200	CENTRAL STATES, SER			08-01-13-08-31-13YN	17.32
			Total for Expe	nse Ac	count Code 220200: TRAVEL - PRIOR	APPROVAL REQD in Approp. Code 0140 in Fund 0N18:	17.32
				100 710	South Godo E20200: TRAVEL TROCK		
0N18	0140	220999	AUNT MARTHA'S YOUTH SERVICES CENTER, INC.	28209	Youth Working for Success	05-20-13-06-15-13YN	2,870.00
0N18	0140	220999	AUNT MARTHA'S YOUTH SERVICES CENTER, INC.	28209	Youth Working for Success	06-16-13-07-15-13YN	9,492.09
0N18	0140	220999	AUNT MARTHA'S YOUTH SERVICES CENTER, INC.	28209	Youth Working for Success	07-14-13-08-15-13YN	10,218.24
0N18	0140	220999	AUNT MARTHA'S YOUTH SERVICES CENTER, INC.	28209	Youth Working for Success	08-16-13-09-12-13YN	12,469.57
0N18	0140	220999	CENTRAL STATES, SER	28211	Youth Working for Success	06-01-13-06-30-13YN	16,871.59
0N18	0140	220999	CENTRAL STATES, SER	28211	Youth Working for Success	07-01-13-07-31-13YN	31,434.55
0N18	0140	220999	CENTRAL STATES, SER	28211	Youth Working for Success	08-01-13-08-31-13YN	23,148.96
0N18	0140	220999	INSTITUTE FOR POSITIVE LIVING	28214	Youth Working for Success	05-01-13-05-31-13YN	560.00
0N18	0140	220999	INSTITUTE FOR POSITIVE LIVING	28214	Youth Working for Success	06-01-13-06-29-13YN	7,969.00
0N18	0140	220999	INSTITUTE FOR POSITIVE LIVING	28214	Youth Working for Success	06-29-13-07-31-13YN	5,524.00
0N18	0140	220999	INSTITUTE FOR POSITIVE LIVING	28214	Youth Working for Success	08-01-13-08-16-13YN	6,106.00
0N18	0140	220999	INSTITUTE FOR POSITIVE LIVING	28214	Youth Working for Success	08-17-13-08-30-13YN	4,152.25
0N18	0140	220999	INSTITUTE FOR POSITIVE LIVING	28214	Youth Working for Success	09-01-13-09-06-13YN	1,889.50
0N18	0140	220999	INSTITUTE FOR POSITIVE LIVING	28214	Youth Working for Success	09-07-13-10-04-13YN	7,280.00
0N18	0140	220999	UNIVERSAL FAMILY CONNECTION	28212	Youth Working for Success	05-16-13-05-31-13YN	4,043.71
0N18	0140	220999	UNIVERSAL FAMILY CONNECTION	28212	Youth Working for Success	06-01-13-06-15-13YN	5,763.25
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0N18	0140	220999	UNIVERSAL FAMILY CONNECTION	28212	Youth Working for Success	06-16-13-06-30-13YN	13,231.69
0N18	0140	220999	UNIVERSAL FAMILY CONNECTION	28212	Youth Working for Success	07-01-13-07-15-13YN	15,131.50
0N18	0140	220999	UNIVERSAL FAMILY CONNECTION	28212	Youth Working for Success	07-16-13-07-31-13YN	12,199.25
0N18	0140	220999	UNIVERSAL FAMILY CONNECTION	28212	Youth Working for Success	08-01-13-08-15-13YN	10,005.36
0N18	0140	220999	UNIVERSAL FAMILY CONNECTION	28212	Youth Working for Success	08-16-13-08-31-13YN	16,035.95
0N18	0140	220999	WESTSIDE HEALTH AUTHORITY	28213	Youth Working for Success	05-01-13-05-31-13YN	7,255.00
0N18	0140	220999	WESTSIDE HEALTH AUTHORITY	28213	Youth Working for Success	06-01-13-06-30-13YN	22,406.65
0N18	0140	220999	WESTSIDE HEALTH AUTHORITY	28213	Youth Working for Success	07-01-13-07-31-13YN	22,644.47
0N18	0140	220999	WESTSIDE HEALTH AUTHORITY	28213	Youth Working for Success	08-01-13-08-31-13YN	21,801.05
0N18	0140	220999	YOUTH SERVICE PROJECT	28210	Youth Working for Success	05-01-13-05-31-13YN	5,032.76
0N18	0140	220999	YOUTH SERVICE PROJECT	28210	Youth Working for Success	06-01-13-06-30-13YN	2,520.00
0N18	0140	220999	YOUTH SERVICE PROJECT	28210	Youth Working for Success	07-01-13-07-31-13YN	8,559.69
0N18	0140	220999	YOUTH SERVICE PROJECT	28210	Youth Working for Success	08-01-13-08-31-13YN	9,287.73
			Tota	l for Ex	pense Account Code 220999: OTHER (GRANT EXPENSE in Approp. Code 0140 in Fund 0N18:	315,903.81
 							
						riation Code 0140: PROF AND TECHNICAL SERVICES:	356,193.09
					Total for Fund Co	ode 0N18: NATO LEGACY FUND PROJECT FOR DFSS:	356,193.09
0P18	0140	220005	WHITE CRANE WELLNESS CTR	26803	SENIOR MEDICARE PATROL PROGRAM	01-01-13-01-31-13AG	1,528.25
0P18	0140		WHITE CRANE WELLNESS CTR	26803	SENIOR MEDICARE PATROL PROGRAM	02-01-13-02-28-13AG	1,528.25
0P18	0140		WHITE CRANE WELLNESS CTR	26803	SENIOR MEDICARE PATROL PROGRAM	03-01-13-03-31-13AG	1,528.25
0P18	0140		WHITE CRANE WELLNESS CTR	26803	SENIOR MEDICARE PATROL PROGRAM	04-01-13-04-30-13AG	1,528.25
0P18	0140	220005	WHITE CRANE WELLNESS CTR	26803	SENIOR MEDICARE PATROL PROGRAM	05-01-13-05-31-13AG	1,528.25
0P18	0140		WHITE CRANE WELLNESS CTR	26803	SENIOR MEDICARE PATROL PROGRAM	060112-063012-AG	1,528.25
0P18	0140		WHITE CRANE WELLNESS CTR	26803	SENIOR MEDICARE PATROL PROGRAM	070112-073112-AG	1,528.25
0P18	0140	220005	WHITE CRANE WELLNESS CTR	26803	SENIOR MEDICARE PATROL PROGRAM	080112-083112-AG	1,528.25
0P18	0140		WHITE CRANE WELLNESS CTR	26803	SENIOR MEDICARE PATROL PROGRAM	090112-093012-AG	1,528.25
0P18	0140		WHITE CRANE WELLNESS CTR	26803	SENIOR MEDICARE PATROL PROGRAM	100112-103112AG	1,528.25
0P18	0140		WHITE CRANE WELLNESS CTR	26803	SENIOR MEDICARE PATROL PROGRAM	11-01-12-11-30-12AG	1,528.25
0P18	0140	220005	WHITE CRANE WELLNESS CTR	26803	SENIOR MEDICARE PATROL PROGRAM	12-01-12-12-31-12AG	1,528.25
01 10	0140	220003				ARY AND WAGES in Approp. Code 0140 in Fund 0P18:	
							18,339.00
0P18	0140		WHITE CRANE WELLNESS CTR	26803	SENIOR MEDICARE PATROL PROGRAM	01-01-13-01-31-13AG	162.75
0P18	0140		WHITE CRANE WELLNESS CTR	26803	SENIOR MEDICARE PATROL PROGRAM	02-01-13-02-28-13AG	162.75
0P18	0140		WHITE CRANE WELLNESS CTR	26803	SENIOR MEDICARE PATROL PROGRAM	03-01-13-03-31-13AG	162.75
0P18	0140		WHITE CRANE WELLNESS CTR	26803	SENIOR MEDICARE PATROL PROGRAM	04-01-13-04-30-13AG	162.75
0P18	0140		WHITE CRANE WELLNESS CTR	26803	SENIOR MEDICARE PATROL PROGRAM	05-01-13-05-31-13AG	162.75
0P18	0140		WHITE CRANE WELLNESS CTR	26803	SENIOR MEDICARE PATROL PROGRAM	060112-063012-AG	162.75
0P18	0140		WHITE CRANE WELLNESS CTR	26803	SENIOR MEDICARE PATROL PROGRAM	070112-073112-AG	162.75
0P18	0140		WHITE CRANE WELLNESS CTR	26803	SENIOR MEDICARE PATROL PROGRAM	080112-083112-AG	162.75
0P18	0140		WHITE CRANE WELLNESS CTR	26803	SENIOR MEDICARE PATROL PROGRAM	090112-093012-AG	162.75
0P18	0140		WHITE CRANE WELLNESS CTR	26803	SENIOR MEDICARE PATROL PROGRAM	100112-103112AG	162.75
0P18	0140		WHITE CRANE WELLNESS CTR	26803	SENIOR MEDICARE PATROL PROGRAM	11-01-12-11-30-12AG	162.75
0P18	0140	220044	WHITE CRANE WELLNESS CTR	26803	SENIOR MEDICARE PATROL PROGRAM	12-01-12-12-31-12AG	162.75
				Tota	I for Expense Account Code 220044: F	RINGE BENEFITS in Approp. Code 0140 in Fund 0P18:	1,953.00
0P18	0140	220300	WHITE CRANE WELLNESS CTR	26803	SENIOR MEDICARE PATROL PROGRAM	02-01-13-02-28-13AG	85.21
0P18	0140	220300	WHITE CRANE WELLNESS CTR	26803	SENIOR MEDICARE PATROL PROGRAM	03-01-13-03-31-13AG	75.88
	0140	220300	WHITE CRANE WELLNESS CTR	26803	SENIOR MEDICARE PATROL PROGRAM	05-01-13-05-31-13AG	660.00

			Total for Expe	nse Acc	count Code 220300: COMMODITIES - I	PRIOR APPR REQD in Approp. Code 0140 in Fund 0P18:	821.09
0P18	0140	220400	WHITE CRANE WELLNESS CTR	26803	SENIOR MEDICARE PATROL PROGRAM	05-01-13-05-31-13AG	221.09
0P18	0140	220400	WHITE CRANE WELLNESS CTR	26803	SENIOR MEDICARE PATROL PROGRAM	090112-093012-AG	78.91
					Total for Expense Account Code 2	20400: EQUIPMENT in Approp. Code 0140 in Fund 0P18:	300.00
						priation Code 0140: PROF AND TECHNICAL SERVICES:	21,413.09
						-	-
				10	otal for Fund Code 0P18: DEPARIME	NT ON AGING - FEDERAL ADMINISTRATION ON AGING:	21,413.09
0P35	0140		ALTERNATIVE SCHOOLS NETWORK	27067	fY '13 TITLE XX	01-01-13-01-31-13WD	10,037.20
0P35	0140	220005	ALTERNATIVE SCHOOLS NETWORK	27067	fY '13 TITLE XX	02-01-13-02-28-13WD	7,527.90
0P35	0140	220005	ALTERNATIVE SCHOOLS NETWORK	27067	fY '13 TITLE XX	02-01-13-02-29-13WD	2,509.30
0P35	0140		ALTERNATIVE SCHOOLS NETWORK	27067	fY '13 TITLE XX	03-01-13-03-31-13WD	10,037.20
0P35	0140	220005	ALTERNATIVE SCHOOLS NETWORK	27067	fY '13 TITLE XX	04-01-13-04-30-13WD	10,048.52
0P35	0140		ALTERNATIVE SCHOOLS NETWORK	27067	fY '13 TITLE XX	05-01-13-05-31-13WD	10,048.52
0P35	0140		ALTERNATIVE SCHOOLS NETWORK	27067	fY '13 TITLE XX	06-01-13-06-30-13WD	16,494.52
0P35	0140		ALTERNATIVE SCHOOLS NETWORK	27067	fY '13 TITLE XX	07-01-12-07-31-12WD	9,598.70
0P35	0140		ALTERNATIVE SCHOOLS NETWORK	27067	fY '13 TITLE XX	08-01-12-08-31-12WD	9,789.99
0P35	0140		ALTERNATIVE SCHOOLS NETWORK	27067	fY '13 TITLE XX	09-01-12-09-30-12WD	10,019.84
0P35	0140		ALTERNATIVE SCHOOLS NETWORK	27067	fY '13 TITLE XX	10-01-12-10-31-12WD	10,029.13
0P35	0140		ALTERNATIVE SCHOOLS NETWORK	27067	fY '13 TITLE XX	11-01-12-11-30-12WD	10,015.43
0P35	0140		ALTERNATIVE SCHOOLS NETWORK	27067	fY '13 TITLE XX	12-01-12-12-31-12WD	10,015.43
0P35	0140		SAFER FOUNDATION	27066	FY '13 TITLE XX	01-01-13-01-31-13WD	51,138.95
0P35	0140	•	SAFER FOUNDATION	27066	FY '13 TITLE XX	02-01-13-02-28-13WD	43,570.71
0P35	0140		SAFER FOUNDATION	27066	FY '13 TITLE XX	03-01-13-03-31-13WD	48,269.34
0P35	0140		SAFER FOUNDATION	27066	FY '13 TITLE XX	04-01-13-04-30-13WD	47,318.38
0P35	0140		SAFER FOUNDATION	27066	FY '13 TITLE XX	05-01-13-05-31-13WD	49,463.37
0P35	0140		SAFER FOUNDATION	27066	FY '13 TITLE XX	06-01-13-06-30-13WD	31,699.59
0P35	0140		SAFER FOUNDATION	27066	FY '13 TITLE XX	07-01-12-07-31-12WD	43,327.16
0P35	0140		SAFER FOUNDATION	27066	FY '13 TITLE XX	08-01-12-08-31-12WD	46,127.02
0P35	0140		SAFER FOUNDATION	27066	FY '13 TITLE XX	09-01-12-09-30-12WD	49,277.70
0P35	0140		SAFER FOUNDATION	27066	FY '13 TITLE XX	10-01-12-10-31-12WD	46,527.35
0P35	0140		SAFER FOUNDATION		FY '13 TITLE XX	11-01-12-11-30-12WD	44,085.17
0P35	0140	220005	SAFER FOUNDATION	27066	FY '13 TITLE XX	12-01-12-12-31-12WD	62,734.26
						LARY AND WAGES in Approp. Code 0140 in Fund 0P35:	689,710.68
0P35	0140		ALTERNATIVE SCHOOLS NETWORK	27067	fY '13 TITLE XX	01-01-13-01-31-13WD	2,346.00
0P35	0140		ALTERNATIVE SCHOOLS NETWORK	27067	fY '13 TITLE XX	02-01-13-02-28-13WD	1,759.49
0P35	0140		ALTERNATIVE SCHOOLS NETWORK	27067	fY '13 TITLE XX	02-01-13-02-29-13WD	586.51
0P35	0140		ALTERNATIVE SCHOOLS NETWORK	27067	fY '13 TITLE XX	03-01-13-03-31-13WD	2,177.78
0P35	0140	220044	ALTERNATIVE SCHOOLS NETWORK	27067	fY '13 TITLE XX	04-01-13-04-30-13WD	1,040.83
0P35	0140	220044	ALTERNATIVE SCHOOLS NETWORK	27067	fY '13 TITLE XX	06-01-13-06-30-13WD	5,518.15
0P35	0140	220044	ALTERNATIVE SCHOOLS NETWORK	27067	fY '13 TITLE XX	07-01-12-07-31-12WD	1,496.28
0P35	0140	220044	ALTERNATIVE SCHOOLS NETWORK	27067	fY '13 TITLE XX	08-01-12-08-31-12WD	1,510.91
0P35	0140	220044	ALTERNATIVE SCHOOLS NETWORK	27067	fY '13 TITLE XX	09-01-12-09-30-12WD	1,545.66
0P35	0140	220044	ALTERNATIVE SCHOOLS NETWORK	27067	fY '13 TITLE XX	10-01-12-10-31-12WD	799.73
0P35	0140	220044	ALTERNATIVE SCHOOLS NETWORK	27067	fY '13 TITLE XX	11-01-12-11-30-12WD	1,574.38
0P35	0140		ALTERNATIVE SCHOOLS NETWORK	27067	fY '13 TITLE XX	12-01-12-12-31-12WD	1,574.38
0P35	0140	220044	SAFER FOUNDATION	27066	FY '13 TITLE XX	01-01-13-01-31-13WD	11,802.07

0P35	0140	220044	SAFER FOUNDATION	27066	FY '13 TITLE XX	02-01-13-02-28-13WD	11,123.40
0P35	0140	220044	SAFER FOUNDATION	27066	FY '13 TITLE XX	03-01-13-03-31-13WD	10,593.79
0P35	0140	220044	SAFER FOUNDATION	27066	FY '13 TITLE XX	04-01-13-04-30-13WD	9,281.77
0P35	0140	220044	SAFER FOUNDATION	27066	FY '13 TITLE XX	05-01-13-05-31-13WD	9,236.36
0P35	0140	220044	SAFER FOUNDATION	27066	FY '13 TITLE XX	06-01-13-06-30-13WD	13,909.81
0P35	0140	220044	SAFER FOUNDATION	27066	FY '13 TITLE XX	07-01-12-07-31-12WD	10,113.55
0P35	0140	220044	SAFER FOUNDATION	27066	FY '13 TITLE XX	08-01-12-08-31-12WD	11,346.07
0P35	0140	220044	SAFER FOUNDATION	27066	FY '13 TITLE XX	09-01-12-09-30-12WD	11,113.01
0P35	0140	220044	SAFER FOUNDATION	27066	FY '13 TITLE XX	10-01-12-10-31-12WD	11,402.56
0P35	0140	220044	SAFER FOUNDATION	27066	FY '13 TITLE XX	11-01-12-11-30-12WD	10,423.75
0P35	0140		SAFER FOUNDATION		FY '13 TITLE XX	12-01-12-13-12WD	14,136.60
01 33	0140	220044	OAI EICT GONDATION			RINGE BENEFITS in Approp. Code 0140 in Fund 0P35:	•
_			T				156,412.84
0P35	0140	220100	ALTERNATIVE SCHOOLS NETWORK	27067	fY '13 TITLE XX	01-01-13-01-31-13WD	798.24
0P35	0140	220100	ALTERNATIVE SCHOOLS NETWORK	27067	fY '13 TITLE XX	02-01-13-02-28-13WD	433.57
0P35	0140	220100	ALTERNATIVE SCHOOLS NETWORK	27067	fY '13 TITLE XX	02-01-13-02-29-13WD	144.53
0P35	0140	220100	ALTERNATIVE SCHOOLS NETWORK		fY '13 TITLE XX	03-01-13-03-31-13WD	625.70
0P35	0140	220100	ALTERNATIVE SCHOOLS NETWORK	27067	fY '13 TITLE XX	04-01-13-04-30-13WD	323.49
0P35	0140	220100	ALTERNATIVE SCHOOLS NETWORK	27067	fY '13 TITLE XX	05-01-13-05-31-13WD	184.69
0P35	0140	220100	ALTERNATIVE SCHOOLS NETWORK	27067	fY '13 TITLE XX	06-01-13-06-30-13WD	5,017.71
0P35	0140	220100	ALTERNATIVE SCHOOLS NETWORK	27067	fY '13 TITLE XX	07-01-12-07-31-12WD	818.40
0P35	0140	220100	ALTERNATIVE SCHOOLS NETWORK	27067	fY '13 TITLE XX	08-01-12-08-31-12WD	850.25
0P35	0140	220100	ALTERNATIVE SCHOOLS NETWORK	27067	fY '13 TITLE XX	09-01-12-09-30-12WD	687.09
0P35	0140	220100	ALTERNATIVE SCHOOLS NETWORK	27067	fY '13 TITLE XX	10-01-12-10-31-12WD	1,079.06
0P35	0140	220100	ALTERNATIVE SCHOOLS NETWORK	27067	fY '13 TITLE XX	11-01-12-11-30-12WD	699.15
0P35	0140	220100	ALTERNATIVE SCHOOLS NETWORK	27067	fY '13 TITLE XX	12-01-12-12-31-12WD	1,034.57
0P35	0140	220100	SAFER FOUNDATION	27066	FY '13 TITLE XX	01-01-13-01-31-13WD	526.02
0P35	0140	220100	SAFER FOUNDATION	27066	FY '13 TITLE XX	02-01-13-02-28-13WD	1,190.15
0P35	0140	220100	SAFER FOUNDATION	27066	FY '13 TITLE XX	03-01-13-03-31-13WD	302.11
0P35	0140	220100	SAFER FOUNDATION	27066	FY '13 TITLE XX	04-01-13-04-30-13WD	661.01
0P35	0140	220100	SAFER FOUNDATION	27066	FY '13 TITLE XX	05-01-13-05-31-13WD	501.41
0P35	0140	220100	SAFER FOUNDATION	27066	FY '13 TITLE XX	06-01-13-06-30-13WD	5,908.39
0P35	0140	220100	SAFER FOUNDATION	27066	FY '13 TITLE XX	07-01-12-07-31-12WD	746.93
0P35	0140	220100	SAFER FOUNDATION	27066	FY '13 TITLE XX	08-01-12-08-31-12WD	772.13
0P35	0140	220100	SAFER FOUNDATION	27066	FY '13 TITLE XX	09-01-12-09-30-12WD	876.71
0P35	0140	220100	SAFER FOUNDATION	27066	FY '13 TITLE XX	10-01-12-10-31-12WD	1,474.51
0P35	0140	220100	SAFER FOUNDATION	27066	FY '13 TITLE XX	11-01-12-11-30-12WD	766.95
0P35	0140	220100	SAFER FOUNDATION		FY '13 TITLE XX	12-01-12-12-31-12WD	469.37
		_	Total for Expens	e Acco	unt Code 220100: CONTRACT SERV - I	PRIOR APPR REQ in Approp. Code 0140 in Fund 0P35:	26,892.14
0P35	0140	220140	ALTERNATIVE SCHOOLS NETWORK	27067	fY '13 TITLE XX	01-01-13-01-31-13WD	30,790.10
0P35	0140	220140	ALTERNATIVE SCHOOLS NETWORK	27067	fY '13 TITLE XX	02-01-13-02-28-13WD	29,603.70
0P35	0140	220140	ALTERNATIVE SCHOOLS NETWORK	27067	fY '13 TITLE XX	02-01-13-02-29-13WD	9,867.91
0P35	0140	220140	ALTERNATIVE SCHOOLS NETWORK	27067	fY '13 TITLE XX	03-01-13-03-31-13WD	45,103.85
0P35	0140	220140	ALTERNATIVE SCHOOLS NETWORK	27067	fY '13 TITLE XX	04-01-13-04-30-13WD	25,942.91
0P35	0140	220140	ALTERNATIVE SCHOOLS NETWORK	27067	fY '13 TITLE XX	05-01-13-05-31-13WD	41,067.29
0P35	0140	220140	ALTERNATIVE SCHOOLS NETWORK	27067	fY '13 TITLE XX	06-01-13-06-30-13WD	48,951.96
0P35	0140	220140	ALTERNATIVE SCHOOLS NETWORK	27067	fY '13 TITLE XX	07-01-12-07-31-12WD	37,278.37
0P35	0140		ALTERNATIVE SCHOOLS NETWORK		fY '13 TITLE XX	08-01-12-08-31-12WD	37,262.29
- 00							5.,202.20

0P35	0140	220140	ALTERNATIVE SCHOOLS NETWORK	27067	fY '13 TITLE XX	09-01-12-09-30-12WD	30,909.52
0P35	0140		ALTERNATIVE SCHOOLS NETWORK	27067	fY '13 TITLE XX	10-01-12-10-31-12WD	2,611.84
0P35	0140		ALTERNATIVE SCHOOLS NETWORK		fY '13 TITLE XX	11-01-12-11-30-12WD	34,503.46
0P35	0140	220140	ALTERNATIVE SCHOOLS NETWORK	27067	fY '13 TITLE XX	12-01-12-12-31-12WD	48,269.69
			Total for Expe			NICAL SERVICES in Approp. Code 0140 in Fund 0P35:	422,162.89
0P35	0140	220300	ALTERNATIVE SCHOOLS NETWORK		fy '13 TITLE XX	01-01-13-01-31-13WD	326.65
0P35	0140		ALTERNATIVE SCHOOLS NETWORK		fY '13 TITLE XX	02-01-13-02-28-13WD	215.29
0P35	0140		ALTERNATIVE SCHOOLS NETWORK		fY '13 TITLE XX	02-01-13-02-29-13WD	71.78
0P35	0140		ALTERNATIVE SCHOOLS NETWORK		fY '13 TITLE XX	03-01-13-03-31-13WD	154.06
0P35	0140		ALTERNATIVE SCHOOLS NETWORK		fY '13 TITLE XX	04-01-13-04-30-13WD	83.73
0P35	0140		ALTERNATIVE SCHOOLS NETWORK		fY '13 TITLE XX	05-01-13-05-31-13WD	183.98
0P35	0140		ALTERNATIVE SCHOOLS NETWORK		fY '13 TITLE XX	06-01-13-06-30-13WD	285.63
0P35	0140		ALTERNATIVE SCHOOLS NETWORK		fY '13 TITLE XX	07-01-12-07-31-12WD	103.67
0P35	0140		ALTERNATIVE SCHOOLS NETWORK		fY '13 TITLE XX	08-01-12-08-31-12WD	147.79
0P35	0140		ALTERNATIVE SCHOOLS NETWORK		fY '13 TITLE XX	09-01-12-09-30-12WD	90.78
0P35	0140		ALTERNATIVE SCHOOLS NETWORK	27067	fY '13 TITLE XX	10-01-12-10-31-12WD	288.28
0P35	0140		ALTERNATIVE SCHOOLS NETWORK		fY '13 TITLE XX	11-01-12-11-30-12WD	45.37
0P35	0140		ALTERNATIVE SCHOOLS NETWORK		fY '13 TITLE XX	12-01-12-12-31-12WD	238.87
0P35	0140		SAFER FOUNDATION		FY '13 TITLE XX	01-01-13-01-31-13WD	285.58
0P35	0140	220300	SAFER FOUNDATION	27066	FY '13 TITLE XX	02-01-13-02-28-13WD	293.54
0P35	0140	220300	SAFER FOUNDATION	27066	FY '13 TITLE XX	03-01-13-03-31-13WD	224.00
0P35	0140	220300	SAFER FOUNDATION	27066	FY '13 TITLE XX	04-01-13-04-30-13WD	225.16
0P35	0140	220300	SAFER FOUNDATION	27066	FY '13 TITLE XX	05-01-13-05-31-13WD	109.56
0P35	0140	220300	SAFER FOUNDATION	27066	FY '13 TITLE XX	06-01-13-06-30-13WD	217.95
0P35	0140	220300	SAFER FOUNDATION	27066	FY '13 TITLE XX	07-01-12-07-31-12WD	256.21
0P35	0140	220300	SAFER FOUNDATION	27066	FY '13 TITLE XX	08-01-12-08-31-12WD	224.47
0P35	0140	220300	SAFER FOUNDATION	27066	FY '13 TITLE XX	09-01-12-09-30-12WD	330.88
0P35	0140	220300	SAFER FOUNDATION	27066	FY '13 TITLE XX	10-01-12-10-31-12WD	225.32
0P35	0140	220300	SAFER FOUNDATION	27066	FY '13 TITLE XX	11-01-12-11-30-12WD	236.62
0P35	0140	220300	SAFER FOUNDATION	27066	FY '13 TITLE XX	12-01-12-12-31-12WD	296.58
			Total for Expen	se Acc	ount Code 220300: COMMODITIES - Pi	RIOR APPR REQD in Approp. Code 0140 in Fund 0P35:	5,161.75
0P35	0140	220400	SAFER FOUNDATION	27066	FY '13 TITLE XX	01-01-13-01-31-13WD	104.95
0P35	0140	220400	SAFER FOUNDATION	27066	FY '13 TITLE XX	02-01-13-02-28-13WD	114.01
0P35	0140	220400	SAFER FOUNDATION	27066	FY '13 TITLE XX	03-01-13-03-31-13WD	134.18
0P35	0140	220400	SAFER FOUNDATION	27066	FY '13 TITLE XX	04-01-13-04-30-13WD	112.63
0P35	0140	220400	SAFER FOUNDATION	27066	FY '13 TITLE XX	05-01-13-05-31-13WD	92.57
0P35	0140	220400	SAFER FOUNDATION	27066	FY '13 TITLE XX	06-01-13-06-30-13WD	483.53
0P35	0140	220400	SAFER FOUNDATION	27066	FY '13 TITLE XX	08-01-12-08-31-12WD	117.62
0P35	0140	220400	SAFER FOUNDATION	27066	FY '13 TITLE XX	09-01-12-09-30-12WD	212.60
0P35	0140	220400	SAFER FOUNDATION	27066	FY '13 TITLE XX	10-01-12-10-31-12WD	114.77
0P35	0140		SAFER FOUNDATION	27066	FY '13 TITLE XX	11-01-12-11-30-12WD	114.15
0P35	0140	220400	SAFER FOUNDATION	27066	FY '13 TITLE XX	12-01-12-12-31-12WD	150.67
					Total for Expense Account Code 220	0400: EQUIPMENT in Approp. Code 0140 in Fund 0P35:	1,751.68
0P35	0140	220999	SAFER FOUNDATION	27066	FY '13 TITLE XX	01-01-13-01-31-13WD	747.48
0P35	0140		SAFER FOUNDATION		FY '13 TITLE XX	02-01-13-02-28-13WD	817.58
0P35	0140		SAFER FOUNDATION		FY '13 TITLE XX	03-01-13-03-31-13WD	685.12
0P35	0140		SAFER FOUNDATION		FY '13 TITLE XX	04-01-13-04-30-13WD	728.84

0P35	0140	220999	SAFER FOUNDATION	27066	FY '13 TITLE XX	05-01-13-05-31-13WD	728.97
0P35	0140		SAFER FOUNDATION	27066	FY '13 TITLE XX	06-01-13-06-30-13WD	978.98
0P35	0140		SAFER FOUNDATION	27066	FY '13 TITLE XX	07-01-12-07-31-12WD	342.98
0P35	0140		SAFER FOUNDATION	27066	FY '13 TITLE XX	08-01-12-08-31-12WD	8,448.94
0P35	0140		SAFER FOUNDATION	27066	FY '13 TITLE XX	09-01-12-09-30-12WD	8,702.41
0P35	0140		SAFER FOUNDATION	27066	FY '13 TITLE XX	10-01-12-10-31-12WD	4,248.3
0P35	0140		SAFER FOUNDATION	27066	FY '13 TITLE XX	11-01-12-11-30-12WD	789.90
0P35	0140		SAFER FOUNDATION		FY '13 TITLE XX	12-01-12-12-31-12WD	928.54
						GRANT EXPENSE in Approp. Code 0140 in Fund 0P35:	28,148.0
$\overline{}$					-	priation Code 0140: PROF AND TECHNICAL SERVICES:	1,330,240.03
						Code 0P35: DFSS - FEDERAL - DFI/TITLE XX GRANTS:	1,330,240.03
0P36	0140	220140	CHILDSERV			Foster grandparent training for July 2013.	1,217.65
0P36	0140		IAFGSCPD			2013 Annual Association Dues for the Illinois Association of Foster Grandparent	,
0000	0140	220140	IAFGOOFD			Senior Companion Program Directors (IAFGSCPD)	50.00
0P36	0140	220140	THE CIMA COMPANIES INC			CNS assicent insurance for FGP Volunteers. Insurnace renewal policy term 7/01/2013 - 7/1/2014	9.35
			Total for Expe	ense A	ccount Code 220140: PROF AND TECH	INICAL SERVICES in Approp. Code 0140 in Fund 0P36:	1,277.00
					Total for Approp	riation Code 0140: PROF AND TECHNICAL SERVICES:	1,277.00
					Т	otal for Fund Code 0P36: DFSS - FEDERAL - FGP/SCP:	1,277.00
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0P37	0140	220005	CASA CENTRAL SOCIAL SERVICES CORPORATION	26996	STATE TITLE V: SENIOR COMMUNITY SERVICE	01-23-13-02-22-13AG	9,098.72
UF31	0140	220003	CASA CENTRAL SOCIAL SERVICES CORPORATION	20990	EMPLOYMENT PROGRAM (SCSEP)	01-23-13-02-22-13AG	9,096.72
0P37	0140	220005	CASA CENTRAL SOCIAL SERVICES CORPORATION	26996	STATE TITLE V: SENIOR COMMUNITY SERVICE EMPLOYMENT PROGRAM (SCSEP)	02-23-13-03-22-13AG	8,140.88
0P37	0140	220005	CASA CENTRAL SOCIAL SERVICES CORPORATION	26996	STATE TITLE V: SENIOR COMMUNITY SERVICE EMPLOYMENT PROGRAM (SCSEP)	03-23-13-04-22-13AG	12,927.06
0P37	0140	220005	CASA CENTRAL SOCIAL SERVICES CORPORATION	26996	STATE TITLE V: SENIOR COMMUNITY SERVICE EMPLOYMENT PROGRAM (SCSEP)	042313-052213-AG	14,329.74
0P37	0140	220005	CASA CENTRAL SOCIAL SERVICES CORPORATION	26996	STATE TITLE V: SENIOR COMMUNITY SERVICE	05-23-13-06-30-13AG	20,767.43
0. 0.	00	220000		20000	EMPLOYMENT PROGRAM (SCSEP)	00 20 10 00 00 10 10	20,707.10
0P37	0140	220005	CASA CENTRAL SOCIAL SERVICES CORPORATION	26996	STATE TITLE V: SENIOR COMMUNITY SERVICE EMPLOYMENT PROGRAM (SCSEP)	070112-072212AG#APA	5,147.84
0P37	0140	220005	CASA CENTRAL SOCIAL SERVICES CORPORATION	26996	STATE TITLE V: SENIOR COMMUNITY SERVICE EMPLOYMENT PROGRAM (SCSEP)	072312-082212AG#APA	11,474.85
0P37	0140	220005	CASA CENTRAL SOCIAL SERVICES CORPORATION	26996	STATE TITLE V: SENIOR COMMUNITY SERVICE EMPLOYMENT PROGRAM (SCSEP)	082312-092212AG#APA	11,011.38
0P37	0140	220005	CASA CENTRAL SOCIAL SERVICES CORPORATION	26996	STATE TITLE V: SENIOR COMMUNITY SERVICE	092312-102212AG#APA	9,949.87
0P37	0140	220005	CASA CENTRAL SOCIAL SERVICES CORPORATION	26996	EMPLOYMENT PROGRAM (SCSEP) STATE TITLE V: SENIOR COMMUNITY SERVICE	102312-112212AG#APA	10,792.13
					EMPLOYMENT PROGRAM (SCSEP) STATE TITLE V: SENIOR COMMUNITY SERVICE		
0P37	0140	220005	CASA CENTRAL SOCIAL SERVICES CORPORATION	26996	EMPLOYMENT PROGRAM (SCSEP)	12-23-12-01-22-13AG	8,451.96
0P37	0140	220005	CASA CENTRAL SOCIAL SERVICES CORPORATION	26996	STATE TITLE V: SENIOR COMMUNITY SERVICE EMPLOYMENT PROGRAM (SCSEP)	12-23-12-12-22-12AG	9,359.32
0007	0140	220005	HEALTHCARE CONSORTIUM/ILLINOIS	26997	STATE TITLE V: SENIOR COMMUNITY SERVICE EMPLOYMENT PROGRAM (SCSEP)	01-14-13-02-10-13AG	9,669.00
0P37					STATE TITLE V: SENIOR COMMUNITY SERVICE		

0P37	0140	220005	HEALTHCARE CONSORTIUM/ILLINOIS	26997	STATE TITLE V: SENIOR COMMUNITY SERVICE EMPLOYMENT PROGRAM (SCSEP)	03-25-13-04-21-13AG	8,711.72
0P37	0140	220005	HEALTHCARE CONSORTIUM/ILLINOIS	26997	STATE TITLE V: SENIOR COMMUNITY SERVICE EMPLOYMENT PROGRAM (SCSEP)	04-22-13-05-19-13AG	9,200.82
0P37	0140	220005	HEALTHCARE CONSORTIUM/ILLINOIS	26997	STATE TITLE V: SENIOR COMMUNITY SERVICE EMPLOYMENT PROGRAM (SCSEP)	05-20-13-06-30-13AG	14,328.22
0P37	0140	220005	HEALTHCARE CONSORTIUM/ILLINOIS	26997	STATE TITLE V: SENIOR COMMUNITY SERVICE EMPLOYMENT PROGRAM (SCSEP)	070112-071512AG#APA	5,876.06
0P37	0140	220005	HEALTHCARE CONSORTIUM/ILLINOIS	26997	STATE TITLE V: SENIOR COMMUNITY SERVICE EMPLOYMENT PROGRAM (SCSEP)	071612-082612AG#APA	17,248.70
0P37	0140	220005	HEALTHCARE CONSORTIUM/ILLINOIS	26997	STATE TITLE V: SENIOR COMMUNITY SERVICE EMPLOYMENT PROGRAM (SCSEP)	082712-092312AG#APA	11,446.88
0P37	0140	220005	HEALTHCARE CONSORTIUM/ILLINOIS	26997	STATE TITLE V: SENIOR COMMUNITY SERVICE EMPLOYMENT PROGRAM (SCSEP)	092412-102112AG#APA	11,710.89
0P37	0140	220005	HEALTHCARE CONSORTIUM/ILLINOIS	26997	STATE TITLE V: SENIOR COMMUNITY SERVICE EMPLOYMENT PROGRAM (SCSEP)	102212-111812AG#APA	10,077.38
0P37	0140	220005	HEALTHCARE CONSORTIUM/ILLINOIS	26997	STATE TITLE V: SENIOR COMMUNITY SERVICE EMPLOYMENT PROGRAM (SCSEP)	111912-121612AG#APA	10,027.88
0P37	0140	220005	HEALTHCARE CONSORTIUM/ILLINOIS	26997	STATE TITLE V: SENIOR COMMUNITY SERVICE EMPLOYMENT PROGRAM (SCSEP)	12-17-12-01-13-13AG	8,877.01
			1	Total fo	or Expense Account Code 220005: SAL	ARY AND WAGES in Approp. Code 0140 in Fund 0P37:	261,870.14
0P37	0140	220044	CASA CENTRAL SOCIAL SERVICES CORPORATION	26996	STATE TITLE V: SENIOR COMMUNITY SERVICE EMPLOYMENT PROGRAM (SCSEP)	01-23-13-02-22-13AG	1,073.56
0P37	0140	220044	CASA CENTRAL SOCIAL SERVICES CORPORATION	26996	STATE TITLE V: SENIOR COMMUNITY SERVICE EMPLOYMENT PROGRAM (SCSEP)	02-23-13-03-22-13AG	1,000.29
0P37	0140	220044	CASA CENTRAL SOCIAL SERVICES CORPORATION	26996	STATE TITLE V: SENIOR COMMUNITY SERVICE EMPLOYMENT PROGRAM (SCSEP)	03-23-13-04-22-13AG	1,714.63
0P37	0140	220044	CASA CENTRAL SOCIAL SERVICES CORPORATION	26996	STATE TITLE V: SENIOR COMMUNITY SERVICE EMPLOYMENT PROGRAM (SCSEP)	042313-052213-AG	1,263.54
0P37	0140	220044	CASA CENTRAL SOCIAL SERVICES CORPORATION	26996	STATE TITLE V: SENIOR COMMUNITY SERVICE EMPLOYMENT PROGRAM (SCSEP)	05-23-13-06-30-13AG	2,274.07
0P37	0140	220044	CASA CENTRAL SOCIAL SERVICES CORPORATION	26996	STATE TITLE V: SENIOR COMMUNITY SERVICE EMPLOYMENT PROGRAM (SCSEP)	070112-072212AG#APA	771.32
0P37	0140	220044	CASA CENTRAL SOCIAL SERVICES CORPORATION	26996	STATE TITLE V: SENIOR COMMUNITY SERVICE EMPLOYMENT PROGRAM (SCSEP)	072312-082212AG#APA	1,255.34
0P37	0140	220044	CASA CENTRAL SOCIAL SERVICES CORPORATION	26996	STATE TITLE V: SENIOR COMMUNITY SERVICE EMPLOYMENT PROGRAM (SCSEP)	082312-092212AG#APA	1,219.88
0P37	0140	220044	CASA CENTRAL SOCIAL SERVICES CORPORATION	26996	STATE TITLE V: SENIOR COMMUNITY SERVICE EMPLOYMENT PROGRAM (SCSEP)	092312-102212AG#APA	1,138.68
0P37	0140	220044	CASA CENTRAL SOCIAL SERVICES CORPORATION	26996	STATE TITLE V: SENIOR COMMUNITY SERVICE EMPLOYMENT PROGRAM (SCSEP)	102312-112212AG#APA	1,203.11
0P37	0140	220044	CASA CENTRAL SOCIAL SERVICES CORPORATION	26996	STATE TITLE V: SENIOR COMMUNITY SERVICE EMPLOYMENT PROGRAM (SCSEP)	12-23-12-01-22-13AG	1,024.08
0P37	0140	220044	CASA CENTRAL SOCIAL SERVICES CORPORATION	26996	STATE TITLE V: SENIOR COMMUNITY SERVICE EMPLOYMENT PROGRAM (SCSEP)	12-23-12-12-22-12AG	1,093.50
0P37	0140	220044	HEALTHCARE CONSORTIUM/ILLINOIS	26997	STATE TITLE V: SENIOR COMMUNITY SERVICE EMPLOYMENT PROGRAM (SCSEP)	01-14-13-02-10-13AG	739.67
0P37	0140	220044	HEALTHCARE CONSORTIUM/ILLINOIS	26997	STATE TITLE V: SENIOR COMMUNITY SERVICE EMPLOYMENT PROGRAM (SCSEP)	02-11-13-03-24-13AG	1,214.36
0P37	0140	220044	HEALTHCARE CONSORTIUM/ILLINOIS	26997	STATE TITLE V: SENIOR COMMUNITY SERVICE EMPLOYMENT PROGRAM (SCSEP)	03-25-13-04-21-13AG	799.49
0P37	0140	220044	HEALTHCARE CONSORTIUM/ILLINOIS	26997	STATE TITLE V: SENIOR COMMUNITY SERVICE EMPLOYMENT PROGRAM (SCSEP)	04-22-13-05-19-13AG	703.91
0P37	0140	220044	HEALTHCARE CONSORTIUM/ILLINOIS	26997	STATE TITLE V: SENIOR COMMUNITY SERVICE EMPLOYMENT PROGRAM (SCSEP)	05-20-13-06-30-13AG	1,096.18

0P37	0140	220044	HEALTHCARE CONSORTIUM/ILLINOIS	26997	STATE TITLE V: SENIOR COMMUNITY SERVICE EMPLOYMENT PROGRAM (SCSEP)	070112-071512AG#APA	449.52
0P37	0140	220044	HEALTHCARE CONSORTIUM/ILLINOIS	26997	STATE TITLE V: SENIOR COMMUNITY SERVICE EMPLOYMENT PROGRAM (SCSEP)	071612-082612AG#APA	1,319.51
0P37	0140	220044	HEALTHCARE CONSORTIUM/ILLINOIS	26997	STATE TITLE V: SENIOR COMMUNITY SERVICE EMPLOYMENT PROGRAM (SCSEP)	082712-092312AG#APA	875.69
0P37	0140	220044	HEALTHCARE CONSORTIUM/ILLINOIS	26997	STATE TITLE V: SENIOR COMMUNITY SERVICE EMPLOYMENT PROGRAM (SCSEP)	092412-102112AG#APA	895.89
0P37	0140	220044	HEALTHCARE CONSORTIUM/ILLINOIS	26997	STATE TITLE V: SENIOR COMMUNITY SERVICE EMPLOYMENT PROGRAM (SCSEP)	102212-111812AG#APA	770.93
0P37	0140	220044	HEALTHCARE CONSORTIUM/ILLINOIS	26997	STATE TITLE V: SENIOR COMMUNITY SERVICE EMPLOYMENT PROGRAM (SCSEP)	111912-121612AG#APA	767.13
0P37	0140	220044	HEALTHCARE CONSORTIUM/ILLINOIS	26997	STATE TITLE V: SENIOR COMMUNITY SERVICE EMPLOYMENT PROGRAM (SCSEP)	12-17-12-01-13-13AG	679.10
				Tota	al for Expense Account Code 220044: F	RINGE BENEFITS in Approp. Code 0140 in Fund 0P37:	25,343.38
0P37	0140	220140	CASA CENTRAL SOCIAL SERVICES CORPORATION	26996	STATE TITLE V: SENIOR COMMUNITY SERVICE EMPLOYMENT PROGRAM (SCSEP)	070112-072212AG#APA	960.00
			Total for Expe	ense A	ccount Code 220140: PROF AND TECH	INICAL SERVICES in Approp. Code 0140 in Fund 0P37:	960.00
					Total for Approp	riation Code 0140: PROF AND TECHNICAL SERVICES:	288,173.52
					Tot	tal for Fund Code 0P37: DFSS - FEDERAL - TITLE VPG:	288,173.52

0P38	0140	220140	B & L DISTRIBUTORS, INC.	16185	CONSUMABLE LIBRARY SUPPLIES	DEMCO. DISCOUNT OFF LIST FROM DEMCO CATALOG 2006.	6,193.97
0P38	0140	220140	CATHOLIC CHARITIES OF CHICAGO	25308	ELDER ABUSE AND NEGLECT PROGRAM	01-01-13-01-31-13AG	33,432.00
0P38	0140	220140	CATHOLIC CHARITIES OF CHICAGO	25308	ELDER ABUSE AND NEGLECT PROGRAM	02-01-13-02-28-13AG	19,197.50
0P38	0140	220140	CATHOLIC CHARITIES OF CHICAGO	25308	ELDER ABUSE AND NEGLECT PROGRAM	03-01-13-03-31-13AG	46,412.00
0P38	0140	220140	CATHOLIC CHARITIES OF CHICAGO	25308	ELDER ABUSE AND NEGLECT PROGRAM	04-01-13-04-30-13AG	38,938.00
0P38	0140	220140	CATHOLIC CHARITIES OF CHICAGO	25308	ELDER ABUSE AND NEGLECT PROGRAM	05-01-13-05-31-13AG	43,920.00
0P38	0140	220140	CATHOLIC CHARITIES OF CHICAGO	25308	ELDER ABUSE AND NEGLECT PROGRAM	06-01-13-06-27-13AG	52,660.00
0P38	0140	220140	CATHOLIC CHARITIES OF CHICAGO	25308	ELDER ABUSE AND NEGLECT PROGRAM	07-01-12-07-31-12AG	3,312.00
0P38	0140	220140	CATHOLIC CHARITIES OF CHICAGO	25308	ELDER ABUSE AND NEGLECT PROGRAM	08-01-12-08-31-12AG	4,416.00
0P38	0140	220140	CATHOLIC CHARITIES OF CHICAGO	25308	ELDER ABUSE AND NEGLECT PROGRAM	09-01-12-09-30-12AG	3,772.00
0P38	0140	220140	CATHOLIC CHARITIES OF CHICAGO	25308	ELDER ABUSE AND NEGLECT PROGRAM	10-01-12-10-31-12AG	63,056.00
0P38	0140	220140	CATHOLIC CHARITIES OF CHICAGO	25308	ELDER ABUSE AND NEGLECT PROGRAM	11-01-12-11-30-12AG	18,494.00
0P38	0140	220140	CATHOLIC CHARITIES OF CHICAGO	25308	ELDER ABUSE AND NEGLECT PROGRAM	12-01-12-12-31-12AG	18,908.00
0P38	0140	220140	CENTERS FOR NEW HORIZONS	25296	ELDER ABUSE AND NEGLECT PROGRAM	01-01-13-01-31-13AG	17,470.00
0P38	0140	220140	CENTERS FOR NEW HORIZONS	25296	ELDER ABUSE AND NEGLECT PROGRAM	02-01-13-02-28-13AG	14,248.00
0P38	0140	220140	CENTERS FOR NEW HORIZONS	25296	ELDER ABUSE AND NEGLECT PROGRAM	03-01-13-03-31-13AG	18,810.00
0P38	0140	220140	CENTERS FOR NEW HORIZONS	25296	ELDER ABUSE AND NEGLECT PROGRAM	04-01-13-04-30-13AG	15,976.00
0P38	0140	220140	CENTERS FOR NEW HORIZONS	25296	ELDER ABUSE AND NEGLECT PROGRAM	05-01-13-05-31-13AG	18,598.00
0P38	0140	220140	CENTERS FOR NEW HORIZONS	25296	ELDER ABUSE AND NEGLECT PROGRAM	06-01-13-06-30-13AG	10,900.00
0P38	0140	220140	CENTERS FOR NEW HORIZONS	25296	ELDER ABUSE AND NEGLECT PROGRAM	07-01-12-07-31-12AG	3,864.00
0P38	0140	220140	CENTERS FOR NEW HORIZONS	25296	ELDER ABUSE AND NEGLECT PROGRAM	08-01-12-08-31-12AG	12,272.00
0P38	0140	220140	CENTERS FOR NEW HORIZONS	25296	ELDER ABUSE AND NEGLECT PROGRAM	09-01-12-09-30-12AG	15,942.00
0P38	0140	220140	CENTERS FOR NEW HORIZONS	25296	ELDER ABUSE AND NEGLECT PROGRAM	10-01-12-10-31-12AG	16,268.00
0P38	0140	220140	CENTERS FOR NEW HORIZONS	25296	ELDER ABUSE AND NEGLECT PROGRAM	11-01-12-11-30-12AG	16,122.00
0P38	0140	220140	CENTERS FOR NEW HORIZONS	25296	ELDER ABUSE AND NEGLECT PROGRAM	12-01-12-12-31-12AG	14,240.00
0P38	0140	220140	HEALTHCARE CONSORTIUM/ILLINOIS	25295	ELDER ABUSE AND NEGLECT PROGRAM	01-01-13-01-31-13AG	6,014.00
0P38	0140	220140	HEALTHCARE CONSORTIUM/ILLINOIS	25295	ELDER ABUSE AND NEGLECT PROGRAM	02-01-13-02-28-13AG	4,956.00

0P38	0140		HEALTHCARE CONSORTIUM/ILLINOIS	25295	ELDER ABUSE AND NEGLECT PROGRAM	03-01-13-03-31-13AG	7,854.00
0P38	0140	220140	HEALTHCARE CONSORTIUM/ILLINOIS	25295	ELDER ABUSE AND NEGLECT PROGRAM	04-01-13-04-30-13AG	6,704.00
0P38	0140	220140	HEALTHCARE CONSORTIUM/ILLINOIS	25295	ELDER ABUSE AND NEGLECT PROGRAM	05-01-13-05-31-13AG	4,302.00
0P38	0140	220140	HEALTHCARE CONSORTIUM/ILLINOIS	25295	ELDER ABUSE AND NEGLECT PROGRAM	07-01-12-07-30-12AG	1,532.00
0P38	0140	220140	HEALTHCARE CONSORTIUM/ILLINOIS	25295	ELDER ABUSE AND NEGLECT PROGRAM	08-01-12-08-31-12AG	1,104.00
0P38	0140	220140	HEALTHCARE CONSORTIUM/ILLINOIS	25295	ELDER ABUSE AND NEGLECT PROGRAM	09-01-12-09-30-12AG	9,064.00
0P38	0140	220140	HEALTHCARE CONSORTIUM/ILLINOIS	25295	ELDER ABUSE AND NEGLECT PROGRAM	10-01-12-10-31-12AG	13,212.00
0P38	0140	220140	HEALTHCARE CONSORTIUM/ILLINOIS	25295	ELDER ABUSE AND NEGLECT PROGRAM	11-01-12-11-30-12AG	6,488.00
0P38	0140	220140	HEALTHCARE CONSORTIUM/ILLINOIS	25295	ELDER ABUSE AND NEGLECT PROGRAM	12-01-12-12-31-12AG	1,288.00
0P38	0140	220140	MCPC 01	13942	COMPUTER HARDWARE, SOFTWARE, PERIPHERALS, SUPPLIES AND RELATED EQUIPMENT	GRAPHICS PRODUCTS & SUPPLIES MISCELLANEOUS	615.51
0P38	0140	220140	MCPC 01	13942	COMPUTER HARDWARE, SOFTWARE, PERIPHERALS, SUPPLIES AND RELATED EQUIPMENT	OEM PRINTER TONER CARTRIDGES FOR HP AND NON-DELL LASER PRINTERS	895.50
0P38	0140	220140	METROPOLITAN FAMILY SERVICES	25294	ELDER ABUSE AND NEGLECT PROGRAM	01-01-13-01-31-13AG	45,668.00
0P38	0140	220140	METROPOLITAN FAMILY SERVICES	25294	ELDER ABUSE AND NEGLECT PROGRAM	02-01-13-02-28-13AG	52,513.07
0P38	0140	220140	METROPOLITAN FAMILY SERVICES	25294	ELDER ABUSE AND NEGLECT PROGRAM	03-01-13-03-31-13AG	49,626.00
0P38	0140	220140	METROPOLITAN FAMILY SERVICES	25294	ELDER ABUSE AND NEGLECT PROGRAM	04-01-13-04-30-13AG	79,106.74
0P38	0140	220140	METROPOLITAN FAMILY SERVICES	25294	ELDER ABUSE AND NEGLECT PROGRAM	06-01-13-06-30-13AG	45,234.00
0P38	0140	220140	METROPOLITAN FAMILY SERVICES	25294	ELDER ABUSE AND NEGLECT PROGRAM	07-01-12-06-30-13AG	3,000.00
0P38	0140	220140	METROPOLITAN FAMILY SERVICES	25294	ELDER ABUSE AND NEGLECT PROGRAM	07-01-12-07-31-12AG	5,870.00
0P38	0140	220140	METROPOLITAN FAMILY SERVICES	25294	ELDER ABUSE AND NEGLECT PROGRAM	08-01-12-08-31-12AG	8,648.00
0P38	0140	220140	METROPOLITAN FAMILY SERVICES	25294	ELDER ABUSE AND NEGLECT PROGRAM	09-01-12-09-30-12AG	83,114.50
0P38	0140	220140	METROPOLITAN FAMILY SERVICES	25294	ELDER ABUSE AND NEGLECT PROGRAM	10/01/12-10/31/12 AG	62,203.97
0P38	0140	220140	METROPOLITAN FAMILY SERVICES	25294	ELDER ABUSE AND NEGLECT PROGRAM	11-01-12-11-30-12AG	39,721.94
0P38	0140	220140	METROPOLITAN FAMILY SERVICES	25294	ELDER ABUSE AND NEGLECT PROGRAM	12-01-12-12-31-12AG	32,722.00
0P38	0140	220140	METROPOLITAN FAMILY SERVICES	25294	ELDER ABUSE AND NEGLECT PROGRAM	25294-3-13-11	99,258.53
0P38	0140	220140	METROPOLITAN FAMILY SERVICES	25294	ELDER ABUSE AND NEGLECT PROGRAM	7/01/12-7/31/12 AG	5,870.00
0P38	0140	220140	OFFICE DEPOT INC	26701	GENERAL OFFICE SUPPLIES AND RELATED SERVICES FOR CITY OF CHICAGO	GENERAL OFFICE PRODUCTS, SUPPLIES, TONER, AND COPIER PAPER	14,814.49
0P38	0140	220140	ROSALIE NOWAK			SHIP COUNSELING/ CAB REIMBURSEMENT FOR THE MONTH OF NOVEMBER	50.00
0P38	0140	220140	SILK SCREEN EXPRESS, INC.	15871	PROMOTIONAL WEARABLES AND ITEMS	PROMOTIONAL, ITEMS, DISCOUNT FROM MOST RECENT "IMPACT" CATALOGS FOR PRICE CATEGORY A: \$5.00 AND UNDER, INCLUSIVE OF PAPER PROOF AND SILK SCREEN APPLICATION	4,806.82
0P38	0140		SINAI COMMUNITY INSTITUTE, INC	25297	ELDER ABUSE AND NEGLECT PROGRAM	01-01-13-01-31-13AG	12,480.00
0P38	0140	220140	SINAI COMMUNITY INSTITUTE, INC	25297	ELDER ABUSE AND NEGLECT PROGRAM	02-01-13-02-28-13AG	10,212.00
0P38	0140	220140	SINAI COMMUNITY INSTITUTE, INC	25297	ELDER ABUSE AND NEGLECT PROGRAM	03-01-13-03-31-13AG	9,752.00
0P38	0140	220140	SINAI COMMUNITY INSTITUTE, INC	25297	ELDER ABUSE AND NEGLECT PROGRAM	04-01-13-04-30-13AG	9,016.00
0P38	0140	220140	SINAI COMMUNITY INSTITUTE, INC	25297	ELDER ABUSE AND NEGLECT PROGRAM	05-01-13-05-31-13AG	98,482.00
0P38	0140	220140	SINAI COMMUNITY INSTITUTE, INC	25297	ELDER ABUSE AND NEGLECT PROGRAM	06-01-12-07-31-12AG	42,527.70
0P38	0140	220140	SINAI COMMUNITY INSTITUTE, INC	25297	ELDER ABUSE AND NEGLECT PROGRAM	07-01-12-07-31-12AG	12,526.00
0P38	0140	220140	SINAI COMMUNITY INSTITUTE, INC	25297	ELDER ABUSE AND NEGLECT PROGRAM	08-01-12-08-31-12AG	15,650.00
0P38	0140	220140	SINAI COMMUNITY INSTITUTE, INC	25297	ELDER ABUSE AND NEGLECT PROGRAM	09-01-12-09-30-12AG	40,626.00
0P38	0140	220140	SINAI COMMUNITY INSTITUTE, INC	25297	ELDER ABUSE AND NEGLECT PROGRAM	10-01-12-10-31-12AG	24,138.00
0P38	0140	220140	SINAI COMMUNITY INSTITUTE, INC	25297	ELDER ABUSE AND NEGLECT PROGRAM	11-01-12-11-30-12AG	23,912.00
0P38	0140	220140	SINAI COMMUNITY INSTITUTE, INC	25297	ELDER ABUSE AND NEGLECT PROGRAM	12-01-12-12-31-12AG	24,106.00
0P38	0140	220140	STAPLES CONTRACT & COMMERCIAL INC	12309	DELIVERY AND INSTALLATION OF VARIOUS FURNITURE AND ACCESORIES	CHAIR FOR CENTRAL WEST SHIP PROGRAM	220.22

0P38	0140	220140	STAPLES CONTRACT & COMMERCIAL INC	12309	DELIVERY AND INSTALLATION OF VARIOUS FURNITURE AND ACCESORIES	CHAIR FOR SOUTHEAST SHIP PROGRAM	488.68
0P38	0140	220140	STAPLES CONTRACT & COMMERCIAL INC	12309	DELIVERY AND INSTALLATION OF VARIOUS FURNITURE AND ACCESORIES	FILE CABINET FOR NORTHEAST SHIP PROGRAM	143.78
0P38	0140	220140	SYSTEM SOLUTIONS, INC.	13783	COMPUTER HARDWARE, SOFTWARE, PERIPHERALS, SUPPLIES AND RELATED EQUIMENT	Defcon Serialized Cable Lock	71.00
0P38	0140	220140	SYSTEM SOLUTIONS, INC.	13783	COMPUTER HARDWARE, SOFTWARE, PERIPHERALS, SUPPLIES AND RELATED EQUIMENT	DELL LAPTOPS/HANDGELDS/TABLETS	1,215.00
0P38	0140	220140	SYSTEM SOLUTIONS, INC.	13783	COMPUTER HARDWARE, SOFTWARE, PERIPHERALS, SUPPLIES AND RELATED EQUIMENT	HEWLETT PACKARD LAPTOPS/HANDHELDS/TABLETS	1,395.00
			Total for Expe	ense A	ccount Code 220140: PROF AND TECH	NICAL SERVICES in Approp. Code 0140 in Fund 0P38:	1,550,639.92
					Total for Approp	riation Code 0140: PROF AND TECHNICAL SERVICES:	1,550,639.92
					Total for Fund	Code 0P38: DFSS - STATE DEPT ON AGING GRANTS:	1,550,639.92

0P40	0140	220005	CHINESE CONSOLIDATED BENEVOLEN	26981	CONGREGATE DINING PROGRAM	01-01-13-01-31-13AG	3,720.00
0P40	0140	220005	CHINESE CONSOLIDATED BENEVOLEN	26981	CONGREGATE DINING PROGRAM	020113-022813-AG	3,720.00
0P40	0140	220005	CHINESE CONSOLIDATED BENEVOLEN	26981	CONGREGATE DINING PROGRAM	03-31-13-03-31-13AG	3,720.00
0P40	0140	220005	CHINESE CONSOLIDATED BENEVOLEN	26981	CONGREGATE DINING PROGRAM	04-30-13-04-30-13AG	3,720.00
0P40	0140	220005	CHINESE CONSOLIDATED BENEVOLEN	26981	CONGREGATE DINING PROGRAM	05-31-13-05-31-13AG	3,720.00
0P40	0140	220005	CHINESE CONSOLIDATED BENEVOLEN	26981	CONGREGATE DINING PROGRAM	06-30-13-06-30-13AG	3,720.00
0P40	0140	220005	CHINESE CONSOLIDATED BENEVOLEN	26981	CONGREGATE DINING PROGRAM	07-01-13-07-31-13AG	3,720.00
0P40	0140	220005	CHINESE CONSOLIDATED BENEVOLEN	26981	CONGREGATE DINING PROGRAM	103112-103112AG#APA	3,720.00
0P40	0140	220005	CHINESE CONSOLIDATED BENEVOLEN	26981	CONGREGATE DINING PROGRAM	113012-113012AG#APA	3,720.00
0P40	0140	220005	CHINESE CONSOLIDATED BENEVOLEN	26981	CONGREGATE DINING PROGRAM	12-31-12-31-12AG	3,720.00
0P40	0140	220005	HANUL FAMILY ALLIANCE (HFA)	26993	CONGREGATE DINING PROGRAM	01-01-13-01-31-13AG	1,860.00
0P40	0140	220005	HANUL FAMILY ALLIANCE (HFA)	26993	CONGREGATE DINING PROGRAM	020113-022813-AG	1,860.00
0P40	0140	220005	HANUL FAMILY ALLIANCE (HFA)	26993	CONGREGATE DINING PROGRAM	03-01-13-03-31-13AG	1,860.00
0P40	0140	220005	HANUL FAMILY ALLIANCE (HFA)	26993	CONGREGATE DINING PROGRAM	04-01-13-04-30-13AG	1,860.00
0P40	0140	220005	HANUL FAMILY ALLIANCE (HFA)	26993	CONGREGATE DINING PROGRAM	05-01-13-05-31-13AG	1,860.00
0P40	0140	220005	HANUL FAMILY ALLIANCE (HFA)	26993	CONGREGATE DINING PROGRAM	06-01-13-06-30-13AG	1,860.00
0P40	0140	220005	HANUL FAMILY ALLIANCE (HFA)	26993	CONGREGATE DINING PROGRAM	07-01-13-07-31-13AG	1,860.00
0P40	0140	220005	HANUL FAMILY ALLIANCE (HFA)	26993	CONGREGATE DINING PROGRAM	10-01-12-10-31-12AG	1,860.00
0P40	0140	220005	HANUL FAMILY ALLIANCE (HFA)	26993	CONGREGATE DINING PROGRAM	11-01-12-11-30-12AG	1,860.00
0P40	0140	220005	HANUL FAMILY ALLIANCE (HFA)	26993	CONGREGATE DINING PROGRAM	12-01-12-12-31-12AG	1,860.00
0P40	0140	220005	INDO-AMERICAN CENTER 01	26980	CONGREGATE DINING PROGRAM	01-01-13-01-31-13AG	620.00
0P40	0140	220005	INDO-AMERICAN CENTER 01	26980	CONGREGATE DINING PROGRAM	020113-022813-AG	620.00
0P40	0140	220005	INDO-AMERICAN CENTER 01	26980	CONGREGATE DINING PROGRAM	03-01-13-03-31-13AG	620.00
0P40	0140	220005	INDO-AMERICAN CENTER 01	26980	CONGREGATE DINING PROGRAM	04-01-13-04-30-13AG	620.00
0P40	0140	220005	INDO-AMERICAN CENTER 01	26980	CONGREGATE DINING PROGRAM	05-01-13-05-31-13AG	620.00
0P40	0140	220005	INDO-AMERICAN CENTER 01	26980	CONGREGATE DINING PROGRAM	06-01-13-06-30-13AG	620.00
0P40	0140	220005	INDO-AMERICAN CENTER 01	26980	CONGREGATE DINING PROGRAM	07-01-13-07-31-13AG	620.00
0P40	0140	220005	INDO-AMERICAN CENTER 01	26980	CONGREGATE DINING PROGRAM	100112-103112AG#APA	620.00
0P40	0140	220005	INDO-AMERICAN CENTER 01	26980	CONGREGATE DINING PROGRAM	110112-113012AG#APA	620.00
0P40	0140	220005	INDO-AMERICAN CENTER 01	26980	CONGREGATE DINING PROGRAM	12-01-12-12-31-12AG	620.00
0P40	0140	220005	LAF	25309	LEGAL ASSISTANCE	01-01-13-01-31-13AG	7,615.00
0P40	0140	220005	LAF	25309	LEGAL ASSISTANCE	02-01-13-02-28-13AG	7,615.00

0P40	0140	220005	LAF	25309	LEGAL ASSISTANCE	03-01-13-03-31-13AG	7,615.00
0P40	0140	220005	LAF	25309	LEGAL ASSISTANCE	04-01-13-04-30-13AG	7,704.00
0P40 0P40		220005	LAF	25309	LEGAL ASSISTANCE		7,704.00
0P40 0P40	0140 0140	220005	LAF	25309	LEGAL ASSISTANCE	05-01-13-05-31-13AG 06-01-13-06-30-13MI	7,704.00
0P40 0P40	0140			25309	LEGAL ASSISTANCE	07-01-13-07-31-13AG	7,704.00
0P40 0P40	0140	220005 220005	LAF	25309	LEGAL ASSISTANCE	08-01-13-08-31-13AG	7,704.00
0P40 0P40	0140	220005	LAF	25309			7,706.00
0P40 0P40	0140	220005	LAF	25309	LEGAL ASSISTANCE LEGAL ASSISTANCE	100112-103112AG3APA 110112-113012AG#APA	7,552.00
0P40	0140	220005	LAF	25309	LEGAL ASSISTANCE	12/1/12-12/31/12MI	7,552.00
0P40	0140	220005	METROPOLITAN ASIAN FAMILY SRVC	26975	CONGREGATE DINING PROGRAM	01-01-13-01-31-13AG	620.00
0P40	0140	220005	METROPOLITAN ASIAN FAMILY SRVC	26975	CONGREGATE DINING PROGRAM	02-01-13-02-28-13AG	620.00
0P40	0140	220005	METROPOLITAN ASIAN FAMILY SRVC	26975	CONGREGATE DINING PROGRAM	03-01-13-03-31-13AG	620.00
0P40	0140	220005	METROPOLITAN ASIAN FAMILY SRVC	26975	CONGREGATE DINING PROGRAM	04-01-13-04-30-13AG	620.00
0P40	0140	220005	METROPOLITAN ASIAN FAMILY SRVC	26975	CONGREGATE DINING PROGRAM	05-01-13-05-31-13AG	620.00
0P40	0140	220005	METROPOLITAN ASIAN FAMILY SRVC	26975	CONGREGATE DINING PROGRAM	06-01-13-06-30-13AG	620.00
0P40	0140	220005	METROPOLITAN ASIAN FAMILY SRVC	26975	CONGREGATE DINING PROGRAM	07-01-13-07-31-13AG	620.00
0P40	0140	220005	METROPOLITAN ASIAN FAMILY SRVC	26975	CONGREGATE DINING PROGRAM	10-01-12-10-31-12AG	620.00
0P40	0140	220005	METROPOLITAN ASIAN FAMILY SRVC	26975	CONGREGATE DINING PROGRAM	11-01-12-11-30-12AG	620.00
0P40	0140	220005	METROPOLITAN ASIAN FAMILY SRVC	26975	CONGREGATE DINING PROGRAM	12-01-12-12-31-12AG	620.00
0P40	0140	220005	SALVATION ARMY FAMILY AND COMMUNITY SERVICE	26143	OLDER RELATIVES RAISING CHILDREN	01-01-13-01-31-13AG	4,330.00
0P40	0140	220005	SALVATION ARMY FAMILY AND COMMUNITY SERVICE	26143	OLDER RELATIVES RAISING CHILDREN	02-01-13-02-28-13AG	4,330.00
0P40	0140	220005	SALVATION ARMY FAMILY AND COMMUNITY SERVICE	26143	OLDER RELATIVES RAISING CHILDREN	03-01-13-03-31-13AG	4,330.00
0P40	0140	220005	SALVATION ARMY FAMILY AND COMMUNITY SERVICE	26143	OLDER RELATIVES RAISING CHILDREN	04-01-13-04-30-13AG	4,330.00
0P40	0140	220005	SALVATION ARMY FAMILY AND COMMUNITY SERVICE	26143	OLDER RELATIVES RAISING CHILDREN	05-01-13-05-31-13AG	6,495.00
0P40	0140	220005	SALVATION ARMY FAMILY AND COMMUNITY SERVICE	26143	OLDER RELATIVES RAISING CHILDREN	06-01-13-06-30-13AG	4,330.00
0P40	0140	220005	SALVATION ARMY FAMILY AND COMMUNITY SERVICE	26143	OLDER RELATIVES RAISING CHILDREN	10-01-12-10-31-12AG	4,330.00
0P40	0140	220005	SALVATION ARMY FAMILY AND COMMUNITY SERVICE	26143	OLDER RELATIVES RAISING CHILDREN	11-01-12-11-30-12AG	6,495.00
0P40	0140	220005	SALVATION ARMY FAMILY AND COMMUNITY SERVICE	26143	OLDER RELATIVES RAISING CHILDREN	12-01-12-12-31-12AG	4,330.00
0P40	0140	220005	SALVATION ARMY FAMILY AND COMMUNITY SERVICE	26958	FEDERAL FY2012 HOUSING RELOCATION ASSISTANCE FOR AT-RISK SENIORS	01-01-13-01-31-13AG	6,777.76
0P40	0140	220005	SALVATION ARMY FAMILY AND COMMUNITY SERVICE	26958	FEDERAL FY2012 HOUSING RELOCATION ASSISTANCE FOR AT-RISK SENIORS	02-01-13-02-28-13AG	6,777.76
0P40	0140	220005	SALVATION ARMY FAMILY AND COMMUNITY SERVICE	26958	FEDERAL FY2012 HOUSING RELOCATION ASSISTANCE FOR AT-RISK SENIORS	03-01-13-03-31-13AG	6,777.76
0P40	0140	220005	SALVATION ARMY FAMILY AND COMMUNITY SERVICE	26958	FEDERAL FY2012 HOUSING RELOCATION ASSISTANCE FOR AT-RISK SENIORS	04-01-13-04-30-13AG	6,777.76
0P40	0140	220005	SALVATION ARMY FAMILY AND COMMUNITY SERVICE	26958	FEDERAL FY2012 HOUSING RELOCATION ASSISTANCE FOR AT-RISK SENIORS	05-01-13-05-31-13AG	10,166.64
0P40	0140	220005	SALVATION ARMY FAMILY AND COMMUNITY SERVICE	26958	FEDERAL FY2012 HOUSING RELOCATION ASSISTANCE FOR AT-RISK SENIORS	06-01-13-06-30-13AG	6,612.36
0P40	0140	220005	SALVATION ARMY FAMILY AND COMMUNITY SERVICE	26958	FEDERAL FY2012 HOUSING RELOCATION ASSISTANCE FOR AT-RISK SENIORS	07-01-13-07-31-13AG	6,761.22

0P40	0140	220005	SALVATION ARMY FAMILY AND COMMUNITY SERVICE	26958	FEDERAL FY2012 HOUSING RELOCATION ASSISTANCE FOR AT-RISK SENIORS	08-01-13-08-31-13AG	6,761.22
0P40	0140	220005	SALVATION ARMY FAMILY AND COMMUNITY SERVICE	26958	FEDERAL FY2012 HOUSING RELOCATION ASSISTANCE FOR AT-RISK SENIORS	100112-103112AG#APA	6,777.76
0P40	0140	220005	SALVATION ARMY FAMILY AND COMMUNITY SERVICE	26958	FEDERAL FY2012 HOUSING RELOCATION ASSISTANCE FOR AT-RISK SENIORS	110112-113012AG#APA	10,166.64
0P40	0140	220005	SALVATION ARMY FAMILY AND COMMUNITY SERVICE	26958	FEDERAL FY2012 HOUSING RELOCATION ASSISTANCE FOR AT-RISK SENIORS	120112-123112AG#APA	6,777.76
0P40	0140	220005	SALVATION ARMY FAMILY AND COMMUNITY SERVICE	27069	CAREGIVER ASSISTANCE SERVICES	01-01-13-01-31-13AG	2,553.86
0P40	0140	220005	SALVATION ARMY FAMILY AND COMMUNITY SERVICE	27069	CAREGIVER ASSISTANCE SERVICES	02-01-13-02-28-13AG	2,553.86
0P40	0140	220005	SALVATION ARMY FAMILY AND COMMUNITY SERVICE	27069	CAREGIVER ASSISTANCE SERVICES	03-01-13-03-31-13AG	2,553.86
0P40	0140	220005	SALVATION ARMY FAMILY AND COMMUNITY SERVICE	27069	CAREGIVER ASSISTANCE SERVICES	04-01-13-04-30-13AG	2,553.86
0P40	0140	220005	SALVATION ARMY FAMILY AND COMMUNITY SERVICE	27069	CAREGIVER ASSISTANCE SERVICES	05-01-13-05-31-13AG	3,830.79
0P40	0140	220005	SALVATION ARMY FAMILY AND COMMUNITY SERVICE	27069	CAREGIVER ASSISTANCE SERVICES	06-01-13-06-30-13AG	2,553.86
0P40	0140	220005	SALVATION ARMY FAMILY AND COMMUNITY SERVICE	27069	CAREGIVER ASSISTANCE SERVICES	07-01-13-07-31-13AG	2,553.86
0P40	0140	220005	SALVATION ARMY FAMILY AND COMMUNITY SERVICE	27069	CAREGIVER ASSISTANCE SERVICES	08-01-13-08-31-13AG	2,553.86
0P40	0140	220005	SALVATION ARMY FAMILY AND COMMUNITY SERVICE	27069	CAREGIVER ASSISTANCE SERVICES	10-01-12-10-31-12AG	2,553.86
0P40	0140	220005	SALVATION ARMY FAMILY AND COMMUNITY SERVICE	27069	CAREGIVER ASSISTANCE SERVICES	11-01-12-11-30-12AG	3,830.79
0P40	0140	220005	SALVATION ARMY FAMILY AND COMMUNITY SERVICE	27069	CAREGIVER ASSISTANCE SERVICES	12-01-12-12-31-12AG	2,553.86
0P40	0140	220005	SOUTH-EAST ASIA CENTER	26978	CONGREGATE DINING PROGRAM	01-02-13-01-31-13AG	1,240.00
0P40	0140	220005	SOUTH-EAST ASIA CENTER	26978	CONGREGATE DINING PROGRAM	020113-022813-AG	1,240.00
0P40	0140	220005	SOUTH-EAST ASIA CENTER	26978	CONGREGATE DINING PROGRAM	03-01-13-03-31-13AG	1,240.00
0P40	0140	220005	SOUTH-EAST ASIA CENTER	26978	CONGREGATE DINING PROGRAM	04-01-13-04-30-13AG	1,240.00
0P40	0140	220005	SOUTH-EAST ASIA CENTER	26978	CONGREGATE DINING PROGRAM	05-01-13-05-31-13AG	1,240.00
0P40	0140	220005	SOUTH-EAST ASIA CENTER	26978	CONGREGATE DINING PROGRAM	06-01-13-06-30-13AG	1,240.00
0P40	0140	220005	SOUTH-EAST ASIA CENTER	26978	CONGREGATE DINING PROGRAM	07-01-13-07-31-13AG	1,240.00
0P40	0140	220005	SOUTH-EAST ASIA CENTER	26978	CONGREGATE DINING PROGRAM	100112-103112AG#APA	1,240.00
0P40	0140	220005	SOUTH-EAST ASIA CENTER	26978	CONGREGATE DINING PROGRAM	110112-113012AG#APA	1,240.00
0P40	0140	220005	SOUTH-EAST ASIA CENTER	26978	CONGREGATE DINING PROGRAM	12-03-12-12-31-12AG	1,240.00
0P40	0140	220005	SOUTHWEST SIDE SENIOR SERVICES	26060	SENIOR SERVICES SATELITE CENTER	01-01-13-01-31-13AG	776.88
0P40	0140	220005	SOUTHWEST SIDE SENIOR SERVICES	26060	SENIOR SERVICES SATELITE CENTER	02-01-13-02-28-13AG	1,640.08
0P40	0140	220005	SOUTHWEST SIDE SENIOR SERVICES	26060	SENIOR SERVICES SATELITE CENTER	03-01-13-03-31-13AG	2,589.60
0P40	0140	220005	SOUTHWEST SIDE SENIOR SERVICES	26060	SENIOR SERVICES SATELITE CENTER	04-01-13-04-30-13AG	1,726.40
0P40	0140	220005	SOUTHWEST SIDE SENIOR SERVICES	26060	SENIOR SERVICES SATELITE CENTER	05-01-13-05-31-13ag	1,480.00
0P40	0140	220005	SOUTHWEST SIDE SENIOR SERVICES	26060	SENIOR SERVICES SATELITE CENTER	06-01-13-06-30-13AG	1,480.00
0P40	0140	220005	SOUTHWEST SIDE SENIOR SERVICES	26060	SENIOR SERVICES SATELITE CENTER	07-01-13-07-31-13AG	1,480.00
0P40	0140	220005	SOUTHWEST SIDE SENIOR SERVICES	26060	SENIOR SERVICES SATELITE CENTER	08-01-13-08-31-13AG	2,220.00
0P40	0140	220005	SOUTHWEST SIDE SENIOR SERVICES	26060	SENIOR SERVICES SATELITE CENTER	100112-103112AG#APA	1,495.00
0P40	0140	220005	SOUTHWEST SIDE SENIOR SERVICES	26060	SENIOR SERVICES SATELITE CENTER	110112-113012AG#APA	1,495.00
0P40	0140	220005	SOUTHWEST SIDE SENIOR SERVICES	26060	SENIOR SERVICES SATELITE CENTER	12-01-12-12-31-12AG	2,748.15
30	00					ARY AND WAGES in Approp. Code 0140 in Fund 0P40:	338,835.07
				i Utai 10	i Expense Account Code 220005. SAL	ANT AND WAGES III Approp. Code 0140 III Fulia 0F40.	ააი,იან.07

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0P40	0140	220044	LAF	25309	LEGAL ASSISTANCE	01-01-13-01-31-13AG	1,988.00
0P40	0140	220044	LAF	25309	LEGAL ASSISTANCE	02-01-13-02-28-13AG	1,988.00
0P40	0140	220044	LAF	25309	LEGAL ASSISTANCE	03-01-13-03-31-13AG	1,986.00
0P40	0140	220044	LAF	25309	LEGAL ASSISTANCE	04-01-13-04-30-13AG	1,988.00
0P40	0140	220044	LAF	25309	LEGAL ASSISTANCE	05-01-13-05-31-13AG	1,988.00
0P40	0140	220044	LAF	25309	LEGAL ASSISTANCE	06-01-13-06-30-13MI	1,986.00
0P40	0140	220044	LAF	25309	LEGAL ASSISTANCE	07-01-13-07-31-13AG	1,986.00
0P40	0140	220044	LAF	25309	LEGAL ASSISTANCE	08-01-13-08-31-13AG	1,988.00
0P40	0140	220044	LAF	25309	LEGAL ASSISTANCE	100112-103112AG3APA	1,988.00
0P40	0140	220044	LAF	25309	LEGAL ASSISTANCE	110112-113012AG#APA	1,988.00
0P40	0140	220044	LAF	25309	LEGAL ASSISTANCE	12/1/12-12/31/12MI	1,986.00
0P40	0140	220044	SOUTHWEST SIDE SENIOR SERVICES	26060	SENIOR SERVICES SATELITE CENTER	02-01-13-02-28-13AG	150.16
0P40	0140	220044	SOUTHWEST SIDE SENIOR SERVICES	26060	SENIOR SERVICES SATELITE CENTER	03-01-13-03-31-13AG	334.86
0P40	0140	220044	SOUTHWEST SIDE SENIOR SERVICES	26060	SENIOR SERVICES SATELITE CENTER	04-01-13-04-30-13AG	161.58
0P40	0140	220044	SOUTHWEST SIDE SENIOR SERVICES	26060	SENIOR SERVICES SATELITE CENTER	05-01-13-05-31-13ag	132.06
0P40	0140	220044	SOUTHWEST SIDE SENIOR SERVICES	26060	SENIOR SERVICES SATELITE CENTER	07-01-13-07-31-13AG	164.44
0P40	0140	220044	SOUTHWEST SIDE SENIOR SERVICES	26060	SENIOR SERVICES SATELITE CENTER	100112-103112AG#APA	114.36
0P40	0140	220044	SOUTHWEST SIDE SENIOR SERVICES	26060	SENIOR SERVICES SATELITE CENTER	110112-113012AG#APA	114.36
0P40	0140	220044	SOUTHWEST SIDE SENIOR SERVICES	26060	SENIOR SERVICES SATELITE CENTER	12-01-12-12-31-12AG	300.04
				Tota		RINGE BENEFITS in Approp. Code 0140 in Fund 0P40:	23,331.86
0P40	0140	220100	SOUTHWEST SIDE SENIOR SERVICES	26060	SENIOR SERVICES SATELITE CENTER	01-01-13-01-31-13AG	49.00
0P40	0140	220100	SOUTHWEST SIDE SENIOR SERVICES	26060	SENIOR SERVICES SATELITE CENTER	03-01-13-03-31-13AG	49.00
0P40	0140	220100	SOUTHWEST SIDE SENIOR SERVICES	26060	SENIOR SERVICES SATELITE CENTER	04-01-13-04-30-13AG	49.00
0P40	0140	220100	SOUTHWEST SIDE SENIOR SERVICES	26060	SENIOR SERVICES SATELITE CENTER	05-01-13-05-31-13ag	49.00
0P40	0140	220100	SOUTHWEST SIDE SENIOR SERVICES	26060	SENIOR SERVICES SATELITE CENTER	06-01-13-06-30-13AG	49.00
0P40	0140	220100	SOUTHWEST SIDE SENIOR SERVICES	26060	SENIOR SERVICES SATELITE CENTER	07-01-13-07-31-13AG	49.00
0P40	0140	220100	SOUTHWEST SIDE SENIOR SERVICES	26060	SENIOR SERVICES SATELITE CENTER	08-01-13-08-31-13AG	49.00
0P40	0140	220100	SOUTHWEST SIDE SENIOR SERVICES	26060	SENIOR SERVICES SATELITE CENTER	100112-103112AG#APA	49.00
0P40	0140	220100	SOUTHWEST SIDE SENIOR SERVICES	26060	SENIOR SERVICES SATELITE CENTER	110112-113012AG#APA	49.00
0P40	0140	220100	SOUTHWEST SIDE SENIOR SERVICES	26060	SENIOR SERVICES SATELITE CENTER	12-01-12-12-31-12AG	49.00
01 40	0140	220100				PRIOR APPR REQ in Approp. Code 0140 in Fund 0P40:	490.00
						Cabin fever social & dance party at the Southwest Regional Center on Jan 18,	
0P40	0140	220140	ADRIAN KIRKLAND			2013	300.00
0P40	0140	220140	ADRIAN KIRKLAND			Entertainment at Mardi Gras Celebration - February 14, 2013.	300.00
0P40	0140	220140	ADRIAN KIRKLAND			Instructor: ""DJ - Christmas Party" - December 19, 2012 , 11am to 2 pm. Kelvyn Park Senior Satellite Center \$300	300.00
0P40	0140	220140	ADRIAN KIRKLAND			Instructor: "Freedom Appreciation Day (Salute to Our Veterans" - DJ for Special Event on November 9, 2012" - Southwest Regional Senior Center - \$300	300.00
0P40	0140	220140	ADRIAN KIRKLAND			Southwest Region - Cabin Fever Social and Dance Party Sounds & Rhythms of Africa	300.00
0P40	0140	220140	ALLIANCE OF INFO & REFERRAL			Certification Test for Certified Information & Referral Specialists - Senior Services for the following: M.Holmes, V.Wong, E.Pulphus, M.Wright, S.Paterakos, S.Ellsworth, J.Cronin and J.Hersh-White. (invoice received)	576.00
0P40	0140	220140	ALLIANCE REHAB, INC.	27073	FY '2012 COMPREHENSIVE FITNESS	01-01-13-01-31-13AG	47,675.00
0P40	0140	220140	ALLIANCE REHAB, INC.	27073	FY '2012 COMPREHENSIVE FITNESS	02-01-13-02-28-13AG	44,987.50
0P40	0140	220140	ALLIANCE REHAB, INC.	27073	FY '2012 COMPREHENSIVE FITNESS	03-01-13-03-31-13AG	45,737.50
0P40	0140	220140	ALLIANCE REHAB, INC.	27073	FY '2012 COMPREHENSIVE FITNESS	04-01-13-04-30-13AG	47,650.00
0P40	0140	220140	ALLIANCE REHAB, INC.	27073	FY '2012 COMPREHENSIVE FITNESS	05-01-13-05-31-13AG	46,150.00

0P40	0140	220140	ALLIANCE REHAB, INC.	27073	FY '2012 COMPREHENSIVE FITNESS	06-01-13-06-30-13AG	44,075.00
0P40	0140	220140	ALLIANCE REHAB, INC.	27073	FY '2012 COMPREHENSIVE FITNESS	07-01-13-07-31-13AG	46,300.00
0P40	0140	220140	ALLIANCE REHAB, INC.	27073	FY '2012 COMPREHENSIVE FITNESS	100112-103112AG#APA	24,887.50
0P40	0140	220140	ALLIANCE REHAB, INC.	27073	FY '2012 COMPREHENSIVE FITNESS	110112-113012AG#APA	20,337.50
0P40	0140	220140	ALLIANCE REHAB, INC.	27073	FY '2012 COMPREHENSIVE FITNESS	12-01-12-12-31-12AG	34,987.50
0P40	0140	220140	ALMA HAWKINS			Ceramic Class at the 6117 S Kedzie on Jan 05, 12, 19, 26, 2013	160.00
0P40	0140	220140	A.M. BUS COMPANY			Kelvyn Park Seniors - Charter Serv ice - Kelvyn Park Seniors to Navy Pier, 600 E. Grand	165.00
0P40	0140	220140	A. M. C. MECHANICAL, INC.	25982	MAINTENANCE AND/OR REPAIR SERVICE FOR ICE MACHINES, DISHWASHERS, REFRIGERATORS/FREEZERS, WASHING MACHINE/DRYERS, AND COOKING STOVES, WALK-IN COOLERS AND CLINICAL SERVICES REFRIGERATORS VARIOUS OTHER HOUSEHOLD APPLIANCES - GROUPS A, C AND F	MAINTENANCE AND REPAIR OF REFRIGERATORS / FREEZERS - LABOR, REGULAR TIME	647.75
0P40	0140	220140	A. M. C. MECHANICAL, INC.	25982	MAINTENANCE AND/OR REPAIR SERVICE FOR ICE MACHINES, DISHWASHERS, REFRIGERATORS/FREEZERS, WASHING MACHINE/DRYERS, AND COOKING STOVES, WALK-IN COOLERS AND CLINICAL SERVICES REFRIGERATORS VARIOUS OTHER HOUSEHOLD APPLIANCES - GROUPS A, C AND F	PARTS, REFRIGERATORS AND FREEZERS, GENERAL ELECTRIC	767.68
0P40	0140	220140	AMERICAN SOCIETY ON AGING 01			2013 Aging in America Conference at Hyat Regency Chicago on March 13, 14, 15, 16, 2013 for Jamie Palomino	635.00
0P40	0140	220140	AMERICAN SOCIETY ON AGING 01			ASA Cpmferemce , meeting for Peggy Homes, Sharon Gottieb and Nikki Proutsos 3/12/2013 - 3/16/2013.	1,849.50
0P40	0140	220140	AMERICAN SOCIETY ON AGING 01			EARLEY REGISTRATION FOR J. HERSH-WHITE; A. COONEY; J. CRONIN; S. ELLEWORTH AND E JUNKINS TO ATTEND AND PRESENT AT THE AMERICAN SOCIETY ON AGING CONFERENCE IN CHICAGO MARCH 12-16, 2013	2,205.50
0P40	0140	220140	AMY PUERTAS			Westtown Senior Center - ESL Class on Feb 1, 15, 2013	135.00
0P40	0140	220140	AMY PUERTAS			Westtown Senior Center - ESL Class on Jan 18, 25, 2013	135.00
0P40	0140	220140	ANDRE MILES			Legends of Music at the Southeast Atlas Center on Feb 9, 2013	80.00
0P40	0140	220140	ANDRE MILES			Legends of Music at the Southeast Atlas Center on Jan 19, 2013	80.00
0P40	0140	220140	ANDRE MILES			March performance at South Chicago Satellite Center on March 29, 2013	300.00
0P40	0140	220140	ANDRE MILES			Southeast Regional Atlas Center - Legends of Music on March 9, 2013	80.00
0P40	0140	220140	ANNETTE ABAJIAN			Beads & Baubles class at the Edgewater on Feb 14, 2013	75.00
0P40	0140	220140	ANNETTE ABAJIAN			Instructor: "Beads & Baubles" December 3 & 17, 2012 - Two (2), 1 1/2 hour classes @ \$50 an hour \$150.	150.00
0P40	0140	220140	ANNETTE ABAJIAN			Instructor: "Beads & Baubles" - November 2, 9, 16, 30 & December 7 & 14, 2012 Six (6), one-hour classes @ \$50 an hour\$300.	300.00
0P40	0140	220140	ANNETTE ABAJIAN			Instructor: Northwest Regional Senior Center - "Baubles & Beads - July 6 & 20. 2012 - Northwest Regional Senior Center - Two (2), one-hour classes @ \$50 an hour = \$100	100.00
0P40	0140	220140	ANNETTE ABAJIAN			Instructor: Northwest Regional Senior Center - "Beads & Baubles" August 3 & 17, 2012. * Two (2), one-hour classes @ \$50 an hour = \$100.	100.00
0P40	0140	220140	ANNETTE ABAJIAN			Jewelry Making Class at the Northwest Center on Dec 7, 21, 2013	150.00
0P40	0140	220140	ANNETTE ABAJIAN			Jewelry Making Class at the Northwest Center on Feb 01, 15, 2013	150.00
0P40	0140	220140	ANNETTE ABAJIAN			Jewelry Making Class at the Northwest Center on Jan 4, 18, 2013	150.00
0P40	0140	220140	APF F/B/O M3 MEDICAL MANAGEMENT SERVICES LTD	20417	TEMPORARY MEDICAL PERSONNEL SERVICES	MEDICAL PERSONNEL, TEMPORARY - SOCIAL WORKER I	5,554.50
0P40	0140	220140	APF F/B/O M3 MEDICAL MANAGEMENT SERVICES LTD	20417	TEMPORARY MEDICAL PERSONNEL SERVICES	MEDICAL PERSONNEL, TEMPORARY - SOCIAL WORKER II	11,746.50

0P40	0140	220140	ARIANE GLAZER			tor: "Living Food for Living Life" - October 18, 2012 - Northwest	40.00
						al Senior Center * One (1), one-hour Class @ \$40 an hour.	
0P40	0140	220140	ART ANGEROPOULOS		Portage I	e Park Senior Center " Zumba Gold Class" on Feb 5, 19, 26, 2013	105.00
0P40	0140	220140	ART ANGEROPOULOS		Portage I	e Park Senior Center " Zumba Gold Class" on Jan 8, 15, 22, 29, 2013	140.00
0P40	0140	220140	ASI, INC.	26954	FY'2012 CHORE SERVICES FOR SENIOR 01-01-13	13-01-31-13AG	5,749.60
0P40	0140	220140	ASI, INC.	26954	FY'2012 CHORE SERVICES FOR SENIOR 02-01-13	13-02-28-13AG	4,013.03
0P40	0140	220140	ASI, INC.	26954	FY'2012 CHORE SERVICES FOR SENIOR 03-01-13	13-03-31-13AG	4,012.13
0P40	0140	220140	ASI, INC.	26954	FY'2012 CHORE SERVICES FOR SENIOR 04-01-13	13-04-30-13AG	4,118.80
0P40	0140	220140	ASI, INC.	26954	FY'2012 CHORE SERVICES FOR SENIOR 05-01-13	13-05-31-13AG	7,571.93
0P40	0140	220140	ASI, INC.	26954	FY'2012 CHORE SERVICES FOR SENIOR 06-01-13	13-06-30-13AG	7,302.98
0P40	0140	220140	ASI, INC.	26954	FY'2012 CHORE SERVICES FOR SENIOR 07-01-13	13-07-31-13AG	8,403.18
0P40	0140	220140	ASI, INC.	26954	FY'2012 CHORE SERVICES FOR SENIOR 10-01-12	12-10-31-12AG	3,268.60
0P40	0140	220140	ASI, INC.	26954	FY'2012 CHORE SERVICES FOR SENIOR 11-01-12	12-11-30-12AG	4,526.15
0P40	0140	220140	ASI, INC.	26954	FY'2012 CHORE SERVICES FOR SENIOR 12-01-12	12-12-31-12AG	2,807.15
0P40	0140	220140	ATLAS TRANSLATION SERVICES INC		Spanish	h interpretation services for public hearing at Pilsen Senior Ctr on 5/22/13.	320.00
01 40	0140	220140	ATEAS TRANSLATION SERVICES INC		(invoice r	e received)	320.00
0P40	0140	220140	AT&T CORP			thru Jan 15 monthly billing for account 773 487 0901 397-1 Chatham senio	82.45
					center	there has 40 marship hilling for account 770 407 4050 000 0 marters. Deale	
0P40	0140	220140	AT&T CORP		Dec 19 tr 4100 N L	thru Jan 18 monthly billing for account 773 427 1058 602 9 portage Park	97.45
0P40	0140	220140	AT&T CORP			hru Jan 6 monthly billing for account 773 846 5954 400 5 Englewood	84.73
0P40	0140	220140	AT&T CORP		December	ber billing for Abbott Park, 49 East 79th St., account 773 568-1862 200 9.	89.78
0P40	0140	220140	AT&T CORP		Decembe	ber invoice 773626258412 for Austin 5071 W. Congress.	97.45
0P40	0140	220140	AT&T CORP		Monthly t	y telephone service for Acct #77342710586029 - billing period 1/19/13 to	103.91
UP40	0140	220140	AT&T CORP		2/18/13.		103.91
0P40	0140	220140	AT&T CORP			y telephone service for Acct #77348709013971 (Chatham Senior Ctr) - period 2/16/13 to 3/15/13.	168.15
0P40	0140	220140	AT&T CORP			y telephone service for Acct #77356818622009 - billing period 1/22/13 to	269.96
0P40	0140	220140	AT&T CORP		Monthly t 2/21/13.	y telephone service for Acct #77362625845623 - billing period 1/22/13 to 3.	193.47
0P40	0140	220140	AT&T CORP			thru Dec 15 monthly billing for account 773 487 0901 397 1 Chatham	82.45
0P40	0140	220140	A T & T U-VERSE		Auburn G	Gresham Nov Payment for account # 121533383	80.00
0P40	0140	220140	A T & T U-VERSE		Billing for	for Abbott Park, 49 E. 95th St., account 121561441	22.03
0P40	0140	220140	A T & T U-VERSE		· ·	for Abbott Park 49 E 95th Street for invoice 121561441	55.00
0P40	0140		A T & T U-VERSE		Ü	for Austin, 5071 W. Congress, Acct#121531324, period of 11/28/12 -	17.03
0P40	0140	220140	A T & T U-VERSE			for Austin 5071 W Congress invoice no 121531324 Nov	85.00
0P40	0140		A T & T U-VERSE			y internet service for Acct #121531324 - Austin - billing period 1/28/13 to	80.00
0P40	0140	220140	A T & T U-VERSE		Monthly i	y internet service for Acct #121533383 - Auburn Gresham - billing period 8 to 2/27/13.	75.00
0P40	0140	220140	A T & T U-VERSE			y internet service for Acct #121787984 - Chatam - billing period 1/10/13 to	55.00
0P40	0140	220140	A T & T U-VERSE			y internet services for Acct #121787984 - Chatham - billing period 2/10/13 to	22.03
0P40	0140	220140	A T & T U-VERSE			y internet services for Acct #121787984/Chatham - billing period 3/10/13 to	132.03
0P40	0140	220140	A T & T U-VERSE		Nov 28, 2	, 2012 - Dec 27, 2012 monthly billin for account 121533383 for Auburn m January 2013	7.03

						Instructor: Digital Photography at Edgewater Satellite Center Nov. 8, 15, 29, 2012	
0P40	0140	220140	BARBARA ABARBANELL			and Dec. 5, 12 19, 26, 2012.	630.00
0P40	0140	220140	BARBARA PETERS			Arts & Crafts Class at the Austin Center on Jan 7, 14, 28, 2013	210.00
0P40	0140	220140	BARBARA PETERS			AustinSenior Satellite, Arts & Crafts Class on Feb 4, 11, 25, 2013 - Submission #5	210.00
0P40	0140	220140	BARBARA PETERS			Instructor: "Arts & Carfts" - December 3, 10 & 17, 2012 - Austin Senior Satellite Center - Three (3), 2'hour classes @ \$35 an hour \$210.	210.00
0P40	0140	220140	BETTY JO NICHOLS			Instructor: "Healthy Cooking - Food Demo" - December 5 & 10, 2012 - South Chicago Senior Center - Two (2), 1-hour classes @ \$40 an hour\$80	80.00
0P40	0140	220140	BETTY PARKER			Auburn Gresham - Induction to Computers for Seniors on March 8, 15, 22, 2013.	240.00
0P40	0140	220140	BETTY PARKER			introduction to Computers for Seniors at the Auburn Gresham Center on Jan 18, 25, & Feb 1, 2013	240.00
0P40	0140	220140	BETTY PARKER			Introduction to Computers for seniors at the Truman on Jan 16, 23, 30, 2013	240.00
0P40	0140	220140	BETTY PARKER			Introduction to computers for seniors at Truman College August 22 & 29, 2012.	160.00
0P40	0140	220140	BETTY PARKER			Introduction to Cpmputers for Seniors - Auburn Gresham on Feb 8, 15, 22, Mar 1, 2013	320.00
0P40	0140	220140	BETTY PARKER			Introduction to Cpmputers for Seniors - Truman College on Feb 6, 13, 20, 27, 2013	320.00
0P40	0140	220140	BETTY PARKER			Truman College - Induction to Computers for Seniors on March 6, 2013.	80.00
0P40	0140	220140	B & L DISTRIBUTORS, INC.	16185	CONSUMABLE LIBRARY SUPPLIES	DEMCO	494.98
0P40	0140	220140	BODYMINDSPIRIT FITNESS INC.			Central West Senior Center - Zumba Gold on Feb 01, 8, 15, 22, 2013	140.00
0P40	0140	220140	BODYMINDSPIRIT FITNESS INC.			Central West Senior Center - Zumba Gold on Jan 11, 18, 25, 2013	105.00
0P40	0140	220140	BODYMINDSPIRIT FITNESS INC.			Kelvyn Park Senior Center - Zumba Gold on Feb 7, 14, 21, 28, 2013	140.00
0P40	0140	220140	BODYMINDSPIRIT FITNESS INC.			North Senior Center - Zumba Gold on Feb 6, 13, 20, 27, 2013	140.00
0P40	0140	220140	BODYMINDSPIRIT FITNESS INC.			Zumba Gold Class at the Kelvyn Park Center on Jan 3, 10, 17, 24, 31, 2013	175.00
0P40	0140		BODYMINDSPIRIT FITNESS INC.			Zumba Gold Class at the North Park Center on Jan 2, 9, 16, 23, 30, 2013	175.00
0P40	0140	220140	BONNE POBGEE			iNSTRUCTOR: Northwest Regional Senior Center - "Senior Pilates" September 5 & 12, 2012 * Two (2) one-hour sessions @ \$45 an hour = \$90.	90.00
0P40	0140	220140	BONNE POBGEE			Instructor: Senior Yoga" - December 3, 10 & 17, 2012 - Edgewater Satellite Senior Center - Three (3), one-hour sessions @ \$45 an hour = \$135.	135.00
0P40	0140	220140	BONNE POBGEE			"Senior Pilates Class" on Jan 7, 4, 11 , 2013 at the Northwest Regional Center	135.00
0P40	0140	220140	BONNE POBGEE			"Senior Taichi Class" on Jan 18, 25, 2013 at the Northeast Regional Center	90.00
0P40	0140	220140	BONNIE POBGEE			Northwest Senior Center Yoga Pilates Class on Mar 11, 18, 2013	90.00
0P40	0140	220140	BRENDA STARR WOODS			Instructor: "Senior Tap Hoofers Club" December 5, 12 & 19, 2012 - South Chicago Senior Center - Three (3), 1-hour sessions @ \$35 an hour \$105	105.00
0P40	0140	220140	BRENDA STARR WOODS			Seniors Tap the Hoofers at South Chicago Senior Center on Jan 9, 16, 23, 30, 2013	140.00
0P40	0140	220140	BRENDA STARR WOODS			South Chicago Senior Center - Seniors Tap the Hoofers Club on Feb 6, 13, 20, 2013	105.00
0P40	0140	220140	CANON SOLUTIONS AMERICA INC	8831	(PAYABLES ONLY) MULTIFUNCTIONAL EQUIPMENT (COPIER EQUIPMENT), HIGH-SPEED PRINTERS AND SERVICES	LEASE OF COPIERS - CANON IMAGERUNNER 3045 DIGITAL COPIER INCLUSIVE OF MAINTENANCE AND SUPPLIES (EXCLUDING PAPER), PER MONTH, FOR THE DEPARTMENT OF AGING	983.67
0P40	0140	220140	CANON SOLUTIONS AMERICA INC	8831	(PAYABLES ONLY) MULTIFUNCTIONAL EQUIPMENT (COPIER EQUIPMENT), HIGH-SPEED PRINTERS AND SERVICES	LEASE OF COPIERS - CANON IMAGERUNNER 6570 COPIER INCLUSIVE OF MAINTENANCE AND SUPPLIES (EXCLUDING PAPER), PER MONTH, FOR THE DEPARTMENT OF CHILDREN AND YOUTH SERVICES	272.94

0P40	0140	220140	CANON SOLUTIONS AMERICA INC	8831	(PAYABLES ONLY) MULTIFUNCTIONAL EQUIPMENT (COPIER EQUIPMENT), HIGH-SPEED PRINTERS AND	LEASE OF COPIERS - CANON, MODEL NO. IR2530 - FOR THE DEPARTMENT	203.94
00	01.10	220110	5,6.1 55.25 116.16 /2116/1.116		SERVICES	OF FAMILY AND SUPPORT SERVICES - ROSELAND AT 10426 S. MICHIGAN	200.0
0P40	0140	220140	CARLOS A. CORNIER			Instructor: "Afro-Caribbean Drum Circle" Renaissance Court Senior Center - August 9, 16 & 23, 2012. Three (3), 1 1/2 hour sessions @ \$40 an hour \$180	180.00
0P40	0140	220140	CARLOS MORALES			Casa Maravilla Pilsen - Karaoke on Feb 14, 2013	70.00
0P40	0140	000440	CARLOS MORALES			Instructor: "Karoake" - December 20, 2012 - Pilsen Satellite Senior Center	70.00
0P40	0140					- One (1),, 2-hour session @ \$35 an hour\$70.	70.00
0P40	0140	220140	CARLOS MORALES			Karaoke on Jan 17, at the Pilsen Center	70.00
0P40	0140	220140	CAROL B. HOLMES			Instructor: Native Americans, Their Heritage, Legacy at Renaissance Court Oct. 17 & Dec. 19, 2012.	105.00
0P40	0140	220140	CATHOLIC CHARITIES OF CHICAGO	25308	ELDER ABUSE AND NEGLECT PROGRAM	10-01-11-09-30-12AG	3,000.00
0P40	0140	220140	CATHOLIC CHARITIES OF CHICAGO			Reimbursement of items purchaed for North Center Satellite Senior Center Life Enrichment Brother LB 6800 THRD Computerized Sewing & Embroidery Machine. Brother #11345DW Serger Machine, Sharp 240 W 5 Disc Stereo System & Apple lpod Nano 16	1,014.63
0P40	0140	220140	CHILDRESS MARVIN			Northeast Center - Spanish I & II Class on Feb 6, 13, & Mar 6, 13, 20, 2013	175.00
0P40	0140		CHILDRESS MARVIN			Spanish Class at the Northeast Center on Jan 9, 16, 23, 30, 2013	140.00
0P40	0140	220140	CHINESE CONSOLIDATED BENEVOLEN	26981	CONGREGATE DINING PROGRAM	01-01-13-01-31-13AG	22,484.00
0P40	0140		CHINESE CONSOLIDATED BENEVOLEN		CONGREGATE DINING PROGRAM	020113-022813-AG	19,126.00
0P40	0140		CHINESE CONSOLIDATED BENEVOLEN	26981	CONGREGATE DINING PROGRAM	03-31-13-03-31-13AG	23,177.50
0P40	0140		CHINESE CONSOLIDATED BENEVOLEN	26981	CONGREGATE DINING PROGRAM	04-30-13-04-30-13AG	23,944.00
0P40	0140		CHINESE CONSOLIDATED BENEVOLEN	26981	CONGREGATE DINING PROGRAM	05-31-13-05-31-13AG	23,427.65
0P40	0140		CHINESE CONSOLIDATED BENEVOLEN	26981	CONGREGATE DINING PROGRAM	06-30-13-06-30-13AG	22,936.60
0P40	0140		CHINESE CONSOLIDATED BENEVOLEN	26981	CONGREGATE DINING PROGRAM	07-01-13-07-31-13AG	1,843.25
0P40	0140		CHINESE CONSOLIDATED BENEVOLEN	26981	CONGREGATE DINING PROGRAM	103112-103112AG#APA	24,849.20
0P40	0140	-	CHINESE CONSOLIDATED BENEVOLEN	26981	CONGREGATE DINING PROGRAM	1130112-1130112AG#APA	22,947.55
0P40	0140		CHINESE CONSOLIDATED BENEVOLEN	26981	CONGREGATE DINING PROGRAM	12-31-12-13-112AG	22,465.75
0P40	0140		CHRISTINA MURPHY	20301	CONCREGATE BINING FROCKAIN	Instructor: Watercolor Wonder at Renaissance Court July 3, 2012.	100.00
0P40	0140		CHRISTINA MURPHY			Instructor: " Watercolor Wonder" - December 6 & 13, 2012 - West Town Senior Satellite center - Two (2), 2-hour classes @ \$50 an hour \$200.	200.00
0P40	0140	220140	CIVIC RESEARCH INSTITUTE INC.			Renewal for the Victimization of the Elderly & Disabled: Preventing Abuse	179.95
0P40	0140	220140	CLARENCE E. JASPER			Abbott Park Senior Center Karaoke Class on February 1, 15, 2013	180.00
0P40	0140	220140	CLARENCE E. JASPER			Auburn Gresham Senior Center Karaoke Class on Jan 29, & February 5, 26, 2013	270.00
0P40	0140	220140	CLARENCE E. JASPER			Auburn Gresham Senior Center - Karaoke on Mar 12, 26, 2013	180.00
0P40	0140	220140	CLARENCE E. JASPER			Chatham Senior Center Karaoke Class on Feb 14, 28, 2013	180.00
0P40	0140		CLARENCE E. JASPER			Instructor: "Karaokee with CJ" - December 6, 13, 20, 27 & 28, 2012 - Chatham Senior Satellite Center - Five (5), 2-hour sessions @ \$45 an hour \$450	450.00
0P40	0140	220140	CLARENCE E. JASPER			Instructor: "Karaoke with CJ" - December 11 & 18, 2012 - Auburn Gresham Senior Satellite Center - Two (2), 2-hour sessions @ \$45 an hour \$180.	180.00
0P40	0140	220140	CLARENCE E. JASPER			Instructor: "Karaoke with "CJ" - December 12 & 26, 2012 - West Town Senior Satelllite Center - Two (2), 2hhour sessions @ \$45 an hour \$180.	180.00
0P40	0140	220140	CLARENCE E. JASPER			Instructor: "Karaoke with "CJ" - December 3, 17 & 20, 2012 - Roseland Senior Satellite Center - Three (3), 2-hour sessions @ \$45 an hour - \$270	270.00
0P40	0140	220140	CLARENCE E. JASPER			Instructor: "Karaoke with "CJ" - December 7, 10, 14 & 21, 2012 - Abbott Park Senior Satellite Centeer - Four (4), 2-hour sessions @ \$45 an hour \$360.	360.00

0P40	0140	220140	CLARENCE E. JASPER	k	Karaoke with CJ at the Abbott Park Center on Jan 4, 18, 2013	180.00
0P40	0140		CLARENCE E. JASPER	k	Karaoke with CJ at the Abbott Park Center on Jan 8, 29, 2013	180.00
0P40	0140	220140	CLARENCE E. JASPER	k	Karoke with CJ at the Roseland Senior Center on Jan 7, 28, 2013	180.00
0P40	0140	220140	CLARENCE E. JASPER	k	Karoke with CJ at the South Chicago Senior Center on Jan 4, 11, 18, 25, 2013	360.00
0P40	0140	220140	CLARENCE E. JASPER	F	Roseland Senior Center- Karoke with CJ on Feb 4, 11, 2013	180.00
0P40	0140	220140	CLARENCE E. JASPER	S	South Chicago Senior Center - Karaoke on Feb 1, 8, 15, 22, 2013	360.00
0P40	0140	220140	CLARENCE E. JASPER	S	South Chicago Senior Center - Karaoke on Jan 9, 23, 2013	180.00
0P40	0140	220140	CLARENCE E. JASPER	V	West Town Senior Center - Karaoke on Feb 6, 20, 2013	180.00
0P40	0140	220140	CONCEPCION MUNOZ		Instructor: Cold Porcelain at Kelvyn Park Satellite Senior Center Dec. 6, 13 and 20, 2012.	240.00
0P40	0140	220140	CONCEPCION MUNOZ		Instructor: "Cold Porcelain" - December 11 & 18,, 2012 - Four (4), 2-hour classes @ \$40 an hour \$320.	320.00
0P40	0140	220140	CONCEPCION MUNOZ	F	Pilsen Senior Satellite Center on Feb 19, 26, 2013	160.00
0P40	0140	220140	CONNECTED LIVING	C	Computer instruction training curriculum 2012 corporate for seniors.	10,835.00
0P40	0140	220140	DANCEMATES		Garfield Ridge Satellite Senior Center on Feb 7, 14, 21, 28, 2013	200.00
0P40	0140	220140	DANCEMATES		Instructor: Ballroom Dance Classes at Northwest Region Dec. 3, 10, 17, 24 and 31, 2012.	250.00
0P40	0140	220140	DANCEMATES	2	Instructor: "Dance Class - Seniors Movi9ng in Rythm" - December 6, 13 & 27, 2012 - North Center Satellite Senior Center - Three (3), one-hour sessions @ \$50 an hour\$150	150.00
0P40	0140	220140	DANCEMATES		Instructor: Northwest Regional Senior Center - "Seniors Moving In Rhythm" August 6, 13, 20 & 27, 2012. Four (4), one hour classes @ \$50 an hour = \$200	200.00
0P40	0140	220140	DANCEMATES		Instructor: "Seniors Moving In Rhythm" December 21, 2012 - Westtown Senior Satellite Center - One (1), 2-hour sessions @ \$50 an hour \$100	100.00
0P40	0140	220140	DANCEMATES	N	Northeast Regional Salsa & Swing Dance Lessons on Feb 02, 09, 16, 23, 2013	200.00
0P40	0140	220140	DANCEMATES	N	Northwest Senior Center - Seniors moving in rhythm on Feb 4, 11, 25, 2013	150.00
0P40	0140	220140	DANCEMATES		"Salsa & Swing Dance Lesson" on Jan 12, 19, 26, 2013 at the Northeast Region Center	150.00
0P40	0140	220140	DANCEMATES	s	Seniors -Dancing in Rhythm at the North Center on Jan 3, 10, 17, 24, 31, 2013	250.00
0P40	0140	220140	DANCEMATES		"Seniors Moving in Rhythm" on Jan 7, 14, 28 2013 at the Northwest Region Center	150.00
0P40	0140	220140	DANIEL FAFORE		Refreshments purchased for "Freedom Appreciation Day - A Salute to Our Veterans" Dance Party on November 9, 2012.	72.18
0P40	0140	220140	DARREL DAVIS	A	Abbott Park Senior Center Steppers Class on Feb 21, 28, 2013	90.00
0P40	0140	220140	DARREL DAVIS	"!	"Basic Line Dance" on Jan 8, 15, 22, 29, 2013 at the Northeast Regional Center	180.00
0P40	0140	220140	DARREL DAVIS	C	Central West - Steppers Class on Feb 6, 13, 20, 27, 2013	180.00
0P40	0140	220140	DARREL DAVIS		Central West - Steppers Class on Jan 9, 16, 23, 30, 2013	180.00
0P40	0140	220140	DARREL DAVIS	2	Instructor: "Line Dancing" Renaissance Court Senior Center - August 20, & 27 - September 10, 17 & 24, 2012. Five (5), 1 hour sessions @ \$45 an hour - \$225.	225.00
0P40	0140	220140	DARREL DAVIS		Instructor: "Steppers Class" - December 21, 2012 - Edgewater Satellite Senior Center - One (1), 2-hour session @ \$45 an hour \$90.	90.00
0P40	0140	220140	DARREL DAVIS		Instructor: Steppers Classes at Central West Dec. 5, 12, 19, and 26, 2012.	135.00
0P40	0140	220140	DARREL DAVIS	lı .	Instructor: Steppers Classes at Central West Oct. 3, 10, 17, 24 and 31, 2012.	225.00
0P40	0140	220140	DARREL DAVIS		Instruictor" "Steppers Class" - December 5, 12 & 19,, 2012 - Roseland Senior Satellite Center - Three (3), 1-hour sessions @ \$45 an hour \$135	135.00

0P40	0140	220140	DARREL DAVIS		Ros	oseland - Steppers Class on Feb6, 13, 20, 27, 2013	180.00
0P40	0140	220140	DARREL DAVIS			outhwest Center - Steppers Class on Feb 8, 2013	90.00
0P40	0140	220140	DARREL DAVIS			eppers Class at Roseland Senior Center on Feb 2, 2013 & Jan 9, 16, 23, 30,	180.00
0P40	0140	220140	DARREL DAVIS			tepping Class" on Jan 11, 25, 2013 at the Southwest Regional Center	90.00
0P40	0140	220140	DARREL DAVIS			eppin Line Dance at the Edgewater Center on Feb 1, 15, 2013	67.50
0P40	0140	220140	DARREL DAVIS			eppin Line Dance at the Edgewater Center on Jan 18, 2013	67.50
0P40	0140	220140	FRANCES STRAIN			orth Senior Center - Dancing in Rhythm on Feb 7, 14, 21, 28, 2013	200.00
0P40	0140	220140	FRANK WERNET			enaissance Court Senior Center - Not to old for improv. Class on Jan 8, 22, 2013 Submission #5	60.00
0P40	0140	220140	GLORIA HAFER		Hea	ealthy cooking w/chef Gloria	300.00
0P40	0140	220140	GLORIA HAFER		Hea	ealthy Cooking with Chet Gloria at the Roseland Center on Jan 29, 2013	100.00
0P40	0140	220140	GLORIA VELASQUEZ			structor: " Computer Class - Beginner" - October 4, 11, 18 & 25, 2012 - Isen Senior Satellite Center - Four (4), 2-hour classes @ \$35 an hour \$280.	280.00
0P40	0140	220140	GLORIA VELASQUEZ			structor: "Computer Class - Beginner" - Pilsen Senior Satellite Center - Two), two-hour classes @ \$35 an hour\$140.	140.00
0P40	0140	220140	GLORIA VELASQUEZ			structor: "Computer Class - Intermediate" - November 1 & 8, 2012 - Pilsen enior Satellite Center - Two (2), 2hour classes @ \$35 an hour \$140	140.00
0P40	0140	220140	GLORIA VELASQUEZ			structor: "Computer Class - Intermediate" - October 4, 11, 18 & 25, 2012 - Isen Senior Satellite Center - Four (4), 2-hour classes @ \$35 an hour \$280	280.00
0P40	0140	220140	GLORIA VELASQUEZ		Inst	structor: Introduction Computer Class at Kelvyn Park Dec.2 7, and 28, 2012.	350.00
0P40	0140	220140	GLORIA VELASQUEZ		201		140.00
0P40	0140	220140	GLORIA VELASQUEZ		Inst 201	structor: Introduction Computer Class at Kelvyn Park Dec. 7, 13, 14, 20 and 21, 112.	350.00
0P40	0140	220140	GLORIA VELASQUEZ			structor: "Introduction to Computer Class" September 4 & 11, 2012 - Kelvyn ark Satellite Senior Center - Two (2), tw0-hour classes @ 35 an hour = \$140.	140.00
0P40	0140	220140	GLORIA VELASQUEZ		Inst	structor: Journal Writing Class at Kelvyn Park Dec. 5, 6, 12, 27 and 28, 2012.	350.00
0P40	0140	220140	GLORIA VELASQUEZ		Pils	Isen Senior Center for Beginners Computer Class on Feb 7, 14, 21, 28, 2013	280.00
0P40	0140	220140	GLORIA VELASQUEZ		Pils	sen Senior Center for Computer Class on Jan 10, 17, 24, 31, 2013	280.00
0P40	0140	220140	GLORIA VELASQUEZ		Pils	sen Senior Center for Intermediate Computer Class on Feb 7, 14, 21, 28, 2013	280.00
0P40	0140	220140				sen Senior Center for Intermediate Computer Class on Jan 10, 17, 24, 31, 2013	280.00
0P40	0140	220140	HANUL FAMILY ALLIANCE (HFA)	26993		-01-13-01-31-13AG	8,318.35
0P40	0140	220140	HANUL FAMILY ALLIANCE (HFA)	26993		0113-022813-AG	7,884.00
0P40	0140	220140	HANUL FAMILY ALLIANCE (HFA)	26993		-01-13-03-31-13AG	8,197.90
0P40	0140	220140	HANUL FAMILY ALLIANCE (HFA)	26993		-01-13-04-30-13AG	8,705.25
0P40	0140	220140	HANUL FAMILY ALLIANCE (HFA)	26993		-01-13-05-31-13AG	8,643.20
0P40	0140	220140	HANUL FAMILY ALLIANCE (HFA)	26993		-01-13-06-30-13AG	6,237.85
0P40	0140	220140	HANUL FAMILY ALLIANCE (HFA)	26993		-01-12-10-31-12AG	10,022.90
0P40	0140	220140	HANUL FAMILY ALLIANCE (HFA)	26993		-01-12-11-30-12AG	8,416.90
0P40	0140	220140	HANUL FAMILY ALLIANCE (HFA)	26993		-01-12-12-31-12AG	7,471.55
0P40	0140	220140	IDCSERVCO			EROX BRAND TONER - 10GR584, PRO 412/312/FCF12/MIS WORKCENTRE, TONER CTG.	597.77

						Sanitation certification class on 6/11/13 for R.Enlow, L.Evans, E.Manuel, P.Martin,	
0P40	0140	220140	ILLINOIS RESTAURANT ASSN			L.Rogers, J.Singleton, J.Valderama, M.Wilson; class on 6/19/13 and 6/26/13 and 9	1,890.00
00	0.10	220110				city certificates. (invoice recvd)	1,000.00
						Recertification Certification (\$80 ea) and City Certificates (\$35 each) for Wanda	
0P40	0140	220140	ILLINOIS RESTAURANT ASSOC			Stewart; Marion Miller; Sheila Howard; John Thornton; and Kalyna Pomirko onn	575.00
						April 16, 2013 Senior Services Division	
0P40	0140	220140	INDO-AMERICAN CENTER 01	26980	CONGREGATE DINING PROGRAM	01-01-13-01-31-13AG	5,445.80
0P40	0140	220140	INDO-AMERICAN CENTER 01	26980	CONGREGATE DINING PROGRAM	020113-022813-AG	4,434.75
0P40	0140	220140	INDO-AMERICAN CENTER 01	26980	CONGREGATE DINING PROGRAM	03-01-13-03-31-13AG	4,321.60
0P40	0140	220140	INDO-AMERICAN CENTER 01	26980	CONGREGATE DINING PROGRAM	04-01-13-04-30-13AG	5,453.10
0P40	0140		INDO-AMERICAN CENTER 01	26980	CONGREGATE DINING PROGRAM	05-01-13-05-31-13AG	5,668.45
0P40	0140		INDO-AMERICAN CENTER 01	26980	CONGREGATE DINING PROGRAM	06-01-13-06-30-13AG	146.00
0P40	0140			26980	CONGREGATE DINING PROGRAM	07-01-13-07-31-13AG	4,905.60
							· · · · · · · · · · · · · · · · · · ·
0P40	0140		INDO-AMERICAN CENTER 01	26980	CONGREGATE DINING PROGRAM	100112-103112AG#APA	6,719.65
0P40	0140		INDO-AMERICAN CENTER 01	26980	CONGREGATE DINING PROGRAM	110112-113012AG#APA	4,766.90
0P40	0140	220140	INDO-AMERICAN CENTER 01	26980	CONGREGATE DINING PROGRAM	12-01-12-12-31-12AG	4,847.20
0P40	0140	220140	JAN MASON			Instructor: "Arts & Crafts Class" - December 3, 10 & 17, 2012 Chatham	245.00
						Senior Satelite Center -	
0P40	0140	220140	JAN MASON			Instructor: "Arts & Crafts" December 3. 10 & 17, 2012 - Englewood Senior	210.00
						Satellite Center *	
0P40	0140	220140	JAN MASON			Instructor: "Zumba Gold" - December 7 & 14, 2012 - Roseland Senior Satelite	140.00
						Center - Two (2), 1-hour sessions @ \$40 an hour \$80. Garfield Ridge Senior Satellite Center Brain Aerobics on Feb 28, & Mar 5, 12, 19,	
0P40	0140	220140	JOAN M. GATZ			26, 2013	375.00
						South ChicagoSenior Satellite Center Brain Aerobics on Feb 28, & Mar 5, 12, 19,	
0P40	0140	220140	JOAN M. GATZ			26, 2013	475.00
						Computers - Mastering the Internet at the Edgewater Center on Jan 16, 23, 30,	
0P40	0140	220140	JOSEPH FEDORKO			2013	270.00
0P40	0140	220140	JOSEPH FEDORKO			Edgewater Senior Center - Internet & Computer basics class	180.00
0P40	0140	220140	JOSETTA PRONDZINSKI			Drawing class at the Portage Park Senior Center on Jan 4, 11, 18, 25, 2013	400.00
01 40	0140	220140	OGET IN TROMBEMORE			1	100.00
0P40	0140	220140	JOSETTA PRONDZINSKI			Instructor: "Drawing Class" - December 7, 14 & 21, 2012 - Portage Park	300.00
						Senior Satellite Center - Three (3), tw0'hour classes @ \$50 an hour \$300.	
0P40	0140	220140	JOSETTA PRONDZINSKI			Portage Park - Drawing class on Feb 1, 15, 22, 2013	300.00
00.40	0440	000440	HIDITUL OKOTZKO			Portage Park Senior Center Advanced Microsoft Word Class on Feb 20, 27, 06,	110.00
0P40	0140	220140	JUDITH L. SKOTZKO			13, 2013	140.00
0P40	0140	220140	JUDITH L. SKOTZKO			Portage Park Senior Center "Microsoft Word" Class on Jan 9, 16, 23, 30, and	175.00
UP40	0140	220140	JUDITH L. SKUTZKU			Feb 6, 2013	175.00
0P40	0140	220140	JUDY PETACQUE			Multi-cultural Visual Arts Workshops on Jan 11, 25, 2013 at the Northeast Region	150.00
UF40	0140	220140	JODI FETACQUE			Center	150.00
0P40	0140	220140	JUDY PETACQUE			Northwest - Multi-cultural Visual Art on Feb 8, 15, 2013	150.00
0P40	0140	220140	JUDY PETACQUE			South East - Three Dimensional Plaster Mask Making on Mar 9, 16, 2013	200.00
0P40	0140	220140	KAREN HOYER			"Clown Troupe" on Jan 10, & Feb 7, 2013 at the Renissance Court	180.00
00.40	04.40	000440	WALOW! EDGE LIGGISTUD			South Chicago Senior Center - Basic PC & Internet Class on Feb 19, 21, 26, 28,	
0P40	0140	220140	KNOWLEDGE HOOK-UP			2013	320.00
0P40	0140	220140	LAURA PENNA			Breathing Relaxation at the Northwest Regional Center on Dec 5, 26, 2012	70.00
0P40	0140	220140	LAURA PENNA			Breathing Relaxation at the Northwest Regional Center on Feb 6, 13, 2013	70.00
01 40	0140		LAURA PENNA			Breathing Relaxation at the Northwest Regional Center on Jan 2, 9, 2013	70.00
			D.0.0 2.00/			Ü	, 5.00
0P40						Instructor Reimbursement Payment - Northwest Region for Breathing/Relayation	
	0140	220140	LAURA PENNA			Instructor Reimbursement Payment - Northwest Region for Breathing/Relaxation on November 7 & 14, 2012	70.00
0P40			LAURA PENNA LAURINE A. CLARK			Instructor Reimbursement Payment - Northwest Region for Breathing/Relaxation on November 7 & 14, 2012 Edgewater Satellite Senior Center Yoga Class on Mar 11, 18, 2013	70.00 80.00

0P40	0140	220140	LAURINE A. CLARK		Center	ctor: "Yoga" - December 3, 10 & 17, 2012 - North Center Satellite Senior r - Tjree (3), 3-hour sessions @ \$40 an hour \$120.	160.00
0P40	0140	220140	LAURINE A. CLARK			ctor: "Yoga" DEcember 3, 10, 17, 2012 North Center Senior Satellite r - Three (3), 3-hour session @ \$40 an hour \$120	120.00
0P40	0140	220140	LAURINE A. CLARK			ctor: "Yoga" - September 15 & 22, 2012 - Northeast (Levy) Regional r Center - Two (2), one-hour sessions @ \$40 an hour = \$80	80.00
0P40	0140	220140	LAURINE A. CLARK		North C	Center Satellite Senior Center Yoga Class on Mar 4, 11, 18, 2013	120.00
0P40	0140	220140	LAURINE A. CLARK		Northea	east Levy Center - Yoga Class on Jan 30, & Feb 6, 13, 20, 27, 2013	200.00
0P40	0140	220140	LAURINE A. CLARK		Northea	east Levy Center - Yoga Class on Mar 16, 13, 20, 2013	120.00
0P40	0140	220140	LAURINE A. CLARK		North S	Senior Center - Chair yoga class on Feb 4, 11, 25, 2013	120.00
0P40	0140	220140	LAURINE A. CLARK		Norwoo	ood Park - Yoga class on Feb 7, 14, 21, 28, 2013	160.00
0P40	0140	220140	LAURINE A. CLARK		Yoga C	Class at the Edgewater Center on Jan 7, 14, 28, 2013	120.00
0P40	0140	220140	LAURINE A. CLARK		Yoga C	Class at the North Center on Jan 7, 14, 28, 2013	120.00
0P40	0140	220140	LAURINE A. CLARK		Yoga cla	class at the Norwood Park Center on Jan 3, 10, 17, 24, 31, 2013	200.00
0P40	0140	220140	LAURINE A. CLARK		Yoga cla	class at the Renaissance Court on Jan 8, 15, 22, 29, 2013	160.00
0P40	0140	220140	LAURINE A. CLARK		Yoga Fa	Facial Class at the Edgewater Center on Jan 23, 2013	40.00
0P40	0140	220140	LAZETTE RAYFORD		Instructo	ctor: Zumba at Southeast Region Dec. 7, 14, 21 and 28, 2012.	135.00
0P40	0140	220140	LAZETTE RAYFORD		Instructo	ctor: Zumba at Southeast Region Nov. 2, 9, 16, 23 and 30, 2012.	225.00
0P40	0140	220140	LEE & EDDIES	20643	2010 Congregate Dining 06-18-1:	-12-06-2412AG	696.00
0P40	0140	220140	LEE & EDDIES	26979	Y'12 CONGREGATE DINING PROGRAM 01-07-1:	-13-01-13-13AG	5,007.00
0P40	0140	220140	LEE & EDDIES	26979	Y'12 CONGREGATE DINING PROGRAM 01-14-1:	-13-01-20-13AG	5,385.00
0P40	0140	220140	LEE & EDDIES	26979	Y'12 CONGREGATE DINING PROGRAM 01-21-1:	-13-01-27-13AG	4,740.00
0P40	0140	220140	LEE & EDDIES	26979	Y'12 CONGREGATE DINING PROGRAM 01-28-1	-13-02-03-13AG	5,550.00
0P40	0140	220140	LEE & EDDIES	26979	Y'12 CONGREGATE DINING PROGRAM 02-04-1:	-13-02-11-13AG	5,445.00
0P40	0140	220140	LEE & EDDIES	26979	Y'12 CONGREGATE DINING PROGRAM 02-11-1:	-13-02-17-13AG	5,305.00
0P40	0140	220140	LEE & EDDIES	26979	Y'12 CONGREGATE DINING PROGRAM 021813-	3-022413-AG	4,890.00
0P40	0140	220140	LEE & EDDIES	26979	Y'12 CONGREGATE DINING PROGRAM 022513-	3-030313-AG	5,538.00
0P40	0140	220140	LEE & EDDIES	26979	Y'12 CONGREGATE DINING PROGRAM 03-04-1	-13-03-10-13AG	4,837.50
0P40	0140	220140	LEE & EDDIES	26979	Y'12 CONGREGATE DINING PROGRAM 03-11-1:	-13-03-17-13AG	5,737.50
0P40	0140	220140	LEE & EDDIES	26979	Y'12 CONGREGATE DINING PROGRAM 03-18-1	-13-03-24-13AG	5,910.00
0P40	0140	220140	LEE & EDDIES	26979	Y'12 CONGREGATE DINING PROGRAM 03-25-1	-13-03-31-13AG	5,235.00
0P40	0140	220140	LEE & EDDIES	26979	Y'12 CONGREGATE DINING PROGRAM 04-01-13	-13-04-07-13AG	5,595.00
0P40	0140	220140	LEE & EDDIES	26979	Y'12 CONGREGATE DINING PROGRAM 04-08-1	-13-04-14-13AG	5,622.75
0P40	0140	220140	LEE & EDDIES	26979	Y'12 CONGREGATE DINING PROGRAM 04-15-13	-13-04-21-13AG	5,385.00
0P40	0140	220140	LEE & EDDIES	26979	Y'12 CONGREGATE DINING PROGRAM 04-22-13	-13-04-28-13AG	5,625.00
0P40	0140	220140	LEE & EDDIES	26979	Y'12 CONGREGATE DINING PROGRAM 04-29-13	-13-05-05-13AG	5,565.00
0P40	0140	220140	LEE & EDDIES	26979	Y'12 CONGREGATE DINING PROGRAM 05-06-1	-13-05-12-13AG	5,115.00
0P40	0140	220140	LEE & EDDIES	26979	FY'12 CONGREGATE DINING PROGRAM 05-13-13	-13-05-19-13AG	5,715.00
0P40	0140	220140	LEE & EDDIES	26979	FY'12 CONGREGATE DINING PROGRAM 05-20-1	-13-05-26-13AG	5,250.00
0P40	0140		LEE & EDDIES	26979	FY'12 CONGREGATE DINING PROGRAM 05-27-1	-13-06-02-13AG	4,560.00
0P40	0140	220140	LEE & EDDIES	26979	FY'12 CONGREGATE DINING PROGRAM 06-03-1	-13-06-09-13AG	5,310.00
0P40	0140	220140	LEE & EDDIES	26979	FY'12 CONGREGATE DINING PROGRAM 100112-	2-100712AG#APA	5,407.50
0P40	0140	220140	LEE & EDDIES	26979		2-101412AG#APA	4,710.00
0P40	0140	220140	LEE & EDDIES	26979		2-102112AG#APA	5,775.00
0P40	0140	220140	LEE & EDDIES	26979		2-102812AG#APA	5,493.00
0P40	0140	220140	LEE & EDDIES	26979	TY'12 CONGREGATE DINING PROGRAM 102912-	2-110412AG#APA	6,105.00
0P40	0140	220140	LEE & EDDIES	26979	TY'12 CONGREGATE DINING PROGRAM 110512-	2-111112AG#APA	5,460.00
0P40	0140	220140	LEE & EDDIES	26979	Y'12 CONGREGATE DINING PROGRAM 111212-	2-111812AG#APA	5,460.00

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0P40	0140	220140	LEE & EDDIES	26979	FY'12 CONGREGATE DINING PROGRAM	111912-112512AG#APA	3,855.00
0P40	0140	220140	LEE & EDDIES	26979	FY'12 CONGREGATE DINING PROGRAM	112612-120212AG#APA	5,490.00
0P40	0140	220140	LEE & EDDIES	26979	FY'12 CONGREGATE DINING PROGRAM	120312-120912AG#APA	5,565.00
0P40	0140	220140	LEE & EDDIES	26979	FY'12 CONGREGATE DINING PROGRAM	12-10-12-12-16-12AG	5,670.00
0P40	0140	220140	LEE & EDDIES	26979	FY'12 CONGREGATE DINING PROGRAM	12-17-12-12-23-12AG	5,583.00
0P40	0140	220140	LEE & EDDIES	26979	FY'12 CONGREGATE DINING PROGRAM	12-24-12-12-30-12AG	3,321.00
0P40	0140	220140	LEE & EDDIES	26979	FY'12 CONGREGATE DINING PROGRAM	12-31-12-01-06-13AG	3,810.00
0P40	0140	220140	LINDA GIANPICOLO			Instructor: Norwood Park Senior Satellite Center - Crafts with Linda Nov.27, 2012.	35.00
0P40	0140	220140	LISA BOOKER			2013 Abbott Park Senior Center Jewerly Class on Feb 04, 25, 2013.	105.00
0P40	0140	220140	LISA BOOKER			2013 Abbott Park Senior Center Jewerly Class on Mar 11, 18, 2013.	105.00
0P40	0140	220140	LISA BOOKER			2013 Englewood Senior Center Line Dance Class on Feb 6, 13, 20, 27, 2013.	210.00
0P40	0140	220140	LISA BOOKER			Auburn Gresham -Line Dance class on Feb5, 19, 26, 2013	157.50
0P40	0140	220140	LISA BOOKER			Auburn Gresham - Line Dance Class on Mar 5, 12, 19, 26, 2013	210.00
0P40	0140	220140	LISA BOOKER			Instructor: - "Line Dance" - December 4, 11 & 18, 2012 - Auburn Gresham Senior Satellite Center - Three (3), 1 1/2 hour sessions @ \$35 an hour \$157.50.	157.50
0P40	0140	220140	LISA BOOKER			Instructor: "Line Dancing" - December 5, 12 & 19, 2012 - Englewood Satellite Senior Center - Three (3), 1 1/2 hour sessions @ \$35 an hour \$157.50.	157.50
0P40	0140	220140	LISA BOOKER			Instructor: "Linen Dancing" - December 6, 13 & 20, 2012 - Chatham Senior Satellite Center - Three (3), 1 1/2 hour sessions @ \$35 an hour \$157.50.	157.50
0P40	0140	220140	LISA BOOKER			Line Dancing at the Auburn Gresham Center on Jan 8, 15, 22, 29, 2013	210.00
0P40	0140	220140	LISA BOOKER			Line Dancing at the Englewood Center on Jan 2, 9, 16, 23, 30, 2013	262.50
0P40	0140	220140	LITHO-TYPE, INC.			Citywide LEB Brochures Winter 2013	4,263.57
0P40	0140	220140	LITHO-TYPE, INC.			Renaissance Ct. LEB Brochures Winter 2013	953.22
0P40	0140	220140	LORETTA MARTIN			Central West - Line Dance Class on Feb 1, 8, 15, 22, 2013	180.00
0P40	0140	220140	LORETTA MARTIN			Central West - Line Dance Class on Jan 4, 11, 18, 25, 2013	180.00
0P40	0140	220140	LORETTA MARTIN			Instructor: Central West Regional Senior Center - "Line Dancing" August 3, 10, 17, 24, & 31, 2012. Five (5), one-hour sessions @ \$45 an hour \$225.	225.00
0P40	0140	220140	LORETTA MARTIN			Instructor: Central West Regional Senior Center - "Line Dancing" July 6, 13, 20 & 27, 2012 * Four (4), one-hour sessions @ \$45 an hour \$180.	180.00
0P40	0140	220140	LORETTO HOSPITAL	26102	FY 2012 WELLNESS PROGRAM	01-01-13-01-31-13AG	916.80
0P40	0140	220140	LORETTO HOSPITAL	26102	FY 2012 WELLNESS PROGRAM	02-01-13-02-28-13AG	733.44
0P40	0140	220140	LORETTO HOSPITAL	26102	FY 2012 WELLNESS PROGRAM	03-01-13-03-31-13AG	733.44
0P40	0140		LORETTO HOSPITAL	26102	FY 2012 WELLNESS PROGRAM	04-01-13-04-30-13AG	733.44
0P40	0140		LORETTO HOSPITAL	26102	FY 2012 WELLNESS PROGRAM	05-01-13-05-31-13AG	916.80
0P40	0140		LORETTO HOSPITAL		FY 2012 WELLNESS PROGRAM	06-01-13-06-30-13AG	733.44
0P40	0140		LORETTO HOSPITAL		FY 2012 WELLNESS PROGRAM	08-01-13-08-31-13AG	733.44
0P40	0140		LOUIS J STALLONE			Edgewater Senior Center Western Line Dancing on Feb 4, 11, 20132013	90.00
0P40	0140		LOUIS J STALLONE			Instructor: "Line Dancing" December 5, 12 & 19, 2012 - Portage Park Senior Satellite Center - Three (3), 1-hour sessions @ \$45 an hour \$135.	135.00
0P40	0140	220140	LOUIS J STALLONE			Line Dance at the Portage Park on Jan 9, 23, 30, 2013	135.00
0P40	0140		LOUIS J STALLONE			"Line Dance Country Western" on Jan 11, 18, 25, 2013 at the Norheast Regional Center	135.00
0P40	0140	220140	LOUIS J STALLONE			Line Dancing at the North Park Senior Center on Jan 29, 2013	45.00
0P40	0140	220140	LOUIS J STALLONE			Line Dancing Class at the Kelvyn Center on Dec 27, 13, 2013	90.00

0P40	0140	220140	LOUIS J STALLONE			North Center - Line Dance on Feb 20, 27, 2013	90.00
0P40	0140	220140	LOUIS J STALLONE			North Center - Tai Chi on March 20, 2013	45.00
0P40	0140	220140	LOUIS J STALLONE			Norwood Park Senior Center Western Line Dancing on Feb 5, 19, 2013	90.00
0P40	0140	220140	LOUIS J STALLONE			Portage Park - Line Dance on Feb 6, 13, 27, 2013	135.00
						PORTAGE PARK SENIOR CENTER- LINE DANCING ON MARCH 6, 13, 20,	
0P40	0140	220140	LOUIS J STALLONE			2013	135.00
0P40	0140	220140	LOUIS J STALLONE			Tai Chi at the North Senior Center on Jan 23, 30, 2013	90.00
0P40	0140	220140	LOUIS J STALLONE			Western Line Dancing Class at the edgewater Center on Jan 7, 14, 28, 2013	135.00
0P40	0140	220140	LYNN BAUMHARDT			Edgewater Satellite Senior Center Tai Chi Class on Feb 5, 19, 26, 2013	150.00
0P40	0140	220140	LYNN BAUMHARDT			Edgewater Satellite Senior Center Tai Chi Class on MAR 5, 2013	50.00
0P40	0140	220140	LYNN BAUMHARDT			Instructor: Tai Chi at Renaissance Court July 18 and August 15, 2012.	100.00
0P40	0140	220140	LYNN BAUMHARDT			Instructor: Tai Chi at Renaissance Court Nov. 7, 14 and 28, 2012.	150.00
0P40	0140	220140	LYNN BAUMHARDT			Instructor: Tai Chi at Renaissance Court Oct. 10, 17, 24 and 31, 2012.	200.00
0P40	0140	220140	LYNN BAUMHARDT			Tai Chi at the Edgewater Center on Jan 15, 22, 29, 2013	150.00
0P40	0140	220140	LYNNE RONE			Instructor: Renaissance Court ' "View & Review: - July 20, August 17, & September 21, 2012 * Three (3), 2-hour sessions at \$35 an hour = \$210.	210.00
0P40	0140	220140	LYNNE RONE			Instructor: Renasissance Court - View & Review - Oct. 19, Nov. 16 and Dec. 21, 2012.	210.00
0P40	0140	220140	MADIE CANNAMORE			Central West - Jewelry Making Class on Feb 1, 8, 15, 22, 2013	180.00
0P40	0140	220140	MADIE CANNAMORE			Central West - Jewelry Making Class on Jan 4, 11, 18, 25, 2013	180.00
0P40	0140	220140	MADIE CANNAMORE			Instructor: Central West Regional Senior Center - "Jewelry Design" July 13, 20 & 27, 2012 * TAhree (3), one-hour classes @ \$45 an hour = \$135.	135.00
0P40	0140	220140	MADIE CANNAMORE			Instructor: "Jewel Making - Special Christmas Classes" - December 5, 12 & 19, 2012 - Garfield Ridge Senior Satellite Center - Two (2), 2-hour & one (1), 3-hour classe @ \$45 an hour = \$315	315.00
0P40	0140	220140	MADIE CANNAMORE			Instructor: - "Jewelry Making: - December 3, 10 & 17, 2012 - Englewood Satellite Senior Center - Three (3), 1 1/2-hour classes \$ 45 an hour \$202.50.	202.50
0P40	0140	220140	MARI-JANE DARE			Instructor: "Zumba Gold" - December 5, 12 & 19, 2012 - North Center - Three (3), 3-hour sessions @ \$35 an hour \$105.	105.00
0P40	0140	220140	MARI-JANE DARE			Instructor: "Zumba Gold" - December 6, 13, & 20, 2012. Kelvyn Park Senior Satellite Center - Three (3), 1-hour sessions @ \$35 an hour \$105.	105.00
0P40	0140	220140	MARILYN SPIETZ			Portage Park Center - Card design on Feb 4, 25, 2013	70.00
0P40	0140	220140	MARTIN ZAVALA			Instructor: Folkloric Dance at Pilsen Satellite for Oct. 6, 13, 20 and 27, 2012.	280.00
0P40	0140	220140	MARTIN ZAVALA			Pilsen Satellite Senior Center Folkloric Dance on Feb 2, 09, 16, 23, 2013	280.00
0P40	0140	220140	MARTIN ZAVALA			Pilsen Satellite Senior Center Folkloric Dance on Jan 12, 19, 20, 29, 2013	280.00
0P40	0140	220140	MCPC 01	13942	COMPUTER HARDWARE, SOFTWARE, PERIPHERALS, SUPPLIES AND RELATED EQUIPMENT	COMPATIBLE TONER FOR ALL LASER PRINTERS	230.08
0P40	0140		MCPC 01	13942	COMPUTER HARDWARE, SOFTWARE, PERIPHERALS, SUPPLIES AND RELATED EQUIPMENT	OEM PRINTER TONER CARTRIDGES FOR HP AND NON-DELL LASER PRINTERS	4,242.64
0P40	0140		METROPOLITAN ASIAN FAMILY SRVC	26975	CONGREGATE DINING PROGRAM	01-01-13-01-31-13AG	3,744.90
0P40	0140	220140	METROPOLITAN ASIAN FAMILY SRVC	26975	CONGREGATE DINING PROGRAM	02-01-13-02-28-13AG	3,343.40
0P40	0140	220140	METROPOLITAN ASIAN FAMILY SRVC	26975	CONGREGATE DINING PROGRAM	03-01-13-03-31-13AG	3,478.45
0P40	0140	220140	METROPOLITAN ASIAN FAMILY SRVC	26975	CONGREGATE DINING PROGRAM	04-01-13-04-30-13AG	3,832.50
0P40	0140	220140	METROPOLITAN ASIAN FAMILY SRVC	26975	CONGREGATE DINING PROGRAM	05-01-13-05-31-13AG	3,945.65
0P40	0140	220140	METROPOLITAN ASIAN FAMILY SRVC	26975	CONGREGATE DINING PROGRAM	06-01-13-06-30-13AG	412.45
	0140		METROPOLITAN ASIAN FAMILY SRVC	26975	CONGREGATE DINING PROGRAM	07-01-13-07-31-13AG	3,836.15

0P40	0140	220140	METROPOLITAN ASIAN FAMILY SRVC	26975	CONGREGATE DINING PROGRAM	10-01-12-10-31-12AG	4,033.25
0P40	0140	220140	METROPOLITAN ASIAN FAMILY SRVC	26975	CONGREGATE DINING PROGRAM	11-01-12-11-30-12AG	3,558.75
0P40	0140	220140	METROPOLITAN ASIAN FAMILY SRVC	26975	CONGREGATE DINING PROGRAM	12-01-12-12-31-12AG	3,394.50
0P40	0140	220140	METROPOLITAN FAMILY SERVICES	25294		10-01-11-09-30-12AG	3,000.00
0P40	0140		MYAH MCKINNIE			Instructor: "Zumba Gold" - December 7 & 14, 2012 - Roseland Senior Satellite Center - Two (2), 1-hour sessions @ \$40 an hour \$80.	80.00
0P40	0140	220140	MYAH MCKINNIE			Instructor: "Zumba Gold" Renaissance Court Senior Center - August6, 13, 20 & 27, 2012 * Four (4), one-Hour sessions @ \$40 an hour - \$160.	160.00
0P40	0140	220140	MYAH MCKINNIE			Roseland Senior Center - Zumba Gold on Feb 1, 8, 15, 22, 2013	160.00
0P40	0140	220140	MYAH MCKINNIE			Southwest Regional Center - Zumba Gold on Feb 7, 21, 2013	80.00
0P40	0140	220140	MYAH MCKINNIE			Zumba Gold at Roseland Senior Center on Jan 4, 11, 17, 25, 2013	160.00
0P40	0140	220140	MYAH MCKINNIE			"Zumba Gold" on January 3, 17, 2013 at the Southwest Regional	80.00
0P40	0140	220140	MYAH MCKINNIE			"Zumba Gold" on January 7, 14, 28, 2013 at the Renaissance Court	120.00
0P40	0140	220140	MYRON MILLS			Jazz & RB Cafe - January 31, 2013 - South Chicago Satellite Senior Center	200.00
0P40	0140	220140	NATIONAL COUNCIL ON AGING, INC			Annual renewal of benefit check-up private label 6/13 - 5/14	9,000.00
0P40	0140	220140	NEIL DUNCAN			Instructor: "Introduction to Computer" December 7, 12, & 14, 2012 - West Town Senioor Satellite Center - Three (3), 2-hour classes @ \$40 an hour \$240	240.00
0P40	0140	220140	NEIL DUNCAN			Intermediate computer class at the Roseland Center on Jan 28, 29, 2013	160.00
0P40	0140	220140	NEIL DUNCAN			Roseland - Computer class on Feb 4, 11, 25, 2013	240.00
0P40	0140	220140	NEIL DUNCAN			Roseland - Computer class on Feb 5, 19, 26, 2013	240.00
0P40	0140	220140	NEIL DUNCAN			Westtown - Computer Class on Feb 8, 15, 22, 2013	240.00
0P40	0140	220140	NORTHEAST LEVY AUXILLARY			Life Enrichment: Mardi Gras Event - February 14, 2013.	855.45
0P40	0140	220140	NORTHEAST LEVY AUXILLARY			Northeast Levy Regional - Volunteer Appreciatiom Events 6 Regional events April 2013	3,000.00
0P40	0140	220140	NORTHEAST LEVY AUXILLARY			South Chicago Life Enrichment Special Initiatives - Title III-B Multi-Purpose Senior Centers.	2,500.00
0P40	0140	220140	NOTARY PUBLIC ASSN OF IL			Notary Public renewal for Salina Mendoza - Senior Services	49.00
0P40	0140	220140	OCE IMAGISTICS INC			Rental service usage for Dep of Aging (various location) Billings period 12-01- 2012 thru12-31-2012	1,377.25
0P40	0140	220140	OPEN KITCHENS, INC.	25298	HOME DELIVERED MEALS PROGRAM	01-07-13-01-13-13AG	100,982.75
0P40	0140	220140	OPEN KITCHENS, INC.	25298	HOME DELIVERED MEALS PROGRAM	01-14-13-01-20-13AG	99,802.44
0P40	0140	220140	OPEN KITCHENS, INC.	25298	HOME DELIVERED MEALS PROGRAM	01-21-13-01-27-13AG	101,304.21
0P40	0140	220140	OPEN KITCHENS, INC.	25298	HOME DELIVERED MEALS PROGRAM	01-28-13-02-03-13AG	103,390.12
0P40	0140	220140	OPEN KITCHENS, INC.	25298	HOME DELIVERED MEALS PROGRAM	02-04-13-02-10-13AG	102,816.10
0P40	0140	220140	OPEN KITCHENS, INC.	25298	HOME DELIVERED MEALS PROGRAM	02-11-13-02-17-13AG	102,041.29
0P40	0140	220140	OPEN KITCHENS, INC.	25298	HOME DELIVERED MEALS PROGRAM	02-18-13-02-24-13AG	102,759.33
0P40	0140	220140	OPEN KITCHENS, INC.	25298	HOME DELIVERED MEALS PROGRAM	022513-030313-AG	103,246.46
0P40	0140	220140	OPEN KITCHENS, INC.	25298	HOME DELIVERED MEALS PROGRAM	030413-031013-AG	102,006.75
0P40	0140	220140	OPEN KITCHENS, INC.	25298	HOME DELIVERED MEALS PROGRAM	03-11-13-03-17-13AG	103,618.84
0P40	0140	220140	OPEN KITCHENS, INC.	25298	HOME DELIVERED MEALS PROGRAM	03-18-13-03-24-13AG	103,536.98
0P40	0140	220140	OPEN KITCHENS, INC.	25298	HOME DELIVERED MEALS PROGRAM	03-25-13-03-31-13AG	102,592.39
0P40	0140	220140	OPEN KITCHENS, INC.	25298	HOME DELIVERED MEALS PROGRAM	04-01-13-04-07-13AG	100,119.40
0P40	0140	220140	OPEN KITCHENS, INC.	25298	HOME DELIVERED MEALS PROGRAM	04-08-13-04-14-13AG	102,057.37
0P40	0140	220140	OPEN KITCHENS, INC.	25298	HOME DELIVERED MEALS PROGRAM	04-15-13-04-21-13AG	101,898.77
0P40	0140	220140	OPEN KITCHENS, INC.	25298	HOME DELIVERED MEALS PROGRAM	04-22-13-04-28-13AG	102,720.13
0P40	0140	220140	OPEN KITCHENS, INC.	25298	HOME DELIVERED MEALS PROGRAM	05-06-13-05-12-13AG	101,603.45
	0140	220140	OPEN KITCHENS, INC.	25298	HOME DELIVERED MEALS PROGRAM	05-13-13-05-19-13AG	101,868.87

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0P40	0140		OPEN KITCHENS, INC.	25298	HOME DELIVERED MEALS PROGRAM	05-20-13-05-26-13AG	101,771.97
0P40	0140		OPEN KITCHENS, INC.	25298	HOME DELIVERED MEALS PROGRAM	05-27-13-06-03-13AG	81,054.18
0P40	0140		OPEN KITCHENS, INC.	25298	HOME DELIVERED MEALS PROGRAM	06-03-13-06-09-13AG	100,111.57
0P40	0140	220140	OPEN KITCHENS, INC.	25298	HOME DELIVERED MEALS PROGRAM	06-10-13-06-16-13AG	101,024.33
0P40	0140		OPEN KITCHENS, INC.	25298	HOME DELIVERED MEALS PROGRAM	06-17-13-06-23-13AG	100,408.58
0P40	0140	220140	OPEN KITCHENS, INC.	25298	HOME DELIVERED MEALS PROGRAM	06-24-13-06-30-13AG	180,669.80
0P40	0140	220140	OPEN KITCHENS, INC.	25298	HOME DELIVERED MEALS PROGRAM	07-08-16-07-14-13AG	97,859.22
0P40	0140	220140	OPEN KITCHENS, INC.	25298	HOME DELIVERED MEALS PROGRAM	07-15-13-07-21-13AG	99,246.99
0P40	0140	220140	OPEN KITCHENS, INC.	25298	HOME DELIVERED MEALS PROGRAM	07-22-13-07-28-13AG	99,742.25
0P40	0140	220140	OPEN KITCHENS, INC.	25298	HOME DELIVERED MEALS PROGRAM	07-29-13-08-04-13AG	99,294.86
0P40	0140	220140	OPEN KITCHENS, INC.	25298	HOME DELIVERED MEALS PROGRAM	08-05-13-08-11-13AG	98,855.98
0P40	0140	220140	OPEN KITCHENS, INC.	25298	HOME DELIVERED MEALS PROGRAM	08-12-13-08-18-13AG	97,465.32
0P40	0140		OPEN KITCHENS, INC.	25298	HOME DELIVERED MEALS PROGRAM	08-19-13-08-25-13AG	59,433.61
0P40	0140	220140	OPEN KITCHENS, INC.	25298	HOME DELIVERED MEALS PROGRAM	111212-111812AG#APA	92,258.74
0P40	0140		OPEN KITCHENS, INC.	25298	HOME DELIVERED MEALS PROGRAM	111912-112512AG#APA	74,542.45
0P40	0140		OPEN KITCHENS, INC.	25298	HOME DELIVERED MEALS PROGRAM	112612-120212AG#APA	92,836.05
0P40	0140		OPEN KITCHENS, INC.	25298	HOME DELIVERED MEALS PROGRAM	12-01-12-01-06-13AG	80,723.07
0P40	0140	220140	OPEN KITCHENS, INC.	25298	HOME DELIVERED MEALS PROGRAM	120312-120912AG#APA	89,860.44
0P40	0140		OPEN KITCHENS, INC.	25298	HOME DELIVERED MEALS PROGRAM	121012-121612AG#APA	95,849.39
0P40	0140		OPEN KITCHENS, INC.	25298	HOME DELIVERED MEALS PROGRAM	12-17-12-12-23-12AG	93,373.67
0P40	0140	220140	OPEN KITCHENS, INC.	25298	HOME DELIVERED MEALS PROGRAM	12-24-12-12-30-12AG	86,209.14
0P40	0140		OPEN KITCHENS, INC.	26982	CONGREGATE DINING PROGRAM	01-07-13-01-13-13AG	13,144.50
0P40	0140	220140	OPEN KITCHENS, INC.	26982	CONGREGATE DINING PROGRAM	01-14-13-01-20-13AG	13,288.50
0P40	0140		OPEN KITCHENS, INC.	26982	CONGREGATE DINING PROGRAM	01-21-13-01-27-13AG	11,911.50
0P40	0140	220140	OPEN KITCHENS, INC.	26982	CONGREGATE DINING PROGRAM	01-28-13-02-03-13AG	13,476.00
0P40	0140	220140	OPEN KITCHENS, INC.	26982	CONGREGATE DINING PROGRAM	02-04-13-02-10-13AG	13,384.50
0P40	0140	220140	OPEN KITCHENS, INC.	26982	CONGREGATE DINING PROGRAM	02-11-13-02-17-13AG	13,093.50
0P40	0140	220140	OPEN KITCHENS, INC.	26982	CONGREGATE DINING PROGRAM	02-18-13-02-24-13AG	12,561.00
0P40	0140	220140	OPEN KITCHENS, INC.	26982	CONGREGATE DINING PROGRAM	02-25-13-03-03-13AG	13,708.50
0P40	0140	220140	OPEN KITCHENS, INC.	26982	CONGREGATE DINING PROGRAM	08-05-13-08-11-13AG	19,059.00
0P40	0140	220140	OPEN KITCHENS, INC.	26982	CONGREGATE DINING PROGRAM	08-12-13-08-18-13AG	19,429.50
0P40	0140	220140	OPEN KITCHENS, INC.	26982	CONGREGATE DINING PROGRAM	100112-100712AG#APA	13,059.75
0P40	0140	220140	OPEN KITCHENS, INC.	26982	CONGREGATE DINING PROGRAM	100812-101412AG#APA	12,795.00
0P40	0140	220140	OPEN KITCHENS, INC.	26982	CONGREGATE DINING PROGRAM	101512-102112AG#APA	13,549.50
0P40	0140	220140	OPEN KITCHENS, INC.	26982	CONGREGATE DINING PROGRAM	102212-102812AG#APA	13,974.00
0P40	0140	220140	OPEN KITCHENS, INC.	26982	CONGREGATE DINING PROGRAM	102912-110412AG#APA	14,482.50
0P40	0140	220140	OPEN KITCHENS, INC.	26982	CONGREGATE DINING PROGRAM	110512-111112AG#APA	14,017.50
0P40	0140	220140	OPEN KITCHENS, INC.	26982	CONGREGATE DINING PROGRAM	111212-111812AG#APA	13,179.00
0P40	0140	220140	OPEN KITCHENS, INC.	26982	CONGREGATE DINING PROGRAM	111912-112512AG#APA	10,185.00
0P40	0140	220140	OPEN KITCHENS, INC.	26982	CONGREGATE DINING PROGRAM	112612-120212AG#APA	13,135.50
0P40	0140	220140	OPEN KITCHENS, INC.	26982	CONGREGATE DINING PROGRAM	12-03-12-12-09-12AG	13,386.00
0P40	0140	220140	OPEN KITCHENS, INC.	26982	CONGREGATE DINING PROGRAM	12-10-12-16-12AG	12,858.00
0P40	0140	220140	OPEN KITCHENS, INC.	26982	CONGREGATE DINING PROGRAM	12-17-12-12-23-12AG	14,307.00
0P40	0140	220140	OPEN KITCHENS, INC.	26982	CONGREGATE DINING PROGRAM	12-24-12-12-30-12AG	9,997.50
0P40	0140	220140	OPEN KITCHENS, INC.	26982	CONGREGATE DINING PROGRAM	12-31-12-01-06-13AG	10,191.00
0P40	0140	220140	ORGANICLIFE, LLC.	26983	CONGREGATE DINING PROGRAM	01-07-13-01-13-13AG	11,815.75
0P40	0140	220140	ORGANICLIFE, LLC.	26983	CONGREGATE DINING PROGRAM	01-14-13-01-20-13AG	11,970.00
0P40	0140	220140	ORGANICLIFE, LLC.	26983	CONGREGATE DINING PROGRAM	01-21-13-01-26-13AG	10,682.75

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0P40	0140		ORGANICLIFE, LLC.	26983	CONGREGATE DINING PROGRAM	01-28-13-02-01-13AG	12,275.25
0P40	0140		ORGANICLIFE, LLC.	26983	CONGREGATE DINING PROGRAM	02-04-13-02-09-13AG	12,004.00
0P40	0140		ORGANICLIFE, LLC.	26983	CONGREGATE DINING PROGRAM	02-11-13-02-16-13AG	10,880.50
0P40	0140		ORGANICLIFE, LLC.	26983	CONGREGATE DINING PROGRAM	02-18-13-02-23-13AG	10,900.00
0P40	0140	220140	ORGANICLIFE, LLC.	26983	CONGREGATE DINING PROGRAM	022513-030313-AG	12,093.75
0P40	0140	220140	ORGANICLIFE, LLC.	26983	CONGREGATE DINING PROGRAM	030413-030913-AG	10,835.87
0P40	0140		*	26983	CONGREGATE DINING PROGRAM	03-11-13-03-16-13AG	12,350.25
0P40	0140	220140	ORGANICLIFE, LLC.	26983	CONGREGATE DINING PROGRAM	03-18-13-03-23-13AG	11,774.02
0P40	0140		ORGANICLIFE, LLC.	26983	CONGREGATE DINING PROGRAM	03-25-13-03-30-13AG	11,619.25
0P40	0140	220140	ORGANICLIFE, LLC.	26983	CONGREGATE DINING PROGRAM	04-01-13-04-06-13AG	11,842.75
0P40	0140	220140	ORGANICLIFE, LLC.	26983	CONGREGATE DINING PROGRAM	04-08-13-04-13-13AG	11,944.82
0P40	0140	220140	ORGANICLIFE, LLC.	26983	CONGREGATE DINING PROGRAM	04-15-13-04-20-13AG	11,760.25
0P40	0140	220140	ORGANICLIFE, LLC.	26983	CONGREGATE DINING PROGRAM	04-22-13-04-27-13AG	11,944.25
0P40	0140	220140	ORGANICLIFE, LLC.	26983	CONGREGATE DINING PROGRAM	04-29-13-05-04-13AG	11,216.50
0P40	0140	220140	ORGANICLIFE, LLC.	26983	CONGREGATE DINING PROGRAM	05-06-13-05-11-13AG	11,699.27
0P40	0140	220140	ORGANICLIFE, LLC.	26983	CONGREGATE DINING PROGRAM	05-13-13-05-18-13AG	11,905.62
0P40	0140	220140	ORGANICLIFE, LLC.	26983	CONGREGATE DINING PROGRAM	05-20-13-05-25-13AG	6,753.99
0P40	0140	220140	ORGANICLIFE, LLC.	26983	CONGREGATE DINING PROGRAM	05-27-13-06-01-13AG	9,745.37
0P40	0140	220140	ORGANICLIFE, LLC.	26983	CONGREGATE DINING PROGRAM	06-03-13-06-08-13AG	11,963.25
0P40	0140	220140	ORGANICLIFE, LLC.	26983	CONGREGATE DINING PROGRAM	06-24-13-06-29-13AG	12,223.75
0P40	0140	220140	ORGANICLIFE, LLC.	26983	CONGREGATE DINING PROGRAM	07-01-13-07-06-13AG	9,158.62
0P40	0140	220140	ORGANICLIFE, LLC.	26983	CONGREGATE DINING PROGRAM	07-08-13-07-13-13AG	12,190.75
0P40	0140	220140	ORGANICLIFE, LLC.	26983	CONGREGATE DINING PROGRAM	07-15-13-07-19-13AG	11,807.45
0P40	0140	220140	ORGANICLIFE, LLC.	26983	CONGREGATE DINING PROGRAM	08-12-13-08-17-13AG	12,306.75
0P40	0140	220140	ORGANICLIFE, LLC.	26983	CONGREGATE DINING PROGRAM	08-19-13-08-24-13AG	12,094.00
0P40	0140	220140	ORGANICLIFE, LLC.	26983	CONGREGATE DINING PROGRAM	100112-100712AG#APA	11,740.25
0P40	0140	220140	ORGANICLIFE, LLC.	26983	CONGREGATE DINING PROGRAM	100812-101412AG#APA	11,116.50
0P40	0140	220140	ORGANICLIFE, LLC.	26983	CONGREGATE DINING PROGRAM	101512-102112AG#APA	11,657.67
0P40	0140	220140	ORGANICLIFE, LLC.	26983	CONGREGATE DINING PROGRAM	102212-102812AG#APA	12,164.50
0P40	0140	220140	ORGANICLIFE, LLC.	26983	CONGREGATE DINING PROGRAM	102912-110412AG#APA	12,720.75
0P40	0140	220140	ORGANICLIFE, LLC.	26983	CONGREGATE DINING PROGRAM	110512-111112AG#APA	12,385.75
0P40	0140	220140	ORGANICLIFE, LLC.	26983	CONGREGATE DINING PROGRAM	111212-111812AG#APA	10,667.50
0P40	0140	220140	ORGANICLIFE, LLC.	26983	CONGREGATE DINING PROGRAM	111912-112512AG#APA	8,972.50
0P40	0140	220140	ORGANICLIFE, LLC.	26983	CONGREGATE DINING PROGRAM	112612-120212AG#APA	12,358.25
0P40	0140	220140	ORGANICLIFE, LLC.	26983	CONGREGATE DINING PROGRAM	12-03-12-12-09-12AG	12,155.87
0P40	0140	220140	ORGANICLIFE, LLC.	26983	CONGREGATE DINING PROGRAM	12-10-12-1612AG	11,835.75
0P40	0140	220140	ORGANICLIFE, LLC.	26983	CONGREGATE DINING PROGRAM	12-17-12-12-23-12AG	11,735.50
0P40	0140	220140	ORGANICLIFE, LLC.	26983	CONGREGATE DINING PROGRAM	12-24-12-12-30-12AG	8,770.75
0P40	0140		ORGANICLIFE, LLC.	26983	CONGREGATE DINING PROGRAM	12-31-12-01-06-13AG	8,618.00
0P40	0140		PACE SURBURBAN BUS DIV. 01	24215	Intergovernmental Cooperation Agreement	Intergovernmental Cooperation Agreement	81,673.40
0P40	0140		PACE SURBURBAN BUS DIV. 01		3.00	PARATRANSIT AND MOBILITY DIRECT SERVICES FOR SEPTEMBER 2012	5,644.33
0P40	0140	220140	PAULA BASTA			Reimbursement for ASA Conference in Chicago on Mar13,15,16, 2013 Submission 7	430.00
0P40	0140	220140	PAUL, HELEN L.			Instructor: World History at Renaissance Court Oct. 24, Nov. 14, 28, Dec. 5 and 12, 2013.	250.00
0P40	0140	220140	PHYLLIS A. FEUERSTEIN			Instructor: Renaissance Court, "Literary Tea - August 16 & September 20, 2012. * Two (2), two hour sessions @ \$50 an hour = \$200.	200.00
0P40	0140	220140	PHYLLIS A. FEUERSTEIN			"Literary Tea" on Jan 17, 2013 at the Renaissance Court	100.00

0P40	0140	220140	PROFESSIONAL DYNAMIC NETWORK INC	20418	TEMPORARY MEDICAL PERSONNEL SERVICES	MEDICAL PERSONNEL, TEMPORARY - REGISTERED DIETICIAN	180.00
0P40	0140	220140	PROFESSIONAL DYNAMIC NETWORK INC			Consulting dietician services (Karen Suleiman) Spring menu review - billing period 2/25/13 to 3/19/13 (submitted via paper 1225).	195.00
0P40	0140	220140	ROSELAND PLACE LIMITED PARTNERSHIP			Annual operating expenses (Aug 2012 - Aug 2013)	20,265.00
0P40	0140	220140	RUSH UNIVERSITY MEDICAL CENTER	26100	FY '2012 WELLNESS PROGRAM	01-01-13-01-31-13AG	3,195.00
0P40	0140	220140	RUSH UNIVERSITY MEDICAL CENTER	26100	FY '2012 WELLNESS PROGRAM	02-01-13-02-28-13AG	3,150.00
0P40	0140	220140	RUSH UNIVERSITY MEDICAL CENTER	26100	FY '2012 WELLNESS PROGRAM	03-01-13-03-31-13AG	3,757.50
0P40	0140	220140	RUSH UNIVERSITY MEDICAL CENTER	26100	FY '2012 WELLNESS PROGRAM	04-01-13-04-30-13AG	3,825.00
0P40	0140	220140	RUSH UNIVERSITY MEDICAL CENTER	26100	FY '2012 WELLNESS PROGRAM	05-01-13-05-31-13AG	3,802.50
0P40	0140	220140	RUSH UNIVERSITY MEDICAL CENTER	26100	FY '2012 WELLNESS PROGRAM	06-01-13-06-30-13AG	3,645.00
0P40	0140	220140	RUSH UNIVERSITY MEDICAL CENTER	26100	FY '2012 WELLNESS PROGRAM	100112-103112AG#APA	3,397.50
0P40	0140	220140	RUSH UNIVERSITY MEDICAL CENTER	26100	FY '2012 WELLNESS PROGRAM	110112-113012AG#APA	3,352.50
0P40	0140	220140	RUSH UNIVERSITY MEDICAL CENTER	26100	FY '2012 WELLNESS PROGRAM	12-01-12-12-31-12AG	3,240.00
0P40	0140	220140	RUSH UNIVERSITY MEDICAL CENTER	26113	FY '2012 WELLNESS PROGRAM	01-01-13-01-31-13SH	1,327.50
0P40	0140	220140	RUSH UNIVERSITY MEDICAL CENTER	26113	FY '2012 WELLNESS PROGRAM	02-01-13-02-28-13AG	1,380.60
0P40	0140	220140	RUSH UNIVERSITY MEDICAL CENTER	26113	FY '2012 WELLNESS PROGRAM	03-01-13-03-31-13AG	1,560.60
0P40	0140	220140	RUSH UNIVERSITY MEDICAL CENTER	26113	FY '2012 WELLNESS PROGRAM	04-01-13-04-30-13AG	1,170.45
0P40	0140	220140	RUSH UNIVERSITY MEDICAL CENTER	26113	FY '2012 WELLNESS PROGRAM	05-01-13-05-31-13AG	1,560.60
0P40	0140	220140	RUSH UNIVERSITY MEDICAL CENTER	26113	FY '2012 WELLNESS PROGRAM	06-01-13-06-30-13AG	1,409.40
0P40	0140	220140	SALVATION ARMY 01	23644	Respite, Caregiver Services, and Housing Services for At- Risk Seniors	090112-093012AG#APA	29,979.50
0P40	0140	220140	SALVATION ARMY FAMILY AND COMMUNITY SERVICE	26143	OLDER RELATIVES RAISING CHILDREN	02-01-13-02-28-13AG	3,916.16
0P40	0140	220140	SALVATION ARMY FAMILY AND COMMUNITY SERVICE	26143	OLDER RELATIVES RAISING CHILDREN	03-01-13-03-31-13AG	1,797.99
0P40	0140	220140	SALVATION ARMY FAMILY AND COMMUNITY SERVICE	26143	OLDER RELATIVES RAISING CHILDREN	04-01-13-04-30-13AG	573.86
0P40	0140	220140	SALVATION ARMY FAMILY AND COMMUNITY SERVICE	26143	OLDER RELATIVES RAISING CHILDREN	05-01-13-05-31-13AG	4,654.27
0P40	0140	220140	SALVATION ARMY FAMILY AND COMMUNITY SERVICE	26143	OLDER RELATIVES RAISING CHILDREN	06-01-13-06-30-13AG	2,485.00
0P40	0140	220140	SALVATION ARMY FAMILY AND COMMUNITY SERVICE	26143	OLDER RELATIVES RAISING CHILDREN	07-01-13-07-31-13AG	1,897.98
0P40	0140	220140	SALVATION ARMY FAMILY AND COMMUNITY SERVICE	27069	CAREGIVER ASSISTANCE SERVICES	01-01-13-01-31-13AG	2,255.06
0P40	0140	220140	SALVATION ARMY FAMILY AND COMMUNITY SERVICE	27069	CAREGIVER ASSISTANCE SERVICES	02-01-13-02-28-13AG	960.00
0P40	0140	220140	SALVATION ARMY FAMILY AND COMMUNITY SERVICE	27069	CAREGIVER ASSISTANCE SERVICES	020113-022813-AG	855.63
0P40	0140	220140	SALVATION ARMY FAMILY AND COMMUNITY SERVICE	27069	CAREGIVER ASSISTANCE SERVICES	03-01-13-03-31-13AG	16,950.00
0P40	0140	220140	SALVATION ARMY FAMILY AND COMMUNITY SERVICE	27069	CAREGIVER ASSISTANCE SERVICES	04-01-13-04-30-13AG	1,933.86
0P40	0140	220140	SALVATION ARMY FAMILY AND COMMUNITY SERVICE	27069	CAREGIVER ASSISTANCE SERVICES	05-01-13-05-31-13AG	1,627.94
0P40	0140	220140	SALVATION ARMY FAMILY AND COMMUNITY SERVICE	27069	CAREGIVER ASSISTANCE SERVICES	06-01-13-06-30-13AG	35,184.50
0P40	0140	220140	SALVATION ARMY FAMILY AND COMMUNITY SERVICE	27069	CAREGIVER ASSISTANCE SERVICES	07-01-13-07-31-13AG	1,171.35
0P40	0140	220140	SALVATION ARMY FAMILY AND COMMUNITY SERVICE	27069	CAREGIVER ASSISTANCE SERVICES	10-01-12-10-31-12AG	960.00
0P40	0140	220140	SALVATION ARMY FAMILY AND COMMUNITY SERVICE	27069	CAREGIVER ASSISTANCE SERVICES	11-01-12-11-30-12AG	4,515.58

0P40	0140	220140	SALVATION ARMY FAMILY AND COMMUNITY	27069	CAREGIVER ASSISTANCE SERVICES	12-01-12-12-31-12AG	54,337.14
0P40	0140	220140	SERVICE SANDRA BARKER			Edgewater Satellite Center Zumba Class on Mar 6, 13, 2013	80.00
		220140	SANDRA BARKER			, ,	120.00
0P40	0140	220140				Edgewater Senior Center - Zumba Class on Feb 6, 13, 20, 27, 2013	
0P40	0140		SANDRA BARKER			Zumba at the Edgewater Center on Jan 16, 23, 30, 2013	120.00
0P40	0140	220140	SHIRLEY BUCHANAN	1		Karaoke for Seniors at Southeast Senior Center on Feb 23, 2013	80.00
0P40	0140	220140	SHIRLEY BUCHANAN			Karaoke for seniors at the Southeast Atlas Center	80.00
0P40	0140	220140	SHIRLEY BUCHANAN			Southeast Atlas Senior Center Karaoke for Seniors on Mar 23, 2013 PROMOTIONAL, ITEMS, DISCOUNT FROM MOST RECENT "IMPACT"	80.00
0P40	0140	220140	SILK SCREEN EXPRESS, INC.	15871	PROMOTIONAL WEARABLES AND ITEMS	CATALOGS FOR PRICE CATEGORY F: \$100.01 AND OVER, INCLUSIVE OF PAPER PROOF AND SILK SCREEN APPLICATION.	2,263.00
0P40	0140	220140	SINAI COMMUNITY INSTITUTE, INC	25297	ELDER ABUSE AND NEGLECT PROGRAM	10-01-11-09-30-12AG	3,000.00
0P40	0140	220140	SKYTECH ENTERPRISES, LTD	12687	UNARMED SECURITY GUARD SERVICES	SECURITY GUARDS	17,946.85
0P40	0140	220140	SKYTECH ENTERPRISES, LTD	12687	UNARMED SECURITY GUARD SERVICES	SECURITY GUARDS - SECURITY OFFICER	10,112.70
0P40	0140	220140	SKYTECH ENTERPRISES, LTD	12687	UNARMED SECURITY GUARD SERVICES	SECURITY GUARDS - SECURITY OFFICER, STRAIGHT TIME FOR THE DEPARTMENT OF HUMAN SERVICES	25,758.78
0P40	0140			12687	UNARMED SECURITY GUARD SERVICES	SECURITY GUARDS - SECURITY OFFICER, STRAIGHT TIME FOR THE DEPARTMENT OF HUMAN SERVICES, CATEGORY 2 GROUP B	115,031.32
0P40	0140	220140	SL MIDWAY, LLC	26995	CONGREGATE DINING PROGRAM	01-14-13-01-18-13AG	3,575.00
0P40	0140	220140	SL MIDWAY, LLC	26995	CONGREGATE DINING PROGRAM	01-17-13-01-11-13AG	3,757.81
0P40	0140	220140	SL MIDWAY, LLC	26995	CONGREGATE DINING PROGRAM	01-21-13-01-25-13AG	2,908.75
0P40	0140	220140	SL MIDWAY, LLC	26995	CONGREGATE DINING PROGRAM	01-28-13-02-01-13AG	3,656.25
0P40	0140	220140	SL MIDWAY, LLC	26995	CONGREGATE DINING PROGRAM	02-04-13-02-08-13AG	3,688.75
0P40	0140	220140	SL MIDWAY, LLC	26995	CONGREGATE DINING PROGRAM	02-11-13-02-15-13AG	3,152.50
0P40	0140	220140	SL MIDWAY, LLC	26995	CONGREGATE DINING PROGRAM	02-18-13-02-22-13AG	3,412.50
0P40	0140	220140	SL MIDWAY, LLC	26995	CONGREGATE DINING PROGRAM	02-25-13-03-01-13AG	4,030.00
0P40	0140	220140	SL MIDWAY, LLC	26995	CONGREGATE DINING PROGRAM	03-04-13-03-08-13AG	3,461.25
0P40	0140	220140	SL MIDWAY, LLC	26995	CONGREGATE DINING PROGRAM	03-11-13-03-15-13AG	4,078.75
0P40	0140	220140	SL MIDWAY, LLC	26995	CONGREGATE DINING PROGRAM	03-18-13-03-23-13AG	4,420.00
0P40	0140	220140	SL MIDWAY, LLC	26995	CONGREGATE DINING PROGRAM	03-25-13-03-29-13AG	3,900.00
0P40	0140	220140	SL MIDWAY, LLC	26995	CONGREGATE DINING PROGRAM	04-01-13-04-05-13AG	4,176.25
0P40	0140	220140	SL MIDWAY, LLC	26995	CONGREGATE DINING PROGRAM	04-08-13-04-12-13AG	4,225.00
0P40	0140	220140	SL MIDWAY, LLC	26995	CONGREGATE DINING PROGRAM	04-15-13-04-19-13AG	4,257.50
0P40	0140	220140	SL MIDWAY, LLC	26995	CONGREGATE DINING PROGRAM	04-22-13-04-26-13AG	3,948.75
0P40	0140	220140	SL MIDWAY, LLC	26995	CONGREGATE DINING PROGRAM	04-29-13-05-03-13AG	3,835.00
0P40	0140	220140	SL MIDWAY, LLC	26995	CONGREGATE DINING PROGRAM	05-06-13-05-10-13AG	4,160.00
0P40	0140	220140	SL MIDWAY, LLC	26995	CONGREGATE DINING PROGRAM	05-13-13-05-17-13AG	4,452.50
0P40	0140	220140	SL MIDWAY, LLC	26995	CONGREGATE DINING PROGRAM	05-20-13-05-24-13AG	4,046.25
0P40	0140	220140	SL MIDWAY, LLC	26995	CONGREGATE DINING PROGRAM	05-27-13-05-31-13AG	2,954.25
0P40	0140	220140	SL MIDWAY, LLC	26995	CONGREGATE DINING PROGRAM	06-03-13-06-07-13AG	4,306.25
0P40	0140	220140	SL MIDWAY, LLC	26995	CONGREGATE DINING PROGRAM	06-10-13-04-14-13AG	4,241.25
0P40	0140	220140	SL MIDWAY, LLC	26995	CONGREGATE DINING PROGRAM	06-17-13-06-21-13AG	4,257.50
0P40	0140	220140	SL MIDWAY, LLC	26995	CONGREGATE DINING PROGRAM	06-24-13-06-28-13AG	3,818.75
0P40	0140	220140	SL MIDWAY, LLC	26995	CONGREGATE DINING PROGRAM	07-01-13-07-05-13AG	209.94
0P40	0140	220140	SL MIDWAY, LLC	26995	CONGREGATE DINING PROGRAM	07-29-13-08-02-13AG	3,965.00
0P40	0140	220140	SL MIDWAY, LLC	26995	CONGREGATE DINING PROGRAM	08-12-13-08-16-13AG	3,493.75
0P40	0140	220140	SL MIDWAY, LLC	26995	CONGREGATE DINING PROGRAM	08-26-13-08-30-13AG	3,900.00
0P40	0140	220140	SL MIDWAY, LLC	26995	CONGREGATE DINING PROGRAM	10-01-12-10-05-12AG	3,315.00
0P40	0140	220140	SL MIDWAY, LLC	26995	CONGREGATE DINING PROGRAM	10-08-12-10-12-12AG	2,778.75

PERIPHERALS, SUPPLIES AND RELATED EQUIMENT OP40 0140 220140 TAMARA LAVILLE Instruction: "Wearable Art: Slice & Dice T-Shirt." - December 6, 13, 20, & 27, 2012 - South Chicago Senior Satellite Center - Four (4), 2-hour classes @ \$45 an hour \$360. OP40 0140 220140 TAMARA LAVILLE OP40 0140 220140 TAMARA LAVILLE OP40 0140 220140 THELMA TOLBERT Instructor: "Line Dancing" - December 10 & 24, 2012 - Roseland Senior Satellite Center - Two (2), 1 1/2 hour sessions @ \$45 an hour \$135. OP40 0140 220140 THELMA TOLBERT OP40 0140 1040 1040 1040 1040 1040 1040 1	0P40	0140	220140	SL MIDWAY, LLC	26995	CONGREGATE DINING PROGRAM	10-15-12-10-19-12AG	1,505.00
1940 1940	0P40	0140	220140	SL MIDWAY, LLC	26995	CONGREGATE DINING PROGRAM	10-22-12-10-26-12AG	3,640.00
0.940 0.94	0P40	0140	220140	SL MIDWAY, LLC	26995	CONGREGATE DINING PROGRAM	10-29-12-11-02-12AG	3,396.25
0H40	0P40	0140	220140	SL MIDWAY, LLC	26995	CONGREGATE DINING PROGRAM	11-05-12-11-09-12AG	3,477.50
0140	0P40	0140	220140	SL MIDWAY, LLC	26995	CONGREGATE DINING PROGRAM	11-12-12-11-16-12AG	3,136.25
0.940 0.94	0P40	0140	220140	SL MIDWAY, LLC	26995	CONGREGATE DINING PROGRAM	11-18-12-11-23-12AG	2,258.75
0940 0940 20440 S. M.DYWAY, LLC 26995 CONGREGATE DINING PROGRAM 12-10-12-12-14-12-03	0P40	0140	220140	SL MIDWAY, LLC	26995	CONGREGATE DINING PROGRAM	11-26-12-11-30-12AG	3,607.50
DP40	0P40	0140	220140	SL MIDWAY, LLC	26995	CONGREGATE DINING PROGRAM	12-03-12-12-07-12AG	3,607.50
0440 220440 SUMPWY_LLC	0P40	0140	220140	SL MIDWAY, LLC	26995	CONGREGATE DINING PROGRAM	12-10-12-12-14-12AG	3,818.75
0140 220140 SUM-WAY_LLC 2895 CONGREGATE DINING PROGRAM 1231-1201-14-13AG	0P40	0140	220140	SL MIDWAY, LLC	26995	CONGREGATE DINING PROGRAM	12-17-12-12-21-12AG	3,835.00
0.7440 0.7440 2.20140 SONYA MULLINGS	0P40	0140	220140	SL MIDWAY, LLC	26995	CONGREGATE DINING PROGRAM	12-24-12-12-28-12AG	1,998.75
0.944	0P40	0140	220140	SL MIDWAY, LLC	26995	CONGREGATE DINING PROGRAM	12-31-12-01-14-13AG	2,177.50
0.0440 0.140 2.09140 SONYA MULLINGS	0P40	0140	220140	SONYA MULLINGS			Central West - Computer Class on Feb 11, 25, 04, 2013	210.00
0.140	0P40	0140	220140	SONYA MULLINGS			Central West - Computer Class on Jan 7, 14, 28, 2013	210.00
0.140 220140 201140 20	0P40	0140	220140	SONYA MULLINGS			computer basics at the Renaissance Court on Jan 22, 29, 2013	140.00
0.140 20140 20140 201410 2014	0P40	0140	220140	SOUTH-EAST ASIA CENTER	26978	CONGREGATE DINING PROGRAM	01-02-13-01-31-13AG	4,675.65
0740 0740 220140 SOUTH-EAST ASIA CENTER 26978 CONGREGATE DINING PROGRAM 04-01-13-04-30-13AG 04	0P40	0140	220140	SOUTH-EAST ASIA CENTER	26978	CONGREGATE DINING PROGRAM	020113-022813-AG	4,179.25
0P40 0140 220140 SOUTH-EAST ASIA CENTER 28978 CONGREGATE DINING PROGRAM 05-01-13-05-31-13-03-4	0P40	0140	220140	SOUTH-EAST ASIA CENTER	26978	CONGREGATE DINING PROGRAM	03-01-13-03-31-13AG	4,920.20
0.140 220140 220140 2001H-BASTA ASIA CENTER 28976 CONGREGATE DINING PROGRAM 07-01-13-07-31-13AG	0P40	0140	220140	SOUTH-EAST ASIA CENTER	26978	CONGREGATE DINING PROGRAM	04-01-13-04-30-13AG	5,197.60
OP40 0140 220140 SOUTH-EAST ASIA CENTER 28978 CONGREGATE DINING PROGRAM O7-01-3-07-31-13AG	0P40	0140	220140	SOUTH-EAST ASIA CENTER	26978	CONGREGATE DINING PROGRAM	05-01-13-05-31-13AG	5,821.75
OP40	0P40	0140	220140	SOUTH-EAST ASIA CENTER	26978	CONGREGATE DINING PROGRAM	06-01-13-06-30-13AG	4,898.30
OP40 0140 220140 SOUTH-EAST ASIA CENTER 26978 CONGREGATE DINING PROGRAM 110112-113012AG#APA 12012-12-31-12AG	0P40	0140	220140	SOUTH-EAST ASIA CENTER	26978	CONGREGATE DINING PROGRAM	07-01-13-07-31-13AG	5,329.00
0740 0140 220140 SUPAROSSA 26976 CONGREGATE DINING PROGRAM 12-03-12-12-31-12AG	0P40	0140	220140	SOUTH-EAST ASIA CENTER	26978	CONGREGATE DINING PROGRAM	100112-103112AG#APA	6,274.35
0P40 0140 220140 SUPAROSSA 26976 CONGREGATE DINING PROGRAM 01-01-13-01-31-13AG 0P40 0140 220140 SUPAROSSA 26976 CONGREGATE DINING PROGRAM 02-01-13-02-28-13AG 0P40 0140 220140 SUPAROSSA 26976 CONGREGATE DINING PROGRAM 03-01-13-03-31-13AG 0P40 0140 220140 SUPAROSSA 26976 CONGREGATE DINING PROGRAM 04-01-13-04-30-13AG 0P40 0140 220140 SUPAROSSA 26976 CONGREGATE DINING PROGRAM 05-01-13-05-31-13AG 0P40 0140 220140 SUPAROSSA 26976 CONGREGATE DINING PROGRAM 06-01-13-06-30-13AG 0P40 0140 220140 SUPAROSSA 26976 CONGREGATE DINING PROGRAM 07-01-13-07-31-13AG 0P40 0140 220140 SUPAROSSA 26976 CONGREGATE DINING PROGRAM 10-01-12-10-31-12AG 0P40 0140 220140 SUPAROSSA 26976 CONGREGATE DINING PROGRAM 11-01-12-11-30-12AG 0P40 0140 220140 SU	0P40	0140	220140	SOUTH-EAST ASIA CENTER	26978	CONGREGATE DINING PROGRAM	110112-113012AG#APA	5,558.95
0P40 0140 220140 SUPAROSSA 26976 CONGREGATE DINING PROGRAM 02-01-13-02-28-13AG 0P40 0140 220140 SUPAROSSA 26976 CONGREGATE DINING PROGRAM 03-01-13-03-31-13AG 0P40 0140 220140 SUPAROSSA 26976 CONGREGATE DINING PROGRAM 04-01-13-04-30-13AG 0P40 0140 220140 SUPAROSSA 26976 CONGREGATE DINING PROGRAM 05-01-13-05-31-13AG 0P40 0140 220140 SUPAROSSA 26976 CONGREGATE DINING PROGRAM 06-01-13-06-30-13AG 0P40 0140 220140 SUPAROSSA 26976 CONGREGATE DINING PROGRAM 07-01-13-07-31-13AG 0P40 0140 220140 SUPAROSSA 26976 CONGREGATE DINING PROGRAM 10-01-12-10-31-12AG 0P40 0140 220140 SUPAROSSA 26976 CONGREGATE DINING PROGRAM 11-01-12-11-30-12AG 0P40 0140 220140 SUPAROSSA 26976 CONGREGATE DINING PROGRAM 11-01-12-11-30-12AG 0P40 0140 220140 SU	0P40	0140	220140	SOUTH-EAST ASIA CENTER	26978	CONGREGATE DINING PROGRAM	12-03-12-12-31-12AG	4,734.05
0P40 0140 220140 SUPAROSSA 26976 CONGREGATE DINING PROGRAM 03-01-13-03-31-13AG 0P40 0140 220140 SUPAROSSA 26976 CONGREGATE DINING PROGRAM 04-01-13-04-30-13AG 0P40 0140 220140 SUPAROSSA 26976 CONGREGATE DINING PROGRAM 05-01-13-05-31-13AG 0P40 0140 220140 SUPAROSSA 26976 CONGREGATE DINING PROGRAM 06-01-13-06-30-13AG 0P40 0140 220140 SUPAROSSA 26976 CONGREGATE DINING PROGRAM 07-01-13-07-31-13AG 0P40 0140 220140 SUPAROSSA 26976 CONGREGATE DINING PROGRAM 10-01-12-10-31-12AG 0P40 0140 220140 SUPAROSSA 26976 CONGREGATE DINING PROGRAM 11-01-12-11-30-12AG 0P40 0140 220140 SUPAROSSA 26976 CONGREGATE DINING PROGRAM 11-01-12-11-30-12AG 0P40 0140 220140 SUPAROSSA 26976 CONGREGATE DINING PROGRAM 11-01-12-11-30-12AG 0P40 0140 220140 SY	0P40	0140	220140	SUPAROSSA	26976	CONGREGATE DINING PROGRAM	01-01-13-01-31-13AG	9,130.00
0P40 0140 220140 SUPAROSSA 26976 CONGREGATE DINING PROGRAM 04-01-13-04-30-13AG 0P40 0140 220140 SUPAROSSA 26976 CONGREGATE DINING PROGRAM 05-01-13-05-31-13AG 0P40 0140 220140 SUPAROSSA 26976 CONGREGATE DINING PROGRAM 07-01-13-07-31-13AG 0P40 0140 220140 SUPAROSSA 26976 CONGREGATE DINING PROGRAM 07-01-13-07-31-13AG 0P40 0140 220140 SUPAROSSA 26976 CONGREGATE DINING PROGRAM 10-01-12-10-31-12AG 0P40 0140 220140 SUPAROSSA 26976 CONGREGATE DINING PROGRAM 11-01-12-10-31-12AG 0P40 0140 220140 SUPAROSSA 26976 CONGREGATE DINING PROGRAM 11-01-12-11-30-12AG 0P40 0140 220140 SUPAROSSA 26976 CONGREGATE DINING PROGRAM 11-01-12-11-30-12AG 0P40 0140 220140 SYSTEM SOLUTIONS, INC. 13783 COMPUTER HARDWARE, SOFTWARE, PRIPHERALS, SUPPLIES AND RELATED EQUIMENT Motorola Cable 0P40	0P40	0140	220140	SUPAROSSA	26976	CONGREGATE DINING PROGRAM	02-01-13-02-28-13AG	8,300.00
0P40 0140 220140 SUPAROSSA 26976 CONGREGATE DINING PROGRAM 05-01-13-05-31-13AG 0P40 0140 220140 SUPAROSSA 26976 CONGREGATE DINING PROGRAM 06-01-13-06-30-13AG 0P40 0140 220140 SUPAROSSA 26976 CONGREGATE DINING PROGRAM 07-01-13-07-31-13AG 0P40 0140 220140 SUPAROSSA 26976 CONGREGATE DINING PROGRAM 10-01-12-10-31-12AG 0P40 0140 220140 SUPAROSSA 26976 CONGREGATE DINING PROGRAM 11-01-12-11-30-12AG 0P40 0140 220140 SUPAROSSA 26976 CONGREGATE DINING PROGRAM 11-01-12-11-30-12AG 0P40 0140 220140 SUPAROSSA 26976 CONGREGATE DINING PROGRAM 11-01-12-11-30-12AG 0P40 0140 220140 SUPAROSSA 26976 CONGREGATE DINING PROGRAM 11-01-12-11-30-12AG 0P40 0140 220140 SYSTEM SOLUTIONS, INC. 13783 CONGREGATE DINING PROGRAM 11-01-12-11-30-31-34G 0P40 0140 220140	0P40	0140	220140	SUPAROSSA	26976	CONGREGATE DINING PROGRAM	03-01-13-03-31-13AG	7,179.50
0P40 0140 220140 SUPAROSSA 26976 CONGREGATE DINING PROGRAM 06-01-13-06-30-13AG 0P40 0140 220140 SUPAROSSA 26976 CONGREGATE DINING PROGRAM 07-01-13-07-31-13AG 0P40 0140 220140 SUPAROSSA 26976 CONGREGATE DINING PROGRAM 10-01-12-10-31-12AG 0P40 0140 220140 SUPAROSSA 26976 CONGREGATE DINING PROGRAM 11-01-12-11-31-12AG 0P40 0140 220140 SUPAROSSA 26976 CONGREGATE DINING PROGRAM 11-01-12-11-31-12AG 0P40 0140 220140 SUPAROSSA 26976 CONGREGATE DINING PROGRAM 11-01-12-11-31-12AG 0P40 0140 220140 SYSTEM SOLUTIONS, INC. 13783 COMPUTER HARDWARE, SOFTWARE, PERIPHERALS, SUPPLIES AND RELATED EQUIMENT Motorola Cable 0P40 0140 220140 TAMARA LAVILLE Instruction: "Wearable Art: Slice & Dice T-Shirt." - December 6, 13, 20, & 27, 2012 - South Chicago Senior Satellite Center - Four (4), 2-hour classes @ \$45 an hour - \$360. 0P40 0140 220140 TAMARA LAVILLE South Chicago Senior Center on Jan 3, 10,	0P40	0140	220140	SUPAROSSA	26976	CONGREGATE DINING PROGRAM	04-01-13-04-30-13AG	6,889.00
0P40 0140 220140 SUPAROSSA 26976 CONGREGATE DINING PROGRAM 07-01-13-07-31-13AG 0P40 0140 220140 SUPAROSSA 26976 CONGREGATE DINING PROGRAM 10-01-12-10-31-12AG 0P40 0140 220140 SUPAROSSA 26976 CONGREGATE DINING PROGRAM 11-01-12-11-30-12AG 0P40 0140 220140 SUPAROSSA 26976 CONGREGATE DINING PROGRAM 12-01-12-12-31-12AG 0P40 0140 220140 SUPAROSSA 26976 CONGREGATE DINING PROGRAM 12-01-12-13-12AG 0P40 0140 220140 SYSTEM SOLUTIONS, INC. 13783 COMPUTER HARDWARE, SOFTWARE, PERIPHERALS, SUPPLIES AND RELATED EQUIMENT Motorola Cable 0P40 0140 220140 TAMARA LAVILLE Instruction: "Wearable Art: Slice & Dice T-Shirt." - December 6, 13, 20, & 27, 2012 - South Chicago Senior Satellite Center - Four (4), 2-hour classes @ \$45 an hour - \$360. 0P40 0140 220140 TAMARA LAVILLE South Chicago Senior Center - Wearable Art on Feb 7, 14, 21, 2013 0P40 0140 220140 THELMA TOLBERT Beginners Line Dancing at Roseland Senior Center on Jan 14,	0P40	0140	220140	SUPAROSSA	26976	CONGREGATE DINING PROGRAM	05-01-13-05-31-13AG	6,880.70
0P40 0140 220140 SUPAROSSA 26976 CONGREGATE DINING PROGRAM 10-01-12-10-31-12AG 0P40 0140 220140 SUPAROSSA 26976 CONGREGATE DINING PROGRAM 11-01-12-11-30-12AG 0P40 0140 220140 SUPAROSSA 26976 CONGREGATE DINING PROGRAM 12-01-12-12-31-12AG 0P40 0140 220140 SYSTEM SOLUTIONS, INC. 13783 COMPUTER HARDWARE, SOFTWARE, PERIPHERALS, SUPPLIES AND RELATED EQUIMENT Motorola Cable 0P40 0140 220140 TAMARA LAVILLE Instruction: "Wearable Art: Slice & Dice T-Shirt." - December 6, 13, 20, & 27, 2012 - South Chicago Senior Satellite Center - Four (4), 2-hour classes @ \$45 an hour \$360. 0P40 0140 220140 TAMARA LAVILLE South Chicago Senior Center - Wearable Art on Feb 7, 14, 21, 2013 0P40 0140 220140 TAMARA LAVILLE Wearable Art at the South Chicago Senior Center on Jan 3, 10, 17, 31, 2013 0P40 0140 220140 THELMA TOLBERT Beginners Line Dancing "- December 10 & 24, 2012 - Roseland Senior 0P40 0140 220140 THELMA TOLBERT Instructor: "Line Dancing" December 4, 11, 18 & 28, 2012 - Chatham Senior </td <td>0P40</td> <td>0140</td> <td>220140</td> <td>SUPAROSSA</td> <td>26976</td> <td>CONGREGATE DINING PROGRAM</td> <td>06-01-13-06-30-13AG</td> <td>6,370.25</td>	0P40	0140	220140	SUPAROSSA	26976	CONGREGATE DINING PROGRAM	06-01-13-06-30-13AG	6,370.25
0P40 0140 220140 SUPAROSSA 26976 CONGREGATE DINING PROGRAM 11-01-12-11-30-12AG 0P40 0140 220140 SUPAROSSA 26976 CONGREGATE DINING PROGRAM 12-01-12-12-31-12AG 0P40 0140 220140 SYSTEM SOLUTIONS, INC. 13783 COMPUTER HARDWARE, SOFTWARE, PERIPHERALS, SUPPLIES AND RELATED EQUIMENT Motorola Cable 0P40 0140 220140 TAMARA LAVILLE Instruction: "Wearable Art: Slice & Dice T-Shirt." - December 6, 13, 20, & 27, 2012 - South Chicago Senior Satellite Center - Four (4), 2-hour classes @ \$45 an hour - \$360. 0P40 0140 220140 TAMARA LAVILLE South Chicago Senior Center - Wearable Art on Feb 7, 14, 21, 2013 0P40 0140 220140 TAMARA LAVILLE Wearable Art at the South Chicago Senior Center on Jan 3, 10, 17, 31, 2013 0P40 0140 220140 THELMA TOLBERT Beginners Line Dancing* December 10 & 24, 2012 - Roseland Senior Satellite Center - Two (2), 11/2 hour sessions @ \$45 an hour - \$135. 0P40 0140 220140 THELMA TOLBERT Instructor: "Line Dancing" December 4, 11, 18 & 28, 2012 - Chatham Senior	0P40	0140	220140	SUPAROSSA	26976	CONGREGATE DINING PROGRAM	07-01-13-07-31-13AG	7,241.75
0P40 0140 220140 SUPAROSSA 26976 CONGREGATE DINING PROGRAM 12-01-12-12-31-12AG 0P40 0140 220140 SYSTEM SOLUTIONS, INC. 13783 COMPUTER HARDWARE, SOFTWARE, PERIPHERALS, SUPPLIES AND RELATED EQUIMENT Motorola Cable 0P40 0140 220140 TAMARA LAVILLE Instruction: "Wearable Art: Slice & Dice T-Shirt." - December 6, 13, 20, & 27, 2012 - South Chicago Senior Satellite Center - Four (4), 2-hour classes @ \$45 an hour \$360. 0P40 0140 220140 TAMARA LAVILLE South Chicago Senior Center - Wearable Art on Feb 7, 14, 21, 2013 0P40 0140 220140 TAMARA LAVILLE Wearable Art at the South Chicago Senior Center on Jan 3, 10, 17, 31, 2013 0P40 0140 220140 THELMA TOLBERT Beginners Line Dancing at Roseland Senior Center on Jan 14, 28, 2013 0P40 0140 220140 THELMA TOLBERT Instructor: "Line Dancing" - December 10 & 24, 2012 - Roseland Senior Satellite Center - Two (2), 11/2 hour sessions @ \$45 an hour \$135.	0P40	0140	220140	SUPAROSSA	26976	CONGREGATE DINING PROGRAM	10-01-12-10-31-12AG	9,545.00
OP40 0140 220140 SYSTEM SOLUTIONS, INC. 13783 COMPUTER HARDWARE, SOFTWARE, PERIPHERALS, SUPPLIES AND RELATED EQUIMENT OP40 0140 220140 TAMARA LAVILLE OP40 0140 220140 THELMA TOLBERT	0P40	0140	220140	SUPAROSSA	26976	CONGREGATE DINING PROGRAM	11-01-12-11-30-12AG	8,715.00
PERIPHERALS, SUPPLIES AND RELATED EQUIMENT Instruction: "Wearable Art: Slice & Dice T-Shirt." - December 6, 13, 20, & 27, 2012 - South Chicago Senior Satellite Center - Four (4), 2-hour classes @ \$45 an hour \$360. OP40 0140 220140 TAMARA LAVILLE OP40 0140 220140 THELMA TOLBERT Instructor: "Line Dancing" - December 10 & 24, 2012 - Roseland Senior Satellite Center - Two (2), 1 1/2 hour sessions @ \$45 an hour \$135. Instructor: "Line Dancing" December 4, 11, 18 & 28, 2012 - Chatham Senior	0P40	0140	220140	SUPAROSSA	26976	CONGREGATE DINING PROGRAM	12-01-12-12-31-12AG	8,300.00
0P40 0140 220140 TAMARA LAVILLE 2012 - South Chicago Senior Satellite Center - Four (4), 2-hour classes @ \$45 an hour \$360. 0P40 0140 220140 TAMARA LAVILLE South Chicago Senior Center - Wearable Art on Feb 7, 14, 21, 2013 0P40 0140 220140 TAMARA LAVILLE Wearable Art at the South Chicago Senior Center on Jan 3, 10, 17, 31, 2013 0P40 0140 220140 THELMA TOLBERT Beginners Line Dancing at Roseland Senior Center on Jan 14, 28, 2013 0P40 0140 220140 THELMA TOLBERT Instructor: "Line Dancing" - December 10 & 24, 2012 - Roseland Senior Satellite Center - Two (2), 1 1/2 hour sessions @ \$45 an hour \$135. 0P40 0140 220140 THELMA TOLBERT Instructor: "Line Dancing" December 4, 11, 18 & 28, 2012 - Chatham Senior Instructor: "Line Dancing" December 4, 11, 18 & 28, 2012 - Chatham Senior	0P40	0140	220140	SYSTEM SOLUTIONS, INC.	13783		Motorola Cable	59,662.77
0P40 0140 220140 TAMARA LAVILLE Wearable Art at the South Chicago Senior Center on Jan 3, 10, 17, 31, 2013 0P40 0140 220140 THELMA TOLBERT Beginners Line Dancing at Roseland Senior Center on Jan 14, 28, 2013 0P40 0140 220140 THELMA TOLBERT Instructor: "Line Dancing" - December 10 & 24, 2012 - Roseland Senior Satellite Center - Two (2), 1 1/2 hour sessions @ \$45 an hour \$135. 0P40 0140 220140 THELMA TOLBERT Instructor: "Line Dancing" December 4, 11, 18 & 28, 2012 - Chatham Senior	0P40	0140	220140	TAMARA LAVILLE			2012 - South Chicago Senior Satellite Center - Four (4), 2-hour classes @	360.00
0P40 0140 220140 THELMA TOLBERT Beginners Line Dancing at Roseland Senior Center on Jan 14, 28, 2013 0P40 0140 220140 THELMA TOLBERT Instructor: "Line Dancing" - December 10 & 24, 2012 - Roseland Senior Satellite Center - Two (2), 1 1/2 hour sessions @ \$45 an hour \$135. 0P40 0140 220140 THELMA TOLBERT Instructor: "Line Dancing" December 4, 11, 18 & 28, 2012 - Chatham Senior	0P40	0140	220140	TAMARA LAVILLE				270.00
0P40 0140 220140 THELMA TOLBERT Instructor: "Line Dancing" - December 10 & 24, 2012 - Roseland Senior Satellite Center - Two (2), 1 1/2 hour sessions @ \$45 an hour \$135. Instructor: "Line Dancing" December 4, 11, 18 & 28, 2012 - Chatham Senior Instructor: "Line Dancing" December 4, 11, 18 & 28, 2012 - Chatham Senior							•	360.00
0P40 0140 220140 THELMA TOLBERT Satellite Center - Two (2), 1 1/2 hour sessions @ \$45 an hour \$135. 0P40 0140 220140 THELMA TOLBERT Instructor: "Line Dancing" December 4, 11, 18 & 28, 2012 - Chatham Senior	0P40	0140	220140	THELMA TOLBERT			· ·	135.00
	0P40	0140	220140	THELMA TOLBERT			,	135.00
Satellite Certifer - rout (4), 1 1/2-trout sessions @ \$45 an hour\$270	0P40	0140	220140	THELMA TOLBERT			Instructor: "Line Dancing" December 4, 11, 18 & 28, 2012 - Chatham Senior Satellite Center - Four (4), 1 1/2-hour sessions @ \$45 an hour\$270	270.00

0P40	0140	220140	THELMA TOLBERT			Instructor: "Line Dancing" - December 7, 14, 21 & 28, 2012 - Abbott Park Senior Satellite Center - Four (4), 1-hour sessions @ \$45 an hour \$180.	180.00
0P40	0140	220140	THELMA TOLBERT			Roseland Senior Center - line Dancing on Feb 11, 25, 2013	135.00
0P40	0140	220140	THOMAS HICKE			Instructor: "Senior Studio Art" Artist Fest - November, December 2, 2012 - North Senter Senior Satellite Center - Eleven (11), hours @ \$35 an hour \$385	385.00
0P40	0140	220140	THOMAS HICKE			Instructor: "Senior Studio Art" - December 4, 11, 18 & 28, 2012 - North Center Senior Satellite Center - Four (4) three-hour classes @ \$35 an hour 280	280.00
0P40	0140	220140	THOMAS HICKE			North Center Satellite Senior Studio Art on Mar 5, 12, 19, 26, 2013	280.00
0P40	0140	220140	THOMAS HICKE			North Center - Senior Studio Art on Feb 05, 15, 19, 26, 2013	280.00
0P40	0140	220140	THOMAS HICKE			Senior Studio Art at the North Center on Jan 8, 15, 22, 29, 2013	280.00
0P40	0140	220140	TIM ANDREWS			Chorus at Renaissance Court Dec. 6 and 11 2012.	237.50
0P40	0140	220140	TIM ANDREWS			Chorus at Renaissance Court Oct. 5, 12, 19, Nov. 2 and 16, 2012.	437.50
0P40	0140	220140	TIM ANDREWS			Instructor: "Chorus" Renaissance Court Senior Center - August 3, 10, 17, 29 & 31, 2012. Five (5), 1.75 hour classes @ \$50 an hour \$437.	437.50
0P40	0140	220140	TIM ANDREWS			Music History at Renaissance Court Oct. 18, Nov. 15 and Dec. 20, 2012.	225.00
0P40	0140	220140	UNIVERSITY OF ILLINOIS 01			Governors conference on Aging Registration Ombudsman staff: Sharon Jones, Helen Armand, Kathleen Johnson, and Bernard Cobbins December 12 - 14, 2012 at Sheraton Hotel.	800.00
0P40	0140	220140	VIVIAN VISSER			"Silk Paints Arts & Crafts on January 11, 18, 25, 2013 at the Northeast Regional Center	150.00
0P40	0140	220140	WESTSIDE COALITION FOR SENIORS			One year membership/annual dues (Senior Prom) for Senior Services divisiion.	85.00
0P40	0140	220140	WHITE CRANE WELLNESS CTR	26101	WELLNESS PROGRAM	01-01-13-01-31-13AG	3,510.00
0P40	0140	220140	WHITE CRANE WELLNESS CTR	26101	WELLNESS PROGRAM	02-01-13-02-28-13AG	3,375.00
0P40	0140	220140	WHITE CRANE WELLNESS CTR	26101	WELLNESS PROGRAM	03-01-13-03-31-13AG	3,240.00
0P40	0140	220140	WHITE CRANE WELLNESS CTR	26101	WELLNESS PROGRAM	04-01-13-04-30-13AG	3,206.25
0P40	0140	220140	WHITE CRANE WELLNESS CTR	26101	WELLNESS PROGRAM	05-01-13-05-31-13AG	3,375.00
0P40	0140	220140	WHITE CRANE WELLNESS CTR	26101	WELLNESS PROGRAM	06-01-13-06-30-13AG	2,835.00
0P40	0140	220140	WHITE CRANE WELLNESS CTR	26101	WELLNESS PROGRAM	110112-113012AG#APA	3,746.25
0P40	0140	220140	WHITE CRANE WELLNESS CTR	26101	WELLNESS PROGRAM	12-01-12-31-12AG	3,375.00
0P40	0140	220140	WHITE CRANE WELLNESS CTR	26114	WELLNESS PROGRAM	01-01-13-01-31-13AG	11,250.00
0P40	0140	220140	WHITE CRANE WELLNESS CTR	26114	WELLNESS PROGRAM	03-01-13-03-31-13AG	10,507.50
0P40	0140	220140	WHITE CRANE WELLNESS CTR	26114	WELLNESS PROGRAM	04-01-13-04-30-13AG	11,272.50
0P40	0140	220140	WHITE CRANE WELLNESS CTR	26114	WELLNESS PROGRAM	05-01-13-05-31-13AG	10,248.75
0P40	0140	220140	XEROX CORPORATION 01	8833	(PAYABLES ONLY) MULTIFUNCTIONAL EQUIPMENT (COPIER EQUIPMENT), HIGH-SPEED PRINTERS AND SERVICES	LEASE OF COPIERS - XEROX CC275H S/N UTU900056 MULTI-FUNCTION COPIER INCLUSIVE OF MAINTENANCE AND SUPPLIES (EXCEPT PAPER AND STAPLES), PER MONTH, FOR THE DEPARTMENT OF FAMILY AND SUPPORT SERVICES / SENIOR SERVICES, 3160 N. MILWAUKEE AVE.	488.42
0P40	0140	220140	XEROX CORPORATION 01	8833	(PAYABLES ONLY) MULTIFUNCTIONAL EQUIPMENT (COPIER EQUIPMENT), HIGH-SPEED PRINTERS AND SERVICES	LEASE OF COPIERS - XEROX WC15I S/N PDE126320 MULTI-FUNCTION COPIER INCLUSIVE OF MAINTENANCE AND SUPPLIES (EXCEPT PAPER AND STAPLES), PER MONTH, FOR THE DEPARTMENT OF FAMILY AND SUPPORT SERVICES / SENIOR SERVICES, 4100 N. LONG AVE. (FSMA)	66.00
0P40	0140	220140	XEROX CORPORATION 01	8833	(PAYABLES ONLY) MULTIFUNCTIONAL EQUIPMENT (COPIER EQUIPMENT), HIGH-SPEED PRINTERS AND SERVICES	LEASE OF COPIERS - XEROX WC15I S/N PDE133494 MULTI-FUNCTION COPIER INCLUSIVE OF MAINTENANCE AND SUPPLIES (EXCEPT PAPER AND STAPLES), PER MONTH, FOR THE DEPARTMENT OF FAMILY AND SUPPORT SERVICES / SENIOR SERVICES, 653-657 W. 63RD PL. (FSMA)	66.00

0P40	0140	220140	XEROX CORPORATION 01	8833	(PAYABLES ONLY) MULTIFUNCTIONAL EQUIPMENT (COPIER EQUIPMENT), HIGH-SPEED PRINTERS AND SERVICES	LEASE OF COPIERS - XEROX WC4150 S/N L98005985 MULTI-FUNCTION COPIER INCLUSIVE OF MAINTENANCE AND SUPPLIES (EXCEPT PAPER AND STAPLES), PER MONTH, FOR THE DEPT OF FAMILY & SUPPORT SERVICES, DEPT. OF AGING, 4040 N. OAKLEY AVE	87.13
0P40	0140	220140	XEROX CORPORATION 01	8833	(PAYABLES ONLY) MULTIFUNCTIONAL EQUIPMENT (COPIER EQUIPMENT), HIGH-SPEED PRINTERS AND SERVICES	LEASE OF COPIERS - XEROX WCP412 S/N GFE025972 MULTI-FUNCTION COPIER INCLUSIVE OF MAINTENANCE & SUPPLIES (EXCEPT PAPER & STAPLES), PER MONTH, FOR THE DEPARTMENT OF FAMILY & SUPPORT SERVICES / SENIOR SERVICES, 1615 W CHICAGO AVE FL 5 (FSMA)	504.48
			Total for Expe	ense A	ccount Code 220140: PROF AND TECH	INICAL SERVICES in Approp. Code 0140 in Fund 0P40:	6,692,987.73
0P40	0140	220300	SOUTHWEST SIDE SENIOR SERVICES	26060	SENIOR SERVICES SATELITE CENTER	01-01-13-01-31-13AG	698.70
0P40	0140	220300	SOUTHWEST SIDE SENIOR SERVICES	26060	SENIOR SERVICES SATELITE CENTER	03-01-13-03-31-13AG	129.70
0P40	0140	220300	SOUTHWEST SIDE SENIOR SERVICES	26060	SENIOR SERVICES SATELITE CENTER	04-01-13-04-30-13AG	211.90
0P40	0140	220300	SOUTHWEST SIDE SENIOR SERVICES	26060	SENIOR SERVICES SATELITE CENTER	05-01-13-05-31-13ag	290.01
0P40	0140	220300	SOUTHWEST SIDE SENIOR SERVICES	26060	SENIOR SERVICES SATELITE CENTER	06-01-13-06-30-13AG	478.00
0P40	0140	220300	SOUTHWEST SIDE SENIOR SERVICES	26060	SENIOR SERVICES SATELITE CENTER	07-01-13-07-31-13AG	572.12
0P40	0140	220300	SOUTHWEST SIDE SENIOR SERVICES	26060	SENIOR SERVICES SATELITE CENTER	08-01-13-08-31-13AG	526.40
0P40	0140	220300	SOUTHWEST SIDE SENIOR SERVICES	26060	SENIOR SERVICES SATELITE CENTER	110112-113012AG#APA	352.37
0P40	0140	220300	SOUTHWEST SIDE SENIOR SERVICES	26060	SENIOR SERVICES SATELITE CENTER	12-01-12-12-31-12AG	29.99
			Total for Expen	se Acc	ount Code 220300: COMMODITIES - Pr	RIOR APPR REQD in Approp. Code 0140 in Fund 0P40:	3,289.19
0P40	0140	220400	SOUTHWEST SIDE SENIOR SERVICES	26060	SENIOR SERVICES SATELITE CENTER	100112-103112AG#APA	1,320.91
0P40	0140	220400	SOUTHWEST SIDE SENIOR SERVICES	26060	SENIOR SERVICES SATELITE CENTER	110112-113012AG#APA	149.10
						0400: EQUIPMENT in Approp. Code 0140 in Fund 0P40:	1,470.01
		1		1	Total for Approp	riation Code 0140: PROF AND TECHNICAL SERVICES:	7,060,403.86
0P40	0169	220169	ALLIANCE OF INFO & REFERRAL			2013 membership renewal for DFSS - (invoice received)	575.00
0P40	0169	220169	ILLINOIS AIRS			Registration Fee for Margaret Holmes, (F&SS) to attand the 2012 IL AIRS Conference July 26 & 27, 2012, in Bloomington, II.	240.00
0P40	0169	220169	PATRICIA O'MALLEY			Reimbursement for Aging in America Conference in Chicago on Feb 18, 2013	480.00
			Total for E	xpens	e Account Code 220169: TECHNICAL N	MEETINGS COSTS in Approp. Code 0169 in Fund 0P40:	1,295.00
					Total for App	ropriation Code 0169: TECHNICAL MEETINGS COSTS:	1,295.00
0P40	0270	220000	LAUREL B. GOLDMAN			Mileage reimbursement for multi site visits and parking from March 1 - 28, 2013.	103.00
		•	Total for Expense	Accou	int Code 220000: BUDGETS / 015 PERS	SONAL SERVICES in Approp. Code 0270 in Fund 0P40:	103.00
0P40	0270	220140	SHARON JONES			Reimbursement for local travel for the month of August 2013	92.10
			Total for Expe	ense A	count Code 220140: PROF AND TECH	INICAL SERVICES in Approp. Code 0270 in Fund 0P40:	92.10
0P40	0270	220270	BERNARD COBBINS JR.			local reimbursement for multiple visit sites for Dec., 2012.	26.64
0P40	0270	220270	BERNARD COBBINS JR.			Local reimbursement for multiple visit sites for Nov 2012	34.41
0P40	0270	220270	BERNARD COBBINS JR.			Reimburse for mileage for April 11, 15 & 17, 2013.	12.76
0P40	0270	220270	BERNARD COBBINS JR.			Reimburse for mileage for the period of May 8, thru 31, 2013.	44.41
0P40	0270	220270	BERNARD COBBINS JR.			Reimbursement for mileage @ 55.5 cents/mile for mnth of February 2013.	58.28
0P40	0270	220270	BERNARD COBBINS JR.			Reimbursement for mileage for the month of August.	27.12
		220270	BERNARD COBBINS JR.			Travel reimbursement for Bernard Cobbins, for various location on June 4, 14, 24, 27, 2013	25.99
0P40	0270						
0P40 0P40	0270	220270	BERNARD COBBINS JR.			Travel reimbursement for Bernard Cobbins, Jr. for multiple site visists during the month of March, 2013.	44.96

0P40	0270	220270	CRONIN, JONATHAN J		Mi	fileage reimbursement for the month of August for various location	103.97
0P40	0270	220270	JONES, SHARON		Re	teimburse for mileage for the month of April 2013	171.50
0P40	0270	220270	LAUREL B. GOLDMAN		Мі	fileage reimbursement for multi site visits and parking for April 1 - 23, 2013.	90.81
0P40	0270	220270	LAUREL B. GOLDMAN		Mi	fileage reimbursement for multi site visits and parking from Aug 1-31, 2013	109.05
0P40	0270	220270	LAUREL B. GOLDMAN		Pa	arking fee for January and Feburary, 2013.	9.00
0P40	0270	220270	LAUREL B. GOLDMAN		Mi	arkingl Reimbursement Payment to Laurel Goldman parking on 1720 S lichigan on July 26, 2013 for an assessment	3.00
0P40	0270	220270	LAUREL B. GOLDMAN		mo	ravel Reimbursement for Laurel B Goldman DFSS; various site locations for the north of June 2013	92.66
0P40	0270		LAUREL B. GOLDMAN		dri	ravel Reimbursement Payment to Laurel Goldman for the month of July for riving various locations	43.85
0P40	0270		LAUREL GOLDMAN			teimburse mileage for the period of May 1 thru 31, 2013.	96.00
0P40	0270		MITCHELL BLACKMON		Mi	fileage reimbursement for the month of December, 2012.	59.10
0P40	0270		MITCHELL BLACKMON		Mi	fileage reimbursement for the month of June, 2013 for various locations.	112.73
0P40	0270	220270	MITCHELL BLACKMON			fileage reimbursement for the month of March, 2013 for various locations.	146.62
0P40	0270	220270	MITCHELL BLACKMON			ravel Reimbursement for Mitchell Blackmon for various location for the month of august, 2013.	168.94
0P40	0270	220270	QUEEN BROWN		Re	teimburse for Mileage for the period of April 1 thru 30, 2013.	182.05
0P40	0270	220270	QUEEN BROWN		Re	teimburse for mileage for the period of May 1 thru May 31, 2013.	163.17
0P40	0270	220270	QUEEN BROWN		Re	teimbursement for mileage for the month of March, 2013.	165.40
0P40	0270	220270	QUEEN BROWN		Tr	ravel Reimbursement for Queen Brown for the month of June, 2013 Sub #14	137.09
0P40	0270	220270	QUEEN BROWN			ravel reimbursement for Queen Brown various location for the month of July. ub 19	153.18
0P40	0270	220270	SHARON JONES		Lo	ocal reimbursement for multiple sites visits for Dec 11 thru Dec 19, 2012	48.28
0P40	0270		SHARON JONES		Lo	ocal reimbursement for multiple sites visits for Dec 1 thru Dec 10, 2012	67.16
0P40	0270	220270	SHARON JONES		Lo	ocal reimbursement for multiple sites visits for Jan. 16 - 31, 2013.	106.57
0P40	0270	220270	SHARON JONES		Lo	ocal reimbursement for multiple sites visits for Nov 2012	71.55
0P40	0270	220270	SHARON JONES		Lo	ocal reimbursement ofr multiple sites visits for March 1 - 29, 2013.	176.50
0P40	0270	220270	SHARON JONES		Lo	ocal Reimbursemnet for multiple sites visits for Nov 2012	51.06
0P40	0270	220270	SHARON JONES			fileage reimbursement for local travel for the Month of September, 2013 various ocation	121.49
0P40	0270	220270	SHARON JONES		Re	Leimburse for Mileage for the period of May 1 thru 24, 2013.	134.87
0P40	0270	220270	SHARON JONES		Re	teimbursement for local travel @ 55.5 cents/mile for mnth of July 2013.	110.90
0P40	0270	220270	SHARON JONES		Re	teimbursement for mileage @ 55.5 cents/mile for mnth of February 2013.	180.38
0P40	0270	220270	SHARON JONES			teissue of payment for reimbursement of mileage @ 55.5 cents/mile for the mnth f October 2012. (invoice received)	238.11
0P40	0270	220270	SHARON JONES		Tr	ravel reimbursement for Sharon Jones for the month of June 2013	141.82
0P40	0270	220270	SOFIA FROLOVA		TF	RAVEL REIMBURSEMENT	111.00
			Total t	for Exp		ANSPORTATION in Approp. Code 0270 in Fund 0P40:	3,859.03
					Total for A _l	ppropriation Code 0270: LOCAL TRANSPORTATION:	4,054.13
0P40	0340	220140	AZTEC SUPPLY CORPORATION	18040		DUCKEYE	128.32
0P40	0340	220140	OFFICE DEPOT INC	26701	GENERAL OFFICE SUPPLIES AND RELATED SERVICES FOR CITY OF CHICAGO	SENERAL OFFICE PRODUCTS, SUPPLIES, TONER, AND COPIER PAPER	119.98
			Total for Expe	ense A	count Code 220140: PROF AND TECHNI	IICAL SERVICES in Approp. Code 0340 in Fund 0P40:	248.30

0P40	0340	220340	A. M. C. MECHANICAL, INC.		MAINTENANCE AND/OR REPAIR SERVICE FOR ICE MACHINES, DISHWASHERS, REFRIGERATORS/FREEZERS, WASHING MACHINE/DRYERS, AND COOKING STOVES, WALK-IN COOLERS AND CLINICAL SERVICES REFRIGERATORS VARIOUS OTHER HOUSEHOLD APPLIANCES - GROUPS A, C AND F	MAINTENANCE AND REPAIR OF REFRIGERATORS / FREEZERS - LABOR, REGULAR TIME	1,751.44	
0P40	0340	220340	A. M. C. MECHANICAL, INC.	25982	MAINTENANCE AND/OR REPAIR SERVICE FOR ICE MACHINES, DISHWASHERS, REFRIGERATORS/FREEZERS, WASHING MACHINE/DRYERS, AND COOKING STOVES, WALK-IN COOLERS AND CLINICAL SERVICES REFRIGERATORS VARIOUS OTHER HOUSEHOLD APPLIANCES - GROUPS A, C AND F	PARTS, ICE MACHINE	1,336.13	
0P40	0340	220340	AZTEC SUPPLY CORPORATION	18040	JANITORIAL SUPPLIES	BUCKEYE	17,036.34	
0P40	0340	220340	AZTEC SUPPLY CORPORATION	18040	JANITORIAL SUPPLIES	CARROLL CO. PRODUTS	7,547.82	
0P40	0340	220340	AZTEC SUPPLY CORPORATION	18040	JANITORIAL SUPPLIES	CARROLL CO. PRODUTS (12% DISCOUNT)	212.50	
0P40	0340		AZTEC SUPPLY CORPORATION	18040	JANITORIAL SUPPLIES	HOSPITAL SPECIALTY COMPANY	1,375.67	
0P40	0340		AZTEC SUPPLY CORPORATION	18040	JANITORIAL SUPPLIES	TOLCO	8,045.81	
0P40	0340	220340	AZTEC SUPPLY CORPORATION	18040	JANITORIAL SUPPLIES	TOLCO (56% DICOUNT)	166.80	
0P40	0340	220340	HAROLD WASHINGTON COLLEGE			Food Service Sanitation Program for the following staff: Ann Digby, Clarisse Chanault, Rachel Horton, Judy Conley, on Oct 16, 2012 and Dec 11, 2012.	430.00	
0P40	0340	220340	ILLINOIS RESTAURANT ASSN			2 City Certificate.	70.00	
0P40	0340	220340	ILLINOIS RESTAURANT ASSN			SANITATION CERTIFICATION CLASS AND CERTIFICATE ON JULY 10, 17, 2013 FOR BARBARA THOMAS	210.00	
0P40	0340	220340	ILLINOIS RESTAURANT ASSN			Sanitation Recertification Class for Katrine Henderson and Courtney Carter, January 23, 2013.	160.00	
0P40	0340	220340	ILLINOIS RESTAURANT ASSN			Sanitation recertification class for Loretta Morgan, February 19, 2013.	115.00	
0P40	0340	220340	MCPC 01	13942	COMPUTER HARDWARE, SOFTWARE, PERIPHERALS, SUPPLIES AND RELATED EQUIPMENT	OEM PRINTER TONER CARTRIDGES FOR HP AND NON-DELL LASER PRINTERS	3,315.38	
0P40	0340	220340	MOORE MEDICAL, LLC	21928	TRANSFER OF CONTRACT (SEE PO# 18507) EMERGENCY, HEALTH, MASS CASUALTY AND DISASTER RELATED MEDICAL EQUIPMENT AND SUPPLIES	MOORE MEDICAL	294.07	
0P40	0340	220340	OFFICE DEPOT INC	26701	GENERAL OFFICE SUPPLIES AND RELATED SERVICES FOR CITY OF CHICAGO	GENERAL OFFICE PRODUCTS, SUPPLIES, TONER, AND COPIER PAPER	9,659.95	
0P40	0340	220340	PROFESSIONAL DYNAMIC NETWORK INC	20418	TEMPORARY MEDICAL PERSONNEL SERVICES	MEDICAL PERSONNEL, TEMPORARY - REGISTERED DIETICIAN	165.00	
0P40	0340	220340	SILK SCREEN EXPRESS, INC.	15871	PROMOTIONAL WEARABLES AND ITEMS	PROMOTIONAL, ITEMS, DISCOUNT FROM MOST RECENT "IMPACT" CATALOGS FOR PRICE CATEGORY F: \$100.01 AND OVER, INCLUSIVE OF PAPER PROOF AND SILK SCREEN APPLICATION.	1,485.00	
0P40	0340	220340	STAPLES CONTRACT & COMMERCIAL INC	12309	DELIVERY AND INSTALLATION OF VARIOUS FURNITURE AND ACCESORIES	2 Drawer Vertical Locking File Cabinet	696.15	
0P40	0340	220340	SYSTEM SOLUTIONS, INC.	13783	COMPUTER HARDWARE, SOFTWARE, PERIPHERALS, SUPPLIES AND RELATED EQUIMENT	Motorola Cable	20,633.23	
	Total for Expense Account Code 220340: MATERIALS AND SUPPLIES in Approp. Code 0340 in Fund 0P40: 74							
0P40	0340	220350	OFFICE DEPOT INC	26701	GENERAL OFFICE SUPPLIES AND RELATED SERVICES FOR CITY OF CHICAGO	GENERAL OFFICE PRODUCTS, SUPPLIES, TONER, AND COPIER PAPER	170.82	
	Total for Expense Account Code 220350: STATIONERY & OFFICE SUPPLIES in Approp. Code 0340 in Fund 0P40:							
	Total for Appropriation Code 0340: MATERIALS AND SUPPLIES:						170.82 75,125.41	
	Total for Fund Code 0P40: DFSS - FEDERAL - AREA AGING PG: 7,140,878							

0P41	0140	220000	DIRECT FITNESS SOLUTIONS, LLC	19383	FITNESS EQUIPMENT	EXERCISE EQUIPMENT, AND PARTS AND ACCESSORIES - CROSSTRAINER, COMMERCIAL USE, FIT STRIDE TECHNOLOGY, 20 IN. STRIDE LENGTH, OVERSIZED NON-SLIP PEDALS, LENGTH: 84.75 IN., WIDTH: 26.5 IN., HEIGHT: 64 IN., UNIT WEIGHT 286 LBS, EASY MOBILIY	320.00
0P41	0140	220000	K.C. FITNESS SERVICE			Regional Center Quarterly Maintenance Oct 2012 thru Dec 2012 Chicago Dept of Aging	1,169.00
0P41	0140	220000	K.C. FITNESS SERVICE			Satellites Quarterly Maintenance Oct 2012 thru Dec 2012 Seniors Satellite Centers	2,138.32
			Total for Expense	Accou	int Code 220000: BUDGETS / 015 PERS	SONAL SERVICES in Approp. Code 0140 in Fund 0P41:	3,627.32
0P41	0140	220140	K.C. FITNESS SERVICE			Quarterly fitness equipment repairs for Invoice # 55293, 53977, 53989, 54010, 54100, 54241 for Quarterly preventive maintance April 2013 thru June 2013 Chicago Dept. on Aging	1,340.21
0P41	0140	220140	K.C. FITNESS SERVICE			Quarterly fitness equipment repairs for invoice 55294, 53979, 54118, 54166, 54215, 54277 for preventive maintance on Senior Satellite Centers from April 2013 thru June 2013	2,203.94
0P41	0140	220140	K.C. FITNESS SERVICE			Quarterly preventive maintenance/replacment of parts of fitness equipment for Englewood, Kelvyn Park and Chatham - Dept. of Aging - billing period Jan thru Ma 2013. (paper 1225 submitted)	2,419.35
0P41	0140	220140	K.C. FITNESS SERVICE			Quarterly preventive maintenance/replacment of parts of fitness equipment for Southwest and Northwest - Dept. of Aging - billing period Jan thru Mar 2013. (paper 1225 submitted)	1,257.81
			Total for Expe	ense A	ccount Code 220140: PROF AND TECH	INICAL SERVICES in Approp. Code 0140 in Fund 0P41:	7,221.31
					Total for Approp	riation Code 0140: PROF AND TECHNICAL SERVICES:	10,848.63
					Total f	or Fund Code 0P41: DFSS - AGING PRIVATE GRANTS:	10,848.63
0P47	0140	220005	SAFER FOUNDATION	28344	TRANSITIONAL JOBS PROGRAM	08-01-13-08-31-13WD	17,750.71
0P47	0140	220005	THE RENAISSANCE COLLABORATIVE	28345	TRANSITIONAL JOBS PROGRAM	06-01-13-06-30-13WD	15,537.50
0P47	0140	220005	THE RENAISSANCE COLLABORATIVE	28345	TRANSITIONAL JOBS PROGRAM	07-01-13-07-31-13WD	17,631.00
0P47	0140	220005	THE RENAISSANCE COLLABORATIVE	28345	TRANSITIONAL JOBS PROGRAM	08-01-13-08-31-13WD	25,279.50
			1	otal fo	r Expense Account Code 220005: SAL	ARY AND WAGES in Approp. Code 0140 in Fund 0P47:	76,198.71
0P47	0140	220100	SAFER FOUNDATION	28344	TRANSITIONAL JOBS PROGRAM	08-01-13-08-31-13WD	56.44
0P47	0140	220100	THE RENAISSANCE COLLABORATIVE	28345	TRANSITIONAL JOBS PROGRAM	06-01-13-06-30-13WD	320.00
0P47	0140	220100	THE RENAISSANCE COLLABORATIVE	28345	TRANSITIONAL JOBS PROGRAM	08-01-13-08-31-13WD	810.00
			Total for Expense	e Acco	unt Code 220100: CONTRACT SERV - I	PRIOR APPR REQ in Approp. Code 0140 in Fund 0P47:	1,186.44
0P47	0140	220140	DYNAMIC EDUCATIONAL SYSTEMS	24915	WIA	060112-063012WD#WIAADULT	946.08
0P47	0140	220140	THE RENAISSANCE COLLABORATIVE	28345	TRANSITIONAL JOBS PROGRAM	06-01-13-06-30-13WD	2,440.36
			Total for Expe	ense A	ccount Code 220140: PROF AND TECH	INICAL SERVICES in Approp. Code 0140 in Fund 0P47:	3,386.44
0P47	0140	220200	THE RENAISSANCE COLLABORATIVE	28345	TRANSITIONAL JOBS PROGRAM	06-01-13-06-30-13WD	870.00
			Total for Expe	nse Ac	count Code 220200: TRAVEL - PRIOR	APPROVAL REQD in Approp. Code 0140 in Fund 0P47:	870.00
0P47	0140	220300	THE RENAISSANCE COLLABORATIVE	28345	TRANSITIONAL JOBS PROGRAM	06-01-13-06-30-13WD	4,679.11
						RIOR APPR REQD in Approp. Code 0140 in Fund 0P47:	4,679.11
0P47	0140	220400	THE RENAISSANCE COLLABORATIVE		TRANSITIONAL JOBS PROGRAM	06-01-13-06-30-13WD	5,587.80
						0400: EQUIPMENT in Approp. Code 0140 in Fund 0P47:	5,587.80
0P47	0140	220999	THE RENAISSANCE COLLABORATIVE	28345	TRANSITIONAL JOBS PROGRAM	06-01-13-06-30-13WD	761.66
Ü. 17	3.40					GRANT EXPENSE in Approp. Code 0140 in Fund 0P47:	761.66
			Tota		CPOSIGO AGOOGIST GOOG ZEOGGO. OTTIEN	STATE EX LITEL III Approp. Code of to III I did of th.	701.00

Total for Appropriation Code 0140: PROF AND TECHNICAL SERVICES:	92,670.16
Total for Fund Code 0P47: DFSS - FEDERAL - OTHER WIA PGS:	92,670.16
Figure Management Convictor for Veteran's Independence	

0P61	0140	220140	ASI WORKS, INC.	26249	Fiscal Management Services for Veteran's Independence Program	01-01-13-01-31-13AG	5,775.30
0P61	0140	220140	ASI WORKS, INC.	26249	Fiscal Management Services for Veteran's Independence Program	01012013-01312013AG	3,160.44
0P61	0140	220140	ASI WORKS, INC.	26249	Fiscal Management Services for Veteran's Independence Program	02-01-13-02-28-13AG	8,855.96
0P61	0140	220140	ASI WORKS, INC.	26249	Fiscal Management Services for Veteran's Independence Program	03-01-13-03-31-13AG	8,994.62
0P61	0140	220140	ASI WORKS, INC.	26249	Fiscal Management Services for Veteran's Independence Program	040112-093012AG#APA	2,625.00
0P61	0140	220140	ASI WORKS, INC.	26249	Fiscal Management Services for Veteran's Independence Program	04-01-13-04-30-13AG	6,206.99
0P61	0140	220140	ASI WORKS, INC.	26249	Fiscal Management Services for Veteran's Independence Program	05-01-13-05-31-13AG	5,847.69
0P61	0140	220140	ASI WORKS, INC.	26249	Fiscal Management Services for Veteran's Independence Program	06-01-13-06-30-13AG	5,093.43
0P61	0140	220140	ASI WORKS, INC.	26249	Fiscal Management Services for Veteran's Independence Program	10-01-11-09-01-12AG	7,600.00
0P61	0140	220140	ASI WORKS, INC.	26249	Fiscal Management Services for Veteran's Independence Program	100111-093012AG#APA	2,675.00
0P61	0140	220140	ASI WORKS, INC.	26249	Fiscal Management Services for Veteran's Independence Program	10-01-12-10-31-12AG	11,783.18
0P61	0140	220140	ASI WORKS, INC.	26249	Fiscal Management Services for Veteran's Independence Program	11-01-12-11-30-12AG	12,254.10
0P61	0140	220140	ASI WORKS, INC.	26249	Fiscal Management Services for Veteran's Independence Program	12-01-12-12-31-12AG	11,629.73
	Total for Expense Account Code 220140: PROF AND TECHNICAL SERVICES in Approp. Code 0140 in Fund 0P61:						
	Total for Appropriation Code 0140: PROF AND TECHNICAL SERVICES:						92,501.44
	Total for Fund Code 0P61: DFSS-DEPT OF VETERANS AFFAIRS - FED:					92,501.44	

0P64	0140	220140	ADRIAN KIRKLAND			DJ/entertainment services for Senior Services' "Dance Tent" senior fest on 9/12/13. (invoice received)	900.00
0P64	0140	220140	A.M. BUS COMPANY			Pool Tournament - on Aug 29, 2013 @ 9:15 returning time 4:30 pm from1767 E 79th Street to Chris's Billard 4637 N Milwaukee	160.00
0P64	0140	220140	A.M. BUS COMPANY			Pool Tournament - on Aug 29, 2013 @ 9:15 returning time 4:30 pm from 2019 W Lawrence to Chris's Billard 4637 N Milwaukee	160.00
0P64	0140	220140	A.M. BUS COMPANY			Pool Tournament - on Aug 29, 2013 @ 9:15 returning time 4:30 pm - from 2102 W Ogden to Chris's Billard 4637 N Milwaukee	200.00
0P64	0140	220140	BACK OF THE YARDS NEIGHBORHOOD COUNCIL			Assisting Seniors on Medicare Part D, LIS, Medicare Savings Plans and Other Benefits	4,000.00
0P64	0140	220140	BARBARA ABARBANELL			Digital Photography at the Renaissance Court on Apr 10, 17, 24, & May 1, 8, 29, 2013	405.00
0P64	0140	220140	BRADFORD SYSTEMS CO	25323	PURCHASE AND INSTALLATION OF NEW LIBRARY SHELVING SYSTEMS AND RELATED ITEMS	LIBRARY SHELVING	60,531.35
0P64	0140	220140	CARLOS A. CORNIER			Afro Caribbean Drum Circle at the renaissance court on May 22, 29, & June 5, 2013	180.00
0P64	0140	220140	CARTS ON 12 INC.			Golf cart rental for Millennium Park vendor - Senior Fest 09-12-2013	450.00

0P64	0140	220140	CHICAGO IRISH IMMIGRANT AGENCY			ting seniors to enroll in Medicare Part D Plans, Medicare Savings Plans, Low	4,000.00
0P64	0140	220140	CHINESE AMERICAN SERVICE LEAGUE		Nation	ne Subsidy/ Extra Help, Supplemental Nutrition Assist na Council on Aging II Care RX Project Assess participants to enroll in Part	4,000.00
						w Income Subsidy, Medicare Saving Plan, Snap, and Other Benefits	·
0P64	0140	220140	CVS PHARMACY INC		9	prizes for Senior Fest 2013.	9,800.00
0P64	0140	220140	DOOLIN'S		· ·	equipment rentala for Senior Fest 2013. (invoice received)	500.00
0P64	0140	220140	HALLS RENTAL SERVICE INC		receive		3,730.00
0P64	0140	220140	HANUL FAMILY ALLIANCE (HFA)		assista	A Project - Assisting seniors enrolling in Medicare Part D, LIS and other tance services	4,000.00
0P64	0140	220140	JAQUELYN ZEVIN		2013	African American Inspriation at the Renaissance Court on June 6, 13, 20, 27,	360.00
0P64	0140	220140	JAQUELYN ZEVIN		Art & A 30, 20	African American Inspriation at the Renaissance Court on May 2, 9, 16, 23, 013	450.00
0P64	0140	220140	JAQUELYN ZEVIN		Renais	issance Court on Apr 18, 25, 2013 Sub 17	180.00
0P64	0140	220140	JOAN M. GATZ			Aerobics at Renaissance CourtSatellite Center May 15, 2013. (Invoice ission # 2013 - 11).	75.00
0P64	0140	220140	JUDY PETACQUE		Art of	Collage at the Cultural Center on June 6, 2013	100.00
0P64	0140	220140	JUDY PETACQUE			& Crafts - Mola Greeting Cards Multi Cultural at Renaissance Court Satellite er May 2, 2013. (Invoice submission # 2013 - 11).	100.00
0P64	0140	220140	KENNEDY KING COLLEGE			ng Learner Classes, Acct 529, - Conversational Spanish	1,885.00
0P64	0140	220140	KENNEDY KING COLLEGE		Lifelon	ng Learner Classes, Acct 529, -Digital Photography 1	975.00
0P64	0140	220140	KENNEDY KING COLLEGE			ng learner classes Acct 529; English as a second language classes 39367	1,950.00
0P64	0140	220140	KENNEDY KING COLLEGE			ng Learner Classes, Acct 529, - Southeast Regional Office Digital ography! Class 39372	455.00
0P64	0140	220140	KENNEDY KING COLLEGE		Lifelon	ng Learner Classes, Acct 529, - Southeast Regional Office Electronic age 39375	390.00
0P64	0140	220140	KENNEDY KING COLLEGE		Lifelon	ng Learner Classes, Acct 529, Southwest region - Advanced Spanish	1,170.00
0P64	0140	220140	KENNEDY KING COLLEGE		Lifelon	ng Learner Classes, Acct 529, Southwest region -Digital Photography 1	780.00
0P64	0140	220140	KENNEDY KING COLLEGE		Lifelon langua	ng Learner Classes, Acct 529, Southwest region - English as a second age	2,925.00
0P64	0140	220140	KOBOTECH, INC.			uction management, union audio tech, union stagehands, sound equipment grand piano tuning costs for 2013 Senior Fest. (invoice received)	3,445.75
0P64	0140	220140	КОВОТЕСН, INC.		stageh	aining balance due for production management, union audio tech, unior chands, sound equipment and grand piano tuning costs for 2013 Senior Fest. ce received)	3,445.75
0P64	0140	220140	KOREAN AMERICAN COMMUNITY SVC		Billing	g for non-governmental contracts	4,000.00
0P64	0140	220140	MB REAL ESTATE A/A/F		Rental	al of the Millennium Park for 2013 Senior Fest on Sept 12, 2013	12,457.32
0P64	0140	220140	MCPC 01	13942	COMPUTER HARDWARE, SOFTWARE, PERIPHERALS, SUPPLIES AND RELATED EQUIPMENT	PRINTER TONER CARTRIDGES FOR HP AND NON-DELL LASER TERS	1,257.00
0P64	0140	220140	MCPC 01	13942	COMPUTER HARDWARE, SOFTWARE, PERIPHERALS, SUPPLIES AND RELATED UNLISEQUIPMENT	STED/ALTERNATE MANUFACTURERS SUPPLIES	4,760.10
0P64	0140	220140	MICHAEL LERICH PRODUCTIONS INC		Orche:	estra, pianist director, stage mngr serendipity musicians - senior fest 2013 on ember 12, 2013	6,800.00
0P64	0140	220140	MYAH MCKINNIE		Renais	issance Court Zumba Gold on July 8, 15, 22, 29, 2013 sub 20	160.00
0P64	0140	220140	MYAH MCKINNIE		Renais	issance Court " Zumba Gold" on May 6, 13, 20, 2013	120.00
0P64	0140	220140	MYAH MCKINNIE			pa Gold at Renaissance Court Satellite Center - April 8, 15, 22 and 29, 2013. ice submission # 2013 - 11).	160.00

0P64	0140	220140	MYAH MCKINNIE			Zumba Gold at the Renaissance Court on June 3, 10, 17, 2013	120.00
0P64	0140	220140	NATIONAL COUNCIL ON AGING, INC			Annual renewal of benefit check-up private label 6/13 - 5/14	1,000.00
0P64	0140	220140	NORTHEAST LEVY AUXILLARY			2013 City-Wide Life Enrichment Programming explanation).	9,950.00
0P64	0140	220140	OFFICE DEPOT INC	26701	GENERAL OFFICE SUPPLIES AND RELATED SERVICES FOR CITY OF CHICAGO	GENERAL OFFICE PRODUCTS, SUPPLIES, TONER, AND COPIER PAPER	3,456.28
0P64	0140	220140	PARK GRILL			Room rental, food and beverages for 22 seniors for luncheon on June 5, 2013. (paper 1225 submitted)	1,100.00
0P64	0140	220140	PARK GRILL			Room rental, food and beverages for 25 seniors for luncheon on June 5, 2013. (invoice received)	220.00
0P64	0140	220140	PHYLLIS A. FEUERSTEIN			Literary Tea at Renaissance Court Satellite Center April 24, 2013. (Invoice submission # 2013 - 11).	100.00
0P64	0140	220140	PHYLLIS A. FEUERSTEIN			Literary tea at the Renaissance Court on May 16, 2013	100.00
0P64	0140	220140	PHYLLIS A. FEUERSTEIN			Renaissance Court Literary Tea on July 18, 2013 and Aug 15, 2013 Sub 20	200.00
0P64	0140	220140	PHYLLIS A. FEUERSTEIN			Renaissance Court Literary Tea on June 20, 2013 Sub 17	100.00
0P64	0140	220140	QUEEN BROWN			Travel reimbursement for the month of August 2013	135.04
0P64	0140	220140	RAFAEL CORTES			2012, Senior Instructor DJ at Kelvyn Park Senior Center on September 21, 2012, submission #6	50.00
0P64	0140	220140	SONJA MULLINGS			Renaissance Court " Electronic Age" on June 18, 2013 sub 17	70.00
0P64	0140	220140	SONJA MULLINGS			Renaissance Court " Electronic Age" on May 7, 14, 21, 2013 sub 17	210.00
0P64	0140	220140	SONYA MULLINGS			Computer Basics at Renaissance Court Satellite Center - April 16, 23, 30 and May 7, 2013. (Invoice submission # 2013 - 11).	280.00
0P64	0140	220140	SOUTH-EAST ASIA CENTER			National Council on Aging Project Assisting II Cares Rx Disenrollees in applying for Medicare Part D Low Income Subsidy, Medicare Saving Plans, SNAP and other Benefits	4,000.00
0P64	0140	220140	STAPLES CONTRACT & COMMERCIAL INC	12309	DELIVERY AND INSTALLATION OF VARIOUS FURNITURE AND ACCESORIES	BOOKCASE FOR SHIP PROGRAM AT SOUTHEAST SENIOR CENTER	258.59
0P64	0140	220140	STAPLES CONTRACT & COMMERCIAL INC	12309	DELIVERY AND INSTALLATION OF VARIOUS FURNITURE AND ACCESORIES	CHAIR FOR SHIP PROGRAM AT NORTHEAST SENIOR CENTER	157.43
0P64	0140	220140	STAPLES CONTRACT & COMMERCIAL INC	12309	DELIVERY AND INSTALLATION OF VARIOUS FURNITURE AND ACCESORIES	OFFICE FURNITURE FOR SHIP PROGRAM	555.56
0P64	0140	220140	SYSTEM SOLUTIONS, INC.	13783	COMPUTER HARDWARE, SOFTWARE, PERIPHERALS, SUPPLIES AND RELATED EQUIMENT	HEWLETT PACKARD PERSONAL COMPUTERS	825.00
0P64	0140	220140	SYSTEM SOLUTIONS, INC.	13783	COMPUTER HARDWARE, SOFTWARE, PERIPHERALS, SUPPLIES AND RELATED EQUIMENT	MICROSOFT SELECT AGREEMENT LEVEL D SOFTWARE	1,040.00
0P64	0140	220140	TIM ANDREWS			Chorus at the Renaissance Court on Feb 1, 8, 15, 22, 2013	350.00
0P64	0140	220140	TIM ANDREWS			Chorus at the Renaissance Court on Mar 1, 8, 15, 22, 2013	350.00
0P64	0140	220140	TIM ANDREWS			Music History at the Renaissance Court on Jan 17, Feb 21, March 21	225.00
0P64	0140	220140	TIM ANDREWS			Renaissance Court "Chorus Class on Apr5, 12, 19, 26, 2013 sub 17	350.00
0P64	0140	220140	TIM ANDREWS			Renaissance Court - Chorus class on Jan 11, 18, 25, 2013; sub 15	262.50
0P64	0140	220140	TIM ANDREWS			Renaissance Court "chorus class" on June 7, 14, 21, 2013. sub 17	262.50
0P64	0140	220140	TIM ANDREWS			Renaissance Court "chorus class" on May 3, 10, 17, 24, 31, 2013. sub 17	437.50
0P64	0140	220140	TIM ANDREWS			Renaissance Court "Music History class" on Apr 18, May 16, June 20, 2013 sub 17	225.00
0P64	0140	220140	TIM ANDREWS			Renaissance Court Music history on July 28, 2013 sub 20	75.00
0P64	0140	220140	WALKER, WILLCOX, MATOUSEK, LLP.			Settlement agreement #11-C-7482. (PI ID#445)	11,000.00
			Total for Expe	ense A	ccount Code 220140: PROF AND TECH	INICAL SERVICES in Approp. Code 0140 in Fund 0P64:	178,882.67
0P64	0140	220350	SYSTEM SOLUTIONS, INC.	13783	COMPUTER HARDWARE, SOFTWARE, PERIPHERALS, SUPPLIES AND RELATED EQUIMENT	HEWLETT PACKARD COMPONENTS, PARTS, UPGRADES	327.00

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			Total for Expense A	ccount Code 220350: STATIONE	ERY & OFFICE SUPPLIES in Approp. Code 0140 in Fund 0P64:	327.00				
	Total for Appropriation Code 0140: PROF AND TECHNICAL SERVICES:									
	Total for Fund Code 0P64: SENIOR PGS - PRIVATE CONTRIBUTIONS:									
	·									
0P66	0140	220140 WESTSIDE HEALTH AUTHORIT	Y 27078	COOK COUNTY TRANSITIONAL JOBS	090112-093012WD#CCSG	4,000.00				
0P66	0140	220140 WESTSIDE HEALTH AUTHORIT	Y 27078	COOK COUNTY TRANSITIONAL JOBS	100112-103112WD#CCSG	12,000.00				
0P66	0140	220140 WESTSIDE HEALTH AUTHORIT	Y 27078	COOK COUNTY TRANSITIONAL JOBS	11/1/12-11/30/12wd	16,000.00				
0P66	0140	220140 WESTSIDE HEALTH AUTHORIT	Y 27078	COOK COUNTY TRANSITIONAL JOBS	12-01-12-12-31-12WD	52,000.00				
			Total for Expense A	ccount Code 220140: PROF ANI	D TECHNICAL SERVICES in Approp. Code 0140 in Fund 0P66:	84,000.00				
				Total for	Appropriation Code 0140: PROF AND TECHNICAL SERVICES:	84,000.00				
	Total for Fund Code 0P66: DFSS-DEPT OF JUSTICE GRANTS:									
					GRAND TOTAL:	142,707,527.51				

DFSS Approved Voucher Amounts for Requested Appropriations for 2013 Requested Appropriation Codes: 0140, 0159, 0169, 0197, 0240, 0270, 0340 Detail by Approp

As of: Monday, October 28, 2013

Appro- pria- tion Code	Ac- count Code	Fund Code	Vendor Name	PO No.	Purchase Order Description	Invoice Description	Approved Amount
0140	220000	0066	TEEN LIVING PROGRAMS	27871	HOMELESS SERVICES	06-01-13-06-30-13SH	23,001.75
0140	220000	0066	THE NIGHT MINISTRY	27166	HOMELESS SERVICES	01-01-13-01-31-13SH	690.00
			Total for Fund Code 0066: DF	IS EME	RGENCY SHELTER PROGRAM in Exp	ense Account Code 220000 in Approp. Code 0140:	23,691.75
0140	220000	0869	BARNES REAL ESTATE			Shelter Plus Care - April 2013 - Karen Bates, 10625 S. Chanplain, Chicago, IL 60619.	738.00
0140	220000	0869	MDS EQUITIES LLC			Shelter Plus Care - April 2013 - Gwendolyn Ard, 1533 West 77th Street #303, Chicago, IL 60620	850.00
0140	220000	0869	MDS EQUITIES LLC			Shelter Plus Care - May, 2013 - Gwendolyn Ard, 1533 West 77th Street #303, Chicago, IL 60620	850.00
0140	220000	0869	RYAN BANKS			Shelter Plus Care - May, 2013 - Takia Thomas, 1640 S. Trumbull, Chicago, IL 60623	970.00
0140	220000	0869	SOFIA CASTANEDA			Shelter Plus Care - Consuelo Nunez, 4820 W. Fletcher Apt. #1, Chicago, IL 60641.	1,131.00
0140	220000	0869	THRESHOLDS	24463	SHELTER PLUS CARE	01-01-13-01-31-13SH	282.14
0140	220000	0869	THRESHOLDS	24463	SHELTER PLUS CARE	02-01-13-02-28-13SH	251.87
0140	220000	0869	THRESHOLDS	24463	SHELTER PLUS CARE	03-01-13-03-31-13SH	284.89
0140	220000	0869	THRESHOLDS	24463	SHELTER PLUS CARE	04-01-13-04-30-13SH	286.32
0140	220000	0869	THRESHOLDS		SHELTER PLUS CARE	05-01-13-05-31-13SH	289.88
0140	220000	0869	THRESHOLDS		SHELTER PLUS CARE	06-01-13-06-30-13SH	269.36
0140	220000	0869	THRESHOLDS	24463	SHELTER PLUS CARE	07-01-13-07-31-13SH	274.46
0140	220000	0869	THRESHOLDS	24463	SHELTER PLUS CARE	08-01-13-08-31-13SH	262.13
0140	220000	0869	THRESHOLDS	24463	SHELTER PLUS CARE	09-01-13-09-30-13SH	267.29
0140	220000	0869	THRESHOLDS	24463	SHELTER PLUS CARE	11-29-12-11-30-12SH	19.93
0140	220000	0869	THRESHOLDS		SHELTER PLUS CARE	12-01-12-12-31-12SH	279.23
			Total for Fund Code 0869:	HUMA	N SERVICES - US HUD PRGMS in Exp	ense Account Code 220000 in Approp. Code 0140:	7,306.50
0140	220000	0890	HOWARD AREA COMMUNITY CENTE 01	25119	FY '12 - '14 HEAD START / COLLABORATION	10-01-12-10-31-12HS	11,902.90
0140	220000	0890	HOWARD AREA COMMUNITY CENTE 01	25119	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	12,914.36
			Total for Fund Code 0890: CI	DHS-HE	ADSTART/EARLY HEADSTART in Ex	pense Account Code 220000 in Approp. Code 0140	24,817.26
0140	220000	0K38	SYSTEM SOLUTIONS, INC.	13783	COMPUTER HARDWARE, SOFTWARE, PERIPHERALS, SUPPLIES AND RELATED EQUIMENT	ADOBE SOFTWARE	19.00
		Tot	tal for Fund Code 0K38: 2012 COMMU	INITY I	DEVELOPMENT BLOCK GRANT in Ext	pense Account Code 220000 in Approp. Code 0140:	19.00
0140	220000	0K39	CHICAGO DEFENDER 01			JISC RFP Ad 2013 in Chicago Defender paper March 3, 2013. PurchaseInfoID # 333 in the AP system.	646.80
				Total fo	or Fund Code 0K39: 2013 CDBG in Exc	pense Account Code 220000 in Approp. Code 0140:	646.80
0140	220000	0P41	DIRECT FITNESS SOLUTIONS, LLC		FITNESS EQUIPMENT	EXERCISE EQUIPMENT, AND PARTS AND ACCESSORIES - CROSSTRAINER, COMMERCIAL USE, FIT STRIDE TECHNOLOGY, 20 IN. STRIDE LENGTH, OVERSIZED NON-SLIP PEDALS, LENGTH: 84.75 IN., WIDTH: 26.5 IN., HEIGHT: 64 IN., UNIT WEIGHT 286 LBS, EASY MOBILIY	320.00
0140	220000	0P41	K.C. FITNESS SERVICE			Regional Center Quarterly Maintenance Oct 2012 thru Dec 2012 Chicago Dept of Aging	1,169.00

0140	220000	0P41	K.C. FITNESS SERVICE			Satellites Quarterly Maintenance Oct 2012 thru Dec 2012 Seniors Satellite Centers	2,138.32
						pense Account Code 220000 in Approp. Code 0140:	3,627.32
			Total for	Exper		/ 015 PERSONAL SERVICES in Approp. Code 0140:	60,108.63
0140	220005	0066	A SAFE HAVEN FOUNDATION	23986	REASSIGNED FROM PO #18835 / HOMELESS SERVICES	110112-113012SH#EFS	18,974.00
0140	220005	0066	A SAFE HAVEN FOUNDATION	23986	REASSIGNED FROM PO #18835 / HOMELESS SERVICES	12/1/12-12/31/12sh	18,432.00
0140	220005	0066	A SAFE HAVEN FOUNDATION	27120	HOMELESS SERVICES	01-01-13-01-31-13SH	2,621.00
0140	220005	0066	A SAFE HAVEN FOUNDATION	27120	HOMELESS SERVICES	02-01-13-02-28-13SH	2,665.00
0140	220005	0066	A SAFE HAVEN FOUNDATION	27120	HOMELESS SERVICES	03-01-13-03-31-13SH	3,997.50
0140	220005	0066	A SAFE HAVEN FOUNDATION	27120	HOMELESS SERVICES	04-01-13-04-30-13SH	2,665.00
0140	220005	0066	A SAFE HAVEN FOUNDATION	27120	HOMELESS SERVICES	06-01-13-06-30-13SH	3,470.62
0140	220005	0066	A SAFE HAVEN FOUNDATION	27120	HOMELESS SERVICES	07-01-13-07-31-13SH	2,864.10
0140	220005	0066	A SAFE HAVEN FOUNDATION	27120	HOMELESS SERVICES	08-01-13-08-31-13SH	3,982.24
0140	220005	0066	A SAFE HAVEN FOUNDATION	27120	HOMELESS SERVICES	09-01-13-09-30-13SH	2,400.70
0140	220005	0066	A SAFE HAVEN FOUNDATION	27120	HOMELESS SERVICES	5/01/13-5/31/13 SH	2,665.00
0140	220005	0066	BREAKTHROUGH URBAN MINISTRIES	18828	HOMELESS SERVICES	102212-111812SH#EFS	11,829.22
0140	220005	0066	BREAKTHROUGH URBAN MINISTRIES	18828	HOMELESS SERVICES	111912-123012SH#EFS	17,743.90
0140	220005	0066	BREAKTHROUGH URBAN MINISTRIES	27122	HOMELESS SERVICES	01-01-13-01-27-13SH	11,660.79
0140	220005	0066	BREAKTHROUGH URBAN MINISTRIES	27122	HOMELESS SERVICES	01-28-13-02-24-13SH	13,276.17
0140	220005	0066	BREAKTHROUGH URBAN MINISTRIES	27122	HOMELESS SERVICES	02-25-13-03-24-13SH	12,468.48
0140	220005	0066	BREAKTHROUGH URBAN MINISTRIES	27122	HOMELESS SERVICES	03-25-13-05-05-13SH	18,702.72
0140	220005	0066	BREAKTHROUGH URBAN MINISTRIES	27122	HOMELESS SERVICES	05-06-13-06-02-13SH	12,468.48
0140	220005	0066	BREAKTHROUGH URBAN MINISTRIES	27122	HOMELESS SERVICES	06-03-13-06-30-13SH	12,468.36
	220005	0066		27122			12,468.48
0140 0140	220005	0066	BREAKTHROUGH URBAN MINISTRIES BREAKTHROUGH URBAN MINISTRIES	27122	HOMELESS SERVICES HOMELESS SERVICES	07-01-13-07-28-13SH 07-29-13-08-25-13SH	12,468.48
0140	220005	0066	BREAKTHROUGH URBAN MINISTRIES BREAKTHROUGH URBAN MINISTRIES	27122	HOMELESS SERVICES HOMELESS SERVICES		12,468.48
						08-26-13-09-22-13SH	
0140	220005	0066	CATHOLIC CHARITIES OF CHICAGO	18833	HOMELESS SERVICES	080112-103112SH#EFS	249.29
0140	220005	0066	CATHOLIC CHARITIES OF CHICAGO	18833	HOMELESS SERVICES	11/1/12-11/3012sh	20,079.86
0140	220005	0066	CATHOLIC CHARITIES OF CHICAGO	18833	HOMELESS SERVICES	12/1/12-12/31/12sh	20,079.87
0140	220005	0066	CATHOLIC CHARITIES OF CHICAGO	26748	MOBILE OUTREACH PROGRAM	090112-093012SH#EFS	2,499.91
0140	220005	0066	CATHOLIC CHARITIES OF CHICAGO	26748	MOBILE OUTREACH PROGRAM	100112-103112SH#EFS, SUBMIT EXPENDITURE SHEET FOR FRINGES.	82,570.96
0140	220005	0066	CATHOLIC CHARITIES OF CHICAGO	26748	MOBILE OUTREACH PROGRAM	110112-113012-SH	86,943.41
0140	220005	0066	CATHOLIC CHARITIES OF CHICAGO	26748	MOBILE OUTREACH PROGRAM	12/1/12-12/31/12sh	46,885.25
0140	220005	0066	CATHOLIC CHARITIES OF CHICAGO	26748	MOBILE OUTREACH PROGRAM	12/16/12-12/31/12sh	51,211.68
0140	220005	0066	CATHOLIC CHARITIES OF CHICAGO	26748	MOBILE OUTREACH PROGRAM	9/1/12-12/31/12sh	9,221.14
0140	220005	0066	CATHOLIC CHARITIES OF CHICAGO	27124	HOMELESS SERVICES	01-01-13-01-31-13SH	21,353.40
0140	220005	0066	CATHOLIC CHARITIES OF CHICAGO	27124	HOMELESS SERVICES	010113-022813-SH	142.00
0140	220005	0066	CATHOLIC CHARITIES OF CHICAGO	27124	HOMELESS SERVICES	01-01-13-03-31-13SH	21,297.68
0140	220005	0066	CATHOLIC CHARITIES OF CHICAGO	27124	HOMELESS SERVICES	02-01-13-02-28-13SH	21,235.44
0140	220005	0066	CATHOLIC CHARITIES OF CHICAGO	27124	HOMELESS SERVICES	030113-053113-SH	21,297.68
0140	220005	0066	CATHOLIC CHARITIES OF CHICAGO	27124	HOMELESS SERVICES	04-01-13-04-30-13SH	21,297.68
0140	220005	0066	CATHOLIC CHARITIES OF CHICAGO	27124	HOMELESS SERVICES	04-01-13-06-30-13SH	21,298.10
0140	220005	0066	CATHOLIC CHARITIES OF CHICAGO	27124	HOMELESS SERVICES	07-01-13-07-31-13SH	19,783.54
0140	220005	0066	CATHOLIC CHARITIES OF CHICAGO	27124	HOMELESS SERVICES	07-01-13-08-31-13SH	19,583.54
0140	220005	0066	CATHOLIC CHARITIES OF CHICAGO	27124	HOMELESS SERVICES	09-01-13-09-30-13SH	20,544.18
0140	220005	0066	CENTER FOR CHANGING LIVES	18861	HOMELESS SERVICES	110112-113012SH#EFS	1,562.50
0140	220005	0066	CENTER FOR CHANGING LIVES	18861	HOMELESS SERVICES	120112-123112SH#EFS	1,562.50
0140	220005	0066	CHRISTIAN COMMUNITY HEALTH CENTER	18836	HOMELESS SERVICES	070112-123112SH#EFS	7,728.50
0140	220005	0066	CHRISTIAN COMMUNITY HEALTH CENTER	18836	HOMELESS SERVICES	100112-103112SH#EFS	2,517.69
0140	220005	0066	CHRISTIAN COMMUNITY HEALTH CENTER	18836	HOMELESS SERVICES	100112-113012SH#EFS	13,340.41
0140	220005	0066	CHRISTIAN COMMUNITY HEALTH CENTER	27126	HOMELESS SERVICES	01-01-13-01-31-13SH	9,076.94

0140	220005	0066	CHRISTIAN COMMUNITY HEALTH CENTER	27126	HOMELESS SERVICES	01-01-13-06-30-13SH	9,076.94
0140	220005	0066	CHRISTIAN COMMUNITY HEALTH CENTER	27126	HOMELESS SERVICES	02-01-13-02-28-13SH	8,820.69
0140	220005	0066	CHRISTIAN COMMUNITY HEALTH CENTER	27126	HOMELESS SERVICES	03-01-13-03-30-13SH	9,064.44
0140	220005	0066	CHRISTIAN COMMUNITY HEALTH CENTER	27126	HOMELESS SERVICES	04-01-13-04-30-13SH	9,076.94
0140	220005	0066	CHRISTIAN COMMUNITY HEALTH CENTER	27126	HOMELESS SERVICES	05-01-13-05-31-13sh	13,620.10
0140	220005	0066	CHRISTIAN COMMUNITY HEALTH CENTER	27126	HOMELESS SERVICES	07-01-13-07-31-13SH	8,067.57
0140	220005	0066	CHRISTIAN COMMUNITY HEALTH CENTER	27126	HOMELESS SERVICES	08-01-13-08-31-13SH	7,876.94
0140	220005	0066	CORNERSTONE COMMUNITY OUTREACH	27128	HOMELESS SERVICES	01-01-13-01-31-13SH	10,715.16
0140	220005	0066	CORNERSTONE COMMUNITY OUTREACH	27128	HOMELESS SERVICES	01-01-13-03-31-13SH	12,416.90
0140	220005	0066	CORNERSTONE COMMUNITY OUTREACH	27128	HOMELESS SERVICES	01-01-13-06-30-13SH	14,646.53
0140	220005	0066	CORNERSTONE COMMUNITY OUTREACH	27128	HOMELESS SERVICES	02-01-13-02-28-13SH	10,203.49
0140	220005	0066	CORNERSTONE COMMUNITY OUTREACH	27128	HOMELESS SERVICES	03-01-13-03-31-13SH	9,661.39
0140	220005	0066	CORNERSTONE COMMUNITY OUTREACH	27128	HOMELESS SERVICES	04-01-13-04-30-13SH	9,681.17
0140	220005	0066	CORNERSTONE COMMUNITY OUTREACH	27128	HOMELESS SERVICES	04-01-13-05-31-13SH	9,626.42
0140	220005	0066	CORNERSTONE COMMUNITY OUTREACH	27128	HOMELESS SERVICES	05-01-13-05-31-13SH	10,773.48
0140	220005	0066	EXCELLENT WAY URB OUTREACH CTR	23535	HOMELESS SERVICES	071312-072612 YN	814.00
0140	220005	0066	EXCELLENT WAY URB OUTREACH CTR	23535	HOMELESS SERVICES HOMELESS SERVICES	111612-112912SH#EFS	4,031.00
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0140	220005	0066	EXCELLENT WAY URB OUTREACH CTR	23535	HOMELESS SERVICES	113012-121412SH#EFS	3,640.00
0140	220005	0066	EXCELLENT WAY URB OUTREACH CTR	23535	HOMELESS SERVICES	121512-123112SH#EFS	4,031.00
0140	220005	0066	HOWARD BROWN HEALTH CENTER	27868	HOMELESS SERVICES	01-01-13-01-31-13YN	7,559.00
0140	220005	0066	HOWARD BROWN HEALTH CENTER	27868	HOMELESS SERVICES	02-01-13-02-28-13YN	8,862.83
0140	220005	0066	HOWARD BROWN HEALTH CENTER	27868	HOMELESS SERVICES	03-01-13-03-31-13YN	13,991.33
0140	220005	0066	HOWARD BROWN HEALTH CENTER	27868	HOMELESS SERVICES	04-01-13-04-30-13YN	15,200.00
0140	220005	0066	HOWARD BROWN HEALTH CENTER	27868	HOMELESS SERVICES	05-01-13-05-31-13YN	15,200.00
0140	220005	0066	HOWARD BROWN HEALTH CENTER	27868	HOMELESS SERVICES	06-01-13-06-30-13YN	15,200.00
0140	220005	0066	HOWARD BROWN HEALTH CENTER	27868	HOMELESS SERVICES	07-01-13-07-31-13SH	14,375.00
0140	220005	0066	HOWARD BROWN HEALTH CENTER	27868	HOMELESS SERVICES	08-01-13-08-31-13SH	14,375.00
0140	220005	0066	LA CASA NORTE	27145	HOMELESS SERVICES	01-16-13-02-28-13SH	9,793.53
0140	220005	0066	LA CASA NORTE	27145	HOMELESS SERVICES	02-01-13-02-28-13SH	2,962.40
0140	220005	0066	LA CASA NORTE	27145	HOMELESS SERVICES	03-01-13-03-31-13SH	9,620.72
0140	220005	0066	LA CASA NORTE	27145	HOMELESS SERVICES	04-01-13-04-30-13SH	12,815.42
0140	220005	0066	LA CASA NORTE	27145	HOMELESS SERVICES	05-01-13-05-31-13SH	16,208.08
0140	220005	0066	LA CASA NORTE	27145	HOMELESS SERVICES	06-01-13-06-30-13SH	19,745.19
0140	220005	0066	LA CASA NORTE	27145	HOMELESS SERVICES	07-01-13-07-15-13SH	7,341.42
0140	220005	0066	LA CASA NORTE	27145	HOMELESS SERVICES	07-16-13-07-31-13SH	8,392.25
0140	220005	0066	LA CASA NORTE	27145	HOMELESS SERVICES	08-01-13-08-15-13SH	13,451.63
0140	220005	0066	LA CASA NORTE	27145	HOMELESS SERVICES	08-16-13-08-31-13SH	13,610.07
0140	220005	0066	LA CASA NORTE	27145	HOMELESS SERVICES	09-01-13-09-15-13SH	12,744.96
0140	220005	0066	LA CASA NORTE	27145	HOMELESS SERVICES	09-16-13-09-30-13SH	13,603.47
			NORTH SIDE HOUSING & SUPPORTIVE SERVICES				·
0140	220005	0066	INC.	18831	HOMELESS SERVICE	110612-113012SH#EFS	11,942.28
0140	220005	0066	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	18831	HOMELESS SERVICE	121412-122812SH#EFS	10,303.83
0140	220005	0066	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	27154	HOMELESS SERVICES	01-01-13-02-08-13SH	16,272.40
0140	220005	0066	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	27154	HOMELESS SERVICES	01-25-13-03-08-13SH	13,865.42
0140	220005	0066	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	27154	HOMELESS SERVICES	02-07-13-04-05-13SH	6,096.17
0140	220005	0066	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	27154	HOMELESS SERVICES	02-17-13-06-30-13SH	1,297.98
0140	220005	0066	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	27154	HOMELESS SERVICES	030113-032213-SH	6,096.17
0140	220005	0066	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	27154	HOMELESS SERVICES	03-31-13-04-17-13SH	6,096.17
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0140	220005	0066	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	27154	HOMELESS SERVICES	04-14-13-05-03-13SH	5,774.37
0140	220005	0066	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	27154	HOMELESS SERVICES	04-15-13-06-30-13SH	5,764.74
0140	220005	0066	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	27154	HOMELESS SERVICES	04-28-13-05-17-13SH	5,620.52
0140	220005	0066	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	27154	HOMELESS SERVICES	050313-061413-SH	5,620.52
0140	220005	0066	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	27154	HOMELESS SERVICES	05-12-13-05-31-13SH	5,620.52
0140	220005	0066	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	27154	HOMELESS SERVICES	06-09-13-06-30-13SH	3,363.38
0140	220005	0066	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	27154	HOMELESS SERVICES	07-01-13-07-17-13SH	3,122.87
0140	220005	0066	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	27154	HOMELESS SERVICES	07-07-13-07-15-13SH	6,005.24
0140	220005	0066	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	27154	HOMELESS SERVICES	07-11-13-09-11-13SH, PROCESS IN BOX 9-13-13	12,567.46
0140	220005	0066	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	27154	HOMELESS SERVICES	07-21-13-08-12-13SH	6,005.24
0140	220005	0066	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	27154	HOMELESS SERVICES	09-01-13-10-19-13SH	11,413.62
0140	220005	0066	OLIVE BRANCH MISSION 01	18847	HOMELESS SERVICES	120312-121612SH#EFS	3,150.00
0140	220005	0066	OLIVE BRANCH MISSION 01	18847	HOMELESS SERVICES	121712-123112SH#EFS	9,089.00
0140	220005	0066	OLIVE BRANCH MISSION 01	27155	HOMELESS SERVICES	01-01-13-01-13-13SH	6,263.00
0140	220005	0066	OLIVE BRANCH MISSION 01	27155	HOMELESS SERVICES	01-14-13-01-27-13SH	6,316.00
0140	220005	0066	OLIVE BRANCH MISSION 01	27155	HOMELESS SERVICES	01-28-13-02-10-13SH	5,778.00
0140	220005	0066	OLIVE BRANCH MISSION 01	27155	HOMELESS SERVICES	02-11-13-02-24-13SH	5,116.00
0140	220005	0066	OLIVE BRANCH MISSION 01	27155	HOMELESS SERVICES	02-25-13-03-10-13SH	5,423.00
0140	220005	0066	OLIVE BRANCH MISSION 01	27155	HOMELESS SERVICES	03-11-13-03-24-13SH	6,316.00
0140	220005	0066	OLIVE BRANCH MISSION 01	27155	HOMELESS SERVICES	03-25-13-04-07-13SH	6,240.00
0140	220005	0066	OLIVE BRANCH MISSION 01	27155	HOMELESS SERVICES	04-08-13-04-21-13SH	6,483.58
0140	220005	0066	OLIVE BRANCH MISSION 01	27155	HOMELESS SERVICES	04-22-13-05-05-13SH	6,528.00
0140	220005	0066	OLIVE BRANCH MISSION 01	27155	HOMELESS SERVICES	05-06-13-05-19-13SH	6,504.00
0140	220005	0066	OLIVE BRANCH MISSION 01	27155	HOMELESS SERVICES	05-20-13-06-02-13SH	6,452.00
0140	220005	0066	OLIVE BRANCH MISSION 01	27155	HOMELESS SERVICES	06-03-13-06-16-13SH	6,421.00
0140	220005	0066	OLIVE BRANCH MISSION 01	27155	HOMELESS SERVICES	06-17-13-06-30-13SH	6,369.00
0140	220005	0066	OLIVE BRANCH MISSION 01	27155	HOMELESS SERVICES	07-01-13-07-14-13SH	6,277.00
0140	220005	0066	OLIVE BRANCH MISSION 01	27155	HOMELESS SERVICES	07-15-13-07-14-135H	6,163.00
0140	220005	0066	OLIVE BRANCH MISSION 01	27155	HOMELESS SERVICES	07-29-13-08-11-13SH	6,322.00
0140	220005	0066	OLIVE BRANCH MISSION 01	27155	HOMELESS SERVICES	08-12-13-08-25-13SH	5,635.00
0140	220005	0066	OLIVE BRANCH MISSION 01	27155	HOMELESS SERVICES	08-26-13-09-08-13SH	5,640.00
0140	220005	0066	OLIVE BRANCH MISSION 01	27155	HOMELESS SERVICES	09-09-13-09-22-13SH	5,761.00
0140	220005	0066	OLIVE BRANCH MISSION 01	27155	HOMELESS SERVICES	09-23-13-10-06-13	5,664.00
0140	220005	0066	OLIVE BRANCH MISSION 01	27155	HOMELESS SERVICES	10-07-13-10-00-13 10-07-13-10-20-13SH	5,756.00
0140	220005	0000	PRIMO CTR FOR WOMEN & CHILDREN	18819	HOMELESS SERVICES	110112-111512SH#EFS	1,854.00
0140	220005	0066	PRIMO CTR FOR WOMEN & CHILDREN	18819	HOMELESS SERVICES	111612-113012SH#EFS	1,854.00
0140	220005	0066	PRIMO CTR FOR WOMEN & CHILDREN	18819	HOMELESS SERVICES	12/1/12-12/15/12sh	1,854.00
0140	220005	0000	PRIMO CTR FOR WOMEN & CHILDREN	18819	HOMELESS SERVICES	12/16/12-12/31/12sh signature authorization	1,852.00
0140	220005	0066	PRIMO CTR FOR WOMEN & CHILDREN	27159	HOMELESS SERVICES	01-01-13-01-15-13SH	4,272.40
0140	220005	0066	PRIMO CTR FOR WOMEN & CHILDREN	27159	HOMELESS SERVICES	01-16-13-01-13-H	4,272.40
0140	220005	0066	PRIMO CTR FOR WOMEN & CHILDREN	27159	HOMELESS SERVICES	02-01-13-02-15-13SH	1,333.40
0140	220005	0066	PRIMO CTR FOR WOMEN & CHILDREN	27159	HOMELESS SERVICES	02-16-13-02-13-135H	1,933.40
0140	220005	0066	PRIMO CTR FOR WOMEN & CHILDREN	27159	HOMELESS SERVICES	03-01-13-03-15-13SH	2,666.80
0140	220005	0066	PRIMO CTR FOR WOMEN & CHILDREN	27159	HOMELESS SERVICES	03-16-13-03-13-13SH	2,666.80
0140	220005	0066	PRIMO CTR FOR WOMEN & CHILDREN		HOMELESS SERVICES	04-01-13-04-15-13SH	2,666.80
0140	220000	0000	TAING OTK FOR WOMEN & CHIEDREN	21109	HOMELEGO GERVIOLO	07 01 10 0-10-10011	2,000.00

0140	220005	0066	PRIMO CTR FOR WOMEN & CHILDREN	27159	HOMELESS SERVICES	04-16-13-04-30-13SH	1,105.00
0140	220005	0066	PRIMO CTR FOR WOMEN & CHILDREN	27159	HOMELESS SERVICES	05-01-13-05-15-13SH	1,105.00
0140	220005	0066	PRIMO CTR FOR WOMEN & CHILDREN	27159	HOMELESS SERVICES	05-16-13-05-31-13SH	1,105.00
0140	220005	0066	PRIMO CTR FOR WOMEN & CHILDREN	27159	HOMELESS SERVICES	06-01-13-06-15-13SH	1,105.00
0140	220005	0066	PRIMO CTR FOR WOMEN & CHILDREN	27159	HOMELESS SERVICES	06-16-13-06-30-13SH	1,105.00
0140	220005	0066	SAN JOSE OBRERO MISSION	18865	HOMELESS SERVICES	111812-121012SH#EFS	2,151.00
0140	220005	0066	SAN JOSE OBRERO MISSION	18865	HOMELESS SERVICES	120212-122412SH#EFS	2,295.00
0140	220005	0066	SAN JOSE OBRERO MISSION	18865	HOMELESS SERVICES	8/12/12-9/14/12sh	674.00
0140	220005	0066	SARAH'S CIRCLE 01	27162	HOMELESS SERVICES	01-01-13-01-31-13SH	14,136.35
0140	220005	0066	SARAH'S CIRCLE 01	27162	HOMELESS SERVICES	02-01-13-02-28-13SH	11,589.01
0140	220005	0066	SARAH'S CIRCLE 01	27162	HOMELESS SERVICES	02-26-13-03-31-13SH	11,941.67
0140	220005	0066	SARAH'S CIRCLE 01	27162	HOMELESS SERVICES	03-27-13-04-30-13SH	12,203.32
0140	220005	0066	SARAH'S CIRCLE 01	27162	HOMELESS SERVICES	04-26-13-05-31-13SH	13,402.20
0140	220005	0066	SARAH'S CIRCLE 01	27162	HOMELESS SERVICES	05-29-13-06-30-13SH	8,633.47
0140	220005	0066	SARAH'S CIRCLE 01	27162	HOMELESS SERVICES	07-01-13-07-31-13SH	12,291.67
0140	220005	0066	SARAH'S CIRCLE 01	27162	HOMELESS SERVICES	07-28-13-08-31-13SH	12,480.67
0140	220005	0066	SARAH'S CIRCLE 01	27162	HOMELESS SERVICES	8/28/13-9/30/13sh	12,302.00
0140	220005	0066	TEEN LIVING PROGRAMS	27871	HOMELESS SERVICES	01-01-13-01-31-13SH	1,586.00
0140	220005	0066	TEEN LIVING PROGRAMS	27871	HOMELESS SERVICES	02-01-13-02-28-13SH	1,586.00
0140	220005	0066	TEEN LIVING PROGRAMS	27871	HOMELESS SERVICES	03-01-13-03-31-13SH	1,586.00
0140	220005	0000	TEEN LIVING PROGRAMS	27871	HOMELESS SERVICES	04-01-13-04-30-13SH	10,543.76
0140	220005	0066	TEEN LIVING PROGRAMS	27871	HOMELESS SERVICES	05-01-13-05-31-13SH	12,462.11
0140	220005	0066	TEEN LIVING PROGRAMS	27871	HOMELESS SERVICES HOMELESS SERVICES		13,233.38
						06-01-13-06-30-13SH	
0140	220005 220005	0066	TEEN LIVING PROGRAMS	27871 27871	HOMELESS SERVICES	07-01-13-07-31-13SH	17,489.32
0140		0066	TEEN LIVING PROGRAMS		HOMELESS SERVICES	08-01-13-08-31-13SH	17,489.32
0140	220005	0066	TEEN LIVING PROGRAMS	27871	HOMELESS SERVICES	09-01-13-09-30-13SH	17,489.32
0140	220005	0066	THE NIGHT MINISTRY	27166	HOMELESS SERVICES	01-01-13-01-31-13SH	2,699.78
0140	220005	0066	THE NIGHT MINISTRY	27166	HOMELESS SERVICES	07-01-13-07-31-13SH	506.34
0140	220005	0066	THE NIGHT MINISTRY	27166	HOMELESS SERVICES	08-01-13-08-31-13SH	782.34
0140	220005	0066	THE SALVATION ARMY	18870	HOMELESS SERVICES - EVANGELINE BOOTH LODGE	110112-113012SH#EFS	10,059.24
0140	220005	0066	THE SALVATION ARMY	18870	HOMELESS SERVICES - EVANGELINE BOOTH LODGE	120112-123112SH#EFS	8,382.66
0140	220005	0066	THE SALVATION ARMY	27168	HOMELESS SERVICES	01-01-13-01-31-13SH	2,926.72
0140	220005	0066	THE SALVATION ARMY	27168	HOMELESS SERVICES	02-01-13-02-28-13SH	3,902.30
0140	220005	0066	THE SALVATION ARMY	27168	HOMELESS SERVICES	03-01-13-03-31-13SH	3,902.30
0140	220005	0066	THE SALVATION ARMY	27168	HOMELESS SERVICES	04-01-13-04-30-13SH	3,902.30
0140	220005	0066	THE SALVATION ARMY	27168	HOMELESS SERVICES	05-01-13-05-31-13SH	5,853.45
0140	220005	0066	THE SALVATION ARMY	27168	HOMELESS SERVICES	06-01-13-06-30-13SH	4,877.88
0140	220005	0066	THE SALVATION ARMY	27168	HOMELESS SERVICES	07-01-13-07-31-13SH	3,804.60
0140	220005	0066	THE SALVATION ARMY	27168	HOMELESS SERVICES	08-01-13-08-31-13SH	3,804.60
0140	220005	0066	THE SALVATION ARMY	27168	HOMELESS SERVICES	09-1-13-09-30-13SH	3,804.60
0140	220005	0066	THRESHOLDS	27169	HOMELESS SERVICES	01-01-13-01-31-13SH	21,279.89
0140	220005	0066	THRESHOLDS	27169	HOMELESS SERVICES	02-01-13-02-28-13SH	16,075.76
0140	220005	0066	THRESHOLDS	27169	HOMELESS SERVICES	03-01-13-03-31-13SH	16,736.57
0140	220005	0066	THRESHOLDS	27169	HOMELESS SERVICES	04-01-13-04-30-13SH	20,467.92
0140	220005	0066	THRESHOLDS	27169	HOMELESS SERVICES	050113-053113-SH	21,332.74
0140	220005	0066	THRESHOLDS	27169	HOMELESS SERVICES	06-01-13-06-30-13SH	19,648.66
0140	220005	0066	THRESHOLDS	27169	HOMELESS SERVICES	07-01-13-07-31-13SH	21,332.73
0140	220005	0066	THRESHOLDS	27169	HOMELESS SERVICES	08-01-13-08-31-13SH	20,228.23
0140	220005	0066	THRESHOLDS	27169	HOMELESS SERVICES	09-01-13-09-30-13SH	19,298.84
0140	220005	0000	THRESHOLDS	27169	HOMELESS SERVICES	2/01/13-2/28/13 SH	2,507.27
0140	220005	0066	THRESHOLDS	27169	HOMELESS SERVICES	3/01/13-3/31/13 SH	2,771.20
0140	220005	0066	UNITY PARENTING & COUNSLING CTR		HOMELESS SERVICES HOMELESS SERVICES	01-01-13-01-31-13SH	3,513.59
0140	220003	0000	ONIT I TANLINTING & COUNSLING CTK	2/1/0	I IOWILLEGO SERVICES	01-01-10-01-10-011	3,313.39

0140	220005		UNITY PARENTING & COUNSLNG CTR	27170	HOMELESS SERVICES	02-01-13-02-28-13SH	4,068.66
	220005		UNITY PARENTING & COUNSLNG CTR	27170	HOMELESS SERVICES	03-01-13-03-31-13SH	4,171.25
0140	220005		UNITY PARENTING & COUNSLNG CTR	27170	HOMELESS SERVICES	040113-063013	833.07
	220005		UNITY PARENTING & COUNSLNG CTR	27170	HOMELESS SERVICES	040113-063013SH	1,653.87
0140	220005		UNITY PARENTING & COUNSLNG CTR	27170	HOMELESS SERVICES	04012013-06302013SH	3,458.03
	220005		UNITY PARENTING & COUNSLNG CTR	27170	HOMELESS SERVICES	050113-053113-SH	4,270.37
	220005		UNITY PARENTING & COUNSLNG CTR	27170	HOMELESS SERVICES	06-01-13-06-30-13SH	5,929.69
0140	220005		UNITY PARENTING & COUNSLNG CTR	27170	HOMELESS SERVICES	07-01-13-07-31-13SH	1,392.07
0140	220005		UNITY PARENTING & COUNSLNG CTR	27170	HOMELESS SERVICES	08-01-13-08-31-13SH	5,516.08
0140	220005	0066	UNITY PARENTING & COUNSLNG CTR	27170	HOMELESS SERVICES	09-01-13-09-30-13SH	10,365.99
			Total for Fund Code 0066: DH	S EME	RGENCY SHELTER PROGRAM in Exp	pense Account Code 220005 in Approp. Code 0140:	1,975,914.03
0140	220005	0100	ALTERNATIVES INC	28215	Summer Youth Employment Program	06-01-13-06-30-13YN	937.97
0140	220005	0100	ALTERNATIVES INC	28215	Summer Youth Employment Program	07-01-13-07-31-13YN	1,537.97
0140	220005	0100	ALTERNATIVES INC	28215	Summer Youth Employment Program	08-01-13-08-31-13YN	721.06
0140	220005	0100	CENTER ON HALSTED 01	21920	FY '2010 - FY ' 2011 YOUTH READY CHICAGO CAREER DEVELOPMENT CENTER	110112-113012YN#100	6,601.34
0140	220005	0100	CENTER ON HALSTED 01	21920	FY '2010 - FY ' 2011 YOUTH READY CHICAGO CAREER DEVELOPMENT CENTER	120112-123112YN#100	6,598.98
0140	220005	0100	CENTRAL STATES, SER	21939	FY '2010 - FY '2011 YOUTH READY CHICAGO CAREER DEVELOPMENT CENTER	070112-073112YN#100	962.73
0140	220005	0100	CENTRAL STATES, SER	21939	FY '2010 - FY '2011 YOUTH READY CHICAGO CAREER DEVELOPMENT CENTER	080112-083112YN#100	548.85
0140	220005	0100	CENTRAL STATES, SER	21939	FY '2010 - FY '2011 YOUTH READY CHICAGO CAREER DEVELOPMENT CENTER	110112-113012YN#100	3,367.87
0140	220005	0100	CENTRAL STATES, SER	21939	FY '2010 - FY '2011 YOUTH READY CHICAGO CAREER DEVELOPMENT CENTER	120112-123112YN#100	5,153.25
0140	220005	0100	CENTRAL STATES, SER	28221	BRIDGES TO PATHWAYS INITIATIVE	07-01-13-07-31-13YN	577.7
0140	220005	0100	CENTRAL STATES, SER	28221	BRIDGES TO PATHWAYS INITIATIVE	08-01-13-08-31-13YN	502.76
0140	220005	0100	EASTER SEALS OF METRO CHICAGO INC.	22222	YOUTH READY CHICAGO CAREER DEVELOPMENT CENTER	01-01-12-01-31-12YN	1,010.42
0140	220005	0100	EASTER SEALS OF METRO CHICAGO INC.	22222	YOUTH READY CHICAGO CAREER DEVELOPMENT CENTER	02-01-12-02-29-12YN	1,138.92
0140	220005	0100	EASTER SEALS OF METRO CHICAGO INC.	22222	YOUTH READY CHICAGO CAREER DEVELOPMENT CENTER	06-01-12-06-30-12YN	2,530.58
0140	220005	0100	EASTER SEALS OF METRO CHICAGO INC.	22222	YOUTH READY CHICAGO CAREER DEVELOPMENT CENTER	09-01-12-09-30-12YN	3,633.49
0140	220005	0100	EDUCATIONAL DATA SYSTEMS INC	28218	Summer Youth Employment Program	07-01-13-07-31-13YN	375.00
0140	220005	0100	EDUCATIONAL DATA SYSTEMS INC	28218	Summer Youth Employment Program	08-01-13-08-31-13YN	375.00
0140	220005	0100	EDUCATIONAL DATA SYSTEMS INC	28218	Summer Youth Employment Program	09-01-13-09-30-13YN	375.00
0140	220005	0100	ELEVARTE COMMUNITY STUDIO	28224	Summer Youth Employment Program	05-01-13-05-31-13YN	1,050.00
0140	220005	0100	ELEVARTE COMMUNITY STUDIO	28224	Summer Youth Employment Program	06-01-13-06-30-13YN	1,050.00
0140	220005	0100	ELEVARTE COMMUNITY STUDIO	28224	Summer Youth Employment Program	06-29-13-07-12-13YN	525.00
0140	220005	0100	ELEVARTE COMMUNITY STUDIO	28224	Summer Youth Employment Program	07-03-13-09-13-13YN	500.00
0140	220005	0100	ELEVARTE COMMUNITY STUDIO	28224	Summer Youth Employment Program	08-01-13-08-30-13YN	525.00
0140	220005	0100	ELEVARTE COMMUNITY STUDIO	28224	Summer Youth Employment Program	08-02-13-08-02-13YN	800.00
0140	220005	0100	ELEVARTE COMMUNITY STUDIO	28224	Summer Youth Employment Program	08-16-13-08-16-13YN	800.00
0140	220005	0100	PHALANX FAMILY SERVICES	21938	FY '2010 - FY '2011 YOUTH READY CHICAGO CAREER DEVELOPMENT CENTER	110112-113012YN#100	9,807.72
0140	220005	0100	PHALANX FAMILY SERVICES	21938	FY '2010 - FY '2011 YOUTH READY CHICAGO CAREER DEVELOPMENT CENTER	12-01-12-12-31-12YN	6,538.24
0140	220005		PHALANX FAMILY SERVICES	28219	Summer Youth Employment Program	05-01-13-05-31-13YN	307.50
0140	220005	0100	PHALANX FAMILY SERVICES	28219	Summer Youth Employment Program	06-01-13-06-30-13YN	350.00
0140	220005	0100	PHALANX FAMILY SERVICES	28219	Summer Youth Employment Program	07-01-13-07-31-13YN	142.50
0140	220005	0100	SGA YOUTH & FAMILY SERVICES, NFP	28217	BRIDGES TO PATHWAYS INITIATIVE	05-01-13-05-31-13YN	1,875.00
0140	220005	0100	SGA YOUTH & FAMILY SERVICES, NFP	28217	BRIDGES TO PATHWAYS INITIATIVE	09-01-13-09-30-13YN	1,875.00

0140 2	220005	0100	SINAI COMMUNITY INSTITUTE, INC	21937	FY '2010 - FY '2011 YOUTH READY CHICAGO CAREER DEVELOPMENT CENTER	081112-113012YN#100	50,980.58
0140 2	220005	0100	SINAI COMMUNITY INSTITUTE, INC	21937	FY '2010 - FY '2011 YOUTH READY CHICAGO CAREER DEVELOPMENT CENTER	12-01-12-12-31-12YN	4,804.99
0140 2	220005	0100	SOUTHWEST SIDE SENIOR SERVICES	26060	SENIOR SERVICES SATELITE CENTER	01-01-13-01-31-13AG	200.00
0140 2	220005	0100	SOUTHWEST SIDE SENIOR SERVICES	26060	SENIOR SERVICES SATELITE CENTER	02-01-13-02-28-13AG	546.00
0140 2	220005	0100	SOUTHWEST SIDE SENIOR SERVICES	26060	SENIOR SERVICES SATELITE CENTER	03-01-13-03-31-13AG	720.00
0140 2	220005	0100	SOUTHWEST SIDE SENIOR SERVICES	26060	SENIOR SERVICES SATELITE CENTER	05-01-13-05-31-13AG	41.25
0140 2	220005	0100	SOUTHWEST SIDE SENIOR SERVICES	26060	SENIOR SERVICES SATELITE CENTER	06-01-13-06-30-13AG	82.50
	220005	0100	SOUTHWEST SIDE SENIOR SERVICES	26060	SENIOR SERVICES SATELITE CENTER	07-01-13-07-31-13AG	185.62
0140 2	220005	0100	SOUTHWEST SIDE SENIOR SERVICES	26060	SENIOR SERVICES SATELITE CENTER	08-01-13-08-31-13AG	453.75
0140 2	220005	0100	SOUTHWEST SIDE SENIOR SERVICES	26060	SENIOR SERVICES SATELITE CENTER	09-01-13-09-30-13AG	453.75
0140 2	220005	0100	SOUTHWEST SIDE SENIOR SERVICES	26060	SENIOR SERVICES SATELITE CENTER	110112-113012AG#100	357.00
0140 2	220005	0100	SOUTHWEST SIDE SENIOR SERVICES	26060	SENIOR SERVICES SATELITE CENTER	120112-123112AG#100	720.00
0140 2	220005	0100	THE CATHOLIC BISHOP OF CHIC 01	21936	FY '2010 - FY '2011 YOUTH READY CHICAGO	010112-013112YN#100	1,789.39
0140 2	220000	0100	THE GATHOLIC BIGHEF OF CHIE OF	21000	CAREER DEVELOPMENT CENTER	010112 010112114#100	1,700.00
0140 2	220005	0100	THE CATHOLIC BISHOP OF CHIC 01	21936	FY '2010 - FY '2011 YOUTH READY CHICAGO CAREER DEVELOPMENT CENTER	020112-022912YN#100	2,250.95
0140 2	220005	0100	THE CATHOLIC BISHOP OF CHIC 01	21936	FY '2010 - FY '2011 YOUTH READY CHICAGO CAREER DEVELOPMENT CENTER	030112-031612YN#100	2,275.18
0140 2	220005	0100	THE CATHOLIC BISHOP OF CHIC 01	21936	FY '2010 - FY '2011 YOUTH READY CHICAGO CAREER DEVELOPMENT CENTER	031712-033112YN#100	1,149.71
0140 2	220005	0100	THE CATHOLIC BISHOP OF CHIC 01	21936	FY '2010 - FY '2011 YOUTH READY CHICAGO CAREER DEVELOPMENT CENTER	040112-043012YN#100	2,299.42
0140 2	220005	0100	THE CATHOLIC BISHOP OF CHIC 01	21936	FY '2010 - FY '2011 YOUTH READY CHICAGO CAREER DEVELOPMENT CENTER	050112-053112YN#100	1,897.88
0140 2	220005	0100	THE CATHOLIC BISHOP OF CHIC 01	21936	FY '2010 - FY '2011 YOUTH READY CHICAGO CAREER DEVELOPMENT CENTER	060112-063012YN#100	1,897.88
0140 2	220005	0100	THE CATHOLIC BISHOP OF CHIC 01	21936	FY '2010 - FY '2011 YOUTH READY CHICAGO CAREER DEVELOPMENT CENTER	070112-073112YN#100	1,897.88
0140 2	220005	0100	THE CATHOLIC BISHOP OF CHIC 01	21936	FY '2010 - FY '2011 YOUTH READY CHICAGO CAREER DEVELOPMENT CENTER	081612-083112YN#100	2,340.95
0140 2	220005	0100	THE CATHOLIC BISHOP OF CHIC 01	21936	FY '2010 - FY '2011 YOUTH READY CHICAGO CAREER DEVELOPMENT CENTER	090112-093012YN#100	2,340.95
0140 2	220005	0100	THE CATHOLIC BISHOP OF CHIC 01	21936	FY '2010 - FY '2011 YOUTH READY CHICAGO CAREER DEVELOPMENT CENTER	100112-103112YN#100	2,340.95
0140 2	220005	0100	THE CATHOLIC BISHOP OF CHIC 01	21936	FY '2010 - FY '2011 YOUTH READY CHICAGO CAREER DEVELOPMENT CENTER	110112-113012YN#100	2,006.30
0140 2	220005	0100	THE CATHOLIC BISHOP OF CHIC 01	21936	FY '2010 - FY '2011 YOUTH READY CHICAGO CAREER DEVELOPMENT CENTER	120112-123112YN#100	1,983.35
0140 2	220005	0100	THE CATHOLIC BISHOP OF CHIC 01	28220	Summer Youth Employment Program	07-01-13-07-31-13YN	222.00
0140 2	220005	0100	THE CATHOLIC BISHOP OF CHIC 01	28220	Summer Youth Employment Program	08-01-13-08-31-13YN	332.89
0140 2	220005	0100	THE EXPERIMENTAL STATION	24526	LINK ACCESS AT FARMERS' MARKETS	04-01-13-04-30-13SH	625.00
0140 2	220005	0100	THE EXPERIMENTAL STATION	24526	LINK ACCESS AT FARMERS' MARKETS	05-01-13-05-3113SH	6,671.56
0140 2	220005	0100	THE EXPERIMENTAL STATION	24526	LINK ACCESS AT FARMERS' MARKETS	06-01-13-06-30-13SH	10,084.88
0140 2	220005	0100	THE EXPERIMENTAL STATION	24526	LINK ACCESS AT FARMERS' MARKETS	07-01-13-07-31-13SH	10,546.56
0140 2	220005	0100	THE EXPERIMENTAL STATION	24526	LINK ACCESS AT FARMERS' MARKETS	08-01-13-08-31-13SH	10,546.56
0140 2	220005	0100	YOUTH GUIDANCE	28333	One Summer Chicago + Plus	07-01-13-08-30-13YN	89,844.00
	·	-	Total for Fund Code	0100: 0	CORPORATE PURPOSES FUND in Exp	pense Account Code 220005 in Approp. Code 0140:	277,984.54
0140 2	220005	0272	APNA GHAR, INC.	20749	FY ' 09 SAFE HAVEN	080112-083112MI#SHSV	1,666.67
	220005	0272	APNA GHAR, INC.	28247	SUPERVISED VISITATION AND SAFE EXCHANGE	01-01-13-01-31-13MI	4,399.03
	220005	0272	APNA GHAR, INC.	28247	SUPERVISED VISITATION AND SAFE EXCHANGE	02-01-13-02-28-13SH	4,090.44
0140 2	220005	0272	APNA GHAR, INC.	28247	SUPERVISED VISITATION AND SAFE EXCHANGE	03-01-13-03-31-13SH	4,214.87
	220005	0272	APNA GHAR, INC.	28247	SUPERVISED VISITATION AND SAFE EXCHANGE	04-01-13-04-30-13SH	4,187.05
	220005	0272	APNA GHAR, INC.	28247	SUPERVISED VISITATION AND SAFE EXCHANGE	05-01-13-05-31-13SH	4,517.71
0140 2	220005	0272	APNA GHAR, INC.	28247	SUPERVISED VISITATION AND SAFE EXCHANGE	06-01-13-06-30-13SH	4,430.98

		1 1			1	FY "12 SUPERVISED VISITATION AND SAFE	1	
1909 20005 2007 1907 1907 1907 2007	0140	220005	0272	METROPOLITAN FAMILY SERVICE 01	26672		01-01-13-01-31-13MI	445.51
1940 20005 2072 MURRES LATINA S RA ACCION RE 20014 20015	0140	220005	0272	METROPOLITAN FAMILY SERVICE 01	26672		02-01-13-02-28-13MI	417.41
1905 20005 2007	0140	220005	0272	MUJERES LATINAS EN ACCION 02	28248	SUPERVISED VISITATION AND SAFE EXCHANGE	08-01-13-08-31-13MI	2,954.41
Total for Fund Code 0272: HUMAN SERVICES DNS FOOD RIGI Expense Account Code 22005 in Approp. Code 0140; 2005 0809 A SAFE HAVEN FOUNDATION 2446 SHEETER PLUS CARE 0911-1902-28-138H 2.1076 2005 0809 A SAFE HAVEN FOUNDATION 2446 SHEETER PLUS CARE 0911-1902-28-138H 2.1076 2005 0809 A SAFE HAVEN FOUNDATION 2446 SHEETER PLUS CARE 0911-1902-28-138H 2.1076 2005 0809 A SAFE HAVEN FOUNDATION 2446 SHEETER PLUS CARE 0911-1902-39-138H 2.1076 2005 0809 A SAFE HAVEN FOUNDATION 2446 SHEETER PLUS CARE 0911-1903-01-138H 2.1076 2005 0809 A SAFE HAVEN FOUNDATION 2446 SHEETER PLUS CARE 0911-1903-01-138H 2.1076 2005 0809 A SAFE HAVEN FOUNDATION 2446 SHEETER PLUS CARE 091-1903-138H 2.1076 2005 0809 A SAFE HAVEN FOUNDATION 2446 SHEETER PLUS CARE 091-1903-138H 2.1076 2005 0809 A SAFE HAVEN FOUNDATION 2446 SHEETER PLUS CARE 091-1903-138H 2.1076 2005 0809 A SAFE HAVEN FOUNDATION 2446 SHEETER PLUS CARE 091-1903-138H 2.1076 2005 0809 A SAFE HAVEN FOUNDATION 2446 SHEETER PLUS CARE 091-1903-138H 2.1076 2005 0809 A SAFE HAVEN FOUNDATION 2446 SHEETER PLUS CARE 091-1903-1303-1304 2.1076 2005 0809 A SAFE HAVEN FOUNDATION 2446 SHEETER PLUS CARE 091-1903-1303-1304 2.1076 2005 0809 A SAFE HAVEN FOUNDATION 2446 SHEETER PLUS CARE 201-1903-1303-1304 2.1076 2005 0809 A SAFE HAVEN FOUNDATION 2446 SHEETER PLUS CARE 201-1903-1303-1304 2.1076 2005 0809 ORBITAN COMMANTY HEALT CENTER 2440 SHEETER PLUS CARE 201-1903-1303-1304 2.1076 2005 0809 ORBITAN COMMANTY HEALT CENTER 2440 SHEETER PLUS CARE 201-1903-1303-1304 2.1076 2005 0809 ORBITAN COMMANTY HEALT CENTER 2440 SHEETER PLUS CARE 201-1903-1303-1304 2.0076 2005 0809 ORBITAN COMMANTY HEALT CENTER 2440 SHEETER PLUS CARE 201-1903-1303-1304 2.0076 2005 0809 ORBITAN COMMANTY HEALT CENTER 2440 SHEETER PLUS CARE 201-1903-1303-1304 2.0076	0140	220005	0272	MUJERES LATINAS EN ACCION 02	28248	SUPERVISED VISITATION AND SAFE EXCHANGE	10-01-12-07-31-13MI	20,093.08
Total for Fund Code 0272: HUMAN SERVICES DNS FOOD RIGI Expense Account Code 22005 in Approp. Code 0140; 2005 0809 A SAFE HAVEN FOUNDATION 2446 SHEETER PLUS CARE 0911-1902-28-138H 2.1076 2005 0809 A SAFE HAVEN FOUNDATION 2446 SHEETER PLUS CARE 0911-1902-28-138H 2.1076 2005 0809 A SAFE HAVEN FOUNDATION 2446 SHEETER PLUS CARE 0911-1902-28-138H 2.1076 2005 0809 A SAFE HAVEN FOUNDATION 2446 SHEETER PLUS CARE 0911-1902-39-138H 2.1076 2005 0809 A SAFE HAVEN FOUNDATION 2446 SHEETER PLUS CARE 0911-1903-01-138H 2.1076 2005 0809 A SAFE HAVEN FOUNDATION 2446 SHEETER PLUS CARE 0911-1903-01-138H 2.1076 2005 0809 A SAFE HAVEN FOUNDATION 2446 SHEETER PLUS CARE 091-1903-138H 2.1076 2005 0809 A SAFE HAVEN FOUNDATION 2446 SHEETER PLUS CARE 091-1903-138H 2.1076 2005 0809 A SAFE HAVEN FOUNDATION 2446 SHEETER PLUS CARE 091-1903-138H 2.1076 2005 0809 A SAFE HAVEN FOUNDATION 2446 SHEETER PLUS CARE 091-1903-138H 2.1076 2005 0809 A SAFE HAVEN FOUNDATION 2446 SHEETER PLUS CARE 091-1903-138H 2.1076 2005 0809 A SAFE HAVEN FOUNDATION 2446 SHEETER PLUS CARE 091-1903-1303-1304 2.1076 2005 0809 A SAFE HAVEN FOUNDATION 2446 SHEETER PLUS CARE 091-1903-1303-1304 2.1076 2005 0809 A SAFE HAVEN FOUNDATION 2446 SHEETER PLUS CARE 201-1903-1303-1304 2.1076 2005 0809 A SAFE HAVEN FOUNDATION 2446 SHEETER PLUS CARE 201-1903-1303-1304 2.1076 2005 0809 ORBITAN COMMANTY HEALT CENTER 2440 SHEETER PLUS CARE 201-1903-1303-1304 2.1076 2005 0809 ORBITAN COMMANTY HEALT CENTER 2440 SHEETER PLUS CARE 201-1903-1303-1304 2.1076 2005 0809 ORBITAN COMMANTY HEALT CENTER 2440 SHEETER PLUS CARE 201-1903-1303-1304 2.0076 2005 0809 ORBITAN COMMANTY HEALT CENTER 2440 SHEETER PLUS CARE 201-1903-1303-1304 2.0076 2005 0809 ORBITAN COMMANTY HEALT CENTER 2440 SHEETER PLUS CARE 201-1903-1303-1304 2.0076	0140	220005	0272	SOUTHWEST YOUTH SER. COLLAB	26561	Restorative Youth Justice Program	06-01-12-06-30-12YN, 0999 DO NOT EXIST	3,672.86
20000 0009 ASPT HWEN TOUNDATION		•		Total for Fund Code 0272:	HUMA	N SERVICES DHS FOOD PROG in Exp	•	55,090.02
0.949 2.20005 0.989 A.SAFE HAVEN FOUNDATION 24416 SHELTER FLUS CARE 0.941-13-03-31-1381 2.107.01	0140	220005	0869	•		·		2,107.00
0.949 2.20005 0.989 A.SAFE HAVEN FOUNDATION 24416 SHELTER FLUS CARE 0.941-13-03-31-1381 2.107.01	0140	220005	0869	A SAFE HAVEN FOUNDATION	24416	SHELTER PLUS CARE	02-01-13-02-28-13SH	2,107.00
1940 220005 0889 ASAFE HAVER FOLKMATION 2441 9HILTER RULS CARE 090-1-30-0-30-138H 1,94.64	0140	220005	0869		24416			3,160.50
1940 220005 0899 ASAFE HAVEN FOUNDATION 24418 SHILTER RUJS CARE 09-01-30-03-01-138H 1,94-64								
1494 20005 0889 ASAF ENVENTOUNDATION 24416 SHEETER PLUS CARE 09-11-30-93-1-35H 2.918.1	0140		0869		24416			
20005 0899 ASSE HAVEN FOUNDATION								
1040 20005 0889 ASAFE HAVEN FOUNDATION 24416 SHELTER PLUS CARE 09-11-30-00-138H 2,025.65								
1940 20005 0889 ASPE HAVEN FOUNDATION								
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1010 20005 6889 ASPE HAVEN FOUNDATION 24416 SHELTER PLUS CARE 5019-5631/13 SH 8.8072 THE PLUS CARE 0.1712-061835H 8.8072 THE PLUS CARE 0.1712-061835H 7.578.5 THE PLUS CARE 0.0713-062-061835H 7.								
1940 20005 0899 CATHQLIC CHARITIES OF CHICAGO 24420 SHELTER PLUS CARE 201712-0216138H 57635 1940 20005 0899 CHRISTIAN COMMUNITY HEALTH CENTER 24425 SHELTER PLUS CARE 201713-0228-138H 57635 1940 20005 0899 CHRISTIAN COMMUNITY HEALTH CENTER 24425 SHELTER PLUS CARE 20201-13-0228-138H 57635 1940 20005 0899 CHRISTIAN COMMUNITY HEALTH CENTER 24425 SHELTER PLUS CARE 20201-13-0228-138H 20201-13-0228-13-138H 20201-13-0228-								
1940 22005 0889 CHRISTIAN COMMUNITY HEALTH CENTER 24425 SHELTER PLUS CARE 0201-130-28-138H 576.83								
1916 220005 0889 CHRISTIAN COMMUNITY HEALTH CENTER 24425 SHELTER PLUS CARE 03-01-13-02-31-135H 03-01-13-03-31-135H 03-01-13-03-31-13-135H 03-01-13-03-31-13-135H 03-01-13-03-31-13-13-13-13-13-13-13-13-13-13-13-13								
0.000 0.00								
0.10 0.20005 0.866 CHRISTIAN COMMUNITY HEALTH CENTER 24425 SHELTER PLUS CARE 0.401-13-04-30-13SH 576.93		1						
1914 220005 0889 CHRISTIAN COMMUNITY HEALTH CENTER 24425 SHELTER PLUS CARE 059113-06313SH 576.85							· ·	
10140 220005 0869 CHRISTIAN COMMUNITY HEALTH CENTER 24425 SHELTER PLUS CARE 07-01-13-07-31-13SH 576.85		_						
10140 220005 0889 CHRISTIAN COMMUNITY HEALTH CENTER 24425 SHELTER PLUS CARE 07-01-13-07-31-13SH 576.88								
10140 220005 0869 CHRISTIAN COMMUNITY HEALTH CENTER 24425 SHELTER PLUS CARE 100112-103112-SH-ETF 576.93								
0.140 2.20005 0.868 CHRISTIAN COMMUNITY HEALTH CENTER 2.4425 SHELTER PLUS CARE 10.0112-10.3112-SH-ETF 5.76.50 5.65.31								
0140 220005 0669 CHRISTIAN COMMUNITY HEALTH CENTER 24425 SHELTER PLUS CARE 110112-113012SH#SPC 865.30 10140 220005 0669 CHRISTIAN COMMUNITY HEALTH CENTER 24425 SHELTER PLUS CARE 111712-1231712sh 576.93 10140 220005 0669 CACING FORWARD TO END HOMELESSNESS 24426 SHELTER PLUS CARE 01-15-130-20-113SH 01-15-130-20-113-13SH 01-12-20-20-113SH 01-12-20-20-113-13SH 01-12-20-20-113-13SH 01-12-20-20-113-13SH 01-12-20-20-113-13SH 01-12-20-20-113-13-13SH 01-12-20-20-113-13-13-13-13-13-13-13-13-13-13-13-13								
0.140 2.20005 0.869 CHRISTIAN COMMUNITY HEALTH CENTER 2.4425 SHELTER PLUS CARE 11/1/12-12/31/12sh 5.76.93 0.140 2.20005 0.869 FACING FORWARD TO END HOMELESSNESS 2.4426 SHELTER PLUS CARE 0.1-5-13-02/01-135H 0.1-5-13-03/01-135H 0.140 2.20005 0.869 FACING FORWARD TO END HOMELESSNESS 2.4426 SHELTER PLUS CARE 0.2-05-13-30/3-01-135H 0.1-20-88 0.140 2.20005 0.869 FACING FORWARD TO END HOMELESSNESS 2.4426 SHELTER PLUS CARE 0.4-01-12-03-31-135H 0.1-20-88 0.140 2.20005 0.869 FACING FORWARD TO END HOMELESSNESS 2.4426 SHELTER PLUS CARE 0.4-01-13-04-30-135H 0.1-20-88 0.140 2.20005 0.869 FACING FORWARD TO END HOMELESSNESS 2.4426 SHELTER PLUS CARE 0.4-01-13-04-30-135H 0.1-20-88 0.140 2.20005 0.869 FACING FORWARD TO END HOMELESSNESS 2.4426 SHELTER PLUS CARE 0.6-01-13-06-30-135H 0.1-20-88 0.140 2.20005 0.869 FACING FORWARD TO END HOMELESSNESS 2.4426 SHELTER PLUS CARE 0.6-01-13-06-30-135H 0.1-20-88 0.140 2.20005 0.869 FACING FORWARD TO END HOMELESSNESS 2.4426 SHELTER PLUS CARE 0.6-01-13-06-30-135H 0.1-20-28 0.140 2.20005 0.869 FACING FORWARD TO END HOMELESSNESS 2.4426 SHELTER PLUS CARE 0.7-01-13-07-15-135H 0.8-20-28 0.140 2.20005 0.869 FACING FORWARD TO END HOMELESSNESS 2.4426 SHELTER PLUS CARE 0.7-01-13-07-15-135H 0.1-20-28 0.140 2.20005 0.869 FACING FORWARD TO END HOMELESSNESS 2.4426 SHELTER PLUS CARE 0.8-16-13-09-15-135H 0.1-20-28 0.140 2.20005 0.869 FACING FORWARD TO END HOMELESSNESS 2.4426 SHELTER PLUS CARE 0.8-16-13-09-15-135H 0.1-20-28 0.140 2.20005 0.869 FACING FORWARD TO END HOMELESSNESS 2.4426 SHELTER PLUS CARE 0.8-16-13-09-15-135H 0.1-20-28 0.140 2.20005 0.869 FACING FORWARD TO END HOMELESSNESS 2.4426 SHELTER PLUS CARE 0.8-16-13-09-15-135H 0.1-20-28 0.140 2.20005 0.869 FEATHERFIST 2.4427 SHELTER PLUS CARE 0.8-16-13-09-31-135H 0.2-22-22								
0.140 2.20005 0.869 FACING FORWARD TO END HOMELESSNESS 2.4426 SHELTER PLUS CARE 0.1-15-13-02-01-13SH 0.1-20-03-13SH 0.1-20-03-03-13SH 0.1-20-03-03-13SH 0.1-20-03-03-13SH 0.1-20-03-03-13SH 0.1-20-03-03-03-03-03-03-03-03-03-03-03-03-03								
0140 220005 0869 FACING FORWARD TO END HOMELESSNESS 24426 SHELTER PLUS CARE 02-05-13-03-01-13SH 1,020.85 0140 220005 0869 FACING FORWARD TO END HOMELESSNESS 24426 SHELTER PLUS CARE 04-01-12-03-31-13SH 1,337.33 0140 220005 0869 FACING FORWARD TO END HOMELESSNESS 24426 SHELTER PLUS CARE 04-01-13-04-30-13SH 1,727.24 0140 220005 0869 FACING FORWARD TO END HOMELESSNESS 24426 SHELTER PLUS CARE 05-01-13-05-31-13SH 1,727.24 0140 220005 0869 FACING FORWARD TO END HOMELESSNESS 24426 SHELTER PLUS CARE 06-01-13-05-30-13SH 1,727.24 0140 220005 0869 FACING FORWARD TO END HOMELESSNESS 24426 SHELTER PLUS CARE 07-01-13-07-15-13SH 863.66 0140 220005 0869 FACING FORWARD TO END HOMELESSNESS 24426 SHELTER PLUS CARE 07-16-13-07-15-13SH 1,727.24 0140 220005 0869 FACING FORWARD TO END HOMELESSNESS 24426 SHELTER PLUS CARE 07-16-13-07-13-15-15SH								
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0140 220005 0869 FACING FORWARD TO END HOMELESSNESS 24426 SHELTER PLUS CARE 04-01-13-04-30-13SH 499.96 0140 220005 0869 FACING FORWARD TO END HOMELESSNESS 24426 SHELTER PLUS CARE 05-01-13-05-31-13SH 1,727.24 0140 220005 0869 FACING FORWARD TO END HOMELESSNESS 24426 SHELTER PLUS CARE 06-01-13-06-30-13SH 1,727.24 0140 220005 0869 FACING FORWARD TO END HOMELESSNESS 24426 SHELTER PLUS CARE 07-01-13-07-15-13SH 883.66 0140 220005 0869 FACING FORWARD TO END HOMELESSNESS 24426 SHELTER PLUS CARE 07-16-13-08-15-16SH 1,727.24 0140 220005 0869 FACING FORWARD TO END HOMELESSNESS 24426 SHELTER PLUS CARE 07-16-13-08-15-16SH 1,727.24 0140 220005 0869 FACING FORWARD TO END HOMELESSNESS 24426 SHELTER PLUS CARE 08-16-13-09-15-13SH 1,727.24 0140 220005 0869 FACING FORWARD TO END HOMELESSNESS 24426 SHELTER PLUS CARE 09-16-13-06-13-01-13SH							02-05-13-03-01-13SH	1,020.82
0.140 220005 0.869 FACING FORWARD TO END HOMELESSNESS 24426 SHELTER PLUS CARE 0.5-01-13-05-31-13SH 1,727.24 0.140 220005 0.869 FACING FORWARD TO END HOMELESSNESS 24426 SHELTER PLUS CARE 0.6-01-13-06-30-13SH 1,727.24 0.140 220005 0.869 FACING FORWARD TO END HOMELESSNESS 24426 SHELTER PLUS CARE 0.7-01-13-07-15-13SH 0.803-01-13-08-13-16SH 1,727.24 0.140 220005 0.869 FACING FORWARD TO END HOMELESSNESS 24426 SHELTER PLUS CARE 0.7-16-13-08-15-16SH 1,727.24 0.140 220005 0.869 FACING FORWARD TO END HOMELESSNESS 24426 SHELTER PLUS CARE 0.8-16-13-09-15-13SH 1,727.24 0.140 220005 0.869 FACING FORWARD TO END HOMELESSNESS 24426 SHELTER PLUS CARE 0.8-16-13-09-15-13SH 1,727.24 0.140 220005 0.869 FACING FORWARD TO END HOMELESSNESS 24426 SHELTER PLUS CARE 0.9-16-13-10-15-13SH 1,727.24 0.140 220005 0.869 FACING FORWARD TO END HOMELESSNESS 24426 SHELTER PLUS CARE 0.9-16-13-10-13-13SH 1,727.24 0.140 220005 0.869 FACING FORWARD TO END HOMELESSNESS 24426 SHELTER PLUS CARE 0.9-16-13-10-13-13SH 1,727.24 0.140 220005 0.869 FACING FORWARD TO END HOMELESSNESS 24426 SHELTER PLUS CARE 0.9-16-13-10-13-13SH 1,727.24 0.140 220005 0.869 FEATHERFIST 24427 SHELTER PLUS CARE 0.9-16-13-06-31-13SH 1,20-24-22-24 0.140 220005 0.869 FEATHERFIST 24427 SHELTER PLUS CARE 0.9-01-13-06-31-13SH 1,242-22-24 0.140 220005 0.869 FEATHERFIST 24427 SHELTER PLUS CARE 0.9-01-13-09-30-13SH 1,242-22-24 0.140 220005 0.869 FEATHERFIST 24427 SHELTER PLUS CARE 0.9-01-13-09-30-13SH 1,242-22-24-24-24-24-24-24-24-24-24-24-24-							04-01-12-03-31-13SH	1,337.38
0140 22005 0869 FACING FORWARD TO END HOMELESSNESS 24426 SHELTER PLUS CARE 06-01-13-06-30-13SH 1,727-22 0140 220005 0869 FACING FORWARD TO END HOMELESSNESS 24426 SHELTER PLUS CARE 07-01-13-07-15-13SH 863-62 0140 220005 0869 FACING FORWARD TO END HOMELESSNESS 24426 SHELTER PLUS CARE 07-16-13-08-15-16SH 1,727-24 0140 220005 0869 FACING FORWARD TO END HOMELESSNESS 24426 SHELTER PLUS CARE 08-16-13-09-15-13SH 1,727-24 0140 220005 0869 FACING FORWARD TO END HOMELESSNESS 24426 SHELTER PLUS CARE 08-16-13-09-15-13SH 1,727-24 0140 220005 0869 FACING FORWARD TO END HOMELESSNESS 24426 SHELTER PLUS CARE 09-16-13-10-15-13SH 1,727-24 0140 220005 0869 FACING FORWARD TO END HOMELESSNESS 24426 SHELTER PLUS CARE 09-16-13-01-15-13SH 1,727-24 0140 220005 0869 FEATHERFIST 24427 SHELTER PLUS CARE 04-25-13-04-30-13SH 04-25-13-04-30	0140	220005	0869	FACING FORWARD TO END HOMELESSNESS	24426	SHELTER PLUS CARE	04-01-13-04-30-13SH	499.98
0140 22005 0869 FACING FORWARD TO END HOMELESSNESS 24426 SHELTER PLUS CARE 07-01-13-07-15-13SH 863.60 0140 220005 0869 FACING FORWARD TO END HOMELESSNESS 24426 SHELTER PLUS CARE 07-16-13-08-15-16SH 1,727.24 0140 220005 0869 FACING FORWARD TO END HOMELESSNESS 24426 SHELTER PLUS CARE 08-16-13-09-15-13SH 1,727.24 0140 220005 0869 FACING FORWARD TO END HOMELESSNESS 24426 SHELTER PLUS CARE 09-16-13-10-13SH 1,727.24 0140 220005 0869 FACING FORWARD TO END HOMELESSNESS 24426 SHELTER PLUS CARE 09-16-13-10-13SH 1,727.24 0140 220005 0869 FEATHERFIST 24426 SHELTER PLUS CARE 120-21-20-10-11-3SH 499.98 0140 220005 0869 FEATHERFIST 24427 SHELTER PLUS CARE 05-01-13-05-31-3SH 2,222.26 0140 220005 0869 FEATHERFIST 24427 SHELTER PLUS CARE 05-01-13-05-31-3SH 2,222.64 0140 220	0140		0869	FACING FORWARD TO END HOMELESSNESS	24426	SHELTER PLUS CARE	05-01-13-05-31-13SH	1,727.24
0140 220005 0869 FACING FORWARD TO END HOMELESSNESS 24426 SHELTER PLUS CARE 07-16-13-08-15-16SH 1,727.24 0140 220005 0869 FACING FORWARD TO END HOMELESSNESS 24426 SHELTER PLUS CARE 08-16-13-09-15-13SH 1,727.24 0140 220005 0869 FACING FORWARD TO END HOMELESSNESS 24426 SHELTER PLUS CARE 09-16-13-10-15-13SH 1,727.24 0140 220005 0869 FACING FORWARD TO END HOMELESSNESS 24426 SHELTER PLUS CARE 09-16-13-10-15-13SH 49.98 0140 220005 0869 FEATHERFIST 24427 SHELTER PLUS CARE 04-25-13-04-30-13SH 60-21-13-05-31-13SH 2422.22 0140 220005 0869 FEATHERFIST 24427 SHELTER PLUS CARE 05-01-13-06-30-13SH 2422.22 0140 220005 0869 FEATHERFIST 24427 SHELTER PLUS CARE 07-01-13-07-31-13SH 2422.22 0140 220005 0869 FEATHERFIST 24427 SHELTER PLUS CARE 09-01-13-08-31-13SH 2422.22 0140<	0140	220005	0869	FACING FORWARD TO END HOMELESSNESS	24426	SHELTER PLUS CARE	06-01-13-06-30-13SH	1,727.24
0140 220005 0869 FACING FORWARD TO END HOMELESSNESS 24426 SHELTER PLUS CARE 08-16-13-09-15-13SH 1,727.24 0140 220005 0869 FACING FORWARD TO END HOMELESSNESS 24426 SHELTER PLUS CARE 09-16-13-10-15-13SH 1,727.24 0140 220005 0869 FACING FORWARD TO END HOMELESSNESS 24426 SHELTER PLUS CARE 12-02-12-01-01-13SH 499.98 0140 220005 0869 FEATHERFIST 24427 SHELTER PLUS CARE 04-25-13-04-30-13SH 605.57 0140 220005 0869 FEATHERFIST 24427 SHELTER PLUS CARE 05-01-13-05-31-13SH 2,422.26 0140 220005 0869 FEATHERFIST 24427 SHELTER PLUS CARE 06-01-13-06-30-13SH 2,422.26 0140 220005 0869 FEATHERFIST 24427 SHELTER PLUS CARE 07-01-13-07-31-13SH 2,422.26 0140 220005 0869 FEATHERFIST 24427 SHELTER PLUS CARE 08-01-13-08-31-13SH 2,422.26 0140 220005 0869	0140	220005	0869	FACING FORWARD TO END HOMELESSNESS	24426	SHELTER PLUS CARE	07-01-13-07-15-13SH	863.62
0140 220005 0869 FACING FORWARD TO END HOMELESSNESS 24426 SHELTER PLUS CARE 09-16-13-10-15-13SH 1,727-22 0140 220005 0869 FACING FORWARD TO END HOMELESSNESS 24426 SHELTER PLUS CARE 12-02-12-01-01-13SH 499.98 0140 220005 0869 FEATHERFIST 24427 SHELTER PLUS CARE 04-25-13-04-30-13SH 605.57 0140 220005 0869 FEATHERFIST 24427 SHELTER PLUS CARE 05-01-13-06-30-13SH 2,422.26 0140 220005 0869 FEATHERFIST 24427 SHELTER PLUS CARE 06-01-13-06-30-13SH 2,422.26 0140 220005 0869 FEATHERFIST 24427 SHELTER PLUS CARE 07-01-13-07-31-13SH 2,422.26 0140 220005 0869 FEATHERFIST 24427 SHELTER PLUS CARE 08-01-13-08-30-13SH 2,422.26 0140 220005 0869 FEATHERFIST 24427 SHELTER PLUS CARE 08-01-13-09-30-13SH 2,422.26 0140 220005 0869 FEATHERFIST	0140	220005	0869	FACING FORWARD TO END HOMELESSNESS	24426	SHELTER PLUS CARE	07-16-13-08-15-16SH	1,727.24
0140 220005 0869 FACING FORWARD TO END HOMELESSNESS 24426 SHELTER PLUS CARE 12-02-12-01-01-13SH 499.98 0140 220005 0869 FEATHERFIST 24427 SHELTER PLUS CARE 04-25-13-04-30-13SH 605.57 0140 220005 0869 FEATHERFIST 24427 SHELTER PLUS CARE 05-01-13-05-31-13SH 2,422.26 0140 220005 0869 FEATHERFIST 24427 SHELTER PLUS CARE 06-01-13-06-30-13SH 2,422.26 0140 220005 0869 FEATHERFIST 24427 SHELTER PLUS CARE 07-01-13-07-31-13SH 2,422.26 0140 220005 0869 FEATHERFIST 24427 SHELTER PLUS CARE 07-01-13-07-31-13SH 2,422.26 0140 220005 0869 FEATHERFIST 24427 SHELTER PLUS CARE 08-01-13-08-31-13SH 2,422.26 0140 220005 0869 FEATHERFIST 24427 SHELTER PLUS CARE 08-01-13-09-30-31SH 2,422.26 0140 220005 0869 HEARTLAND HEALTH OUTREACH <	0140	220005	0869	FACING FORWARD TO END HOMELESSNESS	24426	SHELTER PLUS CARE	08-16-13-09-15-13SH	1,727.24
0140 220005 0869 FEATHERFIST 24427 SHELTER PLUS CARE 04-25-13-04-30-13SH 605.57 0140 220005 0869 FEATHERFIST 24427 SHELTER PLUS CARE 05-01-13-05-31-13SH 2,422.26 0140 220005 0869 FEATHERFIST 24427 SHELTER PLUS CARE 06-01-13-06-30-13SH 2,422.26 0140 220005 0869 FEATHERFIST 24427 SHELTER PLUS CARE 07-01-13-07-31-13SH 2,422.26 0140 220005 0869 FEATHERFIST 24427 SHELTER PLUS CARE 08-01-13-08-31-13SH 2,422.26 0140 220005 0869 FEATHERFIST 24427 SHELTER PLUS CARE 08-01-13-08-31-13SH 2,422.26 0140 220005 0869 HEARTLAND HEALTH OUTREACH 24428 SHELTER PLUS CARE 09-01-13-09-30-13SH 01-01-13-01-31-13Sh 1,180.36 0140 220005 0869 HEARTLAND HEALTH OUTREACH 24428 SHELTER PLUS CARE 01-01-13-01-31-13Sh 02-01-13-02-28-13SH 528.36 0140 220005<	0140	220005	0869	FACING FORWARD TO END HOMELESSNESS	24426	SHELTER PLUS CARE	09-16-13-10-15-13SH	1,727.24
0140 220005 0869 FEATHERFIST 24427 SHELTER PLUS CARE 05-01-13-05-31-13SH 2,422.26 0140 220005 0869 FEATHERFIST 24427 SHELTER PLUS CARE 06-01-13-06-30-13SH 2,422.26 0140 220005 0869 FEATHERFIST 24427 SHELTER PLUS CARE 07-01-13-07-31-13SH 2,422.26 0140 220005 0869 FEATHERFIST 24427 SHELTER PLUS CARE 08-01-13-08-31-13SH 2,422.26 0140 220005 0869 FEATHERFIST 24427 SHELTER PLUS CARE 08-01-13-08-31-13SH 2,422.26 0140 220005 0869 HEARTLAND HEALTH OUTREACH 24428 SHELTER PLUS CARE 09-01-13-09-30-13SH 1,203.66 0140 220005 0869 HEARTLAND HEALTH OUTREACH 24428 SHELTER PLUS CARE 01-01-13-01-31-13SH 2,202.26 0140 220005 0869 HEARTLAND HEALTH OUTREACH 24428 SHELTER PLUS CARE 02-01-13-02-28-13SH 528.36 0140 220005 0869 HEARTLAND HEALTH OU	0140	220005	0869	FACING FORWARD TO END HOMELESSNESS	24426	SHELTER PLUS CARE	12-02-12-01-01-13SH	499.98
0140 220005 0869 FEATHERFIST 24427 SHELTER PLUS CARE 06-01-13-06-30-13SH 2,422.26 0140 220005 0869 FEATHERFIST 24427 SHELTER PLUS CARE 07-01-13-07-31-13SH 2,422.26 0140 220005 0869 FEATHERFIST 24427 SHELTER PLUS CARE 08-01-13-08-31-13SH 2,422.26 0140 220005 0869 FEATHERFIST 24427 SHELTER PLUS CARE 09-01-13-09-30-13SH 2,422.26 0140 220005 0869 HEARTLAND HEALTH OUTREACH 24428 SHELTER PLUS CARE 01-01-13-01-31-13SH 2,422.26 0140 220005 0869 HEARTLAND HEALTH OUTREACH 24428 SHELTER PLUS CARE 01-01-13-01-31-13SH 1,183.37 0140 220005 0869 HEARTLAND HEALTH OUTREACH 24428 SHELTER PLUS CARE 02-01-13-02-28-13SH 528.36 0140 220005 0869 HEARTLAND HEALTH OUTREACH 24428 SHELTER PLUS CARE 03-01-13-03-31-13SH 1,093.78 0140 220005 0869 HEART	0140	220005	0869	FEATHERFIST	24427	SHELTER PLUS CARE	04-25-13-04-30-13SH	605.57
0140 22005 0869 FEATHERFIST 24427 SHELTER PLUS CARE 07-01-13-07-31-13SH 2,422.26 0140 22005 0869 FEATHERFIST 24427 SHELTER PLUS CARE 08-01-13-08-31-13SH 2,422.26 0140 22005 0869 FEATHERFIST 24427 SHELTER PLUS CARE 09-01-13-09-30-13SH 2,422.26 0140 22005 0869 HEARTLAND HEALTH OUTREACH 24428 SHELTER PLUS CARE 01-01-13-01-31-13sh 1,180.36 0140 22005 0869 HEARTLAND HEALTH OUTREACH 24428 SHELTER PLUS CARE 02-01-13-02-28-13SH 528.36 0140 22005 0869 HEARTLAND HEALTH OUTREACH 24428 SHELTER PLUS CARE 03-01-13-03-31-13SH 1,093.76 0140 22005 0869 HEARTLAND HEALTH OUTREACH 24428 SHELTER PLUS CARE 03-01-13-03-31-13SH 1,093.76 0140 22005 0869 HEARTLAND HEALTH OUTREACH 24428 SHELTER PLUS CARE 03-01-13-03-31-13SH 1,093.76	0140	220005	0869	FEATHERFIST	24427	SHELTER PLUS CARE	05-01-13-05-31-13SH	2,422.26
0140 22005 0869 FEATHERFIST 24427 SHELTER PLUS CARE 08-01-13-08-31-13SH 2,422.26 0140 22005 0869 FEATHERFIST 24427 SHELTER PLUS CARE 09-01-13-09-30-13SH 2,422.26 0140 22005 0869 HEARTLAND HEALTH OUTREACH 24428 SHELTER PLUS CARE 01-01-13-01-31-13sh 1,180.36 0140 22005 0869 HEARTLAND HEALTH OUTREACH 24428 SHELTER PLUS CARE 02-01-13-02-28-13SH 528.36 0140 22005 0869 HEARTLAND HEALTH OUTREACH 24428 SHELTER PLUS CARE 03-01-13-03-31-13SH 1,093.76 0140 22005 0869 HEARTLAND HEALTH OUTREACH 24428 SHELTER PLUS CARE 03-01-13-03-31-13SH 1,093.76 0140 22005 0869 HEARTLAND HEALTH OUTREACH 24428 SHELTER PLUS CARE 04-01-13-04-30-13SH 1,093.76	0140	220005	0869	FEATHERFIST	24427	SHELTER PLUS CARE	06-01-13-06-30-13SH	2,422.26
0140 22005 0869 FEATHERFIST 24427 SHELTER PLUS CARE 09-01-13-09-30-13SH 2,422.26 0140 22005 0869 HEARTLAND HEALTH OUTREACH 24428 SHELTER PLUS CARE 01-01-13-01-31-13sh 1,180.36 0140 22005 0869 HEARTLAND HEALTH OUTREACH 24428 SHELTER PLUS CARE 02-01-13-02-28-13SH 528.36 0140 22005 0869 HEARTLAND HEALTH OUTREACH 24428 SHELTER PLUS CARE 03-01-13-03-31-13SH 1,093.76 0140 22005 0869 HEARTLAND HEALTH OUTREACH 24428 SHELTER PLUS CARE 04-01-13-04-30-13SH 1,093.76 0140 22005 0869 HEARTLAND HEALTH OUTREACH 24428 SHELTER PLUS CARE 04-01-13-04-30-13SH 1,093.76	0140	220005	0869	FEATHERFIST	24427	SHELTER PLUS CARE	07-01-13-07-31-13SH	2,422.26
0140 22005 0869 HEARTLAND HEALTH OUTREACH 24428 SHELTER PLUS CARE 01-01-13-01-31-13sh 1,180.36 0140 22005 0869 HEARTLAND HEALTH OUTREACH 24428 SHELTER PLUS CARE 02-01-13-02-28-13SH 528.36 0140 22005 0869 HEARTLAND HEALTH OUTREACH 24428 SHELTER PLUS CARE 03-01-13-03-31-13SH 1,093.78 0140 22005 0869 HEARTLAND HEALTH OUTREACH 24428 SHELTER PLUS CARE 04-01-13-04-30-13SH 1,093.78	0140	220005	0869	FEATHERFIST	24427	SHELTER PLUS CARE	08-01-13-08-31-13SH	2,422.26
0140 22005 0869 HEARTLAND HEALTH OUTREACH 24428 SHELTER PLUS CARE 02-01-13-02-28-13SH 528.36 0140 22005 0869 HEARTLAND HEALTH OUTREACH 24428 SHELTER PLUS CARE 03-01-13-03-31-13SH 1,093.78 0140 22005 0869 HEARTLAND HEALTH OUTREACH 24428 SHELTER PLUS CARE 04-01-13-04-30-13SH 1,093.78	0140	220005	0869	FEATHERFIST	24427	SHELTER PLUS CARE	09-01-13-09-30-13SH	2,422.26
0140 220005 0869 HEARTLAND HEALTH OUTREACH 24428 SHELTER PLUS CARE 03-01-13-03-31-13SH 1,093.78 0140 220005 0869 HEARTLAND HEALTH OUTREACH 24428 SHELTER PLUS CARE 04-01-13-04-30-13SH 1,093.78 1,093.78 1,093.78 1,093.78 1,093.78	0140	220005	0869	HEARTLAND HEALTH OUTREACH	24428	SHELTER PLUS CARE	01-01-13-01-31-13sh	1,180.36
0140 220005 0869 HEARTLAND HEALTH OUTREACH 24428 SHELTER PLUS CARE 04-01-13-04-30-13SH 1,093.75	0140	220005	0869	HEARTLAND HEALTH OUTREACH	24428	SHELTER PLUS CARE	02-01-13-02-28-13SH	528.36
	0140	220005	0869	HEARTLAND HEALTH OUTREACH	24428	SHELTER PLUS CARE	03-01-13-03-31-13SH	1,093.78
0140 220005 0869 HEARTLAND HEALTH OUTREACH 24428 SHELTER PLUS CARE 05-01-13-05-31-13SH 1,640.68	0140	220005	0869	HEARTLAND HEALTH OUTREACH	24428	SHELTER PLUS CARE	04-01-13-04-30-13SH	1,093.75
	0140	220005	0869	HEARTLAND HEALTH OUTREACH	24428	SHELTER PLUS CARE	05-01-13-05-31-13SH	1,640.69

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0140	220005	0869	HEARTLAND HEALTH OUTREACH	24428	SHELTER PLUS CARE	07-01-13-07-31-13SH	1,093.80
0140	220005	0869	HEARTLAND HEALTH OUTREACH	24428	SHELTER PLUS CARE	08-01-13-08-31-13SH	1,093.70
0140	220005	0869	HEARTLAND HEALTH OUTREACH	24428	SHELTER PLUS CARE	110112-113012SH#SPC	1,893.25
0140	220005	0869	HEARTLAND HEALTH OUTREACH	24428	SHELTER PLUS CARE	12/1/12-12/30/12sh	1,260.53
0140	220005	0869	HEARTLAND HEALTH OUTREACH	24429	SHELTER PLUS CARE	01-01-13-01-31-13SH	950.80
0140	220005	0869	HEARTLAND HEALTH OUTREACH	24429	SHELTER PLUS CARE	02-01-13-02-28-13SH	475.40
0140	220005	0869	HEARTLAND HEALTH OUTREACH	24429	SHELTER PLUS CARE	03-01-13-03-31-13SH	950.31
0140	220005	0869	HEARTLAND HEALTH OUTREACH	24429	SHELTER PLUS CARE	04-01-13-04-30-13SH	950.80
0140	220005	0869	HEARTLAND HEALTH OUTREACH	24429	SHELTER PLUS CARE	050113-053113-SH	1,425.71
0140	220005	0869	HEARTLAND HEALTH OUTREACH	24429	SHELTER PLUS CARE	06-01-13-06-30-13SH	950.81
0140	220005	0869	HEARTLAND HEALTH OUTREACH	24429	SHELTER PLUS CARE	110112-113012SH#SPC	1,425.22
0140	220005	0869	HEARTLAND HEALTH OUTREACH	24429	SHELTER PLUS CARE	12/1/12-12/31/12sh	950.31
0140	220005	0869	HEARTLAND HOUSING INC	24430	SHELTER PLUS CARE	01-01-13-03-31-13SH	3,299.25
0140	220005	0869	HEARTLAND HOUSING INC	24430	SHELTER PLUS CARE	04-01-13-06-30-13SH	3,549.33
0140	220005	0869	HEARTLAND HOUSING INC	24430	SHELTER PLUS CARE	10/1/12-10/30/12sh	3,553.06
0140	220005	0869	HEARTLAND HUMAN CARE SERVICES INC	24431	SHELTER PLUS CARE	030113-053113-SH	11,499.49
0140	220005	0869	HEARTLAND HUMAN CARE SERVICES INC	24431			3,642.45
					SHELTER PLUS CARE	06-01-13-06-30-13SH	·
0140	220005	0869	HEARTLAND HUMAN CARE SERVICES INC	24431	SHELTER PLUS CARE	07-01-13-07-31-13SH	3,633.14
0140	220005	0869	HEARTLAND HUMAN CARE SERVICES INC	24431	SHELTER PLUS CARE	08-01-13-08-31-13SH	3,356.04
0140	220005	0869	HEARTLAND HUMAN CARE SERVICES INC	24431	SHELTER PLUS CARE	09-01-13-09-30-13SH	3,400.38
0140	220005	0869	HEARTLAND HUMAN CARE SERVICES INC	24431	SHELTER PLUS CARE	12-01-12-02-28-13SHSH	9,670.16
0140	220005	0869	HOUSING OPPORTUNITY FOR WOMEN	24432	SHELTER PLUS CARE	01-01-13-02-28-13SH	529.00
0140	220005	0869	HOUSING OPPORTUNITY FOR WOMEN	24432	SHELTER PLUS CARE	02-28-13-03-31-13SH	346.80
0140	220005	0869	HOUSING OPPORTUNITY FOR WOMEN	24432	SHELTER PLUS CARE	03-01-13-04-30-13SH	408.00
0140	220005	0869	HOUSING OPPORTUNITY FOR WOMEN	24432	SHELTER PLUS CARE	03-01-13-05-31-13SH	408.00
0140	220005	0869	HOUSING OPPORTUNITY FOR WOMEN	24432	SHELTER PLUS CARE	05-01-13-06-30-13SH	408.00
0140	220005	0869	HOUSING OPPORTUNITY FOR WOMEN	24432	SHELTER PLUS CARE	06-01-13-07-31-13SH	408.00
0140	220005	0869	HOUSING OPPORTUNITY FOR WOMEN	24432	SHELTER PLUS CARE	07-01-13-08-31-13SH	612.00
0140	220005	0869	HOUSING OPPORTUNITY FOR WOMEN	24432	SHELTER PLUS CARE	08-01-13-09-30-13SH	408.00
0140	220005	0869	HOUSING OPPORTUNITY FOR WOMEN	24432	SHELTER PLUS CARE	102212-113012SH#SPC	460.00
0140	220005	0869	HOUSING OPPORTUNITY FOR WOMEN	24432	SHELTER PLUS CARE	110112-123112SH#SPC	460.00
0140	220005	0869	HOUSING OPPORTUNITY FOR WOMEN	24432	SHELTER PLUS CARE	12-01-12-01-31-13SH	690.00
0140	220005	0869	HOUSING OPPORTUNITY FOR WOMEN	24433	SHELTER PLUS CARE	01-01-13-02-28-13SH	1,380.00
0140	220005	0869	HOUSING OPPORTUNITY FOR WOMEN	24433	SHELTER PLUS CARE	02-01-13-03-31-13SH	1,380.00
0140	220005	0869	HOUSING OPPORTUNITY FOR WOMEN	24433	SHELTER PLUS CARE	03-01-12-04-28-13SH	1,380.00
0140	220005	0869	HOUSING OPPORTUNITY FOR WOMEN	24433	SHELTER PLUS CARE	04-22-13-04-28-13SH	345.00
0140	220005	0869	HOUSING OPPORTUNITY FOR WOMEN	24433	SHELTER PLUS CARE	04-29-13-04-25-13SH	885.00
0140	220005	0869	HOUSING OPPORTUNITY FOR WOMEN	24433	SHELTER PLUS CARE	05-01-13-06-30-13SH	1,180.00
				24433			
0140	220005	0869	HOUSING OPPORTUNITY FOR WOMEN		SHELTER PLUS CARE	05-01-13-07-31-13SH	1,180.00
0140	220005	0869	HOUSING OPPORTUNITY FOR WOMEN	24433	SHELTER PLUS CARE	07-01-13-08-31-13SH	1,770.00
0140	220005	0869	HOUSING OPPORTUNITY FOR WOMEN	24433	SHELTER PLUS CARE	07-01-13-09-30-13SH	1,180.00
0140	220005	0869	HOUSING OPPORTUNITY FOR WOMEN	24433	SHELTER PLUS CARE	100112-113012SH#SPC	1,380.00
0140	220005	0869	HOUSING OPPORTUNITY FOR WOMEN	24433	SHELTER PLUS CARE	110112-123112SH#SPC	1,380.00
0140	220005	0869	HOUSING OPPORTUNITY FOR WOMEN	24433	SHELTER PLUS CARE	12-01-12-01-31-13SH	2,070.00
0140	220005	0869	HOUSING OPPORTUNITY FOR WOMEN	24434	SHELTER PLUS CARE	01-01-13-02-28-13SH	841.84
0140	220005	0869	HOUSING OPPORTUNITY FOR WOMEN	24434	SHELTER PLUS CARE	02-01-13-03-31-13SH	841.84
0140	220005	0869	HOUSING OPPORTUNITY FOR WOMEN	24434	SHELTER PLUS CARE	03-01-13-04-30-13SH	841.84
0140	220005	0869	HOUSING OPPORTUNITY FOR WOMEN	24434	SHELTER PLUS CARE	04-01-13-05-31-13SH	841.88
0140	220005	0869	HOUSING OPPORTUNITY FOR WOMEN	24434	SHELTER PLUS CARE	05-01-13-06-28-13SH	841.88
0140	220005	0869	HOUSING OPPORTUNITY FOR WOMEN	24434	SHELTER PLUS CARE	06-17-13-06-28-13SH	378.82
0140	220005	0869	HOUSING OPPORTUNITY FOR WOMEN	24434	SHELTER PLUS CARE	06-29-13-07-31-13SH	337.00
0140	220005	0869	HOUSING OPPORTUNITY FOR WOMEN	24434	SHELTER PLUS CARE	07-01-13-08-31-13SH	1,020.00
0140	220005	0869	HOUSING OPPORTUNITY FOR WOMEN		SHELTER PLUS CARE	08-01-13-09-30-13SH	674.00
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0140	220005	0869	HOUSING OPPORTUNITY FOR WOMEN	24434	SHELTER PLUS CARE	102212-113012SH#SPC	841.84
0140	220005	0869	HOUSING OPPORTUNITY FOR WOMEN	24434	SHELTER PLUS CARE	110112-123112SH#SPC	841.84
0140	220005	0869	HOUSING OPPORTUNITY FOR WOMEN	24434	SHELTER PLUS CARE	12-01-12-01-31-13SH	1,262.76
0140	220005	0869	HOUSING OPPORTUNITY FOR WOMEN	24435	SHELTER PLUS CARE	01-01-13-02-28-13SH	1,480.00
0140	220005	0869	HOUSING OPPORTUNITY FOR WOMEN	24435	SHELTER PLUS CARE	02-01-13-03-31-13SH	1,480.00
0140	220005	0869	HOUSING OPPORTUNITY FOR WOMEN	24435	SHELTER PLUS CARE	03-01-13-04-30-13SH	1,480.00
0140	220005	0869	HOUSING OPPORTUNITY FOR WOMEN	24435	SHELTER PLUS CARE	04-01-13-05-31-13SH	1,480.00
0140	220005	0869	HOUSING OPPORTUNITY FOR WOMEN	24435	SHELTER PLUS CARE	05-01-13-06-30-13SH	1,480.00
0140	220005	0869	HOUSING OPPORTUNITY FOR WOMEN	24435	SHELTER PLUS CARE	06-17-13-06-30-13SH	740.00
0140	220005	0869	HOUSING OPPORTUNITY FOR WOMEN	24435	SHELTER PLUS CARE	07-01-13-07-31-13SH	660.00
0140	220005	0869	HOUSING OPPORTUNITY FOR WOMEN	24435	SHELTER PLUS CARE	07-01-13-08-31-13SH	1,980.00
0140	220005	0869	HOUSING OPPORTUNITY FOR WOMEN	24435	SHELTER PLUS CARE	08-01-13-09-30-13SH	1,320.00
0140	220005	0869	HOUSING OPPORTUNITY FOR WOMEN	24435	SHELTER PLUS CARE	102212-113012SH#SPC	1,480.00
0140	220005	0869	HOUSING OPPORTUNITY FOR WOMEN	24435	SHELTER PLUS CARE	110112-123112SH#SPC	1,480.00
0140	220005	0869	HOUSING OPPORTUNITY FOR WOMEN	24435	SHELTER PLUS CARE	12-01-12-01-31-13SH	2,220.00
0140	220005	0869	HOUSING OPPORTUNITY FOR WOMEN	24436	SHELTER PLUS CARE	01-01-13-02-28-13SH	1,950.00
0140	220005	0869	HOUSING OPPORTUNITY FOR WOMEN	24436	SHELTER PLUS CARE	02-01-13-03-31-13SH	1,300.00
0140	220005	0869	HOUSING OPPORTUNITY FOR WOMEN	24436	SHELTER PLUS CARE	03-01-13-04-30-13SH	1,300.00
0140	220005	0869	HOUSING OPPORTUNITY FOR WOMEN	24436	SHELTER PLUS CARE	04-01-13-05-31-13SH	1,300.00
0140	220005	0869	HOUSING OPPORTUNITY FOR WOMEN	24436	SHELTER PLUS CARE	05-01-13-06-30-13SH	1,300.00
0140	220005	0869	HOUSING OPPORTUNITY FOR WOMEN	24436	SHELTER PLUS CARE	06-01-13-07-30-13SH	1,300.00
0140	220005	0869	HOUSING OPPORTUNITY FOR WOMEN	24436	SHELTER PLUS CARE	07-15-13-07-30-13SH	715.00
0140	220005	0869	HOUSING OPPORTUNITY FOR WOMEN	24436	SHELTER PLUS CARE	07-31-13-08-31-13SH	964.80
0140	220005	0869	HOUSING OPPORTUNITY FOR WOMEN	24436	SHELTER PLUS CARE	08-01-13-09-30-13SH	1,072.00
0140	220005	0869	HOUSING OPPORTUNITY FOR WOMEN	24436	SHELTER PLUS CARE	10-01-12-01-31-13SH	1,300.00
0140	220005	0869	HOUSING OPPORTUNITY FOR WOMEN	24436	SHELTER PLUS CARE	100112-113012SH#SPC	1,300.00
0140	220005	0869	HOUSING OPPORTUNITY FOR WOMEN	24436	SHELTER PLUS CARE	110112-123112SH#SPC	1,300.00
0140	220005	0869	HOUSING OPPORTUNITY FOR WOMEN	24437	SHELTER PLUS CARE	01-01-13-02-28-13SH	1,260.00
0140	220005	0869	HOUSING OPPORTUNITY FOR WOMEN	24437	SHELTER PLUS CARE	03-01-13-04-30-13SH	1,260.00
0140	220005	0869	HOUSING OPPORTUNITY FOR WOMEN	24437	SHELTER PLUS CARE	04-01-13-05-31-13SH	1,260.00
0140	220005	0869	HOUSING OPPORTUNITY FOR WOMEN	24437	SHELTER PLUS CARE	05-01-13-06-30-13SH	1,260.00
0140	220005	0869	HOUSING OPPORTUNITY FOR WOMEN	24437	SHELTER PLUS CARE	06-01-13-07-31-13SH	1,260.00
0140	220005	0869	HOUSING OPPORTUNITY FOR WOMEN	24437	SHELTER PLUS CARE	07-01-13-08-31-13SH	1,890.00
0140	220005	0869	HOUSING OPPORTUNITY FOR WOMEN	24437	SHELTER PLUS CARE	102212-112812SH#SPC	1,690.00
0140	220005	0869	HOUSING OPPORTUNITY FOR WOMEN	24437	SHELTER PLUS CARE	112912-123112SH#SPC	756.00
0140	220005	0869	HOUSING OPPORTUNITY FOR WOMEN	24437	SHELTER PLUS CARE	12-01-12-01-31-13SH	1,890.00
0140	220005	0869	HOUSING OPPORTUNITY FOR WOMEN	24437	SHELTER PLUS CARE	12-01-12-03-31-13SH	1,260.00
04.40	000005	0000	HUMAN RESOURCES DEVELOPMENT INSTITUTE,	0.4.400			4 400 00
0140	220005	0869	INC.	24438	SHELTER PLUS CARE	02-01-13-02-28-13SH	1,422.93
0140	220005	0869	HUMAN RESOURCES DEVELOPMENT INSTITUTE,	24438	SHELTER PLUS CARE	03-01-13-03-31-13SH	1,422.93
0140	220000	0000	INC.	24400	STILL TENT LOS OF THE	00 01 10 00 01 10011	1,422.00
0140	220005	0869	HUMAN RESOURCES DEVELOPMENT INSTITUTE, INC.	24438	SHELTER PLUS CARE	04-01-13-04-30-13SH	1,422.93
			HUMAN RESOURCES DEVELOPMENT INSTITUTE,				
0140	220005	0869	INC.	24438	SHELTER PLUS CARE	05-01-13-05-31-13SH	1,422.93
0140	220005	0869	HUMAN RESOURCES DEVELOPMENT INSTITUTE,	24438	SHELTER PLUS CARE	06-01-13-06-30-13SH	1 422 02
0140	220005	0869	INC.	24438	SHELTER PLUS CARE	U0-U1-13-U0-3U-135H	1,422.93
0140	220005	0869	HUMAN RESOURCES DEVELOPMENT INSTITUTE,	24438	SHELTER PLUS CARE	07-01-13-07-31-13SH	1,422.93
			INC.				,
0140	220005	0869	HUMAN RESOURCES DEVELOPMENT INSTITUTE, INC.	24438	SHELTER PLUS CARE	08-01-13-08-31-13SH	1,422.93
			HUMAN RESOURCES DEVELOPMENT INSTITUTE,				
0140	220005	0869	INC.	26802	SHELTER PLUS CARE	01-01-13-01-31-13SH	1,715.84
0140	220005	0869	HUMAN RESOURCES DEVELOPMENT INSTITUTE,	26802	SHELTER PLUS CARE	020113-022813-SH	1,715.84
0140	220003	0009	INC.	20002	OTELTEN FEOD OAKE	020110 022010-011	1,710.04

0140	220005	0869	HUMAN RESOURCES DEVELOPMENT INSTITUTE, INC.	26802	SHELTER PLUS CARE	03-01-13-03-31-13SH	1,715.84
0140	220005	0869	HUMAN RESOURCES DEVELOPMENT INSTITUTE, INC.	26802	SHELTER PLUS CARE	04-01-13-04-30-13SH	1,715.84
0140	220005	0869	HUMAN RESOURCES DEVELOPMENT INSTITUTE, INC.	26802	SHELTER PLUS CARE	05-01-13-05-31-13SH	2,140.24
0140	220005	0869	HUMAN RESOURCES DEVELOPMENT INSTITUTE, INC.	26802	SHELTER PLUS CARE	06-01-13-06-30-13SH	2,140.24
0140	220005	0869	HUMAN RESOURCES DEVELOPMENT INSTITUTE, INC.	26802	SHELTER PLUS CARE	07-01-13-07-31-13SH	2,140.24
0140	220005	0869	HUMAN RESOURCES DEVELOPMENT INSTITUTE, INC.	26802	SHELTER PLUS CARE	08-01-13-08-31-13SH	2,140.24
0140	220005	0869	HUMAN RESOURCES DEVELOPMENT INSTITUTE, INC.	26802	SHELTER PLUS CARE	09-01-13-09-30-13SH	2,140.24
0140	220005	0869	INSPIRATION CORPORATION	28207	SHELTER PLUS CARE	04-01-13-04-30-13SH	266.67
0140	220005	0869	INSPIRATION CORPORATION	28207	SHELTER PLUS CARE	05-01-13-05-31-13SH	266.67
0140	220005	0869	INSPIRATION CORPORATION	28207	SHELTER PLUS CARE	06-01-13-06-30-13SH	266.67
0140	220005	0869	INSPIRATION CORPORATION	28207	SHELTER PLUS CARE	07-01-13-07-31-13SH	266.67
0140	220005	0869	INSPIRATION CORPORATION	28207	SHELTER PLUS CARE	08-01-13-08-31-13SH	266.67
0140	220005	0869	INSPIRATION CORPORATION	28207	SHELTER PLUS CARE	09-01-13-09-30-13SH	266.67
0140	220005	0869	INTERFAITH HOUSING DEV CORP	24442	SHELTER PLUS CARE	01-01-13-01-31-13SH	1,772.25
0140	220005	0869		24442			1,772.25
			INTERFAITH HOUSING DEV CORP		SHELTER PLUS CARE	02-01-13-02-28-13SH	
0140	220005	0869	INTERFAITH HOUSING DEV CORP	24442	SHELTER PLUS CARE	03-01-13-03-31-13SH	1,772.25
0140	220005	0869	INTERFAITH HOUSING DEV CORP	24442	SHELTER PLUS CARE	04-01-13-04-30-13SH	1,772.25
0140	220005	0869	INTERFAITH HOUSING DEV CORP	24442	SHELTER PLUS CARE	05-01-13-05-31-13SH	1,772.25
0140	220005	0869	INTERFAITH HOUSING DEV CORP	24442	SHELTER PLUS CARE	06-01-13-06-30-13SH	1,772.25
0140	220005	0869	INTERFAITH HOUSING DEV CORP	24442	SHELTER PLUS CARE	07-01-13-07-31-13SH	1,772.28
0140	220005	0869	INTERFAITH HOUSING DEV CORP	24442	SHELTER PLUS CARE	08-01-13-08-31-13SH	1,772.25
0140	220005	0869	INTERFAITH HOUSING DEV CORP	24442	SHELTER PLUS CARE	09-01-13-09-30-13SH	1,772.25
0140	220005	0869	INTERFAITH HOUSING DEV CORP	24442	SHELTER PLUS CARE	110112-113012SH#SPC	1,878.76
0140	220005	0869	INTERFAITH HOUSING DEV CORP	24442	SHELTER PLUS CARE	120612-123112SH#SPC	1,486.40
0140	220005	0869	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	24451	SHELTER PLUS CARE	01-26-13-03-08-13SH	384.24
0140	220005	0869	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	24451	SHELTER PLUS CARE	03-02-13-04-19-13SH	384.16
0140	220005	0869	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	24451	SHELTER PLUS CARE	04-22-13-05-03-13SH	128.08
0140	220005	0869	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	24451	SHELTER PLUS CARE	04-28-13-06-14-13SH	346.14
0140	220005	0869	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	24451	SHELTER PLUS CARE	06-09-13-06-28-13SH	115.38
0140	220005	0869	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	24451	SHELTER PLUS CARE	06-23-13-07-12-13SH	115.38
0140	220005	0869	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	24451	SHELTER PLUS CARE	07-07-13-08-12-13SH	230.76
0140	220005	0869	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	24451	SHELTER PLUS CARE	08-04-13-09-11-13SH	230.76
0140	220005	0869	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	24451	SHELTER PLUS CARE	09-01-13-10-09-13SH	230.76
0140	220005	0869	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	24451	SHELTER PLUS CARE	11-16-12-01-25-13SH	768.48
0140	220005	0869	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	24452	SHELTER PLUS CARE	01-26-13-03-08-13SH	1,152.69
0140	220005	0869	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	24452	SHELTER PLUS CARE	03-03-13-04-13-13SH	1,152.69
0140	220005	0869	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	24452	SHELTER PLUS CARE	04-14-13-04-27-13SH	384.23
0140	220005	0869	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	24452	SHELTER PLUS CARE	04-28-13-05-31-13SH	768.46

0140	220005	0869	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	24452	SHELTER PLUS CARE	05-26-13-06-28-13SH	768.46
0140	220005	0869	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	24452	SHELTER PLUS CARE	06-23-13-07-12-13SH	384.23
0140	220005	0869	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	24452	SHELTER PLUS CARE	07-07-13-08-12-13SH	768.46
0140	220005	0869	NORTH SIDE HOUSING & SUPPORTIVE SERVICES	24452	SHELTER PLUS CARE	08-04-13-09-11-13SH	768.46
0140	220005	0869	INC. NORTH SIDE HOUSING & SUPPORTIVE SERVICES	24452	SHELTER PLUS CARE	09-01-13-10-09-13SH	768.46
0140	220005	0869	INC. NORTH SIDE HOUSING & SUPPORTIVE SERVICES	24452	SHELTER PLUS CARE	092912-112812SH#SPC	1,611.68
0140	220005	0869	NORTH SIDE HOUSING & SUPPORTIVE SERVICES	24452	SHELTER PLUS CARE	11-29-12-01-25-13SH	1,536.92
0140	220005	0869	INC. OLIVE BRANCH MISSION 01	24453	SHELTER PLUS CARE	07-01-13-07-31-13SH	230.00
0140	220005	0869	OLIVE BRANCH MISSION 01	24453	SHELTER PLUS CARE	08-01-13-07-01-135H	230.00
0140	220005	0869	OLIVE BRANCH MISSION 01	24453	SHELTER PLUS CARE	09-01-13-09-30-13SH	230.00
0140	220005	0869	SARAH'S CIRCLE 01	26325	SHELTER PLUS CARE	01-01-13-01-31-13SH	475.33
0140	220005	0869	SARAH'S CIRCLE 01	26325	SHELTER PLUS CARE	02-01-13-02-28-13SH	475.33
0140	220005	0869	SARAH'S CIRCLE 01	26325	SHELTER PLUS CARE	03-08-13-03-31-13SH	391.41
0140	220005	0869	SARAH'S CIRCLE 01	26325	SHELTER PLUS CARE	03-27-13-04-30-13SH	587.10
0140	220005	0869	SARAH'S CIRCLE 01	26325	SHELTER PLUS CARE	04-26-13-05-31-13SH	587.10
0140	220005	0869	SARAH'S CIRCLE 01	26325	SHELTER PLUS CARE	05-28-13-06-30-13SH	587.10
0140	220005	0869	SARAH'S CIRCLE 01	26325	SHELTER PLUS CARE	06-26-13-07-31-13SH	587.10
0140	220005	0869	SARAH'S CIRCLE 01	26325	SHELTER PLUS CARE	07-28-13-08-31-13SH	587.10
0140	220005	0869	SARAH'S CIRCLE 01	26325	SHELTER PLUS CARE	08-28-13-09-30-13SH	587.10
0140	220005	0869	SARAH'S CIRCLE 01	26325	SHELTER PLUS CARE	110112-113012SH#SPC	475.33
0140	220005	0869	SARAH'S CIRCLE 01	26325	SHELTER PLUS CARE	120112-123112SH#SPC	475.33
0140	220005	0869	THRESHOLDS	24458	SHELTER PLUS CARE	01-01-13-01-30-13SH	1,176.79
0140	220005	0869	THRESHOLDS	24458	SHELTER PLUS CARE	01-31-13-01-31-13SH	39.23
0140	220005	0869	THRESHOLDS	24458	SHELTER PLUS CARE	02-01-13-02-28-13SH	1,194.52
0140	220005	0869	THRESHOLDS	24458	SHELTER PLUS CARE	03-01-13-03-31-13SH	1,164.20
0140	220005	0869	THRESHOLDS	24458	SHELTER PLUS CARE	04-01-13-04-30-13SH	1,169.50
0140	220005	0869	THRESHOLDS	24458	SHELTER PLUS CARE	05-01-13-05-31-13SH	1,178.35
0140	220005	0869	THRESHOLDS	24458	SHELTER PLUS CARE	06-01-13-06-30-13SH	1,174.00
0140	220005	0869	THRESHOLDS	24458	SHELTER PLUS CARE	07-01-13-07-31-13SH	1,173.86
0140	220005	0869	THRESHOLDS	24458	SHELTER PLUS CARE	08-01-13-08-31-13SH	1,167.16
0140	220005	0869	THRESHOLDS	24458	SHELTER PLUS CARE	09-01-13-09-30-13SH	1,098.05
0140	220005	0869	THRESHOLDS	24458	SHELTER PLUS CARE	110112-113012SH#SPC	1,207.28
0140	220005	0869	THRESHOLDS	24458	SHELTER PLUS CARE	120112-123112SH#SPC	1,206.17
0140	220005	0869	THRESHOLDS	24459	SHELTER PLUS CARE	01-01-13-01-31-13SH	1,456.65
0140	220005	0869	THRESHOLDS	24459	SHELTER PLUS CARE	02-01-13-02-16-13SH	846.59
0140	220005	0869	THRESHOLDS	24459	SHELTER PLUS CARE	02-17-13-02-28-13SH	650.55
0140	220005	0869	THRESHOLDS	24459	SHELTER PLUS CARE	03-01-13-03-31-13SH	1,492.52
0140	220005	0869	THRESHOLDS	24459	SHELTER PLUS CARE	04-01-13-04-30-13SH	1,513.93
0140	220005	0869	THRESHOLDS	24459	SHELTER PLUS CARE	05-01-13-05-31-13SH	1,487.90
0140	220005	0869	THRESHOLDS	24459	SHELTER PLUS CARE	06-01-13-06-30-13SH	1,502.54
0140	220005	0869	THRESHOLDS	24459	SHELTER PLUS CARE	07-01-13-07-31-13SH	1,435.77
0140	220005	0869	THRESHOLDS	24459	SHELTER PLUS CARE	08-01-13-08-31-13SH	1,405.70
0140	220005	0869	THRESHOLDS	24459	SHELTER PLUS CARE SHELTER PLUS CARE	09-01-13-09-30-13SH	1,384.31
0140	220005	0869	THRESHOLDS	24459	SHELTER PLUS CARE	110112-11-30-12SH#SPC	1,748.61
				24459			
0140	220005	0869	THRESHOLDS		SHELTER PLUS CARE	120112-123112SH#SPC	1,748.61
0140	220005	0869	THRESHOLDS	24460	SHELTER PLUS CARE	01-01-13-01-31-13SH	1,105.09
0140	220005	0869	THRESHOLDS	24460	SHELTER PLUS CARE	02-01-13-02-28-13SH	1,079.38
0140	220005	0869	THRESHOLDS	24460	SHELTER PLUS CARE	03-01-13-03-31-13SH	1,010.08

0140	220005	0869	THRESHOLDS	24460	SHELTER PLUS CARE	04-01-13-04-30-13SH	981.45
0140	220005	0869	THRESHOLDS	24460	SHELTER PLUS CARE	05-01-13-04-30-13311 05-01-13-05-31-13SH	1,004.84
				24460			
0140 0140	220005 220005	0869 0869	THRESHOLDS THRESHOLDS	24460	SHELTER PLUS CARE SHELTER PLUS CARE	06-01-13-06-30-13SH 07-01-13-07-31-13SH	1,026.35 1,068.89
0140	220005	0869	THRESHOLDS	24460	SHELTER PLUS CARE	08-01-13-08-31-13SH	1,062.78
0140	220005	0869	THRESHOLDS	24460	SHELTER PLUS CARE	09-01-13-09-30-13SH	988.93
0140	220005	0869	THRESHOLDS	24460	SHELTER PLUS CARE	110112-113012SH#SPC	1,223.24
0140	220005	0869	THRESHOLDS	24460	SHELTER PLUS CARE	120112-123112SH#SPC	1,056.65
0140	220005	0869	THRESHOLDS	24462	SHELTER PLUS CARE	01-01-13-01-31-13SH	1,814.33
0140	220005	0869	THRESHOLDS	24462	SHELTER PLUS CARE	02-01-13-02-28-13SH	1,834.62
0140	220005	0869	THRESHOLDS	24462	SHELTER PLUS CARE	03-01-13-03-31-13SH	1,721.52
0140	220005	0869	THRESHOLDS	24462	SHELTER PLUS CARE	04-01-13-04-30-13SH	1,744.38
0140	220005	0869	THRESHOLDS	24462	SHELTER PLUS CARE	05-01-13-05-31-13SH	1,703.45
0140	220005	0869	THRESHOLDS	24462	SHELTER PLUS CARE	06-01-13-06-30-13SH	1,770.54
0140	220005	0869	THRESHOLDS	24462	SHELTER PLUS CARE	07-01-13-07-31-13SH	1,718.69
0140	220005	0869	THRESHOLDS	24462	SHELTER PLUS CARE	08-01-13-08-31-13SH	1,714.69
0140	220005	0869	THRESHOLDS	24462	SHELTER PLUS CARE	09-01-13-09-05-13SH	267.66
0140	220005	0869	THRESHOLDS	24462	SHELTER PLUS CARE	09-06-13-09-30-13SH	1,434.50
0140	220005	0869	THRESHOLDS	24462	SHELTER PLUS CARE	110112-113012SH#SPC	1,834.62
0140	220005	0869	THRESHOLDS	24462	SHELTER PLUS CARE	120112-123112SH#SPC	1,445.50
0140	220005	0869	THRESHOLDS	24463	SHELTER PLUS CARE	01-01-13-01-31-13SH	1,128.54
0140	220005	0869	THRESHOLDS	24463	SHELTER PLUS CARE	02-01-13-02-28-13SH	896.97
0140	220005	0869	THRESHOLDS	24463	SHELTER PLUS CARE	03-01-13-03-31-13SH	1,139.59
0140	220005	0869	THRESHOLDS	24463	SHELTER PLUS CARE	04-01-13-04-30-13SH	1,145.29
0140	220005	0869	THRESHOLDS	24463	SHELTER PLUS CARE	05-01-13-05-31-13SH	1,159.51
0140	220005	0869	THRESHOLDS	24463	SHELTER PLUS CARE	06-01-13-06-30-13SH	1,077.46
0140	220005	0869	THRESHOLDS	24463	SHELTER PLUS CARE	07-01-13-07-31-13SH	1,097.81
0140	220005	0869	THRESHOLDS	24463	SHELTER PLUS CARE	08-01-13-08-31-13SH	1,048.51
0140	220005	0869	THRESHOLDS	24463	SHELTER PLUS CARE	090112-093012SH#SPC	1,290.30
0140	220005	0869	THRESHOLDS	24463	SHELTER PLUS CARE	09-01-13-09-30-13SH	1,069.14
0140	220005	0869	THRESHOLDS	24463	SHELTER PLUS CARE	110112-112812SH#SPC	1,115.98
0140	220005	0869	THRESHOLDS	24463	SHELTER PLUS CARE	11-29-12-11-30-12SH	79.71
0140	220005	0869	THRESHOLDS	24463	SHELTER PLUS CARE	12-01-12-11-30-12-5H	1,116.92
0140	220005	0009					
			Total for Fund Code 0869:	HUMA		pense Account Code 220005 in Approp. Code 0140:	352,508.14
0140	220005	0880	A SAFE HAVEN FOUNDATION	23986	REASSIGNED FROM PO #18835 / HOMELESS SERVICES	07-01-12-07-31-12SH	963.00
0140	220005	0880	A SAFE HAVEN FOUNDATION	23986	REASSIGNED FROM PO #18835 / HOMELESS SERVICES	08-01-12-08-31-12SH	39.00
0140	220005	0880	A SAFE HAVEN FOUNDATION	23986	REASSIGNED FROM PO #18835 / HOMELESS SERVICES	09-01-12-09-30-12SH	26.00
0140	220005	0880	A SAFE HAVEN FOUNDATION	23986	REASSIGNED FROM PO #18835 / HOMELESS SERVICES	10-01-12-10-31-12SH	26.00
0140	220005	0880	A SAFE HAVEN FOUNDATION	23986	REASSIGNED FROM PO #18835 / HOMELESS SERVICES	10/1/12-10/30/12sh	124.00
0140	220005	0880	A SAFE HAVEN FOUNDATION	23986	REASSIGNED FROM PO #18835 / HOMELESS SERVICES	10/1/12-10/31/12sh	17,450.82
0140	220005	0880	A SAFE HAVEN FOUNDATION	23986	REASSIGNED FROM PO #18835 / HOMELESS SERVICES	110112-113012SH#ESG	7,440.00
0140	220005	0880	A SAFE HAVEN FOUNDATION	23986	REASSIGNED FROM PO #18835 / HOMELESS	11/1/12-11/30/12sh	12,468.00
0140	220005	0880	A SAFE HAVEN FOUNDATION	23986	SERVICES REASSIGNED FROM PO #18835 / HOMELESS	12/1/12-12/31/12sh	7,304.00
0140	220005	0880	A SAFE HAVEN FOUNDATION	23986	SERVICES REASSIGNED FROM PO #18835 / HOMELESS SERVICES	12/1/12-12/31sh	6,314.00
					REASSIGNED FROM PO #18835 / HOMELESS		
0140	220005	0880	A SAFE HAVEN FOUNDATION	23986	SERVICES	12/31/12-12/31/12sh	2,774.00

0140	220005	0880	A SAFE HAVEN FOUNDATION	23986	REASSIGNED FROM PO #18835 / HOMELESS SERVICES	7/1/12-7/30/12sh	3,514.00
0140	220005	0880	A SAFE HAVEN FOUNDATION	23986	REASSIGNED FROM PO #18835 / HOMELESS SERVICES	7/1/12-7/31/12sh	937.15
0140	220005	0880	A SAFE HAVEN FOUNDATION	23986	REASSIGNED FROM PO #18835 / HOMELESS SERVICES	7/1/12-7/3/12sh	62.00
0140	220005	0880	A SAFE HAVEN FOUNDATION	23986	REASSIGNED FROM PO #18835 / HOMELESS SERVICES	8/1/12-8/31/12sh	18,838.45
0140	220005	0880	A SAFE HAVEN FOUNDATION	23986	REASSIGNED FROM PO #18835 / HOMELESS SERVICES	9/1/12-9/30/12sh	12,027.82
0140	220005	0880	A SAFE HAVEN FOUNDATION	27120	HOMELESS SERVICES	01-01-13-01-31-13SH	16,960.00
0140	220005	0880	A SAFE HAVEN FOUNDATION	27120	HOMELESS SERVICES	02-01-13-02-28-13SH	17,456.00
0140	220005	0880	A SAFE HAVEN FOUNDATION	27120	HOMELESS SERVICES	03-01-13-03-31-13SH	25,158.00
0140	220005	0880	A SAFE HAVEN FOUNDATION	27120	HOMELESS SERVICES	04-01-13-04-30-13SH	17,256.00
0140	220005	0880	A SAFE HAVEN FOUNDATION	27120	HOMELESS SERVICES	06-01-13-06-30-13SH	16,253.08
0140	220005	0880	A SAFE HAVEN FOUNDATION	27120	HOMELESS SERVICES	07-01-13-07-31-13SH	17,245.08
0140	220005	0880	A SAFE HAVEN FOUNDATION	27120	HOMELESS SERVICES	08-01-13-08-31-13SH	25,560.45
0140	220005	0880	A SAFE HAVEN FOUNDATION	27120	HOMELESS SERVICES	09-01-13-09-30-13SH	18,322.47
0140	220005	0880	A SAFE HAVEN FOUNDATION	27120	HOMELESS SERVICES	5/01/13-5/31/13 SH	16,960.00
0140	220005	0880	CASA CENTRAL SOCIAL SERVICES CORPORATION	27123	HOMELESS SERVICES	01-01-13-01-31-13SH	1,955.93
0140	220005	0880	CASA CENTRAL SOCIAL SERVICES CORPORATION	27123	HOMELESS SERVICES	02-01-13-02-28-13SH	6,850.40
0140	220005	0880	CASA CENTRAL SOCIAL SERVICES CORPORATION	27123	HOMELESS SERVICES	03-01-13-03-31-13SH	6,641.19
0140	220005	0880	CASA CENTRAL SOCIAL SERVICES CORPORATION	27123	HOMELESS SERVICES	04-01-13-04-30-13SH	7,459.29
0140	220005	0880	CASA CENTRAL SOCIAL SERVICES CORPORATION	27123	HOMELESS SERVICES	05-01-13-05-31-13SH	7,445.95
0140	220005	0880	CASA CENTRAL SOCIAL SERVICES CORPORATION	27123	HOMELESS SERVICES	06-01-13-06-30-13SH	6,438.72
0140	220005	0880	CATHOLIC CHARITIES OF CHICAGO	18833	HOMELESS SERVICES	110112-113012SH#ESG	13,639.48
0140	220005	0880	CATHOLIC CHARITIES OF CHICAGO	18833	HOMELESS SERVICES	12/1/12-12/31/12sh	13,639.48
0140	220005	0880	CATHOLIC CHARITIES OF CHICAGO	27124	HOMELESS SERVICES	01-01-13-01-31-13SH	26,771.96
0140	220005	0880	CATHOLIC CHARITIES OF CHICAGO	27124	HOMELESS SERVICES	01-01-13-07-31-13SH	439.36
0140	220005	0880	CATHOLIC CHARITIES OF CHICAGO	27124	HOMELESS SERVICES	02-01-13-02-28-13SH	26,825.70
0140	220005	0880	CATHOLIC CHARITIES OF CHICAGO	27124	HOMELESS SERVICES	03-01-13-03-31-13SH	27,478.37
0140	220005	0880	CATHOLIC CHARITIES OF CHICAGO	27124	HOMELESS SERVICES	03-01-13-06-30-13SH	804.96
0140	220005	0880	CATHOLIC CHARITIES OF CHICAGO	27124	HOMELESS SERVICES	04-01-13-04-30-13SH	27,799.54
0140	220005	0880	CATHOLIC CHARITIES OF CHICAGO	27124	HOMELESS SERVICES	040113-053113-SH	6,215.76
0140	220005	0880	CATHOLIC CHARITIES OF CHICAGO	27124	HOMELESS SERVICES	050113-053113-SH	19,728.31
0140	220005	0880	CATHOLIC CHARITIES OF CHICAGO	27124	HOMELESS SERVICES	05-16-13-06-30-13SH	73.00
0140	220005	0880	CATHOLIC CHARITIES OF CHICAGO	27124	HOMELESS SERVICES	06-01-13-06-30-13SH	24,156.21
0140	220005	0880	CATHOLIC CHARITIES OF CHICAGO	27124	HOMELESS SERVICES	07-01-13-07-31-13SH	24,313.04
0140	220005	0880	CATHOLIC CHARITIES OF CHICAGO	27124	HOMELESS SERVICES	07-01-13-08-31-13SH	4,653.10
0140	220005	0880	CATHOLIC CHARITIES OF CHICAGO	27124	HOMELESS SERVICES	08-01-13-08-31-13SH	18,021.23
0140	220005	0880	CATHOLIC CHARITIES OF CHICAGO	27124	HOMELESS SERVICES	09-01-13-09-30-13SH	20,252.34
0140	220005	0880	CENTER FOR CHANGING LIVES	18861	HOMELESS SERVICES	110112-113012SH#ESG	2,351.21
0140	220005	0880	CENTER FOR CHANGING LIVES	18861	HOMELESS SERVICES	120112-123112SH#ESG	2,243.82
0140	220005	0880	CHGO ALLIANCE TO END HOMELESS	27866	HOMELESS SERVICES	04-01-13-04-30-13SH	2,076.92
0140	220005	0880	CHGO ALLIANCE TO END HOMELESS	27866	HOMELESS SERVICES	05-01-13-05-31-13SH	4,788.46
0140	220005	0880	CHGO ALLIANCE TO END HOMELESS	27866	HOMELESS SERVICES	06-01-13-06-30-13SH	6,692.30
0140	220005	0880	CHGO ALLIANCE TO END HOMELESS	27866	HOMELESS SERVICES	07-01-13-07-31-13SH	6,692.30
0140	220005	0880	CHGO ALLIANCE TO END HOMELESS	27866	HOMELESS SERVICES	08-01-13-08-31-13SH	10,038.45
0140	220005	0880	CHGO ALLIANCE TO END HOMELESS	27866	HOMELESS SERVICES	09-01-13-09-30-13SH	6,692.30
0140	220005	0880	CONNECTIONS ABUSED WOMEN & CHILD	18864	HOMELESS SERVICES	1101112-111512SH#ESG	1,708.33

2112			CONTRACTIONS ADVISED MONEY A CUIL D		WOLES TOO OFFI WOED		
0140	220005	0880	CONNECTIONS ABUSED WOMEN & CHILD	18864	HOMELESS SERVICES	110112-111512SH#ESG	750.00
0140	220005	0880	CONNECTIONS ABUSED WOMEN & CHILD	18864	HOMELESS SERVICES	111512-113012SH#ESG	2,458.33
0140	220005	0880	CONNECTIONS ABUSED WOMEN & CHILD	18864	HOMELESS SERVICES	120112-121512SH#ESG	2,458.33
0140	220005	0880	CONNECTIONS ABUSED WOMEN & CHILD	18864	HOMELESS SERVICES	121512-123112SH#ESG	750.00
0140	220005	0880	CONNECTIONS ABUSED WOMEN & CHILD	18864	HOMELESS SERVICES	121612-123112SH#ESG	1,708.33
0140	220005	0880	CONNECTIONS ABUSED WOMEN & CHILD	27127	HOMELESS SERVICES	01-01-13-01-31-13SH	6,629.25
0140	220005	0880	CONNECTIONS ABUSED WOMEN & CHILD	27127	HOMELESS SERVICES	02-01-13-02-28-13SH	6,629.25
0140	220005	0880	CONNECTIONS ABUSED WOMEN & CHILD	27127	HOMELESS SERVICES	03-01-13-03-28-13SH	6,629.25
0140	220005	0880	CONNECTIONS ABUSED WOMEN & CHILD	27127	HOMELESS SERVICES	04-01-13-04-30-13SH	6,629.25
0140	220005	0880	CONNECTIONS ABUSED WOMEN & CHILD	27127	HOMELESS SERVICES	05-01-13-05-31-13SH	6,629.25
0140	220005	0880	CONNECTIONS ABUSED WOMEN & CHILD	27127	HOMELESS SERVICES	06-01-13-06-30-13SH	11,758.00
0140	220005	0880	CONNECTIONS ABUSED WOMEN & CHILD	27127	HOMELESS SERVICES	07-01-13-07-31-13SH	6,629.00
0140	220005	0880	CONNECTIONS ABUSED WOMEN & CHILD	27127	HOMELESS SERVICES	08-01-13-08-31-13SH	6,629.25
0140	220005	0880	CONNECTIONS ABUSED WOMEN & CHILD	27127	HOMELESS SERVICES	09-01-13-09-30-13SH	6,639.25
0140	220005	0880	EMERGENCY FUND	27749	HOMELESS SERVICES	01-01-13-01-31-13SH	1,091.88
0140	220005	0880	EMERGENCY FUND	27749	HOMELESS SERVICES	02-01-13-02-28-13SH	1,008.29
0140	220005	0880	EMERGENCY FUND	27749	HOMELESS SERVICES	03-01-13-03-31-13SH	1,146.75
0140	220005	0880	EMERGENCY FUND	27749	HOMELESS SERVICES	04-01-13-04-30-13SH	1,146.75
0140	220005	0880	EMERGENCY FUND	27749	HOMELESS SERVICES HOMELESS SERVICES	05-01-13-05-31-13SH	1,146.75
0140	220005	0880	EMERGENCY FUND	27749	HOMELESS SERVICES HOMELESS SERVICES		4,446.05
						06-01-13-06-30-13SH	· · · · · · · · · · · · · · · · · · ·
0140	220005	0880	EMERGENCY FUND	27749	HOMELESS SERVICES	07-01-13-07-31-13SH	4,446.05
0140	220005	0880	EMERGENCY FUND	27749	HOMELESS SERVICES	08-01-13-08-31-13SH	7,056.48
0140	220005	0880	EMERGENCY FUND	27749	HOMELESS SERVICES	09-01-13-09-15-13SH	3,160.62
0140	220005	0880	EMERGENCY FUND	27749	HOMELESS SERVICES	09-23-13-09-30-13SH	3,160.62
0140	220005	0880	FAMILY RESCUE INC	18818	HOMELESS SERVICES	110112-113012SH#CSBG	1,527.95
0140	220005	0880	FAMILY RESCUE INC	18818	HOMELESS SERVICES	120112-123112SH#ESG	1,393.32
0140	220005	0880	FAMILY RESCUE INC	27130	HOMELESS SERVICES	01-01-13-01-31-13MI	2,690.04
0140	220005	0880	FAMILY RESCUE INC	27130	HOMELESS SERVICES	02-01-13-02-28-13MI	2,690.04
0140	220005	0880	FAMILY RESCUE INC	27130	HOMELESS SERVICES	03-01-13-03-31-13MI	2,690.04
0140	220005	0880	FAMILY RESCUE INC	27130	HOMELESS SERVICES	04-01-13-04-30-13MI	2,690.04
0140	220005	0880	FAMILY RESCUE INC	27130	HOMELESS SERVICES	050113-053113-SH	2,690.04
0140	220005	0880	FAMILY RESCUE INC	27130	HOMELESS SERVICES	06-01-13-06-30-13MI	1,716.38
0140	220005	0880	FAMILY RESCUE INC	27130	HOMELESS SERVICES	06-01-13-06-30-13SH	2,505.17
0140	220005	0880	FAMILY RESCUE INC	27130	HOMELESS SERVICES	08-01-13-08-31-13MI	2,207.60
0140	220005	0880	FAMILY RESCUE INC	27130	HOMELESS SERVICES	09-01-13-09-30-13MI	2,637.28
0140	220005	0880	GOOD NEWS PARTNERS	27133	HOMELESS SERVICES	01-01-13-01-31-13SH	1,488.44
0140	220005	0880	GOOD NEWS PARTNERS	27133	HOMELESS SERVICES	01-01-13-02-28-13SH	1,615.38
0140	220005	0880	GOOD NEWS PARTNERS	27133	HOMELESS SERVICES	01-01-13-03-31-13SH	1,615.38
0140	220005	0880	GOOD NEWS PARTNERS	27133	HOMELESS SERVICES	02-01-13-04-30-13SH	1,615.38
0140	220005	0880	GOOD NEWS PARTNERS	27133	HOMELESS SERVICES	03-01-13-05-31-13SH	3,615.38
0140	220005	0880	GOOD NEWS PARTNERS	27133	HOMELESS SERVICES	03-01-13-06-30-13SH	3,615.38
0140	220005	0880	GOOD NEWS PARTNERS	27133	HOMELESS SERVICES	03-01-13-00-30-13SH	3,615.38
0140	220005	0880	GOOD NEWS PARTNERS	27133	HOMELESS SERVICES	03-01-13-07-01-13-01 03-01-13-08-31-13SH	5,423.07
0140	220005	0880	HEARTLAND HUMAN CARE SCVS.	18850	HOMELESS SERVICES	100112-103112SH#ESG	3,643.35
0140	220005	0880	HEARTLAND HUMAN CARE SCVS.	18850	HOMELESS SERVICES HOMELESS SERVICES	110112-113012SH#ESG	5,799.12
0140	220005	0880	HEARTLAND HUMAN CARE SCVS.	18850	HOMELESS SERVICES HOMELESS SERVICES	12/1/12-12/31/12sh	5,008.22
	220005		HOLY ROCK OUTREACH MINISTRIES	18850			2,374.07
0140	220005	0880		18852	HOMELESS SERVICES	010112-113012SH#ESG	
0140		0880	HOLY ROCK OUTREACH MINISTRIES		HOMELESS SERVICES	010112-123112SH#CSBG	8,990.05
0140	220005	0880	HOLY ROCK OUTREACH MINISTRIES	18852	HOMELESS SERVICES	010112-123112SH#ESG	6,625.91
0140	220005	0880	HOLY ROCK OUTREACH MINISTRIES	27136	HOMELESS SERVICES	01-01-13-03-31-13SH	22,499.95
0140	220005	0880	HOLY ROCK OUTREACH MINISTRIES	27136	HOMELESS SERVICES	01-01-13-04-30-13SH	8,999.98
0140	220005	0880	HOLY ROCK OUTREACH MINISTRIES	27136	HOMELESS SERVICES	01-01-13-05-15-13SH	8,999.98
0140	220005	0880	HOLY ROCK OUTREACH MINISTRIES	27136	HOMELESS SERVICES	010113-061513-SH	8,999.98

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0140	220005	0880	HOLY ROCK OUTREACH MINISTRIES	27136	HOMELESS SERVICES	01-01-13-07-15-13SH	8,999.98
0140	220005	0880	HOLY ROCK OUTREACH MINISTRIES	27136	HOMELESS SERVICES	01-01-13-08-31-13SH	8,999.98
0140	220005	0880	HOLY ROCK OUTREACH MINISTRIES	27136	HOMELESS SERVICES	01-01-13-09-30-13SH	9,666.64
0140	220005	0880	INSTITUTE OF WOMEN TODAY	27141	HOMELESS SERVICES	01-01-13-01-31-13SH	8,313.02
0140	220005	0880	INSTITUTE OF WOMEN TODAY	27141	HOMELESS SERVICES	02-01-13-02-28-13SH	11,250.89
0140	220005	0880	INSTITUTE OF WOMEN TODAY	27141	HOMELESS SERVICES	030113-033113-SH	11,751.26
0140	220005	0880	INSTITUTE OF WOMEN TODAY	27141	HOMELESS SERVICES	04-01-13-04-30-13SH	13,185.21
0140	220005	0880	INSTITUTE OF WOMEN TODAY	27141	HOMELESS SERVICES	04-15-13-05-12-13SH	13,278.39
0140	220005	0880	INSTITUTE OF WOMEN TODAY	27141	HOMELESS SERVICES	051313-060913-SH	12,926.53
0140	220005	0880	INSTITUTE OF WOMEN TODAY	27141	HOMELESS SERVICES	06-10-13-07-07-13SH	12,926.53
0140	220005	0880	INSTITUTE OF WOMEN TODAY	27141	HOMELESS SERVICES	07-08-13-08-04-13SH	13,571.75
0140	220005	0880	INSTITUTE OF WOMEN TODAY	27141	HOMELESS SERVICES	08-05-13-09-01-13SH	13,464.44
0140	220005	0880	INSTITUTE OF WOMEN TODAY	27141	HOMELESS SERVICES	09-02-13-09-29-13SH	12,316.04
0140	220005	0880	INTERFAITH HOUSE	18842	HOMELESS SERVICES	091512-123112SH#ESG	6,923.16
0140	220005	0880	INTERFAITH HOUSE	18842	HOMELESS SERVICES	101512-123112SH#ESG	6,000.09
0140	220005	0880	INTERFAITH HOUSE	18842	HOMELESS SERVICES	120112-123112SH3ESG	4,614.75
0140	220005	0880	INTERFAITH HOUSE	18842	HOMELESS SERVICES	120112-123112SH#ESG	4,000.06
0140	220005	0880	INTERFAITH HOUSE	27142	HOMELESS SERVICES	01-01-13-02-28-13SH	16,800.18
0140	220005	0880	INTERFAITH HOUSE	27142	HOMELESS SERVICES	01-15-13-03-31-13SH	8,000.10
0140	220005	0880	INTERFAITH HOUSE	27142	HOMELESS SERVICES	02-01-13-06-30-13SH	12,000.12
0140	220005	0880	INTERFAITH HOUSE	27142	HOMELESS SERVICES	03-29-13-06-30-13SH	7,577.00
0140	220005	0880	INTERFAITH HOUSE	27142	HOMELESS SERVICES	04-01-13-05-31-13SH	8,000.08
0140	220005	0880	INTERFAITH HOUSE	27142	HOMELESS SERVICES	07-01-13-08-31-13SH	8,615.48
0140	220005	0880	INTERFAITH HOUSE	27142	HOMELESS SERVICES	07-01-13-09-30-13SH	8,615.48
0140	220005	0880	INTERFAITH HOUSE	27142	HOMELESS SERVICES	08-15-13-09-30-13SH	8,580.86
0140	220005	0880	LAWYERS COMMITTEE FOR BETTER HOUSING	18848	HOMELESS SERVICES	100112-103112SH#ESG	631.34
0140	220005	0880	LAWYERS COMMITTEE FOR BETTER HOUSING	18848	HOMELESS SERVICES	110112-113012SH#ESG	7,872.60
0140	220005	0880	LAWYERS COMMITTEE FOR BETTER HOUSING	18848	HOMELESS SERVICES	120112-123112SH#ESG	7,872.60
0140	220005	0880	LENA WASHINGTON FOOD & SHELTER	23532	HOMELESS SERVICES	1201112-121512SH#ESG	2,950.00
0140	220005	0880	LENA WASHINGTON FOOD & SHELTER	23532	HOMELESS SERVICES	120112-121512SH#ESG	3,524.00
0140	220005	0880	LENA WASHINGTON FOOD & SHELTER	23532	HOMELESS SERVICES	121612-123112SH3ESG	3,524.00
0140	220005	0880	LENA WASHINGTON FOOD & SHELTER	23532	HOMELESS SERVICES	1216-12-123112SH#ESG	2,950.00
0140	220005	0880	LENA WASHINGTON FOOD & SHELTER	27147	HOMELESS SERVICES	01-01-13-01-31-13SH	13,300.00
0140	220005	0880	LENA WASHINGTON FOOD & SHELTER	27147	HOMELESS SERVICES	02-01-13-02-28-13SH	13,300.00
0140	220005	0880	LENA WASHINGTON FOOD & SHELTER	27147	HOMELESS SERVICES	03-01-13-03-15-13SH	6,650.00
0140	220005	0880	LENA WASHINGTON FOOD & SHELTER	27147	HOMELESS SERVICES	03-16-13-03-31-13SH	6,650.00
0140	220005	0880	LENA WASHINGTON FOOD & SHELTER	27147	HOMELESS SERVICES	04-01-13-04-15-13SH	6,650.00
0140	220005	0880	LENA WASHINGTON FOOD & SHELTER	27147	HOMELESS SERVICES	04-16-13-04-30-13SH	6,650.00
0140	220005	0880	LENA WASHINGTON FOOD & SHELTER	27147	HOMELESS SERVICES	05-01-13-05-15-13SH	6,650.00
0140	220005	0880	LENA WASHINGTON FOOD & SHELTER	27147	HOMELESS SERVICES	05-16-13-05-31-13SH	6,650.00
0140	220005	0880	LENA WASHINGTON FOOD & SHELTER	27147	HOMELESS SERVICES	060113-061513-SH	6,650.00
0140	220005	0880	LENA WASHINGTON FOOD & SHELTER	27147	HOMELESS SERVICES	06-16-13-06-30-13SH	6,650.00
0140	220005	0880	LENA WASHINGTON FOOD & SHELTER	27147	HOMELESS SERVICES	07-01-13-07-15-13SH	6,650.00
0140	220005	0880	LENA WASHINGTON FOOD & SHELTER	27147	HOMELESS SERVICES	07-16-13-07-31-13SH	6,650.00
0140	220005	0880	LENA WASHINGTON FOOD & SHELTER	27147	HOMELESS SERVICES	08-01-13-08-15-13SH	6,650.00
0140	220005	0880	LENA WASHINGTON FOOD & SHELTER	27147	HOMELESS SERVICES	08-16-13-08-31-13SH	6,650.00
0140	220005	0880	LENA WASHINGTON FOOD & SHELTER	27147	HOMELESS SERVICES	09-01-13-09-15-13SH	6,650.00
0140	220005	0880	LENA WASHINGTON FOOD & SHELTER	27147	HOMELESS SERVICES	09-16-13-09-30-13SH	6,650.00
0140	220005	0880	LENA WASHINGTON FOOD & SHELTER	27147	HOMELESS SERVICES	10-01-13-10-15-13SH	6,650.00
0140	220005	0880	NEOPOLITAN LIGHTHOUSE C/O	18845	HOMELESS SERVICES	110112-113012MI#ESG	1,012.32
0140	220005	0880	NEOPOLITAN LIGHTHOUSE C/O	18845	HOMELESS SERVICES	120112-123112MI#ESG	1,012.16
0140	220005	0880	NEOPOLITAN LIGHTHOUSE C/O	27151	HOMELESS SERVICES	01-01-13-03-31-13MI	6,300.07
0140	220005	0880	NEOPOLITAN LIGHTHOUSE C/O	27151	HOMELESS SERVICES	04-01-13-04-30-13MI	1,800.02

0.1000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.000000 0.000000 0.000000 0.000000 0.000000 0.00000000	668.3
	787.7
0140 22005 0880 NEOPOLITAN LIGHTHOUSE C/O 27154 HOMELESS SERVICES 05-01-3-08-31-33M	1,188.0
	2,866.8
	12,413.1
11-10 220005 0880 No. 12-10-13-04-15-13-SH 12-10-13-04-13-04-13-SH 12-10-13-04-13-04-13-SH 12-10-13-04-13-04-13-SH 12-10-13-04-13-04-13-SH 12-10-13-04-13-04-13-SH 12-10-13-04-13-SH 12-10-13-04-13-04-13-SH 12-10-13-04-13-04-13-04-13-SH 12-10-13-04-13-04-13-SH 12-10-13-04-13-04-13-	2,442.3
Orange Company Compa	2,442.3
1014 220005 1080	2,442.3
11-10 220005 0880	2,329.4
10140 220005 0880 NC. 27154 HOMELESS SERVICES 06-09-13-06-28-135H 06-09-13-06-28-13-06-29-13-06-28-13-06-29-28-13-	4,659.0
0140 220005 0880 NORTH SIDE HOUSING & SUPPORTIVE SERVICES 27154 HOMELESS SERVICES 06-10-13-10-09-13SH NORTH SIDE HOUSING & SUPPORTIVE SERVICES 17154 HOMELESS SERVICES 06-23-13-07-12-13SH NORTH SIDE HOUSING & SUPPORTIVE SERVICES 17154 HOMELESS SERVICES 06-23-13-07-12-13SH NORTH SIDE HOUSING & SUPPORTIVE SERVICES 27154 HOMELESS SERVICES 07-01-13-08-12-13SH NORTH SIDE HOUSING & SUPPORTIVE SERVICES 27154 HOMELESS SERVICES 07-01-13-08-12-13SH NORTH SIDE HOUSING & SUPPORTIVE SERVICES 27154 HOMELESS SERVICES 08-04-13-09-11-13SH NORTH SIDE HOUSING & SUPPORTIVE SERVICES 27154 HOMELESS SERVICES 08-04-13-09-11-13SH NORTH SIDE HOUSING & SUPPORTIVE SERVICES 27154 HOMELESS SERVICES 08-04-13-09-11-13SH NORTH SIDE HOUSING & SUPPORTIVE SERVICES 27154 HOMELESS SERVICES 08-04-13-09-11-13SH NORTH SIDE HOUSING & SUPPORTIVE SERVICES 27154 HOMELESS SERVICES 08-04-13-09-11-13SH NORTH SIDE HOUSING & SUPPORTIVE SERVICES 27154 HOMELESS SERVICES 08-04-13-09-11-13SH NORTH SIDE HOUSING & SUPPORTIVE SERVICES 27154 HOMELESS SERVICES 01-13-13-13-SH NORTH SIDE HOUSING & SUPPORTIVE SERVICES 02-13-13-02-24-13-SH NORTH SIDE HOUSING & SUPPORTIVE SERVICES 02-13-13-02-24-13-SH NORTH SIDE HOUSING & SUPPORTIVE SERVICES 02-23-13-03-03-13-03-	2,329.5
0140 220005 0880 No. NoRTH SIDE HOUSING & SUPPORTIVE SERVICES 27154 HOMELESS SERVICES 06-23-13-07-12-13SH	2,329.5
0140 220005 0880 NC. 27154 HOMELESS SERVICES 07-01-13-08-12-13SH	4,659.0
10140 220005 0880 INC. 27154 HOMELESS SERVICES 07-01-13-08-12-13SH	2,329.5
0140 220005 0880 OLIVE BRANCH MISSION 01 27155 HOMELESS SERVICES 01-01-13-01-13-13-SH	4,512.2
0140 220005 0880 OLIVE BRANCH MISSION 01 27155 HOMELESS SERVICES 01-14-13-01-27-13SH 0140 220005 0880 OLIVE BRANCH MISSION 01 27155 HOMELESS SERVICES 01-28-13-02-10-13SH 0140 220005 0880 OLIVE BRANCH MISSION 01 27155 HOMELESS SERVICES 02-11-13-02-24-13SH 0140 220005 0880 OLIVE BRANCH MISSION 01 27155 HOMELESS SERVICES 03-11-13-03-24-13SH 0140 220005 0880 OLIVE BRANCH MISSION 01 27155 HOMELESS SERVICES 03-11-13-03-24-13SH 0140 220005 0880 OLIVE BRANCH MISSION 01 27155 HOMELESS SERVICES 03-25-13-04-07-13SH 0140 220005 0880 OLIVE BRANCH MISSION 01 27155 HOMELESS SERVICES 04-08-13-04-21-13SH 0140 220005 0880 OLIVE BRANCH MISSION 01 27155 HOMELESS SERVICES 04-08-13-04-21-13SH 0140 220005 0880 OLIVE BRANCH MISSION 01 27155 HOMELESS SERVICES 05-06-13-05-19-13SH 0140	4,659.0
0140 220005 0880 OLIVE BRANCH MISSION 01 27155 HOMELESS SERVICES 01-28-13-02-10-13SH 0140 220005 0880 OLIVE BRANCH MISSION 01 27155 HOMELESS SERVICES 02-11-13-02-24-13SH 0140 220005 0880 OLIVE BRANCH MISSION 01 27155 HOMELESS SERVICES 02-25-13-03-10-13SH 0140 220005 0880 OLIVE BRANCH MISSION 01 27155 HOMELESS SERVICES 03-25-13-03-10-13SH 0140 220005 0880 OLIVE BRANCH MISSION 01 27155 HOMELESS SERVICES 03-25-13-03-10-17-13SH 0140 220005 0880 OLIVE BRANCH MISSION 01 27155 HOMELESS SERVICES 04-08-13-04-07-13SH 0140 220005 0880 OLIVE BRANCH MISSION 01 27155 HOMELESS SERVICES 04-22-13-05-05-13SH 0140 220005 0880 OLIVE BRANCH MISSION 01 27155 HOMELESS SERVICES 05-06-13-05-19-13SH 0140 220005 0880 OLIVE BRANCH MISSION 01 27155 HOMELESS SERVICES 05-20-13-06-02-13SH 0140	7,434.0
0140 220005 0880 OLIVE BRANCH MISSION 01 27155 HOMELESS SERVICES 02-11-13-02-24-13SH 0140 220005 0880 OLIVE BRANCH MISSION 01 27155 HOMELESS SERVICES 03-11-13-03-24-13SH 0140 220005 0880 OLIVE BRANCH MISSION 01 27155 HOMELESS SERVICES 03-11-13-03-24-13SH 0140 220005 0880 OLIVE BRANCH MISSION 01 27155 HOMELESS SERVICES 03-25-13-04-07-13SH 0140 220005 0880 OLIVE BRANCH MISSION 01 27155 HOMELESS SERVICES 04-08-13-04-07-13SH 0140 220005 0880 OLIVE BRANCH MISSION 01 27155 HOMELESS SERVICES 04-08-13-04-07-13SH 0140 220005 0880 OLIVE BRANCH MISSION 01 27155 HOMELESS SERVICES 05-06-13-05-19-13SH 0140 220005 0880 OLIVE BRANCH MISSION 01 27155 HOMELESS SERVICES 05-06-13-05-19-13SH 0140 220005 0880 OLIVE BRANCH MISSION 01 27155 HOMELESS SERVICES 05-06-13-06-02-13SH 0140	7,434.0
0140 220005 0880 OLIVE BRANCH MISSION 01 27155 HOMELESS SERVICES 02-25-13-03-10-13SH 0140 220005 0880 OLIVE BRANCH MISSION 01 27155 HOMELESS SERVICES 03-11-13-03-24-13SH 0140 220005 0880 OLIVE BRANCH MISSION 01 27155 HOMELESS SERVICES 03-25-13-04-07-13SH 0140 220005 0880 OLIVE BRANCH MISSION 01 27155 HOMELESS SERVICES 04-08-13-04-21-13SH 0140 220005 0880 OLIVE BRANCH MISSION 01 27155 HOMELESS SERVICES 04-22-13-06-05-13SH 0140 220005 0880 OLIVE BRANCH MISSION 01 27155 HOMELESS SERVICES 05-06-13-05-19-13SH 0140 220005 0880 OLIVE BRANCH MISSION 01 27155 HOMELESS SERVICES 05-20-13-06-02-13SH 0140 220005 0880 OLIVE BRANCH MISSION 01 27155 HOMELESS SERVICES 06-03-13-06-16-13SH 0140 220005 0880 OLIVE BRANCH MISSION 01 27155 HOMELESS SERVICES 06-17-13-06-30-13SH 0140	7,432.0
0140 220005 0880 OLIVE BRANCH MISSION 01 27155 HOMELESS SERVICES 03-11-13-03-24-13SH 0140 220005 0880 OLIVE BRANCH MISSION 01 27155 HOMELESS SERVICES 03-25-13-04-07-13SH 0140 220005 0880 OLIVE BRANCH MISSION 01 27155 HOMELESS SERVICES 04-08-13-04-21-13SH 0140 220005 0880 OLIVE BRANCH MISSION 01 27155 HOMELESS SERVICES 04-22-13-05-05-13SH 0140 220005 0880 OLIVE BRANCH MISSION 01 27155 HOMELESS SERVICES 05-06-13-05-19-13SH 0140 220005 0880 OLIVE BRANCH MISSION 01 27155 HOMELESS SERVICES 05-20-13-06-02-13SH 0140 220005 0880 OLIVE BRANCH MISSION 01 27155 HOMELESS SERVICES 06-03-13-06-16-13SH 0140 220005 0880 OLIVE BRANCH MISSION 01 27155 HOMELESS SERVICES 06-017-13-06-30-13SH 0140 220005 0880 OLIVE BRANCH MISSION 01 27155 HOMELESS SERVICES 07-01-13-07-14-13SH 0140	7,432.0
0140 220005 0880 OLIVE BRANCH MISSION 01 27155 HOMELESS SERVICES 03-25-13-04-07-13SH 0140 220005 0880 OLIVE BRANCH MISSION 01 27155 HOMELESS SERVICES 04-08-13-04-21-13SH 0140 220005 0880 OLIVE BRANCH MISSION 01 27155 HOMELESS SERVICES 05-06-13-05-19-13SH 0140 220005 0880 OLIVE BRANCH MISSION 01 27155 HOMELESS SERVICES 05-06-13-05-19-13SH 0140 220005 0880 OLIVE BRANCH MISSION 01 27155 HOMELESS SERVICES 05-20-13-06-02-13SH 0140 220005 0880 OLIVE BRANCH MISSION 01 27155 HOMELESS SERVICES 06-03-13-06-16-13SH 0140 220005 0880 OLIVE BRANCH MISSION 01 27155 HOMELESS SERVICES 06-17-13-06-30-13SH 0140 220005 0880 OLIVE BRANCH MISSION 01 27155 HOMELESS SERVICES 07-01-13-07-14-13SH 0140 220005 0880 OLIVE BRANCH MISSION 01 27155 HOMELESS SERVICES 07-15-13-07-28-13SH 0140	7,378.0
0140 220005 0880 OLIVE BRANCH MISSION 01 27155 HOMELESS SERVICES 04-08-13-04-21-13SH 0140 220005 0880 OLIVE BRANCH MISSION 01 27155 HOMELESS SERVICES 04-22-13-05-05-13SH 0140 220005 0880 OLIVE BRANCH MISSION 01 27155 HOMELESS SERVICES 05-06-13-05-19-13SH 0140 220005 0880 OLIVE BRANCH MISSION 01 27155 HOMELESS SERVICES 05-20-13-06-02-13SH 0140 220005 0880 OLIVE BRANCH MISSION 01 27155 HOMELESS SERVICES 06-03-13-06-16-13SH 0140 220005 0880 OLIVE BRANCH MISSION 01 27155 HOMELESS SERVICES 06-17-13-06-30-13SH 0140 220005 0880 OLIVE BRANCH MISSION 01 27155 HOMELESS SERVICES 07-01-13-07-14-13SH 0140 220005 0880 OLIVE BRANCH MISSION 01 27155 HOMELESS SERVICES 07-15-13-07-28-13SH 0140 220005 0880 OLIVE BRANCH MISSION 01 27155 HOMELESS SERVICES 07-15-13-07-28-13SH 0140	8,293.0
0140 220005 0880 OLIVE BRANCH MISSION 01 27155 HOMELESS SERVICES 04-22-13-05-05-13SH 0140 220005 0880 OLIVE BRANCH MISSION 01 27155 HOMELESS SERVICES 05-06-13-05-19-13SH 0140 220005 0880 OLIVE BRANCH MISSION 01 27155 HOMELESS SERVICES 05-20-13-06-02-13SH 0140 220005 0880 OLIVE BRANCH MISSION 01 27155 HOMELESS SERVICES 06-03-13-06-16-13SH 0140 220005 0880 OLIVE BRANCH MISSION 01 27155 HOMELESS SERVICES 06-17-13-06-30-13SH 0140 220005 0880 OLIVE BRANCH MISSION 01 27155 HOMELESS SERVICES 07-01-13-07-14-13SH 0140 220005 0880 OLIVE BRANCH MISSION 01 27155 HOMELESS SERVICES 07-15-13-07-28-13SH 0140 220005 0880 OLIVE BRANCH MISSION 01 27155 HOMELESS SERVICES 07-29-13-08-11-13SH 0140 220005 0880 OLIVE BRANCH MISSION 01 27155 HOMELESS SERVICES 08-12-13-08-25-13SH 0140	8,033.0 7,407.0
0140 220005 0880 OLIVE BRANCH MISSION 01 27155 HOMELESS SERVICES 05-06-13-05-19-13SH 0140 220005 0880 OLIVE BRANCH MISSION 01 27155 HOMELESS SERVICES 05-20-13-06-02-13SH 0140 220005 0880 OLIVE BRANCH MISSION 01 27155 HOMELESS SERVICES 06-03-13-06-16-13SH 0140 220005 0880 OLIVE BRANCH MISSION 01 27155 HOMELESS SERVICES 06-17-13-06-30-13SH 0140 220005 0880 OLIVE BRANCH MISSION 01 27155 HOMELESS SERVICES 07-01-13-07-14-13SH 0140 220005 0880 OLIVE BRANCH MISSION 01 27155 HOMELESS SERVICES 07-15-13-07-28-13SH 0140 220005 0880 OLIVE BRANCH MISSION 01 27155 HOMELESS SERVICES 07-29-13-08-11-13SH 0140 220005 0880 OLIVE BRANCH MISSION 01 27155 HOMELESS SERVICES 08-12-13-08-25-13SH 0140 220005 0880 OLIVE BRANCH MISSION 01 27155 HOMELESS SERVICES 08-12-13-08-25-13SH 0140	7,407.0
0140 220005 0880 OLIVE BRANCH MISSION 01 27155 HOMELESS SERVICES 05-20-13-06-02-13SH 0140 220005 0880 OLIVE BRANCH MISSION 01 27155 HOMELESS SERVICES 06-03-13-06-16-13SH 0140 220005 0880 OLIVE BRANCH MISSION 01 27155 HOMELESS SERVICES 06-17-13-06-30-13SH 0140 220005 0880 OLIVE BRANCH MISSION 01 27155 HOMELESS SERVICES 07-01-13-07-14-13SH 0140 220005 0880 OLIVE BRANCH MISSION 01 27155 HOMELESS SERVICES 07-29-13SH 0140 220005 0880 OLIVE BRANCH MISSION 01 27155 HOMELESS SERVICES 07-29-13SH 0140 220005 0880 OLIVE BRANCH MISSION 01 27155 HOMELESS SERVICES 08-12-13-08-11-13SH 0140 220005 0880 OLIVE BRANCH MISSION 01 27155 HOMELESS SERVICES 08-12-13-08-25-13SH 0140 220005 0880 OLIVE BRANCH MISSION 01 27155 HOMELESS SERVICES 08-26-13-09-08-13SH	
0140 220005 0880 OLIVE BRANCH MISSION 01 27155 HOMELESS SERVICES 06-03-13-06-16-13SH 0140 220005 0880 OLIVE BRANCH MISSION 01 27155 HOMELESS SERVICES 06-17-13-06-30-13SH 0140 220005 0880 OLIVE BRANCH MISSION 01 27155 HOMELESS SERVICES 07-01-13-07-14-13SH 0140 220005 0880 OLIVE BRANCH MISSION 01 27155 HOMELESS SERVICES 07-15-13-07-28-13SH 0140 220005 0880 OLIVE BRANCH MISSION 01 27155 HOMELESS SERVICES 07-29-13-08-11-13SH 0140 220005 0880 OLIVE BRANCH MISSION 01 27155 HOMELESS SERVICES 08-12-13-08-25-13SH 0140 220005 0880 OLIVE BRANCH MISSION 01 27155 HOMELESS SERVICES 08-12-13-08-25-13SH 0140 220005 0880 OLIVE BRANCH MISSION 01 27155 HOMELESS SERVICES 08-26-13-09-08-13SH	7,983.0 7,834.0
0140 220005 0880 OLIVE BRANCH MISSION 01 27155 HOMELESS SERVICES 06-17-13-06-30-13SH 0140 220005 0880 OLIVE BRANCH MISSION 01 27155 HOMELESS SERVICES 07-01-13-07-14-13SH 0140 220005 0880 OLIVE BRANCH MISSION 01 27155 HOMELESS SERVICES 07-15-13-07-28-13SH 0140 220005 0880 OLIVE BRANCH MISSION 01 27155 HOMELESS SERVICES 07-29-13-08-11-13SH 0140 220005 0880 OLIVE BRANCH MISSION 01 27155 HOMELESS SERVICES 08-12-13-08-25-13SH 0140 220005 0880 OLIVE BRANCH MISSION 01 27155 HOMELESS SERVICES 08-26-13-09-08-13SH	7,726.0
0140 220005 0880 OLIVE BRANCH MISSION 01 27155 HOMELESS SERVICES 07-01-13-07-14-13SH 0140 220005 0880 OLIVE BRANCH MISSION 01 27155 HOMELESS SERVICES 07-15-13-07-28-13SH 0140 220005 0880 OLIVE BRANCH MISSION 01 27155 HOMELESS SERVICES 07-29-13-08-11-13SH 0140 220005 0880 OLIVE BRANCH MISSION 01 27155 HOMELESS SERVICES 08-12-13-08-25-13SH 0140 220005 0880 OLIVE BRANCH MISSION 01 27155 HOMELESS SERVICES 08-26-13-09-08-13SH	7,865.0
0140 220005 0880 OLIVE BRANCH MISSION 01 27155 HOMELESS SERVICES 07-15-13-07-28-13SH 0140 220005 0880 OLIVE BRANCH MISSION 01 27155 HOMELESS SERVICES 07-29-13-08-11-13SH 0140 220005 0880 OLIVE BRANCH MISSION 01 27155 HOMELESS SERVICES 08-12-13-08-25-13SH 0140 220005 0880 OLIVE BRANCH MISSION 01 27155 HOMELESS SERVICES 08-26-13-09-08-13SH	8,078.0
0140 220005 0880 OLIVE BRANCH MISSION 01 27155 HOMELESS SERVICES 07-29-13-08-11-13SH 0140 220005 0880 OLIVE BRANCH MISSION 01 27155 HOMELESS SERVICES 08-12-13-08-25-13SH 0140 220005 0880 OLIVE BRANCH MISSION 01 27155 HOMELESS SERVICES 08-26-13-09-08-13SH	7,946.0
0140 220005 0880 OLIVE BRANCH MISSION 01 27155 HOMELESS SERVICES 08-12-13-08-25-13SH 0140 220005 0880 OLIVE BRANCH MISSION 01 27155 HOMELESS SERVICES 08-26-13-09-08-13SH	8,099.0
0140 220005 0880 OLIVE BRANCH MISSION 01 27155 HOMELESS SERVICES 08-26-13-09-08-13SH	8,178.0
	7,889.0
	8,130.0
0140 220005 0880 OLIVE BRANCH MISSION 01 27155 HOMELESS SERVICES 09-23-13-10-06-13SH	8,086.0
0140 220005 0880 OLIVE BRANCH MISSION 01 27155 HOMELESS SERVICES 10-07-13-10-20-13SH	8,049.8
0140 220005 0880 OPTIONS FOR HOUSING 27157 HOMELESS SERVICES 01-01-13-01-31-13SH	14,338.8
0140 220005 0880 OPTIONS FOR HOUSING 27157 HOMELESS SERVICES 010113-013113-SH	2,041.8
0140 220005 0880 OPTIONS FOR HOUSING 27157 HOMELESS SERVICES 02-01-13-02-28-13SH	14,479.9
0140 220005 0880 OPTIONS FOR HOUSING 27157 HOMELESS SERVICES 020113-022813-SH	1,013.0
0140 220005 0880 OPTIONS FOR HOUSING 27157 HOMELESS SERVICES 03-01-13-03-31-13SH	14,483.2
0140 220005 0880 OPTIONS FOR HOUSING 27157 HOMELESS SERVICES 030113-033113-SH	676.3
0140 220005 0880 OPTIONS FOR HOUSING 27157 HOMELESS SERVICES 04-01-13-04-30-13SH	13,486.4

0140	220005	0880	OPTIONS FOR HOUSING	27157	HOMELESS SERVICES	040113-043013-SH	2,027.39
0140	220005	0880	OPTIONS FOR HOUSING	27157	HOMELESS SERVICES	050113-053113-SH	13,990.90
0140	220005	0880	OPTIONS FOR HOUSING	27157	HOMELESS SERVICES	06-01-13-06-30-13SH	14,050.76
0140	220005	0880	OPTIONS FOR HOUSING	27157	HOMELESS SERVICES	06-01-13-08-31-13SH	9,948.74
0140	220005	0880	OPTIONS FOR HOUSING	27157	HOMELESS SERVICES	07-01-13-07-31-13SH	13,047.83
0140	220005	0880	OPTIONS FOR HOUSING	27157	HOMELESS SERVICES	08-01-13-08-31-13SH	6,600.44
0140	220005	0880	POLISH AMERICAN ASSOCIATION 01	27158	HOMELESS SERVICES	04-01-13-04-30-13SH	435.00
0140	220005	0880	POLISH AMERICAN ASSOCIATION 01	27158	HOMELESS SERVICES	05-01-13-05-31-13SH	1,755.00
0140	220005	0880	POLISH AMERICAN ASSOCIATION 01	27158	HOMELESS SERVICES	06-01-13-06-30-13SH	1,905.00
0140	220005	0880	POLISH AMERICAN ASSOCIATION 01	27158	HOMELESS SERVICES	07-01-13-07-31-13SH	1,348.58
0140	220005	0880	POLISH AMERICAN ASSOCIATION 01	27158	HOMELESS SERVICES	08-01-13-08-31-13SH	1,755.00
0140	220005	0880	POLISH AMERICAN ASSOCIATION 01	27158	HOMELESS SERVICES	09-01-13-09-30-13SH	1,348.58
0140	220005	0880	PRIMO CTR FOR WOMEN & CHILDREN	27159	HOMELESS SERVICES	02-01-13-02-15-13SH	1,220.88
0140	220005	0880	PRIMO CTR FOR WOMEN & CHILDREN	27159	HOMELESS SERVICES	02-16-13-02-28-13SH	4,160.13
0140	220005	0880	PRIMO CTR FOR WOMEN & CHILDREN	27159	HOMELESS SERVICES	03-01-13-03-15-13SH	2,541.15
0140	220005	0880	PRIMO CTR FOR WOMEN & CHILDREN	27159	HOMELESS SERVICES	03-16-13-03-31-13SH	5,420.90
0140	220005	0880	PRIMO CTR FOR WOMEN & CHILDREN	27159	HOMELESS SERVICES	04-01-13-04-15-13SH	291.15
0140	220005	0880	PRIMO CTR FOR WOMEN & CHILDREN	27159	HOMELESS SERVICES	04-16-13-04-30-13SH	3,533.40
0140	220005	0880	PRIMO CTR FOR WOMEN & CHILDREN	27159	HOMELESS SERVICES	05-01-13-05-15-13SH	3,641.65
0140	220005	0880	PRIMO CTR FOR WOMEN & CHILDREN	27159	HOMELESS SERVICES	05-16-13-05-31-13SH	3,567.15
0140	220005	0880	PRIMO CTR FOR WOMEN & CHILDREN	27159	HOMELESS SERVICES	06-01-13-06-15-13SH	3,374.90
0140	220005	0880	PRIMO CTR FOR WOMEN & CHILDREN	27159	HOMELESS SERVICES	06-16-13-06-30-13SH	3,461.90
0140	220005	0880	PRIMO CTR FOR WOMEN & CHILDREN	27159	HOMELESS SERVICES	07-01-13-07-15-13SH	4,680.15
0140	220005	0880	PRIMO CTR FOR WOMEN & CHILDREN	27159	HOMELESS SERVICES	07-16-13-07-31-13SH	6,449.40
0140	220005	0880	PRIMO CTR FOR WOMEN & CHILDREN	27159	HOMELESS SERVICES	08-01-13-08-15-13SH	9,257.07
0140	220005	0880	PRIMO CTR FOR WOMEN & CHILDREN	27159	HOMELESS SERVICES	08-16-13-08-31-13SH	8,140.15
0140	220005	0880	SAN JOSE OBRERO MISSION	27161	HOMELESS SERVICES	01-01-13-03-15-13SH	17,762.00
0140	220005	0880	SAN JOSE OBRERO MISSION	27161	HOMELESS SERVICES	03-10-13-03-13-13SH	2,997.00
0140	220005	0880	SAN JOSE OBRERO MISSION	27161	HOMELESS SERVICES	03-24-13-04-12-13SH	2,997.00
0140	220005	0880	SAN JOSE OBRERO MISSION	27161	HOMELESS SERVICES	04-07-13-04-26-13SH	2,997.00
0140	220005	0880	SAN JOSE OBRERO MISSION	27161	HOMELESS SERVICES	04-21-13-05-10-13SH	2,997.00
0140	220005	0880	SAN JOSE OBRERO MISSION	27161	HOMELESS SERVICES	05-05-13-05-24-13SH	3,168.00
0140	220005	0880	SAN JOSE OBRERO MISSION SAN JOSE OBRERO MISSION	27161	HOMELESS SERVICES HOMELESS SERVICES	05-19-13-06-07-13SH	3,080.00
0140	220005	0880	SAN JOSE OBRERO MISSION SAN JOSE OBRERO MISSION	27161	HOMELESS SERVICES HOMELESS SERVICES		3,080.00
						06-02-13-06-21-13SH	·
0140 0140	220005 220005	0880	SAN JOSE OBRERO MISSION	27161 27161	HOMELESS SERVICES	06-16-13-07-03-13SH	3,058.00
			SAN JOSE OBRERO MISSION	27161	HOMELESS SERVICES	063013-071913-SH	3,212.00 3,456.00
0140	220005	0880	SAN JOSE OBRERO MISSION		HOMELESS SERVICES	07-14-13-08-02-13SH	
0140	220005 220005	0880	SAN JOSE OBRERO MISSION	27161	HOMELESS SERVICES	07-28-13-08-16-13SH	3,217.00
0140 0140	220005	0880	SAN JOSE OBRERO MISSION	27161	HOMELESS SERVICES	08-11-13-08-30-13SH	3,276.00 3,104.00
			SAN JOSE OBRERO MISSION	27161	HOMELESS SERVICES	08-25-13-09-13-13SH	
0140	220005	0880	SAN JOSE OBRERO MISSION	27161	HOMELESS SERVICES	09-08-13-09-27-13SH	2,266.00
0140	220005	0880	SAN JOSE OBRERO MISSION	27161	HOMELESS SERVICES	09-22-13-10-11-13SH	2,721.00
0140	220005	0880	SARAH'S CIRCLE 01	18866	FY '11 - 12 HOMELESS SERVICES	050112-053112SH#ESG	350.00
0140	220005	0880	SARAH'S CIRCLE 01	18866	FY '11 - 12 HOMELESS SERVICES	060112-063012SH#ESG	350.00
0140	220005	0880	SARAH'S CIRCLE 01	18866	FY '11 - 12 HOMELESS SERVICES	070112-073112SH3ESG	350.00
0140	220005	0880	SARAH'S CIRCLE 01	18866	FY '11 - 12 HOMELESS SERVICES	080112-083112SH#ESG	350.00
0140	220005	0880	SARAH'S CIRCLE 01	18866	FY '11 - 12 HOMELESS SERVICES	090112-093012SH#ESG	350.00
0140	220005	0880	SARAH'S CIRCLE 01	18866	FY '11 - 12 HOMELESS SERVICES	100112-103112SH3ESG	3,955.12
0140	220005	0880	SARAH'S CIRCLE 01	18866	FY '11 - 12 HOMELESS SERVICES	110112-113012SH#ESG	3,955.12
0140	220005	0880	SARAH'S CIRCLE 01	18866	FY '11 - 12 HOMELESS SERVICES	120112-123112SH#ESG	3,955.08
0140	220005	0880	SARAH'S CIRCLE 01	27162	HOMELESS SERVICES	01-01-13-01-31-13SH	3,455.80
0140	220005	0880	SARAH'S CIRCLE 01	27162	HOMELESS SERVICES	02-01-13-02-28-13SH	3,494.92
0140	220005	0880	SARAH'S CIRCLE 01	27162	HOMELESS SERVICES	03-01-13-03-31-13SH	3,494.92

0.100 220000 0.885 SARAHS CIRCLE 01 2716 HOMELESS SERVICES 03:271-304-30-1381	3,494.9
0.140 220000 080 SARAHYS CIRCLE 01 27192 HOMELESS SERVICES 0.524-13-06-03-138H	
D140 220005 0880 SARAH'S CIRCLE D1 27162 HOMELESS SERVICES 0-26-13-07-31-138H	3,144.9
	3,144.9
0.140 220005 0.880 SARAH'S CIRCLE 01 27162 HOMELESS SERVICES 0.9-28-13-09-30-13SH	3,144.9
0.140 220005 0.80 THE NIGHT MINISTRY 2.7166 HOMELESS SERVICES 0.1-0.1-3.0-2.28-13SH 0.1-0.1-3.0-2.28-13SH 0.1-0.1-3.0-2.28-13SH 0.1-0.1-3.0-2.28-13SH 0.1-0.1-3.0-2.28-13.0-1-3.0-2.28-13SH 0.1-0.1-3.0-2.28-13SH 0.1-0.1-3.0-2.28-13.0-1-3.0-2.28-13SH 0.1-0.1-3.0-2.28-13SH 0.1-0.1-3.0-2.28-13.0-1-3.0-3.1-1.3.0-1.3.0-1.3.0-3.1-1.3.0-3.1-1.3.0-1.3.0-1.3.0-3.1-1.3.0-1.3.0-1.3.0-3.1-1.3.0-1.3.0-1.3.0-3.1-1.3.0-1.3.0-1.3.0-3.1-1.3.0-1.3.0-3.1-1.3.0-1.3.0-3.1-1.3.0-1.3.0-1.3.0-3.1-1.3.0-1.3.0-3.1-1.3.0-1.3.0-3.1-1.3.0-1.3.0-3.1-1.3.0-1.3.0-3.1-1.3.0-1.3.0-3.1-1.3.0-1.3.0-3.1-1.3.0-1.3.0-3.1-1.3.0-1.3.0-3.1-1.3.0-1.3.0-1.3.0-3.1-1.3.0-1.3.0-1.3.0-3.1-1.3.0-1.3.0-1.3.0-3.1-1.3.0-1.3.0-1.3.0-3.1-1.3.0-1.3.0-1.3.0-3.1-1.3.0-1.3.0-1.3.0-1.3.0-3.1-1.3.0-1.3.0-1.3.0-3.1-1.3.0-1.	3,494.9
10140 220005 0880 THE NIGHT MINISTRY 27166 HOMELESS SERVICES 0.201-13-02-28-13SH	3,494.9
0.140 220005 0.080 THE NIGHT MINISTRY 27166 HOMELESS SERVICES 0.0-1-13-03-31-13SH 0.140 220005 0.080 THE NIGHT MINISTRY 27166 HOMELESS SERVICES 0.0-1-13-03-30-13SH 0.140 220005 0.080 THE NIGHT MINISTRY 27166 HOMELESS SERVICES 0.0-1-13-06-30-13SH 0.140 220005 0.080 THE NIGHT MINISTRY 27166 HOMELESS SERVICES 0.0-1-13-06-30-13SH 0.140 220005 0.080 THE NIGHT MINISTRY 27166 HOMELESS SERVICES 0.0-1-13-06-30-13SH 0.140 220005 0.080 THE NIGHT MINISTRY 27166 HOMELESS SERVICES 0.0-1-13-06-30-13SH 0.140 220005 0.080 THE NIGHT MINISTRY 27166 HOMELESS SERVICES 0.0-1-13-06-31-13SH 0.140 220005 0.080 THE NIGHT MINISTRY 27166 HOMELESS SERVICES 0.0-1-13-06-31-13SH 0.140 220005 0.080 THE SALVATION ARMY 1870 HOMELESS SERVICES 0.0-1-13-06-31-13SH 0.006 0.006 0.006 THE SALVATION ARMY 27168 HOMELESS SERVICES 0.0-1-13-06-31-13SH 0.006 0.006 0.006 THE SALVATION ARMY 27168 HOMELESS SERVICES 0.0-1-13-06-31-13SH 0.140 220005 0.080 THE SALVATION ARMY 27168 HOMELESS SERVICES 0.0-1-13-06-31-13SH 0.140 220005 0.080 THE SALVATION ARMY 27168 HOMELESS SERVICES 0.0-1-13-06-31-13SH 0.140 220005 0.080 THE SALVATION ARMY 27168 HOMELESS SERVICES 0.0-1-13-06-30-13SH 0.140 220005 0.080 THE SALVATION ARMY 27168 HOMELESS SERVICES 0.0-1-13-06-30-13SH 0.140 220005 0.080 THE SALVATION ARMY 27168 HOMELESS SERVICES 0.0-1-13-06-30-13SH 0.140 220005 0.080 THE SALVATION ARMY 27168 HOMELESS SERVICES 0.0-1-13-06-30-13SH 0.140 220005 0.080 THE SALVATION ARMY 27168 HOMELESS SERVICES 0.0-1-13-06-30-13SH 0.140 220005 0.080 THE SALVATION ARMY 27168 HOMELESS SERVICES 0.0-1-13-06-30-13SH 0.140 220005 0.080 THE SALVATION ARMY 27168 HOMELESS SERVICES 0.0-1-13-06-30-13SH 0.140 220005 0.080 THE SALVATION ARMY 27168 HOMELESS SERVICES 0.0-1-13-06-30-13SH 0.140 220005 0.080 THE SA	13,740.9
OHIO 20005 0880 THE NIGHT MINISTRY 27168 MOMELESS SERVICES 04-01-13-04-30-13SH 01-02-13-05-31-13SH 01-02-13-05-31-31-31-31-31-31-31-31-31-31-31-31-31-	13,692.8
	13,740.9
D140 220005 0880 THE NIGHT MINISTRY 27166 HOMELESS SERVICES 0-0-1-13-06-30-13SH	13,740.9
0140 220005 0880	13,740.9
0140 220005 0880 THE NIGHT MINISTRY 27168 HOMELESS SERVICES 08-01-13-08-31-13SH 0140 220005 0880 THE SALVATION ARMY 18870 HOMELESS SERVICES - EVANGELINE BOOTH 10112-113012SHJESG 0140 220005 0880 THE SALVATION ARMY 27168 HOMELESS SERVICES 01-01-13-01-31-13SH 0140 220005 0880 THE SALVATION ARMY 27168 HOMELESS SERVICES 01-01-13-01-31-13SH 0140 220005 0880 THE SALVATION ARMY 27168 HOMELESS SERVICES 02-01-13-02-28-13SH 0140 220005 0880 THE SALVATION ARMY 27168 HOMELESS SERVICES 03-01-13-03-31-13SH 0140 220005 0880 THE SALVATION ARMY 27168 HOMELESS SERVICES 03-01-13-03-31-13SH 0140 220005 0880 THE SALVATION ARMY 27168 HOMELESS SERVICES 03-01-13-03-31-13SH 0140 220005 0880 THE SALVATION ARMY 27168 HOMELESS SERVICES 04-01-13-04-30-13SH 0140 220005 0880 THE SALVATION ARMY 27168 HOMELESS SERVICES 05-01-13-05-31-13SH 0140 220005 0880 THE SALVATION ARMY 27168 HOMELESS SERVICES 06-01-13-06-30-13SH 0140 220005 0880 THE SALVATION ARMY 27168 HOMELESS SERVICES 06-01-13-06-30-13SH 0140 220005 0880 THE SALVATION ARMY 27168 HOMELESS SERVICES 06-01-13-06-30-13SH 0140 220005 0880 THE SALVATION ARMY 27168 HOMELESS SERVICES 06-01-13-06-31-13SH 0140 220005 0880 VOU CAN MAKE IT 27172 HOMELESS SERVICES 03-01-13-09-30-13SH 0140 220005 0880 VOU CAN MAKE IT 27172 HOMELESS SERVICES 04-01-13-04-11-13SH 0140 220005 0880 VOU CAN MAKE IT 27172 HOMELESS SERVICES 04-01-13-04-01-13-13-14 0140 220005 0880 VOU CAN MAKE IT 27172 HOMELESS SERVICES 04-01-13-04-01-13-13-14 0140 220005 0880 VOU CAN MAKE IT 27172 HOMELESS SERVICES 04-01-13-04-01-13-13-14 0140 220005 0880 VOU CAN MAKE IT 27172 HOMELESS SERVICES 04-01-13-04-01-13-13-14 0140 220005 0880 VOU CAN MAKE IT 27172 HOMELESS SERVICES 06-01-13-06-13-13-14 0140 220005	13,740.6
O140 220005 0880 THE SALVATION ARMY 18870 HOMELESS SERVICES - EVANGELINE BOOTH 110112-113012SH#ESG 120112-123112SH#ESG 120112-13013-13SH 120112-13013-1301-1301-1301-1301-1301-13	12,335.7
1870 1870	13,740.9
1870 220005 0880 THE SALVATION ARMY 27168 HOMELESS SERVICES 01-01-13-01-13-13SH	13,709.3
0140 220005 0880 THE SALVATION ARMY 27168 HOMELESS SERVICES 02-01-13-02-28-13SH 0140 220005 0880 THE SALVATION ARMY 27168 HOMELESS SERVICES 03-01-13-03-31-13SH 0140 220005 0880 THE SALVATION ARMY 27168 HOMELESS SERVICES 04-01-13-04-30-13SH 0140 220005 0880 THE SALVATION ARMY 27168 HOMELESS SERVICES 05-01-13-06-30-13-13SH 0140 220005 0880 THE SALVATION ARMY 27168 HOMELESS SERVICES 06-01-13-06-30-13SH 0140 220005 0880 THE SALVATION ARMY 27168 HOMELESS SERVICES 07-01-13-07-31-13SH 0140 220005 0880 THE SALVATION ARMY 27168 HOMELESS SERVICES 07-01-13-09-30-13SH 0140 220005 0880 THE SALVATION ARMY 27168 HOMELESS SERVICES 09-01-13-09-30-13SH 0140 220005 0880 THE SALVATION ARMY 27168 HOMELESS SERVICES 01-01-13-03-19-13SH 0140 220005 0880	11,424.4
0140 020005 0880 THE SALVATION ARMY 27168 HOMELESS SERVICES 03-01-13-03-31-13SH	15,350.7
0140 220005 0880 THE SALVATION ARMY 27168 HOMELESS SERVICES 04-01-13-04-30-13SH 0140 220005 0880 THE SALVATION ARMY 27168 HOMELESS SERVICES 05-01-13-05-31-13SH 0140 220005 0880 THE SALVATION ARMY 27168 HOMELESS SERVICES 06-01-13-06-30-13SH 0140 220005 0880 THE SALVATION ARMY 27168 HOMELESS SERVICES 07-01-13-07-31-13SH 0140 220005 0880 THE SALVATION ARMY 27168 HOMELESS SERVICES 08-01-13-08-31-13SH 0140 220005 0880 THE SALVATION ARMY 27168 HOMELESS SERVICES 09-01-13-09-30-13SH 0140 220005 0880 THE SALVATION ARMY 27168 HOMELESS SERVICES 09-01-13-09-30-13SH 0140 220005 0880 THE SALVATION ARMY 27168 HOMELESS SERVICES 09-01-13-09-30-13SH 0140 220005 0880 YOU CAN MAKE IT 27172 HOMELESS SERVICES 09-01-13-09-01-13SH 0140 220005 0880	20,995.4
0140 220005 0880 THE SALVATION ARMY 27168 HOMELESS SERVICES 05-01-13-05-31-13SH 0140 220005 0880 THE SALVATION ARMY 27168 HOMELESS SERVICES 06-01-13-06-30-13SH 0140 220005 0880 THE SALVATION ARMY 27168 HOMELESS SERVICES 07-01-13-07-31-13SH 0140 220005 0880 THE SALVATION ARMY 27168 HOMELESS SERVICES 09-01-13-09-30-13SH 0140 220005 0880 THE SALVATION ARMY 27168 HOMELESS SERVICES 09-01-13-09-30-13SH 0140 220005 0880 THE SALVATION ARMY 27168 HOMELESS SERVICES 09-01-13-09-30-13SH 0140 220005 0880 THE SALVATION ARMY 27168 HOMELESS SERVICES 01-01-13-09-30-13SH 0140 220005 0880 YOU CAN MAKE IT 27172 HOMELESS SERVICES 01-01-13-09-13-3SH 0140 220005 0880 YOU CAN MAKE IT 27172 HOMELESS SERVICES 04-01-13-07-03-13SH 0140 220005 0880	19,414.5
O140 220005 0880 THE SALVATION ARMY 27168 HOMELESS SERVICES 06-01-13-06-30-13SH 0140 220005 0880 THE SALVATION ARMY 27168 HOMELESS SERVICES 07-01-13-07-31-13SH 0140 220005 0880 THE SALVATION ARMY 27168 HOMELESS SERVICES 08-01-13-08-31-13SH 0140 220005 0880 THE SALVATION ARMY 27168 HOMELESS SERVICES 08-01-13-08-31-13SH 0140 220005 0880 YOU CAN MAKE IT 27172 HOMELESS SERVICES 09-01-13-09-313SH 0140 220005 0880 YOU CAN MAKE IT 27172 HOMELESS SERVICES 03-01-13-04-01-13SH 0140 220005 0880 YOU CAN MAKE IT 27172 HOMELESS SERVICES 04-01-13-04-16-13SH 0140 220005 0880 YOU CAN MAKE IT 27172 HOMELESS SERVICES 04-01-13-04-16-13SH 0140 220005 0880 YOU CAN MAKE IT 27172 HOMELESS SERVICES 04-01-13-04-16-13SH 0140 220005 0880 YOU CAN MAKE IT 27172 HOMELESS SERVICES 04-01-13-04-16-13SH 0140 220005 0880 YOU CAN MAKE IT 27172 HOMELESS SERVICES 04-01-13-04-16-13SH 0140 220005 0880 YOU CAN MAKE IT 27172 HOMELESS SERVICES 04-01-13-04-16-13SH 0140 220005 0880 YOU CAN MAKE IT 27172 HOMELESS SERVICES 04-01-13-04-16-13SH 0140 220005 0880 YOU CAN MAKE IT 27172 HOMELESS SERVICES 05-01-13-04-11-305-16-13SH 0140 220005 0880 YOU CAN MAKE IT 27172 HOMELESS SERVICES 05-01-13-06-01-13SH 0140 220005 0880 YOU CAN MAKE IT 27172 HOMELESS SERVICES 06-01-13-06-01-13	19,797.8
0140 220005 0880 THE SALVATION ARMY 27168 HOMELESS SERVICES 07-01-13-07-31-13SH 0140 220005 0880 THE SALVATION ARMY 27168 HOMELESS SERVICES 08-01-13-08-31-13SH 0140 220005 0880 THE SALVATION ARMY 27168 HOMELESS SERVICES 09-01-13-09-30-13SH 0140 220005 0880 YOU CAN MAKE IT 27172 HOMELESS SERVICES 01-01-13-03-19-13SH 0140 220005 0880 YOU CAN MAKE IT 27172 HOMELESS SERVICES 03-01-13-04-01-13SH 0140 220005 0880 YOU CAN MAKE IT 27172 HOMELESS SERVICES 04-01-13-04-16-13SH 0140 220005 0880 YOU CAN MAKE IT 27172 HOMELESS SERVICES 04-01-13-05-01-13SH 0140 220005 0880 YOU CAN MAKE IT 27172 HOMELESS SERVICES 04-01-13-07-03-13SH 0140 220005 0880 YOU CAN MAKE IT 27172 HOMELESS SERVICES 05-01-13-06-01-13SH 0140 220005 0880 YOU CAN MAK	30,881.3
0140 220005 0880 THE SALVATION ARMY 27168 HOMELESS SERVICES 08-01-13-08-31-13SH 0140 220005 0880 THE SALVATION ARMY 27168 HOMELESS SERVICES 09-01-13-09-30-13SH 0140 220005 0880 YOU CAN MAKE IT 27172 HOMELESS SERVICES 01-01-13-03-19-13SH 0140 220005 0880 YOU CAN MAKE IT 27172 HOMELESS SERVICES 03-01-13-04-01-13SH 0140 220005 0880 YOU CAN MAKE IT 27172 HOMELESS SERVICES 04-01-13-04-01-13SH 0140 220005 0880 YOU CAN MAKE IT 27172 HOMELESS SERVICES 04-01-13-06-01-13SH 0140 220005 0880 YOU CAN MAKE IT 27172 HOMELESS SERVICES 04-01-13-07-03-13SH 0140 220005 0880 YOU CAN MAKE IT 27172 HOMELESS SERVICES 05-01-13-06-01-13SH 0140 220005 0880 YOU CAN MAKE IT 27172 HOMELESS SERVICES 05-01-13-06-01-13SH 0140 220005 0880 YOU CAN MAKE I	20,829.6
0140 220005 0880 THE SALVATION ARMY 27168 HOMELESS SERVICES 09-01-13-09-30-13SH 0140 220005 0880 YOU CAN MAKE IT 27172 HOMELESS SERVICES 01-01-13-03-19-13SH 0140 220005 0880 YOU CAN MAKE IT 27172 HOMELESS SERVICES 03-01-13-04-01-13SH 0140 220005 0880 YOU CAN MAKE IT 27172 HOMELESS SERVICES 04-01-13-04-16-13SH 0140 220005 0880 YOU CAN MAKE IT 27172 HOMELESS SERVICES 04-01-13-07-03-13SH 0140 220005 0880 YOU CAN MAKE IT 27172 HOMELESS SERVICES 04-01-13-07-03-13SH 0140 220005 0880 YOU CAN MAKE IT 27172 HOMELESS SERVICES 05-01-13-05-16-13SH 0140 220005 0880 YOU CAN MAKE IT 27172 HOMELESS SERVICES 05-01-13-06-01-13SH 0140 220005 0880 YOU CAN MAKE IT 27172 HOMELESS SERVICES 060113-06-01-13SH 0140 220005 0880 YOU CAN MAKE IT <td>20,643.8</td>	20,643.8
0140 220005 0880 YOU CAN MAKE IT 27172 HOMELESS SERVICES 01-01-13-03-19-13SH 0140 220005 0880 YOU CAN MAKE IT 27172 HOMELESS SERVICES 03-01-13-04-01-13SH 0140 220005 0880 YOU CAN MAKE IT 27172 HOMELESS SERVICES 04-01-13-04-16-13SH 0140 220005 0880 YOU CAN MAKE IT 27172 HOMELESS SERVICES 04-01-13-05-01-13SH 0140 220005 0880 YOU CAN MAKE IT 27172 HOMELESS SERVICES 04-01-13-07-03-13SH 0140 220005 0880 YOU CAN MAKE IT 27172 HOMELESS SERVICES 05-01-13-05-16-13SH 0140 220005 0880 YOU CAN MAKE IT 27172 HOMELESS SERVICES 05-01-13-06-01-13SH 0140 220005 0880 YOU CAN MAKE IT 27172 HOMELESS SERVICES 060113-06-01-13SH 0140 220005 0880 YOU CAN MAKE IT 27172 HOMELESS SERVICES 07-01-13-07-16-13SH 0140 220005 0880 YOU CAN MAKE IT	20,664.7
0140 220005 0880 YOU CAN MAKE IT 27172 HOMELESS SERVICES 03-01-13-04-01-13SH 0140 220005 0880 YOU CAN MAKE IT 27172 HOMELESS SERVICES 04-01-13-04-16-13SH 0140 220005 0880 YOU CAN MAKE IT 27172 HOMELESS SERVICES 04-01-13-05-01-13SH 0140 220005 0880 YOU CAN MAKE IT 27172 HOMELESS SERVICES 04-01-13-07-03-13SH 0140 220005 0880 YOU CAN MAKE IT 27172 HOMELESS SERVICES 05-01-13-06-01-13SH 0140 220005 0880 YOU CAN MAKE IT 27172 HOMELESS SERVICES 05-01-13-06-01-13SH 0140 220005 0880 YOU CAN MAKE IT 27172 HOMELESS SERVICES 06-011-3-06-01-13SH 0140 220005 0880 YOU CAN MAKE IT 27172 HOMELESS SERVICES 07-01-13-07-16-13SH 0140 220005 0880 YOU CAN MAKE IT 27172 HOMELESS SERVICES 08-01-13-08-02-13SH 0140 220005 0880 YOU CAN MAKE IT	20,550.2
0140 220005 0880 YOU CAN MAKE IT 27172 HOMELESS SERVICES 04-01-13-04-16-13SH 0140 220005 0880 YOU CAN MAKE IT 27172 HOMELESS SERVICES 04-01-13-05-01-13SH 0140 220005 0880 YOU CAN MAKE IT 27172 HOMELESS SERVICES 05-01-13-05-16-13SH 0140 220005 0880 YOU CAN MAKE IT 27172 HOMELESS SERVICES 05-01-13-05-16-13SH 0140 220005 0880 YOU CAN MAKE IT 27172 HOMELESS SERVICES 05-01-13-06-01-13SH 0140 220005 0880 YOU CAN MAKE IT 27172 HOMELESS SERVICES 06-0113-06-1513-SH 0140 220005 0880 YOU CAN MAKE IT 27172 HOMELESS SERVICES 07-01-13-07-16-13SH 0140 220005 0880 YOU CAN MAKE IT 27172 HOMELESS SERVICES 07-01-13-08-02-13SH 0140 220005 0880 YOU CAN MAKE IT 27172 HOMELESS SERVICES 08-01-13-08-02-13SH 0140 220005 0880 YOU CAN MAKE IT	62,654.3
0140 220005 0880 YOU CAN MAKE IT 27172 HOMELESS SERVICES 04-01-13-05-01-13SH 0140 220005 0880 YOU CAN MAKE IT 27172 HOMELESS SERVICES 04-01-13-07-03-13SH 0140 220005 0880 YOU CAN MAKE IT 27172 HOMELESS SERVICES 05-01-13-05-16-13SH 0140 220005 0880 YOU CAN MAKE IT 27172 HOMELESS SERVICES 05-01-13-06-01-13SH 0140 220005 0880 YOU CAN MAKE IT 27172 HOMELESS SERVICES 06-0113-06-1513-SH 0140 220005 0880 YOU CAN MAKE IT 27172 HOMELESS SERVICES 07-01-13-07-16-13SH 0140 220005 0880 YOU CAN MAKE IT 27172 HOMELESS SERVICES 07-01-13-08-02-13SH 0140 220005 0880 YOU CAN MAKE IT 27172 HOMELESS SERVICES 08-01-13-08-02-13SH 0140 220005 0880 YOU CAN MAKE IT 27172 HOMELESS SERVICES 08-01-13-08-02-13SH 0140 220005 0880 YOU CAN MAKE IT	12,508.9
0140 220005 0880 YOU CAN MAKE IT 27172 HOMELESS SERVICES 04-01-13-07-03-13SH 0140 220005 0880 YOU CAN MAKE IT 27172 HOMELESS SERVICES 05-01-13-05-16-13SH 0140 220005 0880 YOU CAN MAKE IT 27172 HOMELESS SERVICES 05-01-13-06-01-13SH 0140 220005 0880 YOU CAN MAKE IT 27172 HOMELESS SERVICES 060113-061513-SH 0140 220005 0880 YOU CAN MAKE IT 27172 HOMELESS SERVICES 07-01-13-07-16-13SH 0140 220005 0880 YOU CAN MAKE IT 27172 HOMELESS SERVICES 07-01-13-08-02-13SH 0140 220005 0880 YOU CAN MAKE IT 27172 HOMELESS SERVICES 08-01-13-08-15-13SH 0140 220005 0880 YOU CAN MAKE IT 27172 HOMELESS SERVICES 08-01-13-09-03-13SH 0140 220005 0880 YOU CAN MAKE IT 27172 HOMELESS SERVICES 08-01-13-09-03-13SH 0140 220005 0880 YOU CAN MAKE IT	12,568.9
0140 220005 0880 YOU CAN MAKE IT 27172 HOMELESS SERVICES 05-01-13-05-16-13SH 0140 220005 0880 YOU CAN MAKE IT 27172 HOMELESS SERVICES 05-01-13-06-01-13SH 0140 220005 0880 YOU CAN MAKE IT 27172 HOMELESS SERVICES 060113-061513-SH 0140 220005 0880 YOU CAN MAKE IT 27172 HOMELESS SERVICES 07-01-13-07-16-13SH 0140 220005 0880 YOU CAN MAKE IT 27172 HOMELESS SERVICES 07-01-13-08-02-13SH 0140 220005 0880 YOU CAN MAKE IT 27172 HOMELESS SERVICES 08-01-13-08-15-13SH 0140 220005 0880 YOU CAN MAKE IT 27172 HOMELESS SERVICES 08-01-13-09-03-13SH 0140 220005 0880 YOU CAN MAKE IT 27172 HOMELESS SERVICES 09-01-13-09-16-13SH	12,568.9
0140 220005 0880 YOU CAN MAKE IT 27172 HOMELESS SERVICES 05-01-13-06-01-13SH 0140 220005 0880 YOU CAN MAKE IT 27172 HOMELESS SERVICES 060113-061513-SH 0140 220005 0880 YOU CAN MAKE IT 27172 HOMELESS SERVICES 07-01-13-07-16-13SH 0140 220005 0880 YOU CAN MAKE IT 27172 HOMELESS SERVICES 07-01-13-08-02-13SH 0140 220005 0880 YOU CAN MAKE IT 27172 HOMELESS SERVICES 08-01-13-08-15-13SH 0140 220005 0880 YOU CAN MAKE IT 27172 HOMELESS SERVICES 08-01-13-09-03-13SH 0140 220005 0880 YOU CAN MAKE IT 27172 HOMELESS SERVICES 08-01-13-09-03-13SH 0140 220005 0880 YOU CAN MAKE IT 27172 HOMELESS SERVICES 09-01-13-09-16-13SH	12,288.9
0140 220005 0880 YOU CAN MAKE IT 27172 HOMELESS SERVICES 060113-061513-SH 0140 220005 0880 YOU CAN MAKE IT 27172 HOMELESS SERVICES 07-01-13-07-16-13SH 0140 220005 0880 YOU CAN MAKE IT 27172 HOMELESS SERVICES 07-01-13-08-02-13SH 0140 220005 0880 YOU CAN MAKE IT 27172 HOMELESS SERVICES 08-01-13-08-15-13SH 0140 220005 0880 YOU CAN MAKE IT 27172 HOMELESS SERVICES 08-01-13-09-03-13SH 0140 220005 0880 YOU CAN MAKE IT 27172 HOMELESS SERVICES 09-01-13-09-16-13SH	12,732.9
0140 220005 0880 YOU CAN MAKE IT 27172 HOMELESS SERVICES 07-01-13-07-16-13SH 0140 220005 0880 YOU CAN MAKE IT 27172 HOMELESS SERVICES 07-01-13-08-02-13SH 0140 220005 0880 YOU CAN MAKE IT 27172 HOMELESS SERVICES 08-01-13-08-15-13SH 0140 220005 0880 YOU CAN MAKE IT 27172 HOMELESS SERVICES 08-01-13-09-03-13SH 0140 220005 0880 YOU CAN MAKE IT 27172 HOMELESS SERVICES 09-01-13-09-16-13SH	12,998.4
0140 220005 0880 YOU CAN MAKE IT 27172 HOMELESS SERVICES 07-01-13-08-02-13SH 0140 220005 0880 YOU CAN MAKE IT 27172 HOMELESS SERVICES 08-01-13-08-15-13SH 0140 220005 0880 YOU CAN MAKE IT 27172 HOMELESS SERVICES 08-01-13-09-03-13SH 0140 220005 0880 YOU CAN MAKE IT 27172 HOMELESS SERVICES 09-01-13-09-16-13SH	12,676.9
0140 220005 0880 YOU CAN MAKE IT 27172 HOMELESS SERVICES 08-01-13-08-15-13SH 0140 220005 0880 YOU CAN MAKE IT 27172 HOMELESS SERVICES 08-01-13-09-03-13SH 0140 220005 0880 YOU CAN MAKE IT 27172 HOMELESS SERVICES 09-01-13-09-16-13SH	12,480.4
0140 220005 0880 YOU CAN MAKE IT 27172 HOMELESS SERVICES 08-01-13-09-03-13SH 0140 220005 0880 YOU CAN MAKE IT 27172 HOMELESS SERVICES 09-01-13-09-16-13SH	13,069.9
0140 220005 0880 YOU CAN MAKE IT 27172 HOMELESS SERVICES 09-01-13-09-16-13SH	14,325.6
	14,532.9
0140 220005 0880 YOU CAN MAKE IT 27172 HOMELESS SERVICES 09-01-13-10-02-13SH	14,374.9
	14,202.9
0140 220005 0880 YOU CAN MAKE IT 27172 HOMELESS SERVICES 10-01-13-10-16-13SH	14,471.4
Total for Fund Code 0880: HUMAN SERVICES-US DEPT HUD PGM in Expense Account Code 220005 in Approp. Code 0140:	2,327,786.0
0140 220005 0884 A SAFE HAVEN FOUNDATION 23986 REASSIGNED FROM PO #18835 / HOMELESS SERVICES 110112-113012SH#ESG	4,268.0
0140 220005 0884 A SAFE HAVEN FOUNDATION 23986 REASSIGNED FROM PO #18835 / HOMELESS SERVICES 12/1/12-12/31/12sh	4,146.0
0140 220005 0884 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 01-01-13-01-31-13SH	6,014.0
0140 220005 0884 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 02-01-13-02-28-13SH	6,418.0
0140 220005 0884 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 03-01-13-03-31-13SH	9,627.0
0140 220005 0884 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 04-01-13-04-30-13SH	6,418.0
0140 220005 0884 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 06-01-13-06-30-13SH	6,374.1
0140 220005 0884 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 07-01-13-07-31-13SH	6,374.1
0140 220005 0884 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 08-01-13-08-31-13SH	9,422.2

0440	000005	0004	A CAFE HAVEN FOUNDATION	07400	HOMELEGO GERVIGEO	00.04.40.00.00.40011	4 000 04
0140	220005	0884	A SAFE HAVEN FOUNDATION		HOMELESS SERVICES	09-01-13-09-30-13SH	1,282.21
0140 0140	220005 220005	0884	A SAFE HAVEN FOUNDATION ASSOCIATION HOUSE OF CHICAG 01	27120 27192	HOMELESS SERVICES CSBG - WORKFORCE SERVICES	5/01/13-5/31/13 SH	6,418.00 864.10
0140	220005	0884 0884	ASSOCIATION HOUSE OF CHICAG 01	27192	CSBG - WORKFORCE SERVICES CSBG - WORKFORCE SERVICES	01-01-13-01-31-13WD 02-01-13-02-28-13WD	815.36
0140	220005	0884	ASSOCIATION HOUSE OF CHICAG 01	27192	CSBG - WORKFORCE SERVICES	03-01-13-03-31-13WD	789.62
0140	220005	0884	ASSOCIATION HOUSE OF CHICAG 01	27192	CSBG - WORKFORCE SERVICES	04-01-13-04-30-13WD	3,886.76
0140	220005	0884	ASSOCIATION HOUSE OF CHICAG 01	27192	CSBG - WORKFORCE SERVICES	05-01-13-05-31-13WD	3,807.50
0140	220005	0884	ASSOCIATION HOUSE OF CHICAG 01	27192	CSBG - WORKFORCE SERVICES	06-01-13-06-30-13WD	3,742.77
0140	220005	0884	ASSOCIATION HOUSE OF CHICAG 01	27192	CSBG - WORKFORCE SERVICES	07-01-13-07-31-13WD	4,081.35
0140	220005	0884	CASA CENTRAL SOCIAL SERVICES CORPORATION	18832	HOMELESS SERVICES	10/1/12-10/31/12sh	4,215.98
0140	220005	0884	CASA CENTRAL SOCIAL SERVICES CORPORATION	18832	HOMELESS SERVICES	11/1/12-11/30/12sh	8,221.65
0140	220005	0884	CASA CENTRAL SOCIAL SERVICES CORPORATION	18832	HOMELESS SERVICES	1/1/12-1/31/12sh	1,604.64
0140	220005	0884	CASA CENTRAL SOCIAL SERVICES CORPORATION	18832	HOMELESS SERVICES	12/1/12-12/31/12sh	7,320.08
0140	220005	0884	CASA CENTRAL SOCIAL SERVICES CORPORATION	18832	HOMELESS SERVICES	2/1/12-2/29/12sh	1,356.77
0140	220005	0884	CASA CENTRAL SOCIAL SERVICES CORPORATION	18832	HOMELESS SERVICES	3/1/12-3/31/12sh	610.45
0140	220005	0884	CASA CENTRAL SOCIAL SERVICES CORPORATION	18832	HOMELESS SERVICES	4/1/12-4/30/12sh	1,341.58
0140	220005	0884	CASA CENTRAL SOCIAL SERVICES CORPORATION	18832	HOMELESS SERVICES	5/1/12-5/31/12sh	2,019.89
0140	220005	0884	CASA CENTRAL SOCIAL SERVICES CORPORATION	18832	HOMELESS SERVICES	6/1/12-6/30/12sh	1,249.54
0140	220005	0884	CASA CENTRAL SOCIAL SERVICES CORPORATION	18832	HOMELESS SERVICES	7/1/12-7/30/12sh	734.44
0140	220005	0884	CASA CENTRAL SOCIAL SERVICES CORPORATION	18832	HOMELESS SERVICES	8/1/12-8/31/12sh	4,126.97
0140	220005	0884	CASA CENTRAL SOCIAL SERVICES CORPORATION	18832	HOMELESS SERVICES	9/1/12-9/30/12sh	5,029.04
0140	220005	0884	CASA CENTRAL SOCIAL SERVICES CORPORATION	27123	HOMELESS SERVICES	01-01-13-01-31-13SH	1,910.41
0140	220005	0884	CASA CENTRAL SOCIAL SERVICES CORPORATION	27123	HOMELESS SERVICES	02-01-13-02-28-13SH	4,921.07
0140	220005	0884	CASA CENTRAL SOCIAL SERVICES CORPORATION	27123	HOMELESS SERVICES	03-01-13-03-31-13SH	4,770.77
0140	220005	0884	CASA CENTRAL SOCIAL SERVICES CORPORATION	27123	HOMELESS SERVICES	04-01-13-04-30-13SH	5,358.45
0140	220005	0884	CASA CENTRAL SOCIAL SERVICES CORPORATION	27123	HOMELESS SERVICES	05-01-13-05-31-13SH	5,348.89
0140	220005	0884	CASA CENTRAL SOCIAL SERVICES CORPORATION	27123	HOMELESS SERVICES	06-01-13-06-30-13SH	5,433.98
0140	220005	0884	CATHOLIC CHARITIES OF CHICAGO	18833	HOMELESS SERVICES	080112-113012SH#CSBG	14,716.50
0140	220005	0884	CATHOLIC CHARITIES OF CHICAGO	18833	HOMELESS SERVICES	100112-103112SH#CSBG	13,578.64
0140	220005	0884	CATHOLIC CHARITIES OF CHICAGO	18833	HOMELESS SERVICES	11/16/12-12/31/12sh	14,939.26
0140	220005	0884	CHGO LIGHTHOUSE F/PEOPLE BLIND	26034	Transitional Jobs Program	100112-103112WD#CSBG	2,960.44
0140	220005	0884	CHGO LIGHTHOUSE F/PEOPLE BLIND	26034	Transitional Jobs Program	110112-113012WD#CSBG	4,368.38
0140	220005	0884	CHGO LIGHTHOUSE F/PEOPLE BLIND	26034	Transitional Jobs Program	12-01-12-12-31-12WD	2,996.05
0140 0140	220005 220005	0884 0884	CHGO LIGHTHOUSE F/PEOPLE BLIND CHGO LIGHTHOUSE F/PEOPLE BLIND	26034 27197	Transitional Jobs Program CSBG - WORKFORCE SERVICES	12/1/12-12/31/12wd 01-01-13-01-31-13WD	591.35 4,393.36
0140	220005	0884	CHGO LIGHTHOUSE F/PEOPLE BLIND CHGO LIGHTHOUSE F/PEOPLE BLIND	27197	CSBG - WORKFORCE SERVICES CSBG - WORKFORCE SERVICES	02-01-13-02-28-13WD	4,393.36
0140	220005	0884	CHGO LIGHTHOUSE F/PEOPLE BLIND	27197	CSBG - WORKFORCE SERVICES	03-01-13-03-31-13WD	4,418.34
0140	220005	0884	CHGO LIGHTHOUSE F/PEOPLE BLIND	27197	CSBG - WORKFORCE SERVICES	04-01-13-04-30-13WD	4,418.34
0140	220005	0884	CHGO LIGHTHOUSE F/PEOPLE BLIND	27197	CSBG - WORKFORCE SERVICES	050113-053113-WD	4,677.09
0140	220005	0884	CHGO LIGHTHOUSE F/PEOPLE BLIND	27197	CSBG - WORKFORCE SERVICES	06-01-13-06-30-13WD	4,677.09

0140	220005	0884	CHGO LIGHTHOUSE F/PEOPLE BLIND	27197	CSBG - WORKFORCE SERVICES	07-01-13-07-31-13WD	4,677.09
		0884		27197			·
0140	220005		CHGO LIGHTHOUSE F/PEOPLE BLIND		CSBG - WORKFORCE SERVICES	08-01-13-08-31-13WD	4,618.28
0140	220005	0884	CHRISTIAN COMMUNITY HEALTH CENTER	18836	HOMELESS SERVICES	110112-113012SH#CSBG	31,454.93
0140	220005	0884	CHRISTIAN COMMUNITY HEALTH CENTER	18836	HOMELESS SERVICES	12/1/12-12/31/12sh	8,068.13
0140	220005	0884	CHRISTIAN COMMUNITY HEALTH CENTER	27126	HOMELESS SERVICES	01-01-13-01-31-13SH	10,098.66
0140	220005	0884	CHRISTIAN COMMUNITY HEALTH CENTER	27126	HOMELESS SERVICES	01-01-13-04-30-13SH	10,412.42
0140	220005	0884	CHRISTIAN COMMUNITY HEALTH CENTER	27126	HOMELESS SERVICES	02-01-13-02-28-13SH	10,217.88
0140	220005	0884	CHRISTIAN COMMUNITY HEALTH CENTER	27126	HOMELESS SERVICES	03-01-13-03-31-13SH	9,688.34
0140	220005	0884	CHRISTIAN COMMUNITY HEALTH CENTER	27126	HOMELESS SERVICES	05-01-13-05-31-13SH	14,156.93
0140	220005	0884	CHRISTIAN COMMUNITY HEALTH CENTER	27126	HOMELESS SERVICES	06-01-13-06-30-13SH	9,736.17
0140	220005	0884	CHRISTIAN COMMUNITY HEALTH CENTER	27126	HOMELESS SERVICES	07-01-13-07-31-13SH	10,321.03
0140	220005	0884	CHRISTIAN COMMUNITY HEALTH CENTER	27126	HOMELESS SERVICES	08-01-13-08-31-13SH	10,668.71
0140	220005	0884	CHRISTIAN COMMUNITY HEALTH CENTER	27126	HOMELESS SERVICES	09-01-13-09-30-13SH	4,860.48
0140	220005	0884	CORNERSTONE COMMUNITY OUTREACH	18837	HOMELESS SERVICES	10-01-12-12-31-12SH	3,627.63
0140	220005	0884	CORNERSTONE COMMUNITY OUTREACH	18837	HOMELESS SERVICES	12/1/12-12/31/12SH	6,753.11
0140	220005	0884	CORNERSTONE COMMUNITY OUTREACH	18837	HOMELESS SERVICES	7/1/12-11/30/12SH	3,327.56
0140	220005	0884	CORNERSTONE COMMUNITY OUTREACH	27128	HOMELESS SERVICES	01-01-13-02-28-13SH	11,291.40
0140	220005	0884	CORNERSTONE COMMUNITY OUTREACH	27128	HOMELESS SERVICES	01-01-13-06-30-13SH	6,266.08
0140	220005	0884	CORNERSTONE COMMUNITY OUTREACH	27128	HOMELESS SERVICES	03-01-13-03-31-13SH	6,074.61
0140	220005	0884	CORNERSTONE COMMUNITY OUTREACH	27128	HOMELESS SERVICES	04-01-13-05-31-13SH	12,505.05
0140	220005	0884	CORNERSTONE COMMUNITY OUTREACH	27128	HOMELESS SERVICES	07-01-13-07-31-13SH	6,247.22
0140	220005	0884	CORNERSTONE COMMUNITY OUTREACH	27128	HOMELESS SERVICES	08-01-13-08-31-13SH	5,518.72
0140	220005	0884	EMP & EMP SVCS	26030	Community Workforce Affiliate	110112-113012WD#CSBG	18,734.54
0140	220005	0884	EMP & EMP SVCS	26030	Community Workforce Affiliate	12/1/12-12/31/12wd	14,356.86
0140	220005	0884	EMP & EMP SVCS	27013	CSBG - WORKFORCE SERVICES	01-01-13-01-31-13WD	14,607.15
0140	220005	0884	EMP & EMP SVCS	27013	CSBG - WORKFORCE SERVICES	02-01-13-02-28-13WD	14,032.15
0140	220005	0884	EMP & EMP SVCS	27013	CSBG - WORKFORCE SERVICES	03-01-13-03-31-13WD	14,638.88
0140	220005	0884	EMP & EMP SVCS	27013	CSBG - WORKFORCE SERVICES	04-01-13-04-30-13WD	13,993.42
0140	220005	0884	EMP & EMP SVCS	27013	CSBG - WORKFORCE SERVICES	05-01-13-05-31-13WD	14,765.55
0140	220005	0884	EMP & EMP SVCS	27013	CSBG - WORKFORCE SERVICES	06-01-13-06-30-13WD	19,903.14
0140	220005	0884	EMP & EMP SVCS	27013	CSBG - WORKFORCE SERVICES	07-01-13-07-31-13WD	20,141.55
0140	220005	0884	EMP & EMP SVCS	27013	CSBG - WORKFORCE SERVICES	08-01-13-08-31-13WD	14,448.79
0140	220005	0884	FEATHERFIST	18820	HOMELESS SERVICES	100112-113012SH#CSBG	5,657.50
0140	220005	0884	FEATHERFIST	18820	HOMELESS SERVICES	110112-123112SH#CSBG	5,657.50
0140	220005	0884	FEATHERFIST	27131	HOMELESS SERVICES	01-01-13-01-31-13SH	5,657.50
0140	220005	0884	FEATHERFIST	27131	HOMELESS SERVICES	02-01-13-02-28-13SH	5,657.50
0140	220005	0884	FEATHERFIST	27131	HOMELESS SERVICES	03-01-13-03-31-13SH	5,657.50
0140	220005	0884	FEATHERFIST	27131	HOMELESS SERVICES	04-01-13-04-30-13SH	5,657.50
0140	220005	0884	FEATHERFIST	27131	HOMELESS SERVICES	04-01-13-05-31-13SH	5,657.50
0140	220005	0884	FEATHERFIST	27131	HOMELESS SERVICES	05-01-13-06-30-13SH	5,657.50
0140	220005	0884	FEATHERFIST	27131		06-01-13-07-31-13SH	5,657.50
					HOMELESS SERVICES		
0140	220005	0884	FEATHERFIST	27131	HOMELESS SERVICES	07-01-13-08-31-13SH	5,657.50
0140	220005	0884	FEATHERFIST	27131	HOMELESS SERVICES	08-01-13-09-30-13SH	5,657.50
0140	220005	0884	INSPIRATION CORP.	26035	Transitional Jobs Program	110112-113012WD#CSBG	7,027.81
0140	220005	0884	INSPIRATION CORP.	26035	Transitional Jobs Program	12/01/12-12/31/12	6,841.12
0140	220005	0884	INSPIRATION CORP.	27193	CSBG - WORKFORCE SERVICES	01-01-13-01-31-13WD	5,769.56
0140	220005	0884	INSPIRATION CORP.	27193	CSBG - WORKFORCE SERVICES	02-01-13-02-28-13WD	5,769.56
0140	220005	0884	INSPIRATION CORP.	27193	CSBG - WORKFORCE SERVICES	03-01-13-03-31-13WD	5,785.39
0140	220005	0884	INSPIRATION CORP.	27193	CSBG - WORKFORCE SERVICES	04-01-13-04-30-13WD	5,785.39
0140	220005	0884	INSPIRATION CORP.	27193	CSBG - WORKFORCE SERVICES	05-01-13-05-31-13WD	5,785.39
0140	220005	0884	INSPIRATION CORP.	27193	CSBG - WORKFORCE SERVICES	06-01-13-06-30-13WD	5,580.84
0140	220005	0884	INSPIRATION CORP.	27193	CSBG - WORKFORCE SERVICES	07-01-13-07-31-13WD	5,785.39
0140	220005	0884	INSPIRATION CORP.	27193	CSBG - WORKFORCE SERVICES	08-01-13-08-31-13WD	5,861.21

0140	220005	0884	LAF	25965	2012 - LEGAL ASSISTANCE FOUNDATION	110112-113012SH#CSBG	19,727.00
0140	220005	0884	LAF	25965	2012 - LEGAL ASSISTANCE FOUNDATION 2012 - LEGAL ASSISTANCE FOUNDATION	12/1/12-12/31/12sh	20,008.00
0140	220005	0884	LAF	27012	CSBG - HUMAN SERVICES DELIVERY	01-01-13-01-31-13SH	18,589.00
0140	220005	0884	LAF	27012	CSBG - HUMAN SERVICES DELIVERY	02-01-13-01-35-13SH	17,429.00
	-		LAF	27012			
0140 0140	220005 220005	0884 0884	LAF	27012	CSBG - HUMAN SERVICES DELIVERY CSBG - HUMAN SERVICES DELIVERY	03-01-13-03-31-13SH 040113-043013-SH	18,594.00 18,928.00
0140	220005	0884	LAF	27012	CSBG - HUMAN SERVICES DELIVERY	050113-053113-SH	18,927.00
0140	220005	0884	LAF	27012	CSBG - HUMAN SERVICES DELIVERY	06-01-13-06-30-13SH	18,929.00
0140	220005	0884	LAF	27012	CSBG - HUMAN SERVICES DELIVERY	07-01-13-07-31-13SH	18,288.00
0140	220005	0884	LAF	27012	CSBG - HUMAN SERVICES DELIVERY	08-01-13-08-31-13SH	18,287.00
0140	220005	0884	LAF	27012	CSBG - HUMAN SERVICES DELIVERY	09-01-13-09-30-13SH	18,927.00
0140	220005	0884	NATIONAL ABLE NETWORK	26041	Transitional Jobs Program	110112-113012WD#CSBG	4,019.08
0140	220005	0884	NATIONAL ABLE NETWORK	26041	Transitional Jobs Program	120112-123112WD#CSBG	3,446.27
0140	220005	0884	NATIONAL ABLE NETWORK	27194	CSBG - WORKFORCE SERVICES	01-01-13-01-31-13WD	1,720.00
0140	220005	0884	NATIONAL ABLE NETWORK	27194	CSBG - WORKFORCE SERVICES	02-01-13-02-28-13WD	3,440.00
0140	220005	0884	NATIONAL ABLE NETWORK	27194	CSBG - WORKFORCE SERVICES	03-01-13-03-31-13WD	3,440.00
0140	220005	0884	NATIONAL ABLE NETWORK	27194	CSBG - WORKFORCE SERVICES	04-01-13-04-30-13WD	3,440.00
0140	220005	0884	NATIONAL ABLE NETWORK	27194	CSBG - WORKFORCE SERVICES	05-01-13-05-31-13WD	5,160.00
0140	220005	0884	NATIONAL ABLE NETWORK	27194	CSBG - WORKFORCE SERVICES	06-01-13-06-30-13WD	3,956.00
0140	220005	0884	NATIONAL ABLE NETWORK	27194	CSBG - WORKFORCE SERVICES	07-01-13-07-31-13WD	2,580.00
0140	220005	0884	NATIONAL ABLE NETWORK	27194	CSBG - WORKFORCE SERVICES	08-01-13-08-31-13WD	3,440.00
0140	220005	0884	NATIONAL ABLE NETWORK	27194	CSBG - WORKFORCE SERVICES	09-01-13-09-30-13WD	3,440.00
0140	220005	0884	NEW MOMS INC	26040	Transitional Jobs Program	091512-102612WD#CSBG	10,508.27
0140	220005	0884	NEW MOMS INC	26040	Transitional Jobs Program	102712-112312WD#CSBG	7,146.76
0140	220005	0884	NEW MOMS INC	26040	Transitional Jobs Program	11/24/12-12/31/12wd	9,791.45
0140	220005	0884	NEW MOMS INC	27195	CSBG - WORKFORCE SERVICES	01-01-13-01-31-13WD	3,801.91
0140	220005	0884	NEW MOMS INC	27195	CSBG - WORKFORCE SERVICES	02-01-13-02-28-13WD	4,916.26
0140	220005	0884	NEW MOMS INC	27195	CSBG - WORKFORCE SERVICES	03-01-13-03-31-13WD	4,830.13
0140	220005	0884	NEW MOMS INC	27195	CSBG - WORKFORCE SERVICES	04-01-13-04-30-13WD	4,818.50
0140	220005	0884	NEW MOMS INC	27195	CSBG - WORKFORCE SERVICES	05-01-13-05-31-13WD	8,340.98
0140	220005	0884	NEW MOMS INC	27195	CSBG - WORKFORCE SERVICES	06-01-13-06-30-13WD	5,717.81
0140	220005	0884	NEW MOMS INC	27195	CSBG - WORKFORCE SERVICES	07-01-13-07-31-13WD	5,110.92
0140	220005	0884	NEW MOMS INC	27195	CSBG - WORKFORCE SERVICES	08-01-13-08-31-13WD	5,110.92
0140	220005	0884	NEW MOMS INC	27195	CSBG - WORKFORCE SERVICES	09-01-13-09-30-13WD	5,450.15
0140	220005	0884	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	18831	HOMELESS SERVICE	102912-123112SH#CSBG	2,823.06
0140	220005	0884	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	18831	HOMELESS SERVICE	110612-120312SH#CSBG	3,846.14
0140	220005	0884	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	27154	HOMELESS SERVICES	01-01-13-03-08-13SH	8,437.45
0140	220005	0884	NORTH SIDE HOUSING & SUPPORTIVE SERVICES	27154	HOMELESS SERVICES	03-01-13-05-07-13SH	6,749.96
0140	220005	0884	INC. NORTH SIDE HOUSING & SUPPORTIVE SERVICES	27154	HOMELESS SERVICES	04-28-13-05-31-13SH	3,374.98
0140	220005	0884	INC. NORTH SIDE HOUSING & SUPPORTIVE SERVICES	27154	HOMELESS SERVICES	050913-061413-SH	1,687.49
0140	220005	0884	INC. NORTH SIDE HOUSING & SUPPORTIVE SERVICES	27154	HOMELESS SERVICES	06-09-13-06-28-13SH	1,687.49
0140	220005	0884	INC. NORTH SIDE HOUSING & SUPPORTIVE SERVICES	27154	HOMELESS SERVICES	06-23-13-07-12-13SH	1,687.49
0140	220005	0884	INC. NORTH SIDE HOUSING & SUPPORTIVE SERVICES	27154	HOMELESS SERVICES	07-01-13-08-12-13SH	3,374.98
0140	220005	0884	INC. NORTH SIDE HOUSING & SUPPORTIVE SERVICES	27154	HOMELESS SERVICES	08-04-13-09-11-13SH	3,374.98
		0884	INC. NORTH SIDE HOUSING & SUPPORTIVE SERVICES				
0140	220005	0884	INC.	2/154	HOMELESS SERVICES	09-01-13-10-09-13SH	3,374.98

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0140	220005	0884	SARAH'S CIRCLE 01	27162	HOMELESS SERVICES	02-01-13-02-28-13SH	1,206.00
0140	220005	0884	SARAH'S CIRCLE 01	27162	HOMELESS SERVICES	02-26-13-03-31-13SH	1,482.00
0140	220005	0884	SARAH'S CIRCLE 01	27162	HOMELESS SERVICES	03-27-13-04-30-13SH	1,280.00
0140	220005	0884	SARAH'S CIRCLE 01	27162	HOMELESS SERVICES	04-26-13-05-31-13SH	1,280.00
0140	220005	0884	THE CARA PROGRAM	26032	Transitional Jobs Program	070112-073112WD#CSBG	1,197.82
0140	220005	0884	THE CARA PROGRAM	26032	Transitional Jobs Program	080112-083012WD#CSBG	587.17
0140	220005	0884	THE CARA PROGRAM	26032	Transitional Jobs Program	090112-093012WD#CSBG	98.91
0140	220005	0884	THE CARA PROGRAM	26032	Transitional Jobs Program	100112-103112WD#CSBG	127.09
0140	220005	0884	THE CARA PROGRAM	26032	Transitional Jobs Program	110112-113012WD#CSBG	139.27
0140	220005	0884	THE CARA PROGRAM	27196	CSBG - WORKFORCE SERVICES	01-01-13-01-31-13WD	8,788.45
0140	220005	0884	THE CARA PROGRAM	27196	CSBG - WORKFORCE SERVICES	02-01-13-02-28-13WD	7,041.33
0140	220005	0884	THE CARA PROGRAM	27196	CSBG - WORKFORCE SERVICES	03-01-13-03-31-13WD	7,638.17
0140	220005	0884	THE CARA PROGRAM	27196	CSBG - WORKFORCE SERVICES	04-01-13-04-30-13WD	282.05
0140	220005	0884	THE SALVATION ARMY	26033	Transitional jobs program	100112-103112WD#CSBG	3,482.42
0140	220005	0884	THE SALVATION ARMY	26033	Transitional jobs program	110112-113012WD#CSBG	5,504.22
0140	220005	0884	THE SALVATION ARMY	26033	Transitional jobs program	120112-123112WD#CSBG	3,281.52
			Total for Fund Code 0884: HUN	IAN SE	RVICES - CDHS - IDCCA PRGM in Exp	pense Account Code 220005 in Approp. Code 0140:	1,118,007.41
0140	220005	0890	ADA S MCKINLEY COMM. SERVICE	22444	FY '10 - '11 - '12 EARLY HEAD START EXPANSION	11-01-12-11-30-12HS	3,916.08
0140	220005	0890	ADA S MCKINLEY COMM. SERVICE	26927	FY '13 - '14 EARLY HEAD START / COLLABORATION	01-01-13-01-31-13HS	3,365.68
0140	220005	0890	ADA S MCKINLEY COMM. SERVICE	26927	FY '13 - '14 EARLY HEAD START / COLLABORATION	02-01-13-02-28-13HS	3,211.84
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0140	220005	0890	ADA S MCKINLEY COMM. SERVICE	26927	FY '13 - '14 EARLY HEAD START / COLLABORATION	03-01-13-03-31-13HS	3,439.80
0140	220005	0890	ADA S MCKINLEY COMM. SERVICE	26927	FY '13 - '14 EARLY HEAD START / COLLABORATION	04-01-13-04-30-13HS	3,240.68
0140	220005	0890	ADA S MCKINLEY COMM. SERVICE	26927	FY '13 - '14 EARLY HEAD START / COLLABORATION	050113-053113-HS	4,965.17
0140	220005	0890	ADA S MCKINLEY COMM. SERVICE	26927	FY '13 - '14 EARLY HEAD START / COLLABORATION	06-01-13-06-30-13HS	2,797.36
0140	220005	0890	ADA S MCKINLEY COMM. SERVICE	26927	FY '13 - '14 EARLY HEAD START / COLLABORATION	07-01-13-07-31-13HS	2,948.92
0140	220005	0890	ADA S MCKINLEY COMM. SERVICE	26927	FY '13 - '14 EARLY HEAD START / COLLABORATION	08-01-13-08-31-13HS	2,619.16
0140	220005	0890	ADA S MCKINLEY COMM. SERVICE	26927	FY '13 - '14 EARLY HEAD START / COLLABORATION	12-01-12-12-31-12HS	3,508.76
0140	220005	0890	ADA S MCKINLEY COMMUNITY SERVICES INC	25058	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	78,142.20
0140	220005	0890	ADA S MCKINLEY COMMUNITY SERVICES INC	25058	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13HS	63,596.25
0140	220005	0890	ADA S MCKINLEY COMMUNITY SERVICES INC	25058	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13HS	63,831.58
0140	220005	0890	ADA S MCKINLEY COMMUNITY SERVICES INC	25058	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-30-13HS	63,966.54
0140	220005	0890	ADA S MCKINLEY COMMUNITY SERVICES INC	25058	FY '12 - '14 HEAD START / COLLABORATION	050113-053113-HS	97,171.51
0140	220005	0890	ADA S MCKINLEY COMMUNITY SERVICES INC	25058	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	66,564.04
0140	220005	0890	ADA S MCKINLEY COMMUNITY SERVICES INC	25058	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-31-13HS	68,992.59
0140	220005	0890	ADA S MCKINLEY COMMUNITY SERVICES INC	25058	FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-31-13HS	65,620.93
0140	220005	0890	ADA S MCKINLEY COMMUNITY SERVICES INC	25058	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	135,477.85
0140	220005	0890	ADA S MCKINLEY COMMUNITY SERVICES INC	25058	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	79,075.53
0140	220005	0890	ALBANY PARK COMMUNITY CENTER INCORPORATED	25059	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	96,124.61
0140	220005	0890	ALBANY PARK COMMUNITY CENTER INCORPORATED	25059	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13HS	96,454.14
0140	220005	0890	ALBANY PARK COMMUNITY CENTER INCORPORATED	25059	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13HS	102,157.03
0140	220005	0890	ALBANY PARK COMMUNITY CENTER INCORPORATED	25059	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-30-13HS	102,457.23
0140	220005	0890	ALBANY PARK COMMUNITY CENTER INCORPORATED	25059	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	101,731.68
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0140	220005	0890	ALBANY PARK COMMUNITY CENTER INCORPORATED	25059	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-31-13HS	102,192.40
0140	220005	0890	ALBANY PARK COMMUNITY CENTER INCORPORATED	25059	FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-31-13HS	102,013.30
0140	220005	0890	ALBANY PARK COMMUNITY CENTER INCORPORATED	25059	FY '12 - '14 HEAD START / COLLABORATION	09-01-13-09-30-13HS	103,406.35
0140	220005	0890	ALBANY PARK COMMUNITY CENTER INCORPORATED	25059	FY '12 - '14 HEAD START / COLLABORATION	11-01-112-11-30-12HS	99,375.91
0140	220005	0890	ALBANY PARK COMMUNITY CENTER INCORPORATED	25059	FY '12 - '14 HEAD START / COLLABORATION	12-01-11-11-30-12HS	9,477.88
0140	220005	0890	ALBANY PARK COMMUNITY CENTER	25059	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	97,726.47
0140	220005	0890	INCORPORATED ALBANY PARK COMMUNITY CENTER	25059	FY '12 - '14 HEAD START / COLLABORATION	5/01/13-5/31/13 HS	101,760.59
0140	220005	0890	INCORPORATED APPEAL FOR CHARITIES	25060	FY '12 - '14 HEAD START / COLLABORATION	04 04 42 04 45 4245	· ·
0140 0140	220005	0890		25060 25060		01-01-13-01-15-13HS	6,210.33 5,924.66
			APPEAL FOR CHARITIES		FY '12 - '14 HEAD START / COLLABORATION	01-16-13-01-31-13HS	
0140	220005	0890	APPEAL FOR CHARITIES	25060	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-15-13HS	6,210.33
0140	220005	0890	APPEAL FOR CHARITIES	25060	FY '12 - '14 HEAD START / COLLABORATION	02-16-13-02-28-13HS	6,210.33
0140	220005	0890	APPEAL FOR CHARITIES	25060	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-15-13HS	6,073.51
0140	220005	0890	APPEAL FOR CHARITIES	25060	FY '12 - '14 HEAD START / COLLABORATION	03-16-13-03-31-13HS	5,867.53
0140	220005	0890	APPEAL FOR CHARITIES	25060	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-15-13HS	6,780.83
0140	220005	0890	APPEAL FOR CHARITIES	25060	FY '12 - '14 HEAD START / COLLABORATION	04-16-13-04-30-13HS	6,780.83
0140	220005	0890	APPEAL FOR CHARITIES	25060	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-05-15-13HS	6,780.83
0140	220005	0890	APPEAL FOR CHARITIES	25060	FY '12 - '14 HEAD START / COLLABORATION	05-16-13-05-31-13HS	6,780.83
0140	220005	0890	APPEAL FOR CHARITIES	25060	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-15-13HS	6,780.83
0140	220005	0890	APPEAL FOR CHARITIES	25060	FY '12 - '14 HEAD START / COLLABORATION	06-16-13-06-30-13HS	6,780.83
0140	220005	0890	APPEAL FOR CHARITIES	25060	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-15-13HS	6,780.83
0140	220005	0890	APPEAL FOR CHARITIES	25060	FY '12 - '14 HEAD START / COLLABORATION	07-16-13-07-31-13HS	6,780.83
0140	220005	0890	APPEAL FOR CHARITIES	25060	FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-15-13HS	6,780.83
0140	220005	0890	APPEAL FOR CHARITIES	25060	FY '12 - '14 HEAD START / COLLABORATION	08-16-13-08-31-13HS	6,453.83
0140	220005	0890	APPEAL FOR CHARITIES	25060	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-15-12HS	6,781.75
0140	220005	0890	APPEAL FOR CHARITIES	25060	FY '12 - '14 HEAD START / COLLABORATION	11-16-12-11-30-12HS	1,251.39
0140	220005	0890	APPEAL FOR CHARITIES	25060	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-15-12HS	6,781.83
0140	220005	0890	APPEAL FOR CHARITIES	25060	FY '12 - '14 HEAD START / COLLABORATION	12-16-12-12-31-12HS	6,780.33
0140	220005	0890	BEACON THERAPEUTIC & TREATMENT	22448	FY '10 - '11 - '12 EARLY HEAD START EXPANSION	10-01-12-10-31-12HS	11,298.91
0140	220005	0890	BEACON THERAPEUTIC & TREATMENT	22448	FY '10 - '11 - '12 EARLY HEAD START EXPANSION	11-01-12-11-30-12HS	9,902.76
0140	220005	0890	BEACON THERAPEUTIC & TREATMENT	26928	FY '13 - FY '14 EARLY HEAD START / COLLABORATION	01-01-13-01-31-13HS	11,101.38
0140	220005	0890	BEACON THERAPEUTIC & TREATMENT	26928	FY '13 - FY '14 EARLY HEAD START / COLLABORATION	02-01-13-02-28-13HS	10,281.65
0140	220005	0890	BEACON THERAPEUTIC & TREATMENT	26928	FY '13 - FY '14 EARLY HEAD START / COLLABORATION	03-01-13-03-31-13HS	11,038.88
0140	220005	0890	BEACON THERAPEUTIC & TREATMENT	26928	FY '13 - FY '14 EARLY HEAD START / COLLABORATION	04-01-13-04-30-13HS	11,038.88
0140	220005	0890	BEACON THERAPEUTIC & TREATMENT	26928	FY '13 - FY '14 EARLY HEAD START / COLLABORATION	05-01-13-05-31-13HS	11,038.88
0140	220005	0890	BEACON THERAPEUTIC & TREATMENT	26928	FY '13 - FY '14 EARLY HEAD START / COLLABORATION	06-01-13-06-30-13HS	11,038.88
0140	220005	0890	BEACON THERAPEUTIC & TREATMENT	26928	FY '13 - FY '14 EARLY HEAD START / COLLABORATION	07-01-13-07-31-13HS	11,038.88
0140	220005	0890	BEACON THERAPEUTIC & TREATMENT	26928	FY '13 - FY '14 EARLY HEAD START / COLLABORATION	08-01-13-08-31-13HS	11,038.88
0140	220005	0890	BEACON THERAPEUTIC & TREATMENT	26928	FY '13 - FY '14 EARLY HEAD START / COLLABORATION	12-01-12-12-31-12HS	9,393.04
0140	220005	0890	BOARD OF EDUC. CITY OF CHICAGO	25061	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	2,492,979.90
0140	220005	0890	BOARD OF EDUC. CITY OF CHICAGO	25061	FY '12 - '14 HEAD START / COLLABORATION	02-28-13-02-28-13HS	2,558,150.06

0140	220005	0890	BOARD OF EDUC. CITY OF CHICAGO		FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13HS	3,124,180.03
0140	220005	0890	BOARD OF EDUC. CITY OF CHICAGO		FY '12 - '14 HEAD START / COLLABORATION	040113-043013-HS	3,165,597.60
0140	220005	0890	BOARD OF EDUC. CITY OF CHICAGO	25061	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-05-31-13HS	2,710,823.77
0140	220005	0890	BOARD OF EDUC. CITY OF CHICAGO	25061	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	3,128,841.71
0140	220005	0890	BOARD OF EDUC. CITY OF CHICAGO	25061	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-31-13HS	51,344.42
0140	220005	0890	BOARD OF EDUC. CITY OF CHICAGO	25061	FY '12 - '14 HEAD START / COLLABORATION	10-01-12-10-30-12HS	2,347,831.51
0140	220005	0890	BOARD OF EDUC. CITY OF CHICAGO	25061	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	2,802,954.18
0140	220005	0890	BOARD OF EDUC. CITY OF CHICAGO	25061	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-08-31-13HS	855,364.16
0140	220005	0890	BOARD OF EDUC. CITY OF CHICAGO	26003	FY 12 HEAD START SUPPORT SERVICES	05-01-13-05-31-13HS	70,795.56
0140	220005	0890	BOARD OF EDUC. CITY OF CHICAGO	26003	FY 12 HEAD START SUPPORT SERVICES	06-01-13-06-30-13HS	88,989.83
0140	220005	0890	BOARD OF EDUC. CITY OF CHICAGO	26003	FY 12 HEAD START SUPPORT SERVICES	10-01-12-10-31-12HS	64,909.70
0140	220005	0890	BOARD OF EDUC. CITY OF CHICAGO	26003	FY 12 HEAD START SUPPORT SERVICES	11-01-12-11-30-12HS	70,307.19
0140	220005	0890	BOARD OF EDUC. CITY OF CHICAGO	26003	FY 12 HEAD START SUPPORT SERVICES	12-01-12-04-30-13HS	290,166.23
0140	220005	0890	BOARD OF TRUSTEES OF COMMUNITY COLLEGE	25062	FY '12 - '14 HEAD START / COLLABORATION	01-27-13-02-23-13HS	31,121.57
0140	222225	0890	DOADD OF TRUCTEES OF COMMUNITY COLLEGE	25000	EVIAN MALUEAD CTART / COLLADORATION	00 04 40 00 00 40 0	20.470.05
0140	220005	0890	BOARD OF TRUSTEES OF COMMUNITY COLLEGE	25062	FY '12 - '14 HEAD START / COLLABORATION	02-24-13-03-22-13HS	32,479.95
0140	220005	0890	BOARD OF TRUSTEES OF COMMUNITY COLLEGE	25062	FY '12 - '14 HEAD START / COLLABORATION	03-24-13-04-20-13HS	33,783.56
0140	220005	0890	BOARD OF TRUSTEES OF COMMUNITY COLLEGE	25062	FY '12 - '14 HEAD START / COLLABORATION	04-21-13-06-01-13HS	51,978.49
0140	220005	0890	BOARD OF TRUSTEES OF COMMUNITY COLLEGE	25062	FY '12 - '14 HEAD START / COLLABORATION	06-02-13-06-29-13HS	35,212.56
0140	220005	0890	BOARD OF TRUSTEES OF COMMUNITY COLLEGE	25062	FY '12 - '14 HEAD START / COLLABORATION	06-30-13-07-27-13HS	35,026.10
0140	220005	0890	BOARD OF TRUSTEES OF COMMUNITY COLLEGE	25062	FY '12 - '14 HEAD START / COLLABORATION	07-28-13-08-24-13HS	34,461.06
0140	220005	0890	BOARD OF TRUSTEES OF COMMUNITY COLLEGE	25062	FY '12 - '14 HEAD START / COLLABORATION	10-21-12-11-30-12HS	51,596.66
0140	220005	0890	BOARD OF TRUSTEES OF COMMUNITY COLLEGE	25062	FY '12 - '14 HEAD START / COLLABORATION	12-02-12-12-29-12HS	26,489.18
0140	220005	0890	BOARD OF TRUSTEES OF COMMUNITY COLLEGE	25062	FY '12 - '14 HEAD START / COLLABORATION	12-30-12-01-26-13HS	27,226.60
0140	220005	0890	BOARD OF TRUSTEES - U OF I	26012	FY 12 HEAD START SUPPORT SERVICES	02-01-13-02-28-13HS	103,471.03
0140	220005	0890	BOARD OF TRUSTEES - U OF I	26012	FY 12 HEAD START SUPPORT SERVICES	03-01-13-03-31-13HS	110,117.68
0140	220005	0890	BOARD OF TRUSTEES - U OF I	26012	FY 12 HEAD START SUPPORT SERVICES	04-01-13-04-30-13HS	102,517.07
0140	220005	0890	BOARD OF TRUSTEES - U OF I	26012	FY 12 HEAD START SUPPORT SERVICES	05-01-13-05-31-13HS	99,802.82
0140	220005	0890	BOARD OF TRUSTEES - U OF I	26012	FY 12 HEAD START SUPPORT SERVICES	06-01-13-06-30-13HS	158,027.56
0140	220005	0890	BOARD OF TRUSTEES - U OF I		FY 12 HEAD START SUPPORT SERVICES	07-01-13-07-31-13HS	61,213.36
0140	220005	0890	BOARD OF TRUSTEES - U OF I		FY 12 HEAD START SUPPORT SERVICES	09-01-12-09-30-12HS	96,299,79
0140	220005	0890	BOARD OF TRUSTEES - U OF I		FY 12 HEAD START SUPPORT SERVICES	10-01-12-10-31-12HS	114,616.63
0140	220005	0890	BOARD OF TRUSTEES - U OF I		FY 12 HEAD START SUPPORT SERVICES	11-01-12-11-30-12HS	170,608.01
0140	220005	0890	BOARD OF TRUSTEES - U OF I		FY 12 HEAD START SUPPORT SERVICES	12-01-11-08-31-12HS	107,680.30
0140	220005	0890	BOARD OF TRUSTEES - U OF I	26012	FY 12 HEAD START SUPPORT SERVICES	12-01-12-01-31-13HS	116,772.22
0140	220005	0890	BOARD OF TRUSTEES - U OF I		FY 12 HEAD START SUPPORT SERVICES	12-01-12-01-01-10-10-10-10-10-10-10-10-10-10-10-	37,681.86
0140	220005	0890	CAROLE ROBERTSON CNTR FOR LRNG	25063	FY '12 - '14 HEAD START / COLLABORATION	01-06-13-09-19-13HS	47,202.96
0140	220005	0890	CAROLE ROBERTSON CNTR FOR LRNG		FY '12 - '14 HEAD START / COLLABORATION	01-20-13-03-13-13HS	46,543.41
0140	220005	0890	CAROLE ROBERTSON CNTR FOR LRNG	25063	FY '12 - '14 HEAD START / COLLABORATION	02-03-13-02-26-13HS	48,490.04
0140	220005	0890	CAROLE ROBERTSON CHTR FOR LRNG	25063	FY '12 - '14 HEAD START / COLLABORATION	02-17-13-03-02-13HS	48,146.95
0140	220005	0890	CAROLE ROBERTSON CHTR FOR LRNG		FY '12 - '14 HEAD START / COLLABORATION	03-03-13-03-16-13HS	47,731.68
0140	220005	0890	CAROLE ROBERTSON CHTR FOR LRNG	25063	FY '12 - '14 HEAD START / COLLABORATION	03-17-13-03-30-13HS	46,717.54
0140	220005	0890	CAROLE ROBERTSON CHTR FOR LRNG	25063	FY '12 - '14 HEAD START / COLLABORATION	03-31-13-04-13-13HS	46,717.54
0140	220005	0890	CAROLE ROBERTSON CHTR FOR LRNG	25063	FY '12 - '14 HEAD START / COLLABORATION	04-14-13-04-13-13HS	47,447.66
0140	220005	0890	CAROLE ROBERTSON CITTLE FOR LENG	25063	FY '12 - '14 HEAD START / COLLABORATION FY '12 - '14 HEAD START / COLLABORATION	04-28-13-05-11-13HS	47,567.25
0140	220005	0890	CAROLE ROBERTSON CHTR FOR LRNG	25063	FY 12 - 14 HEAD START / COLLABORATION FY 12 - 14 HEAD START / COLLABORATION	05-01-13-05-25-13HS	47,567.25
0140	220005	0890	CAROLE ROBERTSON CNTR FOR LRNG CAROLE ROBERTSON CNTR FOR LRNG		FY 12 - 14 HEAD START / COLLABORATION FY 12 - 14 HEAD START / COLLABORATION	05-06-13-06-08-13HS	46,964.06
0140	220003	0090	CANOLL ROBERTSON GIVER FOR LRING	25003	1 12 - 14 HEAD START / COLLABORATION	00-00-10-00-00-10110	40,917.36

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0140	220005	0890	CAROLE ROBERTSON CNTR FOR LRNG		FY '12 - '14 HEAD START / COLLABORATION	06-09-13-06-22-13HS	47,520.58
0140	220005	0890	CAROLE ROBERTSON CNTR FOR LRNG		FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-06-13HS	40,506.44
0140	220005	0890	CAROLE ROBERTSON CNTR FOR LRNG		FY '12 - '14 HEAD START / COLLABORATION	07-07-13-07-20-13HS	38,030.62
0140	220005	0890	CAROLE ROBERTSON CNTR FOR LRNG		FY '12 - '14 HEAD START / COLLABORATION	07-21-13-08-03-13HS	38,338.15
0140	220005	0890	CAROLE ROBERTSON CNTR FOR LRNG		FY '12 - '14 HEAD START / COLLABORATION	08-04-13-08-17-13HS	36,050.25
0140	220005	0890	CAROLE ROBERTSON CNTR FOR LRNG		FY '12 - '14 HEAD START / COLLABORATION	08-18-13-08-31-13HS	35,601.73
0140	220005	0890	CAROLE ROBERTSON CNTR FOR LRNG	25063	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	19,892.48
0140	220005	0890	CAROLE ROBERTSON CNTR FOR LRNG	25063	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-08-12HS	24,592.68
0140	220005	0890	CAROLE ROBERTSON CNTR FOR LRNG	25063 25063	FY '12 - '14 HEAD START / COLLABORATION	12-09-12-12-22-12HS	49,016.39
0140	220005	0890	CAROLE ROBERTSON CNTR FOR LRNG	25063	FY '12 - '14 HEAD START / COLLABORATION	12-23-12-12-31-12HS	48,674.63
0140	220005	0890	CAROLE ROBERTSON CNTR FOR LRNG	25064	FY '12 - '14 EARLY HEAD START / COLLABORATION	01-01-13-01-05-13HS	7,670.91
0140	220005	0890	CAROLE ROBERTSON CNTR FOR LRNG	25064	FY '12 - '14 EARLY HEAD START / COLLABORATION	01-06-13-01-19-13HS	20,391.03
0140	220005	0890	CAROLE ROBERTSON CNTR FOR LRNG	25064	FY '12 - '14 EARLY HEAD START / COLLABORATION	01-20-13-02-02-13HS	19,972.42
0140	220005	0890	CAROLE ROBERTSON CNTR FOR LRNG	25064	FY '12 - '14 EARLY HEAD START / COLLABORATION	02-03-13-02-16-13HS	20,277.31
0140	220005	0890	CAROLE ROBERTSON CNTR FOR LRNG	25064	FY '12 - '14 EARLY HEAD START / COLLABORATION	02-17-13-03-02-13HS	20,355.62
0140	220005	0890	CAROLE ROBERTSON CNTR FOR LRNG	25064	FY '12 - '14 EARLY HEAD START / COLLABORATION	03-01-13-03-16-13HS	20,195.42
0140	220005	0890	CAROLE ROBERTSON CNTR FOR LRNG	25064	FY '12 - '14 EARLY HEAD START / COLLABORATION	03-01-13-03-31-13HS	675.32
0140	220005	0890	CAROLE ROBERTSON CNTR FOR LRNG	25064	FY '12 - '14 EARLY HEAD START / COLLABORATION	03-17-13-03-30-13HS	20,314.74
0140	220005	0890	CAROLE ROBERTSON CNTR FOR LRNG	25064	FY '12 - '14 EARLY HEAD START / COLLABORATION	03-31-13-04-13-13HS	20,253.20
0140	220005	0890	CAROLE ROBERTSON CNTR FOR LRNG	25064	FY '12 - '14 EARLY HEAD START / COLLABORATION	04-14-13-04-27-13HS	20,076.59
0140	220005	0890	CAROLE ROBERTSON CNTR FOR LRNG	25064	FY '12 - '14 EARLY HEAD START / COLLABORATION	042813-051113-HS	20,499.10
0140	220005	0890	CAROLE ROBERTSON CNTR FOR LRNG	25064	FY '12 - '14 EARLY HEAD START / COLLABORATION	051213-052513-HS	19,839.35
0140	220005	0890	CAROLE ROBERTSON CNTR FOR LRNG	25064	FY '12 - '14 EARLY HEAD START / COLLABORATION	05-26-13-06-08-13HS	19,378.22
0140	220005	0890	CAROLE ROBERTSON CNTR FOR LRNG	25064	FY '12 - '14 EARLY HEAD START / COLLABORATION	06-09-13-06-22-13HS	20,165.19
0140	220005	0890	CAROLE ROBERTSON CNTR FOR LRNG	25064	FY '12 - '14 EARLY HEAD START / COLLABORATION	07-01-13-07-31-13HS	19,255.42
0140	220005	0890	CAROLE ROBERTSON CNTR FOR LRNG	25064	FY '12 - '14 EARLY HEAD START / COLLABORATION	07-07-13-07-20-13HS	18,190.26
0140	220005	0890	CAROLE ROBERTSON CNTR FOR LRNG	25064	FY '12 - '14 EARLY HEAD START / COLLABORATION	07-21-13-08-03-13HS	19,172.63
0140	220005	0890	CAROLE ROBERTSON CNTR FOR LRNG	25064	FY '12 - '14 EARLY HEAD START / COLLABORATION	08-04-13-08-17-13HS	19,831.85
0140	220005	0890	CAROLE ROBERTSON CNTR FOR LRNG	25064	FY '12 - '14 EARLY HEAD START / COLLABORATION	08-18-13-08-31-13HS	13,352.53
0140	220005	0890	CAROLE ROBERTSON CNTR FOR LRNG	25064	FY '12 - '14 EARLY HEAD START / COLLABORATION	11-01-12-11-30-12HS	4,192.15
0140	220005	0890	CAROLE ROBERTSON CNTR FOR LRNG	25064	FY '12 - '14 EARLY HEAD START / COLLABORATION	12-01-12-12-08-12HS	10,023.55
0140	220005	0890	CAROLE ROBERTSON CNTR FOR LRNG	25064	FY '12 - '14 EARLY HEAD START / COLLABORATION	12-09-12-12-22-12HS	19,293.22
0140	220005	0890	CAROLE ROBERTSON CNTR FOR LRNG	25064	FY '12 - '14 EARLY HEAD START / COLLABORATION	12-23-12-12-31-12HS	11,506.44
0140	220005	0890	CATHOLIC ARCHDIOCESE CHGO	25065	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-15-13HS	65,864.45
0140	220005	0890	CATHOLIC ARCHDIOCESE CHGO		FY '12 - '14 HEAD START / COLLABORATION	01-01-13-06-30-13HS	106,301.18
0140	220005	0890	CATHOLIC ARCHDIOCESE CHGO	25065	FY '12 - '14 HEAD START / COLLABORATION	01-16-13-01-31-13HS	65,381.84

0140	220005	0890	CATHOLIC ARCHDIOCESE CHGO	25065	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-15-13HS	62,520.44
0140	220005	0890	CATHOLIC ARCHDIOCESE CHGO	25065	FY '12 - '14 HEAD START / COLLABORATION	02-16-13-02-28-13HS	60,866.65
0140	220005	0890	CATHOLIC ARCHDIOCESE CHGO	25065	FY '12 - '14 HEAD START / COLLABORATION	03-16-13-03-31-13HS	106,036.01
0140	220005	0890	CATHOLIC ARCHDIOCESE CHGO	25065	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-15-13HS	98,422.09
0140	220005	0890	CATHOLIC ARCHDIOCESE CHGO	25065	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-08-31-13HS	4,817.92
0140	220005	0890	CATHOLIC ARCHDIOCESE CHGO	25065	FY '12 - '14 HEAD START / COLLABORATION	04-16-13-04-30-13HS	98,847.84
0140	220005	0890	CATHOLIC ARCHDIOCESE CHGO	25065	FY '12 - '14 HEAD START / COLLABORATION	050113-053113-HS	140,178.41
0140	220005	0890	CATHOLIC ARCHDIOCESE CHGO	25065	FY '12 - '14 HEAD START / COLLABORATION	05-16-13-05-31-13HS	107,201.52
0140	220005	0890	CATHOLIC ARCHDIOCESE CHGO	25065	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-15-13HS	108,723.46
0140	220005	0890	CATHOLIC ARCHDIOCESE CHGO	25065	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-15-13HS	101,530.41
0140	220005	0890	CATHOLIC ARCHDIOCESE CHGO	25065	FY '12 - '14 HEAD START / COLLABORATION	07-16-13-07-31-13HS	94,877.33
0140	220005	0890	CATHOLIC ARCHDIOCESE CHGO	25065	FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-15-13HS	55,060.35
0140	220005	0890	CATHOLIC ARCHDIOCESE CHGO	25065	FY '12 - '14 HEAD START / COLLABORATION	08-16-13-08-31-13HS	36,752.03
0140	220005	0890	CATHOLIC ARCHDIOCESE CHGO	25065	FY '12 - '14 HEAD START / COLLABORATION	11-16-12-11-30-12HS	107,734.12
0140	220005	0890	CATHOLIC ARCHDIOCESE CHGO	25065	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-15-12HS	64,833.36
0140	220005	0890	CATHOLIC ARCHDIOCESE CHGO	25065	FY '12 - '14 HEAD START / COLLABORATION	12-01-13-03-15-13HS	371,996.84
0140	220005	0890	CATHOLIC ARCHDIOCESE CHGO	25065	FY '12 - '14 HEAD START / COLLABORATION	12-16-12-12-31-12HS	65,844.79
0140	220005	0890	CENTERS FOR NEW HORIZONS 01	25066	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	19,394.37
0140	220005	0890	CENTERS FOR NEW HORIZONS 01	25066	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13HS	22,619.57
0140	220005	0890	CENTERS FOR NEW HORIZONS 01	25066	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-29-13HS	18,730.29
0140	220005	0890	CENTERS FOR NEW HORIZONS 01	25066	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-30-13HS	19,049.48
0140	220005	0890	CENTERS FOR NEW HORIZONS 01	25066	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-05-31-13HS	19,799.86
0140	220005	0890	CENTERS FOR NEW HORIZONS 01	25066	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	20,023.89
0140	220005	0890	CENTERS FOR NEW HORIZONS 01	25066	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-31-13HS	23,346.21
0140	220005	0890	CENTERS FOR NEW HORIZONS 01	25066	FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-31-13HS	23,551.79
0140	220005	0890	CENTERS FOR NEW HORIZONS 01	25066	FY '12 - '14 HEAD START / COLLABORATION	09-01-13-09-30-13HS	22,462.65
0140	220005	0890	CENTERS FOR NEW HORIZONS 01	25066	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	31,212.15
0140	220005	0890	CENTERS FOR NEW HORIZONS 01	25066	FY '12 - '14 HEAD START / COLLABORATION	12-01-11-11-30-12HS	30,240.00
0140	220005	0890	CENTERS FOR NEW HORIZONS 01	25066	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-06-30-13HS	29,589.74
0140	220005	0890	CENTERS FOR NEW HORIZONS 01	25066	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-08-31-13HS	9,373.48
0140	220005	0890	CENTERS FOR NEW HORIZONS 01	25066	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	10,050.27
0140	220005	0890	CHICAGO CHILD CARE SOCIETY	22449	FY '10 - '11 - '12 EARLY HEAD START EXPANSION	07-06-12-11-30-12HS	14,613.10
0140	220005	0890	CHICAGO CHILD CARE SOCIETY	22449	FY '10 - '11 - '12 EARLY HEAD START EXPANSION	12-01-11-06-30-12HS	9,909.20
0140	220005	0890	CHICAGO CHILD CARE SOCIETY	22449	FY '10 - '11 - '12 EARLY HEAD START EXPANSION	12-01-11-11-30-12HS	38,616.24
0140	220005	0890	CHICAGO CHILD CARE SOCIETY	26929	FY '13 - '14 EARLY HEAD START / COLLABORATION	01-01-13-03-31-13HS	14,405.74
0140	220005	0890	CHICAGO CHILD CARE SOCIETY	26929	FY '13 - '14 EARLY HEAD START / COLLABORATION	03-29-13-05-10-13HS	17,464.08
0140	220005	0890	CHICAGO CHILD CARE SOCIETY	26929	FY '13 - '14 EARLY HEAD START / COLLABORATION	04-01-13-04-30-13HS	30,903.78
0140	220005	0890	CHICAGO CHILD CARE SOCIETY	26929	FY '13 - '14 EARLY HEAD START / COLLABORATION	05-11-13-05-24-13HS	13,596.08
0140	220005	0890	CHICAGO CHILD CARE SOCIETY	26929	FY '13 - '14 EARLY HEAD START / COLLABORATION	05-27-13-06-07-13HS	13,986.08
0140	220005	0890	CHICAGO CHILD CARE SOCIETY	26929	FY '13 - '14 EARLY HEAD START / COLLABORATION	07-01-13-07-19-13HS	30,252.16
0140	220005	0890	CHICAGO CHILD CARE SOCIETY	26929	FY '13 - '14 EARLY HEAD START / COLLABORATION	07-22-13-08-16-13HS	30,252.16
0140	220005	0890	CHICAGO CHILD CARE SOCIETY	26929	FY '13 - '14 EARLY HEAD START / COLLABORATION	08-19-13-08-30-13HS	12,128.57
0140	220005	0890	CHICAGO CHILD CARE SOCIETY	26929	FY '13 - '14 EARLY HEAD START / COLLABORATION	12-01-12-02-15-13HS	90,555.09
0140	220005	0890	CHICAGO CHILD CARE SOCIETY	26929	FY '13 - '14 EARLY HEAD START / COLLABORATION	12-01-12-03-15-13HS	32,136.81

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0140	220005	0890	CHICAGO CHILD CARE SOCIETY	26929	FY '13 - '14 EARLY HEAD START / COLLABORATION	12-01-12-06-21-13HS	15,126.08
0140	220005	0890	CHICAGO COMMONS ASSOCIATION	25067	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	158,899.24
0140	220005	0890	CHICAGO COMMONS ASSOCIATION	25067	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13HS	157,868.43
0140	220005	0890	CHICAGO COMMONS ASSOCIATION	25067	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13HS	155,745.86
0140	220005	0890	CHICAGO COMMONS ASSOCIATION	25067	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-30-13HS	153,718.82
0140	220005	0890	CHICAGO COMMONS ASSOCIATION	25067	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-05-31-13HS	153,372.73
0140	220005	0890	CHICAGO COMMONS ASSOCIATION	25067	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	154,577.41
0140	220005	0890	CHICAGO COMMONS ASSOCIATION	25067	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-15-13HS	75,005.89
0140	220005	0890	CHICAGO COMMONS ASSOCIATION	25067	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-31-13HS	72,556.82
0140	220005	0890	CHICAGO COMMONS ASSOCIATION	25067	FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-31-13HS	194,241.12
0140	220005	0890	CHICAGO COMMONS ASSOCIATION	25067	FY '12 - '14 HEAD START / COLLABORATION	10-01-12-10-31-12HS	148,570.51
0140	220005	0890	CHICAGO COMMONS ASSOCIATION	25067	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	208,506.14
0140	220005	0890	CHICAGO COMMONS ASSOCIATION	25067	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-123112HS	78,686.68
0140	220005	0890	CHICAGO FAMILY HEALTH CENTER	25983	FY '12 HEAD START SUPPORT SERVICES	10-01-12-10-31-12HS	1,026.92
0140	220005	0890	CHICAGO FAMILY HEALTH CENTER	25983	FY '12 HEAD START SUPPORT SERVICES	10/01/12-10/31/12HS	10,455.45
0140	220005	0890	CHICAGO FAMILY HEALTH CENTER	25983	FY '12 HEAD START SUPPORT SERVICES	11-01-12-11-30-12HS	13.962.24
0140	220005	0890	CHICAGO FAMILY HEALTH CENTER	25983	FY '12 HEAD START SUPPORT SERVICES	110112-113012HS	5,745.61
0140	220005	0890	CHICAGO STATE UNIVERSITY	25068	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	8,988.56
0140	220005	0890	CHICAGO STATE UNIVERSITY	25068	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13HS	8,988.56
0140	220005	0890	CHICAGO STATE UNIVERSITY	25068	FY '12 - '14 HEAD START / COLLABORATION	08-01-12-08-31-12HS	7,742.00
0140	220005	0890	CHICAGO STATE UNIVERSITY	25068	FY '12 - '14 HEAD START / COLLABORATION		7,742.00
0140	220005	0890	CHICAGO STATE UNIVERSITY	25068	FY '12 - '14 HEAD START / COLLABORATION	09-01-12-09-30-12HS 10-01-12-10-31-12HS	7,811.00
0140	220005	0890	CHICAGO STATE UNIVERSITY	25068	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	12,802.00
0140	220005	0890	CHICAGO STATE UNIVERSITY	25068	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	7,142.78
0140	220005	0890	CHICAGO STATE UNIVERSITY	25069	FY '12 - '14 EARLY HEAD START / COLLABORATION	01-01-13-01-31-13HS	1,981.00
0140	220005	0890	CHICAGO STATE UNIVERSITY	25069	FY '12 - '14 EARLY HEAD START / COLLABORATION	02-01-13-02-28-13HS	1,981.00
0140	220005	0890	CHICAGO STATE UNIVERSITY	25069	FY '12 - '14 EARLY HEAD START / COLLABORATION	12-01-12-12-31-12HS	1,981.00
0140	220005	0890	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	01-01-12-11-16-12HS	5,404.08
0140	220005	0890	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-04-13HS	21,787.72
0140	220005	0890	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-07-05-13HS	118.75
0140	220005	0890	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	01-07-13-01-18-13HS	54,633.76
0140	220005	0890	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	01-21-13-02-01-13HS	52,469.00
0140	220005	0890	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	012113-020113-HS	1,700.86
0140	220005	0890	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	02-04-13-02-15-13HS	51,395.21
0140	220005	0890	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	020413-021513HS	2,771.97
0140	220005	0890	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	02-18-13-03-01-13HS	54,247.73
0140	220005	0890	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	021813-030113-HS	1,873.03
0140	220005	0890	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	03-04-13-03-15-13HS	54,462.89
0140	220005	0890	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	030413-031513-HS	2,648.97
0140	220005	0890	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	03-18-13-03-29-13HS	55,054.32
0140	220005	0890	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	031813032913-HS	2,721.86
0140	220005	0890	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-12-13HS	55,657.16
0140	220005	0890	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	040113-041213-HS	2,877.47
0140	220005	0890	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	04-15-13-04-26-13HS	57,807.81
0140	220005	0890	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	04-29-13-05-10-13HS	57,763.18
0140	220005	0890	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	05-13-13-05-24-13HS	57,404.88
0140	220005	0890	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	052713-060713-HS	56,902.80
0140	220005	0890	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	06-10-13-06-21-13HS	56,384.52
0140	220005	0890	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	06-24-13-07-05-13HS	63,778.45
0140	220005	0890	CHICAGO YOUTH CENTERS		FY '12 - '14 HEAD START / COLLABORATION	06-24-13-07-19-13HS	6,109.77
					OOLD DOWNOR	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	5,.55.77

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0140	220005	0890	CHICAGO YOUTH CENTERS		FY '12 - '14 HEAD START / COLLABORATION	07-08-13-07-19-13HS	68,736.3
0140	220005	0890	CHICAGO YOUTH CENTERS		FY '12 - '14 HEAD START / COLLABORATION	07-22-13-08-02-13HS	73,458.9
0140	220005	0890	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	08-05-13-08-16-13HS	71,710.4
0140	220005	0890	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	08-19-13-08-30-13HS	72,968.9
0140	220005	0890	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	09-02-13-09-13-13HS	54,283.4
0140	220005	0890	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	09-16-13-09-27-13HS	54,969.0
0140	220005	0890	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	10-29-12-11-23-12HS	4,093.9
0140	220005	0890	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	11-12-12-11-23-12HS	54,224.1
0140	220005	0890	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	11-26-12-11-30-12HS	26,592.0
0140	220005	0890	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	12-01-11-12-31-11HS	897.4
0140	220005	0890	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-07-12HS	26,835.7
0140	220005	0890	CHICAGO YOUTH CENTERS		FY '12 - '14 HEAD START / COLLABORATION	12-01-12-13-12HS	1,806.2
0140	220005	0890	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	12-10-12-12-21-12HS	52,132.5
0140	220005	0890	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	12-24-12-12-31-12HS	31,571.5
0140	220005	0890	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	122412-123112-HS	1,110.0
0140	220003	0090	CHICAGO TOUTH CENTERS	23070	FY '12 - FY '14 HEAD START / COLLABORATION -	122412-123112-113	1,110.0
0140	220005	0890	CHINESE AMERICAN SERVICE LEAGUE	25224	PARTNER AGENCY	01-01-13-01-31-13HS	8,116.8
0140	220005	0890	CHINESE AMERICAN SERVICE LEAGUE	25224	FY '12 - FY '14 HEAD START / COLLABORATION -	02-01-13-02-28-13HS	7,236.5
01.10	220000		01.11.12.02 / 11.12.11.07.11.1 OE111.102 EE21.002	LULL !	PARTNER AGENCY	02 01 10 02 20 10110	7,200.0
0140	220005	0890	CHINESE AMERICAN SERVICE LEAGUE	25224	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	03-01-13-03-31-13HS	8,116.8
0140	220005	0890	CHINESE AMERICAN SERVICE LEAGUE	25224	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	04-01-13-04-30-13HS	7,817.4
0140	220005	0890	CHINESE AMERICAN SERVICE LEAGUE	25224	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	05-01-13-05-31-13HS	7,518.1
0140	220005	0890	CHINESE AMERICAN SERVICE LEAGUE	25224	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	06-01-13-06-30-13HS	7,518.1
0140	220005	0890	CHINESE AMERICAN SERVICE LEAGUE	25224	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	07-01-13-07-31-13HS	7,875.6
0140	220005	0890	CHINESE AMERICAN SERVICE LEAGUE	25224	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	08-01-13-08-31-13HS	7,170.0
0140	220005	0890	CHINESE AMERICAN SERVICE LEAGUE	25224	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	09-01-13-09-30-13HS	8,220.3
0140	220005	0890	CHINESE AMERICAN SERVICE LEAGUE	25224	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	11-01-12-11-30-12HS	8,243.9
0140	220005	0890	CHINESE AMERICAN SERVICE LEAGUE	25224	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	12-01-12-12-31-12HS	8,801.4
0140	220005	0890	CHRISTOPHER HOUSE 02	25102	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-14-13HS	17,497.4
0140	220005	0890	CHRISTOPHER HOUSE 02		FY '12 - '14 HEAD START / COLLABORATION	01-14-13-02-25-13HS	18,492.8
0140	220005	0890	CHRISTOPHER HOUSE 02	25102	FY '12 - '14 HEAD START / COLLABORATION	01-15-13-01-28-13HS	18,678.1
0140	220005	0890	CHRISTOPHER HOUSE 02		FY '12 - '14 HEAD START / COLLABORATION	01-29-13-02-11-13HS	17,364.5
0140	220005	0890	CHRISTOPHER HOUSE 02		FY '12 - '14 HEAD START / COLLABORATION	02-01-13-08-26-13HS	24,657.6
0140	220005	0890	CHRISTOPHER HOUSE 02	25102	FY '12 - '14 HEAD START / COLLABORATION	02-26-13-03-11-13HS	16,899.8
0140	220005	0890	CHRISTOPHER HOUSE 02	25102	FY '12 - '14 HEAD START / COLLABORATION	03-12-13-03-25-13HS	20,290.7
0140	220005	0890	CHRISTOPHER HOUSE 02	25102	FY '12 - '14 HEAD START / COLLABORATION	03-26-13-04-08-13HS	19,573.6
0140	220005	0890	CHRISTOPHER HOUSE 02	25102	FY '12 - '14 HEAD START / COLLABORATION	04-08-13-04-22-13HS	17,690.6
0140	220005	0890	CHRISTOPHER HOUSE 02		FY 12 - 14 HEAD START / COLLABORATION FY 12 - 14 HEAD START / COLLABORATION		20,212.2
	220005				FY 12 - 14 HEAD START / COLLABORATION FY 12 - 14 HEAD START / COLLABORATION	04-23-13-05-06-13HS	20,212.2
0140		0890	CHRISTOPHER HOUSE 02	25102		05-07-13-05-20-13HS	
0140	220005	0890	CHRISTOPHER HOUSE 02		FY '12 - '14 HEAD START / COLLABORATION	05-21-13-06-03-13HS	19,206.4
0140	220005	0890	CHRISTOPHER HOUSE 02		FY '12 - '14 HEAD START / COLLABORATION	06-04-13-06-17-13HS	18,043.2
0140	220005	0890	CHRISTOPHER HOUSE 02		FY '12 - '14 HEAD START / COLLABORATION	06-18-13-07-01-13HS	19,926.1
0140	220005	0890	CHRISTOPHER HOUSE 02	25102	FY '12 - '14 HEAD START / COLLABORATION	06-26-13-08-31-13HS	8,568.1
0140	220005	0890	CHRISTOPHER HOUSE 02	25102	FY '12 - '14 HEAD START / COLLABORATION	07-02-13-07-15-13HS	19,720.2
0140	220005	0890	CHRISTOPHER HOUSE 02		FY '12 - '14 HEAD START / COLLABORATION	07-02-13-08-12-13HS	40,037.0
0140	220005	0890	CHRISTOPHER HOUSE 02		FY '12 - '14 HEAD START / COLLABORATION	07-16-13-07-29-13HS	19,103.0
0140	220005	0890	CHRISTOPHER HOUSE 02	25102	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	15,440.6

0140	220005	0890	CHRISTOPHER HOUSE 02	25102	FY '12 - '14 HEAD START / COLLABORATION	12-03-12-12-03-12HS	1,728.10
0140	220005	0890	CHRISTOPHER HOUSE 02	25102	FY '12 - '14 HEAD START / COLLABORATION	12-04-12-12-03-1210 12-04-12-12-17-12HS	19,720.20
0140	220005	0890	CHRISTOPHER HOUSE 02	25102	FY '12 - '14 HEAD START / COLLABORATION	12-18-12-12-17-12HS	18,779.23
0140	220003	0090	CHRISTOFFIER HOUSE 02		FY '12 - FY '14 HEAD START / COLLABORATION -	12-10-12-1231-12113	10,779.23
0140	220005	0890	CHURCH OF GOD COMM. DAY CARE	25225	PARTNER AGENCY	01-01-13-01-31-13HS	5,304.51
0140	220005	0890	CHURCH OF GOD COMM. DAY CARE	25225	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	010131-013113HS	1,400.19
0140	220005	0890	CHURCH OF GOD COMM. DAY CARE	25225	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	02-01-13-02-28-13HS	8,853.31
0140	220005	0890	CHURCH OF GOD COMM. DAY CARE	25225	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	03-01-13-03-31-13HS	9,841.56
0140	220005	0890	CHURCH OF GOD COMM. DAY CARE	25225	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	04-01-13-04-30-13HS	9,152.24
0140	220005	0890	CHURCH OF GOD COMM. DAY CARE	25225	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	05-01-13-05-31-13HS	8,827.67
0140	220005	0890	CHURCH OF GOD COMM. DAY CARE	25225	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	06-01-13-06-30-13HS	2,360.02
0140	220005	0890	CHURCH OF GOD COMM. DAY CARE	25225	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	07-01-13-07-31-13HS	4,256.70
0140	220005	0890	CHURCH OF GOD COMM. DAY CARE	25225	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	08-01-13-08-31-13HS	5,507.13
0140	220005	0890	CHURCH OF GOD COMM. DAY CARE	25225	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	09-01-13-09-30-13HS	1,897.05
0140	220005	0890	CHURCH OF GOD COMM. DAY CARE	25225	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	10-01-12-10-30-12HS	7,525.19
0140	220005	0890	CHURCH OF GOD COMM. DAY CARE	25225	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	11-01-12-11-30-12HS	18,747.83
0140	220005	0890	CHURCH OF GOD COMM. DAY CARE	25225	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	12-01-12-12-31-12HS	1,575.00
0140	220005	0890	CHURCH OF GOD COMM. DAY CARE	25225	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	12-01-12-12-31-13HS	1,207.67
0140	220005	0890	COMM. COLLEGE DISTRICT #508	26005	FY 12 HEAD START SUPPORT SERVICES	01-27-13-02-23-13HS	14,394.56
0140	220005	0890	COMM. COLLEGE DISTRICT #508		FY 12 HEAD START SUPPORT SERVICES	02-24-13-03-23-13HS	14,428.05
0140	220005	0890	COMM. COLLEGE DISTRICT #508	26005	FY 12 HEAD START SUPPORT SERVICES	03-24-13-04-20-13HS	11,986.46
0140	220005	0890	COMM. COLLEGE DISTRICT #508	26005	FY 12 HEAD START SUPPORT SERVICES	04-20-13-05-18-13HS	11,710.45
0140	220005	0890	COMM. COLLEGE DISTRICT #508	26005	FY 12 HEAD START SUPPORT SERVICES	05-19-13-06-29-13HS	17,565.69
0140	220005	0890	COMM. COLLEGE DISTRICT #508	26005	FY 12 HEAD START SUPPORT SERVICES	06-30-13-07-27-13HS	11,861.71
0140	220005	0890	COMM. COLLEGE DISTRICT #508	26005	FY 12 HEAD START SUPPORT SERVICES	07-28-13-08-24-13HS	12,061.67
0140	220005	0890	COMM. COLLEGE DISTRICT #508	26005	FY 12 HEAD START SUPPORT SERVICES	10-21-12-11-30-12HS	27,242.38
0140	220005	0890	COMM. COLLEGE DISTRICT #508	26005	FY 12 HEAD START SUPPORT SERVICES	12-02-12-12-29-12HS	12,350.96
0140	220005	0890	COMM. COLLEGE DISTRICT #508	26005	FY 12 HEAD START SUPPORT SERVICES	12-30-12-01-26-13HS	14,508.46
0140	220005	0890	COMMUNITY LEARNING CENTER	25103	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	13,664.79
0140	220005	0890	COMMUNITY LEARNING CENTER	25103	FY '12 - '14 HEAD START / COLLABORATION	01-16-13-02-21-13HS	27,329.58
0140	220005	0890	COMMUNITY LEARNING CENTER	25103	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-03-13-13HS	13,664.79
0140	220005	0890	COMMUNITY LEARNING CENTER	25103	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-04-15-13HS	13,664.79
0140	220005	0890	COMMUNITY LEARNING CENTER	25103	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-15-13HS	13,664.79
0140	220005	0890	COMMUNITY LEARNING CENTER	25103	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-08-09-13HS	3,331.95
0140	220005	0890	COMMUNITY LEARNING CENTER	25103	FY '12 - '14 HEAD START / COLLABORATION	03-16-13-03-31-13, UNABLE TO SHOW DELETION	13,664.79
0140	220005	0890	COMMUNITY LEARNING CENTER	25103	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-05-15-13HS	13,664.79
0140	220005	0890	COMMUNITY LEARNING CENTER	25103	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-08-30-13HS	3,331.95
0140	220005	0890	COMMUNITY LEARNING CENTER	25103	FY '12 - '14 HEAD START / COLLABORATION	041613-043013-HS	13,664.79
0140	220005	0890	COMMUNITY LEARNING CENTER	25103	FY '12 - '14 HEAD START / COLLABORATION	05-16-13-05-31-13HS	3,331.65
0140	220005	0890	COMMUNITY LEARNING CENTER	25103	FY '12 - '14 HEAD START / COLLABORATION	09-30-12-11-15-12HS	9,673.72
0140	220005	0890	COMMUNITY LEARNING CENTER	25103	FY '12 - '14 HEAD START / COLLABORATION	12-01-11-11-30-12HS	1,672.00
0140	220005	0890	COMMUNITY LEARNING CENTER	25103	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	13,664.79
0140	220005	0890	COMMUNITY LEARNING CENTER	25103	FY '12 - '14 HEAD START / COLLABORATION	12-16-12-12-31-12HS	13,664.79
0140	220005	0890	DEPAUL UNIVERSITY	26006	FY '12 HEAD START SUPPORT SERVICES	04-01-13-07-31-13HS	923.00
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0140	220005	0890	DOMINICAN UNIVERSITY	25985	FY 12 HEAD START SUPPORT SERVICES	02-01-13-03-31-13HS, acct. code 1230 resubmit with expenditure sheet.	13,110.83
0140	220005	0890	DOMINICAN UNIVERSITY	25985	FY 12 HEAD START SUPPORT SERVICES	03-01-13-03-31-13HS	1,600.00
0140	220005	0890	DOMINICAN UNIVERSITY	25985	FY 12 HEAD START SUPPORT SERVICES	04-01-13-04-30-13HS	14,710.83
0140	220005	0890	DOMINICAN UNIVERSITY	25985	FY 12 HEAD START SUPPORT SERVICES	05-01-13-05-31-13HS	14,710.83
0140	220005	0890	DOMINICAN UNIVERSITY	25985	FY 12 HEAD START SUPPORT SERVICES	06-01-13-06-30-13HS	14,160.83
0140	220005	0890	DOMINICAN UNIVERSITY	25985	FY 12 HEAD START SUPPORT SERVICES	07-01-13-07-31-13HS	14,160.83
0140	220005	0890	DOMINICAN UNIVERSITY	25985	FY 12 HEAD START SUPPORT SERVICES	09-01-12-11-30-12HS	5,440.00
0140	220005	0890	DOMINICAN UNIVERSITY	25985	FY 12 HEAD START SUPPORT SERVICES	11-01-12-11-30-12HS	12,470.33
0140	220005	0890	DOMINICAN UNIVERSITY	25985	FY 12 HEAD START SUPPORT SERVICES	12-01-12-02-28-13HS	44,132.49
0140	220005	0890	DOROTHY SUTTON BRANCH	25104	FY '12 - '14 HEAD START / COLLABORATION	01-26-13-02-08-13HS	5,807.43
0140	220005	0890	DOROTHY SUTTON BRANCH	25104	FY '12 - '14 HEAD START / COLLABORATION	02-09-13-02-22-13HS	5,807.43
0140	220005	0890	DOROTHY SUTTON BRANCH	25104	FY '12 - '14 HEAD START / COLLABORATION	02-23-13-03-08-13HS	5,807.43
0140	220005	0890	DOROTHY SUTTON BRANCH	25104	FY '12 - '14 HEAD START / COLLABORATION	03-09-13-02-22-13HS	5,835.01
0140	220005	0890	DOROTHY SUTTON BRANCH	25104	FY '12 - '14 HEAD START / COLLABORATION	03-23-13-04-05-13HS	5,807.44
0140	220005	0890	DOROTHY SUTTON BRANCH	25104	FY '12 - '14 HEAD START / COLLABORATION	04-06-13-04-19-13HS	5,807.43
0140	220005	0890	DOROTHY SUTTON BRANCH	25104	FY '12 - '14 HEAD START / COLLABORATION	04-20-13-05-03-13HS	5,964.74
0140	220005	0890	DOROTHY SUTTON BRANCH	25104	FY '12 - '14 HEAD START / COLLABORATION	05-04-13-05-17-13HS	6,167.44
0140	220005	0890	DOROTHY SUTTON BRANCH	25104	FY '12 - '14 HEAD START / COLLABORATION	05-19-13-05-31-13HS	6,167.44
0140	220005	0890	DOROTHY SUTTON BRANCH	25104	FY '12 - '14 HEAD START / COLLABORATION	06-02-13-06-15-13HS	6,167.44
0140	220005	0890	DOROTHY SUTTON BRANCH	25104	FY '12 - '14 HEAD START / COLLABORATION	06-15-13-06-28-13HS	5,962.39
0140	220005	0890	DOROTHY SUTTON BRANCH	25104	FY '12 - '14 HEAD START / COLLABORATION	06-29-13-07-12-13HS	5,962.39
0140	220005	0890	DOROTHY SUTTON BRANCH	25104	FY '12 - '14 HEAD START / COLLABORATION	07-13-07-26-13HS	5,689.59
0140	220005	0890	DOROTHY SUTTON BRANCH	25104	FY '12 - '14 HEAD START / COLLABORATION	07-27-13-08-09-13HS	5,450.41
0140	220005	0890	DOROTHY SUTTON BRANCH	25104	FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-23-13HS	2,684.09
0140	220005	0890	DOROTHY SUTTON BRANCH	25104	FY '12 - '14 HEAD START / COLLABORATION	08-26-13-08-30-13HS	2,202.05
0140	220005	0890	DOROTHY SUTTON BRANCH	25104	FY '12 - '14 HEAD START / COLLABORATION	09-02-13-09-06-13HS	2,649.77
0140	220005	0890	DOROTHY SUTTON BRANCH	25104	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-14-12HS	6,446.34
0140	220005	0890	DOROTHY SUTTON BRANCH	25104	FY '12 - '14 HEAD START / COLLABORATION	12-15-12-12-28-12HS	6,523.24
0140	220005	0890	DOROTHY SUTTON BRANCH	25104	FY '12 - '14 HEAD START / COLLABORATION	12-29-12-01-11-13HS	6,922.35
0140	220005	0890	EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	70,421.49
0140	220005	0890	EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	02-01-12-02-28-13HS	34,872.21
0140	220005	0890	EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13HS	35,579.07
0140	220005	0890	EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-03-31-13HS	5,296.50
0140	220005	0890	EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13HS	69,436.08
0140	220005	0890	EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-30-13HS	68,446.30
0140	220005	0890	EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-05-31-13HS	35,074.43
0140	220005	0890	EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	050113-053113-HS	37,664.38
0140	220005	0890	EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-08-30-13HS	645.83
0140	220005	0890	EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	65,837.09
0140	220005	0890	EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-30-13HS	66,023.92
0140	220005	0890	EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-08-30-13HS	32,480.82
0140	220005	0890	EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-30-13HS	32,039.90
0140	220005	0890	EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	09-01-13-09-30-13HS	67,090.31
0140	220005	0890	EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	79,600.13
0140	220005	0890	EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	12-01-11-11-30-12HS	4,480.94
0140	220005	0890	EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	71,855.18
0140	220005	0890	EASTER SEAL SOCIETY OF	25106	FY '12 - '14 EARLY HEAD START / COLLABORATION	01-01-13-01-31-13HS	16,719.10
0140	220005	0890	EASTER SEAL SOCIETY OF	25106	FY '12 - '14 EARLY HEAD START / COLLABORATION	01-01-13-01-31-13HS. ADMIN, COST ACCT. 0200 DOES NOT EXIST	16,440.34
0140	220005	0890	EASTER SEAL SOCIETY OF	25106	FY '12 - '14 EARLY HEAD START / COLLABORATION	02-01-13-02-28-13HS	32,718.27

0140	220005	0890	EASTER SEAL SOCIETY OF	25106	FY '12 - '14 EARLY HEAD START / COLLABORATION	02-01-13-03-31-13HS	2,763.13
0140	220005	0890	EASTER SEAL SOCIETY OF	25106	FY '12 - '14 EARLY HEAD START / COLLABORATION	03-01-13-03-31-13HS	29,808.48
0140	220005	0890	EASTER SEAL SOCIETY OF	25106	FY '12 - '14 EARLY HEAD START / COLLABORATION	04-01-13-04-30-13HS	24,592.59
0140	220005	0890	EASTER SEAL SOCIETY OF	25106	FY '12 - '14 EARLY HEAD START / COLLABORATION	05-01-13-05-31-13HS	9,593.28
0140	220005	0890	EASTER SEAL SOCIETY OF	25106	FY '12 - '14 EARLY HEAD START / COLLABORATION	050113-053113-HS	10,001.03
0140	220005	0890	EASTER SEAL SOCIETY OF	25106	FY '12 - '14 EARLY HEAD START / COLLABORATION	05-01-13-06-30-13HS	8,591.09
0140	220005	0890	EASTER SEAL SOCIETY OF	25106	FY '12 - '14 EARLY HEAD START / COLLABORATION	06-06-13-06-30-13HS	8,583.37
0140	220005	0890	EASTER SEAL SOCIETY OF	25106	FY '12 - '14 EARLY HEAD START / COLLABORATION	07-01-13-07-30-13HS	16,613.41
0140	220005	0890	EASTER SEAL SOCIETY OF	25106	FY '12 - '14 EARLY HEAD START / COLLABORATION	07-01-13-08-31-13HS	7,812.67
0140	220005	0890	EASTER SEAL SOCIETY OF	25106	FY '12 - '14 EARLY HEAD START / COLLABORATION	08-01-13-08-31-13HS	7,829.27
0140	220005	0890	EASTER SEAL SOCIETY OF	25106	FY '12 - '14 EARLY HEAD START / COLLABORATION	09-01-13-09-30-13HS	14,325.50
0140	220005	0890	EASTER SEAL SOCIETY OF	25106	FY '12 - '14 EARLY HEAD START / COLLABORATION	11-01-12-11-30-12HS	29,926.92
0140	220005	0890	EASTER SEAL SOCIETY OF	25106	FY '12 - '14 EARLY HEAD START / COLLABORATION	12-01-11-11-30-12HS	1,925.24
0140	220005	0890	EASTER SEAL SOCIETY OF	25106	FY '12 - '14 EARLY HEAD START / COLLABORATION	12-01-12-08-31-13HS	16,698.84
0140	220005	0890	EASTER SEAL SOCIETY OF	25106	FY '12 - '14 EARLY HEAD START / COLLABORATION	12-01-12-12-31-12HS	16,709.84
0140	220005	0890	EL HOGAR DEL NINO 02	25107	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	44,767.81
0140	220005	0890	EL HOGAR DEL NINO 02	25107	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13HS	44,820.08
0140	220005	0890	EL HOGAR DEL NINO 02	25107	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13HS	25,078.33
0140	220005	0890	EL HOGAR DEL NINO 02	25107	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-30-13HS	26,083.21
0140	220005	0890	EL HOGAR DEL NINO 02	25107	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-05-31-13HS	26,461.80
0140	220005	0890	EL HOGAR DEL NINO 02	25107	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	36,311.50
0140	220005	0890	EL HOGAR DEL NINO 02	25107	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-31-13HS	64,413.46
0140	220005	0890	EL HOGAR DEL NINO 02	25107	FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-31-13HS	75,228.28
0140	220005	0890	EL HOGAR DEL NINO 02	25107	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	50,918.99
0140	220005	0890	EL HOGAR DEL NINO 02		FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	40,788.41
0140	220005	0890	EL HOGAR DEL NINO 02	25108	FY '12 - '14 EARLY HEAD START / COLLABORATION	01-01-13-01-31-13HS	3,898.89
0140	220005	0890	EL HOGAR DEL NINO 02	25108	FY '12 - '14 EARLY HEAD START / COLLABORATION	02-01-13-02-28-13HS	3,760.44
0140	220005	0890	EL HOGAR DEL NINO 02	25108	FY '12 - '14 EARLY HEAD START / COLLABORATION	03-01-13-03-31-13HS	3,760.44
0140	220005	0890	EL HOGAR DEL NINO 02	25108	FY '12 - '14 EARLY HEAD START / COLLABORATION	04-01-13-04-30-13HS	3,760.64
0140	220005	0890	EL HOGAR DEL NINO 02	25108	FY '12 - '14 EARLY HEAD START / COLLABORATION	05-01-13-05-31-13HS	3,760.44
0140	220005	0890	EL HOGAR DEL NINO 02	25108	FY '12 - '14 EARLY HEAD START / COLLABORATION	06-01-13-06-30-13HS	3,760.44
0140	220005	0890	EL HOGAR DEL NINO 02	25108	FY '12 - '14 EARLY HEAD START / COLLABORATION	07-01-13-07-31-13HS	3,782.59
0140	220005	0890	EL HOGAR DEL NINO 02	25108	FY '12 - '14 EARLY HEAD START / COLLABORATION	08-01-13-08-31-13HS	3,732.36
0140	220005	0890	EL HOGAR DEL NINO 02	25108	FY '12 - '14 EARLY HEAD START / COLLABORATION	11-01-12-11-30-12HS	1,371.56
0140	220005	0890	EL HOGAR DEL NINO 02	25108	FY '12 - '14 EARLY HEAD START / COLLABORATION	12-01-11-05-15-12HS	83.07

0140	220005	0890	EL HOGAR DEL NINO 02	25108	FY '12 - '14 EARLY HEAD START / COLLABORATION	12-01-11-11-30-12HS	44.62
0140	220005	0890	EL HOGAR DEL NINO 02	25108	FY '12 - '14 EARLY HEAD START / COLLABORATION	12-01-12-12-31-12HS	3,925.76
0140	220005	0890	EL VALOR CORP. 01	25109	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	258,225.37
0140	220005	0890	EL VALOR CORP. 01	25109	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13HS	254,312.68
0140	220005	0890	EL VALOR CORP. 01	25109	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13HS	223,985.34
0140	220005	0890	EL VALOR CORP. 01	25109	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-04-30-13HS	236,126.96
0140	220005	0890	EL VALOR CORP. 01	25109	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-05-31-13HS	239,833.27
0140	220005	0890	EL VALOR CORP. 01	25109	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	231,914.43
0140	220005	0890	EL VALOR CORP. 01	25109	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-31-13HS	231,440.56
0140	220005	0890	EL VALOR CORP. 01	25109	FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-31-13HS	329,110.48
0140	220005	0890	EL VALOR CORP. 01	25109	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	82,822.48
0140	220005	0890	EL VALOR CORP. 01	25109	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-11-30-121/3	121,301.91
0140	220005	0890	ERIE NEIGHBORHOOD HOUSE 120707	25109	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	24,999.54
0140				25111			
	220005 220005	0890	ERIE NEIGHBORHOOD HOUSE 120707		FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13HS	25,545.25
0140		0890	ERIE NEIGHBORHOOD HOUSE 120707	25111	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13HS	23,708.14
0140	220005	0890	ERIE NEIGHBORHOOD HOUSE 120707		FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-30-13HS	24,086.29
0140	220005	0890	ERIE NEIGHBORHOOD HOUSE 120707	25111	FY '12 - '14 HEAD START / COLLABORATION	050113-053113-HS	26,846.64
0140	220005	0890	ERIE NEIGHBORHOOD HOUSE 120707	25111	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	25,202.06
0140	220005	0890	ERIE NEIGHBORHOOD HOUSE 120707	25111	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-31-13HS	25,445.69
0140	220005	0890	ERIE NEIGHBORHOOD HOUSE 120707	25111	FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-31-13HS	30,277.98
0140	220005	0890	ERIE NEIGHBORHOOD HOUSE 120707	25111	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	25,635.30
0140	220005	0890	ERIE NEIGHBORHOOD HOUSE 120707	25111	FY '12 - '14 HEAD START / COLLABORATION	12-01-11-11-30-12HS	1,867.66
0140	220005	0890	ERIE NEIGHBORHOOD HOUSE 120707	25111	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	23,281.65
0140	220005	0890	ERIE NEIGHBORHOOD HOUSE 120707	25112	FY '12 - '14 EARLY HEAD START / COLLABORATION	11-01-12-11-30-12HS	4,520.74
0140	220005	0890	ERIE NEIGHBORHOOD HOUSE 120707	25112	FY '12 - '14 EARLY HEAD START / COLLABORATION	12-01-11-11-30-12HS	356.51
0140	220005	0890	ERIKSON INSTITUTE 01	26008	FY 12 HEAD START SUPPORT SERVICES	10-01-12-10-31-12HS	27,606.95
0140	220005	0890	ERIKSON INSTITUTE 01	26008	FY 12 HEAD START SUPPORT SERVICES	11-01-12-11-30-12HS	27,537.10
0140	220005	0890	FIRMAN COMMUNITY SERVICES 02	25226	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	01-01-13-01-15-13HS	12,506.29
0140	220005	0890	FIRMAN COMMUNITY SERVICES 02	25226	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	01-16-13-01-31-13hs	12,506.29
0140	220005	0890	FIRMAN COMMUNITY SERVICES 02	25226	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	02-01-13-02-15-13HS	12,506.29
0140	220005	0890	FIRMAN COMMUNITY SERVICES 02	25226	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	02-16-13-02-28-13HS	12,506.29
0140	220005	0890	FIRMAN COMMUNITY SERVICES 02	25226	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	03-01-13-03-15-13HS	12,502.29
0140	220005	0890	FIRMAN COMMUNITY SERVICES 02	25226	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	03-16-13-03-31-13HS	12,502.29
0140	220005	0890	FIRMAN COMMUNITY SERVICES 02	25226	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	04-01-13-04-30-13HS	10,227.52
0140	220005	0890	FIRMAN COMMUNITY SERVICES 02	25226	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	10-16-12-10-31-12HS	2,114.27
0140	220005	0890	FIRMAN COMMUNITY SERVICES 02	25226	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	11-16-12-11-30-121HS	1,000.00
0140	220005	0890	FIRMAN COMMUNITY SERVICES 02	25226	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	12-01-12-01-15-12HS	12,506.29
0140	220005	0890	FIRMAN COMMUNITY SERVICES 02	25226	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	12-16-12-12-31-12HS	12,455.32
0140	220005	0890	GADS HILL CENTER 01	25115	FY '12 - '14 EARLY HEAD START / COLLABORATION	01-01-13-01-31-13HS	17,674.22
0140	220005	0890	GADS HILL CENTER 01	25115	FY '12 - '14 EARLY HEAD START / COLLABORATION	02-01-13-02-28-13HS	17,674.22

0140	220005	0890	GADS HILL CENTER 01	25115	FY '12 - '14 EARLY HEAD START / COLLABORATION	03-01-13-03-31-13HS	17,382.91
0140	220005	0890	GADS HILL CENTER 01	25115	FY '12 - '14 EARLY HEAD START / COLLABORATION	04-01-13-04-30-13HS	15,404.25
0140	220005	0890	GADS HILL CENTER 01	25115	FY '12 - '14 EARLY HEAD START / COLLABORATION	05-01-13-05-31-13HS	15,360.25
0140	220005	0890	GADS HILL CENTER 01	25115	FY '12 - '14 EARLY HEAD START / COLLABORATION	06-01-13-06-30-13HS	15,360.25
0140	220005	0890	GADS HILL CENTER 01	25115	FY '12 - '14 EARLY HEAD START / COLLABORATION	07-01-13-07-31-13HS	20,397.73
0140	220005	0890	GADS HILL CENTER 01	25115	FY '12 - '14 EARLY HEAD START / COLLABORATION	08-01-13-08-31-13HS	20,332.67
0140	220005	0890	GADS HILL CENTER 01	25115	FY '12 - '14 EARLY HEAD START / COLLABORATION	09-01-13-09-30-13HS	20,059.08
0140	220005	0890	GADS HILL CENTER 01	25115	FY '12 - '14 EARLY HEAD START / COLLABORATION	11-01-12-11-30-12HS	17,771.58
0140	220005	0890	GADS HILL CENTER 01	25115	FY '12 - '14 EARLY HEAD START / COLLABORATION	12-01-12-12-31-12HS	17,271.50
0140	220005	0890	GADS HILL CENTER 01	25116	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	61,302.29
0140	220005	0890	GADS HILL CENTER 01	25116	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13HS	63,538.39
0140	220005	0890	GADS HILL CENTER 01	25116	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13HS	57,908.70
0140	220005	0890	GADS HILL CENTER 01		FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-30-13HS	57,043.10
0140	220005	0890	GADS HILL CENTER 01	25116	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-05-31-13HS	59,833.99
0140	220005	0890	GADS HILL CENTER 01	25116	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	60,868.78
0140	220005	0890	GADS HILL CENTER 01	25116	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-31-13HS	60,950.10
0140	220005	0890	GADS HILL CENTER 01	25116	FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-31-13HS	61,790.59
0140	220005	0890	GADS HILL CENTER 01	25116	FY '12 - '14 HEAD START / COLLABORATION	09-01-13-09-30-13HS	60,202.46
0140	220005	0890	GADS HILL CENTER 01	25116	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	63,107.82
0140	220005	0890	GADS HILL CENTER 01	25116	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-11-30 1210 12-01-12-12-31-12HS	64,170.92
0140	220005	0890	HAYMARKET CENTER	24077	FY '11 - '12 EARLY HEAD START EXPANSION	11-01-12-11-30-12HS	7,432.11
0140	220005	0890	HEALING TEMPLE OF GOD IN CHRIS	25117	FY '12 - '14 EARLY HEAD START / COLLABORATION	01-01-13-01-15-13HS	1,908.46
0140	220005	0890	HEALING TEMPLE OF GOD IN CHRIS	25117	FY '12 - '14 EARLY HEAD START / COLLABORATION	01-16-13-01-31-13HS	1,908.46
0140	220005	0890	HEALING TEMPLE OF GOD IN CHRIS	25117	FY '12 - '14 EARLY HEAD START / COLLABORATION	02-01-13-02-15-13HS	1,908.46
0140	220005	0890	HEALING TEMPLE OF GOD IN CHRIS	25117	FY '12 - '14 EARLY HEAD START / COLLABORATION	02-16-13-02-28-13HS	1,908.46
0140	220005	0890	HEALING TEMPLE OF GOD IN CHRIS	25117	FY '12 - '14 EARLY HEAD START / COLLABORATION	03-01-13-03-15-13HS	1,908.46
0140	220005	0890	HEALING TEMPLE OF GOD IN CHRIS	25117	FY '12 - '14 EARLY HEAD START / COLLABORATION	03-16-13-03-31-13HS	1,908.46
0140	220005	0890	HEALING TEMPLE OF GOD IN CHRIS	25117	FY '12 - '14 EARLY HEAD START / COLLABORATION	04-01-13-04-15-13HS	1,908.46
0140	220005	0890	HEALING TEMPLE OF GOD IN CHRIS	25117	FY '12 - '14 EARLY HEAD START / COLLABORATION	04-16-13-04-30-13HS	1,908.46
0140	220005	0890	HEALING TEMPLE OF GOD IN CHRIS	25117	FY '12 - '14 EARLY HEAD START / COLLABORATION	05-01-13-05-15-13HS	1,908.46
0140	220005	0890	HEALING TEMPLE OF GOD IN CHRIS	25117	FY '12 - '14 EARLY HEAD START / COLLABORATION	05-16-13-05-31-13HS	1,810.00
0140	220005	0890	HEALING TEMPLE OF GOD IN CHRIS	25117	FY '12 - '14 EARLY HEAD START / COLLABORATION	060113-061713-HS	1,810.00
0140	220005	0890	HEALING TEMPLE OF GOD IN CHRIS	25117	FY '12 - '14 EARLY HEAD START / COLLABORATION	06-16-13-06-30-13HS	1,810.00
0140	220005	0890	HEALING TEMPLE OF GOD IN CHRIS	25117	FY '12 - '14 EARLY HEAD START / COLLABORATION	07-01-13-07-15-13HS	1,810.00
0140	220005	0890	HEALING TEMPLE OF GOD IN CHRIS	25117	FY '12 - '14 EARLY HEAD START / COLLABORATION	07-16-13-07-31-13HS	1,810.00

1914 20000 6000 REALING TEMPLE OF GOO IN CHRIS 29117 PY 12-14 EARLY HEAD START / COLLABORATION 69-16-12-08-1-118-08 2020 202								
20000 2000	0140	220005	0890	HEALING TEMPLE OF GOD IN CHRIS	25117	FY '12 - '14 EARLY HEAD START / COLLABORATION	08-01-13-08-15-13HS	1,810.00
1010 220005 0900 HEALING TEMPLE OF GOD IN CHRIS 2517 PT 12 - 14 HEAD START / COLLABORATION 12-01-12-12-11-19-18 12-27-18 12-2	0140	220005	0890	HEALING TEMPLE OF GOD IN CHRIS	25117	FY '12 - '14 EARLY HEAD START / COLLABORATION	08-16-13-08-31-13HS	790.28
1000 1000	0140	220005	0890	HEALING TEMPLE OF GOD IN CHRIS	25117	FY '12 - '14 EARLY HEAD START / COLLABORATION	12-01-11-11-30-12HS	282.00
17.505 19.00 19.	0140	220005	0890	HEALING TEMPLE OF GOD IN CHRIS	25117	FY '12 - '14 EARLY HEAD START / COLLABORATION	12-01-12-12-31-12HS	3,753.58
	0140	220005	0890	HEALING TEMPLE OF GOD IN CHRIS	25217	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-15-13HS	12,378.41
1940 20000 0980 HEALING TRAMELE OF GOON CHRISS 25277 PT-21-14 HEAD STRATT COLLABORATION 091-13-05-31-3195 12-05-44	0140	220005	0890	HEALING TEMPLE OF GOD IN CHRIS	25217	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	11,756.53
1-98 20005 0-980 REALING TEMPLE OF GOD IN CHRIS 22317 PY12 - 14 READ START / COLLABORATION 20-01-13-02-15-13-18 12-0844 10-19 20005 0-990 REALING TEMPLE OF GOD IN CHRIS 22317 PY12 - 14 READ START / COLLABORATION 20-15-19-15-13-18 12-27-18 12	0140	220005	0890	HEALING TEMPLE OF GOD IN CHRIS	25217	FY '12 - '14 HEAD START / COLLABORATION		
0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.000								
0.20005 0.000 0.	0140	220005	0890	HEALING TEMPLE OF GOD IN CHRIS	25217	FY '12 - '14 HEAD START / COLLABORATION		
1949 20005 6880 HEALING TEMPLE OF GOO IN CHRIS 2271 PY 12 - 14 HEAD START / COLLABORATION 3-041-13-04-13-13-13-13-13-13-13-13-13-13-13-13-13-								
1910 20005 6890 HEALING TEMPLE OF GOD IN CHRIS 2227 YY 12 - 14 HEAD START / COLLABORATION 04-01-3-04-15-19-18 9.286.2								
0.140 20005 0.000 REALING TEMPLE OF GOOD IN CHRIS 2.5217 97.12-14 14.00 37.00								
0.140 220005 0.890 REALING TEMPLE OF GOO IN CHRIS 2.2217 FY12 - 14 HEAD START / COLLABORATION 0.50 - 13-05 - 15-13-85 1.2243 1.23								,
1-14 220000 0-80 HEALING TEMPLE OF COO IN CHRIS 2217 FY'12 - 14 HEAD START / COLLABORATION 0-60-11-3-05-15-13-18 1.28-13-15-14-16-15-1								
0.140 2.2000.0 0.000 HEALING TEMPLE OF GOIN ICHRIS								
0.140 220000 0.00 HEALING TEMPLE OF GOD IN CHRIS 22217 FY 12 - 14 HEAD START / COLLABORATION 0.16-13-06-30-13HS 0.6427.0 0.140 220000 0.000 HEALING TEMPLE OF GOD IN CHRIS 22217 FY 12 - 14 HEAD START / COLLABORATION 0.16-13-06-31-13HS 0.377.0 0.140 220000 0.000 HEALING TEMPLE OF GOD IN CHRIS 22217 FY 12 - 14 HEAD START / COLLABORATION 0.716-13-07-31-13HS 0.377.0 0.140 220000 0.000 HEALING TEMPLE OF GOD IN CHRIS 22217 FY 12 - 14 HEAD START / COLLABORATION 0.001-13-08-15-13HS 0.2921 0.140 220000 0.000 HEALING TEMPLE OF GOD IN CHRIS 22217 FY 12 - 14 HEAD START / COLLABORATION 1.201-11-13-01-12HS 1.201-12-13-11-13HS 0.201-13-13-13HS 0.201-13-13-13-13-13-13-13-13-13-13-13-13-13								·
0.140 220005 0.000 HEALING TEMPLE OF GOD IN CHRIS 2.2217 FY 12 - 144 HEAD START / COLLABORATION 0.70-1-30-7-1-319S 0.3270								,
1-914 220005 0890 HEALING TEMPLE OF GOD IN CHRIS 25217 FY 12: "14 HEAD START! COLLABORATION 07-16-13-07-31-13-18-S 6.2931								·
0140 220005 0890 HEALING TEMPLE OF GOD IN CHRIS 25217 PY 12-14 HEAD START / COLLABORATION 08-01-13-08-15-19-15 1.59-4.2								·
0.140 2.00005 0.890 NEALING TEMPLE OF GOD IN CHRIS 2.5217 PY 12-14 HEAD START / COLLABORATION 12-01-11-11-30-12-15 2.4380.0								
0140 220005 0890 HEALING TEMPLE OF GOD IN CHRIS 22517 FY '12 - '14 HEAD START / COLLABORATION 12-01-12-12-31-12HS 3-0.428 3-0.42								
0140 22005 0890 HEKTOEN INSTITUTE LL.C. 22450 FY10 - 711 - 12 EARLY HEAD START 22005 0890 HEKTOEN INSTITUTE LL.C. 26931 COLLABORATION 01-01-13-01-31-13HS 28,169.7 20140 22005 0890 HEKTOEN INSTITUTE LL.C. 26931 COLLABORATION 02-01-13-02-28-13HS 25,614.6 24,901.7 22005 0890 HEKTOEN INSTITUTE LL.C. 26931 COLLABORATION 02-01-13-02-28-13HS 22,813HS 22,813HS 22,813HS 24,901.7 22,901.6 22,905 0890 HEKTOEN INSTITUTE LL.C. 26931 COLLABORATION 03-01-13-03-31-13HS 23,752.9 22,905 0890 HEKTOEN INSTITUTE LL.C. 26931 COLLABORATION 04-01-13-04-30-13HS 23,752.9 24,901.7 2								
0140 220005 0890 HEKTOEN INSTITUTE LL.C. 26931 COLLABORATION 01-01-13-01-31-13HS 28,169.7								
0140 22005 0890 HEKTOEN INSTITUTE LLC. 26931 COLLABORATION 01-31-13-91-31-31-31-31-31-31-31-31-31-31-31-31-31	0140	220005	0890	HEKTOEN INSTITUTE L.L.C.	22450	FY '10 - '11 - 12 EARLY HEAD START EXPANSION	11-01-12-11-30-12HS	30,429.88
0140 220005 0890 HEKTOEN INSTITUTE LL.C. 26931 COLLABORATION 02-01-3-02-28-1-9HS 24-901-7	0140	220005	0890	HEKTOEN INSTITUTE L.L.C.	26931		01-01-13-01-31-13HS	28,169.71
0140 220005 0890 HEKTOEN INSTITUTE L.L.C. 26831 COLLABORATION 03-01-13-03-31-13HS 23,901.75	0140	220005	0890	HEKTOEN INSTITUTE L.L.C.	26931	COLLABORATION	02-01-13-02-28-13HS	25,614.68
Collaboration Collaboratio	0140	220005	0890	HEKTOEN INSTITUTE L.L.C.	26931		03-01-13-03-31-13HS	24,901.71
0140 220005 0890 HEKTOEN INSTITUTE L.L.C. 26931 COLLABORATION CO	0140	220005	0890	HEKTOEN INSTITUTE L.L.C.	26931	COLLABORATION	04-01-13-04-30-13HS	23,752.92
0140 220005 0890 HEKTOEN INSTITUTE L.L.C. 26931 COLLABORATION 05-01-13-06-30-13HS 25,835.51	0140	220005	0890	HEKTOEN INSTITUTE L.L.C.	26931		05-01-13-05-31-13HS	21,958.53
O140 220005 0890 HEKTOEN INSTITUTE L.L.C. 26931 COLLABORATION 08-01-13-08-31-13HS 18,737.61	0140	220005	0890	HEKTOEN INSTITUTE L.L.C.	26931	COLLABORATION	06-01-13-06-30-13HS	23,804.94
COLLABORATION 18,73-68 18,73-68 18,73-68 18,73-68 19,873-28 19,8	0140	220005	0890	HEKTOEN INSTITUTE L.L.C.	26931		07-01-13-07-31-13HS	25,735.59
COLLABORATION 12-01-12-03-15-13HS 12-01-12-03-15-13HS 12-01-12-03-15-13HS 12-01-12-03-15-13HS 12-01-12-03-15-13HS 12-01-12-03-15-13HS 12-01-12-03-15-13HS 12-01-12-03-15-13HS 12-01-12-12-31-12HS 12-01-12-12-31-12-31-12-31-12-31-12-31-12-31-12-31-12-31-12-31-31-31-31-31-31-31-31-31-31-31-31-31-	0140	220005	0890	HEKTOEN INSTITUTE L.L.C.	26931		08-01-13-08-31-13HS	18,737.68
0140 220005 0890 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 12-01-12-12-31-12HS 57,602.31	0140	220005	0890	HEKTOEN INSTITUTE L.L.C.	26931		12-01-12-03-15-13HS	9,873.28
0140 220005 0890 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 01-11-13-06-28-13HS 59,131.70 0140 220005 0890 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 01-14-13-04-31-13HS 56,990.90 0140 220005 0890 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 01-31-13-05-09-13HS 59,140.80 0140 220005 0890 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 01-31-13-05-09-13HS 58,292.50 0140 220005 0890 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 01-31-13-05-09-13HS 58,292.50 0140 220005 0890 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 02-25-13-03-14-13HS 60,567.45 0140 220005 0890 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 02-25-13-03-14-13HS 60,567.45 0140 220005 0890 HENRY BOOTH HOUSE 01 25118 FY '12 - '1	0140	220005	0890	HEKTOEN INSTITUTE L.L.C.	26931		12-01-12-12-31-12HS	28,169.64
0140 220005 0890 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 01-14-13-04-31-13HS 56,990.99 0140 220005 0890 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 01-31-13-02-08-13HS 59,140.89 0140 220005 0890 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 01-31-13-05-09-13HS 58,292.51 0140 220005 0890 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 02-07-13-02-28-13HS 60,567.41 0140 220005 0890 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 02-25-13-03-14-13HS 60,567.43 0140 220005 0890 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 03-07-13-03-27-13HS 59,489.89 0140 220005 0890 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 03-07-13-03-27-13HS 59,489.89 0140 220005 0890 HENRY BOOTH HOUSE 01 25118 FY '12 - '1	0140	220005	0890		25118	FY '12 - '14 HEAD START / COLLABORATION	01-03-13-01-17-13HS	57,602.38
0140 220005 0890 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 01-31-13-02-08-13HS 59,140.8 0140 220005 0890 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 01-31-13-05-09-13HS 58,292.53 0140 220005 0890 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 02-07-13-02-28-13HS 60,567.43 0140 220005 0890 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 02-25-13-03-14-13HS 60,567.43 0140 220005 0890 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 03-07-13-03-27-13HS 59,489.83 0140 220005 0890 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 03-07-13-03-27-13HS 59,489.83 0140 220005 0890 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 03-07-13-03-27-13HS 57,174.91	0140	220005	0890	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	01-11-13-06-28-13HS	59,131.78
0140 220005 0890 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 01-31-13-05-09-13HS 58,292.51 0140 220005 0890 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 02-07-13-02-28-13HS 60,567.41 0140 220005 0890 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 02-25-13-03-14-13HS 60,567.41 0140 220005 0890 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 03-07-13-03-27-13HS 59,489.81 0140 220005 0890 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 03-07-13-03-27-13HS 59,489.81 0140 220005 0890 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 03-07-13-03-27-13HS 57,174.91	0140	220005	0890	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	01-14-13-04-31-13HS	56,990.98
0140 220005 0890 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 02-07-13-02-28-13HS 60,567.4* 0140 220005 0890 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 02-25-13-03-14-13HS 60,567.4* 0140 220005 0890 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 03-07-13-03-27-13HS 59,489.8* 0140 220005 0890 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 03-07-13-03-27-13HS 59,489.8* 0140 220005 0890 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 03-07-13-03-27-13HS 57,174.9*	0140	220005	0890	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	01-31-13-02-08-13HS	59,140.84
0140 220005 0890 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 02-25-13-03-14-13HS 60,567.4* 0140 220005 0890 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 03-07-13-03-27-13HS 59,489.8* 0140 220005 0890 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 03-25-13-04-11-13HS 57,174.9*	0140	220005	0890	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	01-31-13-05-09-13HS	58,292.52
0140 220005 0890 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 03-07-13-03-27-13HS 59,489.8 0140 220005 0890 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 03-25-13-04-11-13HS 57,174.9	0140	220005	0890	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	02-07-13-02-28-13HS	60,567.43
0140 220005 0890 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 03-25-13-04-11-13HS 57,174.90	0140	220005	0890	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	02-25-13-03-14-13HS	60,567.43
	0140	220005	0890	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	03-07-13-03-27-13HS	59,489.85
0140 220005 0890 HENRY BOOTH HOUSE 01 25118 FY '12 - '14 HEAD START / COLLABORATION 04-01-13-04-25-13HS 57,174.90	0140	220005	0890	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	03-25-13-04-11-13HS	57,174.98
	0140	220005	0890	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-25-13HS	57,174.98

			UEVEN / BOOTH HOUSE A		5.4.4.5.4.4.4.5.4.5.4.5.4.5.4.5.4.5.4.5	AT 40 40 AT 40 40110	
0140	220005	0890	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	05-06-13-05-23-13HS	59,544.54
0140	220005	0890	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	05-20-13-05-31-13HS	69,016.33
0140	220005	0890	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	06-03-13-06-20-13HS	56,801.88
0140	220005	0890	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-18-13HS	56,439.48
0140	220005	0890	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-08-14-13HS	56,439.48
0140	220005	0890	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-08-28-13HS	56,439.48
0140	220005	0890	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	07-13-13-08-01-13HS	56,439.48
0140	220005	0890	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	08-01-12-11-30-12HS	1,351.83
0140	220005	0890	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	08-16-13-08-30-13HS	27,833.92
0140	220005	0890	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	09-02-13-09-06-13HS	30,733.69
0140	220005	0890	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	09-09-13-09-30-13HS	61,275.15
0140	220005	0890	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	09-23-13-10-10-13HS	57,521.31
0140	220005	0890	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	11-19-12-11-30-12HS	61,834.02
0140	220005	0890	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-28-12HS	59,958.70
0140	220005	0890	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	12-15-12-12-28-12HS	59,028.97
0140	220005	0890	HOME OF LIFE DEVELOPMENT CORP.	25229	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	01-01-13-01-15-13HS	7,954.39
0140	220005	0890	HOME OF LIFE DEVELOPMENT CORP.	25229	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	01-16-13-01-31-13HS	8,188.44
0140	220005	0890	HOME OF LIFE DEVELOPMENT CORP.	25229	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	02-01-13-02-15-13HS	7,367.23
0140	220005	0890	HOME OF LIFE DEVELOPMENT CORP.	25229	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	02-16-13-02-28-13HS	7,437.12
0140	220005	0890	HOME OF LIFE DEVELOPMENT CORP.	25229	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	03-01-13-03-15-13HS	7,966.29
0140	220005	0890	HOME OF LIFE DEVELOPMENT CORP.	25229	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	03-16-13-03-31-13HS	7,239.11
0140	220005	0890	HOME OF LIFE DEVELOPMENT CORP.	25229	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	04-01-13-04-15-13HS	6,863.86
0140	220005	0890	HOME OF LIFE DEVELOPMENT CORP.	25229	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	04-16-13-04-30-13HS	6,580.56
0140	220005	0890	HOME OF LIFE DEVELOPMENT CORP.	25229	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	05-01-13-05-15-13HS	6,225.29
0140	220005	0890	HOME OF LIFE DEVELOPMENT CORP.	25229	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	05-16-13-05-31-13HS	6,150.17
0140	220005	0890	HOME OF LIFE DEVELOPMENT CORP.	25229	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	060113-061513-HS	6,193.36
0140	220005	0890	HOME OF LIFE DEVELOPMENT CORP.	25229	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	06-15-13-06-30-13HS	6,250.57
0140	220005	0890	HOME OF LIFE DEVELOPMENT CORP.	25229	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	07-01-13-07-15-13HS	6,214.99
0140	220005	0890	HOME OF LIFE DEVELOPMENT CORP.	25229	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	07-15-13-07-31-13HS	9,700.39
0140	220005	0890	HOME OF LIFE DEVELOPMENT CORP.	25229	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	08-01-13-08-15-13HS	9,262.54
0140	220005	0890	HOME OF LIFE DEVELOPMENT CORP.	25229	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	08-15-13-08-30-13HS	3,322.01
0140	220005	0890	HOME OF LIFE DEVELOPMENT CORP.	25229	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	09-01-13-09-15-13HS	7,345.44
0140	220005	0890	HOME OF LIFE DEVELOPMENT CORP.	25229	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	09-15-13-09-30-13HS	7,400.85
0140	220005	0890	HOME OF LIFE DEVELOPMENT CORP.	25229	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	11-16-12-11-30-12HS	7,823.52
0140	220005	0890	HOME OF LIFE DEVELOPMENT CORP.	25229	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	12-01-12-15-12HS	8,211.32
0140	220005	0890	HOME OF LIFE DEVELOPMENT CORP.	25229	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	12-16-12-12-30-12HS	7,969.68
0140	220005	0890	HOWARD AREA COMMUNITY CENTE 01	25119	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	12,473.23
0140	220005	0890	HOWARD AREA COMMUNITY CENTE 01	25119	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13HS	12,542.46

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0140	220005	0890	HOWARD AREA COMMUNITY CENTE 01	25119	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13HS	11,103.60
0140	220005	0890	HOWARD AREA COMMUNITY CENTE 01	25119	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-30-13HS	10,420.32
0140	220005	0890	HOWARD AREA COMMUNITY CENTE 01	25119	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-05-31-13HS	10,770.72
0140	220005	0890	HOWARD AREA COMMUNITY CENTE 01	25119	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	10,683.12
0140	220005	0890	HOWARD AREA COMMUNITY CENTE 01	25119	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-31-13S	10,462.66
0140	220005	0890	HOWARD AREA COMMUNITY CENTE 01	25119	FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-31-13HS	9,173.06
0140	220005	0890	HOWARD AREA COMMUNITY CENTE 01	25119	FY '12 - '14 HEAD START / COLLABORATION	09-01-13-09-30-13HS	10,843.71
0140	220005	0890	HOWARD AREA COMMUNITY CENTE 01	25119	FY '12 - '14 HEAD START / COLLABORATION	10-01-12-10-31-12HS	550.00
0140	220005	0890	HOWARD AREA COMMUNITY CENTE 01	25119	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	580.21
0140	220005	0890	HOWARD AREA COMMUNITY CENTE 01	25119	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	12,838.59
0140	220005	0890	ILLINOIS ACTION FOR CHILDREN	26002	FY '12 HEAD START SUPPORT SERVICES	01-01-13-01-31-13HS	6,687.20
0140	220005	0890	ILLINOIS ACTION FOR CHILDREN	26002	FY '12 HEAD START SUPPORT SERVICES	02-01-13-02-28-13HS	6,697.66
0140	220005	0890	ILLINOIS ACTION FOR CHILDREN	26002	FY '12 HEAD START SUPPORT SERVICES	03-01-13-03-31-13HS	6,574.13
0140	220005	0890	ILLINOIS ACTION FOR CHILDREN	26002	FY '12 HEAD START SUPPORT SERVICES	04-01-13-04-30-13HS	2,114.66
0140	220005	0890	ILLINOIS ACTION FOR CHILDREN	26002	FY '12 HEAD START SUPPORT SERVICES	05-01-13-05-31-13HS	9,861.19
0140	220005	0890	ILLINOIS ACTION FOR CHILDREN	26002	FY '12 HEAD START SUPPORT SERVICES	06-01-13-06-30-13HS	10,655.24
0140	220005	0890	ILLINOIS ACTION FOR CHILDREN	26002	FY '12 HEAD START SUPPORT SERVICES	07-01-13-07-31-13HS	4,930.61
0140	220005	0890	ILLINOIS ACTION FOR CHILDREN	26002	FY '12 HEAD START SUPPORT SERVICES	08-01-13-08-31-13HS	6,580.62
0140	220005	0890	ILLINOIS ACTION FOR CHILDREN	26002	FY '12 HEAD START SUPPORT SERVICES	09-01-13-09-30-13HS	6,540.51
0140	220005	0890	ILLINOIS ACTION FOR CHILDREN	26002	FY '12 HEAD START SUPPORT SERVICES	11-01-12-11-30-12HS	8,296.58
0140	220005	0890	ILLINOIS ACTION FOR CHILDREN	26002	FY '12 HEAD START SUPPORT SERVICES	12-01-12-11-33-12HS	7,235.96
0140	220005	0890	KENDALL COLLEGE	25986	FY 12 HEAD START SUPPORT SERVICES	03-09-13-06-01-13HS	13,825.05
0140	220005	0890	KENDALL COLLEGE KENDALL COLLEGE	25986	FY 12 HEAD START SUPPORT SERVICES	05-01-12-06-15-12HS	8,013.35
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0140	220005	0890	KENDALL COLLEGE	25986	FY 12 HEAD START SUPPORT SERVICES	06-15-12-07-31-12HS	5,342.23
0140	220005	0890	KENDALL COLLEGE	25986	FY 12 HEAD START SUPPORT SERVICES	06-15-13-08-15-13HS	11,521.35
0140	220005	0890	KENDALL COLLEGE	25986	FY 12 HEAD START SUPPORT SERVICES	09-16-12-10-31-12HS	8,402.37
0140	220005	0890	KENDALL COLLEGE	25986	FY 12 HEAD START SUPPORT SERVICES	11-01-12-11-30-12HS	3,424.38
0140	220005	0890	KENDALL COLLEGE	25986	FY 12 HEAD START SUPPORT SERVICES	12-01-11-04-30-12HS	5,342.23
0140	220005	0890	KENDALL COLLEGE	25986	FY 12 HEAD START SUPPORT SERVICES	12-01-12-03-08-13HS	13,554.32
0140	220005	0890	KOREAN AMERICAN COMM SERVICE	25230	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	01-01-13-01-15-13HS	5,049.71
0140	220005	0890	KOREAN AMERICAN COMM SERVICE	25230	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	01-16-13-01-31-13HS	5,049.71
0140	220005	0890	KOREAN AMERICAN COMM SERVICE	25230	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	02-01-13-02-15-13HS	5,049.71
0140	220005	0890	KOREAN AMERICAN COMM SERVICE	25230	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	02-16-13-02-28-13HS	5,049.71
0140	220005	0890	KOREAN AMERICAN COMM SERVICE	25230	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	03-01-13-03-15-13HS	5,049.71
0140	220005	0890	KOREAN AMERICAN COMM SERVICE	25230	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	03-16-13-03-31-13HS	5,049.71
0140	220005	0890	KOREAN AMERICAN COMM SERVICE	25230	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	04-01-13-04-15-13HS	5,049.71
0140	220005	0890	KOREAN AMERICAN COMM SERVICE	25230	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	04-16-13-04-30-13HS	5,049.71
0140	220005	0890	KOREAN AMERICAN COMM SERVICE	25230	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	05-01-13-05-15-13HS	4,384.95
0140	220005	0890	KOREAN AMERICAN COMM SERVICE	25230	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	05-16-13-05-31-13HS	4,481.55
0140	220005	0890	KOREAN AMERICAN COMM SERVICE	25230	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	06-01-13-06-30-13HS	4,481.55
0140	220005	0890	KOREAN AMERICAN COMM SERVICE	25230	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	06-16-13-06-30-13HS	4,481.55
0140	220005	0890	KOREAN AMERICAN COMM SERVICE	25230	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	07-01-13-07-15-13HS	4,481.55
0140	220005	0890	KOREAN AMERICAN COMM SERVICE	25230	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	07-16-13-07-31-13HS	4,481.55

0140	220005	0890	KOREAN AMERICAN COMM SERVICE	25230	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	08-01-13-08-15-13HS	4,481.55
0140	220005	0890	KOREAN AMERICAN COMM SERVICE	25230	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	08-16-13-08-30-13HS	4,481.55
0140	220005	0890	KOREAN AMERICAN COMM SERVICE	25230	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	09-01-13-09-15-13HS	12,972.40
0140	220005	0890	KOREAN AMERICAN COMM SERVICE	25230	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	09-16-13-09-30-13HS	12,972.40
0140	220005	0890	KOREAN AMERICAN COMM SERVICE	25230	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	10-01-13-10-15-13HS	12,972.40
0140	220005	0890	KOREAN AMERICAN COMM SERVICE	25230	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	11-16-12-11-30-12HS	5,377.09
0140	220005	0890	KOREAN AMERICAN COMM SERVICE	25230	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	12-01-11-10-31-12HS	20,000.00
0140	220005	0890	KOREAN AMERICAN COMM SERVICE	25230	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	12-01-12-15-12HS	5,049.71
0140	220005	0890	KOREAN AMERICAN COMM SERVICE	25230	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	12-16-12-12-31-12HS	5,049.71
0140	220005	0890	LUTHERAN SOCIAL SERVICES OF ILLINOIS	25122	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	68,289.12
0140	220005	0890	LUTHERAN SOCIAL SERVICES OF ILLINOIS	25122	FY '12 - '14 HEAD START / COLLABORATION	02-01-12-02-28-13HS	22,726.90
0140	220005	0890	LUTHERAN SOCIAL SERVICES OF ILLINOIS	25122	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13HS	46,738.44
0140	220005	0890	LUTHERAN SOCIAL SERVICES OF ILLINOIS	25122	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-02-28-13113 03-01-13-03-31-13HS	66,427.86
0140	220005	0890	LUTHERAN SOCIAL SERVICES OF ILLINOIS	25122	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-30-13HS	58,727.46
0140	220005	0890	LUTHERAN SOCIAL SERVICES OF ILLINOIS	25122	FY '12 - '14 HEAD START / COLLABORATION	050113-053113-HS	56,332.50
0140	220005	0890	LUTHERAN SOCIAL SERVICES OF ILLINOIS	25122	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	87,670.61
0140	220005	0890	LUTHERAN SOCIAL SERVICES OF ILLINOIS	25122	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-31-13HS	43,114.51
0140	220005	0890	LUTHERAN SOCIAL SERVICES OF ILLINOIS	25122	FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-30-13HS	13,948.12
0140	220005	0890	LUTHERAN SOCIAL SERVICES OF ILLINOIS	25122	FY '12 - '14 HEAD START / COLLABORATION	090112-093012HS	7,836.95
0140	220005	0890	LUTHERAN SOCIAL SERVICES OF ILLINOIS	25122	FY '12 - '14 HEAD START / COLLABORATION	10-01-12-10-31-12HS	80,921.54
0140	220005	0890	LUTHERAN SOCIAL SERVICES OF ILLINOIS	25122	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	83,948.03
0140	220005	0890	LUTHERAN SOCIAL SERVICES OF ILLINOIS	25122	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	97,571.48
0140	220005	0890	MARCY NEWBERRY ASSN	25123	FY '12 - '14 EARLY HEAD START / COLLABORATION	01-01-13-01-15-13HS	2,948.64
0140	220005	0890	MARCY NEWBERRY ASSN	25123	FY '12 - '14 EARLY HEAD START / COLLABORATION	01-16-13-01-31-13HS	2,910.66
0140	220005	0890	MARCY NEWBERRY ASSN	25123	FY '12 - '14 EARLY HEAD START / COLLABORATION	02-01-13-02-15-13HS	2,788.78
0140	220005	0890	MARCY NEWBERRY ASSN	25123	FY '12 - '14 EARLY HEAD START / COLLABORATION	02-16-13-02-28-13HS	2,744.46
0140	220005	0890	MARCY NEWBERRY ASSN	25123	FY '12 - '14 EARLY HEAD START / COLLABORATION	030113-031513HS, UNABLE TO SHOW DELETION	3,015.45
0140	220005	0890	MARCY NEWBERRY ASSN	25123	FY '12 - '14 EARLY HEAD START / COLLABORATION	03-16-13-03-31-13hs	4,277.45
0140	220005	0890	MARCY NEWBERRY ASSN	25123	FY '12 - '14 EARLY HEAD START / COLLABORATION	04-01-13-04-15-13HS	4,268.28
0140	220005	0890	MARCY NEWBERRY ASSN	25123	FY '12 - '14 EARLY HEAD START / COLLABORATION	04-16-13-04-30-13HS	3,451.65
0140	220005	0890	MARCY NEWBERRY ASSN	25123	FY '12 - '14 EARLY HEAD START / COLLABORATION	05-01-13-05-15-13HS Line over run, system can't reverse.	2,415.27
0140	220005	0890	MARCY NEWBERRY ASSN	25123	FY '12 - '14 EARLY HEAD START / COLLABORATION	05-16-13-05-31-13HS	1,551.65
0140	220005	0890	MARCY NEWBERRY ASSN	25123	FY '12 - '14 EARLY HEAD START / COLLABORATION	06-01-13-06-15-13HS	1,638.04
0140	220005	0890	MARCY NEWBERRY ASSN	25123	FY '12 - '14 EARLY HEAD START / COLLABORATION	11-01-12-11-15-12HS	593.18
0140	220005	0890	MARCY NEWBERRY ASSN	25123	FY '12 - '14 EARLY HEAD START / COLLABORATION	11-16-12-11-30-12HS	461.76
0140	220005	0890	MARCY NEWBERRY ASSN	25123	FY '12 - '14 EARLY HEAD START / COLLABORATION	12-01-12-02-28-13HS	17,824.03

0140	220005	0890	MARCY NEWBERRY ASSN	25123	FY '12 - '14 EARLY HEAD START / COLLABORATION	12-01-12-04-30-13HS	10,000.39
0140	220005	0890	MARCY NEWBERRY ASSN	25123	FY '12 - '14 EARLY HEAD START / COLLABORATION	12-01-12-15-12HS	2,948.64
0140	220005	0890	MARCY NEWBERRY ASSN	25123	FY '12 - '14 EARLY HEAD START / COLLABORATION	12-16-12-12-31-12HS	2,948.64
0140	220005	0890	MARCY NEWBERRY ASSN	25124	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-15-13HS	13,393.19
0140	220005	0890	MARCY NEWBERRY ASSN	25124	FY '12 - '14 HEAD START / COLLABORATION	01-16-13-01-31-13HS	12,839.03
0140	220005	0890	MARCY NEWBERRY ASSN	25124	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-15-13HS	12,994.12
0140	220005	0890	MARCY NEWBERRY ASSN	25124	FY '12 - '14 HEAD START / COLLABORATION	02-16-13-02-28-13HS	12,899.21
0140	220005	0890	MARCY NEWBERRY ASSN	25124	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-15-13HS	22,307.25
0140	220005	0890	MARCY NEWBERRY ASSN	25124	FY '12 - '14 HEAD START / COLLABORATION	03-16-13-03-31-13HS	21,465.08
0140	220005	0890	MARCY NEWBERRY ASSN	25124	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-15-13HS	21,004.34
0140	220005	0890	MARCY NEWBERRY ASSN	25124	FY '12 - '14 HEAD START / COLLABORATION	04-16-13-04-30-13HS	18,908.39
0140	220005	0890	MARCY NEWBERRY ASSN	25124	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-05-15-13HS	16,718.05
0140	220005	0890	MARCY NEWBERRY ASSN	25124	FY '12 - '14 HEAD START / COLLABORATION	05-16-13-05-31-13HS	15,569.96
0140	220005	0890	MARCY NEWBERRY ASSN	25124	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-15-13HS recoupment per Phuongy of DFFS	15,608.76
0140	220005	0890	MARCY NEWBERRY ASSN	25124	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-15-12HS	13,028.36
0140	220005	0890	MARCY NEWBERRY ASSN	25124	FY '12 - '14 HEAD START / COLLABORATION	11-16-12-11-30-12HS	13,433.37
0140	220005	0890	MARCY NEWBERRY ASSN	25124	FY '12 - '14 HEAD START / COLLABORATION	12-01-11-11-30-12HS	49,475.17
0140	220005	0890	MARCY NEWBERRY ASSN	25124	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-02-28-13HS	57,503.87
0140	220005	0890	MARCY NEWBERRY ASSN	25124	FY '12 - '14 HEAD START / COLLABORATION	120112-053113	63,400.20
0140	220005	0890	MARCY NEWBERRY ASSN	25124	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-15-12HS	13,528.58
0140	220005	0890	MARCY NEWBERRY ASSN	25124	FY '12 - '14 HEAD START / COLLABORATION	12-16-12-12-31-12HS	13,528.58
0140	220005	0890	MARY CRANE LEAGUE	25127	FY '12 - '14 EARLY HEAD START / COLLABORATION	01-06-13-01-19-13HS	5,373.47
0140	220005	0890	MARY CRANE LEAGUE	25127	FY '12 - '14 EARLY HEAD START / COLLABORATION	01-20-13-02-02-13HS	5,720.88
0140	220005	0890	MARY CRANE LEAGUE	25127	FY '12 - '14 EARLY HEAD START / COLLABORATION	02-01-12-11-30-12HS	1,314.80
0140	220005	0890	MARY CRANE LEAGUE	25127	FY '12 - '14 EARLY HEAD START / COLLABORATION	02-03-13-02-16-13HS	5,182.42
0140	220005	0890	MARY CRANE LEAGUE	25127	FY '12 - '14 EARLY HEAD START / COLLABORATION	02-17-13-03-02-13HS	5,182.42
0140	220005	0890	MARY CRANE LEAGUE	25127	FY '12 - '14 EARLY HEAD START / COLLABORATION	03-03-13-03-16-13HS	5,121.32
0140	220005	0890	MARY CRANE LEAGUE	25127	FY '12 - '14 EARLY HEAD START / COLLABORATION	03-17-13-03-30-13HS	5,119.31
0140	220005	0890	MARY CRANE LEAGUE	25127	FY '12 - '14 EARLY HEAD START / COLLABORATION	03-31-13-04-13-13HS	5,127.81
0140	220005	0890	MARY CRANE LEAGUE	25127	FY '12 - '14 EARLY HEAD START / COLLABORATION	04-14-13-04-27-13HS	5,220.55
0140	220005	0890	MARY CRANE LEAGUE	25127	FY '12 - '14 EARLY HEAD START / COLLABORATION	04-28-13-05-11-13HS	5,637.92
0140	220005	0890	MARY CRANE LEAGUE	25127	FY '12 - '14 EARLY HEAD START / COLLABORATION	05-12-13-05-25-13HS	5,373.61
0140	220005	0890	MARY CRANE LEAGUE	25127	FY '12 - '14 EARLY HEAD START / COLLABORATION	05-26-13-06-08-13HS	5,587.39
0140	220005	0890	MARY CRANE LEAGUE	25127	FY '12 - '14 EARLY HEAD START / COLLABORATION	06-09-13-06-22-13HS	5,533.34
0140	220005	0890	MARY CRANE LEAGUE	25127	FY '12 - '14 EARLY HEAD START / COLLABORATION	06-23-13-07-06-13HS	5,524.29
0140	220005	0890	MARY CRANE LEAGUE	25127	FY '12 - '14 EARLY HEAD START / COLLABORATION	07-07-13-07-20-13HS	5,511.03
0140	220005	0890	MARY CRANE LEAGUE	25127	FY '12 - '14 EARLY HEAD START / COLLABORATION	07-09-12-10-27-12HS	4,824.43
0140	220005	0890	MARY CRANE LEAGUE	25127	FY '12 - '14 EARLY HEAD START / COLLABORATION	07-21-13-08-03-13HS	5,543.16

0140	220005	0890	MARY CRANE LEAGUE	25127	FY '12 - '14 EARLY HEAD START / COLLABORATION	08-04-13-08-17-13HS	5,520.21
0140	220005	0890	MARY CRANE LEAGUE	25127	FY '12 - '14 EARLY HEAD START / COLLABORATION	08-18-13-08-31-13HS	3,134.71
0140	220005	0890	MARY CRANE LEAGUE	25127	FY '12 - '14 EARLY HEAD START / COLLABORATION	10-26-12-11-09-12HS	2,629.60
0140	220005	0890	MARY CRANE LEAGUE	25127	FY '12 - '14 EARLY HEAD START / COLLABORATION	11-12-12-11-23-12HS	2,629.60
0140	220005	0890	MARY CRANE LEAGUE	25127	FY '12 - '14 EARLY HEAD START / COLLABORATION	12-01-12-12-08-12hs	2,725.27
0140	220005	0890	MARY CRANE LEAGUE	25127	FY '12 - '14 EARLY HEAD START / COLLABORATION	12-09-12-12-22-12HS	5,661.60
0140	220005	0890	MARY CRANE LEAGUE	25127	FY '12 - '14 EARLY HEAD START / COLLABORATION	12-23-12-01-05-13HS	5,689.29
0140	220005	0890	MARY CRANE LEAGUE	25127	FY '12 - '14 EARLY HEAD START / COLLABORATION	12-23-12-06-21-13HS	5,385.00
0140	220005	0890	MARY CRANE LEAGUE	25128	FY '12 - '14 HEAD START / COLLABORATION	01-06-13-01-19-13HS	33,853.13
0140	220005	0890	MARY CRANE LEAGUE	25128	FY '12 - '14 HEAD START / COLLABORATION	01-13-12-10-05-12HS	49,393.36
0140	220005	0890	MARY CRANE LEAGUE	25128	FY '12 - '14 HEAD START / COLLABORATION	01-20-13-02-02-13HS	32,612.46
0140	220005	0890	MARY CRANE LEAGUE	25128	FY '12 - '14 HEAD START / COLLABORATION	02-03-13-02-16-13HS	35,853.81
0140	220005	0890	MARY CRANE LEAGUE	25128	FY '12 - '14 HEAD START / COLLABORATION	02-17-13-03-02-13HS	36,666.65
0140	220005	0890	MARY CRANE LEAGUE	25128	FY '12 - '14 HEAD START / COLLABORATION	03-03-13-03-16-13HS	33,767.17
0140	220005	0890	MARY CRANE LEAGUE	25128	FY '12 - '14 HEAD START / COLLABORATION	03-17-13-03-30-13HS	32,345.75
0140	220005	0890	MARY CRANE LEAGUE	25128	FY '12 - '14 HEAD START / COLLABORATION	03-31-13-04-13-13HS	33,936.72
0140	220005	0890	MARY CRANE LEAGUE	25128	FY '12 - '14 HEAD START / COLLABORATION	04-14-13-04-27-13HS	32,843.48
0140	220005	0890	MARY CRANE LEAGUE	25128	FY '12 - '14 HEAD START / COLLABORATION	04-28-13-05-11-13HS	31,949.62
0140	220005	0890	MARY CRANE LEAGUE	25128	FY '12 - '14 HEAD START / COLLABORATION	05-12-13-05-25-13HS	32,952.37
0140	220005	0890	MARY CRANE LEAGUE	25128	FY '12 - '14 HEAD START / COLLABORATION	05-26-13-06-08-13HS	31,876.89
0140	220005	0890	MARY CRANE LEAGUE	25128	FY '12 - '14 HEAD START / COLLABORATION	06-09-13-06-22-13HS	30,959.46
0140	220005	0890	MARY CRANE LEAGUE	25128	FY '12 - '14 HEAD START / COLLABORATION	06-23-13-07-06-13HS	36,005.91
0140	220005	0890	MARY CRANE LEAGUE	25128	FY '12 - '14 HEAD START / COLLABORATION	07-07-13-07-20-13HS	35,164.16
	220005			25128			
0140	220005	0890	MARY CRANE LEAGUE MARY CRANE LEAGUE	25128	FY '12 - '14 HEAD START / COLLABORATION FY '12 - '14 HEAD START / COLLABORATION	07-09-12-11-23-12HS 07-21-13-08-03-13HS	17,583.86 35,129.58
0140	220005		MARY CRANE LEAGUE	25128	FY '12 - '14 HEAD START / COLLABORATION		33,803.23
		0890				08-04-13-08-17-13HS	
0140	220005	0890	MARY CRANE LEAGUE	25128	FY '12 - '14 HEAD START / COLLABORATION	08-18-13-08-31-13HS	34,569.03
0140	220005	0890	MARY CRANE LEAGUE	25128	FY '12 - '14 HEAD START / COLLABORATION	10-02-12-10-12-12HS	31,277.67
0140	220005	0890	MARY CRANE LEAGUE	25128	FY '12 - '14 HEAD START / COLLABORATION	10-15-12-10-26-12HS	32,063.15
0140	220005	0890	MARY CRANE LEAGUE	25128	FY '12 - '14 HEAD START / COLLABORATION	10-29-12-11-09-12HS	33,728.77
0140	220005	0890	MARY CRANE LEAGUE	25128	FY '12 - '14 HEAD START / COLLABORATION	11-12-12-11-23-12HS	30,946.75
0140	220005	0890	MARY CRANE LEAGUE	25128	FY '12 - '14 HEAD START / COLLABORATION	11-24-12-11-30-12HS	13,647.49
0140	220005	0890	MARY CRANE LEAGUE	25128	FY '12 - '14 HEAD START / COLLABORATION	11-25-12-12-22-12HS	7,237.91
0140	220005	0890	MARY CRANE LEAGUE	25128	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-08-12HS	17,630.12
0140	220005	0890	MARY CRANE LEAGUE	25128	FY '12 - '14 HEAD START / COLLABORATION	12-09-12-12-22-12HS	35,260.22
0140	220005	0890	MARY CRANE LEAGUE	25128	FY '12 - '14 HEAD START / COLLABORATION	12-23-12-01-05-13HS	34,279.70
0140	220005	0890	MARY CRANE LEAGUE	25128	FY '12 - '14 HEAD START / COLLABORATION	12-23-12-06-22-13HS	51,224.23
0140	220005	0890	MCDERMOTT CENTER DBA HAYMARKET	26930	FY '13 - FY '14 EARLY HEAD START / COLLABORATION	01-01-13-01-31-13HS	8,773.54
0140	220005	0890	MCDERMOTT CENTER DBA HAYMARKET	26930	FY '13 - FY '14 EARLY HEAD START / COLLABORATION	02-01-13-02-28-13HS	8,773.54
0140	220005	0890	MCDERMOTT CENTER DBA HAYMARKET	26930	FY '13 - FY '14 EARLY HEAD START / COLLABORATION	03-01-13-03-31-13HS	13,160.31
0140	220005	0890	MCDERMOTT CENTER DBA HAYMARKET	26930	FY '13 - FY '14 EARLY HEAD START / COLLABORATION	04-01-13-04-30-13HS	8,773.54
0140	220005	0890	MCDERMOTT CENTER DBA HAYMARKET	26930	FY '13 - FY '14 EARLY HEAD START / COLLABORATION	05-01-13-05-31-13HS	8,773.54
0140	220005	0890	MCDERMOTT CENTER DBA HAYMARKET	26930	FY '13 - FY '14 EARLY HEAD START / COLLABORATION	06-01-13-06-30-13HS	8,773.54

0140	220005	0890	MCDERMOTT CENTER DBA HAYMARKET	26930	FY '13 - FY '14 EARLY HEAD START / COLLABORATION	07-01-13-07-31-13HS	8,047.89
0140	220005	0890	MCDERMOTT CENTER DBA HAYMARKET	26930	FY '13 - FY '14 EARLY HEAD START / COLLABORATION	08-01-13-08-31-13HS	11,067.56
0140	220005	0890	MCDERMOTT CENTER DBA HAYMARKET	26930	FY '13 - FY '14 EARLY HEAD START / COLLABORATION	09-01-13-09-30-13HS	5,523.17
0140	220005	0890	MCDERMOTT CENTER DBA HAYMARKET	26930	FY '13 - FY '14 EARLY HEAD START / COLLABORATION	12-01-12-12-31-12HS	4,825.45
0140	220005	0890	METROPOLITAN FAMILY SERVICES	25129	FY '12 - '14 HEAD START / COLLABORATION	01-01-12-11-30-12HS	45,876.11
0140	220005	0890	METROPOLITAN FAMILY SERVICES	25129	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	49,345.90
0140	220005	0890	METROPOLITAN FAMILY SERVICES	25129	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13HS	49,075.58
0140	220005	0890	METROPOLITAN FAMILY SERVICES	25129	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13HS	49,073.07
0140	220005	0890	METROPOLITAN FAMILY SERVICES	25129	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-30-13HS	43,998.56
0140	220005	0890	METROPOLITAN FAMILY SERVICES	25129	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-05-31-13HS	43,454.52
0140	220005	0890	METROPOLITAN FAMILY SERVICES	25129	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	43,271,75
0140	220005	0890	METROPOLITAN FAMILY SERVICES	25129	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-31-13HS	44,950.43
0140	220005	0890	METROPOLITAN FAMILY SERVICES	25129	FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-31-13HS	52,626.46
0140	220005	0890	METROPOLITAN FAMILY SERVICES	25129	FY '12 - '14 HEAD START / COLLABORATION	10-01-12-10-31-12HS	2,242.82
0140	220005	0890	METROPOLITAN FAMILY SERVICES	25129	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	47,462.84
0140	220005	0890	METROPOLITAN FAMILY SERVICES	25129	FY '12 - '14 HEAD START / COLLABORATION	12-01-11-12-31-11HS	14,215.52
0140	220005	0890	METROPOLITAN FAMILY SERVICES	25129	FY '12 - '14 HEAD START / COLLABORATION	12-01-11-12-01-11110 12-01-12-12-31-12HS	47,682.11
0140	220005	0890	NATIONAL LOUIS UNIVERSITY	26009	FY 12 HEAD START SUPPORT SERVICES	12-01-12-12-01-12HS	1,198.50
0140	220005	0690	INATIONAL LOUIS UNIVERSITY	20009	FT 12 HEAD START SUPPORT SERVICES	12-01-11-11-30-12FIS	1,190.50
0140	220005	0890	NORTH AVENUE DAY NURSERY	25130	FY '12 - '14 EARLY HEAD START / COLLABORATION	01-01-13-01-31-13HS	2,567.78
0140	220005	0890	NORTH AVENUE DAY NURSERY	25130	FY '12 - '14 EARLY HEAD START / COLLABORATION	02-01-13-02-28-13HS	2,567.00
0140	220005	0890	NORTH AVENUE DAY NURSERY	25130	FY '12 - '14 EARLY HEAD START / COLLABORATION	03-01-13-03-31-13HS	2,547.00
0140	220005	0890	NORTH AVENUE DAY NURSERY	25130	FY '12 - '14 EARLY HEAD START / COLLABORATION	04-01-13-04-30-13HS, RESUBMIT WITH CORRECTED EXPENDITURE/ACCT. CODES	2,547.00
0140	220005	0890	NORTH AVENUE DAY NURSERY	25130	FY '12 - '14 EARLY HEAD START / COLLABORATION	05-01-13-05-31-13HS	2,567.00
0140	220005	0890	NORTH AVENUE DAY NURSERY	25130	FY '12 - '14 EARLY HEAD START / COLLABORATION	06-01-13-06-30-13HS	2,567.00
0140	220005	0890	NORTH AVENUE DAY NURSERY	25130	FY '12 - '14 EARLY HEAD START / COLLABORATION	07-01-13-07-31-13HS	2,587.00
0140	220005	0890	NORTH AVENUE DAY NURSERY	25130	FY '12 - '14 EARLY HEAD START / COLLABORATION	08-01-13-08-31-13HS	2,587.00
0140	220005	0890	NORTH AVENUE DAY NURSERY	25130	FY '12 - '14 EARLY HEAD START / COLLABORATION	09-01-12-09-30-12HS	2,202.34
0140	220005	0890	NORTH AVENUE DAY NURSERY	25130	FY '12 - '14 EARLY HEAD START / COLLABORATION	10-01-12-10-31-12HS	2,202.34
0140	220005	0890	NORTH AVENUE DAY NURSERY	25130	FY '12 - '14 EARLY HEAD START / COLLABORATION	11-01-12-11-30-12HS	2,202.34
0140	220005	0890	NORTH AVENUE DAY NURSERY	25130	FY '12 - '14 EARLY HEAD START / COLLABORATION	12-01-12-12-31-12HS	2,567.78
0140	220005	0890	NORTH AVENUE DAY NURSERY	25131	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	6,643.32
0140	220005	0890	NORTH AVENUE DAY NURSERY	25131	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13HS	6,621.12
0140	220005	0890	NORTH AVENUE DAY NURSERY	25131	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13HS	6,643.32
0140	220005	0890	NORTH AVENUE DAY NURSERY	25131	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-30-13HS	6,643.32
0140	220005	0890	NORTH AVENUE DAY NURSERY	25131	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-05-31-13HS	6,638.90
0140	220005	0890	NORTH AVENUE DAY NURSERY	25131	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	6,638.90
0140	220005	0890	NORTH AVENUE DAY NURSERY	25131	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-31-13HS	6,638.90
0140	220005	0890	NORTH AVENUE DAY NURSERY	25131	FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-31-13HS	6,638.90
0140	220005	0890	NORTH AVENUE DAY NURSERY	25131	FY '12 - '14 HEAD START / COLLABORATION	09-01-12-09-30-12HS	7,073.05
0140	220005	0890	NORTH AVENUE DAY NURSERY	25131	FY '12 - '14 HEAD START / COLLABORATION	10-01-12-10-31-12HS	6,643.84
0140	220005	0890	NORTH AVENUE DAY NURSERY	25131	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	6,643.84

1014 22000 2000				T			1	
1914 200005 0000 NORTHWESTERN LIAWS SETTLAM ASSIN 2012 Y112 - 144 AND STRAT FOOLANDRATION 0.091-134-02-1356 3,865.55 3,865.55 3,965.55	0140	220005	0890	NORTH AVENUE DAY NURSERY		FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	6,643.32
1916 22000 6990 NORTHWESTERN LINES SETTLAM ASSN 2912 1712 114 RAD STRAT FOOLLANGEATION 0.241-1940 of 1916 9.8455 9.845								·
1946 20000 6000 NOTHWESTERN LIAN STITLAY ASSN 2012 7*12-1*14 RAD START / COLLABORATION 2017-16:200-2018-8 5.77.5. 1946 20000 6000 NOTHWESTERN LIAN STITLAY ASSN 2012 7*12-1*14 RAD START / COLLABORATION 2017-16:200-2018-8 5.77.5. 1946 20000 6000 NOTHWESTERN LIAN STITLAY ASSN 2012 7*12-1*14 RAD START / COLLABORATION 2018-2018-2018-8 5.77.5. 1946 20000 6000 NOTHWESTERN LIAN STITLAY ASSN 2012 7*12-1*14 RAD START / COLLABORATION 2018-2018-2018-8 5.77.5. 1946 20000 6000 NOTHWESTERN LIAN STITLAY ASSN 2012 7*12-1*14 RAD START / COLLABORATION 2018-2018-2018-8 2.77.2. 1940 20000 6000 NOTHWESTERN LIAN STITLAY ASSN 2012 7*12-1*14 RAD START / COLLABORATION 2018-2018-2018-8 2.77.2. 1940 20000 6000 NOTHWESTERN LIAN STITLAY ASSN 2012 7*12-1*14 RAD START / COLLABORATION 2018-2018-2018-8 2.77.2. 1940 20000 6000 NOTHWESTERN LIAN STITLAY ASSN 2012 7*12-1*14 RAD START / COLLABORATION 2018-2018-2018-8 2.77.2. 1940 20000 6000 NOTHWESTERN LIAN STITLAY ASSN 2012 7*12-1*14 RAD START / COLLABORATION 2018-2018-2018-8 2.77.2. 1940 20000 6000 NOTHWESTERN LIAN STITLAY ASSN 2012 7*12-1*14 RAD START / COLLABORATION 2018-2018-2018-8 2.77.2. 1940 20000 6000 NOTHWESTERN LIAN STITLAY ASSN 2012 7*12-1*14 RAD START / COLLABORATION 2018-2018-2018-8 2.67.2. 1940 20000 6000 NOTHWESTERN LIAN STITLAY ASSN 2012 7*12-1*14 RAD START / COLLABORATION 2018-2018-2018-8 2.68.66. 1940 20000 6000 NOTHWESTERN LIAN STITLAY ASSN 2012 7*12-1*14 RAD START / COLLABORATION 2018-2018-2018-8 2.68.66. 1940 20000 6000 NOTHWESTERN LIAN STITLAY ASSN 2012 7*12-1*14 RAD START / COLLABORATION 2018-2018-2018-8 2.68.66. 1940 20000 6000 NOTHWESTERN LIAN STITLAY ASSN 2012 7*12-1*14 RAD START / COLLABORATION 2018-2018-2018-8 2.68.66. 1940 20000 6000 NOTHWESTERN LIAN STITLAY ASSN 2012 7*12-1*14 RAD START / COLLABORATION 2018-2018-2018-8	0140		0890				01-24-13-02-07-13HS	9,758.96
	0140	220005	0890	NORTHWESTERN UNIV SETTLMT ASSN	25132	FY '12 - '14 HEAD START / COLLABORATION	02-08-13-02-20-13HS	9,692.53
	0140	220005	0890	NORTHWESTERN UNIV SETTLMT ASSN	25132	FY '12 - '14 HEAD START / COLLABORATION	02-21-13-03-06-13HS	9,643.06
DITCH 200005 0900 NORTHWESTERN LAWN SETTLAT ASSIN 25132 PT 12"-14 READ START FOLD ABONATION DI-64-154-15-15-15-15-15-15-15-15-15-15-15-15-15-	0140	220005	0890	NORTHWESTERN UNIV SETTLMT ASSN	25132	FY '12 - '14 HEAD START / COLLABORATION	030713-032013-HS	9,771.52
0.20005 0990 000FTHWESTERN NINY SETTLMT ASSN 55122 FY 12-14 READ START COLLABORATION 04-19-19-05-01-1995 0.528.858.858.858.858.858.858.858.858.858	0140	220005	0890	NORTHWESTERN UNIV SETTLMT ASSN	25132	FY '12 - '14 HEAD START / COLLABORATION	03-21-13-04-03-13HS	9,735.34
0.20005 0890 00RTHWESTERN INVS SETTLMT ASSN .5512 PT 12-14 HEAD START COLLABORATION .656-21-36-51-399 .972-33 .0140 .20005 0890 .00RTHWESTERN INVS SETTLMT ASSN .2512 PT 12-14 HEAD START COLLABORATION .608-13-98-13-99 .972-33 .0140 .20005 .0080 .00RTHWESTERN INVS SETTLMT ASSN .2512 PT 12-14 HEAD START COLLABORATION .608-13-99-13-99 .972-33 .0140 .20005 .0080 .00RTHWESTERN INVS SETTLMT ASSN .2512 PT 12-14 HEAD START COLLABORATION .608-13-99-13-99 .008-13-99-13-9	0140	220005	0890	NORTHWESTERN UNIV SETTLMT ASSN	25132	FY '12 - '14 HEAD START / COLLABORATION	04-04-13-04-17-13HS	9,756.95
0.20005 0899 NORTHWESTERN LIVE SETTLAT ASSN 25132 PY12-14-HEAD START (COLLABORATION 06-18-13-05-81-3-196 9.778.8	0140	220005	0890	NORTHWESTERN UNIV SETTLMT ASSN	25132	FY '12 - '14 HEAD START / COLLABORATION	04-19-13-05-01-13HS	9,716.15
0.00005 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.0000000 0.00000000	0140	220005	0890	NORTHWESTERN UNIV SETTLMT ASSN	25132	FY '12 - '14 HEAD START / COLLABORATION	05-02-13-05-15-13HS	9,583.68
0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.0000000 0.0000000 0.00000000	0140	220005	0890	NORTHWESTERN UNIV SETTLMT ASSN	25132	FY '12 - '14 HEAD START / COLLABORATION	05-18-13-05-31-13HS	9,773.26
	0140	220005	0890	NORTHWESTERN UNIV SETTLMT ASSN	25132	FY '12 - '14 HEAD START / COLLABORATION	060113-061213-HS	9,798.83
	0140	220005	0890	NORTHWESTERN UNIV SETTLMT ASSN	25132	FY '12 - '14 HEAD START / COLLABORATION	06-13-13-06-26-13HS	7,495.34
0.2000.06 0.000 0.000 0.0000 0.00000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.0000000 0.00000000	0140	220005	0890	NORTHWESTERN UNIV SETTLMT ASSN	25132	FY '12 - '14 HEAD START / COLLABORATION	06-27-13-07-10-13HS	6,683.64
	0140	220005	0890	NORTHWESTERN UNIV SETTLMT ASSN	25132	FY '12 - '14 HEAD START / COLLABORATION	07-11-13-07-26-13HS	6,683.64
	0140	220005	0890	NORTHWESTERN UNIV SETTLMT ASSN	25132	FY '12 - '14 HEAD START / COLLABORATION	07-27-13-08-06-13HS	6,683.64
	0140	220005	0890	NORTHWESTERN UNIV SETTLMT ASSN	25132	FY '12 - '14 HEAD START / COLLABORATION	08-07-13-08-21-13HS	7,380.00
	0140	220005	0890	NORTHWESTERN UNIV SETTLMT ASSN	25132	FY '12 - '14 HEAD START / COLLABORATION	08-22-13-08-30-13HS	2,174.85
0.140 2.20000 0.000 NORTHWESTERN LINNY SETTLAT ASSN 2.913.2 FY 12. *144 EAD START / COLLABORATION 1.91-91-10-02-319-S 1.000	0140	220005	0890	NORTHWESTERN UNIV SETTLMT ASSN	25132	FY '12 - '14 HEAD START / COLLABORATION	09-01-13-09-04-13HS	13,814.03
0.140 220006 0.080 NORTHWESTERN UNIV SETTLMT ASSN 25132 PY 1214 HEAD START / COLLABORATION 11-15-12-11-30-12-PS 1.094-12-12-12-PS 1.094-12-12-PS 1.094-12-PS 1.0	0140	220005	0890	NORTHWESTERN UNIV SETTLMT ASSN	25132	FY '12 - '14 HEAD START / COLLABORATION	09-05-13-09-18-13HS	16,116.06
1940 220005 0890 NORTHWESTERN LINIV SETTLIMT ASSN 25132 FY 12 - 14 HEAD START / COLLABORATION 11-28-12-12-12-12-15 12-12-12-12-15 12-12-12-12-15 12-12-12-12-15 12-12-12-12-12-15 12-12-12-12-12-15 12-12-12-12-12-12-12-12-12-12-12-12-12-1	0140	220005	0890	NORTHWESTERN UNIV SETTLMT ASSN	25132	FY '12 - '14 HEAD START / COLLABORATION	09-19-13-10-02-13HS	15,851.68
0140 220005 0890 NORTHWESTERN LINN SETTLAT ASSN 25132 FY 12 - 14 HEAD START / COLLABORATION 12-01-12-12-12-HS 10,250.15 10	0140	220005	0890	NORTHWESTERN UNIV SETTLMT ASSN	25132	FY '12 - '14 HEAD START / COLLABORATION	11-15-12-11-30-12HS	10,074.86
0140 220005 0890 NORTHWESTERN LINIV SETTLIMT ASSN 25132 FY '12 - '14 HEAD START / COLLABORATION 12-13-12-12-26-12HS 10.25015	0140	220005	0890	NORTHWESTERN UNIV SETTLMT ASSN	25132	FY '12 - '14 HEAD START / COLLABORATION	11-28-12-11-30-12HS	1,844.18
0140 220005 0890 NORTHWESTERN UNIV SETTLIMT ASSN 25132 FY '12 - '14 HEAD START / COLLABORATION 12-31-21-22-61-23HS 10,2501 10,25		220005	0890					8,079.32
0140 220005 0890 NORTHWESTERN UNIV SETTLNT ASSN 25132 EV 12 - '14 HEAD START / COLLABORATION 12-27-12-01-08-13HS 3,988.16					25132			
0140 220005 0890 ONWARD NEIGHBORHOOD HOUSE 01 25149 FY '12 - '14 EARLY HEAD START / COLLABORATION 01-01-13-01-31-13HS 3.994.01								9,398.16
0140 220005 0890 ONWARD NEIGHBORHOOD HOUSE 01 25149 FV '12 - '14 EARLY HEAD START / COLLABORATION 03-01-13-03-31-13HS 3,994.01 0140 220005 0890 ONWARD NEIGHBORHOOD HOUSE 01 25149 FV '12 - '14 EARLY HEAD START / COLLABORATION 04-01-13-04-30-13HS 3,994.01 0140 220005 0890 ONWARD NEIGHBORHOOD HOUSE 01 25149 FV '12 - '14 EARLY HEAD START / COLLABORATION 06-01-13-06-30-13HS 2,916.68 0140 220005 0890 ONWARD NEIGHBORHOOD HOUSE 01 25149 FV '12 - '14 EARLY HEAD START / COLLABORATION 07-01-13-07-31-13HS 2,916.68 0140 220005 0890 ONWARD NEIGHBORHOOD HOUSE 01 25149 FV '12 - '14 EARLY HEAD START / COLLABORATION 07-01-13-07-31-13HS 2,916.68 0140 220005 0890 ONWARD NEIGHBORHOOD HOUSE 01 25149 FV '12 - '14 EARLY HEAD START / COLLABORATION 08-01-12-08-31-12HS 4,066.66 0140 220005 0890 ONWARD NEIGHBORHOOD HOUSE 01 25149 FV '12 - '14 EARLY HEAD START / COLLABORATION 08-01-13-08-31-13HS 2,916.26 0140 220005 0890 ONWARD NEIGHBORHOOD HOUSE 01 25149 FV '12 - '14 EARLY HEAD START / COLLABORATION 08-01-13-08-31-13HS 2,916.26 0140 220005 0890 ONWARD NEIGHBORHOOD HOUSE 01 25149 FV '12 - '14 EARLY HEAD START / COLLABORATION 08-01-13-08-31-13HS 3,994.01 0140 220005 0890 ONWARD NEIGHBORHOOD HOUSE 01 25149 FV '12 - '14 EARLY HEAD START / COLLABORATION 09-01-13-09-30-13HS 3,994.01 0140 220005 0890 ONWARD NEIGHBORHOOD HOUSE 01 25149 FV '12 - '14 EARLY HEAD START / COLLABORATION 11-01-12-11-30-12HS 4,171.99	0140	220005	0890	ONWARD NEIGHBORHOOD HOUSE 01	25149	FY '12 - '14 EARLY HEAD START / COLLABORATION	01-01-13-01-31-13HS	3,994.01
0140 220005 0890 ONWARD NEIGHBORHOOD HOUSE 01 25149 FY '12 - '14 EARLY HEAD START / COLLABORATION 04-01-13-04-30-13HS 3.994.01 04-01-13-04-30-13-04-30-13HS 3.994.01 04-01-13-04-30-13-04-30-30-13HS 3.994.01 04-01-13-04-30-30-13HS 3.994.01 04-01-13-04-30-30-30-13HS 3.994.01 04-01-13-04-30-30-30-30-30-30-30-30-30-30-30-30-30-	0140	220005	0890	ONWARD NEIGHBORHOOD HOUSE 01	25149	FY '12 - '14 EARLY HEAD START / COLLABORATION	02-01-13-02-28-13HS	3,994.01
0140 220005 0890 ONWARD NEIGHBORHOOD HOUSE 01 25149 FY '12 - '14 EARLY HEAD START / COLLABORATION 050113-053113-HS 3,994.01 0140 220005 0890 ONWARD NEIGHBORHOOD HOUSE 01 25149 FY '12 - '14 EARLY HEAD START / COLLABORATION 07-01-13-07-31-13HS 2,916.68 0140 220005 0890 ONWARD NEIGHBORHOOD HOUSE 01 25149 FY '12 - '14 EARLY HEAD START / COLLABORATION 08-01-13-08-31-13HS 2,916.68 0140 220005 0890 ONWARD NEIGHBORHOOD HOUSE 01 25149 FY '12 - '14 EARLY HEAD START / COLLABORATION 08-01-13-08-31-13HS 2,916.28 0140 220005 0890 ONWARD NEIGHBORHOOD HOUSE 01 25149 FY '12 - '14 EARLY HEAD START / COLLABORATION 08-01-13-08-31-13HS 2,916.28 0140 220005 0890 ONWARD NEIGHBORHOOD HOUSE 01 25149 FY '12 - '14 EARLY HEAD START / COLLABORATION 08-01-13-08-31-13HS 3,994.01 0140 220005 0890 ONWARD NEIGHBORHOOD HOUSE 01 25149 FY '12 - '14 EARLY HEAD START / COLLABORATION 11-01-12-11-30-13HS 4,171.98 0140 220005 0890 ONWARD NEIGHBORHOOD HOUSE 01 25149 FY '12 - '14 EARLY HEAD START / COLLABORATION 11-01-12-11-30-13HS 4,171.98 0140 220005 0890 ONWARD NEIGHBORHOOD HOUSE 01 25149 FY '12 - '14 EARLY HEAD START / COLLABORATION 11-01-12-11-30-13HS 4,171.98 0140 220005 0890 ONWARD NEIGHBORHOOD HOUSE 01 25149 FY '12 - '14 EARLY HEAD START / COLLABORATION 11-01-12-11-30-13-13-13 HS 4,077.33 0140 220005 0890 ONWARD NEIGHBORHOOD HOUSE 01 25149 FY '12 - '14 EARLY HEAD START / COLLABORATION 12-01-31-31-31-13 HS 4,077.33 0140 220005 0890 ONWARD NEIGHBORHOOD HOUSE 01 25151 FY '12 - '14 HEAD START / COLLABORATION 01-01-13-01-31-13-13 HS 54,320.45 0140 220005 0890 ONWARD NEIGHBORHOOD HOUSE 01 25151 FY '12 - '14 HEAD START / COLLABORATION 01-01-13-01-31-13-13 HS 54,320.45 0140 220005 0890 ONWARD NEIGHBORHOOD HOUSE 01 25151 FY '12 - '14 HEAD START / COLLABORATION 01-01-13-03-31-13-13 HS 54,850.45 0140 220005 0890 ONWARD NEIGHBORHOOD HOUSE 01 25151 FY '12 - '14 HEAD START / COLLABORATION 01-01-13-03-31-13-13 HS 54,850.45 0140 220005 0890 ONWARD NEIGHBORHOOD HOUSE 01 25151 FY '12 - '14 HEAD START / COLLABORATION 01-01-13-03-31-13-13 HS 54,850.45 01-140 220005	0140	220005	0890	ONWARD NEIGHBORHOOD HOUSE 01	25149	FY '12 - '14 EARLY HEAD START / COLLABORATION	03-01-13-03-31-13HS	3,994.01
0140 220005 0890 ONWARD NEIGHBORHOOD HOUSE 01 25149 FY '12 - '14 EARLY HEAD START / COLLABORATION 06-01-13-06-30-13HS 2,916.66 0140 220005 0890 ONWARD NEIGHBORHOOD HOUSE 01 25149 FY '12 - '14 EARLY HEAD START / COLLABORATION 08-01-12-08-31-13HS 2,916.66 0140 220005 0890 ONWARD NEIGHBORHOOD HOUSE 01 25149 FY '12 - '14 EARLY HEAD START / COLLABORATION 08-01-13-08-31-13HS 2,916.26 0140 220005 0890 ONWARD NEIGHBORHOOD HOUSE 01 25149 FY '12 - '14 EARLY HEAD START / COLLABORATION 08-01-13-08-31-13HS 2,916.26 0140 220005 0890 ONWARD NEIGHBORHOOD HOUSE 01 25149 FY '12 - '14 EARLY HEAD START / COLLABORATION 09-01-13-09-30-13HS 3,994.01 0140 220005 0890 ONWARD NEIGHBORHOOD HOUSE 01 25149 FY '12 - '14 EARLY HEAD START / COLLABORATION 11-01-12-11-30-12HS 4,171.96 0140 220005 0890 ONWARD NEIGHBORHOOD HOUSE 01 25149 FY '12 - '14 EARLY HEAD START / COLLABORATION 11-01-12-11-30-12HS 1,101/12-11/30/12 HS PAID BACK DELETIONS FROM ORIGINAL NOVOICE 01 25149 FY '12 - '14 EARLY HEAD START / COLLABORATION 10-01-12-11-31-13HS 4,077.33 0140 220005 0890 ONWARD NEIGHBORHOOD HOUSE 01 25149 FY '12 - '14 EARLY HEAD START / COLLABORATION 10-01-12-12-31-12HS 4,077.33 0140 220005 0890 ONWARD NEIGHBORHOOD HOUSE 01 25149 FY '12 - '14 EARLY HEAD START / COLLABORATION 10-01-13-01-31-13HS 54,320.45 0140 220005 0890 ONWARD NEIGHBORHOOD HOUSE 01 25151 FY '12 - '14 HEAD START / COLLABORATION 01-01-13-01-31-13HS 54,320.45 0140 220005 0890 ONWARD NEIGHBORHOOD HOUSE 01 25151 FY '12 - '14 HEAD START / COLLABORATION 01-01-13-01-31-13HS 54,320.45 0140 220005 0890 ONWARD NEIGHBORHOOD HOUSE 01 25151 FY '12 - '14 HEAD START / COLLABORATION 01-01-13-01-3-01-31-31-31HS 54,850.14 0140 220005 0890 ONWARD NEIGHBORHOOD HOUSE 01 25151 FY '12 - '14 HEAD START / COLLABORATION 01-01-13-03-31-13HS 54,850.14 0140 220005 0890 ONWARD NEIGHBORHOOD HOUSE 01 25151 FY '12 - '14 HEAD START / COLLABORATION 01-01-13-03-31-13HS 54,850.14 0140 220005 0890 ONWARD NEIGHBORHOOD HOUSE 01 25151 FY '12 - '14 HEAD START / COLLABORATION 01-01-13-03-03-11-3HS 54,850.14 0140 220005 0890 ONWAR	0140	220005	0890	ONWARD NEIGHBORHOOD HOUSE 01	25149	FY '12 - '14 EARLY HEAD START / COLLABORATION	04-01-13-04-30-13HS	3,994.01
0140 220005 0890 ONWARD NEIGHBORHOOD HOUSE 01 25149 FY '12 - '14 EARLY HEAD START / COLLABORATION 07-01-13-07-31-13HS 2,916.88 0140 220005 0890 ONWARD NEIGHBORHOOD HOUSE 01 25149 FY '12 - '14 EARLY HEAD START / COLLABORATION 08-01-13-08-31-12HS 4,066.68 0140 220005 0890 ONWARD NEIGHBORHOOD HOUSE 01 25149 FY '12 - '14 EARLY HEAD START / COLLABORATION 09-01-13-09-30-13HS 3,994.01 0140 220005 0890 ONWARD NEIGHBORHOOD HOUSE 01 25149 FY '12 - '14 EARLY HEAD START / COLLABORATION 09-01-13-09-30-13HS 3,994.01 0140 220005 0890 ONWARD NEIGHBORHOOD HOUSE 01 25149 FY '12 - '14 EARLY HEAD START / COLLABORATION 11-01-12-11-30-12HS 4,171.96 0140 220005 0890 ONWARD NEIGHBORHOOD HOUSE 01 25149 FY '12 - '14 EARLY HEAD START / COLLABORATION 11/01/12-11/30/12 HS PAID BACK DELETIONS FROM ORIGINAL 18/10/12-11/30/12 HS PAID BACK DELETIONS FROM ORIGINAL 18/10/12-11/30/12 HS PAID BACK DELETIONS FROM ORIGINAL 18/10/12-11/30/12 HS PAID BACK DELETIONS FROM ORIGINAL 18/10/12-11/30/12-11/30/12-11/30/13-13-13HS 4,1077.33 0140 220005 0890 ONWARD NEIGHBORHOOD HOUSE 01 25149 FY '12 - '14 EARLY HEAD START / COLLABORATION 12-01-12-12-31-12HS 4,077.33 0140 220005 0890 ONWARD NEIGHBORHOOD HOUSE 01 25151 FY '12 - '14 HEAD START / COLLABORATION 01-01-13-01-31-13-18S 54,320.48 0140 220005 0890 ONWARD NEIGHBORHOOD HOUSE 01 25151 FY '12 - '14 HEAD START / COLLABORATION 01-01-13-01-31-13-18S 54,320.48 0140 220005 0890 ONWARD NEIGHBORHOOD HOUSE 01 25151 FY '12 - '14 HEAD START / COLLABORATION 01-01-13-02-31-13HS 54,320.48 0140 220005 0890 ONWARD NEIGHBORHOOD HOUSE 01 25151 FY '12 - '14 HEAD START / COLLABORATION 02-01-13-02-28-13HS 54,650.14 0140 220005 0890 ONWARD NEIGHBORHOOD HOUSE 01 25151 FY '12 - '14 HEAD START / COLLABORATION 03-01-13-03-31-13HS 51,649.11	0140	220005	0890	ONWARD NEIGHBORHOOD HOUSE 01	25149	FY '12 - '14 EARLY HEAD START / COLLABORATION	050113-053113-HS	3,994.01
0140 220005 0890 ONWARD NEIGHBORHOOD HOUSE 01 25149 FY '12 - '14 EARLY HEAD START / COLLABORATION 08-01-12-08-31-12HS 4,066.66 0140 220005 0890 ONWARD NEIGHBORHOOD HOUSE 01 25149 FY '12 - '14 EARLY HEAD START / COLLABORATION 08-01-13-08-31-13HS 2,916.26 0140 220005 0890 ONWARD NEIGHBORHOOD HOUSE 01 25149 FY '12 - '14 EARLY HEAD START / COLLABORATION 09-01-13-09-30-13HS 3,994.01 0140 220005 0890 ONWARD NEIGHBORHOOD HOUSE 01 25149 FY '12 - '14 EARLY HEAD START / COLLABORATION 11-01-12-11-30-12HS 4,171.96 0140 220005 0890 ONWARD NEIGHBORHOOD HOUSE 01 25149 FY '12 - '14 EARLY HEAD START / COLLABORATION 11/01/12-11/30/12 HS PAID BACK DELETIONS FROM ORIGINAL INVOICE 231.26 0140 220005 0890 ONWARD NEIGHBORHOOD HOUSE 01 25149 FY '12 - '14 EARLY HEAD START / COLLABORATION 12-01-12-12-31-12HS 4,077.33 0140 220005 0890 ONWARD NEIGHBORHOOD HOUSE 01 25149 FY '12 - '14 HEAD START / COLLABORATION 01-01-13-01-31-13HS 4,077.33 0140	0140	220005	0890	ONWARD NEIGHBORHOOD HOUSE 01	25149	FY '12 - '14 EARLY HEAD START / COLLABORATION	06-01-13-06-30-13HS	2,916.68
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0140 220005 0890 SALVATION ARMY 01 25152 FY 12 - 14 HEAD START / COLLABORATION 09-16-12-08-29-12-18 35.002.95 0990 SALVATION ARMY 01 25152 FY 12 - 14 HEAD START / COLLABORATION 10-30-12-10-13-12-18 35.891.02 0140 220005 0890 SALVATION ARMY 01 25152 FY 12 - 14 HEAD START / COLLABORATION 10-41-21-02-71-21-18 35.891.02 0140 220005 0890 SALVATION ARMY 01 25152 FY 12 - 14 HEAD START / COLLABORATION 10-28-12-11-10-12-18 35.274.41 35.274.41 0140 220005 0890 SALVATION ARMY 01 25152 FY 12 - 14 HEAD START / COLLABORATION 11-11-12-11-12-12-18 32.274.41 32								·
0140 220005 0890 SALVATION ARMY 01 25152 FY 12 - 14 HEAD START / COLLABORATION 09-30-12-10-13-12-15 03-50-10 03-50-10 03-5								· · · · · · · · · · · · · · · · · · ·
0140 220005 0890 SALVATION ARMY 01 25152 FY 12 - 14 HEAD START / COLLABORATION 10-14-12-10-27-12HS 35.598.10 10140 220005 0890 SALVATION ARMY 01 25152 FY 12 - 14 HEAD START / COLLABORATION 10-28-12-11-10-12HS 33.274.41 10140 220005 0890 SALVATION ARMY 01 25152 FY 12 - 14 HEAD START / COLLABORATION 11-11-12-12HS 34.84.09 10140 220005 0890 SALVATION ARMY 01 25152 FY 12 - 14 HEAD START / COLLABORATION 11-11-11-12-12HS 11-15-12HS 11-15-12HS 10140 220005 0890 SALVATION ARMY 01 25152 FY 12 - 14 HEAD START / COLLABORATION 12-01-12-12-08-12HS 11-15-12HS 11-15-12HS 10140 220005 0890 SALVATION ARMY 01 25152 FY 12 - 14 HEAD START / COLLABORATION 12-01-12-12-08-12HS 15-12-13-13-12HS 15-12-13-13-13-13-13-13-13-13-13-13-13-13-13-								
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0140 22005 0890 SALVATION ARMY 01 25152 FY '12 - '14 HEAD START / COLLABORATION 11-11-12-11-14-15 11-11-12-11-15 17-15-14 11-11-12-11-15 11-15-12-11-15 11-15-12-11-15 11-15-12-11-15 11-15-12-11-15 11-15-12-11-15 11-15-12-15 11-15-12-11-15 11-15-12-15 11-15-12-11-15 11-15-12-15 11-15-12-11-15 11-15-12-12-15 11-15-12-15 11-15-12-15 11-15-12-15 11-15-12-15 11-15-12-15 11-15-12-15 11-15-12-15 11-15-12-15 11-15-12-12-12-12-15 11-15-12-12-12-12-13-12-15 11-15-12-12-13-12-15 11-15-12-12-12-12-12-12-13-12-15 11-15-12-12-12-12-12-12-12-1								· · · · · · · · · · · · · · · · · · ·
0140 220005 0890 SALVATION ARMY 01 25152 FY '12 - '14 HEAD START / COLLABORATION 11-25-12-11-30-12HS 17,765.14 0140 220006 0890 SALVATION ARMY 01 25152 FY '12 - '14 HEAD START / COLLABORATION 12-01-11-12-02-12HS 10,116.92 0140 220005 0890 SALVATION ARMY 01 25152 FY '12 - '14 HEAD START / COLLABORATION 12-01-12-12-02-12HS 16,728-84 0140 220005 0890 SALVATION ARMY 01 25152 FY '12 - '14 HEAD START / COLLABORATION 12-09-12-12-22-12HS 35,981.06 0140 220005 0890 SALVATION ARMY 01 25152 FY '12 - '14 HEAD START / COLLABORATION 12-09-12-12-22-12HS 35,981.06 0140 220005 0890 SALVATION ARMY 01 25153 FY '12 - '14 HEAD START / COLLABORATION 12-09-12-12-22-12HS 35,981.06 0140 220005 0890 SALVATION ARMY 01 25153 FY '12 - '14 EARLY HEAD START / COLLABORATION 01-01-13-01-05-13HS 4,117.99 0140 220005 0890 SALVATION ARMY 01 25153 FY '12 - '14 EARLY HEAD START								
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0140 220005 0890 SALVATION ARMY 01 25153 FY '12 - '14 EARLY HEAD START / COLLABORATION 01-20-13-02-02-13HS 10,547.76 0140 220005 0890 SALVATION ARMY 01 25153 FY '12 - '14 EARLY HEAD START / COLLABORATION 02-03-13-02-16-13HS 11,369.85 0140 220005 0890 SALVATION ARMY 01 25153 FY '12 - '14 EARLY HEAD START / COLLABORATION 02-17-13-03-02-13HS 12,071.54 0140 220005 0890 SALVATION ARMY 01 25153 FY '12 - '14 EARLY HEAD START / COLLABORATION 03-03-13-03-16-13HS 12,092.17 0140 220005 0890 SALVATION ARMY 01 25153 FY '12 - '14 EARLY HEAD START / COLLABORATION 03-17-13-03-30-13HS 12,433.13 0140 220005 0890 SALVATION ARMY 01 25153 FY '12 - '14 EARLY HEAD START / COLLABORATION 07-22-12-07-04-12HS 6,686.00 0140 220005 0890 SALVATION ARMY 01 25153 FY '12 - '14 EARLY HEAD START / COLLABORATION 08-05-12-08-18-12HS 6,686.00 0140 220005 0890 SALVATION ARMY 01 25153	0140	220005	0890	SALVATION ARMY 01	25153	FY '12 - '14 EARLY HEAD START / COLLABORATION	01-01-13-01-05-13HS	4,117.99
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0140 220005 0890 SALVATION ARMY 01 25153 FY '12 - '14 EARLY HEAD START / COLLABORATION 08-05-12-08-18-12HS 6,686.00 0140 220005 0890 SALVATION ARMY 01 25153 FY '12 - '14 EARLY HEAD START / COLLABORATION 08-19-12-09-01-12HS 6,686.00	0140	220005	0890	SALVATION ARMY 01	25153	FY '12 - '14 EARLY HEAD START / COLLABORATION	03-17-13-03-30-13HS	12,433.13
0140 220005 0890 SALVATION ARMY 01 25153 FY '12 - '14 EARLY HEAD START / COLLABORATION 08-19-12-09-01-12HS 6,686.00	0140	220005	0890	SALVATION ARMY 01	25153	FY '12 - '14 EARLY HEAD START / COLLABORATION	07-22-12-07-04-12HS	6,686.00
	0140	220005	0890	SALVATION ARMY 01	25153	FY '12 - '14 EARLY HEAD START / COLLABORATION	08-05-12-08-18-12HS	6,686.00
0140 220005 0890 SALVATION ARMY 01 25153 FY '12 - '14 EARLY HEAD START / COLLABORATION 09-02-12-09-15-12HS 9,515.81	0140	220005	0890	SALVATION ARMY 01	25153	FY '12 - '14 EARLY HEAD START / COLLABORATION	08-19-12-09-01-12HS	6,686.00
	0140	220005	0890	SALVATION ARMY 01	25153	FY '12 - '14 EARLY HEAD START / COLLABORATION	09-02-12-09-15-12HS	9,515.81

0140	220005	0890	SALVATION ARMY 01	25153	FY '12 - '14 EARLY HEAD START / COLLABORATION	09-16-12-09-29-12HS	9,314.45
0140	220005	0890	SALVATION ARMY 01	25153	FY '12 - '14 EARLY HEAD START / COLLABORATION	09-30-12-10-13-12HS	9,506.43
0140	220005	0890	SALVATION ARMY 01	25153	FY '12 - '14 EARLY HEAD START / COLLABORATION	10-14-12-10-27-12HS	9,580.78
0140	220005	0890	SALVATION ARMY 01	25153	FY '12 - '14 EARLY HEAD START / COLLABORATION	10-28-12-11-10-12HS	9,512.47
0140	220005	0890	SALVATION ARMY 01	25153	FY '12 - '14 EARLY HEAD START / COLLABORATION	11-11-12-11-24-12HS	9,565.12
0140	220005	0890	SALVATION ARMY 01	25153	FY '12 - '14 EARLY HEAD START / COLLABORATION	11-25-12-11-30-12HS	4,754.64
0140	220005	0890	SALVATION ARMY 01	25153	FY '12 - '14 EARLY HEAD START / COLLABORATION	12-01-11-11-30-12HS	1,749.17
0140	220005	0890	SALVATION ARMY 01	25153	FY '12 - '14 EARLY HEAD START / COLLABORATION	12-01-12-12-08-12HS	5,908.33
0140	220005	0890	SALVATION ARMY 01	25153	FY '12 - '14 EARLY HEAD START / COLLABORATION	12-09-12-12-22-12HS	10,189.41
0140	220005	0890	SALVATION ARMY 01	25153	FY '12 - '14 EARLY HEAD START / COLLABORATION	12-23-12-12-31-12HS	6,177.00
0140	220005	0890	SHINING STAR YOUTH & COMMUNITY SERVICES	28121	FY '13 - '14 HEAD START / COLLABORATION	08-12-13-08-31-13HS	38,758.88
0140	220005	0890	SOUTH CENTRAL COMMUNITY SRVCS	25154	FY '12 - '14 HEAD START / COLLABORATION	01-01-12-01-31-12HS	2,155.96
0140	220005	0890	SOUTH CENTRAL COMMUNITY SRVCS	25154	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-15-13HS	4,727.83
0140	220005	0890	SOUTH CENTRAL COMMUNITY SRVCS	25154	FY '12 - '14 HEAD START / COLLABORATION	01-16-13-01-31-13HS	4,630.99
0140	220005	0890	SOUTH CENTRAL COMMUNITY SRVCS	25154	FY '12 - '14 HEAD START / COLLABORATION	02-01-12-02-29-12HS	2,155.69
0140	220005	0890	SOUTH CENTRAL COMMUNITY SRVCS	25154	FY '12 - '14 HEAD START / COLLABORATION	020113-021513HS	4,727.35
0140	220005	0890	SOUTH CENTRAL COMMUNITY SRVCS	25154	FY '12 - '14 HEAD START / COLLABORATION	02-16-13-02-28-13HS	3,566.10
	220005						
0140		0890	SOUTH CENTRAL COMMUNITY SRVCS	25154	FY '12 - '14 HEAD START / COLLABORATION	03-01-12-03-31-12HS	2,146.71
0140	220005	0890	SOUTH CENTRAL COMMUNITY SRVCS	25154	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-15-13HS	3,493.79
0140	220005	0890	SOUTH CENTRAL COMMUNITY SRVCS	25154	FY '12 - '14 HEAD START / COLLABORATION	03-16-13-03-31-13HS	6,049.99
0140	220005	0890	SOUTH CENTRAL COMMUNITY SRVCS	25154	FY '12 - '14 HEAD START / COLLABORATION	04-01-12-04-30-12HS	2,164.92
0140	220005	0890	SOUTH CENTRAL COMMUNITY SRVCS	25154	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-15-13HS	641.28
0140	220005	0890	SOUTH CENTRAL COMMUNITY SRVCS	25154	FY '12 - '14 HEAD START / COLLABORATION	05-01-12-05-31-12HS	2,146.46
0140	220005	0890	SOUTH CENTRAL COMMUNITY SRVCS	25154	FY '12 - '14 HEAD START / COLLABORATION	06-01-12-06-30-12HS	1,831.80
0140	220005	0890	SOUTH CENTRAL COMMUNITY SRVCS	25154	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	13,409.44
0140	220005	0890	SOUTH CENTRAL COMMUNITY SRVCS	25154	FY '12 - '14 HEAD START / COLLABORATION	12-01-1-09-30-12HSCOLA	887.83
0140	220005	0890	SOUTH CENTRAL COMMUNITY SRVCS	25154	FY '12 - '14 HEAD START / COLLABORATION	12-01-11-12-31-11HS	2,168.00
0140	220005	0890	SOUTH CENTRAL COMMUNITY SRVCS	25154	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-01-31-13HS	10,835.72
0140	220005	0890	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	01-01-13-01-31-13HS	6,971.77
0140	220005	0890	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	02-01-13-02-28-13HS	6,937.74
0140	220005	0890	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	03-01-13-03-15-13HS	3,391.55
0140	220005	0890	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	03-16-13-03-31-13HS	3,360.28
0140	220005	0890	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	04-01-13-04-15-13HS	3,360.28
0140	220005	0890	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	04-16-13-04-30-12HS, UNABLE TO SHOW DELETIONS FOR PROGRAM AND ADMIN. FRINGES.	3,360.28
0140	220005	0890	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	05-01-13-05-15-13HS	4,161.80
0140	220005	0890	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	05-16-13-05-31-13HS	4,161.80
0140	220005	0890	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	06-01-13-06-15-13HS	3,912.88
0140	220005	0890	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	06-16-13-06-30-13HS	3,912.88

0140	220005	0890	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	07-01-13-07-15-13HS	4,648.55
0140	220005	0890	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	071613-073113HS	5,127.72
0140	220005	0890	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	08-01-13-08-15-13HS	4,924.90
0140	220005	0890	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	08-16-13-08-31-13HS	4,830.24
0140	220005	0890	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	090113-091513	6,542.73
0140	220005	0890	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	09-16-13-09-30-13HS	6,542.73
0140	220005	0890	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	10-01-13-10-15-13HS	6,778.58
0140	220005	0890	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	12-01-12-12-31-12HS	6,787.16
0140	220005	0890	ST AUGUSTINE COLLEGE C/O	26011	FY '12 HEAD START SUPPORT SERVICES	06-01-13-07-05-13HS	9,803.91
0140	220005	0890	ST AUGUSTINE COLLEGE C/O	26011	FY '12 HEAD START SUPPORT SERVICES	08-01-12-11-30-12HS	47.110.95
0140	220005	0890	ST AUGUSTINE COLLEGE C/O	26011	FY '12 HEAD START SUPPORT SERVICES	12-01-11-09-30-12HS	1,221.60
0140	220005	0890	ST AUGUSTINE COLLEGE C/O	26011	FY '12 HEAD START SUPPORT SERVICES	12-01-12-05-31-13HS	45,554.13
0140	220005	0890	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-13-13HS	6,044.08
0140	220005	0890	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	01-14-13-01-27-13HS	6,057.75
0140	220005	0890	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	01-28-13-02-10-13HS	6,057.74
0140	220005	0890	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	02-11-13-02-24-13HS	12,110.29
0140	220005	0890	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	02-25-13-03-10-13HS	5,581.43
0140	220005	0890	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	03-25-13-04-07-13HS	5,865.43
0140	220005	0890	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	04-08-13-04-21-13HS	5,843.50
0140	220005	0890	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	04-22-13-05-05-13HS	7,057.70
0140	220005	0890	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	05-06-13-05-19-13HS	7,008.12
0140	220005	0890	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	05-20-13-06-02-13HS	7,057.70
0140	220005	0890	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	06-03-13-06-16-13HS	7,050.29
0140	220005	0890	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	06-17-13-06-30-13HS	7,041.42
0140	220005	0890	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-14-13HS	7,050.29
0140	220005	0890	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	07-15-13-07-28-13HS	7,038.79
0140	220005	0890	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	07-29-13-08-11-13HS	7,057.70
0140	220005	0890	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	08-19-13-08-31-13HS	7,021.03
0140	220005	0890	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	09-01-13-09-15-13HS	6,392.30
0140	220005	0890	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	09-16-13-09-29-13HS	6,361.69
0140	220005	0890	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	10-22-12-11-04-12HS	5,607.20
0140	220005	0890	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	11-05-12-11-18-12HS	5,578.96

0140	220005	0890	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	11-19-12-11-30-12HS	5,584.97
0140	220005	0890	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	12-01-11-11-30-12HS	6,847.18
0140	220005	0890	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-08-31-13HS	9,999.60
0140	220005	0890	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-16-12HS	6,441.16
0140	220005	0890	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	12-17-12-12-31-12HS	6,442.36
0140	220005	0890	Y M C A OF METRO CHICAGO	25163	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	120,467.77
0140	220005	0890	Y M C A OF METRO CHICAGO	25163	FY '12 - '14 HEAD START / COLLABORATION	01-25-13-02-21-13HS	127,549.89
0140	220005	0890	Y M C A OF METRO CHICAGO	25163	FY '12 - '14 HEAD START / COLLABORATION	02-21-13-03-21-13HS	129,571.20
0140	220005	0890	Y M C A OF METRO CHICAGO	25163	FY '12 - '14 HEAD START / COLLABORATION	03-22-13-04-18-13HS	129,899.07
0140	220005	0890	Y M C A OF METRO CHICAGO	25163	FY '12 - '14 HEAD START / COLLABORATION	05-17-13-06-13-13HS	113,517.74
0140	220005	0890	Y M C A OF METRO CHICAGO	25163	FY '12 - '14 HEAD START / COLLABORATION	06-14-13-07-11-13HS	107,728.61
0140	220005	0890	Y M C A OF METRO CHICAGO	25163	FY '12 - '14 HEAD START / COLLABORATION	06-15-12-07-12-12HS	2,136.40
0140	220005	0890	Y M C A OF METRO CHICAGO	25163	FY '12 - '14 HEAD START / COLLABORATION	07-12-13-07-25-13HS	54,367.38
0140	220005	0890	Y M C A OF METRO CHICAGO	25163	FY '12 - '14 HEAD START / COLLABORATION	07-13-12-08-09-12HS	20,360.29
0140	220005	0890	Y M C A OF METRO CHICAGO	25163	FY '12 - '14 HEAD START / COLLABORATION	07-26-13-08-08-13HS	12,444.99
0140	220005	0890	Y M C A OF METRO CHICAGO	25163	FY '12 - '14 HEAD START / COLLABORATION	09-01-13-09-19-13HS	104,463.64
0140	220005	0890	Y M C A OF METRO CHICAGO	25163	FY '12 - '14 HEAD START / COLLABORATION	09-21-12-10-18-12HS	130,606.75
0140	220005	0890	Y M C A OF METRO CHICAGO	25163	FY '12 - '14 HEAD START / COLLABORATION	101912-111512HS	124,594.11
0140	220005	0890	Y M C A OF METRO CHICAGO	25163	FY '12 - '14 HEAD START / COLLABORATION	11-16-12-11-29-12HS	27,236.55
0140	220005	0890	Y M C A OF METRO CHICAGO	25163	FY '12 - '14 HEAD START / COLLABORATION	12-01-11-11-30-12HS	89,114.60
0140	220005	0890	Y M C A OF METRO CHICAGO	25163	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-27-12HS	126,751.64
0140	220005	0890	Y M C A OF METRO CHICAGO	25163	FY '12 - '14 HEAD START / COLLABORATION	12-28-12-12-31-12HS	30,443.87
0140	220005	0890	Y M C A OF METRO CHICAGO	25163	FY '12 - '14 HEAD START / COLLABORATION	4/19/13-5/16/13 HS	127,964.28
0140	220005	0890	Y M C A OF METRO CHICAGO	25164	FY '12 - '14 EARLY HEAD START / COLLABORATION	01-01-13-01-24-13HS	55,524.14
0140	220005	0890	Y M C A OF METRO CHICAGO	25164	FY '12 - '14 EARLY HEAD START / COLLABORATION	01-25-13-02-21-13HS	61,760.64
0140	220005	0890	Y M C A OF METRO CHICAGO	25164	FY '12 - '14 EARLY HEAD START / COLLABORATION	02-22-13-03-21-13HS	61,112.17
0140	220005	0890	Y M C A OF METRO CHICAGO	25164	FY '12 - '14 EARLY HEAD START / COLLABORATION	03-22-13-04-18-13HS	61,294.43
0140	220005	0890	Y M C A OF METRO CHICAGO	25164	FY '12 - '14 EARLY HEAD START / COLLABORATION	05-04-12-05-17-12HS	2,395.90
0140	220005	0890	Y M C A OF METRO CHICAGO	25164	FY '12 - '14 EARLY HEAD START / COLLABORATION	05-17-13-06-13-13HS	63,482.37
0140	220005	0890	Y M C A OF METRO CHICAGO	25164	FY '12 - '14 EARLY HEAD START / COLLABORATION	05-18-12-06-14-12HS	5,656.99
0140	220005	0890	Y M C A OF METRO CHICAGO	25164	FY '12 - '14 EARLY HEAD START / COLLABORATION	06-14-13-07-11-13HS	68,069.93
0140	220005	0890	Y M C A OF METRO CHICAGO	25164	FY '12 - '14 EARLY HEAD START / COLLABORATION	06-15-12-07-12-12HS	6,885.14
0140	220005	0890	Y M C A OF METRO CHICAGO	25164	FY '12 - '14 EARLY HEAD START / COLLABORATION	07-12-13-07-25-13HS	10,902.83
0140	220005	0890	Y M C A OF METRO CHICAGO	25164	FY '12 - '14 EARLY HEAD START / COLLABORATION	07-13-12-08-09-12HS	7,645.45
0140	220005	0890	Y M C A OF METRO CHICAGO	25164	FY '12 - '14 EARLY HEAD START / COLLABORATION	08-10-12-08-23-12HS	3,826.04
0140	220005	0890	Y M C A OF METRO CHICAGO	25164	FY '12 - '14 EARLY HEAD START / COLLABORATION	09-01-13-09-05-13HS	40,049.14
0140	220005	0890	Y M C A OF METRO CHICAGO	25164	FY '12 - '14 EARLY HEAD START / COLLABORATION	09-21-12-10-18-12HS	59,996.11
0140	220005	0890	Y M C A OF METRO CHICAGO	25164	FY '12 - '14 EARLY HEAD START / COLLABORATION	10-19-12-11-15-12HS	43,598.36

0140	220005	0890	Y M C A OF METRO CHICAGO	25164	FY '12 - '14 EARLY HEAD START / COLLABORATION	11-16-12-11-30-12HS	663.04
0140	220005	0890	Y M C A OF METRO CHICAGO	25164	FY '12 - '14 EARLY HEAD START / COLLABORATION	12-01-12-12-27-12HS	59,000.19
0140	220005	0890	Y M C A OF METRO CHICAGO	25164	FY '12 - '14 EARLY HEAD START / COLLABORATION	12-29-12-12-31-12HS	6,173.39
0140	220005	0890	Y M C A OF METRO CHICAGO	25164	FY '12 - '14 EARLY HEAD START / COLLABORATION	4/19/13-5/16/13 HS	63,331.89
			Total for Fund Code 0890: CI	DHS-HI	EADSTART/EARLY HEADSTART in Ex	pense Account Code 220005 in Approp. Code 0140	50,926,592.93
0140	220005	0N04	ABRAHAM LINCOLN CENTER	26415	FY '12 CHA AFTER SCHOOL PROGRAM	040112-043012YN#CHA	2,321.78
0140	220005	0N04	ABRAHAM LINCOLN CENTER	26415	FY '12 CHA AFTER SCHOOL PROGRAM	050112-053112YN#CHA	1,127.19
0140	220005	0N04	ABRAHAM LINCOLN CENTER	26415	FY '12 CHA AFTER SCHOOL PROGRAM	060112-063012YN#CHA	2.582.22
0140	220005	0N04	ABRAHAM LINCOLN CENTER	26415	FY '12 CHA AFTER SCHOOL PROGRAM	070112-073112YN#CHA	665.61
0140	220005	0N04	ABRAHAM LINCOLN CENTER	26415	FY '12 CHA AFTER SCHOOL PROGRAM	080112-083112YN#CHA	6,966.39
0140	220005	0N04	ABRAHAM LINCOLN CENTER	26415	FY '12 CHA AFTER SCHOOL PROGRAM	120112-123112YN#CHA	3,317.68
0140	220005	0N04	ALLIANCE FOR COMMUNITY PEACE	26410	FY '12 CHA AFTER SCHOOL PROGRAM	04-04-12-04-30-12YN	1,666.66
0140	220005	0N04	ALLIANCE FOR COMMUNITY PEACE	26410	FY '12 CHA AFTER SCHOOL PROGRAM	05-01-12-05-31-12YN	1,666.66
0140	220005	0N04	ALLIANCE FOR COMMUNITY PEACE	26410	FY '12 CHA AFTER SCHOOL PROGRAM	06-01-12-06-30-12YN	1,666.66
0140	220005	0N04	ALLIANCE FOR COMMUNITY PEACE	26410	FY '12 CHA AFTER SCHOOL PROGRAM	07-01-12-07-31-12YN	4,249.16
0140	220005	0N04	ALLIANCE FOR COMMUNITY PEACE	26410	FY '12 CHA AFTER SCHOOL PROGRAM	08-01-12-08-31-12YN	2,930.66
0140	220005	0N04	ALLIANCE FOR COMMUNITY PEACE	26410	FY '12 CHA AFTER SCHOOL PROGRAM	09-01-12-09-30-12YN	1,666.66
0140	220005	0N04	ALLIANCE FOR COMMUNITY PEACE	26410	FY '12 CHA AFTER SCHOOL PROGRAM	10-01-12-10-31-12YN	1,666.66
0140	220005	0N04	ALLIANCE FOR COMMUNITY PEACE	26410	FY '12 CHA AFTER SCHOOL PROGRAM	11-01-12-11-30-12YN	1,666.66
0140	220005	0N04	ALLIANCE FOR COMMUNITY PEACE	26410	FY '12 CHA AFTER SCHOOL PROGRAM	110112-113012YN#CHA	7,196.36
0140	220005	0N04	ALLIANCE FOR COMMUNITY PEACE	26410	FY '12 CHA AFTER SCHOOL PROGRAM	12-01-12-12-31-12YN	8,124.99
0140	220005	0N04	ALLIANCE FOR COMMUNITY PEACE	28016	FY '13 CHA AFTER SCHOOL PROGRAM	04-01-13-04-30-13YN	1,583.34
0140	220005	0N04	ALLIANCE FOR COMMUNITY PEACE	28016	FY '13 CHA AFTER SCHOOL PROGRAM	05-01-13-05-31-13YN	2,986.12
0140	220005	0N04	ALLIANCE FOR COMMUNITY PEACE	28016	FY '13 CHA AFTER SCHOOL PROGRAM	06-01-13-06-30-13YN	3,065.56
0140	220005	0N04	ALLIANCE FOR COMMUNITY PEACE	28016	FY '13 CHA AFTER SCHOOL PROGRAM	07-01-13-07-31-13YN	3,027.78
0140	220005	0N04	ALLIANCE FOR COMMUNITY PEACE	28016	FY '13 CHA AFTER SCHOOL PROGRAM	08-01-13-08-31-13YN	3,027.78
0140	220005	0N04	ALLIANCE FOR COMMUNITY PEACE	28016	FY '13 CHA AFTER SCHOOL PROGRAM	09-01-13-09-30-13YN	3,055.56
0140	220005	0N04	BOARD OF TRUSTEES - U OF I	28143	Early Childhood/Family Initiative	07-01-13-07-31-13HS	2,374.60
0140	220005	0N04	BOARD OF TRUSTEES - U OF I	28143	Early Childhood/Family Initiative	08-01-13-08-31-13HS	3,643.17
0140	220005	0N04	BOYS & GIRLS CLUB OF CHICAGO	26414	FY '12 CHA AFTER SCHOOL PROGRAM	05-01-12-05-31-12YN	2,717.97
0140	220005	0N04	BOYS & GIRLS CLUB OF CHICAGO	26414	FY '12 CHA AFTER SCHOOL PROGRAM	06-01-12-06-30-12YN	2,148.23
0140	220005	0N04	BOYS & GIRLS CLUB OF CHICAGO	26414	FY '12 CHA AFTER SCHOOL PROGRAM	07-01-12-07-31-12YN	6,541.54
0140	220005	0N04	BOYS & GIRLS CLUB OF CHICAGO	26414	FY '12 CHA AFTER SCHOOL PROGRAM	07-22-12-08-18-12YN	4,682.06
0140	220005	0N04	BOYS & GIRLS CLUB OF CHICAGO	26414	FY '12 CHA AFTER SCHOOL PROGRAM	08-01-12-08-31-12YN	6,685.68
0140	220005	0N04	BOYS & GIRLS CLUB OF CHICAGO	26414	FY '12 CHA AFTER SCHOOL PROGRAM	08-19-12-09-15-12YN	3,633.51
0140	220005	0N04	BOYS & GIRLS CLUB OF CHICAGO	26414	FY '12 CHA AFTER SCHOOL PROGRAM	09-01-12-09-30-12YN	6,254.79
0140	220005	0N04	BOYS & GIRLS CLUB OF CHICAGO	26414	FY '12 CHA AFTER SCHOOL PROGRAM	09-16-12-10-13-12YN	4,614.49
0140	220005	0N04	BOYS & GIRLS CLUB OF CHICAGO	26414	FY '12 CHA AFTER SCHOOL PROGRAM	10-01-12-10-31-12YN	6,908.07
0140	220005	0N04	BOYS & GIRLS CLUB OF CHICAGO	26414	FY '12 CHA AFTER SCHOOL PROGRAM	10-14-12-11-24-12YN	6,517.14
0140	220005	0N04	BOYS & GIRLS CLUB OF CHICAGO	26414	FY '12 CHA AFTER SCHOOL PROGRAM	11-01-12-11-30-12YN	9,797.29
0140	220005	0N04	BOYS & GIRLS CLUB OF CHICAGO	26414	FY '12 CHA AFTER SCHOOL PROGRAM	11-25-12-11-30-12 TN	2,087.80
0140	220005	0N04 0N04	BOYS & GIRLS CLUB OF CHICAGO	26414	FY 12 CHA AFTER SCHOOL PROGRAM FY 12 CHA AFTER SCHOOL PROGRAM		1,320.83
0140	220005	0N04 0N04	BOYS & GIRLS CLUB OF CHICAGO	28022	FY 13 CHA AFTER SCHOOL PROGRAM	12-01-12-12-31-12YN 04-01-13-04-30-13YN	2,651.81
	220005	0N04 0N04		28022			
0140			BOYS & GIRLS CLUB OF CHICAGO	28022	FY '13 CHA AFTER SCHOOL PROGRAM	05-01-13-05-31-13YN	3,825.90
0140	220005	0N04	BOYS & GIRLS CLUB OF CHICAGO		FY '13 CHA AFTER SCHOOL PROGRAM	06-01-13-06-30-13YN	2,384.39
0140	220005	0N04	BOYS & GIRLS CLUB OF CHICAGO	28078	FY '13 CHA AFTER SCHOOL PROGRAM	06-01-13-06-30-13YN	704.43
0140	220005	0N04	CHICAGO YOUTH CENTERS	26413	FY '12 CHA AFTER SCHOOL PROGRAM	04-01-12-12-31-12YN	200.15
0140	220005	0N04	CHICAGO YOUTH CENTERS	26413	FY '12 CHA AFTER SCHOOL PROGRAM	07-01-12-12-31-12YN	315.73
0140	220005	0N04	CHICAGO YOUTH CENTERS	26413	FY '12 CHA AFTER SCHOOL PROGRAM	111212-112312YN#CHA	913.83
0140	220005	0N04	CHICAGO YOUTH CENTERS	26413	FY '12 CHA AFTER SCHOOL PROGRAM	112612-120712YN#CHA	818.47

0140	220005	0N04	CHICAGO YOUTH CENTERS	26412	FY '12 CHA AFTER SCHOOL PROGRAM	12 01 12 12 21 12VN	526.2
						12-01-12-12-31-12YN	
0140 0140	220005 220005	0N04 0N04	CHICAGO YOUTH CENTERS CHICAGO YOUTH CENTERS		FY '12 CHA AFTER SCHOOL PROGRAM FY '13 CHA AFTER SCHOOL PROGRAM	12-10-12-12-21-12YN	360.6 3,755.4
						04-01-13-04-30-13YN	
0140	220005	0N04	CHICAGO YOUTH CENTERS		FY '13 CHA AFTER SCHOOL PROGRAM	05-01-13-05-31-13YN	3,837.0
0140	220005	0N04	CHICAGO YOUTH CENTERS		FY '13 CHA AFTER SCHOOL PROGRAM	06-01-13-06-30-13YN	3,784.0
0140	220005	0N04	CHICAGO YOUTH CENTERS		FY '13 CHA AFTER SCHOOL PROGRAM	06-24-13-07-31-13YN	3,866.2
0140	220005	0N04	CHICAGO YOUTH CENTERS	28019	FY '13 CHA AFTER SCHOOL PROGRAM	07-22-13-08-31-13YN	3,866.2
0140	220005	0N04	CHICAGO YOUTH CENTERS	28019	FY '13 CHA AFTER SCHOOL PROGRAM	08-01-13-09-13-13YN	1,354.1
0140	220005	0N04	CHICAGO YOUTH CENTERS		FY '13 CHA AFTER SCHOOL PROGRAM	08-19-13-09-13-13YN	2,262.9
0140	220005	0N04	COMER SCIENCE & EDUCATION		FY '13 CHA AFTER SCHOOL PROGRAM	05-01-13-05-31-13YN	2,691.6
0140	220005	0N04	COMER SCIENCE & EDUCATION	28020	FY '13 CHA AFTER SCHOOL PROGRAM	06-01-13-06-30-13YN	2,691.6
0140	220005	0N04	COMER SCIENCE & EDUCATION	28020	FY '13 CHA AFTER SCHOOL PROGRAM	07-01-13-07-31-13YN	2,691.6
0140	220005	0N04	COMER SCIENCE & EDUCATION	28020	FY '13 CHA AFTER SCHOOL PROGRAM	08-01-13-08-31-13YN	2,691.6
0140	220005	0N04	COMER SCIENCE & EDUCATION	28079	FY '13 CHA AFTER SCHOOL PROGRAM	06-01-13-06-30-13YN	3,345.6
0140	220005	0N04	COMER SCIENCE & EDUCATION	28079	FY '13 CHA AFTER SCHOOL PROGRAM	07-01-13-07-31-13YN	3,345.7
0140	220005	0N04	COMER SCIENCE & EDUCATION	28079	FY '13 CHA AFTER SCHOOL PROGRAM	08-01-13-08-31-13YN	2,508.6
0140	220005	0N04	CORPORATION FOR SUPPORTIVE	27867	HOMELESS SERVICES	01-01-13-06-30-13SH	1,357.6
0140	220005	0N04	CORPORATION FOR SUPPORTIVE	27867	HOMELESS SERVICES	07-01-13-07-31-13SH	723.6
0140	220005	0N04	D M I INFORMATION PROCESSING	28025	FY '13 CHA AFTER SCHOOL PROGRAM	06-01-13-06-30-13YN	854.5
0140	220005	0N04	D M I INFORMATION PROCESSING	28025	FY '13 CHA AFTER SCHOOL PROGRAM	07-01-13-07-31-13YN	2,840.1
0140	220005	0N04	D M I INFORMATION PROCESSING	28025	FY '13 CHA AFTER SCHOOL PROGRAM	08/01-31/13 YN	3,091.6
0140	220005	0N04	DOMINICAN UNIVERSITY	28141	Early Childhood/Family Initiative	06-01-13-06-30-13HS	2,800.0
0140	220005		DOMINICAN UNIVERSITY		Early Childhood/Family Initiative	07-01-13-07-31-13HS	2,800.0
0140	220005	0N04	GLOBAL GIRLS	28027	FY '13 CHA AFTER SCHOOL PROGRAM	05-01-13-05-31-13YN	1,625.0
0140	220005	0N04	GLOBAL GIRLS		FY '13 CHA AFTER SCHOOL PROGRAM	06-01-13-06-30-13YN	3,831.5
0140	220005		GLOBAL GIRLS		FY '13 CHA AFTER SCHOOL PROGRAM	07-01-13-07-31-13YN	4,118.5
0140	220005	0N04	GLOBAL GIRLS	28027	FY '13 CHA AFTER SCHOOL PROGRAM	08-01-13-08-31-13YN	1,696.3
0140	220005	0N04	ILLINOIS ACTION FOR CHILDREN	28142	Early Childhood/Family Initiative	05-01-13-05-31-13YN	3,531.3
0140	220005	0N04	ILLINOIS ACTION FOR CHILDREN	28142	Early Childhood/Family Initiative	06-01-13-06-30-13YN	3,851.5
0140	220005	0N04	ILLINOIS ACTION FOR CHILDREN	28142	Early Childhood/Family Initiative	07-01-13-07-31-13YN	1,765.6
0140	220005	0N04	ILLINOIS ACTION FOR CHILDREN		Early Childhood/Family Initiative	08-01-13-08-31-13YN	2,354.2
0140	220005	0N04	IMPACT FAMILY CENTER	26420	FY '12 CHA AFTER SCHOOL PROGRAM	080112-083012YN#CHA	742.5
0140	220005	0N04	IMPACT FAMILY CENTER		FY 12 CHA AFTER SCHOOL PROGRAM	090112-093012YN#CHA	742.5
0140	220005	0N04	IMPACT FAMILY CENTER		FY '12 CHA AFTER SCHOOL PROGRAM		742.5
						100112-103112YN#CHA	
0140	220005	0N04	IMPACT FAMILY CENTER	26420	FY '12 CHA AFTER SCHOOL PROGRAM	110112-113012YN#CHA	742.5
0140	220005	0N04	IMPACT FAMILY CENTER	26420	FY '12 CHA AFTER SCHOOL PROGRAM	120112-123112YN	742.5
0140	220005	0N04	KENWOOD OAKLAND COMMUNITY ORG.	26423	FY '12 CHA AFTER SCHOOL PROGRAM	09-15-12-11-30-12YN	4,166.6
0140	220005	0N04	KENWOOD OAKLAND COMMUNITY ORG.		FY '12 CHA AFTER SCHOOL PROGRAM	12-01-12-12-31-12YN	1,666.7
0140	220005	0N04	LITTLE BLACK PEARL WORKSHOP		FY '12 CHA AFTER SCHOOL PROGRAM	04-01-12-04-30-12YN	1,666.6
0140	220005	0N04	LITTLE BLACK PEARL WORKSHOP		FY '12 CHA AFTER SCHOOL PROGRAM	05-01-12-05-31-12YN	1,666.6
0140	220005	0N04	LITTLE BLACK PEARL WORKSHOP		FY '12 CHA AFTER SCHOOL PROGRAM	06-01-12-06-30-12YN	3,333.3
0140	220005	0N04	LITTLE BLACK PEARL WORKSHOP		FY '12 CHA AFTER SCHOOL PROGRAM	08-01-12-08-31-12YN	1,666.6
0140	220005	0N04	LITTLE BLACK PEARL WORKSHOP		FY '12 CHA AFTER SCHOOL PROGRAM	09-01-12-09-30-12YN	1,666.6
0140	220005	0N04	LITTLE BLACK PEARL WORKSHOP		FY '12 CHA AFTER SCHOOL PROGRAM	10-01-12-10-31-12YN	1,666.6
0140	220005	0N04	LITTLE BLACK PEARL WORKSHOP		FY '12 CHA AFTER SCHOOL PROGRAM	11-01-12-11-30-12YN	1,666.6
0140	220005	0N04	LITTLE BLACK PEARL WORKSHOP	26417	FY '12 CHA AFTER SCHOOL PROGRAM	12-01-12-12-31-12YN	1,666.6
0140	220005	0N04	LITTLE BLACK PEARL WORKSHOP		FY '13 CHA AFTER SCHOOL PROGRAM	04-01-13-04-30-13YN	2,000.0
0140	220005	0N04	MAJOR ADAMS COMMUNITY COMMITTE	26419	FY '12 CHA AFTER SCHOOL PROGRAM	110112-113012YN#CHA	2,600.0
0140	220005	0N04	MAJOR ADAMS COMMUNITY COMMITTE	26419	FY '12 CHA AFTER SCHOOL PROGRAM	12-01-12-12-31-12YN	2,600.0
0140	220005	0N04	MARION NZINGA STAMPS YOUTH CTR	26416	FY '12 CHA AFTER SCHOOL PROGRAM	04-01-12-11-30-12YN	693.3
0140	220005	0N04	MARION NZINGA STAMPS YOUTH CTR	26416	FY '12 CHA AFTER SCHOOL PROGRAM	040112-113012-YN	4,083.3
0140	220005	0N04	MARION NZINGA STAMPS YOUTH CTR	26416	FY '12 CHA AFTER SCHOOL PROGRAM	040112-121812YN#CHA	1,576.8
0140	220005	0N04	MARION NZINGA STAMPS YOUTH CTR	26416	FY '12 CHA AFTER SCHOOL PROGRAM	04-01-12-12-24-12YN	2,364.2

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0140	220005	0N04	MARION NZINGA STAMPS YOUTH CTR		FY '12 CHA AFTER SCHOOL PROGRAM	09-01-12-09-30-12YN	693.36
0140	220005	0N04	MARION NZINGA STAMPS YOUTH CTR	26416	FY '12 CHA AFTER SCHOOL PROGRAM	090112-093012-YN	1,617.21
0140	220005	0N04	MARION NZINGA STAMPS YOUTH CTR	26416	FY '12 CHA AFTER SCHOOL PROGRAM	090112-093012YN#CHA	1,697.21
0140	220005	0N04	MARION NZINGA STAMPS YOUTH CTR	26416	FY '12 CHA AFTER SCHOOL PROGRAM	10-01-12-10-31-12YN	693.42
0140	220005	0N04	MARION NZINGA STAMPS YOUTH CTR	26416	FY '12 CHA AFTER SCHOOL PROGRAM	100112-103112-YN	2,772.20
0140	220005	0N04	MARION NZINGA STAMPS YOUTH CTR	28014	FY '13 CHA AFTER SCHOOL PROGRAM	04-01-13-04-30-13YN	2,088.90
0140	220005	0N04	MARION NZINGA STAMPS YOUTH CTR	28014	FY '13 CHA AFTER SCHOOL PROGRAM	05-01-13-05-31-13YN	1,377.78
0140	220005	0N04	MARION NZINGA STAMPS YOUTH CTR	28014	FY '13 CHA AFTER SCHOOL PROGRAM	06-01-13-06-30-13YN	1,555.52
0140	220005	0N04	MARION NZINGA STAMPS YOUTH CTR	28014	FY '13 CHA AFTER SCHOOL PROGRAM	07-01-13-07-31-13YN	1,555.52
0140	220005	0N04	MARION NZINGA STAMPS YOUTH CTR	28014	FY '13 CHA AFTER SCHOOL PROGRAM	08-01-13-08-31-13YN	1,555.52
0140	220005	0N04	ST. AGATHA CHURCH	26425	FY '12 CHA AFTER SCHOOL PROGRAM	03-26-12-04-07-12YN	925.20
0140	220005	0N04	ST. AGATHA CHURCH	26425	FY '12 CHA AFTER SCHOOL PROGRAM	11-05-12-11-18-12YN	1,841.89
0140	220005	0N04	ST. AGATHA CHURCH	26425	FY '12 CHA AFTER SCHOOL PROGRAM	11-19-12-12-02-12YN	1,841.89
0140	220005	0N04	ST. AGATHA CHURCH	26425	FY '12 CHA AFTER SCHOOL PROGRAM	12-03-12-16-12YN	1,841.89
0140	220005	0N04	ST. AGATHA CHURCH	26425	FY '12 CHA AFTER SCHOOL PROGRAM	12-17-12-12-30-12YN	1,586.63
0140	220005	0N04	UNION LEAGUE BOYS&GIRLS CLUBS	26412	FY '12 CHA AFTER SCHOOL PROGRAM	11-01-12-11-30-12YN	1,767.78
0140	220005	0N04	UNION LEAGUE BOYS&GIRLS CLUBS	26412	FY '12 CHA AFTER SCHOOL PROGRAM	12-01-12-12-31-12YN	1,728.54
0140	220005	0N04	Y M C A OF METROPOLITAN CHGO	26421	FY '12 CHA AFTER SCHOOL PROGRAM	040112-113012YN#CHA	20,079.07
0140	220005	0N04	Y M C A OF METROPOLITAN CHGO	26421	FY '12 CHA AFTER SCHOOL PROGRAM	06-22-12-12-31-12YN	8,124.82
0140	220005	0N04	YOUTH GUIDANCE	28018	FY '13 CHA AFTER SCHOOL PROGRAM	04-01-13-04-30-13YN	3,500.80
0140	220005	0N04	YOUTH GUIDANCE	28018	FY '13 CHA AFTER SCHOOL PROGRAM	05-01-13-05-31-13YN	3,500.80
0140	220005	0N04	YOUTH GUIDANCE	28018	FY '13 CHA AFTER SCHOOL PROGRAM	06-01-13-06-30-13YN	3,938.32
0140	220005	0N04	YOUTH GUIDANCE	28113	FY '13 CHA AFTER SCHOOL PROGRAM	04-01-13-04-30-13YN	3,346.08
0140	220005	0N04	YOUTH GUIDANCE	28113	FY '13 CHA AFTER SCHOOL PROGRAM	05-01-13-05-31-13YN	2,776.08
0140	220005	0N04	YOUTH GUIDANCE	28113	FY '13 CHA AFTER SCHOOL PROGRAM	06-01-13-06-30-13YN	2,206.08
			Total for Fund Code 0N04: CHA - FA			pense Account Code 220005 in Approp. Code 0140:	343,867.69
0140	220005	0N18	AUNT MARTHA'S YOUTH SERVICES CENTER, INC.	28209	Youth Working for Success	05-20-13-06-15-13YN	663.26
0140	220005	0N18	AUNT MARTHA'S YOUTH SERVICES CENTER, INC.	28209	Youth Working for Success	06-16-13-07-15-13YN	663.26
0140	220005	0N18	AUNT MARTHA'S YOUTH SERVICES CENTER, INC.	28209	Youth Working for Success	07-14-13-08-15-13YN	663.26
0140	220005	0N18	AUNT MARTHA'S YOUTH SERVICES CENTER, INC.	28209	Variab Warding for Conserva		
0140	220005		· ·		Youth Working for Success	08-16-13-09-12-13YN	663.26
0140		0N18	CENTRAL STATES, SER	28211	Youth Working for Success	08-16-13-09-12-13YN 07-01-13-07-31-13YN	540.38
0140	220005	0N18 0N18	· ·		*		540.38 510.38
0140	220005 220005	0N18 0N18	CENTRAL STATES, SER CENTRAL STATES, SER INSTITUTE FOR POSITIVE LIVING	28211 28211 28214	Youth Working for Success	07-01-13-07-31-13YN	540.38 510.38 687.50
0140 0140	220005 220005 220005	0N18 0N18 0N18	CENTRAL STATES, SER CENTRAL STATES, SER INSTITUTE FOR POSITIVE LIVING INSTITUTE FOR POSITIVE LIVING	28211 28211 28214 28214	Youth Working for Success Youth Working for Success	07-01-13-07-31-13YN 08-01-13-08-31-13YN 05-01-13-05-31-13YN 06-01-13-06-29-13YN	540.38 510.38 687.50 687.50
0140	220005 220005	0N18 0N18	CENTRAL STATES, SER CENTRAL STATES, SER INSTITUTE FOR POSITIVE LIVING	28211 28211 28214	Youth Working for Success Youth Working for Success Youth Working for Success	07-01-13-07-31-13YN 08-01-13-08-31-13YN 05-01-13-05-31-13YN	540.38 510.38 687.50
0140 0140 0140 0140	220005 220005 220005 220005 220005	0N18 0N18 0N18	CENTRAL STATES, SER CENTRAL STATES, SER INSTITUTE FOR POSITIVE LIVING INSTITUTE FOR POSITIVE LIVING	28211 28211 28214 28214 28214 28214	Youth Working for Success Youth Working for Success Youth Working for Success Youth Working for Success	07-01-13-07-31-13YN 08-01-13-08-31-13YN 05-01-13-05-31-13YN 06-01-13-06-29-13YN	540.38 510.38 687.50 687.50 687.50
0140 0140 0140	220005 220005 220005 220005	0N18 0N18 0N18 0N18	CENTRAL STATES, SER CENTRAL STATES, SER INSTITUTE FOR POSITIVE LIVING INSTITUTE FOR POSITIVE LIVING INSTITUTE FOR POSITIVE LIVING	28211 28211 28214 28214 28214	Youth Working for Success	07-01-13-07-31-13YN 08-01-13-08-31-13YN 05-01-13-05-31-13YN 06-01-13-06-29-13YN 06-29-13-07-31-13YN	540.38 510.38 687.50 687.50 687.50
0140 0140 0140 0140	220005 220005 220005 220005 220005	0N18 0N18 0N18 0N18 0N18	CENTRAL STATES, SER CENTRAL STATES, SER INSTITUTE FOR POSITIVE LIVING INSTITUTE FOR POSITIVE LIVING INSTITUTE FOR POSITIVE LIVING INSTITUTE FOR POSITIVE LIVING	28211 28211 28214 28214 28214 28214	Youth Working for Success	07-01-13-07-31-13YN 08-01-13-08-31-13YN 05-01-13-05-31-13YN 06-01-13-06-29-13YN 06-29-13-07-31-13YN 08-17-13-08-30-13YN	540.38 510.38 687.50 687.50 687.50
0140 0140 0140 0140 0140	220005 220005 220005 220005 220005 220005 220005 220005	ON18 ON18 ON18 ON18 ON18 ON18 ON18 ON18	CENTRAL STATES, SER CENTRAL STATES, SER INSTITUTE FOR POSITIVE LIVING	28211 28211 28214 28214 28214 28214 28214 28214 28212	Youth Working for Success	07-01-13-07-31-13YN 08-01-13-08-31-13YN 05-01-13-05-31-13YN 06-01-13-06-29-13YN 06-29-13-07-31-13YN 08-17-13-08-30-13YN 09-07-13-10-04-13YN	540.38 510.38 687.50 687.50 687.50 687.50 687.50 266.66
0140 0140 0140 0140 0140 0140	220005 220005 220005 220005 220005 220005 220005	0N18 0N18 0N18 0N18 0N18 0N18 0N18	CENTRAL STATES, SER CENTRAL STATES, SER INSTITUTE FOR POSITIVE LIVING UNIVERSAL FAMILY CONNECTION	28211 28211 28214 28214 28214 28214 28214 28214 28212	Youth Working for Success	07-01-13-07-31-13YN 08-01-13-08-31-13YN 05-01-13-05-31-13YN 06-01-13-06-29-13YN 06-29-13-07-31-13YN 08-17-13-08-30-13YN 09-07-13-10-04-13YN 05-01-13-05-15-13YN	540.38 510.38 687.50 687.50 687.50 687.50 687.50 266.66
0140 0140 0140 0140 0140 0140 0140	220005 220005 220005 220005 220005 220005 220005 220005	ON18 ON18 ON18 ON18 ON18 ON18 ON18 ON18	CENTRAL STATES, SER CENTRAL STATES, SER INSTITUTE FOR POSITIVE LIVING UNIVERSAL FAMILY CONNECTION UNIVERSAL FAMILY CONNECTION	28211 28211 28214 28214 28214 28214 28214 28214 28212	Youth Working for Success	07-01-13-07-31-13YN 08-01-13-08-31-13YN 05-01-13-05-31-13YN 06-01-13-06-29-13YN 06-29-13-07-31-13YN 08-17-13-08-30-13YN 09-07-13-10-04-13YN 05-01-13-05-15-13YN	540.38 510.38 687.50 687.50 687.50 687.50 687.50 266.66
0140 0140 0140 0140 0140 0140 0140 0140	220005 220005 220005 220005 220005 220005 220005 220005 220005	ON18 ON18 ON18 ON18 ON18 ON18 ON18 ON18	CENTRAL STATES, SER CENTRAL STATES, SER INSTITUTE FOR POSITIVE LIVING UNIVERSAL FAMILY CONNECTION UNIVERSAL FAMILY CONNECTION UNIVERSAL FAMILY CONNECTION	28211 28211 28214 28214 28214 28214 28214 28212 28212 28212	Youth Working for Success	07-01-13-07-31-13YN 08-01-13-08-31-13YN 05-01-13-05-31-13YN 06-01-13-06-29-13YN 06-29-13-07-31-13YN 08-17-13-08-30-13YN 09-07-13-10-04-13YN 05-01-13-05-15-13YN 05-16-13-05-31-13YN 06-01-13-06-15-13YN	540.38 510.38 687.50 687.50 687.50 687.50 266.66 266.66
0140 0140 0140 0140 0140 0140 0140 0140	220005 220005 220005 220005 220005 220005 220005 220005 220005 220005	ON18 ON18 ON18 ON18 ON18 ON18 ON18 ON18	CENTRAL STATES, SER CENTRAL STATES, SER INSTITUTE FOR POSITIVE LIVING UNIVERSAL FAMILY CONNECTION UNIVERSAL FAMILY CONNECTION UNIVERSAL FAMILY CONNECTION UNIVERSAL FAMILY CONNECTION	28211 28211 28214 28214 28214 28214 28214 28212 28212 28212 28212	Youth Working for Success	07-01-13-07-31-13YN 08-01-13-08-31-13YN 05-01-13-05-31-13YN 06-01-13-06-29-13YN 06-29-13-07-31-13YN 08-17-13-08-30-13YN 09-07-13-10-04-13YN 05-01-13-05-31-13YN 05-16-13-05-31-13YN 06-01-13-06-15-13YN 06-01-13-06-15-13YN	540.38 510.38 687.50 687.50 687.50 687.50 687.50 266.66 266.66 266.66
0140 0140 0140 0140 0140 0140 0140 0140	220005 220005 220005 220005 220005 220005 220005 220005 220005 220005 220005	ON18 ON18 ON18 ON18 ON18 ON18 ON18 ON18	CENTRAL STATES, SER CENTRAL STATES, SER INSTITUTE FOR POSITIVE LIVING UNIVERSAL FAMILY CONNECTION	28211 28211 28214 28214 28214 28214 28214 28214 28212 28212 28212 28212 28212	Youth Working for Success	07-01-13-07-31-13YN 08-01-13-08-31-13YN 05-01-13-05-31-13YN 06-01-13-06-29-13YN 06-29-13-07-31-13YN 08-17-13-08-30-13YN 09-07-13-10-04-13YN 05-01-13-05-15-13YN 05-01-13-05-31-13YN 06-16-13-06-30-13YN 06-16-13-06-30-13YN	540.38 510.38 687.50 687.50 687.50 687.50 266.66 266.66 266.66 266.66
0140 0140 0140 0140 0140 0140 0140 0140	220005 220005 220005 220005 220005 220005 220005 220005 220005 220005 220005 220005	ON18 ON18 ON18 ON18 ON18 ON18 ON18 ON18	CENTRAL STATES, SER CENTRAL STATES, SER INSTITUTE FOR POSITIVE LIVING UNIVERSAL FAMILY CONNECTION	28211 28211 28214 28214 28214 28214 28214 28214 28212 28212 28212 28212 28212 28212	Youth Working for Success	07-01-13-07-31-13YN 08-01-13-08-31-13YN 05-01-13-05-31-13YN 06-01-13-06-29-13YN 06-29-13-07-31-13YN 08-17-13-08-30-13YN 09-07-13-10-04-13YN 05-01-13-05-15-13YN 05-01-13-05-15-13YN 06-01-13-06-15-13YN 06-16-13-06-30-13YN 07-01-13-07-15-13YN 07-01-13-07-15-13YN	540.38 510.38 687.50 687.50 687.50 687.50 266.66 266.66 266.66 266.66 266.66
0140 0140 0140 0140 0140 0140 0140 0140	220005 220005 220005 220005 220005 220005 220005 220005 220005 220005 220005 220005 220005 220005	ON18 ON18 ON18 ON18 ON18 ON18 ON18 ON18	CENTRAL STATES, SER CENTRAL STATES, SER INSTITUTE FOR POSITIVE LIVING UNIVERSAL FAMILY CONNECTION	28211 28211 28214 28214 28214 28214 28214 28212 28212 28212 28212 28212 28212 28212 28212	Youth Working for Success	07-01-13-07-31-13YN 08-01-13-08-31-13YN 05-01-13-05-31-13YN 06-01-13-06-29-13YN 06-29-13-07-31-13YN 08-17-13-08-30-13YN 09-07-13-10-04-13YN 05-01-13-05-15-13YN 05-16-13-05-31-13YN 06-01-13-06-30-13YN 07-01-13-06-15-13YN 06-16-13-06-30-13YN 07-01-13-07-15-13YN 07-16-13-07-31-13YN 07-16-13-07-31-13YN 07-16-13-07-31-13YN	540.38 510.38 687.50 687.50 687.50 687.50 266.66 266.66 266.66 266.66 266.66
0140 0140 0140 0140 0140 0140 0140 0140	220005 220005 220005 220005 220005 220005 220005 220005 220005 220005 220005 220005 220005 220005 220005	ON18 ON18 ON18 ON18 ON18 ON18 ON18 ON18	CENTRAL STATES, SER CENTRAL STATES, SER INSTITUTE FOR POSITIVE LIVING UNIVERSAL FAMILY CONNECTION	28211 28211 28214 28214 28214 28214 28214 28212 28212 28212 28212 28212 28212 28212 28212 28212	Youth Working for Success	07-01-13-07-31-13YN 08-01-13-08-31-13YN 05-01-13-05-31-13YN 06-01-13-06-29-13YN 06-29-13-07-31-13YN 08-17-13-08-30-13YN 09-07-13-10-04-13YN 05-01-13-05-15-13YN 05-16-13-05-31-13YN 06-01-13-06-15-13YN 06-16-13-07-31-13YN 07-01-13-07-15-13YN 07-01-13-07-15-13YN 07-16-13-07-31-13YN 08-01-13-08-15-13YN 08-01-13-08-15-13YN	540.38 510.38 687.50 687.50 687.50 687.50 266.66 266.66 266.66 266.66 266.66 266.66
0140 0140 0140 0140 0140 0140 0140 0140	220005 220005 220005 220005 220005 220005 220005 220005 220005 220005 220005 220005 220005 220005 220005 220005	ON18 ON18 ON18 ON18 ON18 ON18 ON18 ON18	CENTRAL STATES, SER CENTRAL STATES, SER INSTITUTE FOR POSITIVE LIVING UNIVERSAL FAMILY CONNECTION	28211 28211 28214 28214 28214 28214 28214 28212 28212 28212 28212 28212 28212 28212 28212 28212 28212 28212	Youth Working for Success	07-01-13-07-31-13YN 08-01-13-08-31-13YN 05-01-13-05-31-13YN 06-01-13-06-29-13YN 06-29-13-07-31-13YN 08-17-13-08-30-13YN 08-17-13-08-30-13YN 09-07-13-10-04-13YN 05-01-13-05-15-13YN 05-16-13-05-31-13YN 06-16-13-06-30-13YN 07-01-13-07-15-13YN 07-01-13-07-15-13YN 08-16-13-08-31-13YN 08-01-13-08-15-13YN 08-01-13-08-15-13YN 08-16-13-08-31-13YN	540.38 510.38 687.50 687.50 687.50 687.50 266.66 266.66 266.66 266.66 266.66 266.66 266.66 266.66
0140 0140 0140 0140 0140 0140 0140 0140	220005 220005 220005 220005 220005 220005 220005 220005 220005 220005 220005 220005 220005 220005 220005 220005 220005	ON18 ON18 ON18 ON18 ON18 ON18 ON18 ON18	CENTRAL STATES, SER CENTRAL STATES, SER INSTITUTE FOR POSITIVE LIVING UNIVERSAL FAMILY CONNECTION WESTSIDE HEALTH AUTHORITY	28211 28214 28214 28214 28214 28214 28214 28212 28212 28212 28212 28212 28212 28212 28212 28212 28213 28213	Youth Working for Success	07-01-13-07-31-13YN 08-01-13-08-31-13YN 05-01-13-05-31-13YN 06-01-13-06-29-13YN 06-29-13-07-31-13YN 08-17-13-08-30-13YN 09-07-13-10-04-13YN 09-07-13-10-04-13YN 05-16-13-05-31-13YN 06-01-13-06-15-13YN 06-16-13-06-30-13YN 07-01-13-07-15-13YN 07-01-13-07-15-13YN 07-10-13-07-31-13YN 08-01-13-08-31-13YN 08-01-13-08-31-13YN 08-16-13-08-31-13YN 08-16-13-08-31-13YN 08-16-13-08-31-13YN	540.38 510.38 687.50 687.50 687.50 687.50 266.66 266.66 266.66 266.66 266.66 266.66 1,695.65
0140 0140 0140 0140 0140 0140 0140 0140	220005 220005 220005 220005 220005 220005 220005 220005 220005 220005 220005 220005 220005 220005 220005 220005 220005 220005	ON18 ON18 ON18 ON18 ON18 ON18 ON18 ON18	CENTRAL STATES, SER CENTRAL STATES, SER INSTITUTE FOR POSITIVE LIVING UNIVERSAL FAMILY CONNECTION WESTSIDE HEALTH AUTHORITY WESTSIDE HEALTH AUTHORITY WESTSIDE HEALTH AUTHORITY WESTSIDE HEALTH AUTHORITY	28211 28214 28214 28214 28214 28214 28214 28212 28212 28212 28212 28212 28212 28212 28213 28213 28213	Youth Working for Success	07-01-13-07-31-13YN 08-01-13-08-31-13YN 05-01-13-05-31-13YN 06-01-13-06-29-13YN 06-29-13-07-31-13YN 08-17-13-08-30-13YN 09-07-13-10-04-13YN 09-07-13-10-04-13YN 05-16-13-05-31-13YN 06-113-06-31-13YN 06-16-13-06-31-13YN 07-01-13-07-31-3YN 07-01-13-07-31-3YN 07-01-13-07-31-3YN 08-01-13-08-31-13YN 08-01-13-08-31-13YN 08-16-13-08-31-13YN 08-16-13-08-31-13YN 08-16-13-08-31-13YN 08-16-13-08-31-13YN 08-16-13-08-31-13YN 06-01-13-06-30-13YN	540.38 510.38 687.50 687.50 687.50 687.50 266.66 266.66 266.66 266.66 266.66 266.66 1,695.65 1,695.65

04.40	222225	0040	MULTE ODANIE WELLNESS OTD	00000	CENIOD MEDICADE DATROL DROCDAM	04 04 42 04 24 4240	4 500 05
0140	220005	0P18	WHITE CRANE WELLNESS CTR	26803 26803	SENIOR MEDICARE PATROL PROGRAM	01-01-13-01-31-13AG	1,528.25
0140	220005	0P18	WHITE CRANE WELLNESS CTR		SENIOR MEDICARE PATROL PROGRAM	02-01-13-02-28-13AG	1,528.25
0140 0140	220005 220005	0P18 0P18	WHITE CRANE WELLNESS CTR	26803 26803	SENIOR MEDICARE PATROL PROGRAM	03-01-13-03-31-13AG	1,528.25
			WHITE CRANE WELLNESS CTR		SENIOR MEDICARE PATROL PROGRAM	04-01-13-04-30-13AG	1,528.25
0140	220005 220005	0P18	WHITE CRANE WELLNESS CTR	26803	SENIOR MEDICARE PATROL PROGRAM	05-01-13-05-31-13AG	1,528.25
0140		0P18	WHITE CRANE WELLNESS CTR	26803	SENIOR MEDICARE PATROL PROGRAM	060112-063012-AG	1,528.25
0140	220005	0P18	WHITE CRANE WELLNESS CTR	26803	SENIOR MEDICARE PATROL PROGRAM	070112-073112-AG	1,528.25
0140	220005	0P18	WHITE CRANE WELLNESS CTR	26803	SENIOR MEDICARE PATROL PROGRAM	080112-083112-AG	1,528.25
0140	220005	0P18	WHITE CRANE WELLNESS CTR	26803	SENIOR MEDICARE PATROL PROGRAM	090112-093012-AG	1,528.25
0140	220005	0P18	WHITE CRANE WELLNESS CTR	26803	SENIOR MEDICARE PATROL PROGRAM	100112-103112AG	1,528.25
0140	220005	0P18	WHITE CRANE WELLNESS CTR	26803	SENIOR MEDICARE PATROL PROGRAM	11-01-12-11-30-12AG	1,528.25
0140	220005	0P18	WHITE CRANE WELLNESS CTR	26803	SENIOR MEDICARE PATROL PROGRAM	12-01-12-12-31-12AG	1,528.25
Total	for Fur	nd Cod	e 0P18: DEPARTMENT ON AGING - F	EDER/	AL ADMINISTRATION ON AGING in Ex	pense Account Code 220005 in Approp. Code 0140:	18,339.00
0140	220005	0P35	ALTERNATIVE SCHOOLS NETWORK	27067	fY '13 TITLE XX	01-01-13-01-31-13WD	10,037.20
0140	220005	0P35	ALTERNATIVE SCHOOLS NETWORK	27067	fY '13 TITLE XX	02-01-13-02-28-13WD	7,527.90
0140	220005	0P35	ALTERNATIVE SCHOOLS NETWORK	27067	fY '13 TITLE XX	02-01-13-02-29-13WD	2,509.30
0140	220005	0P35	ALTERNATIVE SCHOOLS NETWORK	27067	fY '13 TITLE XX	03-01-13-03-31-13WD	10,037.20
0140	220005	0P35	ALTERNATIVE SCHOOLS NETWORK	27067	fY '13 TITLE XX	04-01-13-04-30-13WD	10,048.52
0140	220005	0P35	ALTERNATIVE SCHOOLS NETWORK	27067	fY '13 TITLE XX	05-01-13-05-31-13WD	10,048.52
0140	220005	0P35	ALTERNATIVE SCHOOLS NETWORK	27067	fY '13 TITLE XX	06-01-13-06-30-13WD	16,494.52
0140	220005	0P35	ALTERNATIVE SCHOOLS NETWORK	27067	fY '13 TITLE XX	07-01-12-07-31-12WD	9,598.70
0140	220005	0P35	ALTERNATIVE SCHOOLS NETWORK	27067	fY '13 TITLE XX	08-01-12-08-31-12WD	9,789.99
0140	220005	0P35	ALTERNATIVE SCHOOLS NETWORK	27067	fY '13 TITLE XX	09-01-12-09-30-12WD	10,019.84
0140	220005	0P35	ALTERNATIVE SCHOOLS NETWORK	27067	fY '13 TITLE XX	10-01-12-10-31-12WD	10,029.13
0140	220005	0P35	ALTERNATIVE SCHOOLS NETWORK	27067	fY '13 TITLE XX	11-01-12-11-30-12WD	10,015.43
0140	220005	0P35	ALTERNATIVE SCHOOLS NETWORK	27067	fY '13 TITLE XX	12-01-12-13-11-12WD	10,015.43
0140	220005	0P35	SAFER FOUNDATION	27066	FY '13 TITLE XX	01-01-13-01-31-13WD	51,138.95
0140	220005	0P35	SAFER FOUNDATION	27066	FY '13 TITLE XX	02-01-13-02-28-13WD	43,570.71
0140	220005	0P35	SAFER FOUNDATION	27066	FY '13 TITLE XX	03-01-13-03-31-13WD	48,269.34
0140	220005	0P35	SAFER FOUNDATION	27066	FY '13 TITLE XX	04-01-13-04-30-13WD	47,318.38
0140	220005	0P35	SAFER FOUNDATION	27066	FY '13 TITLE XX	05-01-13-05-31-13WD	49,463.37
0140	220005	0P35	SAFER FOUNDATION	27066	FY '13 TITLE XX	06-01-13-06-30-13WD	31,699.59
0140	220005	0P35	SAFER FOUNDATION	27066	FY '13 TITLE XX	07-01-12-07-31-12WD	43,327.16
0140	220005	0P35	SAFER FOUNDATION	27066	FY '13 TITLE XX	08-01-12-07-31-12WD	46,127.02
0140	220005	0P35	SAFER FOUNDATION	27066	FY '13 TITLE XX	09-01-12-00-31-12WD	49,277.70
0140	220005	0P35	SAFER FOUNDATION	27066	FY '13 TITLE XX	10-01-12-10-31-12WD	46,527.35
0140	220005	0P35	SAFER FOUNDATION SAFER FOUNDATION	27066	FY '13 TITLE XX	11-01-12-10-31-12WD	44,085.17
0140	220005	0P35	SAFER FOUNDATION SAFER FOUNDATION		FY '13 TITLE XX	12-01-12-11-30-12WD	62,734.26
0140	220005	0233					
			Total for Fund Code 0P35: DFS	5 - FE		pense Account Code 220005 in Approp. Code 0140:	689,710.68
0140	220005	0P37	CASA CENTRAL SOCIAL SERVICES CORPORATION	26996	STATE TITLE V: SENIOR COMMUNITY SERVICE EMPLOYMENT PROGRAM (SCSEP)	01-23-13-02-22-13AG	9,098.72
0140	220005	0P37	CASA CENTRAL SOCIAL SERVICES CORPORATION	26996	STATE TITLE V: SENIOR COMMUNITY SERVICE EMPLOYMENT PROGRAM (SCSEP)	02-23-13-03-22-13AG	8,140.88
0140	220005	0P37	CASA CENTRAL SOCIAL SERVICES CORPORATION	26996	STATE TITLE V: SENIOR COMMUNITY SERVICE EMPLOYMENT PROGRAM (SCSEP)	03-23-13-04-22-13AG	12,927.06
0140	220005	0P37	CASA CENTRAL SOCIAL SERVICES CORPORATION	26996	STATE TITLE V: SENIOR COMMUNITY SERVICE EMPLOYMENT PROGRAM (SCSEP)	042313-052213-AG	14,329.74
0140	220005	0P37	CASA CENTRAL SOCIAL SERVICES CORPORATION	26996	STATE TITLE V: SENIOR COMMUNITY SERVICE EMPLOYMENT PROGRAM (SCSEP)	05-23-13-06-30-13AG	20,767.43
0140	220005	0P37	CASA CENTRAL SOCIAL SERVICES CORPORATION	26996	STATE TITLE V: SENIOR COMMUNITY SERVICE EMPLOYMENT PROGRAM (SCSEP)	070112-072212AG#APA	5,147.84
0140	220005	0P37	CASA CENTRAL SOCIAL SERVICES CORPORATION	26996	STATE TITLE V: SENIOR COMMUNITY SERVICE EMPLOYMENT PROGRAM (SCSEP)	072312-082212AG#APA	11,474.85
0140	220005	0P37	CASA CENTRAL SOCIAL SERVICES CORPORATION	26996	STATE TITLE V: SENIOR COMMUNITY SERVICE EMPLOYMENT PROGRAM (SCSEP)	082312-092212AG#APA	11,011.38

0140	220005	0P37	CASA CENTRAL SOCIAL SERVICES CORPORATION	26996	STATE TITLE V: SENIOR COMMUNITY SERVICE EMPLOYMENT PROGRAM (SCSEP)	092312-102212AG#APA	9,949.87
0140	220005	0P37	CASA CENTRAL SOCIAL SERVICES CORPORATION	26996	STATE TITLE V: SENIOR COMMUNITY SERVICE EMPLOYMENT PROGRAM (SCSEP)	102312-112212AG#APA	10,792.13
0140	220005	0P37	CASA CENTRAL SOCIAL SERVICES CORPORATION	26996	STATE TITLE V: SENIOR COMMUNITY SERVICE EMPLOYMENT PROGRAM (SCSEP)	12-23-12-01-22-13AG	8,451.96
0140	220005	0P37	CASA CENTRAL SOCIAL SERVICES CORPORATION	26996	STATE TITLE V: SENIOR COMMUNITY SERVICE EMPLOYMENT PROGRAM (SCSEP)	12-23-12-12-22-12AG	9,359.32
0140	220005	0P37	HEALTHCARE CONSORTIUM/ILLINOIS	26997	STATE TITLE V: SENIOR COMMUNITY SERVICE EMPLOYMENT PROGRAM (SCSEP)	01-14-13-02-10-13AG	9,669.00
0140	220005	0P37	HEALTHCARE CONSORTIUM/ILLINOIS	26997	STATE TITLE V: SENIOR COMMUNITY SERVICE EMPLOYMENT PROGRAM (SCSEP)	02-11-13-03-24-13AG	13,244.40
0140	220005	0P37	HEALTHCARE CONSORTIUM/ILLINOIS	26997	STATE TITLE V: SENIOR COMMUNITY SERVICE EMPLOYMENT PROGRAM (SCSEP)	03-25-13-04-21-13AG	8,711.72
0140	220005	0P37	HEALTHCARE CONSORTIUM/ILLINOIS	26997	STATE TITLE V: SENIOR COMMUNITY SERVICE EMPLOYMENT PROGRAM (SCSEP)	04-22-13-05-19-13AG	9,200.82
0140	220005	0P37	HEALTHCARE CONSORTIUM/ILLINOIS	26997	STATE TITLE V: SENIOR COMMUNITY SERVICE EMPLOYMENT PROGRAM (SCSEP)	05-20-13-06-30-13AG	14,328.22
0140	220005	0P37	HEALTHCARE CONSORTIUM/ILLINOIS	26997	STATE TITLE V: SENIOR COMMUNITY SERVICE EMPLOYMENT PROGRAM (SCSEP)	070112-071512AG#APA	5,876.06
0140	220005	0P37	HEALTHCARE CONSORTIUM/ILLINOIS	26997	STATE TITLE V: SENIOR COMMUNITY SERVICE EMPLOYMENT PROGRAM (SCSEP)	071612-082612AG#APA	17,248.70
0140	220005	0P37	HEALTHCARE CONSORTIUM/ILLINOIS	26997	STATE TITLE V: SENIOR COMMUNITY SERVICE EMPLOYMENT PROGRAM (SCSEP)	082712-092312AG#APA	11,446.88
0140	220005	0P37	HEALTHCARE CONSORTIUM/ILLINOIS	26997	STATE TITLE V: SENIOR COMMUNITY SERVICE EMPLOYMENT PROGRAM (SCSEP)	092412-102112AG#APA	11,710.89
0140	220005	0P37	HEALTHCARE CONSORTIUM/ILLINOIS	26997	STATE TITLE V: SENIOR COMMUNITY SERVICE EMPLOYMENT PROGRAM (SCSEP)	102212-111812AG#APA	10,077.38
0140	220005	0P37	HEALTHCARE CONSORTIUM/ILLINOIS	26997	STATE TITLE V: SENIOR COMMUNITY SERVICE EMPLOYMENT PROGRAM (SCSEP)	111912-121612AG#APA	10,027.88
0140	220005	0P37	HEALTHCARE CONSORTIUM/ILLINOIS	26997	STATE TITLE V: SENIOR COMMUNITY SERVICE EMPLOYMENT PROGRAM (SCSEP)	12-17-12-01-13-13AG	8,877.01
			Total for Fund Cod	e 0P37	: DFSS - FEDERAL - TITLE VPG in Exp	pense Account Code 220005 in Approp. Code 0140:	261,870.14
0140	220005	0P40	CHINESE CONSOLIDATED BENEVOLEN	26981	CONGREGATE DINING PROGRAM	01-01-13-01-31-13AG	3,720.00
0140	220005	0P40	CHINESE CONSOLIDATED BENEVOLEN	26981	CONGREGATE DINING PROGRAM	020113-022813-AG	3,720.00
0140	220005	0P40	CHINESE CONSOLIDATED BENEVOLEN	26981	CONGREGATE DINING PROGRAM	03-31-13-03-31-13AG	3,720.00
0140	220005	0P40	CHINESE CONSOLIDATED BENEVOLEN	26981	CONGREGATE DINING PROGRAM	04-30-13-04-30-13AG	3,720.00
0140	220005	0P40	CHINESE CONSOLIDATED BENEVOLEN	26981	CONGREGATE DINING PROGRAM	05-31-13-05-31-13AG	3,720.00
0140	220005	0P40	CHINESE CONSOLIDATED BENEVOLEN	26981	CONGREGATE DINING PROGRAM	06-30-13-06-30-13AG	3,720.00
0140	220005	0P40	CHINESE CONSOLIDATED BENEVOLEN	26981	CONGREGATE DINING PROGRAM	07-01-13-07-31-13AG	3,720.00
0140	220005	0P40	CHINESE CONSOLIDATED BENEVOLEN	26981	CONGREGATE DINING PROGRAM	103112-103112AG#APA	3,720.00
0140	220005	0P40	CHINESE CONSOLIDATED BENEVOLEN	26981	CONGREGATE DINING PROGRAM	113012-113012AG#APA	3,720.00
0140	220005	0P40	CHINESE CONSOLIDATED BENEVOLEN	26981	CONGREGATE DINING PROGRAM	12-31-12-31-12AG	3,720.00
0140	220005	0P40	HANUL FAMILY ALLIANCE (HFA)	26993	CONGREGATE DINING PROGRAM	01-01-13-01-31-13AG	1,860.00
0140	220005	0P40	HANUL FAMILY ALLIANCE (HFA)	26993	CONGREGATE DINING PROGRAM	020113-022813-AG	1,860.00
0140	220005	0P40	HANUL FAMILY ALLIANCE (HFA)	26993	CONGREGATE DINING PROGRAM	03-01-13-03-31-13AG	1,860.00
0140	220005	0P40	HANUL FAMILY ALLIANCE (HFA)	26993	CONGREGATE DINING PROGRAM	04-01-13-04-30-13AG	1,860.00
0140	220005	0P40	HANUL FAMILY ALLIANCE (HFA)	26993	CONGREGATE DINING PROGRAM	05-01-13-05-31-13AG	1,860.00
0140	220005	0P40	HANUL FAMILY ALLIANCE (HFA)	26993	CONGREGATE DINING PROGRAM	06-01-13-06-30-13AG	1,860.00
0140	220005	0P40	HANUL FAMILY ALLIANCE (HFA)	26993	CONGREGATE DINING PROGRAM	07-01-13-07-31-13AG	1,860.00
0140	220005	0P40	HANUL FAMILY ALLIANCE (HFA)	26993	CONGREGATE DINING PROGRAM	10-01-12-10-31-12AG	1,860.00
0140	220005	0P40	HANUL FAMILY ALLIANCE (HFA)	26993	CONGREGATE DINING PROGRAM	11-01-12-11-30-12AG	1,860.00
0140	220005	0P40	HANUL FAMILY ALLIANCE (HFA)	26993	CONGREGATE DINING PROGRAM	12-01-12-12-31-12AG	1,860.00
0140	220005	0P40	INDO-AMERICAN CENTER 01	26980	CONGREGATE DINING PROGRAM	01-01-13-01-31-13AG	620.00
0140	220005	0P40	INDO-AMERICAN CENTER 01	26980	CONGREGATE DINING PROGRAM	020113-022813-AG	620.00
0140	220005	0P40	INDO-AMERICAN CENTER 01	26980	CONGREGATE DINING PROGRAM	03-01-13-03-31-13AG	620.00
0140	220005	0P40	INDO-AMERICAN CENTER 01	26980	CONGREGATE DINING PROGRAM	04-01-13-04-30-13AG	620.00
							020.00

04.40	222225	0040	INDO AMEDICAN CENTED 04	00000	CONCRECATE DINING PROCESAN	05 04 40 05 04 40 0	000.00
0140	220005	0P40	INDO-AMERICAN CENTER 01	26980	CONGREGATE DINING PROGRAM	05-01-13-05-31-13AG	620.00
0140	220005	0P40	INDO-AMERICAN CENTER 01	26980	CONGREGATE DINING PROGRAM	06-01-13-06-30-13AG	620.00
0140	220005	0P40	INDO-AMERICAN CENTER 01	26980	CONGREGATE DINING PROGRAM	07-01-13-07-31-13AG	620.00
0140	220005	0P40	INDO-AMERICAN CENTER 01	26980	CONGREGATE DINING PROGRAM	100112-103112AG#APA	620.00
0140	220005	0P40	INDO-AMERICAN CENTER 01	26980	CONGREGATE DINING PROGRAM	110112-113012AG#APA	620.00
0140	220005	0P40	INDO-AMERICAN CENTER 01	26980	CONGREGATE DINING PROGRAM	12-01-12-31-12AG	620.00
0140	220005	0P40	LAF	25309	LEGAL ASSISTANCE	01-01-13-01-31-13AG	7,615.00
0140	220005	0P40	LAF	25309	LEGAL ASSISTANCE	02-01-13-02-28-13AG	7,615.00
0140	220005	0P40	LAF	25309	LEGAL ASSISTANCE	03-01-13-03-31-13AG	7,615.00
0140	220005	0P40	LAF	25309	LEGAL ASSISTANCE	04-01-13-04-30-13AG	7,704.00
0140	220005	0P40	LAF	25309	LEGAL ASSISTANCE	05-01-13-05-31-13AG	7,704.00
0140	220005	0P40	LAF	25309	LEGAL ASSISTANCE	06-01-13-06-30-13MI	7,704.00
0140	220005	0P40	LAF	25309	LEGAL ASSISTANCE	07-01-13-07-31-13AG	7,704.00
0140	220005	0P40	LAF	25309	LEGAL ASSISTANCE	08-01-13-08-31-13AG	7,706.00
0140	220005	0P40	LAF	25309	LEGAL ASSISTANCE	100112-103112AG3APA	7,552.00
0140	220005	0P40	LAF	25309	LEGAL ASSISTANCE	110112-113012AG#APA	7,552.00
0140	220005	0P40	LAF	25309	LEGAL ASSISTANCE	12/1/12-12/31/12MI	7,552.00
0140	220005	0P40	METROPOLITAN ASIAN FAMILY SRVC	26975	CONGREGATE DINING PROGRAM	01-01-13-01-31-13AG	620.00
0140	220005	0P40	METROPOLITAN ASIAN FAMILY SRVC	26975	CONGREGATE DINING PROGRAM	02-01-13-02-28-13AG	620.00
0140	220005	0P40	METROPOLITAN ASIAN FAMILY SRVC	26975	CONGREGATE DINING PROGRAM	03-01-13-03-31-13AG	620.00
0140	220005	0P40	METROPOLITAN ASIAN FAMILY SRVC	26975	CONGREGATE DINING PROGRAM	04-01-13-04-30-13AG	620.00
0140	220005	0P40	METROPOLITAN ASIAN FAMILY SRVC	26975	CONGREGATE DINING PROGRAM	05-01-13-05-31-13AG	620.00
0140	220005	0P40	METROPOLITAN ASIAN FAMILY SRVC	26975	CONGREGATE DINING PROGRAM	06-01-13-06-30-13AG	620.00
0140	220005	0P40	METROPOLITAN ASIAN FAMILY SRVC	26975	CONGREGATE DINING PROGRAM	07-01-13-07-31-13AG	620.00
0140	220005	0P40	METROPOLITAN ASIAN FAMILY SRVC	26975	CONGREGATE DINING PROGRAM	10-01-12-10-31-12AG	620.00
0140	220005	0P40	METROPOLITAN ASIAN FAMILY SRVC	26975	CONGREGATE DINING PROGRAM	11-01-12-11-30-12AG	620.00
0140	220005	0P40	METROPOLITAN ASIAN FAMILY SRVC	26975	CONGREGATE DINING PROGRAM	12-01-12-12-31-12AG	620.00
0140	220005	0P40	SALVATION ARMY FAMILY AND COMMUNITY SERVICE	26143	OLDER RELATIVES RAISING CHILDREN	01-01-13-01-31-13AG	4,330.00
0140	220005	0P40	SALVATION ARMY FAMILY AND COMMUNITY SERVICE	26143	OLDER RELATIVES RAISING CHILDREN	02-01-13-02-28-13AG	4,330.00
0140	220005	0P40	SALVATION ARMY FAMILY AND COMMUNITY SERVICE	26143	OLDER RELATIVES RAISING CHILDREN	03-01-13-03-31-13AG	4,330.00
0140	220005	0P40	SALVATION ARMY FAMILY AND COMMUNITY SERVICE	26143	OLDER RELATIVES RAISING CHILDREN	04-01-13-04-30-13AG	4,330.00
0140	220005	0P40	SALVATION ARMY FAMILY AND COMMUNITY SERVICE	26143	OLDER RELATIVES RAISING CHILDREN	05-01-13-05-31-13AG	6,495.00
0140	220005	0P40	SALVATION ARMY FAMILY AND COMMUNITY SERVICE	26143	OLDER RELATIVES RAISING CHILDREN	06-01-13-06-30-13AG	4,330.00
0140	220005	0P40	SALVATION ARMY FAMILY AND COMMUNITY SERVICE	26143	OLDER RELATIVES RAISING CHILDREN	10-01-12-10-31-12AG	4,330.00
0140	220005	0P40	SALVATION ARMY FAMILY AND COMMUNITY SERVICE	26143	OLDER RELATIVES RAISING CHILDREN	11-01-12-11-30-12AG	6,495.00
0140	220005	0P40	SALVATION ARMY FAMILY AND COMMUNITY SERVICE	26143	OLDER RELATIVES RAISING CHILDREN	12-01-12-12-31-12AG	4,330.00
0140	220005	0P40	SALVATION ARMY FAMILY AND COMMUNITY SERVICE	26958	FEDERAL FY2012 HOUSING RELOCATION ASSISTANCE FOR AT-RISK SENIORS	01-01-13-01-31-13AG	6,777.76
0140	220005	0P40	SALVATION ARMY FAMILY AND COMMUNITY SERVICE	26958	FEDERAL FY2012 HOUSING RELOCATION ASSISTANCE FOR AT-RISK SENIORS	02-01-13-02-28-13AG	6,777.76
0140	220005	0P40	SALVATION ARMY FAMILY AND COMMUNITY SERVICE	26958	FEDERAL FY2012 HOUSING RELOCATION ASSISTANCE FOR AT-RISK SENIORS	03-01-13-03-31-13AG	6,777.76
0140	220005	0P40	SALVATION ARMY FAMILY AND COMMUNITY SERVICE	26958	FEDERAL FY2012 HOUSING RELOCATION ASSISTANCE FOR AT-RISK SENIORS	04-01-13-04-30-13AG	6,777.76
0140	220005	0P40	SALVATION ARMY FAMILY AND COMMUNITY SERVICE	26958	FEDERAL FY2012 HOUSING RELOCATION ASSISTANCE FOR AT-RISK SENIORS	05-01-13-05-31-13AG	10,166.64
0140	220005	0P40	SALVATION ARMY FAMILY AND COMMUNITY SERVICE	26958	FEDERAL FY2012 HOUSING RELOCATION ASSISTANCE FOR AT-RISK SENIORS	06-01-13-06-30-13AG	6,612.36

0140	220005	0P40	SALVATION ARMY FAMILY AND COMMUNITY SERVICE	26958	FEDERAL FY2012 HOUSING RELOCATION ASSISTANCE FOR AT-RISK SENIORS	07-01-13-07-31-13AG	6,761.22
0140	220005	0P40	SALVATION ARMY FAMILY AND COMMUNITY SERVICE	26958	FEDERAL FY2012 HOUSING RELOCATION ASSISTANCE FOR AT-RISK SENIORS	08-01-13-08-31-13AG	6,761.22
0140	220005	0P40	SALVATION ARMY FAMILY AND COMMUNITY SERVICE	26958	FEDERAL FY2012 HOUSING RELOCATION ASSISTANCE FOR AT-RISK SENIORS	100112-103112AG#APA	6,777.76
0140	220005	0P40	SALVATION ARMY FAMILY AND COMMUNITY SERVICE	26958	FEDERAL FY2012 HOUSING RELOCATION ASSISTANCE FOR AT-RISK SENIORS	110112-113012AG#APA	10,166.64
0140	220005	0P40	SALVATION ARMY FAMILY AND COMMUNITY SERVICE	26958	FEDERAL FY2012 HOUSING RELOCATION ASSISTANCE FOR AT-RISK SENIORS	120112-123112AG#APA	6,777.76
0140	220005	0P40	SALVATION ARMY FAMILY AND COMMUNITY SERVICE	27069	CAREGIVER ASSISTANCE SERVICES	01-01-13-01-31-13AG	2,553.86
0140	220005	0P40	SALVATION ARMY FAMILY AND COMMUNITY SERVICE	27069	CAREGIVER ASSISTANCE SERVICES	02-01-13-02-28-13AG	2,553.86
0140	220005	0P40	SALVATION ARMY FAMILY AND COMMUNITY SERVICE	27069	CAREGIVER ASSISTANCE SERVICES	03-01-13-03-31-13AG	2,553.86
0140	220005	0P40	SALVATION ARMY FAMILY AND COMMUNITY SERVICE	27069	CAREGIVER ASSISTANCE SERVICES	04-01-13-04-30-13AG	2,553.86
0140	220005	0P40	SALVATION ARMY FAMILY AND COMMUNITY SERVICE	27069	CAREGIVER ASSISTANCE SERVICES	05-01-13-05-31-13AG	3,830.79
0140	220005	0P40	SALVATION ARMY FAMILY AND COMMUNITY SERVICE	27069	CAREGIVER ASSISTANCE SERVICES	06-01-13-06-30-13AG	2,553.86
0140	220005	0P40	SALVATION ARMY FAMILY AND COMMUNITY SERVICE	27069	CAREGIVER ASSISTANCE SERVICES	07-01-13-07-31-13AG	2,553.86
0140	220005	0P40	SALVATION ARMY FAMILY AND COMMUNITY SERVICE	27069	CAREGIVER ASSISTANCE SERVICES	08-01-13-08-31-13AG	2,553.86
0140	220005	0P40	SALVATION ARMY FAMILY AND COMMUNITY SERVICE	27069	CAREGIVER ASSISTANCE SERVICES	10-01-12-10-31-12AG	2,553.86
0140	220005	0P40	SALVATION ARMY FAMILY AND COMMUNITY SERVICE	27069	CAREGIVER ASSISTANCE SERVICES	11-01-12-11-30-12AG	3,830.79
0140	220005	0P40	SALVATION ARMY FAMILY AND COMMUNITY SERVICE	27069	CAREGIVER ASSISTANCE SERVICES	12-01-12-12-31-12AG	2,553.86
0140	220005	0P40	SOUTH-EAST ASIA CENTER	26978	CONGREGATE DINING PROGRAM	01-02-13-01-31-13AG	1,240.00
0140	220005	0P40	SOUTH-EAST ASIA CENTER	26978	CONGREGATE DINING PROGRAM	020113-022813-AG	1,240.00
0140	220005	0P40	SOUTH-EAST ASIA CENTER	26978	CONGREGATE DINING PROGRAM	03-01-13-03-31-13AG	1,240.00
0140	220005	0P40	SOUTH-EAST ASIA CENTER	26978	CONGREGATE DINING PROGRAM	04-01-13-04-30-13AG	1,240.00
0140	220005	0P40	SOUTH-EAST ASIA CENTER	26978	CONGREGATE DINING PROGRAM	05-01-13-05-31-13AG	1,240.00
0140	220005	0P40	SOUTH-EAST ASIA CENTER	26978	CONGREGATE DINING PROGRAM	06-01-13-06-30-13AG	1,240.00
0140	220005	0P40	SOUTH-EAST ASIA CENTER	26978	CONGREGATE DINING PROGRAM	07-01-13-07-31-13AG	1,240.00
0140	220005	0P40	SOUTH-EAST ASIA CENTER	26978	CONGREGATE DINING PROGRAM	100112-103112AG#APA	1,240.00
0140	220005	0P40	SOUTH-EAST ASIA CENTER	26978	CONGREGATE DINING PROGRAM	110112-113012AG#APA	1,240.00
0140	220005	0P40	SOUTH-EAST ASIA CENTER	26978	CONGREGATE DINING PROGRAM	12-03-12-12-31-12AG	1,240.00
0140	220005	0P40	SOUTHWEST SIDE SENIOR SERVICES	26060	SENIOR SERVICES SATELITE CENTER	01-01-13-01-31-13AG	776.88
0140	220005	0P40	SOUTHWEST SIDE SENIOR SERVICES	26060	SENIOR SERVICES SATELITE CENTER	02-01-13-02-28-13AG	1,640.08
0140	220005	0P40	SOUTHWEST SIDE SENIOR SERVICES	26060	SENIOR SERVICES SATELITE CENTER	03-01-13-03-31-13AG	2,589.60
0140	220005	0P40	SOUTHWEST SIDE SENIOR SERVICES	26060	SENIOR SERVICES SATELITE CENTER	04-01-13-04-30-13AG	1,726.40
0140	220005	0P40	SOUTHWEST SIDE SENIOR SERVICES	26060	SENIOR SERVICES SATELITE CENTER	05-01-13-05-31-13ag	1,480.00
0140	220005	0P40	SOUTHWEST SIDE SENIOR SERVICES	26060	SENIOR SERVICES SATELITE CENTER	06-01-13-06-30-13AG	1,480.00
0140	220005	0P40	SOUTHWEST SIDE SENIOR SERVICES	26060	SENIOR SERVICES SATELITE CENTER	07-01-13-07-31-13AG	1,480.00
0140	220005	0P40	SOUTHWEST SIDE SENIOR SERVICES	26060	SENIOR SERVICES SATELITE CENTER	08-01-13-08-31-13AG	2,220.00
0140	220005	0P40	SOUTHWEST SIDE SENIOR SERVICES	26060	SENIOR SERVICES SATELITE CENTER	100112-103112AG#APA	1,495.00
0140	220005	0P40	SOUTHWEST SIDE SENIOR SERVICES	26060	SENIOR SERVICES SATELITE CENTER	110112-113012AG#APA	1,495.00
0140	220005	0P40	SOUTHWEST SIDE SENIOR SERVICES	26060	SENIOR SERVICES SATELITE CENTER	12-01-12-12-31-12AG	2,748.15
			Total for Fund Code 0P40	: DFS	S - FEDERAL - AREA AGING PG in Exi	pense Account Code 220005 in Approp. Code 0140:	338,835.07
0140	220005	0P47	SAFER FOUNDATION	28344	TRANSITIONAL JOBS PROGRAM	08-01-13-08-31-13WD	17,750.71
0140	220005	0P47	THE RENAISSANCE COLLABORATIVE	28345	TRANSITIONAL JOBS PROGRAM	06-01-13-06-30-13WD	15,537.50
0140	220005	0P47	THE RENAISSANCE COLLABORATIVE THE RENAISSANCE COLLABORATIVE	28345	TRANSITIONAL JOBS PROGRAM	07-01-13-07-31-13WD	17,631.00
0170	220000	01 77	THE REIVIOURIUL OULLADORATIVE	20040	THE WOOD INCORANT	07 07 10 07 07 1000	17,031.00

0140	220005	0P47	THE RENAISSANCE COLLABORATIVE	28345	TRANSITIONAL JOBS PROGRAM	08-01-13-08-31-13WD	25,279.50
			Total for Fund Code 0P47	: DFSS	S - FEDERAL - OTHER WIA PGS in Ex	pense Account Code 220005 in Approp. Code 0140:	76,198.71
						0005: SALARY AND WAGES in Approp. Code 0140:	58,778,761.57
0140	220044	0066	A SAFE HAVEN FOUNDATION	23986	REASSIGNED FROM PO #18835 / HOMELESS SERVICES	110112-113012SH#EFS	5,463.00
0140	220044	0066	A SAFE HAVEN FOUNDATION	23986	REASSIGNED FROM PO #18835 / HOMELESS SERVICES	12/1/12-12/31/12sh	5,341.00
0140	220044	0066	A SAFE HAVEN FOUNDATION	27120	HOMELESS SERVICES	01-01-13-01-31-13SH	678.00
0140	220044	0066	A SAFE HAVEN FOUNDATION	27120	HOMELESS SERVICES	02-01-13-02-28-13SH	686.00
0140	220044	0066	A SAFE HAVEN FOUNDATION	27120	HOMELESS SERVICES	03-01-13-03-31-13SH	946.00
0140	220044	0066	A SAFE HAVEN FOUNDATION	27120	HOMELESS SERVICES	04-01-13-04-30-13SH	686.00
0140	220044	0066	A SAFE HAVEN FOUNDATION	27120	HOMELESS SERVICES	06-01-13-06-30-13SH	800.00
0140	220044	0066	A SAFE HAVEN FOUNDATION	27120	HOMELESS SERVICES	07-01-13-07-31-13SH	687.00
0140	220044	0066	A SAFE HAVEN FOUNDATION	27120	HOMELESS SERVICES	08-01-13-08-31-13SH	777.00
0140	220044	0066	A SAFE HAVEN FOUNDATION	27120	HOMELESS SERVICES	09-01-13-09-30-13SH	603.00
0140	220044	0066	A SAFE HAVEN FOUNDATION	27120	HOMELESS SERVICES	5/01/13-5/31/13 SH	686.00
0140	220044	0066	BREAKTHROUGH URBAN MINISTRIES	18828	HOMELESS SERVICES	102212-111812SH#EFS	1,776.27
0140	220044	0066	BREAKTHROUGH URBAN MINISTRIES	18828	HOMELESS SERVICES	111912-123012SH#EFS	2,228.65
0140	220044	0066	BREAKTHROUGH URBAN MINISTRIES	27122	HOMELESS SERVICES	01-01-13-01-27-13SH	3,017.87
0140	220044	0066	BREAKTHROUGH URBAN MINISTRIES	27122	HOMELESS SERVICES	01-28-13-02-24-13SH	3,141.45
0140	220044			27122			3,079.66
0140	220044	0066 0066	BREAKTHROUGH URBAN MINISTRIES	27122	HOMELESS SERVICES	02-25-13-03-24-13SH	· ·
			BREAKTHROUGH URBAN MINISTRIES		HOMELESS SERVICES	03-25-13-05-05-13SH	3,556.58
0140	220044	0066	BREAKTHROUGH URBAN MINISTRIES	27122	HOMELESS SERVICES	05-06-13-06-02-13SH	3,079.66
0140	220044	0066	BREAKTHROUGH URBAN MINISTRIES	27122	HOMELESS SERVICES	06-03-13-06-30-13SH	3,079.77
0140	220044	0066	BREAKTHROUGH URBAN MINISTRIES	27122	HOMELESS SERVICES	07-01-13-07-28-13SH	3,079.67
0140	220044	0066	BREAKTHROUGH URBAN MINISTRIES	27122	HOMELESS SERVICES	07-29-13-08-25-13SH	3,079.67
0140	220044	0066	BREAKTHROUGH URBAN MINISTRIES	27122	HOMELESS SERVICES	08-26-13-09-22-13SH	3,079.67
0140	220044	0066	CATHOLIC CHARITIES OF CHICAGO	18833	HOMELESS SERVICES	11/1/12-11/3012sh	1,233.75
0140	220044	0066	CATHOLIC CHARITIES OF CHICAGO	18833	HOMELESS SERVICES	12/1/12-12/31/12sh	993.83
0140	220044	0066	CATHOLIC CHARITIES OF CHICAGO	26748	MOBILE OUTREACH PROGRAM	10/1/12-10/31/12sh	17,178.98
0140	220044	0066	CATHOLIC CHARITIES OF CHICAGO	26748	MOBILE OUTREACH PROGRAM	110112-113012-SH	25,465.67
0140	220044	0066	CATHOLIC CHARITIES OF CHICAGO	26748	MOBILE OUTREACH PROGRAM	12/16/12-12/31/12sh	27,439.00
0140	220044	0066	CATHOLIC CHARITIES OF CHICAGO	26748	MOBILE OUTREACH PROGRAM	9/1/12-12/31/12sh	11,704.35
0140	220044	0066	CATHOLIC CHARITIES OF CHICAGO	27124	HOMELESS SERVICES	01-01-13-01-31-13SH	5,266.56
0140	220044	0066	CATHOLIC CHARITIES OF CHICAGO	27124	HOMELESS SERVICES	01-01-13-03-31-13SH	5,355.41
0140	220044	0066	CATHOLIC CHARITIES OF CHICAGO	27124	HOMELESS SERVICES	02-01-13-02-28-13SH	5,394.51
0140	220044	0066	CATHOLIC CHARITIES OF CHICAGO	27124	HOMELESS SERVICES	030113-053113-SH	5,378.85
0140	220044	0066	CATHOLIC CHARITIES OF CHICAGO	27124	HOMELESS SERVICES	04-01-13-04-30-13SH	5,402.55
0140	220044	0066	CATHOLIC CHARITIES OF CHICAGO	27124	HOMELESS SERVICES	04-01-13-06-30-13SH	2,601.12
0140	220044	0066	CATHOLIC CHARITIES OF CHICAGO	27124	HOMELESS SERVICES	07-01-13-07-31-13SH	5,451.47
0140	220044	0066	CATHOLIC CHARITIES OF CHICAGO	27124	HOMELESS SERVICES	07-01-13-08-31-13SH	5,510.48
0140	220044	0066	CATHOLIC CHARITIES OF CHICAGO	27124	HOMELESS SERVICES	09-01-13-09-30-13SH	5,510.48
0140	220044	0066	CENTER FOR CHANGING LIVES	18861	HOMELESS SERVICES	110112-113012SH#EFS	119.50
0140	220044	0066	CENTER FOR CHANGING LIVES	18861	HOMELESS SERVICES	120112-123112SH#EFS	119.50
0140	220044	0066	CHRISTIAN COMMUNITY HEALTH CENTER	18836	HOMELESS SERVICES	100112-113012SH#EFS	1,571.21
0140	220044	0066	CHRISTIAN COMMUNITY HEALTH CENTER	27126	HOMELESS SERVICES	01-01-13-01-31-13SH	2,132.64
0140	220044	0066	CHRISTIAN COMMUNITY HEALTH CENTER	27126	HOMELESS SERVICES	02-01-13-02-28-13SH	2,113.03
0140	220044	0066	CHRISTIAN COMMUNITY HEALTH CENTER	27126	HOMELESS SERVICES	03-01-13-03-30-13SH	2,839.51
0140	220044	0066	CHRISTIAN COMMUNITY HEALTH CENTER	27126	HOMELESS SERVICES	04-01-13-04-30-13SH	2,483.99
0140	220044	0066	CHRISTIAN COMMUNITY HEALTH CENTER	27126	HOMELESS SERVICES	05-01-13-05-31-13sh	214.83
0140	220044	0066	CHRISTIAN COMMUNITY HEALTH CENTER	27126	HOMELESS SERVICES	07-01-13-03-31-138H	617.17
0140	220044	0066	CHRISTIAN COMMUNITY HEALTH CENTER	27126	HOMELESS SERVICES HOMELESS SERVICES	08-01-13-07-31-13SH	2,484.05
0140	220044	0066	CORNERSTONE COMMUNITY OUTREACH				2,484.05 819.72
0140	220044	ממטט	CONNERSTONE CONMUNITY OUTREACH	21128	HOMELESS SERVICES	01-01-13-01-31-13SH	819.72

0140	220044	0066	CORNERSTONE COMMUNITY OUTREACH	27128	HOMELESS SERVICES	01-01-13-03-31-13SH	949.90
0140	220044	0066	CORNERSTONE COMMUNITY OUTREACH	27128	HOMELESS SERVICES	01-01-13-06-30-13SH	3,432.44
0140	220044	0066	CORNERSTONE COMMUNITY OUTREACH	27128	HOMELESS SERVICES	02-01-13-02-28-13SH	780.56
0140	220044	0066	CORNERSTONE COMMUNITY OUTREACH	27128	HOMELESS SERVICES	03-01-13-03-31-13SH	739.10
0140	220044	0066	CORNERSTONE COMMUNITY OUTREACH	27128	HOMELESS SERVICES	04-01-13-04-30-13SH	740.60
0140	220044	0066	CORNERSTONE COMMUNITY OUTREACH	27128	HOMELESS SERVICES	04-01-13-05-31-13SH	736.42
0140	220044	0066	CORNERSTONE COMMUNITY OUTREACH	27128	HOMELESS SERVICES	05-01-13-05-31-13SH	824.17
0140	220044	0066	CORNERSTONE COMMUNITY OUTREACH	27128	HOMELESS SERVICES	07-01-13-10-31-13SH	948.00
0140	220044	0066	EXCELLENT WAY URB OUTREACH CTR	23535	HOMELESS SERVICES	071312-072612 YN	62.27
0140	220044	0066	EXCELLENT WAY URB OUTREACH CTR	23535	HOMELESS SERVICES	111612-112912SH#EFS	308.37
0140	220044	0066	EXCELLENT WAY URB OUTREACH CTR	23535	HOMELESS SERVICES	113012-121412SH#EFS	308.37
0140	220044	0066	EXCELLENT WAY URB OUTREACH CTR	23535	HOMELESS SERVICES	121512-123112SH#EFS	308.37
0140	220044	0066	HOWARD BROWN HEALTH CENTER	27868	HOMELESS SERVICES	01-01-13-01-31-13YN	1,797.65
0140	220044	0066	HOWARD BROWN HEALTH CENTER	27868	HOMELESS SERVICES	02-01-13-02-28-13YN	2,192.55
0140	220044	0066	HOWARD BROWN HEALTH CENTER	27868	HOMELESS SERVICES	03-01-13-03-31-13YN	1,748.33
0140	220044	0066	HOWARD BROWN HEALTH CENTER	27868	HOMELESS SERVICES	04-01-13-04-30-13YN	2,948.85
0140	220044	0066	HOWARD BROWN HEALTH CENTER	27868	HOMELESS SERVICES	05-01-13-05-31-13YN	2,966.82
0140	220044	0066	HOWARD BROWN HEALTH CENTER	27868	HOMELESS SERVICES	06-01-13-06-30-13YN	2,946.10
0140	220044	0066	HOWARD BROWN HEALTH CENTER	27868	HOMELESS SERVICES	07-01-13-07-31-13SH	2,936.21
0140	220044	0066	HOWARD BROWN HEALTH CENTER	27868	HOMELESS SERVICES	08-01-13-08-31-13SH	2,933.44
0140	220044	0066	LA CASA NORTE	27145	HOMELESS SERVICES	01-16-13-02-28-13SH	1,736.82
0140	220044	0066	LA CASA NORTE	27145	HOMELESS SERVICES	02-01-13-02-28-13SH	404.37
0140	220044	0066	LA CASA NORTE	27145	HOMELESS SERVICES	03-01-13-03-31-13SH	1,513.22
0140	220044	0066	LA CASA NORTE	27145	HOMELESS SERVICES	04-01-13-04-30-13SH	2,349.30
0140	220044	0066	LA CASA NORTE	27145	HOMELESS SERVICES HOMELESS SERVICES	05-01-13-05-31-13SH	2,912.40
0140	220044			27145			4,007.91
_		0066	LA CASA NORTE		HOMELESS SERVICES	06-01-13-06-30-13SH	
0140	220044	0066	LA CASA NORTE	27145	HOMELESS SERVICES	07-01-13-07-15-13SH	965.06
0140	220044	0066	LA CASA NORTE	27145	HOMELESS SERVICES	07-16-13-07-31-13SH	2,022.71
0140	220044	0066	LA CASA NORTE	27145	HOMELESS SERVICES	08-01-13-08-15-13SH	1,767.95
0140	220044	0066	LA CASA NORTE	27145	HOMELESS SERVICES	08-16-13-08-31-13SH	2,705.87
0140	220044	0066	LA CASA NORTE	27145	HOMELESS SERVICES	09-01-13-09-15-13SH	1,727.11
0140	220044	0066	LA CASA NORTE	27145	HOMELESS SERVICES	09-16-13-09-30-13SH	3,291.07
0140	220044	0066	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	18831	HOMELESS SERVICE	110612-113012SH#EFS	913.58
0140	220044	0066	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	18831	HOMELESS SERVICE	121412-122812SH#EFS	788.23
0140	220044	0066	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	27154	HOMELESS SERVICES	01-01-13-02-08-13SH	2,233.18
0140	220044	0066	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	27154	HOMELESS SERVICES	01-25-13-03-08-13SH	1,060.69
0140	220044	0066	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	27154	HOMELESS SERVICES	02-07-13-04-05-13SH	1,608.53
0140	220044	0066	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	27154	HOMELESS SERVICES	030113-032213-SH	960.53
0140	220044	0066	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	27154	HOMELESS SERVICES	03-31-13-04-17-13SH	1,166.36
0140	220044	0066	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	27154	HOMELESS SERVICES	04-14-13-05-03-13SH	441.73
0140	220044	0066	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	27154	HOMELESS SERVICES	04-15-13-06-30-13SH	3,310.76
0140	220044	0066	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	27154	HOMELESS SERVICES	04-28-13-05-17-13SH	429.96
0140	220044	0066	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	27154	HOMELESS SERVICES	050313-061413-SH	1,418.30
0140	220044	0066	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	27154	HOMELESS SERVICES	05-12-13-05-31-13SH	429.96
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0140	220044	0066	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	27154	HOMELESS SERVICES	07-01-13-07-17-13SH	720.50
0140	220044	0066	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	27154	HOMELESS SERVICES	07-07-13-07-15-13SH	459.40
0140	220044	0066	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	27154	HOMELESS SERVICES	07-11-13-09-11-13SH, PROCESS IN BOX 9-13-13	1,561.42
0140	220044	0066	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	27154	HOMELESS SERVICES	07-21-13-08-12-13SH	1,059.40
0140	220044	0066	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	27154	HOMELESS SERVICES	09-01-13-10-19-13SH	5,085.15
0140	220044	0066	OLIVE BRANCH MISSION 01	18847	HOMELESS SERVICES	120312-121612SH#EFS	240.98
0140	220044	0066	OLIVE BRANCH MISSION 01	18847	HOMELESS SERVICES	121712-123112SH#EFS	695.75
0140	220044	0066	OLIVE BRANCH MISSION 01	27155	HOMELESS SERVICES	01-01-13-01-13-13SH	479.14
0140	220044	0066	OLIVE BRANCH MISSION 01	27155	HOMELESS SERVICES	01-01-13-06-30-13SH	1,964.00
0140	220044	0066	OLIVE BRANCH MISSION 01	27155	HOMELESS SERVICES	01-14-13-01-27-13SH	483.17
0140	220044	0066	OLIVE BRANCH MISSION 01	27155	HOMELESS SERVICES	01-28-13-02-10-13SH	442.02
0140	220044	0066	OLIVE BRANCH MISSION 01	27155	HOMELESS SERVICES	02-11-13-02-24-13SH	391.37
0140	220044	0066	OLIVE BRANCH MISSION 01	27155	HOMELESS SERVICES	02-25-13-03-10-13SH	10,914.86
0140	220044	0066	OLIVE BRANCH MISSION 01	27155	HOMELESS SERVICES	03-11-13-03-24-13SH	5,983.17
0140	220044	0066	OLIVE BRANCH MISSION 01	27155	HOMELESS SERVICES	03-25-13-04-07-13SH	477.36
0140	220044	0066	OLIVE BRANCH MISSION 01	27155	HOMELESS SERVICES	04-08-13-04-21-13SH	6,504.36
0140	220044	0066	OLIVE BRANCH MISSION 01	27155	HOMELESS SERVICES	04-22-13-05-05-13SH	999.39
0140	220044	0066	OLIVE BRANCH MISSION 01	27155	HOMELESS SERVICES	05-06-13-05-19-13SH	497.56
0140	220044	0066	OLIVE BRANCH MISSION 01	27155	HOMELESS SERVICES	05-20-13-06-02-13SH	493.58
0140	220044	0066	OLIVE BRANCH MISSION 01	27155	HOMELESS SERVICES	06-03-13-06-16-13SH	491.21
0140	220044	0066	OLIVE BRANCH MISSION 01	27155	HOMELESS SERVICES	06-17-13-06-30-13SH	487.23
0140	220044	0066	OLIVE BRANCH MISSION 01	27155	HOMELESS SERVICES	07-01-13-07-14-13SH	480.20
0140	220044	0066	OLIVE BRANCH MISSION 01	27155	HOMELESS SERVICES	07-15-13-07-28-13SH	5,471.48
0140	220044	0066	OLIVE BRANCH MISSION 01	27155	HOMELESS SERVICES	07-29-13-08-11-13SH	483.64
0140	220044	0066	OLIVE BRANCH MISSION 01	27155	HOMELESS SERVICES	08-12-13-08-25-13SH	189.04
0140	220044	0066	OLIVE BRANCH MISSION 01	27155	HOMELESS SERVICES	08-26-13-09-08-13SH	431.46
0140	220044	0066	OLIVE BRANCH MISSION 01	27155	HOMELESS SERVICES	09-09-13-09-22-13SH	440.72
0140	220044	0066	OLIVE BRANCH MISSION 01	27155	HOMELESS SERVICES	09-23-13-10-06-13	433.30
0140	220044	0066	OLIVE BRANCH MISSION 01	27155	HOMELESS SERVICES	10-07-13-10-20-13SH	440.38
0140	220044	0066	PRIMO CTR FOR WOMEN & CHILDREN	18819	HOMELESS SERVICES	110112-111512SH#EFS	142.00
0140	220044	0066	PRIMO CTR FOR WOMEN & CHILDREN	18819	HOMELESS SERVICES	111612-113012SH#EFS	142.00
0140	220044	0066	PRIMO CTR FOR WOMEN & CHILDREN	18819	HOMELESS SERVICES	12/1/12-12/15/12sh	142.00
0140	220044	0066	PRIMO CTR FOR WOMEN & CHILDREN	18819	HOMELESS SERVICES	12/16/12-12/31/12sh signature authorization	139.00
0140	220044	0066	PRIMO CTR FOR WOMEN & CHILDREN	27159	HOMELESS SERVICES	01-01-13-01-15-13SH	327.01
0140	220044	0066	PRIMO CTR FOR WOMEN & CHILDREN	27159	HOMELESS SERVICES	01-16-13-01-31-13SH	327.01
0140	220044	0066	PRIMO CTR FOR WOMEN & CHILDREN	27159	HOMELESS SERVICES	02-01-13-02-15-13SH	102.01
0140	220044	0066	PRIMO CTR FOR WOMEN & CHILDREN	27159	HOMELESS SERVICES	02-16-13-02-28-13SH	102.01
0140	220044	0066	PRIMO CTR FOR WOMEN & CHILDREN	27159	HOMELESS SERVICES	03-01-13-03-15-13SH	204.02
0140	220044	0066	PRIMO CTR FOR WOMEN & CHILDREN	27159	HOMELESS SERVICES	03-16-13-03-31-13SH	204.02
0140	220044	0066	PRIMO CTR FOR WOMEN & CHILDREN	27159	HOMELESS SERVICES	04-01-13-04-15-13SH	204.02
0140	220044	0066	PRIMO CTR FOR WOMEN & CHILDREN	27159	HOMELESS SERVICES	04-16-13-04-30-13SH	84.53
0140	220044	0066	PRIMO CTR FOR WOMEN & CHILDREN	27159	HOMELESS SERVICES	05-01-13-05-15-13SH	84.53
0140	220044	0066	PRIMO CTR FOR WOMEN & CHILDREN	27159	HOMELESS SERVICES	05-16-13-05-31-13SH	84.53
0140	220044	0066	PRIMO CTR FOR WOMEN & CHILDREN	27159	HOMELESS SERVICES	06-01-13-06-15-13SH	84.53
0140	220044	0066	PRIMO CTR FOR WOMEN & CHILDREN	27159	HOMELESS SERVICES	06-16-13-06-30-13SH	84.53
0140	220044	0066	SAN JOSE OBRERO MISSION	18865	HOMELESS SERVICES	120212-122412SH#EFS	165.00
0140	220044	0066	SARAH'S CIRCLE 01	27162	HOMELESS SERVICES	01-01-13-01-31-13SH	1,410.58
0140	220044	0066	SARAH'S CIRCLE 01	27162	HOMELESS SERVICES	02-01-13-02-28-13SH	1,609.27
0140	220044	0066	SARAH'S CIRCLE 01	27162	HOMELESS SERVICES	02-26-13-03-31-13SH	1,516.96
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04.40	000044	0000	CADALIIC CIDOLE 04	07400	HOMELECC CEDVICES	00 07 40 04 00 40011	4.550.00
0140	220044 220044	0066	SARAH'S CIRCLE 01	27162	HOMELESS SERVICES	03-27-13-04-30-13SH	1,556.09
0140			SARAH'S CIRCLE 01	27162	HOMELESS SERVICES	04-26-13-05-31-13SH	1,391.83
0140	220044	0066	SARAH'S CIRCLE 01	27162	HOMELESS SERVICES	05-29-13-06-30-13SH	1,018.59
0140	220044		SARAH'S CIRCLE 01	27162	HOMELESS SERVICES	07-01-13-07-31-13SH	1,440.34
0140	220044		SARAH'S CIRCLE 01	27162	HOMELESS SERVICES	07-28-13-08-31-13SH	1,454.78
0140	220044	0066	SARAH'S CIRCLE 01	27162	HOMELESS SERVICES	8/28/13-9/30/13sh	1,441.11
0140	220044	0066	TEEN LIVING PROGRAMS	27871	HOMELESS SERVICES	07-01-13-07-31-13SH	4,526.00
0140	220044	0066	TEEN LIVING PROGRAMS	27871	HOMELESS SERVICES	08-01-13-08-31-13SH	3,201.00
0140	220044	0066	TEEN LIVING PROGRAMS	27871	HOMELESS SERVICES	09-01-13-09-30-13SH	3,201.00
0140	220044	0066	THE NIGHT MINISTRY	27166	HOMELESS SERVICES	01-01-13-01-31-13SH	485.04
0140	220044	0066	THE NIGHT MINISTRY	27166	HOMELESS SERVICES	07-01-13-07-31-13SH	251.86
0140	220044	0066	THE NIGHT MINISTRY	27166	HOMELESS SERVICES	08-01-13-08-31-13SH	338.35
0140	220044	0066	THRESHOLDS	27169	HOMELESS SERVICES	01-01-13-01-31-13SH	5,319.97
0140	220044	0066	THRESHOLDS	27169	HOMELESS SERVICES	02-01-13-02-28-13SH	4,018.94
0140	220044	0066	THRESHOLDS	27169	HOMELESS SERVICES	03-01-13-03-31-13SH	4,184.14
0140	220044	0066	THRESHOLDS	27169	HOMELESS SERVICES	04-01-13-04-30-13SH	5,597.79
0140	220044	0066	THRESHOLDS	27169	HOMELESS SERVICES	050113-053113-SH	5,333.18
0140	220044	0066	THRESHOLDS	27169	HOMELESS SERVICES	06-01-13-06-30-13SH	4,431.36
0140	220044	0066	THRESHOLDS	27169	HOMELESS SERVICES	07-01-13-07-31-13SH	5,333.18
0140	220044	0066	THRESHOLDS	27169	HOMELESS SERVICES	08-01-13-08-31-13SH	5,057.06
0140	220044	0066	THRESHOLDS	27169	HOMELESS SERVICES	09-01-13-09-30-13SH	4,824.71
0140	220044	0066	THRESHOLDS	27169	HOMELESS SERVICES	2/01/13-2/28/13 SH	626.82
0140	220044		THRESHOLDS	27169	HOMELESS SERVICES	3/01/13-3/31/13 SH	692.80
0140	220044	0066	UNITY PARENTING & COUNSLING CTR	27170	HOMELESS SERVICES	01-01-13-01-31-13SH	370.32
0140	220044	0066	UNITY PARENTING & COUNSLING CTR	27170	HOMELESS SERVICES	02-01-13-02-28-13SH	526.08
0140	220044	0066	UNITY PARENTING & COUNSLING CTR	27170	HOMELESS SERVICES	03-01-13-03-31-13SH	452.32
0140	220044	0066	UNITY PARENTING & COUNSLING CTR	27170	HOMELESS SERVICES	040113-063013	63.73
0140	220044	0066	UNITY PARENTING & COUNSING CTR	27170	HOMELESS SERVICES	040113-063013SH	126.52
0140	220044	0066	UNITY PARENTING & COUNSLING CTR	27170	HOMELESS SERVICES	04012013-06302013SH	388.55
0140	220044	0066	UNITY PARENTING & COUNSING CTR	27170	HOMELESS SERVICES	050113-053113-SH	450.10
0140	220044	0066	UNITY PARENTING & COUNSING CTR	27170	HOMELESS SERVICES	06-01-13-06-30-13SH	1,349.91
0140	220044	0066	UNITY PARENTING & COUNSLING CTR	27170	HOMELESS SERVICES	07-01-13-00-30-13311 07-01-13-07-31-13SH	179.10
0140	220044	0066	UNITY PARENTING & COUNSLING CTR UNITY PARENTING & COUNSLING CTR	27170	HOMELESS SERVICES HOMELESS SERVICES	08-01-13-08-31-13SH	834.22
	220044						
0140	220044	0066	UNITY PARENTING & COUNSLING CTR	27170	HOMELESS SERVICES	09-01-13-09-30-13SH	1,324.95
					-	pense Account Code 220044 in Approp. Code 0140:	393,480.74
0140	220044	0100	ALTERNATIVES INC	28215	Summer Youth Employment Program	04-01-13-05-31-13YN	45.68
0140	220044	0100	ALTERNATIVES INC	28215	Summer Youth Employment Program	06-01-13-06-30-13YN	86.00
0140	220044	0100	ALTERNATIVES INC	28215	Summer Youth Employment Program	07-01-13-07-31-13YN	284.13
0140	220044	0100	ALTERNATIVES INC	28215	Summer Youth Employment Program	08-01-13-08-31-13YN	157.19
0140	220044	0100	CENTER ON HALSTED 01	21920	FY '2010 - FY ' 2011 YOUTH READY CHICAGO CAREER DEVELOPMENT CENTER	110112-113012YN#100	1,605.83
0140	220044	0100	CENTER ON HALSTED 01	21920	FY '2010 - FY ' 2011 YOUTH READY CHICAGO CAREER DEVELOPMENT CENTER	120112-123112YN#100	1,605.95
0140	220044	0100	CENTRAL STATES, SER	21939	FY '2010 - FY '2011 YOUTH READY CHICAGO CAREER DEVELOPMENT CENTER	010112-013112YN#100	0.63
0140	220044	0100	CENTRAL STATES, SER	21939	FY '2010 - FY '2011 YOUTH READY CHICAGO CAREER DEVELOPMENT CENTER	070112-073112YN#100	74.81
0140	220044	0100	CENTRAL STATES, SER	21939	FY '2010 - FY '2011 YOUTH READY CHICAGO CAREER DEVELOPMENT CENTER	080112-083112YN#100	41.99
0140	220044	0100	CENTRAL STATES, SER	21939	FY '2010 - FY '2011 YOUTH READY CHICAGO CAREER DEVELOPMENT CENTER	110112-113012YN#100	940.25
	000044	0100	CENTRAL STATES, SER	21939	FY '2010 - FY '2011 YOUTH READY CHICAGO CAREER DEVELOPMENT CENTER	120112-123112YN#100	546.25
0140	220044				GARLERY BETTERS INIERT CENTER		
0140 0140	220044	0100	CENTRAL STATES, SER	28221	BRIDGES TO PATHWAYS INITIATIVE	07-01-13-07-31-13YN	240.24

2112		2122	EDUCATION DATA OVOTENO NO		la	To- 0.1.0 0- 0.1.000	10= 00
0140	220044	0100	EDUCATIONAL DATA SYSTEMS INC	28218	Summer Youth Employment Program	07-01-13-07-31-13YN	105.00
0140	220044	0100	EDUCATIONAL DATA SYSTEMS INC	28218	Summer Youth Employment Program	08-01-13-08-31-13YN	105.00
0140	220044	0100	EDUCATIONAL DATA SYSTEMS INC	28218	Summer Youth Employment Program	09-01-13-09-30-13YN	105.00
0140	220044	0100	ELEVARTE COMMUNITY STUDIO	28224	Summer Youth Employment Program	05-01-13-05-31-13YN	152.10
0140	220044	0100	ELEVARTE COMMUNITY STUDIO	28224	Summer Youth Employment Program	06-01-13-06-30-13YN	238.69
0140	220044	0100	ELEVARTE COMMUNITY STUDIO	28224	Summer Youth Employment Program	06-29-13-07-12-13YN	50.40
0140	220044	0100	ELEVARTE COMMUNITY STUDIO	28224	Summer Youth Employment Program	07-03-13-09-13-13YN	41.25
0140	220044	0100	ELEVARTE COMMUNITY STUDIO	28224	Summer Youth Employment Program	08-01-13-08-30-13YN	44.36
0140	220044	0100	ELEVARTE COMMUNITY STUDIO	28224	Summer Youth Employment Program	08-02-13-08-02-13YN	67.60
0140	220044	0100	ELEVARTE COMMUNITY STUDIO	28224	Summer Youth Employment Program	08-16-13-08-16-13YN	67.60
0140	220044	0100	PHALANX FAMILY SERVICES	21938	FY '2010 - FY '2011 YOUTH READY CHICAGO	110112-113012YN#100	1,811.62
0140	220044	0100	TIME WAY TAWNET GERVIGES	21000	CAREER DEVELOPMENT CENTER	110112 110012114#100	1,011.02
0140	220044	0100	PHALANX FAMILY SERVICES	21938	FY '2010 - FY '2011 YOUTH READY CHICAGO CAREER DEVELOPMENT CENTER	12-01-12-12-31-12YN	1,612.46
0140	220044	0100	PHALANX FAMILY SERVICES	28219	Summer Youth Employment Program	05-01-13-05-31-13YN	11.67
0140	220044	0100	PHALANX FAMILY SERVICES	28219	Summer Youth Employment Program	06-01-13-06-30-13YN	11.48
0140	220044	0100	PHALANX FAMILY SERVICES	28219	Summer Youth Employment Program	07-01-13-07-31-13YN	7.65
0140	220044	0100	SGA YOUTH & FAMILY SERVICES, NFP	28217	BRIDGES TO PATHWAYS INITIATIVE	05-01-13-05-31-13YN	618.75
0140	220044	0100	SGA YOUTH & FAMILY SERVICES, NFP	28217	BRIDGES TO PATHWAYS INITIATIVE	09-01-13-09-30-13YN	618.75
0140	220044	0100	SOUTHWEST SIDE SENIOR SERVICES	26060	SENIOR SERVICES SATELITE CENTER	02-01-13-02-28-13AG	15.30
0140	220044	0100	SOUTHWEST SIDE SENIOR SERVICES	26060	SENIOR SERVICES SATELITE CENTER	03-01-13-03-31-13AG	41.92
0140	220044	0100	SOUTHWEST SIDE SENIOR SERVICES	26060	SENIOR SERVICES SATELITE CENTER	07-01-13-07-31-13AG	24.67
0140	220044	0100	SOUTHWEST SIDE SENIOR SERVICES	26060	SENIOR SERVICES SATELITE CENTER	08-01-13-08-31-13AG	14.20
0140	220044	0100	SOUTHWEST SIDE SENIOR SERVICES	26060	SENIOR SERVICES SATELITE CENTER	09-01-13-09-30-13AG	34.71
0140	220044	0100	SOUTHWEST SIDE SENIOR SERVICES	26060	SENIOR SERVICES SATELITE CENTER	110112-113012AG#100	37.33
0140	220044	0100	SOUTHWEST SIDE SENIOR SERVICES	26060	SENIOR SERVICES SATELITE CENTER	120112-123112AG#100	55.08
0140	220044	0100	THE CATHOLIC BISHOP OF CHIC 01	21936	FY '2010 - FY '2011 YOUTH READY CHICAGO	010112-013112YN#100	279.66
0140	220044	0100	THE CATHOLIC BISHOP OF CHIC 01	21936	CAREER DEVELOPMENT CENTER FY '2010 - FY '2011 YOUTH READY CHICAGO	020112-022912YN#100	304.94
0140	220044	0100	THE CATHOLIC BISHOP OF CHIC 01	21936	CAREER DEVELOPMENT CENTER FY '2010 - FY '2011 YOUTH READY CHICAGO	030112-031612YN#100	359.47
					CAREER DEVELOPMENT CENTER FY '2010 - FY '2011 YOUTH READY CHICAGO		
0140	220044	0100	THE CATHOLIC BISHOP OF CHIC 01	21936	CAREER DEVELOPMENT CENTER	031712-033112YN#100	179.74
04.40	000044	0400	THE CATHOLIC PICTION OF CHICAS	04000	FY '2010 - FY '2011 YOUTH READY CHICAGO	0.40440.0.40040\\0.40440	252.47
0140	220044	0100	THE CATHOLIC BISHOP OF CHIC 01	21936	CAREER DEVELOPMENT CENTER	040112-043012YN#100	359.47
0140	220044	0100	THE CATHOLIC BISHOP OF CHIC 01	21936	FY '2010 - FY '2011 YOUTH READY CHICAGO CAREER DEVELOPMENT CENTER	050112-053112YN#100	359.47
0140	220044	0100	THE CATHOLIC BISHOP OF CHIC 01	21936	FY '2010 - FY '2011 YOUTH READY CHICAGO CAREER DEVELOPMENT CENTER	060112-063012YN#100	359.47
0140	220044	0100	THE CATHOLIC BISHOP OF CHIC 01	21936	FY '2010 - FY '2011 YOUTH READY CHICAGO CAREER DEVELOPMENT CENTER	070112-073112YN#100	741.35
0140	220044	0100	THE CATHOLIC BISHOP OF CHIC 01	21936	FY '2010 - FY '2011 YOUTH READY CHICAGO CAREER DEVELOPMENT CENTER	080112-081512YN#100	455.72
0140	220044	0100	THE CATHOLIC BISHOP OF CHIC 01	21936	FY '2010 - FY '2011 YOUTH READY CHICAGO CAREER DEVELOPMENT CENTER	081612-083112YN#100	741.35
0140	220044	0100	THE CATHOLIC BISHOP OF CHIC 01	21936	FY '2010 - FY '2011 YOUTH READY CHICAGO CAREER DEVELOPMENT CENTER	090112-093012YN#100	293.74
0140	220044	0100	THE CATHOLIC BISHOP OF CHIC 01	21936	FY '2010 - FY '2011 YOUTH READY CHICAGO CAREER DEVELOPMENT CENTER	100112-103112YN#100	293.74
0140	220044	0100	THE CATHOLIC BISHOP OF CHIC 01	21936	FY '2010 - FY '2011 YOUTH READY CHICAGO CAREER DEVELOPMENT CENTER	110112-113012YN#100	314.75
0140	220044	0100	THE CATHOLIC BISHOP OF CHIC 01	21936	FY '2010 - FY '2011 YOUTH READY CHICAGO CAREER DEVELOPMENT CENTER	120112-123112YN#100	312.99
0140	220044	0100	THE CATHOLIC BISHOP OF CHIC 01	28220	Summer Youth Employment Program	07-01-13-07-31-13YN	13.81
0140	220044	0100	THE CATHOLIC BISHOP OF CHIC 01	28220	Summer Youth Employment Program	08-01-13-08-31-13YN	41.81
0140	220044	0100	YOUTH GUIDANCE	28333	One Summer Chicago + Plus	07-01-13-08-30-13YN	17,518.46

Total for Fund Code 0100: CORPORATE PURPOSES FUND in Expense Account Code 220044 in Approp. Code 0140:								
0140	220044	0272	APNA GHAR, INC.	20749	FY ' 09 SAFE HAVEN	080112-083112MI#SHSV	647.50	
0140	220044	0272	APNA GHAR, INC.	28247	SUPERVISED VISITATION AND SAFE EXCHANGE	01-01-13-01-31-13MI	745.76	
0140	220044	0272	APNA GHAR, INC.	28247	SUPERVISED VISITATION AND SAFE EXCHANGE	02-01-13-02-28-13SH	768.27	
0140	220044	0272	APNA GHAR, INC.	28247	SUPERVISED VISITATION AND SAFE EXCHANGE	03-01-13-03-31-13SH	790.95	
0140	220044	0272	APNA GHAR, INC.	28247	SUPERVISED VISITATION AND SAFE EXCHANGE	04-01-13-04-30-13SH	733.94	
0140	220044	0272	APNA GHAR, INC.	28247	SUPERVISED VISITATION AND SAFE EXCHANGE	05-01-13-05-31-13SH	726.64	
0140	220044	0272	APNA GHAR, INC.	28247	SUPERVISED VISITATION AND SAFE EXCHANGE	06-01-13-06-30-13SH	650.48	
0140	220044	0272	METROPOLITAN FAMILY SERVICE 01	26672	FY "12 SUPERVISED VISITATION AND SAFE EXCHANGE	01-01-13-01-31-13MI	145.10	
0140	220044	0272	METROPOLITAN FAMILY SERVICE 01	26672	FY "12 SUPERVISED VISITATION AND SAFE EXCHANGE	02-01-13-02-28-13MI	135.95	
0140	220044	0272	METROPOLITAN FAMILY SERVICE 01	26672	FY "12 SUPERVISED VISITATION AND SAFE EXCHANGE	07-01-13-12-31-12MI	394.14	
0140	220044	0272	MUJERES LATINAS EN ACCION 02	28248	SUPERVISED VISITATION AND SAFE EXCHANGE	08-01-13-08-31-13MI	500.00	
0140	220044	0272	MUJERES LATINAS EN ACCION 02	28248	SUPERVISED VISITATION AND SAFE EXCHANGE	10-01-12-07-31-13MI	3,301.53	
0140	220044	0272	SOUTHWEST YOUTH SER. COLLAB	26561	Restorative Youth Justice Program	06-01-12-06-30-12YN, 0999 DO NOT EXIST	356.64	
			Total for Fund Code 0272:	HUMA	N SERVICES DHS FOOD PROG in Exp	ense Account Code 220044 in Approp. Code 0140:	9,896.90	
0140	220044	0869	A SAFE HAVEN FOUNDATION	24416	SHELTER PLUS CARE	01-01-13-01-31-13SH	547.40	
0140	220044	0869	A SAFE HAVEN FOUNDATION	24416	SHELTER PLUS CARE	02-01-13-02-28-13SH	547.40	
0140	220044	0869	A SAFE HAVEN FOUNDATION	24416	SHELTER PLUS CARE	03-01-13-03-31-13SH	782.11	
0140	220044	0869	A SAFE HAVEN FOUNDATION	24416	SHELTER PLUS CARE	04-01-13-04-30-13SH	547.40	
0140	220044	0869	A SAFE HAVEN FOUNDATION	24416	SHELTER PLUS CARE	06-01-13-06-30-13SH	379.08	
0140	220044	0869	A SAFE HAVEN FOUNDATION	24416	SHELTER PLUS CARE	07-01-13-07-31-13SH	379.08	
0140	220044	0869	A SAFE HAVEN FOUNDATION	24416	SHELTER PLUS CARE	08-01-13-08-31-13SH	522.26	
0140	220044	0869	A SAFE HAVEN FOUNDATION	24416	SHELTER PLUS CARE	09-01-13-09-30-13SH	656.47	
0140	220044	0869	A SAFE HAVEN FOUNDATION	24416	SHELTER PLUS CARE	110112-113012SH#SPC	77.98	
0140	220044	0869	A SAFE HAVEN FOUNDATION	24416	SHELTER PLUS CARE	12/1/12-12/31/12sh	547.40	
0140	220044	0869	A SAFE HAVEN FOUNDATION	24416	SHELTER PLUS CARE	5/01/3-5/31/13 SH	547.40	
0140	220044	0869	CATHOLIC CHARITIES OF CHICAGO	24420	SHELTER PLUS CARE	021712-021613SH	2,966.27	
0140	220044	0869	CHRISTIAN COMMUNITY HEALTH CENTER	24425	SHELTER PLUS CARE	01-01-13-01-31-13SH	150.95	
0140	220044	0869	CHRISTIAN COMMUNITY HEALTH CENTER	24425	SHELTER PLUS CARE	02-01-13-02-28-13SH	54.21	
0140	220044	0869	CHRISTIAN COMMUNITY HEALTH CENTER	24425	SHELTER PLUS CARE	08-01-13-08-31-13SH	19.86	
0140	220044	0869	CHRISTIAN COMMUNITY HEALTH CENTER	24425	SHELTER PLUS CARE	100112-103112-SH-ETF	156.65	
0140	220044	0869	CHRISTIAN COMMUNITY HEALTH CENTER	24425	SHELTER PLUS CARE	110112-113012SH#SPC	173.02	
0140	220044	0869	CHRISTIAN COMMUNITY HEALTH CENTER	24425	SHELTER PLUS CARE	11/1/12-12/31/12sh	138.06	
0140	220044	0869	FACING FORWARD TO END HOMELESSNESS	24426	SHELTER PLUS CARE	01-15-13-02-01-13SH	333.00	
0140	220044	0869	FACING FORWARD TO END HOMELESSNESS	24426	SHELTER PLUS CARE	02-05-13-03-01-13SH	681.41	
0140	220044	0869	FACING FORWARD TO END HOMELESSNESS	24426	SHELTER PLUS CARE	04-01-12-03-31-13SH	0.03	
0140	220044	0869	FACING FORWARD TO END HOMELESSNESS	24426	SHELTER PLUS CARE	04-01-13-04-30-13SH	394.67	
0140	220044	0869	FACING FORWARD TO END HOMELESSNESS	24426	SHELTER PLUS CARE	05-01-13-05-31-13SH	637.67	
0140	220044	0869	FACING FORWARD TO END HOMELESSNESS	24426	SHELTER PLUS CARE	06-01-13-06-30-13SH	124.25	
0140	220044	0869	FACING FORWARD TO END HOMELESSNESS	24426	SHELTER PLUS CARE	07-01-13-07-15-13SH	332.54	
0140	220044	0869	FACING FORWARD TO END HOMELESSNESS	24426	SHELTER PLUS CARE	07-16-13-08-15-16SH	434.24	
0140	220044	0869	FACING FORWARD TO END HOMELESSNESS	24426	SHELTER PLUS CARE	08-16-13-09-15-13SH	434.24	
0140	220044	0869	FACING FORWARD TO END HOMELESSNESS	24426	SHELTER PLUS CARE	09-16-13-10-15-13SH	434.24	
0140	220044	0869	FACING FORWARD TO END HOMELESSNESS	24426	SHELTER PLUS CARE	12-02-12-01-01-13SH	214.00	
0140	220044	0869	FEATHERFIST	24427	SHELTER PLUS CARE	04-25-13-04-30-13SH	46.33	
0140	220044	0869	FEATHERFIST	24427	SHELTER PLUS CARE	05-01-13-05-31-13SH	185.30	
0140	220044	0869	FEATHERFIST	24427	SHELTER PLUS CARE	06-01-13-06-30-13SH	185.30	
0140	220044	0869	FEATHERFIST	24427	SHELTER PLUS CARE	07-01-13-07-31-13SH	185.30	
0140	220044	0869	FEATHERFIST	24427	SHELTER PLUS CARE	08-01-13-08-31-13SH	185.25	
0140	220044	0869	FEATHERFIST	24427	SHELTER PLUS CARE	09-01-13-09-30-13SH	185.30	

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0140	220044	0869	HEARTLAND HEALTH OUTREACH	24428	SHELTER PLUS CARE	01-01-13-01-31-13sh	19.84
0140	220044	0869	HEARTLAND HEALTH OUTREACH	24428	SHELTER PLUS CARE	01-01-13-01-31-13SH	363.56
0140	220044	0869	HEARTLAND HEALTH OUTREACH	24428	SHELTER PLUS CARE	02-01-13-02-28-13SH	186.44
0140	220044	0869	HEARTLAND HEALTH OUTREACH	24428	SHELTER PLUS CARE	03-01-13-03-31-13SH	19.90
0140	220044	0869	HEARTLAND HEALTH OUTREACH	24428	SHELTER PLUS CARE	04-01-13-04-30-13SH	19.71
0140	220044	0869	HEARTLAND HEALTH OUTREACH	24428	SHELTER PLUS CARE	05-01-13-05-31-13SH	19.95
0140	220044	0869	HEARTLAND HEALTH OUTREACH	24428	SHELTER PLUS CARE	07-01-13-07-31-13SH	19.56
0140	220044	0869	HEARTLAND HEALTH OUTREACH	24428	SHELTER PLUS CARE	08-01-13-08-31-13SH	20.20
0140	220044	0869	HEARTLAND HEALTH OUTREACH	24428	SHELTER PLUS CARE	110112-113012SH#SPC	439.46
0140	220044	0869	HEARTLAND HEALTH OUTREACH	24428	SHELTER PLUS CARE	12/1/12-12/30/12sh	371.79
0140	220044	0869	HEARTLAND HEALTH OUTREACH	24429	SHELTER PLUS CARE	01-01-13-01-31-13SH	288.74
0140	220044	0869	HEARTLAND HEALTH OUTREACH	24429	SHELTER PLUS CARE	02-01-13-02-28-13SH	144.51
0140	220044	0869	HEARTLAND HEALTH OUTREACH	24429	SHELTER PLUS CARE	03-01-13-03-31-13SH	288.85
0140	220044	0869	HEARTLAND HEALTH OUTREACH	24429	SHELTER PLUS CARE	04-01-13-04-30-13SH	288.82
0140	220044	0869	HEARTLAND HEALTH OUTREACH	24429	SHELTER PLUS CARE	050113-053113-SH	339.58
0140	220044	0869	HEARTLAND HEALTH OUTREACH	24429	SHELTER PLUS CARE	06-01-13-06-30-13SH	288.93
0140	220044	0869	HEARTLAND HEALTH OUTREACH	24429	SHELTER PLUS CARE	110112-113012SH#SPC	330.86
0140	220044	0869	HEARTLAND HEALTH OUTREACH	24429	SHELTER PLUS CARE	12/1/12-12/31/12sh	279.69
0140	220044	0869	HEARTLAND HOUSING INC	24430	SHELTER PLUS CARE	01-01-13-03-31-13SH	525.62
0140	220044	0869	HEARTLAND HOUSING INC	24430	SHELTER PLUS CARE	04-01-13-06-30-13SH	613.22
0140	220044	0869	HEARTLAND HOUSING INC	24430	SHELTER PLUS CARE	10/1/12-10/30/12sh	271.81
0140	220044	0869	HEARTLAND HUMAN CARE SERVICES INC	24431	SHELTER PLUS CARE	030113-053113-SH	1,984.54
0140	220044	0869	HEARTLAND HUMAN CARE SERVICES INC	24431	SHELTER PLUS CARE	06-01-13-06-30-13SH	607.48
0140	220044	0869	HEARTLAND HUMAN CARE SERVICES INC	24431	SHELTER PLUS CARE	07-01-13-07-31-13SH	606.77
0140	220044	0869	HEARTLAND HUMAN CARE SERVICES INC	24431	SHELTER PLUS CARE	08-01-13-08-31-13SH	521.40
0140	220044	0869	HEARTLAND HUMAN CARE SERVICES INC	24431	SHELTER PLUS CARE	09-01-13-09-30-13SH	535.52
0140	220044	0869	HEARTLAND HUMAN CARE SERVICES INC	24431	SHELTER PLUS CARE	12-01-12-02-28-13SHSH	1,844.60
0140	220044	0869	HOUSING OPPORTUNITY FOR WOMEN	24432	SHELTER PLUS CARE	01-01-13-02-28-13SH	163.90
0140	220044	0869	HOUSING OPPORTUNITY FOR WOMEN	24432	SHELTER PLUS CARE	02-28-13-03-31-13SH	139.78
0140	220044	0869	HOUSING OPPORTUNITY FOR WOMEN	24432	SHELTER PLUS CARE	03-01-13-04-30-13SH	144.47
0140	220044	0869	HOUSING OPPORTUNITY FOR WOMEN	24432	SHELTER PLUS CARE	03-01-13-05-31-13SH	144.47
0140	220044	0869	HOUSING OPPORTUNITY FOR WOMEN	24432	SHELTER PLUS CARE	05-01-13-06-30-13SH	144.47
0140	220044	0869	HOUSING OPPORTUNITY FOR WOMEN	24432	SHELTER PLUS CARE	06-01-13-07-31-13SH	144.47
0140	220044	0869	HOUSING OPPORTUNITY FOR WOMEN	24432	SHELTER PLUS CARE	07-01-13-08-31-13SH	160.08
0140	220044	0869	HOUSING OPPORTUNITY FOR WOMEN	24432	SHELTER PLUS CARE	08-01-13-09-30-13SH	144.47
0140	220044	0869	HOUSING OPPORTUNITY FOR WOMEN	24432	SHELTER PLUS CARE	102212-113012SH#SPC	162.20
0140	220044	0869	HOUSING OPPORTUNITY FOR WOMEN	24432	SHELTER PLUS CARE	110112-123112SH#SPC	162.20
0140	220044	0869	HOUSING OPPORTUNITY FOR WOMEN	24432	SHELTER PLUS CARE	12-01-12-01-31-13SH	179.80
0140	220044	0869	HOUSING OPPORTUNITY FOR WOMEN	24432	SHELTER PLUS CARE	01-01-13-02-28-13SH	483.58
0140	220044	0869	HOUSING OPPORTUNITY FOR WOMEN	24433	SHELTER PLUS CARE	02-01-13-03-31-13SH	373.58
0140	220044		HOUSING OPPORTUNITY FOR WOMEN	24433	SHELTER PLUS CARE	03-01-12-04-28-13SH	365.58
0140	220044	0869 0869	HOUSING OPPORTUNITY FOR WOMEN	24433	SHELTER PLUS CARE	04-22-13-04-28-13SH	25.86
0140	220044	0869	HOUSING OPPORTUNITY FOR WOMEN	24433 24433	SHELTER PLUS CARE	04-29-13-05-31-13SH	369.72
0140	220044	0869	HOUSING OPPORTUNITY FOR WOMEN		SHELTER PLUS CARE	05-01-13-06-30-13SH	392.28
0140	220044	0869	HOUSING OPPORTUNITY FOR WOMEN	24433	SHELTER PLUS CARE	05-01-13-07-31-13SH	392.28
0140	220044	0869	HOUSING OPPORTUNITY FOR WOMEN	24433	SHELTER PLUS CARE	07-01-13-08-31-13SH	437.42
0140	220044	0869	HOUSING OPPORTUNITY FOR WOMEN	24433	SHELTER PLUS CARE	07-01-13-09-30-13SH	392.28
0140	220044	0869	HOUSING OPPORTUNITY FOR WOMEN	24433	SHELTER PLUS CARE	100112-113012SH#SPC	373.58
0140	220044	0869	HOUSING OPPORTUNITY FOR WOMEN	24433	SHELTER PLUS CARE	110112-123112SH#SPC	373.58
0140	220044	0869	HOUSING OPPORTUNITY FOR WOMEN	24433	SHELTER PLUS CARE	12-01-12-01-31-13SH	606.37
0140	220044	0869	HOUSING OPPORTUNITY FOR WOMEN	24434	SHELTER PLUS CARE	01-01-13-02-28-13SH	181.40
0140	220044	0869	HOUSING OPPORTUNITY FOR WOMEN	24434	SHELTER PLUS CARE	02-01-13-03-31-13SH	181.40
0140	220044	0869	HOUSING OPPORTUNITY FOR WOMEN	24434	SHELTER PLUS CARE	03-01-13-04-30-13SH	181.40

0140	220044	0869	HOUSING OPPORTUNITY FOR WOMEN	24434	SHELTER PLUS CARE	04-01-13-05-31-13SH	181.48
0140	220044	0869	HOUSING OPPORTUNITY FOR WOMEN	24434	SHELTER PLUS CARE	05-01-13-06-28-13SH	182.48
0140	220044	0869	HOUSING OPPORTUNITY FOR WOMEN	24434	SHELTER PLUS CARE	06-17-13-06-28-13SH	29.62
0140	220044	0869	HOUSING OPPORTUNITY FOR WOMEN	24434	SHELTER PLUS CARE	06-29-13-07-31-13SH	201.80
0140	220044	0869	HOUSING OPPORTUNITY FOR WOMEN	24434	SHELTER PLUS CARE	07-01-13-08-31-13SH	251.03
0140	220044	0869	HOUSING OPPORTUNITY FOR WOMEN	24434	SHELTER PLUS CARE	08-01-13-09-30-13SH	224.56
0140	220044	0869	HOUSING OPPORTUNITY FOR WOMEN	24434	SHELTER PLUS CARE	102212-113012SH#SPC	181.40
0140	220044	0869	HOUSING OPPORTUNITY FOR WOMEN	24434	SHELTER PLUS CARE	110112-123112SH#SPC	181.40
0140	220044	0869	HOUSING OPPORTUNITY FOR WOMEN	24434	SHELTER PLUS CARE	12-01-12-01-31-13SH	213.60
0140	220044	0869	HOUSING OPPORTUNITY FOR WOMEN	24435	SHELTER PLUS CARE	01-01-13-02-28-13SH	653.22
0140	220044	0869	HOUSING OPPORTUNITY FOR WOMEN	24435	SHELTER PLUS CARE	02-01-13-03-31-13SH	533.22
0140	220044	0869	HOUSING OPPORTUNITY FOR WOMEN	24435	SHELTER PLUS CARE	03-01-13-04-30-13SH	533.22
0140	220044	0869	HOUSING OPPORTUNITY FOR WOMEN	24435	SHELTER PLUS CARE	04-01-13-05-31-13SH	533.28
0140	220044	0869	HOUSING OPPORTUNITY FOR WOMEN	24435	SHELTER PLUS CARE	05-01-13-06-30-13SH	533.28
0140	220044	0869	HOUSING OPPORTUNITY FOR WOMEN	24435	SHELTER PLUS CARE	06-17-13-06-30-13SH	56.63
0140	220044	0869	HOUSING OPPORTUNITY FOR WOMEN	24435	SHELTER PLUS CARE	07-01-13-07-31-13SH	400.49
0140	220044	0869	HOUSING OPPORTUNITY FOR WOMEN	24435	SHELTER PLUS CARE	07-01-13-07-01-135H	501.47
0140	220044	0869	HOUSING OPPORTUNITY FOR WOMEN	24435	SHELTER PLUS CARE	08-01-13-09-30-13SH	450.98
0140	220044	0869	HOUSING OPPORTUNITY FOR WOMEN	24435	SHELTER PLUS CARE SHELTER PLUS CARE		533.22
				24435		102212-113012SH#SPC	
0140	220044	0869	HOUSING OPPORTUNITY FOR WOMEN		SHELTER PLUS CARE	110112-123112SH#SPC	533.22
0140	220044	0869	HOUSING OPPORTUNITY FOR WOMEN	24435	SHELTER PLUS CARE	12-01-12-01-31-13SH	779.83
0140	220044	0869	HOUSING OPPORTUNITY FOR WOMEN	24436	SHELTER PLUS CARE	01-01-13-02-28-13SH	362.19
0140	220044	0869	HOUSING OPPORTUNITY FOR WOMEN	24436	SHELTER PLUS CARE	02-01-13-03-31-13SH	312.46
0140	220044	0869	HOUSING OPPORTUNITY FOR WOMEN	24436	SHELTER PLUS CARE	03-01-13-04-30-13SH	312.46
0140	220044	0869	HOUSING OPPORTUNITY FOR WOMEN	24436	SHELTER PLUS CARE	04-01-13-05-31-13SH	312.46
0140	220044	0869	HOUSING OPPORTUNITY FOR WOMEN	24436	SHELTER PLUS CARE	05-01-13-06-30-13SH	312.46
0140	220044	0869	HOUSING OPPORTUNITY FOR WOMEN	24436	SHELTER PLUS CARE	06-01-13-07-30-13SH	314.46
0140	220044	0869	HOUSING OPPORTUNITY FOR WOMEN	24436	SHELTER PLUS CARE	07-15-13-07-30-13SH	54.73
0140	220044	0869	HOUSING OPPORTUNITY FOR WOMEN	24436	SHELTER PLUS CARE	07-31-13-08-31-13SH	336.80
0140	220044	0869	HOUSING OPPORTUNITY FOR WOMEN	24436	SHELTER PLUS CARE	08-01-13-09-30-13SH	345.00
0140	220044	0869	HOUSING OPPORTUNITY FOR WOMEN	24436	SHELTER PLUS CARE	10-01-12-01-31-13SH	312.46
0140	220044	0869	HOUSING OPPORTUNITY FOR WOMEN	24436	SHELTER PLUS CARE	100112-113012SH#SPC	312.46
0140	220044	0869	HOUSING OPPORTUNITY FOR WOMEN	24436	SHELTER PLUS CARE	110112-123112SH#SPC	312.46
0140	220044	0869	HOUSING OPPORTUNITY FOR WOMEN	24437	SHELTER PLUS CARE	01-01-13-02-28-13SH	266.40
0140	220044	0869	HOUSING OPPORTUNITY FOR WOMEN	24437	SHELTER PLUS CARE	03-01-13-04-30-13SH	266.40
0140	220044	0869	HOUSING OPPORTUNITY FOR WOMEN	24437	SHELTER PLUS CARE	04-01-13-05-31-13SH	266.40
0140	220044	0869	HOUSING OPPORTUNITY FOR WOMEN	24437	SHELTER PLUS CARE	05-01-13-06-30-13SH	266.40
0140	220044	0869	HOUSING OPPORTUNITY FOR WOMEN	24437	SHELTER PLUS CARE	06-01-13-07-31-13SH	266.40
0140	220044	0869	HOUSING OPPORTUNITY FOR WOMEN	24437	SHELTER PLUS CARE	07-01-13-08-31-13SH	314.60
0140	220044	0869	HOUSING OPPORTUNITY FOR WOMEN	24437	SHELTER PLUS CARE	102212-112812SH#SPC	352.32
0140	220044	0869	HOUSING OPPORTUNITY FOR WOMEN	24437	SHELTER PLUS CARE	112912-123112SH#SPC	227.84
0140	220044	0869	HOUSING OPPORTUNITY FOR WOMEN	24437	SHELTER PLUS CARE	12-01-12-01-31-13SH	314.60
0140	220044	0869	HOUSING OPPORTUNITY FOR WOMEN	24437	SHELTER PLUS CARE	12-01-12-03-31-13SH	266.40
0140	220044	0869	HUMAN RESOURCES DEVELOPMENT INSTITUTE, INC.	24438	SHELTER PLUS CARE	02-01-13-02-28-13SH	692.71
0140	220044	0869	HUMAN RESOURCES DEVELOPMENT INSTITUTE, INC.	24438	SHELTER PLUS CARE	03-01-13-03-31-13SH	692.71
0140	220044	0869	HUMAN RESOURCES DEVELOPMENT INSTITUTE, INC.	24438	SHELTER PLUS CARE	04-01-13-04-30-13SH	692.71
0140	220044	0869	HUMAN RESOURCES DEVELOPMENT INSTITUTE, INC.	24438	SHELTER PLUS CARE	05-01-13-05-31-13SH	692.71
0140	220044	0869	HUMAN RESOURCES DEVELOPMENT INSTITUTE, INC.	24438	SHELTER PLUS CARE	06-01-13-06-30-13SH	692.71
0140	220044	0869	HUMAN RESOURCES DEVELOPMENT INSTITUTE, INC.	24438	SHELTER PLUS CARE	07-01-13-07-31-13SH	342.73
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0140	220044	0869	HUMAN RESOURCES DEVELOPMENT INSTITUTE, INC.	24438	SHELTER PLUS CARE	08-01-13-08-31-13SH	342.73
0140	220044	0869	HUMAN RESOURCES DEVELOPMENT INSTITUTE, INC.	26802	SHELTER PLUS CARE	01-01-13-01-31-13SH	234.21
0140	220044	0869	HUMAN RESOURCES DEVELOPMENT INSTITUTE, INC.	26802	SHELTER PLUS CARE	020113-022813-SH	199.90
0140	220044	0869	HUMAN RESOURCES DEVELOPMENT INSTITUTE, INC.	26802	SHELTER PLUS CARE	03-01-13-03-31-13SH	268.53
0140	220044	0869	HUMAN RESOURCES DEVELOPMENT INSTITUTE, INC.	26802	SHELTER PLUS CARE	04-01-13-04-30-13SH	234.21
0140	220044	0869	HUMAN RESOURCES DEVELOPMENT INSTITUTE, INC.	26802	SHELTER PLUS CARE	05-01-13-05-31-13SH	750.92
0140	220044	0869	HUMAN RESOURCES DEVELOPMENT INSTITUTE, INC.	26802	SHELTER PLUS CARE	06-01-13-06-30-13SH	750.92
0140	220044	0869	HUMAN RESOURCES DEVELOPMENT INSTITUTE, INC.	26802	SHELTER PLUS CARE	07-01-13-07-31-13SH	420.55
0140	220044	0869	HUMAN RESOURCES DEVELOPMENT INSTITUTE, INC.	26802	SHELTER PLUS CARE	08-01-13-08-31-13SH	750.92
0140	220044	0869	HUMAN RESOURCES DEVELOPMENT INSTITUTE, INC.	26802	SHELTER PLUS CARE	09-01-13-09-30-13SH	420.56
0140	220044	0869	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	24451	SHELTER PLUS CARE	01-26-13-03-08-13SH	29.40
0140	220044	0869	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	24451	SHELTER PLUS CARE	03-02-13-04-19-13SH	20.63
0140	220044	0869	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	24451	SHELTER PLUS CARE	04-22-13-05-03-13SH	9.80
0140	220044	0869	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	24451	SHELTER PLUS CARE	04-28-13-06-14-13SH	26.46
0140	220044	0869	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	24451	SHELTER PLUS CARE	06-09-13-06-28-13SH	8.82
0140	220044	0869	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	24451	SHELTER PLUS CARE	06-23-13-07-12-13SH	8.82
0140	220044	0869	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	24451	SHELTER PLUS CARE	07-07-13-08-12-13SH	17.64
0140	220044	0869	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	24451	SHELTER PLUS CARE	09-01-13-10-09-13SH	17.64
0140	220044	0869	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	24451	SHELTER PLUS CARE	11-16-12-01-25-13SH	58.80
0140	220044	0869	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	24452	SHELTER PLUS CARE	01-26-13-03-08-13SH	88.17
0140	220044	0869	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	24452	SHELTER PLUS CARE	03-03-13-04-13-13SH	88.17
0140	220044	0869	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	24452	SHELTER PLUS CARE	04-14-13-04-27-13SH	29.39
0140	220044	0869	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	24452	SHELTER PLUS CARE	04-28-13-05-31-13SH	58.78
0140	220044	0869	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	24452	SHELTER PLUS CARE	05-26-13-06-28-13SH	58.78
0140	220044	0869	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	24452	SHELTER PLUS CARE	06-23-13-07-12-13SH	29.39
0140	220044	0869	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	24452	SHELTER PLUS CARE	07-07-13-08-12-13SH	58.78
0140	220044	0869	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	24452	SHELTER PLUS CARE	08-04-13-09-11-13SH	58.78
0140	220044	0869	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	24452	SHELTER PLUS CARE	09-01-13-10-09-13SH	58.78
0140	220044	0869	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	24452	SHELTER PLUS CARE	092912-112812SH#SPC	123.28
0140	220044	0869	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	24452	SHELTER PLUS CARE	11-29-12-01-25-13SH	117.56
0140	220044	0869	OLIVE BRANCH MISSION 01	24453	SHELTER PLUS CARE	07-01-13-07-31-13SH	17.63

0140	220044	0869	OLIVE BRANCH MISSION 01		SHELTER PLUS CARE	08-01-13-08-31-13SH	17.63
0140	220044	0869	OLIVE BRANCH MISSION 01	24453	SHELTER PLUS CARE	09-01-13-09-30-13SH	17.63
0140	220044	0869	SARAH'S CIRCLE 01	26325	SHELTER PLUS CARE	07-28-13-08-31-13SH	44.92
0140	220044	0869	SARAH'S CIRCLE 01		SHELTER PLUS CARE	08-28-13-09-30-13SH	44.92
0140	220044	0869	THRESHOLDS		SHELTER PLUS CARE	01-01-13-01-30-13SH	294.19
0140	220044	0869	THRESHOLDS	24458	SHELTER PLUS CARE	01-31-13-01-31-13SH	9.80
0140	220044	0869	THRESHOLDS	24458	SHELTER PLUS CARE	02-01-13-02-28-13SH	298.63
0140	220044	0869	THRESHOLDS	24458	SHELTER PLUS CARE	03-01-13-03-31-13SH	291.06
0140	220044	0869	THRESHOLDS	24458	SHELTER PLUS CARE	04-01-13-04-30-13SH	292.37
0140	220044	0869	THRESHOLDS	24458	SHELTER PLUS CARE	05-01-13-05-31-13SH	294.59
0140	220044	0869	THRESHOLDS	24458	SHELTER PLUS CARE	06-01-13-06-30-13SH	293.50
0140	220044	0869	THRESHOLDS	24458	SHELTER PLUS CARE	07-01-13-07-31-13SH	293.47
0140	220044	0869	THRESHOLDS	24458	SHELTER PLUS CARE	08-01-13-08-31-13SH	291.79
0140	220044	0869	THRESHOLDS	24458	SHELTER PLUS CARE	09-01-13-09-30-13SH	274.51
0140	220044	0869	THRESHOLDS	24458	SHELTER PLUS CARE	110112-113012SH#SPC	301.82
0140	220044	0869	THRESHOLDS	24458	SHELTER PLUS CARE	120112-123112SH#SPC	301.55
0140	220044	0869	THRESHOLDS	24459	SHELTER PLUS CARE	01-01-13-01-31-13SH	364.16
0140	220044	0869	THRESHOLDS	24459	SHELTER PLUS CARE	02-01-13-02-16-13SH	211.65
0140	220044	0869	THRESHOLDS	24459	SHELTER PLUS CARE	02-17-13-02-28-13SH	162.64
0140	220044	0869	THRESHOLDS	24459	SHELTER PLUS CARE	03-01-13-03-31-13SH	373.13
0140	220044	0869	THRESHOLDS	24459	SHELTER PLUS CARE	04-01-13-04-30-13SH	378.48
0140	220044	0869	THRESHOLDS	24459	SHELTER PLUS CARE	05-01-13-05-31-13SH	371.97
0140	220044	0869	THRESHOLDS	24459	SHELTER PLUS CARE	06-01-13-06-30-13SH	375.63
0140	220044	0869	THRESHOLDS	24459	SHELTER PLUS CARE	07-01-13-07-31-13SH	358.94
0140	220044	0869	THRESHOLDS	24459	SHELTER PLUS CARE	08-01-13-08-31-13SH	351.43
0140	220044	0869	THRESHOLDS	24459	SHELTER PLUS CARE	09-01-13-09-30-13SH	346.08
0140	220044	0869	THRESHOLDS	24459	SHELTER PLUS CARE	110112-11-30-12SH#SPC	249.80
0140	220044	0869	THRESHOLDS	24459	SHELTER PLUS CARE	120112-123112SH#SPC	249.80
0140	220044	0869	THRESHOLDS	24460	SHELTER PLUS CARE	01-01-13-01-31-13SH	276.27
0140	220044	0869	THRESHOLDS	24460	SHELTER PLUS CARE	02-01-13-02-28-13SH	269.84
0140	220044	0869	THRESHOLDS	24460	SHELTER PLUS CARE	03-01-13-03-31-13SH	252.52
0140	220044	0869	THRESHOLDS	24460	SHELTER PLUS CARE	04-01-13-04-30-13SH	245.36
0140	220044	0869	THRESHOLDS	24460	SHELTER PLUS CARE	05-01-13-05-31-13SH	251.21
0140	220044	0869	THRESHOLDS	24460	SHELTER PLUS CARE	06-01-13-06-30-13SH	256.59
0140	220044	0869	THRESHOLDS	24460	SHELTER PLUS CARE	07-01-13-07-31-13SH	267.22
0140	220044	0869	THRESHOLDS	24460	SHELTER PLUS CARE	08-01-13-08-31-13SH	265.69
0140	220044	0869	THRESHOLDS	24460	SHELTER PLUS CARE	09-01-13-09-30-13SH	247.23
0140	220044	0869	THRESHOLDS	24460	SHELTER PLUS CARE	110112-113012SH#SPC	174.75
0140	220044	0869	THRESHOLDS	24460	SHELTER PLUS CARE	120112-123112SH#SPC	264.16
0140	220044	0869	THRESHOLDS	24462	SHELTER PLUS CARE	01-01-13-01-31-13SH	453.58
0140	220044	0869	THRESHOLDS	24462	SHELTER PLUS CARE	02-01-13-02-28-13SH	440.77
0140	220044	0869	THRESHOLDS	24462	SHELTER PLUS CARE	03-01-13-03-31-13SH	430.38
0140	220044	0869	THRESHOLDS	24462	SHELTER PLUS CARE	04-01-13-04-30-13SH	436.09
0140	220044	0869	THRESHOLDS	24462	SHELTER PLUS CARE	05-01-13-05-31-13SH	425.86
0140	220044	0869	THRESHOLDS	24462	SHELTER PLUS CARE	06-01-13-06-30-13SH	442.64
0140	220044	0869	THRESHOLDS	24462	SHELTER PLUS CARE	07-01-13-07-31-13SH	429.67
0140	220044	0869	THRESHOLDS	24462	SHELTER PLUS CARE	08-01-13-08-31-13SH	428.67
0140	220044	0869	THRESHOLDS	24462	SHELTER PLUS CARE	09-01-13-09-05-13SH	66.92
0140	220044	0869	THRESHOLDS	24462	SHELTER PLUS CARE	09-06-13-09-30-13SH	358.63
0140	220044	0869	THRESHOLDS	24462	SHELTER PLUS CARE	110112-113012SH#SPC	458.65
0140	220044	0869	THRESHOLDS	24462	SHELTER PLUS CARE	120112-123112SH#SPC	361.38
0140	220044	0869	THRESHOLDS	24463	SHELTER PLUS CARE	090112-093012SH#SPC	184.33
0140	220044		THRESHOLDS	24463	SHELTER PLUS CARE	110112-112812SH#SPC	278.99
00		5000					210.00

			Total for Fund Code 0869:	HUMA	N SERVICES - US HUD PRGMS in Exp	pense Account Code 220044 in Approp. Code 0140:	70,634.35
0140	220044	0880	A SAFE HAVEN FOUNDATION	23986	REASSIGNED FROM PO #18835 / HOMELESS SERVICES	10/1/12-10/30/12sh	22.00
0140	220044	0880	A SAFE HAVEN FOUNDATION	23986	REASSIGNED FROM PO #18835 / HOMELESS SERVICES	10/1/12-10/31/12sh	3,352.35
0140	220044	0880	A SAFE HAVEN FOUNDATION	23986	REASSIGNED FROM PO #18835 / HOMELESS SERVICES	11/1/12-11/30/12sh	2,722.00
0140	220044	0880	A SAFE HAVEN FOUNDATION	23986	REASSIGNED FROM PO #18835 / HOMELESS SERVICES	12/1/12-12/31/12sh	22.00
0140	220044	0880	A SAFE HAVEN FOUNDATION	23986	REASSIGNED FROM PO #18835 / HOMELESS SERVICES	12/1/12-12/31sh	2,163.00
0140	220044	0880	A SAFE HAVEN FOUNDATION	23986	REASSIGNED FROM PO #18835 / HOMELESS SERVICES	12/31/12-12/31/12sh	635.00
0140	220044	0880	A SAFE HAVEN FOUNDATION	23986	REASSIGNED FROM PO #18835 / HOMELESS SERVICES	7/1/12-7/30/12sh	998.00
0140	220044	0880	A SAFE HAVEN FOUNDATION	23986	REASSIGNED FROM PO #18835 / HOMELESS SERVICES	7/1/12-7/31/12sh	611.25
0140	220044	0880	A SAFE HAVEN FOUNDATION	23986	REASSIGNED FROM PO #18835 / HOMELESS SERVICES	7/1/12-7/3/12sh	11.00
0140	220044	0880	A SAFE HAVEN FOUNDATION	23986	REASSIGNED FROM PO #18835 / HOMELESS SERVICES	8/1/12-8/31/12sh	4,619.87
0140	220044	0880	A SAFE HAVEN FOUNDATION	23986	REASSIGNED FROM PO #18835 / HOMELESS SERVICES	9/1/12-9/30/12sh	3,450.08
0140	220044	0880	A SAFE HAVEN FOUNDATION	27120	HOMELESS SERVICES	01-01-13-01-31-13SH	5,562.33
0140	220044	0880	A SAFE HAVEN FOUNDATION	27120	HOMELESS SERVICES	02-01-13-02-28-13SH	5,680.00
0140	220044	0880	A SAFE HAVEN FOUNDATION	27120	HOMELESS SERVICES	03-01-13-03-31-13SH	7,708.00
0140	220044	0880	A SAFE HAVEN FOUNDATION	27120	HOMELESS SERVICES	04-01-13-04-30-13SH	5,722.00
0140	220044	0880	A SAFE HAVEN FOUNDATION	27120	HOMELESS SERVICES	06-01-13-06-30-13SH	5,706.00
0140	220044	0880	A SAFE HAVEN FOUNDATION	27120	HOMELESS SERVICES	07-01-13-07-31-13SH	6,098.00
	220044						·
0140		0880	A SAFE HAVEN FOUNDATION	27120	HOMELESS SERVICES	08-01-13-08-31-13SH	7,768.00
0140	220044	0880	A SAFE HAVEN FOUNDATION	27120	HOMELESS SERVICES	09-01-13-09-30-13SH	4,924.00
0140	220044	0880	A SAFE HAVEN FOUNDATION	27120	HOMELESS SERVICES	5/01/13-5/31/13 SH	5,621.00
0140	220044	0880	CASA CENTRAL SOCIAL SERVICES CORPORATION	27123	HOMELESS SERVICES	01-01-13-01-31-13SH	340.64
0140	220044	0880	CASA CENTRAL SOCIAL SERVICES CORPORATION	27123	HOMELESS SERVICES	02-01-13-02-28-13SH	892.38
0140	220044	0880	CASA CENTRAL SOCIAL SERVICES CORPORATION	27123	HOMELESS SERVICES	03-01-13-03-31-13SH	992.66
0140	220044	0880	CASA CENTRAL SOCIAL SERVICES CORPORATION	27123	HOMELESS SERVICES	04-01-13-04-30-13SH	1,000.72
0140	220044	0880	CASA CENTRAL SOCIAL SERVICES CORPORATION	27123	HOMELESS SERVICES	05-01-13-05-31-13SH	965.52
0140	220044	0880	CASA CENTRAL SOCIAL SERVICES CORPORATION	27123	HOMELESS SERVICES	06-01-13-06-30-13SH	938.04
0140	220044	0880	CATHOLIC CHARITIES OF CHICAGO	18833	HOMELESS SERVICES	110112-113012SH#ESG	4,494.45
0140	220044	0880	CATHOLIC CHARITIES OF CHICAGO	18833	HOMELESS SERVICES	12/1/12-12/31/12sh	3,967.77
0140	220044	0880	CATHOLIC CHARITIES OF CHICAGO	27124	HOMELESS SERVICES	01-01-13-01-31-13SH	5,256.28
0140	220044	0880	CATHOLIC CHARITIES OF CHICAGO	27124	HOMELESS SERVICES	01-01-13-06-30-13SH	2,582.82
0140	220044	0880	CATHOLIC CHARITIES OF CHICAGO	27124	HOMELESS SERVICES	02-01-13-02-28-13SH	5,247.12
0140	220044	0880	CATHOLIC CHARITIES OF CHICAGO	27124	HOMELESS SERVICES	03-01-13-03-31-13SH	5,341.32
0140	220044	0880	CATHOLIC CHARITIES OF CHICAGO	27124	HOMELESS SERVICES	04-01-13-04-30-13SH	5,426.28
0140	220044	0880	CATHOLIC CHARITIES OF CHICAGO	27124	HOMELESS SERVICES	040113-053113-SH	1,361.02
0140	220044	0880	CATHOLIC CHARITIES OF CHICAGO	27124	HOMELESS SERVICES	050113-053113-SH	4,000.86
0140	220044	0880	CATHOLIC CHARITIES OF CHICAGO	27124	HOMELESS SERVICES	06-01-13-06-30-13SH	5,303.73
0140	220044	0880	CATHOLIC CHARITIES OF CHICAGO	27124	HOMELESS SERVICES	07-01-13-07-31-13SH	5,295.15
0140	220044	0880	CATHOLIC CHARITIES OF CHICAGO	27124	HOMELESS SERVICES	07-01-13-08-31-13SH	2,038.52
0140	220044	0880	CATHOLIC CHARITIES OF CHICAGO	27124	HOMELESS SERVICES	08-01-13-08-31-13SH	3,840.10
							3,5 .5.10

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0140	220044	0880	CATHOLIC CHARITIES OF CHICAGO		HOMELESS SERVICES	09-01-13-09-30-13SH	5,372.61
0140	220044	0880	CENTER FOR CHANGING LIVES	18861	HOMELESS SERVICES	110112-113012SH#ESG	179.87
0140	220044	0880	CENTER FOR CHANGING LIVES		HOMELESS SERVICES	120112-123112SH#ESG	290.08
0140	220044	0880	CHGO ALLIANCE TO END HOMELESS	27866	HOMELESS SERVICES	04-01-13-04-30-13SH	127.11
0140	220044	0880	CHGO ALLIANCE TO END HOMELESS	27866	HOMELESS SERVICES	05-01-13-05-31-13SH	286.94
0140	220044	0880	CHGO ALLIANCE TO END HOMELESS	27866	HOMELESS SERVICES	06-01-13-06-30-13SH	403.44
0140	220044	0880	CHGO ALLIANCE TO END HOMELESS	27866	HOMELESS SERVICES	07-01-13-07-31-13SH	403.44
0140	220044	0880	CHGO ALLIANCE TO END HOMELESS	27866	HOMELESS SERVICES	08-01-13-08-31-13SH	608.22
0140	220044	0880	CHGO ALLIANCE TO END HOMELESS	27866	HOMELESS SERVICES	09-01-13-09-30-13SH	403.44
0140	220044	0880	EMERGENCY FUND	27749	HOMELESS SERVICES	01-01-13-01-31-13SH	83.53
0140	220044	0880	EMERGENCY FUND	27749	HOMELESS SERVICES	02-01-13-02-28-13SH	77.13
0140	220044	0880	EMERGENCY FUND	27749	HOMELESS SERVICES	03-01-13-03-31-13SH	87.73
0140	220044	0880	EMERGENCY FUND	27749	HOMELESS SERVICES	07-01-13-07-31-13SH	1,894.15
0140	220044	0880	EMERGENCY FUND	27749	HOMELESS SERVICES	08-01-13-08-31-13SH	349.46
0140	220044	0880	EMERGENCY FUND	27749	HOMELESS SERVICES	09-01-13-09-15-13SH	269.01
0140	220044	0880	EMERGENCY FUND	27749	HOMELESS SERVICES	09-23-13-09-30-13SH	241.79
0140	220044	0880	FAMILY RESCUE INC	18818	HOMELESS SERVICES	110112-113012SH#CSBG	367.06
0140	220044	0880	FAMILY RESCUE INC	18818	HOMELESS SERVICES	120112-123112SH#ESG	366.50
0140	220044	0880	FAMILY RESCUE INC	27130	HOMELESS SERVICES	01-01-13-01-31-13MI	693.77
0140	220044	0880	FAMILY RESCUE INC	27130	HOMELESS SERVICES	02-01-13-02-28-13MI	693.77
0140	220044	0880	FAMILY RESCUE INC	27130	HOMELESS SERVICES	03-01-13-03-31-13MI	693.77
0140	220044	0880	FAMILY RESCUE INC	27130	HOMELESS SERVICES	04-01-13-04-30-13MI	693,77
0140	220044	0880	FAMILY RESCUE INC	27130	HOMELESS SERVICES	050113-053113-SH	693.77
0140	220044	0880	FAMILY RESCUE INC	27130	HOMELESS SERVICES	06-01-13-06-30-13MI	442.65
0140	220044	0880	FAMILY RESCUE INC	27130	HOMELESS SERVICES	06-01-13-06-30-13SH	646.09
0140	220044	0880	FAMILY RESCUE INC	27130	HOMELESS SERVICES	08-01-13-08-31-13MI	579.94
0140	220044	0880	FAMILY RESCUE INC	27130	HOMELESS SERVICES	09-01-13-09-30-13MI	579.94
0140	220044	0880	GOOD NEWS PARTNERS		HOMELESS SERVICES	01-01-13-01-31-13SH	382.87
0140	220044	0880	GOOD NEWS PARTNERS	27133	HOMELESS SERVICES	01-01-13-02-28-13SH	392.58
0140	220044	0880	GOOD NEWS PARTNERS	27133	HOMELESS SERVICES	01-01-13-03-31-13SH	392.58
0140	220044	0880	GOOD NEWS PARTNERS	27133	HOMELESS SERVICES	02-01-13-04-30-13SH	392.58
0140	220044	0880	GOOD NEWS PARTNERS	27133	HOMELESS SERVICES	03-01-13-05-31-13SH	545.58
0140	220044	0880	GOOD NEWS PARTNERS		HOMELESS SERVICES	03-01-13-05-01-13-01 03-01-13-06-30-13SH	545.58
0140	220044	0880	GOOD NEWS PARTNERS	27133	HOMELESS SERVICES	03-01-13-00-30-13SH	683.87
0140	220044	0880	GOOD NEWS PARTNERS	27133	HOMELESS SERVICES	03-01-13-07-31-133H	545.58
0140	220044	0880	HEARTLAND HUMAN CARE SCVS.	18850	HOMELESS SERVICES HOMELESS SERVICES	080112-083112SH#ESG	1,048.76
0140	220044	0880	HEARTLAND HUMAN CARE SCVS.	18850	HOMELESS SERVICES	100112-103112SH#ESG	1,495.47
	220044			18850	i		1,771.97
0140		0880	HEARTLAND HUMAN CARE SCVS.		HOMELESS SERVICES	110112-113012SH#ESG	
0140	220044	0880	HEARTLAND HUMAN CARE SCVS.	18850	HOMELESS SERVICES	12/1/12-12/31/12sh	1,687.16
0140	220044	0880	HOLY ROCK OUTREACH MINISTRIES	18852	HOMELESS SERVICES	010112-123112SH#CSBG	783.84
0140	220044	0880	HOLY ROCK OUTREACH MINISTRIES	18852	HOMELESS SERVICES	010112-123112SH#ESG	2,297.05
0140	220044	0880	HOLY ROCK OUTREACH MINISTRIES	18852	HOMELESS SERVICES	1/1/12-12/31/12sh	2,130.03
0140	220044	0880	HOLY ROCK OUTREACH MINISTRIES	27136	HOMELESS SERVICES	01-01-13-03-31-13SH	1,884.47
0140	220044	0880	HOLY ROCK OUTREACH MINISTRIES	27136	HOMELESS SERVICES	01-01-13-04-30-13SH	1,216.46
0140	220044	0880	HOLY ROCK OUTREACH MINISTRIES	27136	HOMELESS SERVICES	01-01-13-05-15-13SH	3,276.96
0140	220044	0880	HOLY ROCK OUTREACH MINISTRIES	27136	HOMELESS SERVICES	010113-061513-SH	923.21
0140	220044	0880	HOLY ROCK OUTREACH MINISTRIES	27136	HOMELESS SERVICES	01-01-13-07-15-13SH	1,894.98
0140	220044	0880	HOLY ROCK OUTREACH MINISTRIES	27136	HOMELESS SERVICES	01-01-13-08-31-13SH	2,313.41
0140	220044	0880	HOLY ROCK OUTREACH MINISTRIES	27136	HOMELESS SERVICES	01-01-13-09-30-13SH	1,184.63
0140	220044	0880	INSTITUTE OF WOMEN TODAY	27141	HOMELESS SERVICES	01-01-13-01-31-13SH	611.96
0140	220044	0880	INSTITUTE OF WOMEN TODAY	27141	HOMELESS SERVICES	02-01-13-02-28-13SH	1,457.48
0140	220044	0880	INSTITUTE OF WOMEN TODAY	27141	HOMELESS SERVICES	030113-033113-SH	4,997.09
0140	220044	0880	INSTITUTE OF WOMEN TODAY	27141	HOMELESS SERVICES	04-01-13-04-30-13SH	3,539.61

0140	220044	0880	INSTITUTE OF WOMEN TODAY	27141	HOMELESS SERVICES	04-15-13-05-12-13SH	3,539.61
0140	220044	0880	INSTITUTE OF WOMEN TODAY	27141	HOMELESS SERVICES	051313-060913-SH	4,164.24
0140	220044	0880	INSTITUTE OF WOMEN TODAY	27141	HOMELESS SERVICES	06-10-13-07-07-13SH	3,470.20
0140	220044	0880	INSTITUTE OF WOMEN TODAY	27141	HOMELESS SERVICES	07-08-13-08-04-13SH	2,103.81
0140	220044	0880	INTERFAITH HOUSE	18842	HOMELESS SERVICES	091512-123112SH#ESG	1,420.62
0140	220044	0880	INTERFAITH HOUSE	18842	HOMELESS SERVICES	101512-123112SH#ESG	1,311.99
0140	220044	0880	INTERFAITH HOUSE	18842	HOMELESS SERVICES	120112-123112SH3ESG	1,244.04
0140	220044	0880	INTERFAITH HOUSE	18842	HOMELESS SERVICES	120112-123112SH#ESG	1,078.00
0140	220044	0880	INTERFAITH HOUSE	27142	HOMELESS SERVICES	01-01-13-02-28-13SH	4,779.21
0140	220044	0880	INTERFAITH HOUSE	27142	HOMELESS SERVICES	01-15-13-03-31-13SH	1,826.00
0140	220044	0880	INTERFAITH HOUSE	27142	HOMELESS SERVICES	02-01-13-06-30-13SH	3,198.00
0140	220044	0880	INTERFAITH HOUSE	27142	HOMELESS SERVICES	03-29-13-06-30-13SH	1,784.64
0140	220044	0880	INTERFAITH HOUSE	27142	HOMELESS SERVICES	04-01-13-05-31-13SH	1,826.00
0140	220044	0880	INTERFAITH HOUSE	27142	HOMELESS SERVICES	07-01-13-08-31-13SH	1,873.08
0140	220044	0880	INTERFAITH HOUSE	27142	HOMELESS SERVICES	07-01-13-09-30-13SH	2,939.08
0140	220044	0880	INTERFAITH HOUSE	27142	HOMELESS SERVICES	08-15-13-09-30-13SH	1,870.43
0140	220044	0880	LAWYERS COMMITTEE FOR BETTER HOUSING	18848	HOMELESS SERVICES	110112-113012SH#ESG	639.32
0140	220044	0880	LAWYERS COMMITTEE FOR BETTER HOUSING	18848	HOMELESS SERVICES	120112-123112SH#ESG	658.59
0140	220044	0880	LENA WASHINGTON FOOD & SHELTER	27147	HOMELESS SERVICES	01-01-13-03-31-13SH	3,052.35
0140	220044	0880	LENA WASHINGTON FOOD & SHELTER	27147	HOMELESS SERVICES	04-01-13-04-15-13SH	508.73
0140	220044	0880	LENA WASHINGTON FOOD & SHELTER	27147	HOMELESS SERVICES		508.73
	220044	0880		27147	HOMELESS SERVICES HOMELESS SERVICES	04-16-13-04-30-13SH	508.73
0140 0140	220044	0880	LENA WASHINGTON FOOD & SHELTER	27147		05-01-13-05-15-13SH	508.73
			LENA WASHINGTON FOOD & SHELTER		HOMELESS SERVICES	05-16-13-05-31-13SH	
0140	220044	0880	LENA WASHINGTON FOOD & SHELTER	27147	HOMELESS SERVICES	060113-061513-SH	508.73
0140	220044	0880	LENA WASHINGTON FOOD & SHELTER	27147	HOMELESS SERVICES	06-16-13-06-30-13SH	508.73
0140	220044	0880	LENA WASHINGTON FOOD & SHELTER	27147	HOMELESS SERVICES	07-01-13-07-15-13SH	508.73
0140	220044	0880	LENA WASHINGTON FOOD & SHELTER	27147	HOMELESS SERVICES	07-16-13-07-31-13SH	1,194.73
0140	220044	0880	LENA WASHINGTON FOOD & SHELTER	27147	HOMELESS SERVICES	08-01-13-08-15-13SH	508.73
0140	220044	0880	LENA WASHINGTON FOOD & SHELTER	27147	HOMELESS SERVICES	08-16-13-08-31-13SH	508.73
0140	220044	0880	LENA WASHINGTON FOOD & SHELTER	27147	HOMELESS SERVICES	09-01-13-09-15-13SH	1,811.73
0140	220044	0880	LENA WASHINGTON FOOD & SHELTER	27147	HOMELESS SERVICES	09-16-13-09-30-13SH	508.73
0140	220044	0880	LENA WASHINGTON FOOD & SHELTER	27147	HOMELESS SERVICES	10-01-13-10-15-13SH	508.73
0140	220044	0880	NEOPOLITAN LIGHTHOUSE C/O	18845	HOMELESS SERVICES	091912-123112MI#ESG	343.63
0140	220044	0880	NEOPOLITAN LIGHTHOUSE C/O	18845	HOMELESS SERVICES	110112-113012MI#ESG	77.46
0140	220044	0880	NEOPOLITAN LIGHTHOUSE C/O	18845	HOMELESS SERVICES	120112-123112MI#ESG	65.12
0140	220044	0880	NEOPOLITAN LIGHTHOUSE C/O	27151	HOMELESS SERVICES	01-01-13-03-31-13MI	1,045.80
0140	220044	0880	NEOPOLITAN LIGHTHOUSE C/O	27151	HOMELESS SERVICES	04-01-13-04-30-13MI	298.80
0140	220044	0880	NEOPOLITAN LIGHTHOUSE C/O	27151	HOMELESS SERVICES	05-01-13-05-31-13MI	110.94
0140	220044	0880	NEOPOLITAN LIGHTHOUSE C/O	27151	HOMELESS SERVICES	06-01-13-06-30-13SH	130.76
0140	220044	0880	NEOPOLITAN LIGHTHOUSE C/O	27151	HOMELESS SERVICES	07-01-13-07-31-13SH	102.61
0140	220044	0880	NEOPOLITAN LIGHTHOUSE C/O	27151	HOMELESS SERVICES	08-01-13-08-31-13MI	219.20
0140	220044	0880	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	27154	HOMELESS SERVICES	01-01-13-03-08-13SH	1,380.95
0140	220044	0880	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	27154	HOMELESS SERVICES	03-01-13-03-22-13SH	402.51
0140	220044	0880	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	27154	HOMELESS SERVICES	03-17-13-04-05-13SH	402.51
0140	220044	0880	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	27154	HOMELESS SERVICES	03-31-13-04-17-13SH	722.84
0140	220044	0880	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	27154	HOMELESS SERVICES	04-14-13-05-03-13SH	178.20
0140	220044	0880	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	27154	HOMELESS SERVICES	04-28-13-05-31-13SH	508.48
0140	220044	0880	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	27154	HOMELESS SERVICES	050313-061413-SH	457.44

0140	220044	0880	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	27154	HOMELESS SERVICES	06-09-13-06-28-13SH	178.20
0140	220044	0880	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	27154	HOMELESS SERVICES	06-10-13-10-09-13SH	856.42
0140	220044	0880	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	27154	HOMELESS SERVICES	06-23-13-07-12-13SH	178.20
0140	220044	0880	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	27154	HOMELESS SERVICES	07-01-13-08-12-13SH	845.18
0140	220044	0880	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	27154	HOMELESS SERVICES	08-04-13-09-11-13SH	856.42
0140	220044	0880	OLIVE BRANCH MISSION 01	27155	HOMELESS SERVICES	01-01-13-01-13-13-SH	568.70
0140	220044	0880	OLIVE BRANCH MISSION 01	27155	HOMELESS SERVICES	01-14-13-01-27-13SH	568.70
0140	220044	0880	OLIVE BRANCH MISSION 01	27155	HOMELESS SERVICES	01-28-13-02-10-13SH	568.55
0140	220044	0880	OLIVE BRANCH MISSION 01	27155	HOMELESS SERVICES	02-11-13-02-24-13SH	568.55
0140	220044	0880	OLIVE BRANCH MISSION 01	27155	HOMELESS SERVICES	02-25-13-03-10-13SH	564.42
0140	220044	0880	OLIVE BRANCH MISSION 01	27155	HOMELESS SERVICES	03-11-13-03-24-13SH	634.41
0140	220044	0880	OLIVE BRANCH MISSION 01	27155	HOMELESS SERVICES	03-25-13-04-07-13SH	614.52
0140	220044	0880	OLIVE BRANCH MISSION 01	27155	HOMELESS SERVICES	04-08-13-04-21-13SH	566.64
0140	220044	0880	OLIVE BRANCH MISSION 01	27155	HOMELESS SERVICES	04-22-13-05-05-13SH	6,490.81
0140	220044	0880	OLIVE BRANCH MISSION 01	27155	HOMELESS SERVICES	05-06-13-05-19-13SH	610.70
0140	220044	0880	OLIVE BRANCH MISSION 01	27155	HOMELESS SERVICES	05-20-13-06-02-13SH	599.30
0140	220044	0880	OLIVE BRANCH MISSION 01	27155	HOMELESS SERVICES	06-03-13-06-16-13SH	591.04
0140	220044	0880	OLIVE BRANCH MISSION 01	27155	HOMELESS SERVICES	06-17-13-06-30-13SH	601.67
0140	220044	0880	OLIVE BRANCH MISSION 01	27155	HOMELESS SERVICES	07-01-13-07-14-13SH	617.97
0140	220044	0880	OLIVE BRANCH MISSION 01	27155	HOMELESS SERVICES	07-15-13-07-28-13SH	607.87
0140	220044	0880	OLIVE BRANCH MISSION 01	27155	HOMELESS SERVICES	07-29-13-08-11-13SH	4,719.57
0140	220044	0880	OLIVE BRANCH MISSION 01	27155	HOMELESS SERVICES	08-01-13-08-25-13SH	625.62
0140	220044	0880	OLIVE BRANCH MISSION 01	27155	HOMELESS SERVICES	08-26-13-09-08-13SH	603.51
0140	220044	0880	OLIVE BRANCH MISSION 01	27155	HOMELESS SERVICES	09-09-13-09-22-13SH	621.95
0140	220044	0880	OLIVE BRANCH MISSION 01	27155	HOMELESS SERVICES	09-23-13-10-06-13SH	618.58
0140	220044	0880	OLIVE BRANCH MISSION 01	27155	HOMELESS SERVICES	10-07-13-10-20-13SH	615.81
0140	220044	0880	OPTIONS FOR HOUSING	27157	HOMELESS SERVICES	01-01-13-01-31-13SH	3,417.31
0140	220044	0880	OPTIONS FOR HOUSING	27157	HOMELESS SERVICES	010113-013113-SH	101.04
0140	220044	0880	OPTIONS FOR HOUSING	27157	HOMELESS SERVICES	02-01-13-02-28-13SH	3,333.77
0140	220044	0880	OPTIONS FOR HOUSING	27157	HOMELESS SERVICES	020113-022813-SH	76.59
0140	220044	0880	OPTIONS FOR HOUSING	27157	HOMELESS SERVICES	03-01-13-03-31-13SH	2,874.98
0140	220044	0880	OPTIONS FOR HOUSING	27157	HOMELESS SERVICES	030113-033113-SH	51.74
0140	220044	0880	OPTIONS FOR HOUSING	27157	HOMELESS SERVICES	04-01-13-04-30-13SH	2,770.69
0140	220044	0880	OPTIONS FOR HOUSING	27157	HOMELESS SERVICES	040113-043013-SH	138.48
0140	220044	0880	OPTIONS FOR HOUSING	27157	HOMELESS SERVICES	050113-053113-SH	2,817.56
0140	220044	0880	OPTIONS FOR HOUSING	27157	HOMELESS SERVICES	06-01-13-06-30-13SH	2,931.80
0140	220044	0880	OPTIONS FOR HOUSING	27157	HOMELESS SERVICES	06-01-13-08-31-13SH	2,573.28
0140	220044	0880	OPTIONS FOR HOUSING	27157	HOMELESS SERVICES	07-01-13-07-31-13SH	2,908.76
0140	220044	0880	OPTIONS FOR HOUSING	27157	HOMELESS SERVICES	08-01-13-08-31-13SH	1,619.80
0140	220044	0880	POLISH AMERICAN ASSOCIATION 01	27158	HOMELESS SERVICES	04-01-13-04-30-13SH	33.28
0140	220044	0880	POLISH AMERICAN ASSOCIATION 01	27158	HOMELESS SERVICES	05-01-13-05-31-13SH	134.26
0140	220044	0880	POLISH AMERICAN ASSOCIATION 01	27158	HOMELESS SERVICES	06-01-13-06-30-13SH	241.28
0140	220044	0880	POLISH AMERICAN ASSOCIATION 01	27158	HOMELESS SERVICES	07-01-13-07-31-13SH	115.04
0140	220044	0880	POLISH AMERICAN ASSOCIATION 01	27158	HOMELESS SERVICES	08-01-13-08-31-13SH	134.26
0140	220044	0880	POLISH AMERICAN ASSOCIATION 01	27158	HOMELESS SERVICES	09-01-13-09-30-13SH	72.87
0140	220044	0880	PRIMO CTR FOR WOMEN & CHILDREN	27159	HOMELESS SERVICES	02-01-13-02-15-13SH	93.41
0140	220044	0880	PRIMO CTR FOR WOMEN & CHILDREN	27159	HOMELESS SERVICES	02-16-13-02-28-13SH	318.27
0140	220044	0880	PRIMO CTR FOR WOMEN & CHILDREN	27159	HOMELESS SERVICES	03-01-13-03-15-13SH	194.41
0140	220044	0880	PRIMO CTR FOR WOMEN & CHILDREN	27159	HOMELESS SERVICES	03-16-13-03-31-13SH	414.71

0140	220044	0880	PRIMO CTR FOR WOMEN & CHILDREN	27159	HOMELESS SERVICES	04-01-13-04-15-13SH	22.29
0140	220044	0880	PRIMO CTR FOR WOMEN & CHILDREN	27159	HOMELESS SERVICES	04-16-13-04-30-13SH	270.30
0140	220044	0880	PRIMO CTR FOR WOMEN & CHILDREN	27159	HOMELESS SERVICES	05-01-13-05-15-13SH	278.58
0140	220044	0880	PRIMO CTR FOR WOMEN & CHILDREN	27159	HOMELESS SERVICES	05-16-13-05-31-13SH	272.88
0140	220044	0880	PRIMO CTR FOR WOMEN & CHILDREN	27159	HOMELESS SERVICES	06-01-13-06-15-13SH	258.18
0140	220044	0880	PRIMO CTR FOR WOMEN & CHILDREN	27159	HOMELESS SERVICES	06-16-13-06-30-13SH	264.84
0140	220044	0880	PRIMO CTR FOR WOMEN & CHILDREN	27159	HOMELESS SERVICES	07-01-13-07-15-13SH	358.03
0140	220044	0880	PRIMO CTR FOR WOMEN & CHILDREN	27159	HOMELESS SERVICES	07-16-13-07-31-13SH	6,848.66
0140	220044	0880	PRIMO CTR FOR WOMEN & CHILDREN	27159	HOMELESS SERVICES	08-01-13-08-15-13SH	4,839.86
0140	220044	0880	PRIMO CTR FOR WOMEN & CHILDREN	27159	HOMELESS SERVICES	08-16-13-08-31-13SH	1,108.82
0140	220044	0880	SAN JOSE OBRERO MISSION	27161	HOMELESS SERVICES	01-01-13-03-15-13SH	918.00
0140	220044	0880	SAN JOSE OBRERO MISSION	27161	HOMELESS SERVICES	03-10-13-03-29-13SH	153.00
0140	220044	0880	SAN JOSE OBRERO MISSION	27161	HOMELESS SERVICES	03-24-13-04-12-13SH	153.00
0140	220044	0880	SAN JOSE OBRERO MISSION	27161	HOMELESS SERVICES	04-07-13-04-26-13SH	153.00
0140	220044	0880	SAN JOSE OBRERO MISSION	27161	HOMELESS SERVICES	04-21-13-05-10-13SH	153.00
0140	220044	0880	SAN JOSE OBRERO MISSION	27161	HOMELESS SERVICES	05-05-13-05-24-13SH	153.00
0140	220044	0880	SAN JOSE OBRERO MISSION	27161	HOMELESS SERVICES	05-19-13-06-07-13SH	153.00
0140	220044	0880	SAN JOSE OBRERO MISSION	27161	HOMELESS SERVICES	06-02-13-06-21-13SH	153.00
0140	220044	0880	SAN JOSE OBRERO MISSION	27161	HOMELESS SERVICES	06-16-13-07-03-13SH	153.00
0140	220044	0880	SAN JOSE OBRERO MISSION	27161	HOMELESS SERVICES	063013-071913-SH	153.00
0140	220044	0880	SAN JOSE OBRERO MISSION	27161	HOMELESS SERVICES	07-14-13-08-02-13SH	153.00
0140	220044	0880	SAN JOSE OBRERO MISSION	27161	HOMELESS SERVICES	07-28-13-08-16-13SH	153.00
0140	220044	0880	SAN JOSE OBRERO MISSION	27161	HOMELESS SERVICES	08-11-13-08-30-13SH	153.00
0140	220044	0880	SAN JOSE OBRERO MISSION	27161	HOMELESS SERVICES	08-25-13-09-13-13SH	153.00
0140	220044	0880	SAN JOSE OBRERO MISSION	27161	HOMELESS SERVICES	09-08-13-09-27-13SH	153.00
0140	220044	0880	SAN JOSE OBRERO MISSION	27161	HOMELESS SERVICES	09-22-13-10-11-13SH	153.00
0140	220044	0880	SARAH'S CIRCLE 01	18866	FY '11 - 12 HOMELESS SERVICES	100112-103112SH3ESG	118.06
0140	220044	0880	SARAH'S CIRCLE 01	27162	HOMELESS SERVICES	01-01-13-01-31-13SH	764.92
0140	220044	0880	SARAH'S CIRCLE 01	27162	HOMELESS SERVICES	02-01-13-02-28-13SH	764.92
0140	220044	0880	SARAH'S CIRCLE 01	27162	HOMELESS SERVICES	03-01-13-03-31-13SH	764.92
0140	220044	0880	SARAH'S CIRCLE 01	27162	HOMELESS SERVICES	03-27-13-04-30-13SH	764.92
0140	220044	0880	SARAH'S CIRCLE 01	27162	HOMELESS SERVICES	04-26-13-05-31-13SH	738.33
0140	220044	0880	SARAH'S CIRCLE 01	27162	HOMELESS SERVICES	05-29-13-06-30-13SH	738.33
0140	220044	0880	SARAH'S CIRCLE 01	27162	HOMELESS SERVICES	07-28-13-08-31-13SH	764.92
0140	220044	0880	SARAH'S CIRCLE 01	27162	HOMELESS SERVICES	08-28-13-09-30-13SH	764.92
0140	220044	0880	THE NIGHT MINISTRY	27166	HOMELESS SERVICES	01-01-13-01-31-13SH	2,467.62
0140	220044	0880	THE NIGHT MINISTRY	27166	HOMELESS SERVICES	02-01-13-02-28-13SH	2,467.62
0140	220044	0880	THE NIGHT MINISTRY	27166	HOMELESS SERVICES	03-01-13-03-31-13SH	2,467.62
0140	220044	0880	THE NIGHT MINISTRY	27166	HOMELESS SERVICES	04-01-13-04-30-13SH	2,467.59
0140	220044	0880	THE NIGHT MINISTRY	27166	HOMELESS SERVICES	05-01-13-05-31-13SH	2,467.59
0140	220044	0880	THE NIGHT MINISTRY	27166	HOMELESS SERVICES	06-01-13-03-31-13311 06-01-13-06-30-13SH	2,467.51
0140	220044	0880	THE NIGHT MINISTRY	27166	HOMELESS SERVICES	07-01-13-07-31-13SH	1,979.09
0140	220044	0880	THE NIGHT MINISTRY	27166	HOMELESS SERVICES	08-01-13-07-31-13SH	2,467.62
0140	220044	0880	THE SALVATION ARMY	18870	HOMELESS SERVICES - EVANGELINE BOOTH LODGE	110112-113012SH#ESG	318.86
0140	220044	0880	YOU CAN MAKE IT	27172	HOMELESS SERVICES	01-01-13-03-19-13SH	7,784.05
0140	220044	0880	YOU CAN MAKE IT	27172	HOMELESS SERVICES HOMELESS SERVICES	03-01-13-04-01-13SH	956.94
0140	220044	0880	YOU CAN MAKE IT	27172	HOMELESS SERVICES	04-01-13-04-01-13SH	950.94
0140	220044	0880	YOU CAN MAKE IT	27172	HOMELESS SERVICES	04-01-13-04-16-13SH 04-01-13-05-01-13SH	977.74
0140	220044	0880	YOU CAN MAKE IT	27172	HOMELESS SERVICES HOMELESS SERVICES	04-01-13-05-01-13SH 04-01-13-07-03-13SH	940.10
0140	220044	0880	YOU CAN MAKE IT	27172	HOMELESS SERVICES	05-01-13-07-03-13SH	974.07
0140	220044	0880	YOU CAN MAKE IT	27172	HOMELESS SERVICES	05-01-13-05-16-13SH	994.36
0140	220044	0880	YOU CAN MAKE IT				994.36
	220044	UBBU	TOU CAN WAKE II	2/1/2	HOMELESS SERVICES	060113-061513-SH	969.82

0140	220044	0880	YOU CAN MAKE IT	27172	HOMELESS SERVICES	07-01-13-07-16-13SH	954.76
0140	220044	0880	YOU CAN MAKE IT	27172	HOMELESS SERVICES	07-01-13-08-02-13SH	3,990.84
0140	220044	0880	YOU CAN MAKE IT	27172	HOMELESS SERVICES	08-01-13-08-15-13SH	1,095.92
0140	220044	0880	YOU CAN MAKE IT	27172	HOMELESS SERVICES	08-01-13-09-03-13SH	1,111.77
0140	220044	0880	YOU CAN MAKE IT	27172	HOMELESS SERVICES	09-01-13-09-16-13SH	1,099.69
0140	220044	0880	YOU CAN MAKE IT	27172	HOMELESS SERVICES	09-01-13-10-02-13SH	4,077.51
0140	220044	0880	YOU CAN MAKE IT	27172	HOMELESS SERVICES	10-01-13-10-16-13SH	1,107.10
					<u>-</u>	ense Account Code 220044 in Approp. Code 0140:	370,782.81
0140	220044	0884	A SAFE HAVEN FOUNDATION	27120	HOMELESS SERVICES	01-01-13-01-31-13SH	2,868.00
0140	220044	0884	A SAFE HAVEN FOUNDATION	27120	HOMELESS SERVICES	02-01-13-02-28-13SH	2,907.00
0140	220044	0884	A SAFE HAVEN FOUNDATION	27120	HOMELESS SERVICES	03-01-13-03-31-13SH	3,693.00
0140	220044	0884	A SAFE HAVEN FOUNDATION	27120	HOMELESS SERVICES	04-01-13-04-30-13SH	2,744.00
0140	220044	0884	A SAFE HAVEN FOUNDATION	27120	HOMELESS SERVICES	06-01-13-06-30-13SH	3,054.00
0140 0140	220044 220044	0884 0884	A SAFE HAVEN FOUNDATION A SAFE HAVEN FOUNDATION	27120 27120	HOMELESS SERVICES HOMELESS SERVICES	07-01-13-07-31-13SH 08-01-13-08-31-13SH	3,134.00 1,765.00
0140	220044	0884	A SAFE HAVEN FOUNDATION A SAFE HAVEN FOUNDATION	27120	HOMELESS SERVICES	09-01-13-09-30-13SH	340.00
0140	220044	0884	A SAFE HAVEN FOUNDATION	27120	HOMELESS SERVICES	5/01/13-5/31/13 SH	2,750.00
0140	220044	0884	ASSOCIATION HOUSE OF CHICAG 01	27192	CSBG - WORKFORCE SERVICES	01-01-13-01-31-13WD	83.92
0140	220044	0884	ASSOCIATION HOUSE OF CHICAG 01	27192	CSBG - WORKFORCE SERVICES	02-01-13-02-28-13WD	62.91
0140	220044	0884	ASSOCIATION HOUSE OF CHICAG 01	27192	CSBG - WORKFORCE SERVICES	03-01-13-03-31-13WD	116.15
0140	220044	0884	ASSOCIATION HOUSE OF CHICAG 01	27192	CSBG - WORKFORCE SERVICES	04-01-13-04-30-13WD	415.03
0140	220044	0884	ASSOCIATION HOUSE OF CHICAG 01	27192	CSBG - WORKFORCE SERVICES	05-01-13-05-31-13WD	355.92
0140	220044	0884	ASSOCIATION HOUSE OF CHICAG 01	27192	CSBG - WORKFORCE SERVICES	06-01-13-06-30-13WD	326.28
0140	220044	0884	ASSOCIATION HOUSE OF CHICAG 01	27192	CSBG - WORKFORCE SERVICES	07-01-13-07-31-13WD	352.18
0140	220044	0884	CASA CENTRAL SOCIAL SERVICES CORPORATION	18832	HOMELESS SERVICES	10/1/12-10/31/12sh	655.59
0140	220044	0884	CASA CENTRAL SOCIAL SERVICES CORPORATION	18832	HOMELESS SERVICES	11/1/12-11/30/12sh	1,233.14
0140	220044	0884	CASA CENTRAL SOCIAL SERVICES CORPORATION	18832	HOMELESS SERVICES	1/1/12-1/31/12sh	270.38
0140	220044	0884	CASA CENTRAL SOCIAL SERVICES CORPORATION	18832	HOMELESS SERVICES	12/1/12-12/31/12sh	1,119.10
0140	220044	0884	CASA CENTRAL SOCIAL SERVICES CORPORATION	18832	HOMELESS SERVICES	2/1/12-2/29/12sh	228.61
0140	220044	0884	CASA CENTRAL SOCIAL SERVICES CORPORATION	18832	HOMELESS SERVICES	3/1/12-3/31/12sh	102.86
0140	220044	0884	CASA CENTRAL SOCIAL SERVICES CORPORATION	18832	HOMELESS SERVICES	4/1/12-4/30/12sh	226.05
0140	220044	0884	CASA CENTRAL SOCIAL SERVICES CORPORATION	18832	HOMELESS SERVICES	5/1/12-5/31/12sh	341.34
0140	220044	0884	CASA CENTRAL SOCIAL SERVICES CORPORATION	18832	HOMELESS SERVICES	6/1/12-6/30/12sh	210.55
0140	220044	0884	CASA CENTRAL SOCIAL SERVICES CORPORATION	18832	HOMELESS SERVICES	7/1/12-7/30/12sh	123.75
0140	220044	0884	CASA CENTRAL SOCIAL SERVICES CORPORATION	18832	HOMELESS SERVICES	8/1/12-8/31/12sh	641.71
0140	220044	0884	CASA CENTRAL SOCIAL SERVICES CORPORATION	18832	HOMELESS SERVICES	9/1/12-9/30/12sh	782.01
0140	220044	0884	CASA CENTRAL SOCIAL SERVICES CORPORATION	27123	HOMELESS SERVICES	01-01-13-01-31-13SH	286.56
0140	220044	0884	CASA CENTRAL SOCIAL SERVICES CORPORATION	27123	HOMELESS SERVICES	02-01-13-02-28-13SH	651.26
0140	220044	0884	CASA CENTRAL SOCIAL SERVICES CORPORATION	27123	HOMELESS SERVICES	03-01-13-03-31-13SH	636.58
0140	220044	0884	CASA CENTRAL SOCIAL SERVICES CORPORATION	27123	HOMELESS SERVICES	04-01-13-04-30-13SH	718.89

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0140	220044	0884	CASA CENTRAL SOCIAL SERVICES CORPORATION	27123	HOMELESS SERVICES	05-01-13-05-31-13SH	693.59
0140	220044	0884	CASA CENTRAL SOCIAL SERVICES CORPORATION	27123	HOMELESS SERVICES	06-01-13-06-30-13SH	740.07
0140	220044	0884	CATHOLIC CHARITIES OF CHICAGO	18833	HOMELESS SERVICES	080112-113012SH#CSBG	5,931.96
0140	220044	0884	CATHOLIC CHARITIES OF CHICAGO	18833	HOMELESS SERVICES	100112-103112SH#CSBG	5,264.63
0140	220044	0884	CATHOLIC CHARITIES OF CHICAGO	18833	HOMELESS SERVICES	11/16/12-12/31/12sh	5,004.27
0140	220044	0884	CHGO LIGHTHOUSE F/PEOPLE BLIND	26034	Transitional Jobs Program	100112-103112WD#CSBG	518.08
0140	220044	0884	CHGO LIGHTHOUSE F/PEOPLE BLIND	26034	Transitional Jobs Program	110112-113012WD#CSBG	283.46
0140	220044	0884	CHGO LIGHTHOUSE F/PEOPLE BLIND	27197	CSBG - WORKFORCE SERVICES	01-01-13-01-31-13WD	768.78
0140	220044	0884	CHGO LIGHTHOUSE F/PEOPLE BLIND	27197	CSBG - WORKFORCE SERVICES	02-01-13-02-28-13WD	773.15
0140	220044	0884	CHGO LIGHTHOUSE F/PEOPLE BLIND	27197	CSBG - WORKFORCE SERVICES	03-01-13-03-31-13WD	773.15
0140	220044	0884	CHGO LIGHTHOUSE F/PEOPLE BLIND	27197	CSBG - WORKFORCE SERVICES	04-01-13-04-30-13WD	773.15
0140	220044	0884	CHGO LIGHTHOUSE F/PEOPLE BLIND	27197	CSBG - WORKFORCE SERVICES	050113-053113-WD	818.48
0140	220044	0884	CHGO LIGHTHOUSE F/PEOPLE BLIND	27197	CSBG - WORKFORCE SERVICES	06-01-13-06-30-13WD	818.48
0140	220044	0884	CHGO LIGHTHOUSE F/PEOPLE BLIND	27197	CSBG - WORKFORCE SERVICES	07-01-13-07-31-13WD	818.48
0140	220044	0884	CHGO LIGHTHOUSE F/PEOPLE BLIND	27197	CSBG - WORKFORCE SERVICES	08-01-13-08-31-13WD	808.15
0140	220044	0884	CHRISTIAN COMMUNITY HEALTH CENTER	18836	HOMELESS SERVICES	110112-113012SH#CSBG	3,656.08
0140	220044	0884	CHRISTIAN COMMUNITY HEALTH CENTER	18836	HOMELESS SERVICES	12/1/12-12/31/12sh	2,297.87
0140	220044	0884	CHRISTIAN COMMUNITY HEALTH CENTER	27126	HOMELESS SERVICES	01-01-13-01-31-13SH	772.55
0140	220044	0884	CHRISTIAN COMMUNITY HEALTH CENTER	27126	HOMELESS SERVICES	01-01-13-04-30-13SH	796.55
0140	220044	0884	CHRISTIAN COMMUNITY HEALTH CENTER	27126	HOMELESS SERVICES	02-01-13-02-28-13SH	781.67
0140	220044	0884	CHRISTIAN COMMUNITY HEALTH CENTER	27126	HOMELESS SERVICES	03-01-13-03-31-13SH	741.16
0140	220044	0884	CHRISTIAN COMMUNITY HEALTH CENTER	27126	HOMELESS SERVICES	05-01-13-05-31-13SH	1,083.01
0140	220044	0884	CHRISTIAN COMMUNITY HEALTH CENTER	27126	HOMELESS SERVICES	06-01-13-06-30-13SH	772.55
0140	220044	0884	CHRISTIAN COMMUNITY HEALTH CENTER	27126	HOMELESS SERVICES	07-01-13-07-31-13SH	789.56
0140	220044	0884	CHRISTIAN COMMUNITY HEALTH CENTER	27126	HOMELESS SERVICES	08-01-13-08-31-13SH	816.15
0140	220044	0884	CHRISTIAN COMMUNITY HEALTH CENTER	27126	HOMELESS SERVICES	09-01-13-09-30-13SH	371.83
0140	220044	0884	CORNERSTONE COMMUNITY OUTREACH	18837	HOMELESS SERVICES	10-01-12-12-31-12SH	867.28
0140	220044	0884	CORNERSTONE COMMUNITY OUTREACH	18837	HOMELESS SERVICES	12/1/12-12/31/12SH	516.61
0140	220044	0884	CORNERSTONE COMMUNITY OUTREACH	18837	HOMELESS SERVICES HOMELESS SERVICES	7/1/12-11/30/12SH	5,090.32
0140	220044	0884	CORNERSTONE COMMUNITY OUTREACH	27128	HOMELESS SERVICES	01-01-13-02-28-13SH	863.79
0140	220044	0884	CORNERSTONE COMMUNITY OUTREACH	27128	HOMELESS SERVICES	01-01-13-06-30-13SH	1,097.86
0140	220044	0884	CORNERSTONE COMMUNITY OUTREACH	27128	HOMELESS SERVICES HOMELESS SERVICES	03-01-13-06-30-135H	464.71
0140	220044	0884	CORNERSTONE COMMUNITY OUTREACH	27128	HOMELESS SERVICES HOMELESS SERVICES		956.64
0140		0884	CORNERSTONE COMMUNITY OUTREACH	27128		04-01-13-05-31-13SH	477.91
0140	220044 220044	0884	CORNERSTONE COMMUNITY OUTREACH	27128	HOMELESS SERVICES HOMELESS SERVICES	07-01-13-07-31-13SH	570.96
		0884		27128		07-01-13-10-31-13SH	
0140 0140	220044 220044	0884	CORNERSTONE COMMUNITY OUTREACH EMP & EMP SVCS	26030	HOMELESS SERVICES	08-01-13-08-31-13SH 110112-113012WD#CSBG	422.19 3,769.75
0140	220044	0884		26030	Community Workforce Affiliate		
	220044		EMP & EMP SVCS		Community Workforce Affiliate	12/1/12-12/31/12wd	2,835.06 4,249.09
0140 0140	220044	0884 0884	EMP & EMP SVCS EMP & EMP SVCS	27013 27013	CSBG - WORKFORCE SERVICES CSBG - WORKFORCE SERVICES	01-01-13-01-31-13WD 02-01-13-02-28-13WD	4,249.09
0140	220044	0884	EMP & EMP SVCS	27013	CSBG - WORKFORCE SERVICES CSBG - WORKFORCE SERVICES		4,818.73
0140		0884	EMP & EMP SVCS	27013	CSBG - WORKFORCE SERVICES CSBG - WORKFORCE SERVICES	03-01-13-03-31-13WD 04-01-13-04-30-13WD	3,544.93
	220044						
0140	220044	0884	EMP & EMP SVCS	27013	CSBG - WORKFORCE SERVICES	05-01-13-05-31-13WD	3,501.80
0140	220044	0884	EMP & EMP SVCS	27013	CSBG - WORKFORCE SERVICES	06-01-13-06-30-13WD	4,249.14
0140 0140	220044	0884 0884	EMP & EMP SVCS	27013 27013	CSBG - WORKFORCE SERVICES	07-01-13-07-31-13WD	4,100.44
	220044		EMP & EMP SVCS		CSBG - WORKFORCE SERVICES	08-01-13-08-31-13WD	3,035.89
0140 0140	220044 220044	0884 0884	FEATHERFIST FEATHERFIST	18820 18820	HOMELESS SERVICES HOMELESS SERVICES	100112-113012SH#CSBG 110112-123112SH#CSBG	432.72 433.08
	220044	0884		27131			433.08
0140			FEATHEREIST		HOMELESS SERVICES	01-01-13-01-31-13SH	
0140	220044	0884 0884	FEATHEREIST FEATHEREIST	27131 27131	HOMELESS SERVICES	02-01-13-02-28-13SH	1,382.72
0140	220044	0884	FEATHERFIST		HOMELESS SERVICES	03-01-13-03-31-13SH	432.72
0140	220044	0884	FEATHERFIST	2/131	HOMELESS SERVICES	04-01-13-04-30-13SH	2,634.72

2112					WOMEN FOR REPLYINES	Tex ex 10 em ex 1000	
0140	220044	0884	FEATHERFIST	27131	HOMELESS SERVICES	04-01-13-05-31-13SH	2,284.72
0140	220044	0884	FEATHERFIST	27131	HOMELESS SERVICES	05-01-13-06-30-13SH	1,532.72
0140	220044	0884	FEATHERFIST	27131	HOMELESS SERVICES	06-01-13-07-31-13SH	932.72
0140	220044	0884	FEATHERFIST	27131	HOMELESS SERVICES	07-01-13-08-31-13SH	984.72
0140	220044	0884	FEATHERFIST	27131	HOMELESS SERVICES	08-01-13-09-30-13SH	532.72
0140	220044	0884	INSPIRATION CORP.	26035	Transitional Jobs Program	110112-113012WD#CSBG	587.63
0140	220044	0884	INSPIRATION CORP.	27193	CSBG - WORKFORCE SERVICES	01-01-13-01-31-13WD	1,708.44
0140	220044	0884	INSPIRATION CORP.	27193	CSBG - WORKFORCE SERVICES	02-01-13-02-28-13WD	1,490.25
0140	220044	0884	INSPIRATION CORP.	27193	CSBG - WORKFORCE SERVICES	03-01-13-03-31-13WD	1,472.55
0140	220044	0884	INSPIRATION CORP.	27193	CSBG - WORKFORCE SERVICES	04-01-13-04-30-13WD	1,471.67
0140	220044	0884	INSPIRATION CORP.	27193	CSBG - WORKFORCE SERVICES	05-01-13-05-31-13WD	1,305.18
0140	220044	0884	INSPIRATION CORP.	27193	CSBG - WORKFORCE SERVICES	06-01-13-06-30-13WD	1,291.10
0140	220044	0884	INSPIRATION CORP.	27193	CSBG - WORKFORCE SERVICES	07-01-13-07-31-13WD	1,244.39
0140	220044	0884	INSPIRATION CORP.	27193	CSBG - WORKFORCE SERVICES	08-01-13-08-31-13WD	1,250.20
0140	220044	0884	LAF	25965	2012 - LEGAL ASSISTANCE FOUNDATION	110112-113012SH#CSBG	5,722.00
0140	220044	0884	LAF	25965	2012 - LEGAL ASSISTANCE FOUNDATION	12/1/12-12/31/12sh	5,723.00
0140	220044	0884	LAF	27012	CSBG - HUMAN SERVICES DELIVERY	01-01-13-01-31-13SH	5,089.00
0140	220044	0884	LAF	27012	CSBG - HUMAN SERVICES DELIVERY	02-01-13-02-28-13SH	5,088.00
0140	220044	0884	LAF	27012	CSBG - HUMAN SERVICES DELIVERY	03-01-13-03-31-13SH	5,088.00
0140	220044	0884	LAF	27012	CSBG - HUMAN SERVICES DELIVERY	040113-043013-SH	5,087.00
0140	220044	0884	LAF	27012	CSBG - HUMAN SERVICES DELIVERY	050113-053113-SH	5,088.00
0140	220044	0884	LAF	27012	CSBG - HUMAN SERVICES DELIVERY	06-01-13-06-30-13SH	5,034.00
0140	220044	0884	LAF	27012	CSBG - HUMAN SERVICES DELIVERY	07-01-13-06-30-135H	5,087.00
0140	220044	0884	LAF	27012	CSBG - HUMAN SERVICES DELIVERY	08-01-13-08-31-13SH	4,754.62
0140	220044	0884	LAF	27012	CSBG - HUMAN SERVICES DELIVERY	09-01-13-09-30-13SH	5,088.00
0140	220044	0884	NATIONAL ABLE NETWORK	26041	Transitional Jobs Program	110112-113012WD#CSBG	862.81
0140	220044	0884	NATIONAL ABLE NETWORK	26041	Transitional Jobs Program	120112-123112WD#CSBG	850.26
0140	220044	0884	NATIONAL ABLE NETWORK	27194	CSBG - WORKFORCE SERVICES	01-01-13-01-31-13WD	857.91
0140	220044	0884	NATIONAL ABLE NETWORK	27194	CSBG - WORKFORCE SERVICES	02-01-13-02-28-13WD	1,089.35
0140	220044	0884	NATIONAL ABLE NETWORK	27194	CSBG - WORKFORCE SERVICES	03-01-13-03-31-13WD	880.50
0140	220044	0884	NATIONAL ABLE NETWORK	27194	CSBG - WORKFORCE SERVICES	04-01-13-04-30-13WD	1,116.79
0140	220044	0884	NATIONAL ABLE NETWORK	27194	CSBG - WORKFORCE SERVICES	05-01-13-05-31-13WD	1,217.47
0140	220044	0884	NATIONAL ABLE NETWORK	27194	CSBG - WORKFORCE SERVICES	06-01-13-06-30-13WD	1,028.88
0140	220044	0884	NATIONAL ABLE NETWORK	27194	CSBG - WORKFORCE SERVICES	07-01-13-07-31-13WD	1,177.35
0140	220044	0884	NATIONAL ABLE NETWORK	27194	CSBG - WORKFORCE SERVICES	08-01-13-08-31-13WD	1,077.33
0140	220044	0884	NATIONAL ABLE NETWORK	27194	CSBG - WORKFORCE SERVICES	09-01-13-09-30-13WD	1,057.27
0140	220044	0884	NEW MOMS INC	26040	Transitional Jobs Program	091512-102612WD#CSBG	1,763.34
0140	220044	0884	NEW MOMS INC	26040	Transitional Jobs Program	102712-112312WD#CSBG	1,452.32
0140	220044	0884	NEW MOMS INC	26040	Transitional Jobs Program	11/24/12-12/31/12wd	1,744.99
0140	220044	0884	NEW MOMS INC	27195	CSBG - WORKFORCE SERVICES	01-01-13-01-31-13WD	1,712.24
0140	220044	0884	NEW MOMS INC	27195	CSBG - WORKFORCE SERVICES	02-01-13-02-28-13WD	1,375.84
0140	220044	0884	NEW MOMS INC	27195	CSBG - WORKFORCE SERVICES	03-01-13-03-31-13WD	1,256.40
0140	220044	0884	NEW MOMS INC	27195	CSBG - WORKFORCE SERVICES	04-01-13-04-30-13WD	1,306.68
0140	220044	0884	NEW MOMS INC	27195	CSBG - WORKFORCE SERVICES	05-01-13-05-31-13WD	1,603.86
0140	220044	0884	NEW MOMS INC	27195	CSBG - WORKFORCE SERVICES	06-01-13-06-30-13WD	1,130.30
0140	220044	0884	NEW MOMS INC	27195	CSBG - WORKFORCE SERVICES	07-01-13-07-31-13WD	1,016.42
0140	220044	0884	NEW MOMS INC	27195	CSBG - WORKFORCE SERVICES	08-01-13-08-31-13WD	1,031.70
0140	220044	0884	NEW MOMS INC	27195	CSBG - WORKFORCE SERVICES	09-01-13-09-30-13WD	1,027.25
0140	220044	0884	NORTH SIDE HOUSING & SUPPORTIVE SERVICES	18831	HOMELESS SERVICE	102912-123112SH#CSBG	213.48
			INC. NORTH SIDE HOUSING & SUPPORTIVE SERVICES				
0140	220044	0884	INC. NORTH SIDE HOUSING & SUPPORTIVE SERVICES	18831	HOMELESS SERVICE	110612-120312SH#CSBG	294.22
0140	220044	0884	INC.	27154	HOMELESS SERVICES	01-01-13-03-08-13SH	1,202.27

2014 20044 0884 0885								
2014 22044 0864 0867	0140	220044	0884		27154	HOMELESS SERVICES	03-01-13-05-07-13SH	1,754.59
Dec 20044	0140	220044	0884	NORTH SIDE HOUSING & SUPPORTIVE SERVICES	27154	HOMELESS SERVICES	04-28-13-05-31-13SH	258.18
10 10 10 10 10 10 10 10	0140	220044	0884	NORTH SIDE HOUSING & SUPPORTIVE SERVICES	27154	HOMELESS SERVICES	050913-061413-SH	407.50
1040 20044 685	0140	220044	0884		27154	HOMELESS SERVICES	06-09-13-06-28-13SH	129.09
2004 088	0140	220044	0884		27154	HOMELESS SERVICES	06-23-13-07-12-13SH	402.59
1949 1949 1969	0140	220044	0884		27154	HOMELESS SERVICES	07-01-13-08-12-13SH	531.68
1014 102004 10884 MR. 1071 1072 1071	0140	220044	0884		27154	HOMELESS SERVICES	08-04-13-09-11-13SH	531.68
	0140	220044	0884		27154	HOMELESS SERVICES	09-01-13-10-09-13SH	531.68
D140 200044 08954 SARAH'S CIRCLE 01 27162 HOMELESS SERVICES 03-271-30-430-138H 9.20.0	0140	220044	0884	SARAH'S CIRCLE 01	27162	HOMELESS SERVICES	02-01-13-02-28-13SH	82.00
D140 200044 08954 SARAH'S CIRCLE 01 27162 HOMELESS SERVICES 03-271-30-430-138H 9.20.0	0140	220044	0884	SARAH'S CIRCLE 01	27162	HOMELESS SERVICES	02-26-13-03-31-13SH	82.00
10140 220044 6884 REARR PROGRAM 27196 CSBS - WORKFORCE SERVICES 01-01-301-30790 1.591-501-501-501-501-501-501-501-501-501-50	0140	220044	0884		27162			82.00
1.991.00 1.909.00	0140	220044	0884		27162			97.92
1914 220044 0884 THE CARA PROGRAM 27196 CS8G - WORKFORCE SERVICES 03-01-13-03-31-13WD 398.76 1914 220044 0884 THE SALVATION ARMY 26033 Transitional jobs program 10012-13013W0RCS8G 1.528.11 19140 220044 0884 THE SALVATION ARMY 26033 Transitional jobs program 10012-13013W0RCS8G 1.528.11 19140 220044 0884 THE SALVATION ARMY 26033 Transitional jobs program 10012-13013W0RCS8G 1.528.11 19140 220044 0890 ADA S MCKINLEY COMM. SERVICE 22444 RY 10-11-12 EARLY HEAD START EXPANSION 11-011-211-30-12HS 1.116.05 19140 220044 0890 ADA S MCKINLEY COMM. SERVICE 26827 FY 13-14 EARLY HEAD START F.OLILABORATION 03-01-13-03-31-31HS 1.008.02 19140 220044 0890 ADA S MCKINLEY COMM. SERVICE 26827 FY 13-14 EARLY HEAD START / COLLABORATION 03-01-13-03-31-31HS 1.008.02 19140 220044 0890 ADA S MCKINLEY COMM. SERVICE 26827 FY 13-14 EARLY HEAD START / COLLABORATION 03-01-13-03-31-31HS 1.008.02 19140 220044 0890 ADA S MCKINLEY COMM. SERVICE 26827 FY 13-14 EARLY HEAD START / COLLABORATION 03-01-13-03-31-31HS 1.008.02 19140 220044 0890 ADA S MCKINLEY COMM. SERVICE 26827 FY 13-14 EARLY HEAD START / COLLABORATION 03-01-13-03-31-31HS 1.008.02 19140 220044 0890 ADA S MCKINLEY COMM. SERVICE 26827 FY 13-14 EARLY HEAD START / COLLABORATION 04-01-13-04-30-13HS 1.008.02 19140 220044 0890 ADA S MCKINLEY COMM. SERVICE 26827 FY 13-14 EARLY HEAD START / COLLABORATION 04-01-13-04-30-13HS 1.511.65 19140 220044 0890 ADA S MCKINLEY COMM. SERVICE 26827 FY 13-14 EARLY HEAD START / COLLABORATION 04-01-13-04-30-13HS 1.511.65 19140 220044 0890 ADA S MCKINLEY COMM. SERVICE 26827 FY 13-14 EARLY HEAD START / COLLABORATION 04-01-13-04-30-13HS 1.511.65 19140 220044 0890 ADA S MCKINLEY COMM. SERVICE 26827 FY 13-14 EARLY HEAD START / COLLABORATION 04-01-13-04-30-13HS 1.511.65 19140 220044 0890 ADA S MCKINLEY COMM. SERVICE 26827	0140	220044	0884	THE CARA PROGRAM	27196	CSBG - WORKFORCE SERVICES	01-01-13-01-31-13WD	1,591.98
1-140 220044 0.894 THE SALVATION ARMY 2003 Transitional jobs program 100112-103112WDBCSBG 1.122.15	0140	220044	0884	THE CARA PROGRAM	27196	CSBG - WORKFORCE SERVICES	02-01-13-02-28-13WD	793.25
1-01-10 220044 084	0140	220044	0884	THE CARA PROGRAM	27196	CSBG - WORKFORCE SERVICES	03-01-13-03-31-13WD	396.76
1,220,14 1,220,24	0140	220044	0884	THE SALVATION ARMY	26033	Transitional jobs program	100112-103112WD#CSBG	1,172.12
Total for Fund Code 0884: HUMAN SERVICES - CDHS - IDCCA PRGM in Expense Account Code 220044 in Approp. Code 0140: 242,367.71 0140 220044 0890 ADA S MCKINLEY COMM. SERVICE 22444 FY '10 - '11 - '12 EARLY HEAD START EXPANSION 11-01-12-11-30-12HS 1,116.05 0140 220044 0890 ADA S MCKINLEY COMM. SERVICE 28927 FY '13 - '14 EARLY HEAD START / COLLABORATION 01-01-13-01-31-13HS 1,008.02 0140 220044 0890 ADA S MCKINLEY COMM. SERVICE 28927 FY '13 - '14 EARLY HEAD START / COLLABORATION 02-01-13-02-28-13HS 978.07 0140 220044 0890 ADA S MCKINLEY COMM. SERVICE 28927 FY '13 - '14 EARLY HEAD START / COLLABORATION 03-01-13-03-31-13HS 1,104-14-14-14-14-14-14-14-14-14-14-14-14-14	0140	220044	0884	THE SALVATION ARMY	26033	Transitional jobs program	110112-113012WD#CSBG	1,365.19
1140 220044 0890 ADA S MCKINLEY COMM. SERVICE 22444 FY '10 - '11 - '12 EARLY HEAD START EXPANSION 11-01-12-11-30-12HS 1,16.08.02 1140 220044 0890 ADA S MCKINLEY COMM. SERVICE 26927 FY '13 - '14 EARLY HEAD START / COLLABORATION 01-01-13-01-31-13HS 1,008.02 1140 220044 0890 ADA S MCKINLEY COMM. SERVICE 26927 FY '13 - '14 EARLY HEAD START / COLLABORATION 02-01-13-02-28-13HS 978.00 1140 220044 0890 ADA S MCKINLEY COMM. SERVICE 26927 FY '13 - '14 EARLY HEAD START / COLLABORATION 02-01-13-03-31-13HS 1,008.02 1140 220044 0890 ADA S MCKINLEY COMM. SERVICE 26927 FY '13 - '14 EARLY HEAD START / COLLABORATION 02-01-13-03-31-13HS 986.78 1151-188 1151-188 1151-188 1151-188 1151-188 1151-188 1151-188 1151-188 1151-189	0140	220044	0884	THE SALVATION ARMY	26033	Transitional jobs program	120112-123112WD#CSBG	1,524.12
1140 220044 0890 ADA S MCKINLEY COMM. SERVICE 22444 FY '10 - '11 - '12 EARLY HEAD START EXPANSION 11-01-12-11-30-12HS 1,16.08.02 1140 220044 0890 ADA S MCKINLEY COMM. SERVICE 26927 FY '13 - '14 EARLY HEAD START / COLLABORATION 01-01-13-01-31-13HS 1,008.02 1140 220044 0890 ADA S MCKINLEY COMM. SERVICE 26927 FY '13 - '14 EARLY HEAD START / COLLABORATION 02-01-13-02-28-13HS 978.00 1140 220044 0890 ADA S MCKINLEY COMM. SERVICE 26927 FY '13 - '14 EARLY HEAD START / COLLABORATION 02-01-13-03-31-13HS 1,008.02 1140 220044 0890 ADA S MCKINLEY COMM. SERVICE 26927 FY '13 - '14 EARLY HEAD START / COLLABORATION 02-01-13-03-31-13HS 986.78 1151-188 1151-188 1151-188 1151-188 1151-188 1151-188 1151-188 1151-188 1151-189				Total for Fund Code 0884: HUM	AN SE	RVICES - CDHS - IDCCA PRGM in Ext	pense Account Code 220044 in Approp. Code 0140	242.367.71
0140 220044 0890 ADA S MCKINLEY COMM. SERVICE 26927 FY 13 - '14 EARLY HEAD START / COLLABORATION 02-01-13-02-28-13HS 978.00							1	<u> </u>
0140 220044 0890 ADA S MCKINLEY COMM. SERVICE 26927 FY '13 - '14 EARLY HEAD START / COLLABORATION 02-01-13-02-28-13HS 978.00	0140	220044	0890	ADA S MCKINLEY COMM. SERVICE	22444	FY '10 - '11 - '12 EARLY HEAD START EXPANSION	11-01-12-11-30-12HS	1,116.09
0140 22044 0890 ADA S MCKINLEY COMM. SERVICE 26927 FY '13 - '14 EARLY HEAD START / COLLABORATION 03-01-13-03-31-13HS 1,047.42	0140	220044	0890	ADA S MCKINLEY COMM. SERVICE	26927	FY '13 - '14 EARLY HEAD START / COLLABORATION	01-01-13-01-31-13HS	1,008.02
0140 220044 0890 ADA S MCKINLEY COMM. SERVICE 26927 FY '13 - '14 EARLY HEAD START / COLLABORATION 04-01-13-04-30-13HS 986.75 0140 220044 0890 ADA S MCKINLEY COMM. SERVICE 26927 FY '13 - '14 EARLY HEAD START / COLLABORATION 050113-053113-HS 1,511.85 0140 220044 0890 ADA S MCKINLEY COMM. SERVICE 26927 FY '13 - '14 EARLY HEAD START / COLLABORATION 07-01-13-07-31-13HS 851.80 0140 220044 0890 ADA S MCKINLEY COMM. SERVICE 26927 FY '13 - '14 EARLY HEAD START / COLLABORATION 07-01-13-07-31-13HS 897.95 0140 220044 0890 ADA S MCKINLEY COMM. SERVICE 26927 FY '13 - '14 EARLY HEAD START / COLLABORATION 08-01-13-08-31-13HS 797.53 0140 220044 0890 ADA S MCKINLEY COMM. SERVICE 26927 FY '13 - '14 EARLY HEAD START / COLLABORATION 08-01-13-08-31-13HS 1,050.87 0140 220044 0890 ADA S MCKINLEY COMM. SERVICE 26927 FY '13 - '14 EARLY HEAD START / COLLABORATION 12-01-12-12-31-12HS 1,050.87 0140 220044 0890 ADA S MCKINLEY COMMUNITY SERVICES INC 25058 FY '12 - '14 HEAD START / COLLABORATION 01-01-13-01-31-13HS 9,050.87 0140 220044 0890 ADA S MCKINLEY COMMUNITY SERVICES INC 25058 FY '12 - '14 HEAD START / COLLABORATION 02-01-13-02-28-13HS 9,050.87 0140 220044 0890 ADA S MCKINLEY COMMUNITY SERVICES INC 25058 FY '12 - '14 HEAD START / COLLABORATION 03-01-13-03-31-13HS 9,19.456.06 0140 220044 0890 ADA S MCKINLEY COMMUNITY SERVICES INC 25058 FY '12 - '14 HEAD START / COLLABORATION 04-01-13-04-30-13HS 9,19.477.81 0140 220044 0890 ADA S MCKINLEY COMMUNITY SERVICES INC 25058 FY '12 - '14 HEAD START / COLLABORATION 04-01-13-04-30-13HS 9,19.477.81 0140 220044 0890 ADA S MCKINLEY COMMUNITY SERVICES INC 25058 FY '12 - '14 HEAD START / COLLABORATION 04-01-13-04-30-13HS 9,228-13HS 9,25.887.22 0140 220044 0890 ADA S MCKINLEY COMMUNITY SERVICES INC 25058 FY '12 - '14 HEAD START / COLLABORATION 04-01-13-04-30-13HS 9,25.887.22 0140 220044 0890 ADA S MCKINLEY COMMUNITY SERVICES INC 25058 FY '12 - '14 HEAD START / COLLABORATION 04-01-13-04-30-13HS 9,25.887.22 0140 220044 0890 ADA S MCKINLEY COMMUNITY SERVICES INC 25058 FY '12 - '14 HEAD START / COLLABORATIO	0140	220044	0890	ADA S MCKINLEY COMM. SERVICE	26927	FY '13 - '14 EARLY HEAD START / COLLABORATION	02-01-13-02-28-13HS	978.00
0140 220044 0890 ADA S MCKINLEY COMM. SERVICE 26927 FY '13 - '14 EARLY HEAD START / COLLABORATION 050113-053113-HS 1,511.85	0140	220044	0890	ADA S MCKINLEY COMM. SERVICE	26927	FY '13 - '14 EARLY HEAD START / COLLABORATION	03-01-13-03-31-13HS	1,047.42
0140 220044 0890 ADA S MCKINLEY COMM. SERVICE 26927 FY '13 - '14 EARLY HEAD START / COLLABORATION 06-01-13-06-30-13HS 851.80 0140 220044 0890 ADA S MCKINLEY COMM. SERVICE 26927 FY '13 - '14 EARLY HEAD START / COLLABORATION 07-01-13-07-31-13HS 897.95 0140 220044 0890 ADA S MCKINLEY COMM. SERVICE 26927 FY '13 - '14 EARLY HEAD START / COLLABORATION 08-01-13-08-31-13HS 797.53 0140 220044 0890 ADA S MCKINLEY COMM. SERVICE 26927 FY '13 - '14 EARLY HEAD START / COLLABORATION 12-01-12-12-31-12HS 1,050.87 0140 220044 0890 ADA S MCKINLEY COMMUNITY SERVICES INC 25058 FY '12 - '14 HEAD START / COLLABORATION 01-01-13-01-31-13HS 23,403.55 0140 220044 0890 ADA S MCKINLEY COMMUNITY SERVICES INC 25058 FY '12 - '14 HEAD START / COLLABORATION 02-01-13-02-28-13HS 19,365.06 0140 220044 0890 ADA S MCKINLEY COMMUNITY SERVICES INC 25058 FY '12 - '14 HEAD START / COLLABORATION 02-01-13-02-31-13HS 19,365.06 0140 220044 <	0140	220044	0890	ADA S MCKINLEY COMM. SERVICE	26927	FY '13 - '14 EARLY HEAD START / COLLABORATION	04-01-13-04-30-13HS	986.79
0140 220044 0890 ADA S MCKINLEY COMM. SERVICE 26927 FY '13 - '14 EARLY HEAD START / COLLABORATION 07-01-13-07-31-13HS 897.95 0140 220044 0890 ADA S MCKINLEY COMM. SERVICE 26927 FY '13 - '14 EARLY HEAD START / COLLABORATION 08-01-13-08-31-13HS 797.53 0140 220044 0890 ADA S MCKINLEY COMM. SERVICE 26927 FY '13 - '14 EARLY HEAD START / COLLABORATION 12-01-12-12-31-12HS 1,050.87 0140 220044 0890 ADA S MCKINLEY COMMUNITY SERVICES INC 25058 FY '12 - '14 HEAD START / COLLABORATION 01-01-13-01-31-13HS 23,403.59 0140 220044 0890 ADA S MCKINLEY COMMUNITY SERVICES INC 25058 FY '12 - '14 HEAD START / COLLABORATION 02-01-13-02-28-13HS 19,436.72 0140 220044 0890 ADA S MCKINLEY COMMUNITY SERVICES INC 25058 FY '12 - '14 HEAD START / COLLABORATION 03-01-13-03-31-13HS 19,436.72 0140 220044 0890 ADA S MCKINLEY COMMUNITY SERVICES INC 25058 FY '12 - '14 HEAD START / COLLABORATION 04-01-13-04-30-13HS 19,477.81 0140 220044	0140	220044	0890	ADA S MCKINLEY COMM. SERVICE	26927	FY '13 - '14 EARLY HEAD START / COLLABORATION	050113-053113-HS	1,511.89
0140 220044 0890 ADA S MCKINLEY COMM. SERVICE 26927 FY '13 - '14 EARLY HEAD START / COLLABORATION 08-01-13-08-31-13HS 797.53 0140 220044 0890 ADA S MCKINLEY COMM. SERVICE 26927 FY '13 - '14 EARLY HEAD START / COLLABORATION 12-01-12-12-31-12HS 1,050.87 0140 220044 0890 ADA S MCKINLEY COMMUNITY SERVICES INC 25058 FY '12 - '14 HEAD START / COLLABORATION 01-01-13-01-31-13HS 23,403.55 0140 220044 0890 ADA S MCKINLEY COMMUNITY SERVICES INC 25058 FY '12 - '14 HEAD START / COLLABORATION 02-01-13-02-28-13HS 19,365.06 0140 220044 0890 ADA S MCKINLEY COMMUNITY SERVICES INC 25058 FY '12 - '14 HEAD START / COLLABORATION 03-01-13-03-31-13HS 19,436.72 0140 220044 0890 ADA S MCKINLEY COMMUNITY SERVICES INC 25058 FY '12 - '14 HEAD START / COLLABORATION 04-01-13-04-30-13HS 19,477.81 0140 220044 0890 ADA S MCKINLEY COMMUNITY SERVICES INC 25058 FY '12 - '14 HEAD START / COLLABORATION 05-0113-05-3113-HS 29,588.72 0140 220044 0890 ADA S MCKINLEY COMMUNITY SERVICES INC 25058 FY '12 - '14 HEAD START / COLLABORATION 06-01-13-06-30-13HS 29,588.72 0140 220044 0890 ADA S MCKINLEY COMMUNITY SERVICES INC 25058 FY '12 - '14 HEAD START / COLLABORATION 06-01-13-06-30-13HS 29,588.72 0140 220044 0890 ADA S MCKINLEY COMMUNITY SERVICES INC 25058 FY '12 - '14 HEAD START / COLLABORATION 07-01-13-07-31-13HS 20,268.75 0140 220044 0890 ADA S MCKINLEY COMMUNITY SERVICES INC 25058 FY '12 - '14 HEAD START / COLLABORATION 07-01-13-07-31-13HS 20,268.75 0140 220044 0890 ADA S MCKINLEY COMMUNITY SERVICES INC 25058 FY '12 - '14 HEAD START / COLLABORATION 07-01-13-07-31-13HS 21,008.25 0140 220044 0890 ADA S MCKINLEY COMMUNITY SERVICES INC 25058 FY '12 - '14 HEAD START / COLLABORATION 08-01-13-08-31-13HS 21,008.25 0140 220044 0890 ADA S MCKINLEY COMMUNITY SERVICES INC 25058 FY '12 - '14 HEAD START / COLLABORATION 08-01-13-08-31-13HS 21,008.25 0140 220044 0890 ADA S MCKINLEY COMMUNITY SERVICES INC 25058 FY '12 - '14 HEAD START / COLLABORATION 11-01-12-11-30-12HS 38,611.18	0140	220044	0890	ADA S MCKINLEY COMM. SERVICE	26927	FY '13 - '14 EARLY HEAD START / COLLABORATION	06-01-13-06-30-13HS	851.80
0140 220044 0890 ADA S MCKINLEY COMM. SERVICE 26927 FY '13 - '14 EARLY HEAD START / COLLABORATION 12-01-12-12-31-12HS 1,050.87 0140 220044 0890 ADA S MCKINLEY COMMUNITY SERVICES INC 25058 FY '12 - '14 HEAD START / COLLABORATION 01-01-13-01-31-13HS 23,403.59 0140 220044 0890 ADA S MCKINLEY COMMUNITY SERVICES INC 25058 FY '12 - '14 HEAD START / COLLABORATION 02-01-13-02-28-13HS 19,365.06 0140 220044 0890 ADA S MCKINLEY COMMUNITY SERVICES INC 25058 FY '12 - '14 HEAD START / COLLABORATION 03-01-13-03-31-13HS 19,436.72 0140 220044 0890 ADA S MCKINLEY COMMUNITY SERVICES INC 25058 FY '12 - '14 HEAD START / COLLABORATION 04-01-13-04-30-13HS 19,477.81 0140 220044 0890 ADA S MCKINLEY COMMUNITY SERVICES INC 25058 FY '12 - '14 HEAD START / COLLABORATION 05-0113-05-301-31HS 29,588.72 0140 220044 0890 ADA S MCKINLEY COMMUNITY SERVICES INC 25058 FY '12 - '14 HEAD START / COLLABORATION 06-01-13-06-30-13HS 20,268.72 0140 220	0140	220044	0890	ADA S MCKINLEY COMM. SERVICE	26927	FY '13 - '14 EARLY HEAD START / COLLABORATION	07-01-13-07-31-13HS	897.95
0140 220044 0890 ADA S MCKINLEY COMMUNITY SERVICES INC 25058 FY '12 - '14 HEAD START / COLLABORATION 01-01-13-01-31-13HS 23,403.55 0140 220044 0890 ADA S MCKINLEY COMMUNITY SERVICES INC 25058 FY '12 - '14 HEAD START / COLLABORATION 02-01-13-02-28-13HS 19,365.06 0140 220044 0890 ADA S MCKINLEY COMMUNITY SERVICES INC 25058 FY '12 - '14 HEAD START / COLLABORATION 03-01-13-03-31-13HS 19,436.72 0140 220044 0890 ADA S MCKINLEY COMMUNITY SERVICES INC 25058 FY '12 - '14 HEAD START / COLLABORATION 04-01-13-04-30-13HS 19,477.81 0140 220044 0890 ADA S MCKINLEY COMMUNITY SERVICES INC 25058 FY '12 - '14 HEAD START / COLLABORATION 050113-053113-HS 29,588.72 0140 220044 0890 ADA S MCKINLEY COMMUNITY SERVICES INC 25058 FY '12 - '14 HEAD START / COLLABORATION 06-01-13-06-30-13HS 20,688.72 0140 220044 0890 ADA S MCKINLEY COMMUNITY SERVICES INC 25058 FY '12 - '14 HEAD START / COLLABORATION 07-01-13-07-31-13HS 21,008.24 0140 22	0140	220044	0890	ADA S MCKINLEY COMM. SERVICE	26927	FY '13 - '14 EARLY HEAD START / COLLABORATION	08-01-13-08-31-13HS	797.53
0140 220044 0890 ADA S MCKINLEY COMMUNITY SERVICES INC 25058 FY '12 - '14 HEAD START / COLLABORATION 02-01-13-02-28-13HS 19,365.06 0140 220044 0890 ADA S MCKINLEY COMMUNITY SERVICES INC 25058 FY '12 - '14 HEAD START / COLLABORATION 03-01-13-03-31-13HS 19,436.72 0140 220044 0890 ADA S MCKINLEY COMMUNITY SERVICES INC 25058 FY '12 - '14 HEAD START / COLLABORATION 04-01-13-04-30-13HS 19,477.81 0140 220044 0890 ADA S MCKINLEY COMMUNITY SERVICES INC 25058 FY '12 - '14 HEAD START / COLLABORATION 050113-053113-HS 29,588.72 0140 220044 0890 ADA S MCKINLEY COMMUNITY SERVICES INC 25058 FY '12 - '14 HEAD START / COLLABORATION 06-01-13-06-30-13HS 29,588.72 0140 220044 0890 ADA S MCKINLEY COMMUNITY SERVICES INC 25058 FY '12 - '14 HEAD START / COLLABORATION 07-01-13-07-31-13HS 21,008.24 0140 220044 0890 ADA S MCKINLEY COMMUNITY SERVICES INC 25058 FY '12 - '14 HEAD START / COLLABORATION 08-01-13-08-31-13HS 21,008.24 0140 22	0140	220044	0890	ADA S MCKINLEY COMM. SERVICE	26927	FY '13 - '14 EARLY HEAD START / COLLABORATION	12-01-12-12-31-12HS	1,050.87
0140 220044 0890 ADA S MCKINLEY COMMUNITY SERVICES INC 25058 FY '12 - '14 HEAD START / COLLABORATION 03-01-13-03-31-13HS 19,436.72 0140 220044 0890 ADA S MCKINLEY COMMUNITY SERVICES INC 25058 FY '12 - '14 HEAD START / COLLABORATION 04-01-13-04-30-13HS 19,477.81 0140 220044 0890 ADA S MCKINLEY COMMUNITY SERVICES INC 25058 FY '12 - '14 HEAD START / COLLABORATION 050113-053113-HS 29,588.72 0140 220044 0890 ADA S MCKINLEY COMMUNITY SERVICES INC 25058 FY '12 - '14 HEAD START / COLLABORATION 06-01-13-06-30-13HS 20,268.75 0140 220044 0890 ADA S MCKINLEY COMMUNITY SERVICES INC 25058 FY '12 - '14 HEAD START / COLLABORATION 07-01-13-07-31-13HS 21,008.24 0140 220044 0890 ADA S MCKINLEY COMMUNITY SERVICES INC 25058 FY '12 - '14 HEAD START / COLLABORATION 08-01-13-08-31-13HS 19,981.57 0140 220044 0890 ADA S MCKINLEY COMMUNITY SERVICES INC 25058 FY '12 - '14 HEAD START / COLLABORATION 08-01-13-08-31-13HS 19,981.57 0140 22	0140	220044	0890	ADA S MCKINLEY COMMUNITY SERVICES INC	25058	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	23,403.59
0140 220044 0890 ADA S MCKINLEY COMMUNITY SERVICES INC 25058 FY '12 - '14 HEAD START / COLLABORATION 04-01-13-04-30-13HS 19,477.81 0140 220044 0890 ADA S MCKINLEY COMMUNITY SERVICES INC 25058 FY '12 - '14 HEAD START / COLLABORATION 050113-053113-HS 29,588.72 0140 220044 0890 ADA S MCKINLEY COMMUNITY SERVICES INC 25058 FY '12 - '14 HEAD START / COLLABORATION 06-01-13-06-30-13HS 20,268.75 0140 220044 0890 ADA S MCKINLEY COMMUNITY SERVICES INC 25058 FY '12 - '14 HEAD START / COLLABORATION 07-01-13-07-31-13HS 21,008.24 0140 220044 0890 ADA S MCKINLEY COMMUNITY SERVICES INC 25058 FY '12 - '14 HEAD START / COLLABORATION 08-01-13-08-31-13HS 19,981.57 0140 220044 0890 ADA S MCKINLEY COMMUNITY SERVICES INC 25058 FY '12 - '14 HEAD START / COLLABORATION 08-01-13-08-31-13HS 19,981.57 0140 220044 0890 ADA S MCKINLEY COMMUNITY SERVICES INC 25058 FY '12 - '14 HEAD START / COLLABORATION 11-01-12-11-30-12HS 38,611.16	0140	220044	0890	ADA S MCKINLEY COMMUNITY SERVICES INC	25058	FY '12 - '14 HEAD START / COLLABORATION		19,365.06
0140 220044 0890 ADA S MCKINLEY COMMUNITY SERVICES INC 25058 FY '12 - '14 HEAD START / COLLABORATION 050113-053113-HS 29,588.72 0140 220044 0890 ADA S MCKINLEY COMMUNITY SERVICES INC 25058 FY '12 - '14 HEAD START / COLLABORATION 06-01-13-06-30-13HS 20,268.75 0140 220044 0890 ADA S MCKINLEY COMMUNITY SERVICES INC 25058 FY '12 - '14 HEAD START / COLLABORATION 07-01-13-07-31-13HS 21,008.24 0140 220044 0890 ADA S MCKINLEY COMMUNITY SERVICES INC 25058 FY '12 - '14 HEAD START / COLLABORATION 08-01-13-08-31-13HS 19,981.57 0140 220044 0890 ADA S MCKINLEY COMMUNITY SERVICES INC 25058 FY '12 - '14 HEAD START / COLLABORATION 08-01-13-08-31-13HS 19,981.57 0140 220044 0890 ADA S MCKINLEY COMMUNITY SERVICES INC 25058 FY '12 - '14 HEAD START / COLLABORATION 11-01-12-11-30-12HS 38,611.16	0140	220044	0890	ADA S MCKINLEY COMMUNITY SERVICES INC	25058	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13HS	19,436.72
0140 220044 0890 ADA S MCKINLEY COMMUNITY SERVICES INC 25058 FY '12 - '14 HEAD START / COLLABORATION 06-01-13-06-30-13HS 20,268.75 0140 220044 0890 ADA S MCKINLEY COMMUNITY SERVICES INC 25058 FY '12 - '14 HEAD START / COLLABORATION 07-01-13-07-31-13HS 21,008.24 0140 220044 0890 ADA S MCKINLEY COMMUNITY SERVICES INC 25058 FY '12 - '14 HEAD START / COLLABORATION 08-01-13-08-31-13HS 19,981.57 0140 220044 0890 ADA S MCKINLEY COMMUNITY SERVICES INC 25058 FY '12 - '14 HEAD START / COLLABORATION 11-01-12-11-30-12HS 38,611.18								
0140 220044 0890 ADA S MCKINLEY COMMUNITY SERVICES INC 25058 FY '12 - '14 HEAD START / COLLABORATION 07-01-13-07-31-13HS 21,008.24 0140 220044 0890 ADA S MCKINLEY COMMUNITY SERVICES INC 25058 FY '12 - '14 HEAD START / COLLABORATION 08-01-13-08-31-13HS 19,981.57 0140 220044 0890 ADA S MCKINLEY COMMUNITY SERVICES INC 25058 FY '12 - '14 HEAD START / COLLABORATION 11-01-12-11-30-12HS 38,611.18	0140		0890		25058		050113-053113-HS	29,588.72
0140 220044 0890 ADA S MCKINLEY COMMUNITY SERVICES INC 25058 FY '12 - '14 HEAD START / COLLABORATION 08-01-13-08-31-13HS 19,981.57 0140 220044 0890 ADA S MCKINLEY COMMUNITY SERVICES INC 25058 FY '12 - '14 HEAD START / COLLABORATION 11-01-12-11-30-12HS 38,611.18	0140	220044	0890		25058		06-01-13-06-30-13HS	20,268.75
0140 220044 0890 ADA S MCKINLEY COMMUNITY SERVICES INC 25058 FY '12 - '14 HEAD START / COLLABORATION 11-01-12-11-30-12HS 38,611.18	0140	220044	0890	ADA S MCKINLEY COMMUNITY SERVICES INC	25058	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-31-13HS	21,008.24
	0140	220044	0890	ADA S MCKINLEY COMMUNITY SERVICES INC	25058	FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-31-13HS	19,981.57
0140 220044 0890 ADA S MCKINLEY COMMUNITY SERVICES INC 25058 FY '12 - '14 HEAD START / COLLABORATION 12-01-12-12-31-12HS 23,683.12	0140	220044	0890	ADA S MCKINLEY COMMUNITY SERVICES INC	25058	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	38,611.18
	0140	220044	0890	ADA S MCKINLEY COMMUNITY SERVICES INC	25058	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	23,683.12

0140	220044	0890	ALBANY PARK COMMUNITY CENTER INCORPORATED	25059	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	15,929.09
0140	220044	0890	ALBANY PARK COMMUNITY CENTER INCORPORATED	25059	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13HS	15,223.82
0140	220044	0890	ALBANY PARK COMMUNITY CENTER INCORPORATED	25059	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13HS	16,261.66
0140	220044	0890	ALBANY PARK COMMUNITY CENTER INCORPORATED	25059	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-30-13HS	16,343.74
0140	220044	0890	ALBANY PARK COMMUNITY CENTER INCORPORATED	25059	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	16,157.68
0140	220044	0890	ALBANY PARK COMMUNITY CENTER INCORPORATED	25059	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-31-13HS	16,009.90
0140	220044	0890	ALBANY PARK COMMUNITY CENTER INCORPORATED	25059	FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-31-13HS	16,365.70
0140	220044	0890	ALBANY PARK COMMUNITY CENTER INCORPORATED	25059	FY '12 - '14 HEAD START / COLLABORATION	09-01-13-09-30-13HS	16,430.46
0140	220044	0890	ALBANY PARK COMMUNITY CENTER INCORPORATED	25059	FY '12 - '14 HEAD START / COLLABORATION	11-01-112-11-30-12HS	18,080.93
0140	220044	0890	ALBANY PARK COMMUNITY CENTER INCORPORATED	25059	FY '12 - '14 HEAD START / COLLABORATION	12-01-11-11-30-12HS	1,421.69
0140	220044	0890	ALBANY PARK COMMUNITY CENTER INCORPORATED	25059	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-131-12HS	15,843.14
0140	220044	0890	ALBANY PARK COMMUNITY CENTER INCORPORATED	25059	FY '12 - '14 HEAD START / COLLABORATION	5/01/13-5/31/13 HS	16,276.50
0140	220044	0890	APPEAL FOR CHARITIES	25060	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-15-13HS	723.16
0140	220044	0890	APPEAL FOR CHARITIES	25060	FY '12 - '14 HEAD START / COLLABORATION	01-16-13-01-31-13HS	705.21
0140	220044	0890	APPEAL FOR CHARITIES	25060	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-15-13HS	720.42
0140	220044	0890	APPEAL FOR CHARITIES	25060	FY '12 - '14 HEAD START / COLLABORATION	02-16-13-02-28-13HS	626.85
0140	220044	0890	APPEAL FOR CHARITIES	25060	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-15-13HS	683.33
0140	220044	0890	APPEAL FOR CHARITIES	25060	FY '12 - '14 HEAD START / COLLABORATION	03-16-13-03-31-13HS	510.58
0140	220044	0890	APPEAL FOR CHARITIES	25060	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-15-13HS	585.83
0140	220044	0890	APPEAL FOR CHARITIES	25060	FY '12 - '14 HEAD START / COLLABORATION	04-16-13-04-30-13HS	654.68
0140	220044	0890	APPEAL FOR CHARITIES	25060	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-05-15-13HS	627.89
0140	220044	0890	APPEAL FOR CHARITIES	25060	FY '12 - '14 HEAD START / COLLABORATION	05-20-13-07-16-13HS	1,803.30
0140	220044	0890	APPEAL FOR CHARITIES	25060	FY '12 - '14 HEAD START / COLLABORATION	06-16-13-06-30-13HS	637.61
0140	220044	0890	APPEAL FOR CHARITIES	25060	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-15-13HS	774.37
0140	220044	0890	APPEAL FOR CHARITIES	25060	FY '12 - '14 HEAD START / COLLABORATION	07-16-13-07-31-13HS	56.66
0140	220044	0890	APPEAL FOR CHARITIES	25060	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-05-03-13HS	3,512.06
0140	220044	0890	APPEAL FOR CHARITIES	25060	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-15-12HS	599.97
0140	220044	0890	APPEAL FOR CHARITIES	25060	FY '12 - '14 HEAD START / COLLABORATION	12-16-12-13-13-12HS	565.08
0140	220044	0890	BEACON THERAPEUTIC & TREATMENT	22448	FY '10 - '11 - '12 EARLY HEAD START EXPANSION	10-01-12-10-31-12HS	2,958.55
0140	220044	0890	BEACON THERAPEUTIC & TREATMENT	22448	FY '10 - '11 - '12 EARLY HEAD START EXPANSION	11-01-12-11-30-12HS	1,952.89
0140	220044	0890	BEACON THERAPEUTIC & TREATMENT	26928	FY '13 - FY '14 EARLY HEAD START / COLLABORATION	01-01-13-01-31-13HS	2,104.97
0140	220044	0890	BEACON THERAPEUTIC & TREATMENT	26928	FY '13 - FY '14 EARLY HEAD START / COLLABORATION	02-01-13-02-28-13HS	2,080.60
0140	220044	0890	BEACON THERAPEUTIC & TREATMENT	26928	FY '13 - FY '14 EARLY HEAD START / COLLABORATION	03-01-13-03-31-13HS	2,074.08
0140	220044	0890	BEACON THERAPEUTIC & TREATMENT	26928	FY '13 - FY '14 EARLY HEAD START / COLLABORATION	04-01-13-04-30-13HS	2,070.98
0140	220044	0890	BEACON THERAPEUTIC & TREATMENT	26928	FY '13 - FY '14 EARLY HEAD START / COLLABORATION	05-01-13-05-31-13HS	2,080.54
0140	220044	0890	BEACON THERAPEUTIC & TREATMENT	26928	FY '13 - FY '14 EARLY HEAD START / COLLABORATION	06-01-13-06-30-13HS	2,355.59
0140	220044	0890	BEACON THERAPEUTIC & TREATMENT	26928	FY '13 - FY '14 EARLY HEAD START / COLLABORATION	07-01-13-07-31-13HS	1,835.01

0140	220044	0890	BEACON THERAPEUTIC & TREATMENT	26928	FY '13 - FY '14 EARLY HEAD START / COLLABORATION	08-01-13-08-31-13HS	1,843.29
0140	220044	0890	BEACON THERAPEUTIC & TREATMENT	26928	FY '13 - FY '14 EARLY HEAD START / COLLABORATION	12-01-12-12-31-12HS	1,489.06
0140	220044	0890	BOARD OF EDUC. CITY OF CHICAGO	25061	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	870,482.96
0140	220044	0890	BOARD OF EDUC. CITY OF CHICAGO		FY '12 - '14 HEAD START / COLLABORATION	010812-08-31-12HS	12,673.73
0140	220044	0890	BOARD OF EDUC. CITY OF CHICAGO		FY '12 - '14 HEAD START / COLLABORATION	02-28-13-02-28-13HS	856,942.21
0140	220044	0890	BOARD OF EDUC. CITY OF CHICAGO	25061	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13HS	1,136,818.80
0140	220044	0890	BOARD OF EDUC. CITY OF CHICAGO	25061	FY '12 - '14 HEAD START / COLLABORATION	040113-043013-HS	1,012,251.65
0140	220044	0890	BOARD OF EDUC. CITY OF CHICAGO	25061	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-05-31-13HS	1,029,356.04
0140	220044	0890	BOARD OF EDUC. CITY OF CHICAGO	25061	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	1,571,927.23
0140	220044	0890	BOARD OF EDUC. CITY OF CHICAGO	25061	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-31-13HS	297,921.52
0140	220044	0890	BOARD OF EDUC. CITY OF CHICAGO	25061	FY '12 - '14 HEAD START / COLLABORATION	10-01-12-10-30-12HS	844,217.76
0140	220044	0890	BOARD OF EDUC. CITY OF CHICAGO	25061	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	1,016,816.11
0140	220044	0890	BOARD OF EDUC. CITY OF CHICAGO	25061	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-08-31-13HS	349,064.06
0140	220044	0890	BOARD OF EDUC. CITY OF CHICAGO	26003	FY 12 HEAD START SUPPORT SERVICES	05-01-13-05-31-13HS	21,016.26
0140	220044	0890	BOARD OF EDUC. CITY OF CHICAGO	26003	FY 12 HEAD START SUPPORT SERVICES	06-01-13-06-30-13HS	26,729.45
0140	220044	0890	BOARD OF EDUC. CITY OF CHICAGO	26003	FY 12 HEAD START SUPPORT SERVICES	10-01-12-10-31-12HS	19,120.99
0140	220044	0890	BOARD OF EDUC. CITY OF CHICAGO	26003	FY 12 HEAD START SUPPORT SERVICES	11-01-12-11-30-12HS	20,544.31
0140	220044	0890	BOARD OF EDUC. CITY OF CHICAGO	26003	FY 12 HEAD START SUPPORT SERVICES	12-01-12-04-30-13HS	82,628.48
0140	220044	0890	BOARD OF TRUSTEES OF COMMUNITY COLLEGE	25062	FY '12 - '14 HEAD START / COLLABORATION	01-27-13-02-23-13HS	17,178.52
0140	220044	0890	BOARD OF TRUSTEES OF COMMUNITY COLLEGE	25062	FY '12 - '14 HEAD START / COLLABORATION	02-24-13-03-22-13HS	17,941.54
0140	220044	0890	BOARD OF TRUSTEES OF COMMUNITY COLLEGE	25062	FY '12 - '14 HEAD START / COLLABORATION	03-24-13-04-20-13HS	18,734.62
0140	220044	0890	BOARD OF TRUSTEES OF COMMUNITY COLLEGE	25062	FY '12 - '14 HEAD START / COLLABORATION	04-21-13-06-01-13HS	28,811.72
0140	220044	0890	BOARD OF TRUSTEES OF COMMUNITY COLLEGE	25062	FY '12 - '14 HEAD START / COLLABORATION	06-02-13-06-29-13HS	19,522.73
0140	220044	0890	BOARD OF TRUSTEES OF COMMUNITY COLLEGE	25062	FY '12 - '14 HEAD START / COLLABORATION	06-30-13-07-27-13HS	19,454.82
0140	220044	0890	BOARD OF TRUSTEES OF COMMUNITY COLLEGE	25062	FY '12 - '14 HEAD START / COLLABORATION	07-28-13-08-24-13HS	19,132.96
0140	220044	0890	BOARD OF TRUSTEES OF COMMUNITY COLLEGE	25062	FY '12 - '14 HEAD START / COLLABORATION	10-21-12-11-30-12HS	20,275.61
0140	220044	0890	BOARD OF TRUSTEES OF COMMUNITY COLLEGE	25062	FY '12 - '14 HEAD START / COLLABORATION	12-02-12-12-29-12HS	14,584.99
0140	220044	0890	BOARD OF TRUSTEES OF COMMUNITY COLLEGE	25062	FY '12 - '14 HEAD START / COLLABORATION	12-30-12-01-26-13HS	15,021.44
0140	220044	0890	BOARD OF TRUSTEES - U OF I		FY 12 HEAD START SUPPORT SERVICES	02-01-13-02-28-13HS	40,790.39
0140	220044	0890	BOARD OF TRUSTEES - U OF I	26012	FY 12 HEAD START SUPPORT SERVICES	03-01-13-03-31-13HS	43,631.10
0140	220044	0890	BOARD OF TRUSTEES - U OF I		FY 12 HEAD START SUPPORT SERVICES	04-01-13-04-30-13HS	40,428.85
0140	220044	0890	BOARD OF TRUSTEES - U OF I	26012	FY 12 HEAD START SUPPORT SERVICES	05-01-13-05-31-13HS	39,289.51
0140	220044	0890	BOARD OF TRUSTEES - U OF I		FY 12 HEAD START SUPPORT SERVICES	06-01-13-06-30-13HS	58,181.83
0140	220044	0890	BOARD OF TRUSTEES - U OF I		FY 12 HEAD START SUPPORT SERVICES	07-01-13-07-31-13HS	22,031.70
0140	220044	0890	BOARD OF TRUSTEES - U OF I	26012	FY 12 HEAD START SUPPORT SERVICES	09-01-12-09-30-12HS	38,416.57
0140	220044	0890	BOARD OF TRUSTEES - U OF I		FY 12 HEAD START SUPPORT SERVICES	10-01-12-10-31-12HS	45,084.78
0140	220044	0890	BOARD OF TRUSTEES - U OF I	26012	FY 12 HEAD START SUPPORT SERVICES	11-01-12-11-30-12HS	68,373.06
0140	220044	0890	BOARD OF TRUSTEES - U OF I	26012	FY 12 HEAD START SUPPORT SERVICES	12-01-11-08-31-12HS	41,088.85
0140	220044	0890	BOARD OF TRUSTEES - U OF I	26012	FY 12 HEAD START SUPPORT SERVICES	12-01-12-01-31-13HS	45,420.34
0140	220044	0890	BOARD OF TRUSTEES - U OF I	26012	FY 12 HEAD START SUPPORT SERVICES	12-01-12-12-31-12HS	14,758.28
0140	220044	0890	CAROLE ROBERTSON CNTR FOR LRNG	25063	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	15,457.26
0140	220044	0890	CAROLE ROBERTSON CNTR FOR LRNG	25063	FY '12 - '14 HEAD START / COLLABORATION	01-06-13-09-19-13HS	7,304.34
0140	220044	0890	CAROLE ROBERTSON CNTR FOR LRNG	25063	FY '12 - '14 HEAD START / COLLABORATION	01-20-13-02-02-13HS	7,197.38
0140	220044	0890	CAROLE ROBERTSON CNTR FOR LRNG	25063	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13HS	12,433.74

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0140	220044	0890	CAROLE ROBERTSON CNTR FOR LRNG	25063	FY '12 - '14 HEAD START / COLLABORATION	02-03-13-02-26-13HS	7,360.92
0140	220044	0890	CAROLE ROBERTSON CNTR FOR LRNG	25063	FY '12 - '14 HEAD START / COLLABORATION	02-17-13-03-02-13HS	7,106.25
0140	220044	0890	CAROLE ROBERTSON CNTR FOR LRNG	25063	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13HS	12,474.49
0140	220044	0890	CAROLE ROBERTSON CNTR FOR LRNG	25063	FY '12 - '14 HEAD START / COLLABORATION	03-03-13-03-16-13HS	6,797.51
0140	220044	0890	CAROLE ROBERTSON CNTR FOR LRNG	25063	FY '12 - '14 HEAD START / COLLABORATION	03-17-13-03-30-13HS	6,244.73
0140	220044	0890	CAROLE ROBERTSON CNTR FOR LRNG	25063	FY '12 - '14 HEAD START / COLLABORATION	03-31-13-04-13-13HS	6,068.04
0140	220044	0890	CAROLE ROBERTSON CNTR FOR LRNG	25063	FY '12 - '14 HEAD START / COLLABORATION	040113-043013-HS	12,938.05
0140	220044	0890	CAROLE ROBERTSON CNTR FOR LRNG	25063	FY '12 - '14 HEAD START / COLLABORATION	04-14-13-04-27-13HS	5,815.09
0140	220044	0890	CAROLE ROBERTSON CNTR FOR LRNG	25063	FY '12 - '14 HEAD START / COLLABORATION	04-28-13-05-11-13HS	5,574.92
0140	220044	0890	CAROLE ROBERTSON CNTR FOR LRNG	25063	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-05-25-13HS	4,993.32
0140	220044	0890	CAROLE ROBERTSON CNTR FOR LRNG	25063	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-05-31-13HS	12,931.91
0140	220044	0890	CAROLE ROBERTSON CNTR FOR LRNG	25063	FY '12 - '14 HEAD START / COLLABORATION	05-06-13-06-08-13HS	4,613.34
0140	220044	0890	CAROLE ROBERTSON CNTR FOR LRNG	25063	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	12,718.97
0140	220044	0890	CAROLE ROBERTSON CNTR FOR LRNG	25063	FY '12 - '14 HEAD START / COLLABORATION	06-09-13-06-22-13HS	4,325.90
0140	220044	0890	CAROLE ROBERTSON CNTR FOR LRNG	25063	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-06-13HS	3,580.64
0140	220044	0890	CAROLE ROBERTSON CNTR FOR LRNG	25063	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-31-13HS	11,216.41
0140	220044	0890	CAROLE ROBERTSON CNTR FOR LRNG	25063	FY '12 - '14 HEAD START / COLLABORATION	07-07-13-07-20-13HS	3,196.20
0140	220044	0890	CAROLE ROBERTSON CNTR FOR LRNG	25063	FY '12 - '14 HEAD START / COLLABORATION	07-21-13-08-03-13HS	3,210.51
0140	220044	0890	CAROLE ROBERTSON CNTR FOR LRNG	25063	FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-30-13HS	10,602.80
0140	220044	0890	CAROLE ROBERTSON CNTR FOR LRNG	25063	FY '12 - '14 HEAD START / COLLABORATION	08-04-13-08-17-13HS	2,976.45
0140	220044	0890	CAROLE ROBERTSON CNTR FOR LRNG	25063	FY '12 - '14 HEAD START / COLLABORATION	08-18-13-08-31-13HS	2,903.67
0140	220044	0890	CAROLE ROBERTSON CNTR FOR LRNG	25063	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	11,424.09
0140	220044	0890	CAROLE ROBERTSON CNTR FOR LRNG	25063	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-08-12HS	1,941.79
0140	220044	0890	CAROLE ROBERTSON CNTR FOR LRNG	25063	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	11,428.02
0140	220044	0890	CAROLE ROBERTSON CNTR FOR LRNG	25063	FY '12 - '14 HEAD START / COLLABORATION	12-09-12-12-22-12HS	3,871.31
0140	220044	0890	CAROLE ROBERTSON CNTR FOR LRNG	25063	FY '12 - '14 HEAD START / COLLABORATION	12-23-12-12-31-12HS	7,495.89
0140	220044	0890	CAROLE ROBERTSON CNTR FOR LRNG	25064	FY '12 - '14 EARLY HEAD START / COLLABORATION	01-01-13-01-05-13HS	1,181.33
0140	220044	0890	CAROLE ROBERTSON CNTR FOR LRNG	25064	FY '12 - '14 EARLY HEAD START / COLLABORATION	01-01-13-01-31-13HS	6,500.47
0140	220044	0890	CAROLE ROBERTSON CNTR FOR LRNG	25064	FY '12 - '14 EARLY HEAD START / COLLABORATION	01-01-13-02-28-13HS	4,978.72
0140	220044	0890	CAROLE ROBERTSON CNTR FOR LRNG	25064	FY '12 - '14 EARLY HEAD START / COLLABORATION	01-06-13-01-19-13HS	3,155.37
0140	220044	0890	CAROLE ROBERTSON CNTR FOR LRNG	25064	FY '12 - '14 EARLY HEAD START / COLLABORATION	01-20-13-02-02-13HS	3,088.50
0140	220044	0890	CAROLE ROBERTSON CNTR FOR LRNG	25064	FY '12 - '14 EARLY HEAD START / COLLABORATION	02-03-13-02-16-13HS	3,078.16
0140	220044	0890	CAROLE ROBERTSON CNTR FOR LRNG	25064	FY '12 - '14 EARLY HEAD START / COLLABORATION	02-17-13-03-02-13HS	3,004.39
0140	220044	0890	CAROLE ROBERTSON CNTR FOR LRNG	25064	FY '12 - '14 EARLY HEAD START / COLLABORATION	03-01-13-03-16-13HS	2,876.05
0140	220044	0890	CAROLE ROBERTSON CNTR FOR LRNG	25064	FY '12 - '14 EARLY HEAD START / COLLABORATION	03-01-13-03-31-13HS	4,295.00
0140	220044	0890	CAROLE ROBERTSON CNTR FOR LRNG	25064	FY '12 - '14 EARLY HEAD START / COLLABORATION	03-17-13-03-30-13HS	2,715.47
0140	220044	0890	CAROLE ROBERTSON CNTR FOR LRNG	25064	FY '12 - '14 EARLY HEAD START / COLLABORATION	03-31-13-04-13-13HS	2,637.40
0140	220044	0890	CAROLE ROBERTSON CNTR FOR LRNG	25064	FY '12 - '14 EARLY HEAD START / COLLABORATION	040113-043013-HS	4,981.93
0140	220044	0890	CAROLE ROBERTSON CNTR FOR LRNG	25064	FY '12 - '14 EARLY HEAD START / COLLABORATION	04-14-13-04-27-13HS	2,460.55
0140	220044	0890	CAROLE ROBERTSON CNTR FOR LRNG	25064	FY '12 - '14 EARLY HEAD START / COLLABORATION	042813-051113-HS	2,402.51
0140	220044	0890	CAROLE ROBERTSON CNTR FOR LRNG	25064	FY '12 - '14 EARLY HEAD START / COLLABORATION	05-01-13-05-31-13HS	4,991.57

0140 220044 0890 CATHOLIC ARCHDIOCESE CHGO 25065 FY '12 - '14 HEAD START / COLLABORATION 11-16-12-11-30-12HS 5,107.76 0140 220044 0890 CATHOLIC ARCHDIOCESE CHGO 25065 FY '12 - '14 HEAD START / COLLABORATION 12-01-12-12-15-12HS 14,960.80 0140 220044 0890 CATHOLIC ARCHDIOCESE CHGO 25065 FY '12 - '14 HEAD START / COLLABORATION 12-01-13-03-15-13HS 57,882.26 0140 220044 0890 CATHOLIC ARCHDIOCESE CHGO 25065 FY '12 - '14 HEAD START / COLLABORATION 12-01-13-03-15-13HS 57,882.26 0140 220044 0890 CENTERS FOR NEW HORIZONS 01 25066 FY '12 - '14 HEAD START / COLLABORATION 01-01-13-01-31-31-13HS 5,331-51 0140 220044 0890 CENTERS FOR NEW HORIZONS 01 25066 FY '12 - '14 HEAD START / COLLABORATION 01-01-13-01-31-31-3HS 6,218.12 0140 220044 0890 CENTERS FOR NEW HORIZONS 01 25066 FY '12 - '14 HEAD START / COLLABORATION 03-01-13-03-29-13HS 5,248.79 0140 220044 0890 CENTERS FOR NEW HORIZONS 01 <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>								
0.000 22044 0.000 CAROLE ROBERTSON CHTE FOR LINIG 2.0004 7*12-14 EARLY HEAD START FOLLABORATION 0.00-13-06-3-19/19 1.886.87 1	0140	220044	0890	CAROLE ROBERTSON CNTR FOR LRNG	25064	FY '12 - '14 EARLY HEAD START / COLLABORATION	051213-052513-HS	2,109.36
1.8567 1	0140	220044	0890	CAROLE ROBERTSON CNTR FOR LRNG	25064	FY '12 - '14 EARLY HEAD START / COLLABORATION	05-26-13-06-08-13HS	1,905.44
0.000 2.000-4 2.000-	0140	220044	0890	CAROLE ROBERTSON CNTR FOR LRNG	25064	FY '12 - '14 EARLY HEAD START / COLLABORATION	06-01-13-06-30-13HS	5,076.12
Control Cont	0140	220044	0890	CAROLE ROBERTSON CNTR FOR LRNG	25064	FY '12 - '14 EARLY HEAD START / COLLABORATION	06-09-13-06-22-13HS	1,835.67
1010 220044 0890 CAROLE ROBERTSON CNTR FOR LRNG 2004 7Y '12 - '14 EARLY HEAD START / COLLABORATION 07-21-13-08-08-113-18-5 5.073-07	0140	220044	0890	CAROLE ROBERTSON CNTR FOR LRNG	25064	FY '12 - '14 EARLY HEAD START / COLLABORATION	07-01-13-07-31-13HS	7,040.17
	0140	220044	0890	CAROLE ROBERTSON CNTR FOR LRNG	25064	FY '12 - '14 EARLY HEAD START / COLLABORATION	07-07-13-07-20-13HS	1,528.76
1010 220044 0890 CARQUE ROBERTSON CNTR FOR LENG 25064 FY 12 - 14 EARLY HEAD START / COLLABORATION 06-04-13-08-17-13-185 1.687-40	0140	220044	0890	CAROLE ROBERTSON CNTR FOR LRNG	25064	FY '12 - '14 EARLY HEAD START / COLLABORATION	07-21-13-08-03-13HS	1,605.54
1010 20044 0890 CAROLE ROBERTSON CNITE FOR LENG 2504 FY 12-14 EARLY HEAD START / COLLABORATION 10-112-11-30-12HS 1.089.03	0140	220044	0890	CAROLE ROBERTSON CNTR FOR LRNG	25064	FY '12 - '14 EARLY HEAD START / COLLABORATION	08-01-13-08-31-13HS	5,079.07
140 220044 0890 CAROLE ROBERTSON CNTR FOR LRING 25064 FY 12 - 14 EARLY HEAD START / COLLABORATION 11-01-12-11-20-12-185 1-02-12-12-08-12-185 791-44 701-40 220044 0890 CAROLE ROBERTSON CNTR FOR LRING 25064 FY 12 - 14 EARLY HEAD START / COLLABORATION 12-01-12-12-08-12-185 791-44 43-45-50 43-45	0140	220044	0890	CAROLE ROBERTSON CNTR FOR LRNG	25064	FY '12 - '14 EARLY HEAD START / COLLABORATION	08-04-13-08-17-13HS	1,637.40
10140 220044 0890 CAROLLE ROBERTSON CNTR FOR LRNG 25064 FY 12 - 14 EARLY HEAD START / COLLABORATION 12:01-12:12:08-12*HS 4.345.05	0140	220044	0890	CAROLE ROBERTSON CNTR FOR LRNG	25064	FY '12 - '14 EARLY HEAD START / COLLABORATION	08-18-13-08-31-13HS	1,089.03
140 22004 0890 CAROLE ROBERTSON CNTR FOR LRNG 25064 FY '12 - '14 EARLY HEAD START / COLLABORATION 12-01-12-12-23-112-HS 1,523-77 140 22004 0890 CAROLE ROBERTSON CNTR FOR LRNG 25064 FY '12 - '14 EARLY HEAD START / COLLABORATION 12-09-12-12-22-12-HS 1,523-77 140 22004 0890 CATHOLIC ARCHDIOCESE CHGO 25065 FY '12 - '14 EARLY HEAD START / COLLABORATION 12-23-12-12-31-12-HS 1,573-78 141 22004 0890 CATHOLIC ARCHDIOCESE CHGO 25065 FY '12 - '14 HEAD START / COLLABORATION 01-01-13-01-15-13-HS 1,573-78 140 22004 0890 CATHOLIC ARCHDIOCESE CHGO 25065 FY '12 - '14 HEAD START / COLLABORATION 01-01-13-01-15-13-HS 1,573-18 140 22004 0890 CATHOLIC ARCHDIOCESE CHGO 25065 FY '12 - '14 HEAD START / COLLABORATION 01-01-13-01-15-13-HS 1,573-18 140 22004 0890 CATHOLIC ARCHDIOCESE CHGO 25065 FY '12 - '14 HEAD START / COLLABORATION 01-01-13-01-15-13-HS 1,573-18 140 22004 0890 CATHOLIC ARCHDIOCESE CHGO 25065 FY '12 - '14 HEAD START / COLLABORATION 01-16-13-01-13-13-HS 1,573-18 140 22004 0890 CATHOLIC ARCHDIOCESE CHGO 25065 FY '12 - '14 HEAD START / COLLABORATION 02-16-13-02-15-13-HS 1,573-13-13-13-13-13-13-13-13-13-13-13-13-13	0140	220044	0890	CAROLE ROBERTSON CNTR FOR LRNG	25064	FY '12 - '14 EARLY HEAD START / COLLABORATION	11-01-12-11-30-12HS	4,706.05
1140 220044 0890 CAROLE ROBERTSON CNTE FOR LRNG 2504 FY'12-'14 EARLY HEAD START / COLLABORATION 12-09-12-12-22-12-18 1,777-19	0140	220044	0890	CAROLE ROBERTSON CNTR FOR LRNG	25064	FY '12 - '14 EARLY HEAD START / COLLABORATION	12-01-12-12-08-12HS	791.44
140 220044 0890 CATHOLIC ARCHDIOCESE CHGO 25065 FY 12 - '14 HEAD START / COLLABORATION 12-23-12-13-12-18 15.371-87 15.371-87 16.140 220044 0890 CATHOLIC ARCHDIOCESE CHGO 25065 FY 12 - '14 HEAD START / COLLABORATION 01-01-13-01-15-13-18 15.371-87 15.371-87 16.140 220044 0890 CATHOLIC ARCHDIOCESE CHGO 25065 FY 12 - '14 HEAD START / COLLABORATION 01-01-13-02-15-13-18 15.233-84 16.140 220044 0890 CATHOLIC ARCHDIOCESE CHGO 25065 FY 12 - '14 HEAD START / COLLABORATION 02-01-13-02-15-13-18 15.233-18 15.233-18 15.233-18 16.140 220044 0890 CATHOLIC ARCHDIOCESE CHGO 25065 FY 12 - '14 HEAD START / COLLABORATION 02-01-13-02-15-13-18 14.415-84 14.415-84 16.140	0140	220044	0890	CAROLE ROBERTSON CNTR FOR LRNG	25064	FY '12 - '14 EARLY HEAD START / COLLABORATION	12-01-12-12-31-12HS	4,345.50
140 220044 0890 CATHOLIC ARCHDIOCESE CHGO 25065 FY 12 - 14 HEAD START / COLLABORATION 01-01-13-03-03-03-181S 13,78.878 13,78.879 140 220044 0890 CATHOLIC ARCHDIOCESE CHGO 25065 FY 12 - 14 HEAD START / COLLABORATION 01-01-13-06-30-13-181S 12,338.878 14,415.88 14,238.878 14,415.88 14,238.878 14,415.88 14,415.	0140	220044	0890	CAROLE ROBERTSON CNTR FOR LRNG	25064	FY '12 - '14 EARLY HEAD START / COLLABORATION	12-09-12-12-22-12HS	1,523.77
0140 220044 0890 CATHOLIC ARCHDIOCESE CHGO 25065 FY '12 - '14 HEAD START / COLLABORATION 01-01-13-06-30-13HS 13,788.79	0140	220044	0890	CAROLE ROBERTSON CNTR FOR LRNG	25064	FY '12 - '14 EARLY HEAD START / COLLABORATION	12-23-12-12-31-12HS	1,771.99
0140 220044 0890 CATHOLIC ARCHDIOCESE CHGO 25065 FY '12 - '14 HEAD START / COLLABORATION 01-16-13-02-15-13-HS 15.233.84	0140	220044	0890	CATHOLIC ARCHDIOCESE CHGO	25065	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-15-13HS	15,371.87
0140 220044 0890 CATHOLIC ARCHDIOCESE CHGO 25065 FY 12 - '14 HEAD START / COLLABORATION 02-01-13-02-15-13HS 14.415.48 13.942.48 13.942.48 14.415.48 14	0140	220044	0890	CATHOLIC ARCHDIOCESE CHGO	25065	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-06-30-13HS	13,788.79
0140 220044 0890 CATHOLIC ARCHDIOCESE CHGO 25065 FY '12 - '14 HEAD START / COLLABORATION 02-16-13-02-28-13HS 13,942.48	0140	220044	0890	CATHOLIC ARCHDIOCESE CHGO	25065	FY '12 - '14 HEAD START / COLLABORATION	01-16-13-01-31-13HS	15,233.84
0140 220044 0890 CATHOLIC ARCHDIOCESE CHGO 25065 FY '12 - '14 HEAD START / COLLABORATION 04-01-13-08-31-13HS 13,314.00 10,568.37 1	0140	220044	0890	CATHOLIC ARCHDIOCESE CHGO	25065	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-15-13HS	14,415.48
0140 220044 0890 CATHOLIC ARCHDIOCESE CHGO 25065 FY 12 - '14 HEAD START / COLLABORATION 050113-053113-HS 10,568.37 0140 220044 0890 CATHOLIC ARCHDIOCESE CHGO 25065 FY 12 - '14 HEAD START / COLLABORATION 06-16-13-05-31-13HS 13,595.30 0140 220044 0890 CATHOLIC ARCHDIOCESE CHGO 25065 FY 12 - '14 HEAD START / COLLABORATION 07-01-13-07-15-13HS 13,888,984 0140 220044 0890 CATHOLIC ARCHDIOCESE CHGO 25065 FY 12 - '14 HEAD START / COLLABORATION 07-01-13-07-15-13HS 6,737.70 0140 220044 0890 CATHOLIC ARCHDIOCESE CHGO 25065 FY 12 - '14 HEAD START / COLLABORATION 11-16-12-11-30-12HS 5,107.76 0140 220044 0890 CATHOLIC ARCHDIOCESE CHGO 25065 FY 12 - '14 HEAD START / COLLABORATION 11-01-12-12-15-12HS 14,960.80 0140 220044 0890 CATHOLIC ARCHDIOCESE CHGO 25065 FY 12 - '14 HEAD START / COLLABORATION 12-01-13-03-15-13HS 57,882.26 0140 220044 0890 CATHOLIC ARCHDIOCESE CHGO 25065	0140	220044	0890	CATHOLIC ARCHDIOCESE CHGO	25065	FY '12 - '14 HEAD START / COLLABORATION	02-16-13-02-28-13HS	13,942.48
0140 220044 0890 CATHOLIC ARCHDIOCESE CHGO 25065 FY '12 - '14 HEAD START / COLLABORATION 05-16-13-05-31-13HS 13,955.30 0140 220044 0890 CATHOLIC ARCHDIOCESE CHGO 25065 FY '12 - '14 HEAD START / COLLABORATION 06-01-13-06-15-13HS 13,868.84 0140 220044 0890 CATHOLIC ARCHDIOCESE CHGO 25065 FY '12 - '14 HEAD START / COLLABORATION 07-01-13-07-15-13HS 6,737.70 0140 220044 0890 CATHOLIC ARCHDIOCESE CHGO 25065 FY '12 - '14 HEAD START / COLLABORATION 11-16-12-11-30-12HS 5,107.76 0140 220044 0890 CATHOLIC ARCHDIOCESE CHGO 25065 FY '12 - '14 HEAD START / COLLABORATION 11-01-12-12-15-12HS 14,960.80 0140 220044 0890 CATHOLIC ARCHDIOCESE CHGO 25065 FY '12 - '14 HEAD START / COLLABORATION 12-01-12-12-15-12HS 14,960.80 0140 220044 0890 CATHOLIC ARCHDIOCESE CHGO 25065 FY '12 - '14 HEAD START / COLLABORATION 12-01-13-03-15-13HS 57,882.26 0140 220044 0890 CENTERS FOR NEW HORIZONS 01	0140	220044	0890	CATHOLIC ARCHDIOCESE CHGO	25065	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-08-31-13HS	133,314.00
0140 220044 0890 CATHOLIC ARCHDIOCESE CHGO 25065 FY '12 - '14 HEAD START / COLLABORATION 06-01-13-06-15-13HS 06-73-770 01-70-10-10-10-10-10-10-10-10-10-10-10-10-10	0140	220044	0890	CATHOLIC ARCHDIOCESE CHGO	25065	FY '12 - '14 HEAD START / COLLABORATION	050113-053113-HS	10,568.37
0140 22044 0890 CATHOLIC ARCHDIOCESE CHGO 25065 FY'12-'14 HEAD START / COLLABORATION 07-01-13-07-15-13HS 6,737.70 0140 22044 0890 CATHOLIC ARCHDIOCESE CHGO 25065 FY'12-'14 HEAD START / COLLABORATION 11-16-12-11-30-12HS 5,107.76 0140 22044 0890 CATHOLIC ARCHDIOCESE CHGO 25065 FY'12-'14 HEAD START / COLLABORATION 12-01-12-12-15-12HS 14,960.80 0140 220044 0890 CATHOLIC ARCHDIOCESE CHGO 25065 FY'12-'14 HEAD START / COLLABORATION 12-01-12-12-15-12HS 57.882.28 0140 220044 0890 CATHOLIC ARCHDIOCESE CHGO 25065 FY'12-'14 HEAD START / COLLABORATION 12-16-12-12-31-12HS 15,275.27 0140 220044 0890 CENTERS FOR NEW HORIZONS 01 25066 FY'12-'14 HEAD START / COLLABORATION 01-01-13-01-31-13HS 5,331.51 0140 220044 0890 CENTERS FOR NEW HORIZONS 01 25066 FY'12-'14 HEAD START / COLLABORATION 02-01-13-02-28-13HS 6,218.12 0140 220044 0890 CENTERS FOR NEW HORIZONS 01 25066	0140	220044	0890	CATHOLIC ARCHDIOCESE CHGO	25065	FY '12 - '14 HEAD START / COLLABORATION	05-16-13-05-31-13HS	13,955.30
0140 220044 0890 CATHOLIC ARCHDIOCESE CHGO 25065 FY '12 - '14 HEAD START / COLLABORATION 11-16-12-11-30-12HS 5,107.76 0140 220044 0890 CATHOLIC ARCHDIOCESE CHGO 25065 FY '12 - '14 HEAD START / COLLABORATION 12-01-12-12-15-12HS 14,960.80 0140 220044 0890 CATHOLIC ARCHDIOCESE CHGO 25065 FY '12 - '14 HEAD START / COLLABORATION 12-01-13-03-15-13HS 57,882.26 0140 220044 0890 CATHOLIC ARCHDIOCESE CHGO 25065 FY '12 - '14 HEAD START / COLLABORATION 12-01-13-03-15-13HS 57,882.26 0140 220044 0890 CENTERS FOR NEW HORIZONS 01 25066 FY '12 - '14 HEAD START / COLLABORATION 10-01-13-01-31-31-3HS 5,331.51 0140 220044 0890 CENTERS FOR NEW HORIZONS 01 25066 FY '12 - '14 HEAD START / COLLABORATION 02-01-13-02-28-13HS 6,218.12 0140 220044 0890 CENTERS FOR NEW HORIZONS 01 25066 FY '12 - '14 HEAD START / COLLABORATION 03-01-13-03-29-13HS 5,248.79 0140 220044 0890 CENTERS FOR NEW HORIZONS 01	0140	220044	0890	CATHOLIC ARCHDIOCESE CHGO	25065	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-15-13HS	13,868.84
0140 220044 0890 CATHOLIC ARCHDIOCESE CHGO 25065 FY '12 - '14 HEAD START / COLLABORATION 12-01-12-12-15-12HS 14,960.80 0140 220044 0890 CATHOLIC ARCHDIOCESE CHGO 25065 FY '12 - '14 HEAD START / COLLABORATION 12-01-13-03-15-13HS 57,882.26 0140 220044 0890 CATHOLIC ARCHDIOCESE CHGO 25065 FY '12 - '14 HEAD START / COLLABORATION 12-16-12-12-31-12HS 15,275.27 0140 220044 0890 CENTERS FOR NEW HORIZONS 01 25066 FY '12 - '14 HEAD START / COLLABORATION 01-01-13-01-31-13-13HS 5,331.51 0140 220044 0890 CENTERS FOR NEW HORIZONS 01 25066 FY '12 - '14 HEAD START / COLLABORATION 02-01-13-02-28-13HS 6,218.12 0140 220044 0890 CENTERS FOR NEW HORIZONS 01 25066 FY '12 - '14 HEAD START / COLLABORATION 03-01-13-03-29-13HS 5,148.95 0140 220044 0890 CENTERS FOR NEW HORIZONS 01 25066 FY '12 - '14 HEAD START / COLLABORATION 04-01-13-04-30-13HS 5,504.57 0140 220044 0890 CENTERS FOR NEW HORIZONS 01 <td>0140</td> <td>220044</td> <td>0890</td> <td>CATHOLIC ARCHDIOCESE CHGO</td> <td>25065</td> <td>FY '12 - '14 HEAD START / COLLABORATION</td> <td>07-01-13-07-15-13HS</td> <td>6,737.70</td>	0140	220044	0890	CATHOLIC ARCHDIOCESE CHGO	25065	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-15-13HS	6,737.70
0140 220044 0890 CATHOLIC ARCHDIOCESE CHGO 25065 FY '12 - '14 HEAD START / COLLABORATION 12-01-13-03-15-13HS 57,882.26 0140 220044 0890 CATHOLIC ARCHDIOCESE CHGO 25065 FY '12 - '14 HEAD START / COLLABORATION 12-16-12-12-31-12HS 15,275.27 0140 220044 0890 CENTERS FOR NEW HORIZONS 01 25066 FY '12 - '14 HEAD START / COLLABORATION 01-01-13-01-31-13HS 5,331.51 0140 220044 0890 CENTERS FOR NEW HORIZONS 01 25066 FY '12 - '14 HEAD START / COLLABORATION 02-01-13-02-28-13HS 6,218.12 0140 220044 0890 CENTERS FOR NEW HORIZONS 01 25066 FY '12 - '14 HEAD START / COLLABORATION 03-01-13-03-29-13HS 5,148.26 0140 220044 0890 CENTERS FOR NEW HORIZONS 01 25066 FY '12 - '14 HEAD START / COLLABORATION 04-01-13-04-30-13HS 5,236.70 0140 220044 0890 CENTERS FOR NEW HORIZONS 01 25066 FY '12 - '14 HEAD START / COLLABORATION 05-01-13-05-31-13HS 5,542.98 0140 220044 0890 CENTERS FOR NEW HORIZONS 01	0140	220044	0890	CATHOLIC ARCHDIOCESE CHGO	25065	FY '12 - '14 HEAD START / COLLABORATION	11-16-12-11-30-12HS	5,107.76
0140 22044 0890 CATHOLIC ARCHDIOCESE CHGO 25065 FY '12 - '14 HEAD START / COLLABORATION 12-16-12-12-31-12HS 15,275.27 0140 22044 0890 CENTERS FOR NEW HORIZONS 01 25066 FY '12 - '14 HEAD START / COLLABORATION 01-01-13-01-31-13HS 5,331.51 0140 22044 0890 CENTERS FOR NEW HORIZONS 01 25066 FY '12 - '14 HEAD START / COLLABORATION 02-01-13-02-28-13HS 6,218.12 0140 22044 0890 CENTERS FOR NEW HORIZONS 01 25066 FY '12 - '14 HEAD START / COLLABORATION 03-01-13-03-29-13HS 5,148.95 0140 22044 0890 CENTERS FOR NEW HORIZONS 01 25066 FY '12 - '14 HEAD START / COLLABORATION 04-01-13-04-30-13HS 5,242.90 0140 22044 0890 CENTERS FOR NEW HORIZONS 01 25066 FY '12 - '14 HEAD START / COLLABORATION 05-01-13-05-31-13HS 5,342.90 0140 22044 0890 CENTERS FOR NEW HORIZONS 01 25066 FY '12 - '14 HEAD START / COLLABORATION 06-01-13-06-30-13HS 5,504.57 0140 22044 0890 CENTERS FOR NEW HORIZONS 01	0140	220044	0890	CATHOLIC ARCHDIOCESE CHGO	25065	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-15-12HS	14,960.80
0140 220044 0890 CENTERS FOR NEW HORIZONS 01 25066 FY '12 - '14 HEAD START / COLLABORATION 01-01-13-01-31-13HS 5,331.51 0140 220044 0890 CENTERS FOR NEW HORIZONS 01 25066 FY '12 - '14 HEAD START / COLLABORATION 02-01-13-02-28-13HS 6,218.12 0140 220044 0890 CENTERS FOR NEW HORIZONS 01 25066 FY '12 - '14 HEAD START / COLLABORATION 03-01-13-03-29-13HS 5,331.51 0140 220044 0890 CENTERS FOR NEW HORIZONS 01 25066 FY '12 - '14 HEAD START / COLLABORATION 04-01-13-04-30-13HS 5,236.70 0140 220044 0890 CENTERS FOR NEW HORIZONS 01 25066 FY '12 - '14 HEAD START / COLLABORATION 05-01-13-05-31-13HS 5,442.98 0140 220044 0890 CENTERS FOR NEW HORIZONS 01 25066 FY '12 - '14 HEAD START / COLLABORATION 06-01-13-06-30-13HS 5,504.57 0140 220044 0890 CENTERS FOR NEW HORIZONS 01 25066 FY '12 - '14 HEAD START / COLLABORATION 07-01-13-07-31-13HS 4,631.89 0140 220044 0890 CENTERS FOR NEW HORIZONS 01 <td>0140</td> <td>220044</td> <td>0890</td> <td>CATHOLIC ARCHDIOCESE CHGO</td> <td>25065</td> <td>FY '12 - '14 HEAD START / COLLABORATION</td> <td>12-01-13-03-15-13HS</td> <td>57,882.26</td>	0140	220044	0890	CATHOLIC ARCHDIOCESE CHGO	25065	FY '12 - '14 HEAD START / COLLABORATION	12-01-13-03-15-13HS	57,882.26
0140 220044 0890 CENTERS FOR NEW HORIZONS 01 25066 FY '12 - '14 HEAD START / COLLABORATION 02-01-13-02-28-13HS 6,218.12 0140 220044 0890 CENTERS FOR NEW HORIZONS 01 25066 FY '12 - '14 HEAD START / COLLABORATION 03-01-13-03-29-13HS 5,148.95 0140 220044 0890 CENTERS FOR NEW HORIZONS 01 25066 FY '12 - '14 HEAD START / COLLABORATION 06-01-13-04-30-13HS 5,236.70 0140 220044 0890 CENTERS FOR NEW HORIZONS 01 25066 FY '12 - '14 HEAD START / COLLABORATION 06-01-13-05-31-13HS 5,442.98 0140 220044 0890 CENTERS FOR NEW HORIZONS 01 25066 FY '12 - '14 HEAD START / COLLABORATION 06-01-13-06-30-13HS 5,504.57 0140 220044 0890 CENTERS FOR NEW HORIZONS 01 25066 FY '12 - '14 HEAD START / COLLABORATION 06-01-13-06-30-13HS 4,631.89 0140 220044 0890 CENTERS FOR NEW HORIZONS 01 25066 FY '12 - '14 HEAD START / COLLABORATION 08-01-13-08-31-13HS 6,559.81 0140 220044 0890 CENTERS FOR NEW HORIZONS 01 <td>0140</td> <td>220044</td> <td>0890</td> <td>CATHOLIC ARCHDIOCESE CHGO</td> <td>25065</td> <td>FY '12 - '14 HEAD START / COLLABORATION</td> <td>12-16-12-12-31-12HS</td> <td>15,275.27</td>	0140	220044	0890	CATHOLIC ARCHDIOCESE CHGO	25065	FY '12 - '14 HEAD START / COLLABORATION	12-16-12-12-31-12HS	15,275.27
0140 220044 0890 CENTERS FOR NEW HORIZONS 01 25066 FY '12 - '14 HEAD START / COLLABORATION 03-01-13-03-29-13HS 5,148.95 0140 220044 0890 CENTERS FOR NEW HORIZONS 01 25066 FY '12 - '14 HEAD START / COLLABORATION 04-01-13-04-30-13HS 5,236.70 0140 220044 0890 CENTERS FOR NEW HORIZONS 01 25066 FY '12 - '14 HEAD START / COLLABORATION 05-01-13-05-31-13HS 5,442.98 0140 220044 0890 CENTERS FOR NEW HORIZONS 01 25066 FY '12 - '14 HEAD START / COLLABORATION 06-01-13-06-30-13HS 5,504.57 0140 220044 0890 CENTERS FOR NEW HORIZONS 01 25066 FY '12 - '14 HEAD START / COLLABORATION 07-01-13-07-31-13HS 4,631.89 0140 220044 0890 CENTERS FOR NEW HORIZONS 01 25066 FY '12 - '14 HEAD START / COLLABORATION 08-01-13-09-30-13HS 6,5256.81 0140 220044 0890 CENTERS FOR NEW HORIZONS 01 25066 FY '12 - '14 HEAD START / COLLABORATION 09-01-13-09-30-13HS 6,5256.81 0140 220044 0890 CENTERS FOR NEW HORIZONS 01<	0140	220044	0890	CENTERS FOR NEW HORIZONS 01	25066	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	5,331.51
0140 220044 0890 CENTERS FOR NEW HORIZONS 01 25066 FY '12 - '14 HEAD START / COLLABORATION 04-01-13-04-30-13HS 5,236.70 0140 220044 0890 CENTERS FOR NEW HORIZONS 01 25066 FY '12 - '14 HEAD START / COLLABORATION 05-01-13-05-31-13HS 5,442.98 0140 220044 0890 CENTERS FOR NEW HORIZONS 01 25066 FY '12 - '14 HEAD START / COLLABORATION 06-01-13-06-30-13HS 5,504.57 0140 220044 0890 CENTERS FOR NEW HORIZONS 01 25066 FY '12 - '14 HEAD START / COLLABORATION 07-01-13-07-31-13HS 4,631.89 0140 220044 0890 CENTERS FOR NEW HORIZONS 01 25066 FY '12 - '14 HEAD START / COLLABORATION 08-01-13-08-31-13HS 6,559.81 0140 220044 0890 CENTERS FOR NEW HORIZONS 01 25066 FY '12 - '14 HEAD START / COLLABORATION 09-01-13-09-30-13HS 6,559.81 0140 220044 0890 CENTERS FOR NEW HORIZONS 01 25066 FY '12 - '14 HEAD START / COLLABORATION 11-01-12-11-30-12HS 1,677.18 0140 220044 0890 CENTERS FOR NEW HORIZONS 01 <td>0140</td> <td>220044</td> <td>0890</td> <td>CENTERS FOR NEW HORIZONS 01</td> <td>25066</td> <td>FY '12 - '14 HEAD START / COLLABORATION</td> <td>02-01-13-02-28-13HS</td> <td>6,218.12</td>	0140	220044	0890	CENTERS FOR NEW HORIZONS 01	25066	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13HS	6,218.12
0140 220044 0890 CENTERS FOR NEW HORIZONS 01 25066 FY '12 - '14 HEAD START / COLLABORATION 05-01-13-05-31-13HS 5,442.98 0140 220044 0890 CENTERS FOR NEW HORIZONS 01 25066 FY '12 - '14 HEAD START / COLLABORATION 07-01-13-07-31-13HS 4,631.89 0140 220044 0890 CENTERS FOR NEW HORIZONS 01 25066 FY '12 - '14 HEAD START / COLLABORATION 07-01-13-07-31-13HS 4,631.89 0140 220044 0890 CENTERS FOR NEW HORIZONS 01 25066 FY '12 - '14 HEAD START / COLLABORATION 08-01-13-08-31-13HS 6,559.81 0140 220044 0890 CENTERS FOR NEW HORIZONS 01 25066 FY '12 - '14 HEAD START / COLLABORATION 09-01-13-09-30-13HS 6,559.81 0140 220044 0890 CENTERS FOR NEW HORIZONS 01 25066 FY '12 - '14 HEAD START / COLLABORATION 11-01-12-11-30-30-30-31HS 16,275.78 0140 220044 0890 CENTERS FOR NEW HORIZONS 01 25066 FY '12 - '14 HEAD START / COLLABORATION 11-01-12-11-30-12HS 1,677.18 0140 220044 0890 CENTERS FOR NEW HORIZON	0140	220044	0890	CENTERS FOR NEW HORIZONS 01	25066	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-29-13HS	5,148.95
0140 220044 0890 CENTERS FOR NEW HORIZONS 01 25066 FY '12 - '14 HEAD START / COLLABORATION 05-01-13-05-31-13HS 5,442.98 0140 220044 0890 CENTERS FOR NEW HORIZONS 01 25066 FY '12 - '14 HEAD START / COLLABORATION 07-01-13-07-31-13HS 4,631.89 0140 220044 0890 CENTERS FOR NEW HORIZONS 01 25066 FY '12 - '14 HEAD START / COLLABORATION 07-01-13-07-31-13HS 4,631.89 0140 220044 0890 CENTERS FOR NEW HORIZONS 01 25066 FY '12 - '14 HEAD START / COLLABORATION 08-01-13-08-31-13HS 6,559.81 0140 220044 0890 CENTERS FOR NEW HORIZONS 01 25066 FY '12 - '14 HEAD START / COLLABORATION 09-01-13-09-30-13HS 6,559.81 0140 220044 0890 CENTERS FOR NEW HORIZONS 01 25066 FY '12 - '14 HEAD START / COLLABORATION 11-01-12-11-30-30-30-31HS 16,275.78 0140 220044 0890 CENTERS FOR NEW HORIZONS 01 25066 FY '12 - '14 HEAD START / COLLABORATION 11-01-12-11-30-12HS 1,677.18 0140 220044 0890 CENTERS FOR NEW HORIZON	0140	220044	0890	CENTERS FOR NEW HORIZONS 01	25066	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-30-13HS	5,236.70
0140 220044 0890 CENTERS FOR NEW HORIZONS 01 25066 FY '12 - '14 HEAD START / COLLABORATION 07-01-13-07-31-13HS 4,631.89 0140 220044 0890 CENTERS FOR NEW HORIZONS 01 25066 FY '12 - '14 HEAD START / COLLABORATION 08-01-13-08-31-13HS 6,559.81 0140 220044 0890 CENTERS FOR NEW HORIZONS 01 25066 FY '12 - '14 HEAD START / COLLABORATION 09-01-13-09-30-13HS 6,256.56 0140 220044 0890 CENTERS FOR NEW HORIZONS 01 25066 FY '12 - '14 HEAD START / COLLABORATION 11-01-12-11-30-12HS 1,677.18 0140 220044 0890 CENTERS FOR NEW HORIZONS 01 25066 FY '12 - '14 HEAD START / COLLABORATION 12-01-11-11-30-12HS 8,899.59 0140 220044 0890 CENTERS FOR NEW HORIZONS 01 25066 FY '12 - '14 HEAD START / COLLABORATION 12-01-11-11-30-12HS 8,899.59 0140 220044 0890 CENTERS FOR NEW HORIZONS 01 25066 FY '12 - '14 HEAD START / COLLABORATION 12-01-11-20-630-13HS 8,134.22	0140	220044	0890	CENTERS FOR NEW HORIZONS 01	25066	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-05-31-13HS	5,442.98
0140 220044 0890 CENTERS FOR NEW HORIZONS 01 25066 FY '12 - '14 HEAD START / COLLABORATION 08-01-13-08-31-13HS 6,559.81 0140 220044 0890 CENTERS FOR NEW HORIZONS 01 25066 FY '12 - '14 HEAD START / COLLABORATION 09-01-13-09-30-13HS 6,256.56 0140 220044 0890 CENTERS FOR NEW HORIZONS 01 25066 FY '12 - '14 HEAD START / COLLABORATION 11-01-12-11-30-12HS 1,677.18 0140 220044 0890 CENTERS FOR NEW HORIZONS 01 25066 FY '12 - '14 HEAD START / COLLABORATION 12-01-11-11-30-12HS 8,899.59 0140 220044 0890 CENTERS FOR NEW HORIZONS 01 25066 FY '12 - '14 HEAD START / COLLABORATION 12-01-11-11-30-12HS 8,899.59 0140 220044 0890 CENTERS FOR NEW HORIZONS 01 25066 FY '12 - '14 HEAD START / COLLABORATION 12-01-11-20-630-13HS 8,134.22	0140	220044	0890	CENTERS FOR NEW HORIZONS 01	25066	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	5,504.57
0140 220044 0890 CENTERS FOR NEW HORIZONS 01 25066 FY '12 - '14 HEAD START / COLLABORATION 09-01-13-09-30-13HS 6,256.56 0140 220044 0890 CENTERS FOR NEW HORIZONS 01 25066 FY '12 - '14 HEAD START / COLLABORATION 11-01-12-11-30-12HS 1,677.18 0140 220044 0890 CENTERS FOR NEW HORIZONS 01 25066 FY '12 - '14 HEAD START / COLLABORATION 12-01-11-11-30-12HS 8,899.59 0140 220044 0890 CENTERS FOR NEW HORIZONS 01 25066 FY '12 - '14 HEAD START / COLLABORATION 12-01-11-206-30-13HS 8,134.22	0140	220044	0890	CENTERS FOR NEW HORIZONS 01	25066	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-31-13HS	4,631.89
0140 220044 0890 CENTERS FOR NEW HORIZONS 01 25066 FY '12 - '14 HEAD START / COLLABORATION 11-01-12-11-30-12HS 1,677.18 0140 220044 0890 CENTERS FOR NEW HORIZONS 01 25066 FY '12 - '14 HEAD START / COLLABORATION 12-01-11-11-30-12HS 8,899.59 0140 220044 0890 CENTERS FOR NEW HORIZONS 01 25066 FY '12 - '14 HEAD START / COLLABORATION 12-01-12-06-30-13HS 8,134.22	0140	220044	0890	CENTERS FOR NEW HORIZONS 01	25066	FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-31-13HS	6,559.81
0140 220044 0890 CENTERS FOR NEW HORIZONS 01 25066 FY '12 - '14 HEAD START / COLLABORATION 12-01-11-11-30-12HS 8,899.59 0140 220044 0890 CENTERS FOR NEW HORIZONS 01 25066 FY '12 - '14 HEAD START / COLLABORATION 12-01-12-06-30-13HS 8,134.22	0140	220044	0890	CENTERS FOR NEW HORIZONS 01	25066	FY '12 - '14 HEAD START / COLLABORATION	09-01-13-09-30-13HS	6,256.56
0140 220044 0890 CENTERS FOR NEW HORIZONS 01 25066 FY '12 - '14 HEAD START / COLLABORATION 12-01-12-06-30-13HS 8,134.22	0140	220044	0890	CENTERS FOR NEW HORIZONS 01	25066	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	1,677.18
	0140	220044	0890	CENTERS FOR NEW HORIZONS 01	25066	FY '12 - '14 HEAD START / COLLABORATION	12-01-11-11-30-12HS	8,899.59
0140 220044 0890 CENTERS FOR NEW HORIZONS 01 25066 FY '12 - '14 HEAD START / COLLABORATION 12-01-12-08-31-13HS 2,618.94	0140	220044	0890	CENTERS FOR NEW HORIZONS 01	25066	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-06-30-13HS	8,134.22
	0140	220044	0890	CENTERS FOR NEW HORIZONS 01	25066	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-08-31-13HS	2,618.94

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DIAS 20044	0140	220044	0890	CENTERS FOR NEW HORIZONS 01	25066	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	2,762.82
1-10 20044 0890	0140	220044	0890	CHICAGO CHILD CARE SOCIETY	22449	FY '10 - '11 - '12 EARLY HEAD START EXPANSION	04-01-12-11-30-12HS	10,863.99
1910 22004 0800 CHICAGO CHILD CARE SOCIETY 28928 PY 13 - 14 EARLY HEAD START / COLLABORATION 0401-13-04-3-13-13-13	0140	220044	0890	CHICAGO CHILD CARE SOCIETY	26929	FY '13 - '14 EARLY HEAD START / COLLABORATION	01-01-13-03-31-13HS	5,677.85
1910 200044 0880 CHICAGO CHILD CARE SOCIETY 28929 FY'13-"14 EARLY HEAD START / COLLABORATION 06-11-3-06-3-1-13-15-15-15-15-15-15-15-15-15-15-15-15-15-	0140	220044	0890	CHICAGO CHILD CARE SOCIETY	26929	FY '13 - '14 EARLY HEAD START / COLLABORATION	03-29-13-05-10-13HS	1,719.25
1910 200044 0890 CHICAGO CHILD CARE SOCIETY 28929 FY 13 - 14 EARLY HEAD START / COLLABORATION 05-21-308-07-1348 1	0140	220044	0890	CHICAGO CHILD CARE SOCIETY	26929	FY '13 - '14 EARLY HEAD START / COLLABORATION	04-01-13-04-30-13HS	3,484.41
140 220044 080	0140	220044	0890	CHICAGO CHILD CARE SOCIETY	26929	FY '13 - '14 EARLY HEAD START / COLLABORATION	04-01-13-08-31-13HS	4,782.17
20044 0890	0140	220044	0890	CHICAGO CHILD CARE SOCIETY	26929	FY '13 - '14 EARLY HEAD START / COLLABORATION	05-11-13-05-24-13HS	1,463.06
0140 22004 0890	0140	220044	0890	CHICAGO CHILD CARE SOCIETY	26929	FY '13 - '14 EARLY HEAD START / COLLABORATION	05-27-13-06-07-13HS	1,476.94
140 22004 0890 CHICAGO CHILD CARE SOCIETY 26929 FY 13 - 14 EARLY HEAD START / COLLABORATION 12-01-12-03-15-13HS 15	0140	220044	0890	CHICAGO CHILD CARE SOCIETY	26929	FY '13 - '14 EARLY HEAD START / COLLABORATION	07-01-13-07-19-13HS	2,091.51
0140 220044 0890 CHICAGO CHILD CARE SOCIETY 26929 FY'13-'14 EARLY HEAD START / COLLABORATION 12-01-12-05-15-13-185 1-1	0140	220044	0890	CHICAGO CHILD CARE SOCIETY	26929	FY '13 - '14 EARLY HEAD START / COLLABORATION	07-22-13-08-16-13HS	16,891.83
0140 220044 0890 CHICAGO CHILD CARE SOCIETY 26929 FY 13 - 14 EARLY HEAD START / COLLABORATION 12-01-12-06-30-13HS 34	0140	220044	0890	CHICAGO CHILD CARE SOCIETY	26929	FY '13 - '14 EARLY HEAD START / COLLABORATION	08-19-13-08-30-13HS	5,278.27
0140 220044 0890	0140	220044	0890	CHICAGO CHILD CARE SOCIETY	26929	FY '13 - '14 EARLY HEAD START / COLLABORATION	12-01-12-03-15-13HS	15,309.23
0140 220044 0890 CHICAGO COMMONS ASSOCIATION 25067 FY '12 - '14 HEAD START / COLLABORATION 01-01-13-01-31-13HS 31	0140	220044	0890	CHICAGO CHILD CARE SOCIETY	26929	FY '13 - '14 EARLY HEAD START / COLLABORATION	12-01-12-06-21-13HS	1,564.15
0.140 220044 0.890	0140	220044	0890	CHICAGO CHILD CARE SOCIETY	26929	FY '13 - '14 EARLY HEAD START / COLLABORATION	12-01-12-06-30-13HS	34,850.95
0140 220044 0890 CHICAGO COMMONS ASSOCIATION 25067 FY 12 - 14 HEAD START / COLLABORATION 03-01-13-03-31-13HS 29 29 20 20 20 20 20 20	0140	220044	0890	CHICAGO COMMONS ASSOCIATION	25067	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	28,404.03
0140 220044 0890 CHICAGO COMMONS ASSOCIATION 25067 FY *12 - *14 HEAD START / COLLABORATION 04-01-13-04-30-13HS 34	0140	220044	0890	CHICAGO COMMONS ASSOCIATION	25067	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13HS	31,622.75
0140 220044 0890 CHICAGO COMMONS ASSOCIATION 25067 FY '12 - '14 HEAD START / COLLABORATION 04-01-13-04-30-13HS 34	0140	220044	0890		25067	FY '12 - '14 HEAD START / COLLABORATION		29,792.38
0140 220044 0890 CHICAGO COMMONS ASSOCIATION 25067 PY '12 - '14 HEAD START / COLLABORATION 06-01-13-06-30-13HS 34	0140	220044	0890	CHICAGO COMMONS ASSOCIATION	25067	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-30-13HS	29,489.70
0140 220044 0890 CHICAGO COMMONS ASSOCIATION 25067 FY '12 - '14 HEAD START / COLLABORATION 07-01-13-07-15-13HS 5 5 5 5 5 5 5 5 7 7	0140	220044	0890	CHICAGO COMMONS ASSOCIATION	25067	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-05-31-13HS	34,437.97
0140 220044 0890 CHICAGO COMMONS ASSOCIATION 25067 FY '12 - '14 HEAD START / COLLABORATION 07-01-13-07-31-13HS 01-01-20-31-13HS 01-01-20-31-31-3HS 01-01-20-31-31-3HS 01-01-20-31-31-3HS 01-01-20-31-31-3HS 01-01-20-31-31-31HS 01-01-30-30-31-31HS 01-01-30-30-31-31HS 01-01-30-30-31-31HS 01-01-30-30-31-31H	0140	220044	0890	CHICAGO COMMONS ASSOCIATION	25067	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	34,700.53
0140 220044 0890 CHICAGO COMMONS ASSOCIATION 25067 FY '12 - '14 HEAD START / COLLABORATION 08-01-13-08-31-13HS 10 1040 220044 0890 CHICAGO COMMONS ASSOCIATION 25067 FY '12 - '14 HEAD START / COLLABORATION 10-01-12-10-31-12HS 28 28 28 20 20 20 20 20	0140	220044	0890	CHICAGO COMMONS ASSOCIATION	25067	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-15-13HS	5,479.41
0140 220044 0890 CHICAGO COMMONS ASSOCIATION 25067 FY '12 - '14 HEAD START / COLLABORATION 10-01-12-10-31-12HS 29 0140 220044 0890 CHICAGO COMMONS ASSOCIATION 25067 FY '12 - '14 HEAD START / COLLABORATION 11-01-12-11-30-12HS 28 0140 220044 0890 CHICAGO FAMILY HEALTH CENTER 25987 FY '12 - '14 HEAD START SUPPORT SERVICES 10-01-12-10-31-12HS 14 0140 220044 0890 CHICAGO FAMILY HEALTH CENTER 25983 FY '12 - '14 HEAD START SUPPORT SERVICES 10-01-12-10-31-12HS 2 0140 220044 0890 CHICAGO FAMILY HEALTH CENTER 25983 FY '12 HEAD START SUPPORT SERVICES 10-01-12-10-31-12HS 2 0140 220044 0890 CHICAGO SO STATE UNIVERSITY 25088 FY '12 - '14 HEAD START SUPPORT SERVICES 11-01-12-11-30-12HS 2 0140 220044 0890 CHICAGO SO STATE UNIVERSITY 25088 FY '12 - '14 HEAD START / COLLABORATION 12-01-11-11-30-12HS 2 0140 220044 0890 CHICAGO YOUTH CENTERS 25070 FY '12 - '14	0140	220044	0890	CHICAGO COMMONS ASSOCIATION	25067	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-31-13HS	37,759.45
0140 020044 0890 CHICAGO COMMONS ASSOCIATION 25067 FY '12 - '14 HEAD START / COLLABORATION 11-01-12-11-30-12HS 14 12-01-12-123112HS 14 14 14 14 14 15 14 14	0140	220044	0890	CHICAGO COMMONS ASSOCIATION	25067	FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-31-13HS	10,812.06
0140 220044 0890 CHICAGO COMMONS ASSOCIATION 25067 FY '12 - '14 HEAD START / COLLABORATION 12-01-12-123112HS 144 144 144 144 145 1	0140	220044	0890	CHICAGO COMMONS ASSOCIATION	25067	FY '12 - '14 HEAD START / COLLABORATION	10-01-12-10-31-12HS	29,278.91
0140 220044 0890 CHICAGO FAMILY HEALTH CENTER 25983 FY '12 HEAD START SUPPORT SERVICES 10-01-12-10-31-12HS 220044 0890 CHICAGO FAMILY HEALTH CENTER 25983 FY '12 HEAD START SUPPORT SERVICES 10-01/12-10/31/12HS 220044 0890 CHICAGO STARILY HEALTH CENTER 25983 FY '12 HEAD START SUPPORT SERVICES 11-01-12-11-30-12HS 220044 0890 CHICAGO STARE UNIVERSITY 25068 FY '12-14 HEAD START SUPPORT SERVICES 11-01-12-11-30-12HS 220044 0890 CHICAGO YOUTH CENTERS 25070 FY '12-14 HEAD START / COLLABORATION 12-01-11-11-30-12HS 220044 0890 CHICAGO YOUTH CENTERS 25070 FY '12-14 HEAD START / COLLABORATION 01-01-12-11-16-12HS 220044 0890 CHICAGO YOUTH CENTERS 25070 FY '12-14 HEAD START / COLLABORATION 01-01-13-01-04-13HS 220044 0890 CHICAGO YOUTH CENTERS 25070 FY '12-14 HEAD START / COLLABORATION 01-01-13-01-31-13HS 90-0140 220044 0890 CHICAGO YOUTH CENTERS 25070 FY '12-14 HEAD START / COLLABORATION 01-01-13-02-28-13HS 17-01-13-03-13-13HS 17-01-13-03-13-13-13-13-13-13-13-13-13-13-13-13-13	0140	220044	0890	CHICAGO COMMONS ASSOCIATION	25067	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	28,067.60
0140 220044 0890 CHICAGO FAMILY HEALTH CENTER 25983 FY '12 HEAD START SUPPORT SERVICES 10/01/12-10/31/12HS 2 0140 220044 0890 CHICAGO FAMILY HEALTH CENTER 25983 FY '12 HEAD START SUPPORT SERVICES 11-01-12-11-30-12HS 2 0140 220044 0890 CHICAGO STATE UNIVERSITY 25068 FY '12 - '14 HEAD START / COLLABORATION 12-01-11-11-30-12HS 23 0140 220044 0890 CHICAGO YOUTH CENTERS 25070 FY '12 - '14 HEAD START / COLLABORATION 01-01-12-11-16-12HS 23 0140 220044 0890 CHICAGO YOUTH CENTERS 25070 FY '12 - '14 HEAD START / COLLABORATION 01-01-13-01-04-13HS 1 0140 220044 0890 CHICAGO YOUTH CENTERS 25070 FY '12 - '14 HEAD START / COLLABORATION 01-01-13-01-31-13HS 9 0140 220044 0890 CHICAGO YOUTH CENTERS 25070 FY '12 - '14 HEAD START / COLLABORATION 01-01-13-02-31-13HS 17 0140 220044 0890 CHICAGO YOUTH CENTERS 25070 FY '12 - '14 HEAD START / COLLABORATION	0140	220044	0890	CHICAGO COMMONS ASSOCIATION	25067	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-123112HS	14,420.72
0140 220044 0890 CHICAGO FAMILY HEALTH CENTER 25983 FY '12 HEAD START SUPPORT SERVICES 11-01-12-11-30-12HS 0140 220044 0890 CHICAGO STATE UNIVERSITY 25068 FY '12 - '14 HEAD START / COLLABORATION 12-01-11-11-30-12HS 23 0140 220044 0890 CHICAGO YOUTH CENTERS 25070 FY '12 - '14 HEAD START / COLLABORATION 01-01-13-01-04-13HS 1 0140 220044 0890 CHICAGO YOUTH CENTERS 25070 FY '12 - '14 HEAD START / COLLABORATION 01-01-13-01-04-13HS 1 0140 220044 0890 CHICAGO YOUTH CENTERS 25070 FY '12 - '14 HEAD START / COLLABORATION 01-01-13-01-31-13HS 9 0140 220044 0890 CHICAGO YOUTH CENTERS 25070 FY '12 - '14 HEAD START / COLLABORATION 01-01-13-01-31-13HS 17 0140 220044 0890 CHICAGO YOUTH CENTERS 25070 FY '12 - '14 HEAD START / COLLABORATION 01-01-13-04-30-13HS 11 0140 220044 0890 CHICAGO YOUTH CENTERS 25070 FY '12 - '14 HEAD START / COLLABORATION 01-01-13-07-3	0140	220044	0890	CHICAGO FAMILY HEALTH CENTER	25983	FY '12 HEAD START SUPPORT SERVICES	10-01-12-10-31-12HS	76.57
0140 220044 0890 CHICAGO STATE UNIVERSITY 25068 FY '12 - '14 HEAD START / COLLABORATION 12-01-11-11-30-12HS 23 0140 220044 0890 CHICAGO YOUTH CENTERS 25070 FY '12 - '14 HEAD START / COLLABORATION 01-01-12-11-16-12HS 1 0140 220044 0890 CHICAGO YOUTH CENTERS 25070 FY '12 - '14 HEAD START / COLLABORATION 01-01-13-01-04-13HS 1 0140 220044 0890 CHICAGO YOUTH CENTERS 25070 FY '12 - '14 HEAD START / COLLABORATION 01-01-13-01-31-13HS 9 0140 220044 0890 CHICAGO YOUTH CENTERS 25070 FY '12 - '14 HEAD START / COLLABORATION 01-01-13-02-28-13HS 17 0140 220044 0890 CHICAGO YOUTH CENTERS 25070 FY '12 - '14 HEAD START / COLLABORATION 01-01-13-04-30-13HS 11 0140 220044 0890 CHICAGO YOUTH CENTERS 25070 FY '12 - '14 HEAD START / COLLABORATION 01-01-13-07-31-13HS 12 0140 220044 0890 CHICAGO YOUTH CENTERS 25070 FY '12 - '14 HEAD START / COLLABORATION	0140	220044	0890	CHICAGO FAMILY HEALTH CENTER	25983	FY '12 HEAD START SUPPORT SERVICES	10/01/12-10/31/12HS	2,130.97
0140 220044 0890 CHICAGO YOUTH CENTERS 25070 FY '12 - '14 HEAD START / COLLABORATION 01-01-12-11-16-12HS 0140 220044 0890 CHICAGO YOUTH CENTERS 25070 FY '12 - '14 HEAD START / COLLABORATION 01-01-13-01-04-13HS 1 0140 220044 0890 CHICAGO YOUTH CENTERS 25070 FY '12 - '14 HEAD START / COLLABORATION 01-01-13-01-31-13HS 9 0140 220044 0890 CHICAGO YOUTH CENTERS 25070 FY '12 - '14 HEAD START / COLLABORATION 01-01-13-02-28-13HS 17 0140 220044 0890 CHICAGO YOUTH CENTERS 25070 FY '12 - '14 HEAD START / COLLABORATION 01-01-13-04-30-13HS 11 0140 220044 0890 CHICAGO YOUTH CENTERS 25070 FY '12 - '14 HEAD START / COLLABORATION 01-01-13-07-03-13HS 12 0140 220044 0890 CHICAGO YOUTH CENTERS 25070 FY '12 - '14 HEAD START / COLLABORATION 01-01-13-07-031-13HS 12 0140 220044 0890 CHICAGO YOUTH CENTERS 25070 FY '12 - '14 HEAD START / COLLABORATION 01-01-13-02-01-1	0140	220044	0890	CHICAGO FAMILY HEALTH CENTER	25983	FY '12 HEAD START SUPPORT SERVICES	11-01-12-11-30-12HS	431.86
0140 220044 0890 CHICAGO YOUTH CENTERS 25070 FY '12 - '14 HEAD START / COLLABORATION 01-01-13-01-04-13HS 1 0140 220044 0890 CHICAGO YOUTH CENTERS 25070 FY '12 - '14 HEAD START / COLLABORATION 01-01-13-01-31-13HS 9 0140 220044 0890 CHICAGO YOUTH CENTERS 25070 FY '12 - '14 HEAD START / COLLABORATION 01-01-13-02-28-13HS 17 0140 220044 0890 CHICAGO YOUTH CENTERS 25070 FY '12 - '14 HEAD START / COLLABORATION 01-01-13-04-30-13HS 11 0140 220044 0890 CHICAGO YOUTH CENTERS 25070 FY '12 - '14 HEAD START / COLLABORATION 01-01-13-07-05-13HS 12 0140 220044 0890 CHICAGO YOUTH CENTERS 25070 FY '12 - '14 HEAD START / COLLABORATION 01-01-13-07-31-13HS 12 0140 220044 0890 CHICAGO YOUTH CENTERS 25070 FY '12 - '14 HEAD START / COLLABORATION 01-01-13-07-31-13HS 12 0140 220044 0890 CHICAGO YOUTH CENTERS 25070 FY '12 - '14 HEAD START / COLLABORATION <	0140	220044	0890	CHICAGO STATE UNIVERSITY	25068	FY '12 - '14 HEAD START / COLLABORATION	12-01-11-11-30-12HS	23,978.16
0140 220044 0890 CHICAGO YOUTH CENTERS 25070 FY '12 - '14 HEAD START / COLLABORATION 01-01-13-01-31-13HS 9 0140 220044 0890 CHICAGO YOUTH CENTERS 25070 FY '12 - '14 HEAD START / COLLABORATION 01-01-13-02-28-13HS 17 0140 220044 0890 CHICAGO YOUTH CENTERS 25070 FY '12 - '14 HEAD START / COLLABORATION 01-01-13-04-30-13HS 11 0140 220044 0890 CHICAGO YOUTH CENTERS 25070 FY '12 - '14 HEAD START / COLLABORATION 01-01-13-07-35-13HS 12 0140 220044 0890 CHICAGO YOUTH CENTERS 25070 FY '12 - '14 HEAD START / COLLABORATION 01-01-13-07-31-13HS 12 0140 220044 0890 CHICAGO YOUTH CENTERS 25070 FY '12 - '14 HEAD START / COLLABORATION 01-07-13-01-18-13HS 12 0140 220044 0890 CHICAGO YOUTH CENTERS 25070 FY '12 - '14 HEAD START / COLLABORATION 01-07-13-01-13-13HS 4 0140 220044 0890 CHICAGO YOUTH CENTERS 25070 FY '12 - '14 HEAD START / COLLABORATION <	0140	220044	0890	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	01-01-12-11-16-12HS	475.03
0140 220044 0890 CHICAGO YOUTH CENTERS 25070 FY '12 - '14 HEAD START / COLLABORATION 01-01-13-02-28-13HS 17 0140 220044 0890 CHICAGO YOUTH CENTERS 25070 FY '12 - '14 HEAD START / COLLABORATION 01-01-13-04-30-13HS 11 0140 220044 0890 CHICAGO YOUTH CENTERS 25070 FY '12 - '14 HEAD START / COLLABORATION 01-01-13-07-05-13HS 12 0140 220044 0890 CHICAGO YOUTH CENTERS 25070 FY '12 - '14 HEAD START / COLLABORATION 01-01-13-07-31-13HS 12 0140 220044 0890 CHICAGO YOUTH CENTERS 25070 FY '12 - '14 HEAD START / COLLABORATION 01-07-13-01-18-13HS 4 0140 220044 0890 CHICAGO YOUTH CENTERS 25070 FY '12 - '14 HEAD START / COLLABORATION 01-21-13-02-01-13HS 4 0140 220044 0890 CHICAGO YOUTH CENTERS 25070 FY '12 - '14 HEAD START / COLLABORATION 01-21-13-02-01-13HS 4 0140 220044 0890 CHICAGO YOUTH CENTERS 25070 FY '12 - '14 HEAD START / COLLABORATION <t< td=""><td>0140</td><td>220044</td><td>0890</td><td>CHICAGO YOUTH CENTERS</td><td>25070</td><td>FY '12 - '14 HEAD START / COLLABORATION</td><td>01-01-13-01-04-13HS</td><td>1,915.15</td></t<>	0140	220044	0890	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-04-13HS	1,915.15
0140 220044 0890 CHICAGO YOUTH CENTERS 25070 FY '12 - '14 HEAD START / COLLABORATION 01-01-13-04-30-13HS 11 0140 220044 0890 CHICAGO YOUTH CENTERS 25070 FY '12 - '14 HEAD START / COLLABORATION 01-01-13-07-05-13HS 12 0140 220044 0890 CHICAGO YOUTH CENTERS 25070 FY '12 - '14 HEAD START / COLLABORATION 01-01-13-07-31-13HS 12 0140 220044 0890 CHICAGO YOUTH CENTERS 25070 FY '12 - '14 HEAD START / COLLABORATION 01-07-13-01-13-13HS 4 0140 220044 0890 CHICAGO YOUTH CENTERS 25070 FY '12 - '14 HEAD START / COLLABORATION 01-07-13-01-13HS 4 0140 220044 0890 CHICAGO YOUTH CENTERS 25070 FY '12 - '14 HEAD START / COLLABORATION 012-113-02-01-13HS 4 0140 220044 0890 CHICAGO YOUTH CENTERS 25070 FY '12 - '14 HEAD START / COLLABORATION 012-113-02-01-13-03-31-13HS 14 0140 220044 0890 CHICAGO YOUTH CENTERS 25070 FY '12 - '14 HEAD START / COLLABORATION	0140	220044	0890	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	9,083.57
0140 220044 0890 CHICAGO YOUTH CENTERS 25070 FY '12 - '14 HEAD START / COLLABORATION 01-01-13-07-05-13HS 0140 220044 0890 CHICAGO YOUTH CENTERS 25070 FY '12 - '14 HEAD START / COLLABORATION 01-01-13-07-31-13HS 12 0140 220044 0890 CHICAGO YOUTH CENTERS 25070 FY '12 - '14 HEAD START / COLLABORATION 01-07-13-01-18-13HS 4 0140 220044 0890 CHICAGO YOUTH CENTERS 25070 FY '12 - '14 HEAD START / COLLABORATION 01-21-13-02-01-13HS 4 0140 220044 0890 CHICAGO YOUTH CENTERS 25070 FY '12 - '14 HEAD START / COLLABORATION 012113-020113-HS 4 0140 220044 0890 CHICAGO YOUTH CENTERS 25070 FY '12 - '14 HEAD START / COLLABORATION 012113-020113-HS 14 0140 220044 0890 CHICAGO YOUTH CENTERS 25070 FY '12 - '14 HEAD START / COLLABORATION 02-01-13-03-31-13HS 14 0140 220044 0890 CHICAGO YOUTH CENTERS 25070 FY '12 - '14 HEAD START / COLLABORATION 02-01-13-03-31-13HS	0140	220044	0890	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-02-28-13HS	17,208.18
0140 220044 0890 CHICAGO YOUTH CENTERS 25070 FY '12 - '14 HEAD START / COLLABORATION 01-01-13-07-31-13HS 12 0140 220044 0890 CHICAGO YOUTH CENTERS 25070 FY '12 - '14 HEAD START / COLLABORATION 01-07-13-01-18-13HS 4 0140 220044 0890 CHICAGO YOUTH CENTERS 25070 FY '12 - '14 HEAD START / COLLABORATION 01-21-13-02-01-13HS 4 0140 220044 0890 CHICAGO YOUTH CENTERS 25070 FY '12 - '14 HEAD START / COLLABORATION 012113-020113-HS 012113-020113-HS 0140 220044 0890 CHICAGO YOUTH CENTERS 25070 FY '12 - '14 HEAD START / COLLABORATION 02-01-13-03-31-13HS 14 0140 220044 0890 CHICAGO YOUTH CENTERS 25070 FY '12 - '14 HEAD START / COLLABORATION 02-01-13-03-31-13HS 14 0140 220044 0890 CHICAGO YOUTH CENTERS 25070 FY '12 - '14 HEAD START / COLLABORATION 02-01-13-03-31-13HS 4	0140	220044	0890	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-04-30-13HS	11,055.10
0140 220044 0890 CHICAGO YOUTH CENTERS 25070 FY '12 - '14 HEAD START / COLLABORATION 01-07-13-01-18-13HS 4 0140 220044 0890 CHICAGO YOUTH CENTERS 25070 FY '12 - '14 HEAD START / COLLABORATION 01-21-13-02-01-13HS 4 0140 220044 0890 CHICAGO YOUTH CENTERS 25070 FY '12 - '14 HEAD START / COLLABORATION 012113-020113-HS 0140 220044 0890 CHICAGO YOUTH CENTERS 25070 FY '12 - '14 HEAD START / COLLABORATION 02-01-13-03-31-13HS 14 0140 220044 0890 CHICAGO YOUTH CENTERS 25070 FY '12 - '14 HEAD START / COLLABORATION 02-01-13-03-31-13HS 14 0140 220044 0890 CHICAGO YOUTH CENTERS 25070 FY '12 - '14 HEAD START / COLLABORATION 02-01-13-03-31-13HS 4	0140	220044	0890	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-07-05-13HS	11.94
0140 220044 0890 CHICAGO YOUTH CENTERS 25070 FY '12 - '14 HEAD START / COLLABORATION 01-21-13-02-01-13HS 4 0140 220044 0890 CHICAGO YOUTH CENTERS 25070 FY '12 - '14 HEAD START / COLLABORATION 012113-020113-HS 0140 220044 0890 CHICAGO YOUTH CENTERS 25070 FY '12 - '14 HEAD START / COLLABORATION 02-01-13-03-31-13HS 14 0140 220044 0890 CHICAGO YOUTH CENTERS 25070 FY '12 - '14 HEAD START / COLLABORATION 02-04-13-02-15-13HS 4	0140	220044	0890	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-07-31-13HS	12,884.33
0140 220044 0890 CHICAGO YOUTH CENTERS 25070 FY '12 - '14 HEAD START / COLLABORATION 012113-020113-HS 0140 220044 0890 CHICAGO YOUTH CENTERS 25070 FY '12 - '14 HEAD START / COLLABORATION 02-01-13-03-31-13HS 14 0140 220044 0890 CHICAGO YOUTH CENTERS 25070 FY '12 - '14 HEAD START / COLLABORATION 02-04-13-02-15-13HS 4	0140	220044	0890	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	01-07-13-01-18-13HS	4,802.31
0140 220044 0890 CHICAGO YOUTH CENTERS 25070 FY '12 - '14 HEAD START / COLLABORATION 02-01-13-03-31-13HS 14 0140 220044 0890 CHICAGO YOUTH CENTERS 25070 FY '12 - '14 HEAD START / COLLABORATION 02-04-13-02-15-13HS 4	0140	220044	0890	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	01-21-13-02-01-13HS	4,612.03
0140 220044 0890 CHICAGO YOUTH CENTERS 25070 FY '12 - '14 HEAD START / COLLABORATION 02-04-13-02-15-13HS 4	0140	220044	0890	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	012113-020113-HS	149.51
	0140	220044	0890	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-03-31-13HS	14,664.92
0140 220044 0890 CHICAGO YOLITH CENTERS 25070 FY '12 - '14 HEAD START / COLLABORATION 020413-021513HS	0140	220044	0890	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	02-04-13-02-15-13HS	4,517.65
2007 11 12 14THE/D 017411 / OCCUPANTION 0204101010	0140	220044	0890	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	020413-021513HS	243.66
0140 220044 0890 CHICAGO YOUTH CENTERS 25070 FY '12 - '14 HEAD START / COLLABORATION 02-18-13-03-01-13HS 4	0140	220044	0890	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	02-18-13-03-01-13HS	4,768.37

1940 20204 0800	0140	220044	0890	CHICAGO VOLITH CENTERS	25070	EV 142 144 HEAD START / COLL AROBATION	021912 020112 HS	16465
1909 2004 980				CHICAGO YOUTH CENTERS		FY '12 - '14 HEAD START / COLLABORATION	021813-030113-HS	164.65
1904 20044 980								·
1904 2004 3800 PARCAGO YOUTH CENTERS 2007 Y12 - 14 PARD START COLLARISATION 0401-15-16-16-16-16-16-16-16-16-16-16-16-16-16-								
1404 22004 8880 DIRAGO YOUTH CENTERS 2500 PY 12" - 14 HEAD START FOLLABORATION 5401-154-121388 2502 250								
1940 20044 8880 GHCAGO YOUTH CENTERS								
9.004 2004 880 CHICAGO YOUTH CENTERS 2507 PY 12 -14 READ START TOOLABORATION DE-01-90-91-1985 10-756- 9.004 2004 880 CHICAGO YOUTH CENTERS 2507 PY 12 -14 READ START TOOLABORATION DE-15-90-91-198 10-756- 9.004 2004 880 CHICAGO YOUTH CENTERS 2507 PY 12 -14 READ START TOOLABORATION DE-15-90-91-198 10-756- 9.004 2004 880 CHICAGO YOUTH CENTERS 2507 PY 12 -14 READ START TOOLABORATION DE-15-90-91-198 10-756- 9.004 2004 880 CHICAGO YOUTH CENTERS 2507 PY 12 -14 READ START TOOLABORATION DE-15-90-91-198 10-756- 9.004 2004 880 CHICAGO YOUTH CENTERS 2507 PY 12 -14 READ START TOOLABORATION DE-15-90-91-198 10-756- 9.004 2004 880 CHICAGO YOUTH CENTERS 2507 PY 12 -14 READ START TOOLABORATION DE-15-90-91-198 10-756- 9.004 2004 880 CHICAGO YOUTH CENTERS 2507 PY 12 -14 READ START TOOLABORATION DE-15-90-91-198 10-756- 9.004 2004 880 CHICAGO YOUTH CENTERS 2507 PY 12 -14 READ START TOOLABORATION DE-15-90-91-198 10-756- 9.004 2004 880 CHICAGO YOUTH CENTERS 2507 PY 12 -14 READ START TOOLABORATION DE-15-90-91-198 10-756- 9.004 2004 880 CHICAGO YOUTH CENTERS 2507 PY 12 -14 READ START TOOLABORATION DE-15-90-91-198 10-756- 9.004 2004 880 CHICAGO YOUTH CENTERS 2507 PY 12 -14 READ START TOOLABORATION DE-15-90-91-198 10-756- 9.004 2004 880 CHICAGO YOUTH CENTERS 2507 PY 12 -14 READ START TOOLABORATION DE-15-90-91-198 10-756- 9.004 2004 880 CHICAGO YOUTH CENTERS 2507 PY 12 -14 READ START TOOLABORATION DE-15-90-91-198 10-756- 9.004 2004 880 CHICAGO YOUTH CENTERS 2507 PY 12 -14 READ START TOOLABORATION DE-15-90-91-198 10-756- 9.004 2004 880 CHICAGO YOUTH CENTERS 2507 PY 12 -14 READ START TOOLABORATION DE-15-90-91-198 10-756- 9.004 2004 880 CHICAGO YOUTH CENTERS 2507 PY 12 -14 READ START TOOLABORATION DE-15-90-91-198 10-756- 9.004 2004 880 CHICAGO YOUTH CENTERS 2507 PY 12 -14 READ START TOOLABORATION DE-15-90-91-198 10-756- 9.004 2004 880 CHICAGO YOUTH CENTERS 2507 PY 12 -14 READ START TOOLABORATION DE-15-90-91-198 10-756- 9.004 2004 880 CHICAGO YOUTH CENTERS 2507 PY 12 -14 READ START TOOLABORATION DE-15-90-91-198 10-756- 9.004 2004 880 CHICAGO YO								·
20044 2004 2006 2006A0 YOUTH CENTRES 2007 PY12-14HEAD START FOLLARORATION 04-01-30-03-198 5.091-3								
1940 20044 6800 CHICAGO YOUTH CENTRES 25070 PY 12 - 14 HEAD START FOLLABORATION 0+15-13-04-25-13-95 0.50-25-13								
1404 20044 0990 OHAGAGO YOUTH CENTERS 25070 7*12*-1*HEAD START / COLLABORATION 0-29-13-05-10-19/18 5.07/15								·
1404 22004 0990 DIRAGO YOUTH CENTERS 2970 PY 12-114-RAD START COLLABORATION 06-13-306-34-39-8 5.091-36-30-34-39-8 5.091-36-30-34-39-8 5.091-36-30-34-39-8 5.091-36-30-34-39-8 5.091-34-36-34-39-8 5.091-34-36-34-39-8 5.091-34-36-34-39-8 5.091-34-36-34-39-8 5.091-34-36-34-39-8 5.091-34-34-34-38-8 5.091-34-34-34-34-34-34-34-34-34-34-34-34-34-								·
20044 2004 000								5,077.39
1440 22004 0990 CHICAGO YOUTH CENTRES 25070 FYTE-14 HEAD START FOOLABORATION 252-13-97-05-13-98 5.696-1 25004 20090 CHICAGO YOUTH CENTRES 25070 FYTE-14 HEAD START FOOLABORATION 252-13-97-05-13-98 5.696-1 25004 20090 CHICAGO YOUTH CENTRES 25070 FYTE-14 HEAD START FOOLABORATION 252-13-97-05-13-98 1.0116 25004 20090 CHICAGO YOUTH CENTRES 25070 FYTE-14 HEAD START FOOLABORATION 270-13-98-31-39-98 1.0116 25004 20090 CHICAGO YOUTH CENTRES 25070 FYTE-14 HEAD START FOOLABORATION 270-13-98-31-39-98 26007 270-13-98-31-39-31-39-98 26007 270-13-98-31-39-31-31-39-31-31-39-31-39-31-31-39-31-31-39-31-31-39-31-31-31-31-31-31-31-31-31-3	0140	220044	0890	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	05-13-13-05-24-13HS	5,045.89
1940 1960 OHICAGO YOUTH CENTRES 25070 7112 - 14 HEAD START COLLABORATION 092-41-907-91-91-98 5.5907 1971- 14 HEAD START COLLABORATION 092-41-907-91-91-98 5.5907 1971- 14 HEAD START COLLABORATION 092-41-907-91-91-98 5.5907 1971- 14 HEAD START COLLABORATION 092-19-91-91-91-91-91-99 1971- 14 HEAD START COLLABORATION 092-19-91-91-91-91-99 1971- 14 HEAD START COLLABORATION 092-19-91-91-91-91-91-91-91-91-91-91-91-91-	0140	220044	0890	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	052713-060713-HS	5,001.76
140 220044 0890 CHICAGO YOUTH CENTERS 2570 FYT2-'14-HEAD START.COLLABORATION 09-241-330-31-31-38 11-111-111-111-111-111-111-111-111-11	0140	220044	0890	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	06-10-13-06-21-13HS	4,956.20
1940 220044 0890 CHICAGO YOUTH CENTERS 25700 FY-12; "14 HEAD START COLLABORATION 07-01-13-01-13-13-18 6.081-13-13-18 6.081-13-18 6.081-13-13-18 6.081-13-13-18 6.081-13-13-18 6.081-13-13-13-13-13 6.081-13-13-13-13-13-13-13-13-13-13-13-13-13	0140	220044	0890	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	06-24-13-07-05-13HS	5,606.14
1400 1400	0140	220044	0890	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	06-24-13-07-19-13HS	537.05
1400 200044 0890 CHICAGO YOUTH CENTERS 29070 FY12-114 FEAD START / COLLABORATION 089-05-1308-05-1308 6.4570 6	0140	220044	0890	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-08-31-13HS	11,011.66
1404 20044 8990 CHICAGO YOUTH CENTERS 2570 PY 12 - 14 HEAD START / COLLABORATION 69-61-309-16-139HS 6.303. 1404 20044 8990 CHICAGO YOUTH CENTERS 2570 PY 12 - 14 HEAD START / COLLABORATION 69-61-309-30-139HS 6.413. 1405 20044 8990 CHICAGO YOUTH CENTERS 2570 PY 12 - 14 HEAD START / COLLABORATION 69-61-309-30-139HS 6.413. 1405 20044 8990 CHICAGO YOUTH CENTERS 2570 PY 12 - 14 HEAD START / COLLABORATION 69-61-309-30-139HS 6.413. 1406 20044 8990 CHICAGO YOUTH CENTERS 2570 PY 12 - 14 HEAD START / COLLABORATION 109-12-11-30-12-15 109-12-12-12-12-13-12-15 109-12-12-12-12-12-15 109-12-12-12-12-12-15 109-12-12-12-12-12-15 109-12-12-12-12-12-12-15 109-12-12-12-12-12-12-15 109-12-12-12-12-12-12-12-12-12-12-12-12-12-	0140	220044	0890	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	07-08-13-07-19-13HS	6,041.93
1404 220044 8890 CHICAGO YOUTH CENTERS 25070 FY 1214 HEAD START / COLLABORATION 69-19-13-98-30-13-98 4.771.5	0140	220044	0890	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	07-22-13-08-02-13HS	6,457.04
1940 20044 0890 CHICAGO YOUTH CENTERS 25070 7'12-'14 HEAD START / COLLABORATION 09-02-13-09-13-19-18 4.871.5	0140	220044	0890	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	08-05-13-08-16-13HS	6,303.35
140 220044 0890 CHICAGO YOUTH CENTERS 25070 FY 12 - 14 HEAD START / COLLABORATION 09-04-13-09-27-13HS 1.2884.	0140	220044	0890	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	08-19-13-08-30-13HS	6,413.97
1400 220044 0890 CHICAGO YOUTH CENTERS 25070 FY 12 - 14 HEAD START / COLLABORATION 10-01-12-13-01-24/S 15.888.4	0140	220044	0890	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	09-02-13-09-13-13HS	4,771.52
1400 220044 0890 CHICAGO YOUTH CENTERS 25070 FY 12 - 14 HEAD START / COLLABORATION 10-01-12-13-01-24/S 359.8	0140	220044	0890	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	09-16-13-09-27-13HS	4,831.78
1940 22004 0890 CHICAGO YOUTH CENTERS 25070 FY '12 - '14 HEAD START / COLLABORATION 10-29-12-11-22-12-15S 4.766.3	0140	220044	0890		25070			12,988.49
1914 220044 0890 CHICAGO YOUTH CENTERS 25070 FY '12 - '14 HEAD START / COLLABORATION 11-242-11-23-12HS 9.686.4								359.86
1910 220044 0890 CHICAGO YOUTH CENTERS 25070 FY 12 - '14 HEAD START / COLLABORATION 11-261-12-13-111HS 7.88								
0140 220044 0880 CHICAGO YOUTH CENTERS 25070 FY '12 - '14 HEAD START / COLLABORATION 12-01-11-12-31-11HS 78.8								
10140 220044 0890 CHICAGO YOUTH CENTERS 25070 FY 12 - '14 HEAD START / COLLABORATION 12-01-12-12-31-12HS 9.990.3 10140 220044 0890 CHICAGO YOUTH CENTERS 25070 FY 12 - '14 HEAD START / COLLABORATION 12-01-12-12-31-12HS 9.990.3 10140 220044 0890 CHICAGO YOUTH CENTERS 25070 FY 12 - '14 HEAD START / COLLABORATION 12-01-12-12-31-12HS 9.990.3 10140 220044 0890 CHICAGO YOUTH CENTERS 25070 FY 12 - '14 HEAD START / COLLABORATION 12-01-12-12-31-12HS 9.990.3 10140 220044 0890 CHICAGO YOUTH CENTERS 25070 FY 12 - '14 HEAD START / COLLABORATION 12-01-12-12-31-12HS 9.975. 10140 220044 0890 CHICAGO YOUTH CENTERS 25070 FY 12 - '14 HEAD START / COLLABORATION 12-01-12-12-31-12HS 9.975. 10140 220044 0890 CHINESE AMERICAN SERVICE LEAGUE 25224 FY 12 - FY 14 HEAD START / COLLABORATION 01-01-13-01-31-13HS 1.666.3 10140 220044 0890 CHINESE AMERICAN SERVICE LEAGUE 25224 FY 12 - FY 14 HEAD START / COLLABORATION 02-01-13-02-28-13HS 1.665.8 10140 220044 0890 CHINESE AMERICAN SERVICE LEAGUE 25224 FY 12 - FY 14 HEAD START / COLLABORATION 03-01-13-03-31-13HS 1.665.8 10140 220044 0890 CHINESE AMERICAN SERVICE LEAGUE 25224 FY 12 - FY 14 HEAD START / COLLABORATION 03-01-13-03-31-13HS 1.655.8 10140 220044 0890 CHINESE AMERICAN SERVICE LEAGUE 25224 FY 12 - FY 14 HEAD START / COLLABORATION 03-01-13-03-31-13HS 1.665.8 10140 220044 0890 CHINESE AMERICAN SERVICE LEAGUE 25224 FY 12 - FY 14 HEAD START / COLLABORATION 03-01-13-03-31-13HS 1.469.0 10140 220044 0890 CHINESE AMERICAN SERVICE LEAGUE 25224 FY 12 - FY 14 HEAD START / COLLABORATION 03-01-13-03-03-13HS 1.469.0 10140 220044 0890 CHINESE AMERICAN SERVICE LEAGUE 25224 FY 14 HEAD START / COLLABORATION 03-01-13-03-03-13HS 1.469.0 10140 220044 0890 CHINESE AMERICAN SERVICE LEAGUE 25224 FY 14 HEAD START / COLLABORATION 03-01-13-03-03-13HS 1								78.89
0140 020044 0890 CHICAGO YOUTH CENTERS 25070 FY '12 - '14 HEAD START / COLLABORATION 12-01-12-12-31-12HS 9,903.0								
0140 020044 0890 CHICAGO YOUTH CENTERS 25070 FY '12 - '14 HEAD START / COLLABORATION 12-10-12-12-21-12HS 1,824.								
0140 220044 0890 CHICAGO YOUTH CENTERS 25070 FY '12 - '14 HEAD START / COLLABORATION 12-24-12-31-12HS 2-75-11 2-75-12								
0140 22044 0890 CHINESE AMERICAN SERVICE LEAGUE 25224 FY '12 - FY '13 HEAD START / COLLABORATION 122412-123112-HS 97.5								·
22044 0890 CHINESE AMERICAN SERVICE LEAGUE 25224 FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY 02-01-13-02-28-13HS 1,479.8								
1,000 1,00	0140		0030	CHICAGO TOOTIT CENTERO			122412-123112-110	37.00
140 22044 0890 CHINESE AMERICAN SERVICE LEAGUE 25224 FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY 03-01-13-02-28-13HS 1,479.81 1,655.81 1,479.81 1,655.81 1,479	0140	220044	0890	CHINESE AMERICAN SERVICE LEAGUE	25224		01-01-13-01-31-13HS	1,666.39
PARTINER AGENCY 1,655.8 1,655.	04.40	000044	0000	OUNTED AMEDICAN DEDVICE LEADING	05004		20 04 40 00 00 40110	4 470 07
22044 0890 CHINESE AMERICAN SERVICE LEAGUE 25224 PARTNER AGENCY 03-01-13-03-31-13HS 1,555.8	0140	220044	0890	CHINESE AMERICAN SERVICE LEAGUE	25224	PARTNER AGENCY	02-01-13-02-28-13HS	1,479.87
PARTINER AGENCY 1,527.5 1,469.0 1,20044 0890 CHINESE AMERICAN SERVICE LEAGUE 25224 FY '12 - FY '14 HEAD START / COLLABORATION - PARTINER AGENCY 04-01-13-04-30-13HS 1,527.5 1,469.0 1,	0140	220044	വളവ	CHINESE AMERICAN SERVICE LEAGUE	25224		03-01-13-03-31-13HS	1 655 85
D140 220044 0890 CHINESE AMERICAN SERVICE LEAGUE 25224 PARTNER AGENCY D4-01-13-04-30-13HS D5-01-13-05-31-13HS D5-01-13-07-31-13HS D5-0	0140	220044	0000	OTHINE DE TIME NOTATION DE LETTO DE	ZUZZ		00 01 10 00 01 1010	1,000.00
PARTINER AGENCY 0140 220044 0890 CHINESE AMERICAN SERVICE LEAGUE 25224 FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY 0140 220044 0890 CHINESE AMERICAN SERVICE LEAGUE 25224 FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY 0140 220044 0890 CHINESE AMERICAN SERVICE LEAGUE 25224 FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY 0140 220044 0890 CHINESE AMERICAN SERVICE LEAGUE 25224 FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY 0140 220044 0890 CHINESE AMERICAN SERVICE LEAGUE 25224 FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY 0140 220044 0890 CHINESE AMERICAN SERVICE LEAGUE 25224 FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY 0140 220044 0890 CHINESE AMERICAN SERVICE LEAGUE 25224 FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY 0140 220044 0890 CHINESE AMERICAN SERVICE LEAGUE 25224 FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY 0140 220044 0890 CHINESE AMERICAN SERVICE LEAGUE 25224 FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY 0140 220044 0890 CHINESE AMERICAN SERVICE LEAGUE 25224 FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY 0140 220044 0890 CHINESE AMERICAN SERVICE LEAGUE 25224 FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY 0140 220044 0890 CHINESE AMERICAN SERVICE LEAGUE 25224 FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY 0140 220044 0890 CHINESE AMERICAN SERVICE LEAGUE 25224 FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY 0140 220044 0890 CHINESE AMERICAN SERVICE LEAGUE 25224 FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY 0140 220044 0890 CHINESE AMERICAN SERVICE LEAGUE 25224 FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY 0140 220044 0890 CHINESE AMERICAN SERVICE LEAGUE 25224 FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	0140	220044	0890	CHINESE AMERICAN SERVICE LEAGUE	25224		04-01-13-04-30-13HS	1,527.54
1,493.0 1,49								
0140 220044 0890 CHINESE AMERICAN SERVICE LEAGUE 25224 FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY 06-01-13-06-30-13HS 1,469.00	0140	220044	0890	CHINESE AMERICAN SERVICE LEAGUE	25224		05-01-13-05-31-13HS	1,469.04
0140 220044 0890 CHINESE AMERICAN SERVICE LEAGUE 25224 PARTNER AGENCY 06-01-13-06-30-13HS 1,495.0								
220044 0890 CHINESE AMERICAN SERVICE LEAGUE 25224 PARTNER AGENCY 07-01-13-07-31-13HS 1,425.4	0140	220044	0890	CHINESE AMERICAN SERVICE LEAGUE	25224		06-01-13-06-30-13HS	1,469.04
0140 220044 0890 CHINESE AMERICAN SERVICE LEAGUE 25224 FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY 09-01-13-09-30-13HS 1,188.1	04.40	000044	0000	OUNTED AMEDICAN DEDVICE LEADING	05004		07.04.40.07.04.40119	4 405 40
0140 220044 0890 CHINESE AMERICAN SERVICE LEAGUE 25224 PARTNER AGENCY 08-01-13-08-31-13HS 1,188.1	0140	220044	0890	CHINESE AMERICAN SERVICE LEAGUE	25224	PARTNER AGENCY	07-01-13-07-31-13HS	1,425.48
0140 220044 0890 CHINESE AMERICAN SERVICE LEAGUE 25224 FY'12 - FY'14 HEAD START / COLLABORATION - PARTNER AGENCY 09-01-13-09-30-13HS 1,603.7 0140 220044 0890 CHINESE AMERICAN SERVICE LEAGUE 25224 FY'12 - FY'14 HEAD START / COLLABORATION - PARTNER AGENCY 11-01-12-11-30-12HS 1,291.7 0140 220044 0890 CHINESE AMERICAN SERVICE LEAGUE 25224 FY'12 - FY'14 HEAD START / COLLABORATION - PARTNER AGENCY 12-01-12-13-31-12HS 1,816.6	0140	220044	0890	CHINESE AMERICAN SERVICE LEAGUE	25224		08-01-13-08-31-13HS	1,188.17
0140 220044 0890 CHINESE AMERICAN SERVICE LEAGUE 25224 PARTNER AGENCY 09-01-13-09-30-13HS 1,603.7 0140 220044 0890 CHINESE AMERICAN SERVICE LEAGUE 25224 PARTNER AGENCY 11-01-12-11-30-12HS 1,291.7 0140 220044 0890 CHINESE AMERICAN SERVICE LEAGUE 25224 FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY 12-01-12-13-31-12HS 1,816.6								
0140 220044 0890 CHINESE AMERICAN SERVICE LEAGUE 25224 FY'12 - FY'14 HEAD START / COLLABORATION - PARTNER AGENCY 11-01-12-11-30-12HS 1,291.7 0140 220044 0890 CHINESE AMERICAN SERVICE LEAGUE 25224 FY'12 - FY'14 HEAD START / COLLABORATION - PARTNER AGENCY 12-01-12-12-31-12HS 1,816.6	0140	220044	0890	CHINESE AMERICAN SERVICE LEAGUE	25224		09-01-13-09-30-13HS	1,603.79
1,816.6 PARTINER AGENCY 10140 220044 0890 CHINESE AMERICAN SERVICE LEAGUE 25224 FY '12 - FY '14 HEAD START / COLLABORATION - PARTINER AGENCY 12-01-12-12-31-12HS 1,816.6	0140	220044	0000	CHINESE AMEDICAN SERVICE LEACHE	25224		11 01 12 11 20 12 45	1 204 70
0140 220044 0890 CHINESE AMERICAN SERVICE LEAGUE 25224 PARTNER AGENCY 12-01-12-12-31-12HS 1,816.6	0140	220044	0090	OF HINESE AWIERIOAN SERVICE LEAGUE	25224		11-01-12-11-00-12ПЭ	1,291.70
0140 220044 0890 CHRISTOPHER HOUSE 02 25102 FY '12 - '14 HEAD START / COLLABORATION 01-01-13-01-14-13HS 1 242 3	0140	220044	0890	CHINESE AMERICAN SERVICE LEAGUE	25224		12-01-12-12-31-12HS	1,816.62
1,242.0 1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	0140	220044	0890	CHRISTOPHER HOUSE 02	25102	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-14-13HS	1,242.32

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0140	220044	0890	CHRISTOPHER HOUSE 02		FY '12 - '14 HEAD START / COLLABORATION	01-14-13-02-25-13HS	6,541.01
0140	220044	0890	CHRISTOPHER HOUSE 02	25102	FY '12 - '14 HEAD START / COLLABORATION	01-15-13-01-28-13HS	6,600.53
0140	220044	0890	CHRISTOPHER HOUSE 02	25102	FY '12 - '14 HEAD START / COLLABORATION	01-29-13-02-11-13HS	1,232.88
0140	220044	0890	CHRISTOPHER HOUSE 02	25102	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-08-26-13HS	1,750.72
0140	220044	0890	CHRISTOPHER HOUSE 02	25102	FY '12 - '14 HEAD START / COLLABORATION	02-26-13-03-11-13HS	1,199.88
0140	220044	0890	CHRISTOPHER HOUSE 02	25102	FY '12 - '14 HEAD START / COLLABORATION	03-12-13-03-25-13HS	6,690.57
0140	220044	0890	CHRISTOPHER HOUSE 02	25102	FY '12 - '14 HEAD START / COLLABORATION	03-26-13-04-08-13HS	1,389.72
0140	220044	0890	CHRISTOPHER HOUSE 02	25102	FY '12 - '14 HEAD START / COLLABORATION	04-08-13-04-22-13HS	1,815.02
0140	220044	0890	CHRISTOPHER HOUSE 02	25102	FY '12 - '14 HEAD START / COLLABORATION	04-23-13-05-06-13HS	1,435.04
0140	220044	0890	CHRISTOPHER HOUSE 02	25102	FY '12 - '14 HEAD START / COLLABORATION	05-07-13-05-20-13HS	12,272.13
0140	220044	0890	CHRISTOPHER HOUSE 02	25102	FY '12 - '14 HEAD START / COLLABORATION	05-21-13-06-03-13HS	1,363.65
0140	220044	0890	CHRISTOPHER HOUSE 02	25102	FY '12 - '14 HEAD START / COLLABORATION	06-04-13-06-17-13HS	6,712.06
0140	220044	0890	CHRISTOPHER HOUSE 02	25102	FY '12 - '14 HEAD START / COLLABORATION	06-18-13-07-01-13HS	1,414.75
0140	220044	0890	CHRISTOPHER HOUSE 02	25102	FY '12 - '14 HEAD START / COLLABORATION	06-26-13-08-31-13HS	11,676.60
0140	220044	0890	CHRISTOPHER HOUSE 02	25102	FY '12 - '14 HEAD START / COLLABORATION	07-02-13-07-15-13HS	1,400.16
0140	220044	0890	CHRISTOPHER HOUSE 02	25102	FY '12 - '14 HEAD START / COLLABORATION	07-02-13-08-12-13HS	2,842.63
0140	220044	0890	CHRISTOPHER HOUSE 02	25102	FY '12 - '14 HEAD START / COLLABORATION	07-16-13-07-29-13HS	9,921.99
0140	220044	0890	CHRISTOPHER HOUSE 02	25102	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	12,656.02
0140	220044	0890	CHRISTOPHER HOUSE 02	25102	FY '12 - '14 HEAD START / COLLABORATION	12-03-12-12-03-12HS	374.63
0140	220044	0890	CHRISTOPHER HOUSE 02	25102	FY '12 - '14 HEAD START / COLLABORATION	12-04-12-17-12HS	1,400.14
0140	220044	0890	CHRISTOPHER HOUSE 02	25102	FY '12 - '14 HEAD START / COLLABORATION	12-18-12-1231-12HS	6,946.56
0140		0090			FY '12 - FY '14 HEAD START / COLLABORATION -	12-10-12-1231-12113	
0140	220044	0890	CHURCH OF GOD COMM. DAY CARE	25225	PARTNER AGENCY	010131-013113HS	225.08
0140	220044	0890	CHURCH OF GOD COMM. DAY CARE	25225	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	02-01-13-02-28-13HS	284.32
0140	220044	0890	CHURCH OF GOD COMM. DAY CARE	25225	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	03-01-13-03-31-13HS	390.94
0140	220044	0890	CHURCH OF GOD COMM. DAY CARE	25225	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	04-01-13-04-30-13HS	212.41
0140	220044	0890	CHURCH OF GOD COMM. DAY CARE	25225	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	05-01-13-05-31-13HS	153.00
0140	220044	0890	CHURCH OF GOD COMM. DAY CARE	25225	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	07-01-12-07-31-12HS	257.13
0140	220044	0890	CHURCH OF GOD COMM. DAY CARE	25225	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	08-01-12-08-31-12HS	593.28
0140	220044	0890	CHURCH OF GOD COMM. DAY CARE	25225	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	09-01-12-09-30-12HS	507.00
0140	220044	0890	CHURCH OF GOD COMM. DAY CARE	25225	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	10-01-12-10-30-12HS	384.29
0140	220044	0890	CHURCH OF GOD COMM. DAY CARE	25225	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	12-01-12-13-13HS	375.83
0140	220044	0890	COMM. COLLEGE DISTRICT #508	26005	FY 12 HEAD START SUPPORT SERVICES	01-27-13-02-23-13HS	7,891.64
0140	220044	0890	COMM. COLLEGE DISTRICT #508	26005	FY 12 HEAD START SUPPORT SERVICES	02-24-13-03-23-13HS	7,904.26
0140	220044	0890	COMM. COLLEGE DISTRICT #508	26005	FY 12 HEAD START SUPPORT SERVICES	03-24-13-04-20-13HS	6,574.42
0140	220044	0890	COMM. COLLEGE DISTRICT #508	26005	FY 12 HEAD START SUPPORT SERVICES	04-20-13-05-18-13HS	6,607.04
0140	220044	0890	COMM. COLLEGE DISTRICT #508	26005	FY 12 HEAD START SUPPORT SERVICES	05-19-13-06-29-13HS	9,910.56
0140	220044	0890	COMM. COLLEGE DISTRICT #508	26005	FY 12 HEAD START SUPPORT SERVICES	06-30-13-07-27-13HS	5,094.60
0140	220044	0890	COMM. COLLEGE DISTRICT #508	26005	FY 12 HEAD START SUPPORT SERVICES	07-28-13-08-24-13HS	5,180.49
0140	220044	0890	COMM. COLLEGE DISTRICT #508	26005	FY 12 HEAD START SUPPORT SERVICES	10-21-12-11-30-12HS	7,690.21
0140	220044	0890	COMM. COLLEGE DISTRICT #508	26005	FY 12 HEAD START SUPPORT SERVICES	12-02-12-17-30 12-10 12-02-12-12-29-12HS	6,780.07
0140	220044	0890	COMM. COLLEGE DISTRICT #508	26005	FY 12 HEAD START SUPPORT SERVICES	12-30-12-01-26-13HS	7,934.56
0140	220044	0890	COMMUNITY LEARNING CENTER	25103	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-15-13HS	1,045.35
0140	220044	0890	COMMUNITY LEARNING CENTER	25103	FY '12 - '14 HEAD START / COLLABORATION	010113-011513-HS	990.70
0140	220044	0890	COMMUNITY LEARNING CENTER COMMUNITY LEARNING CENTER	25103	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	584.46
0140	220044	0890	COMMUNITY LEARNING CENTER COMMUNITY LEARNING CENTER	25103	FY '12 - '14 HEAD START / COLLABORATION	01-16-13-01-31-13HS	1,045.35
0140	220044	0890	COMMUNITY LEARNING CENTER COMMUNITY LEARNING CENTER		FY '12 - '14 HEAD START / COLLABORATION FY '12 - '14 HEAD START / COLLABORATION	011613-013113-HS	990.70
0140	220044	0090	COMMONITY LEARINING CENTER	25103	TI 12 - 14 DEAD STAKT / COLLABORATION	011013-013113-03	990.70

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0140	220044	0890	COMMUNITY LEARNING CENTER	25103	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-15-13HS	2,036.05
0140	220044	0890	COMMUNITY LEARNING CENTER	25103	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-08-09-13HS	7,944.26
0140	220044	0890	COMMUNITY LEARNING CENTER	25103	FY '12 - '14 HEAD START / COLLABORATION	040113-051513-HS	825.35
0140	220044	0890	COMMUNITY LEARNING CENTER	25103	FY '12 - '14 HEAD START / COLLABORATION	05-20-13-07-26-13HS	628.42
0140	220044	0890	COMMUNITY LEARNING CENTER	25103	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	1,480.06
0140	220044	0890	COMMUNITY LEARNING CENTER	25103	FY '12 - '14 HEAD START / COLLABORATION	12-01-11-11-30-12HS	4,213.43
0140	220044	0890	COMMUNITY LEARNING CENTER	25103	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	2,099.49
0140	220044	0890	COMMUNITY LEARNING CENTER	25103	FY '12 - '14 HEAD START / COLLABORATION	12-16-12-12-31-12HS	2,036.05
0140	220044	0890	DEPAUL UNIVERSITY	26006	FY '12 HEAD START SUPPORT SERVICES	04-01-13-07-31-13HS	70.61
0140	220044	0890	DOMINICAN UNIVERSITY	25985	FY 12 HEAD START SUPPORT SERVICES	02-01-13-03-31-13HS, acct. code 1230 resubmit with expenditure sheet.	4,116.80
0140	220044	0890	DOMINICAN UNIVERSITY	25985	FY 12 HEAD START SUPPORT SERVICES	03-01-13-03-31-13HS	502.40
0140	220044	0890	DOMINICAN UNIVERSITY	25985	FY 12 HEAD START SUPPORT SERVICES	04-01-13-04-30-13HS	4,619.20
0140	220044	0890	DOMINICAN UNIVERSITY	25985	FY 12 HEAD START SUPPORT SERVICES	05-01-13-05-31-13HS	4,619.20
0140	220044	0890	DOMINICAN UNIVERSITY	25985	FY 12 HEAD START SUPPORT SERVICES	06-01-13-06-30-13HS	4,446.49
0140	220044	0890	DOMINICAN UNIVERSITY	25985	FY 12 HEAD START SUPPORT SERVICES	07-01-13-07-31-13HS	4,446.49
0140	220044	0890	DOMINICAN UNIVERSITY	25985	FY 12 HEAD START SUPPORT SERVICES	09-01-12-11-30-12HS	1,702.49
0140	220044	0890	DOMINICAN UNIVERSITY	25985	FY 12 HEAD START SUPPORT SERVICES	11-01-12-11-30-12HS	3,903.21
0140	220044	0890	DOMINICAN UNIVERSITY	25985	FY 12 HEAD START SUPPORT SERVICES	12-01-12-02-28-13HS	13,857.60
0140	220044	0890	DOROTHY SUTTON BRANCH	25104	FY '12 - '14 HEAD START / COLLABORATION	01-09-13-04-09-13HS	1,206.56
0140	220044	0890	DOROTHY SUTTON BRANCH	25104	FY '12 - '14 HEAD START / COLLABORATION	01-10-13-02-26-13HS	823.74
0140	220044	0890	DOROTHY SUTTON BRANCH	25104	FY '12 - '14 HEAD START / COLLABORATION	01-10-13-03-13-13HS	3,459.46
0140	220044	0890	DOROTHY SUTTON BRANCH	25104	FY '12 - '14 HEAD START / COLLABORATION	02-11-13-03-25-13HS	823.74
0140	220044	0890	DOROTHY SUTTON BRANCH	25104	FY '12 - '14 HEAD START / COLLABORATION	03-22-13-04-24-13HS	2,943.11
0140	220044	0890	DOROTHY SUTTON BRANCH	25104	FY '12 - '14 HEAD START / COLLABORATION	04-08-13-05-15-13HS	369.81
0140	220044	0890	DOROTHY SUTTON BRANCH	25104	FY '12 - '14 HEAD START / COLLABORATION	05-17-13-06-03-13HS	2,054.98
0140	220044	0890	DOROTHY SUTTON BRANCH	25104	FY '12 - '14 HEAD START / COLLABORATION	06-18-13-08-30-13HS	136.92
0140	220044	0890	DOROTHY SUTTON BRANCH	25104	FY '12 - '14 HEAD START / COLLABORATION	08-21-12-10-30-12HS	1,256.30
0140	220044	0890	DOROTHY SUTTON BRANCH		FY '12 - '14 HEAD START / COLLABORATION	09-27-13-10-07-13HS	669.30
0140	220044	0890	DOROTHY SUTTON BRANCH	25104	FY '12 - '14 HEAD START / COLLABORATION	10-30-12-11-30-12HS	2,012.44
0140	220044	0890	DOROTHY SUTTON BRANCH	25104	FY '12 - '14 HEAD START / COLLABORATION	12-03-12-01-15-13HS	1,660.95
0140	220044	0890	DOROTHY SUTTON BRANCH	25104	FY '12 - '14 HEAD START / COLLABORATION	12-17-12-01-28-13HS	727.00
0140	220044	0890	DOROTHY SUTTON BRANCH	25104	FY '12 - '14 HEAD START / COLLABORATION	12-17-12-01-13 HS	4,307.46
0140	220044	0890	EASTER SEAL SOCIETY OF		FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	21,206.69
0140	220044	0890	EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	02-01-12-02-28-13HS	3,461.21
0140	220044	0890	EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13HS	17,933.86
0140	220044	0890	EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-03-31-13HS	405.17
0140	220044	0890	EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13HS	20,172.75
0140	220044	0890		25105	FY '12 - '14 HEAD START / COLLABORATION		11,189.89
0140	220044	0890	EASTER SEAL SOCIETY OF EASTER SEAL SOCIETY OF	25105	FY 12 - 14 HEAD START / COLLABORATION FY 12 - 14 HEAD START / COLLABORATION	03-01-13-04-30-13HS 04-01-13-04-30-13HS	6,158.33
0140	220044	0890		25105	FY 12 - 14 HEAD START / COLLABORATION FY 12 - 14 HEAD START / COLLABORATION		17,351.85
0140	220044		EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION FY '12 - '14 HEAD START / COLLABORATION	04-01-13-06-15-13HS	17,351.85 6,484.66
0140	220044	0890 0890	EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION FY '12 - '14 HEAD START / COLLABORATION	05-01-13-05-31-13HS 050113-053113-HS	4,276.70
			EASTER SEAL SOCIETY OF				· · · · · · · · · · · · · · · · · · ·
0140 0140	220044 220044	0890	EASTER SEAL SOCIETY OF	25105 25105	FY '12 - '14 HEAD START / COLLABORATION FY '12 - '14 HEAD START / COLLABORATION	05-01-13-06-30-13HS	17,740.62 8,840.73
			EASTER SEAL SOCIETY OF			05-01-13-07-31-13HS	
0140	220044	0890	EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	5,486.59
0140	220044	0890 0890	EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-30-13HS	5,438.37
0140	220044		EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-08-30-13HS	2,800.91
0140	220044	0890	EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-30-13HS	17,121.70
0140	220044	0890	EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	09-01-13-09-30-13HS	17,803.36
0140	220044	0890	EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	10-01-12-11-30-12HS	13,357.56
0140	220044	0890	EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	6,668.64
0140	220044	0890	EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	12-01-11-11-30-12HS	342.79

1986 20044 0996 CASTER SEAL SOCIETY OF 25106 PT 12-14 EARLY HEAD START / COLLABORATION 00-11-30-31-1186 ACMIN, COST ACCT. 000-00ES NOT EXIST 10-30-31-30	0140	220044	0890	EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	17,959.70
10.00 2004 2004 2006 CASTER SEAL SOCIETY OF 2506 PT 12-14 EARLY HEAD START / COLLABORATION 20-13-02-03-13-08 21-14 EARLY HEAD START / COLLABORATION 20-13-03-03-13-08 20-13-03-03-13-08 20-13-03-03-13-08 20-13-03-03-13-08 20-13-03-03-13-08 20-13-03-03-13-08 20-13-03-03-13-08 20-13-03-03-13-08 20-13-03-03-13-08 20-13-03-03-13-08 20-13-03-03-13-08 20-13-03-03-03-03-08 20-13-03-03-03-03-03-03-03-03-03-03-03-03-03	0140	220044	0890	EASTER SEAL SOCIETY OF	25106	FY '12 - '14 EARLY HEAD START / COLLABORATION	01-01-13-01-31-13HS	1,320.67
2014 2004 2006 2015	0140	220044	0890	EASTER SEAL SOCIETY OF	25106	FY '12 - '14 EARLY HEAD START / COLLABORATION	01-01-13-01-31-13HS. ADMIN, COST ACCT. 0200 DOES NOT EXIST	10,718.8
10.007 10.0	0140	220044	0890	EASTER SEAL SOCIETY OF	25106	FY '12 - '14 EARLY HEAD START / COLLABORATION	02-01-13-02-28-13HS	10,810.2
1.00 22044 0806 EASTER SEAL SOCIETY OF 25106 FY 12 - 14 EARLY HEAD START / COLLABORATION 040-11-16-04-01-18/8 1.504-01-18/8	0140	220044	0890	EASTER SEAL SOCIETY OF	25106	FY '12 - '14 EARLY HEAD START / COLLABORATION	02-01-13-03-31-13HS	211.39
1.90 2004 080	0140	220044	0890	EASTER SEAL SOCIETY OF	25106	FY '12 - '14 EARLY HEAD START / COLLABORATION	03-01-13-03-31-13HS	10,607.50
22044 0890 EASTER SEAL SOCIETY OF 25106 FY 12 - 14 EARLY HEAD START / COLLABORATION 04-04-13-06-15-13-185 1.48a.	0140	220044	0890	EASTER SEAL SOCIETY OF	25106	FY '12 - '14 EARLY HEAD START / COLLABORATION	03-01-13-04-30-13HS	7,403.89
1.14	0140	220044	0890	EASTER SEAL SOCIETY OF	25106	FY '12 - '14 EARLY HEAD START / COLLABORATION	04-01-13-04-30-13HS	1,964.50
0.140 0.2004 0.890 EASTER SEAL SOCIETY OF 0.5106 PY 12-114 EARLY HEAD START / COLLABORATION 0.60113-063013HS 0.5013-063013HS 0.5013-063013	0140	220044	0890	EASTER SEAL SOCIETY OF	25106	FY '12 - '14 EARLY HEAD START / COLLABORATION	04-04-13-06-15-13HS	5,383.9
0.00 0.00	0140	220044	0890	EASTER SEAL SOCIETY OF	25106	FY '12 - '14 EARLY HEAD START / COLLABORATION	05-01-13-05-31-13HS	1,148.86
22004 0800 EASTER SEAL SOCIETY OF 25106 FY 12 - 14 EARLY HEAD START / COLLABORATION 05-01-13-07-31-13-HS 0.888.	0140	220044	0890	EASTER SEAL SOCIETY OF	25106	FY '12 - '14 EARLY HEAD START / COLLABORATION	050113-053113-HS	1,053.91
20044 0890 EASTER SEAL SOCIETY OF 25106 FY 12 - 14 EARLY HEAD START / COLLABORATION 0506-13-06-30-13HS 1.590. 140 22004 0890 EASTER SEAL SOCIETY OF 25106 FY 12 - 14 EARLY HEAD START / COLLABORATION 050-13-06-31-13HS 1.590. 140 22004 0890 EASTER SEAL SOCIETY OF 25106 FY 12 - 14 EARLY HEAD START / COLLABORATION 050-13-06-31-13HS 1.590. 140 22004 0890 EASTER SEAL SOCIETY OF 25106 FY 12 - 14 EARLY HEAD START / COLLABORATION 050-13-06-31-13HS 1.590. 140 22004 0890 EASTER SEAL SOCIETY OF 25106 FY 12 - 14 EARLY HEAD START / COLLABORATION 050-13-06-31-13HS 1.590. 140 22004 0890 EASTER SEAL SOCIETY OF 25106 FY 12 - 14 EARLY HEAD START / COLLABORATION 050-13-06-30-13HS 1.590. 140 22004 0890 EASTER SEAL SOCIETY OF 25106 FY 12 - 14 EARLY HEAD START / COLLABORATION 10-11-21-30-12HS 1.590. 140 22004 0890 EASTER SEAL SOCIETY OF 25106 FY 12 - 14 EARLY HEAD START / COLLABORATION 10-11-21-30-12HS 1.590. 140 22004 0890 EASTER SEAL SOCIETY OF 25106 FY 12 - 14 EARLY HEAD START / COLLABORATION 12-01-12-13-01-13HS 1.319. 140 22004 0890 EASTER SEAL SOCIETY OF 25106 FY 12 - 14 EARLY HEAD START / COLLABORATION 12-01-12-13-01-13HS 1.319. 140 22004 0890 EASTER SEAL SOCIETY OF 25106 FY 12 - 14 EARLY HEAD START / COLLABORATION 12-01-12-03-13HS 1.319. 140 22004 0890 EL HOGAR DEL NINO 02 25107 FY 12 - 14 HEAD START / COLLABORATION 02-01-12-08-31-13HS 1.590. 140 22004 0890 EL HOGAR DEL NINO 02 25107 FY 12 - 14 HEAD START / COLLABORATION 03-01-30-30-31-13HS 1.590. 140 22004 0890 EL HOGAR DEL NINO 02 25107 FY 12 - 14 HEAD START / COLLABORATION 03-01-30-30-31-13HS 1.590. 140 22004 0890 EL HOGAR DEL NINO 02 25107 FY 12 - 14 HEAD START / COLLABORATION 03-01-30-30-31-13HS 1.590. 140 22004 0890 EL HOGAR DEL NINO 02 25107 FY 12 - 14 HEAD START / COLLABORATION 03-01-30-30-31-13HS 1.590. 140 22004	0140	220044	0890	EASTER SEAL SOCIETY OF	25106	FY '12 - '14 EARLY HEAD START / COLLABORATION	05-01-13-06-30-13HS	4,541.30
1.500 1.50	0140	220044	0890	EASTER SEAL SOCIETY OF	25106	FY '12 - '14 EARLY HEAD START / COLLABORATION	05-01-13-07-31-13HS	4,088.96
22044 0890 EASTER SEAL SOCIETY OF 25106 FY 12 - 14 EARLY HEAD START / COLLABORATION 07-01-13-08-31-13HS 5.291.	0140	220044	0890	EASTER SEAL SOCIETY OF	25106	FY '12 - '14 EARLY HEAD START / COLLABORATION	06-06-13-06-30-13HS	681.63
140 220044 0890 EASTER SEAL SOCIETY OF 25106 FY '12 - '14 EARLY HEAD START / COLLABORATION 08-01-13-08-31-13HS 5.281.1	0140	220044	0890	EASTER SEAL SOCIETY OF	25106	FY '12 - '14 EARLY HEAD START / COLLABORATION	07-01-13-07-30-13HS	1,530.8
140 22004 0890 EASTER SEAL SOCIETY OF 25106 FY '12 - '14 EARLY HEAD START / COLLABORATION 09-01-13-09-30-13HS 4,780.	0140	220044	0890	EASTER SEAL SOCIETY OF	25106	FY '12 - '14 EARLY HEAD START / COLLABORATION	07-01-13-08-31-13HS	622.60
1140 220044 0890 EASTER SEAL SOCIETY OF 25106 FY '12 - '14 EARLY HEAD START / COLLABORATION 10-01-12-11-30-12HS 2,371.5	0140	220044	0890	EASTER SEAL SOCIETY OF	25106	FY '12 - '14 EARLY HEAD START / COLLABORATION	08-01-13-08-31-13HS	5,291.68
10140 220044 0890 EASTER SEAL SOCIETY OF 25106 FY '12 - '14 EARLY HEAD START / COLLABORATION 12-01-11-11-30-12HS 147.	0140	220044	0890	EASTER SEAL SOCIETY OF	25106	FY '12 - '14 EARLY HEAD START / COLLABORATION	09-01-13-09-30-13HS	4,780.19
0140 220044 0890 EASTER SEAL SOCIETY OF 25106 FY '12 - '14 EARLY HEAD START / COLLABORATION 12-01-12-08-31-13HS 1,319.	0140	220044	0890	EASTER SEAL SOCIETY OF	25106	FY '12 - '14 EARLY HEAD START / COLLABORATION	10-01-12-11-30-12HS	6,657.4
0140 220044 0890 EASTER SEAL SOCIETY OF 25106 FY '12 - '14 EARLY HEAD START / COLLABORATION 12-01-12-08-31-13HS 1,319. 0140 220044 0890 EASTER SEAL SOCIETY OF 25106 FY '12 - '14 EARLY HEAD START / COLLABORATION 12-01-12-12-31-12HS 7,211. 0140 220044 0890 EL HOGAR DEL NINO 02 25107 FY '12 - '14 HEAD START / COLLABORATION 01-01-13-01-31-13HS 6,603. 0140 220044 0890 EL HOGAR DEL NINO 02 25107 FY '12 - '14 HEAD START / COLLABORATION 02-01-13-02-28-13HS 6,803. 0140 220044 0890 EL HOGAR DEL NINO 02 25107 FY '12 - '14 HEAD START / COLLABORATION 02-01-13-02-28-13HS 6,889. 0140 220044 0890 EL HOGAR DEL NINO 02 25107 FY '12 - '14 HEAD START / COLLABORATION 03-01-13-03-31-13HS 109. 0140 220044 0890 EL HOGAR DEL NINO 02 25107 FY '12 - '14 HEAD START / COLLABORATION 06-01-13-06-30-13HS 3,257. 0140 220044 0890 EL HOGAR DEL NINO 02 25107 FY '12 - '14 HEAD	0140	220044	0890	EASTER SEAL SOCIETY OF	25106	FY '12 - '14 EARLY HEAD START / COLLABORATION	11-01-12-11-30-12HS	2,371.9
0140 220044 0890 EASTER SEAL SOCIETY OF 25106 FY '12 - '14 EARLY HEAD START / COLLABORATION 12-01-12-12-31-12HS 7,211-14 0140 220044 0890 EL HOGAR DEL NINO 02 25107 FY '12 - '14 HEAD START / COLLABORATION 01-01-13-01-31-13HS 6,603. 0140 220044 0890 EL HOGAR DEL NINO 02 25107 FY '12 - '14 HEAD START / COLLABORATION 02-01-13-02-28-13HS 6,889. 0140 220044 0890 EL HOGAR DEL NINO 02 25107 FY '12 - '14 HEAD START / COLLABORATION 03-01-13-03-31-13HS 109.0 0140 220044 0890 EL HOGAR DEL NINO 02 25107 FY '12 - '14 HEAD START / COLLABORATION 04-01-13-04-30-13HS 109.0 0140 220044 0890 EL HOGAR DEL NINO 02 25107 FY '12 - '14 HEAD START / COLLABORATION 06-01-13-06-30-13HS 3,257.0 0140 220044 0890 EL HOGAR DEL NINO 02 25107 FY '12 - '14 HEAD START / COLLABORATION 07-01-13-07-31-13HS 10,263. 0140 220044 0890 EL HOGAR DEL NINO 02 25107 FY '12 - '14 HEAD STAR	0140	220044	0890	EASTER SEAL SOCIETY OF	25106	FY '12 - '14 EARLY HEAD START / COLLABORATION	12-01-11-11-30-12HS	147.28
140 220044 0890 EL HOGAR DEL NINO 02 25107 FY '12 - '14 HEAD START / COLLABORATION 01-01-13-01-31-13HS 6,889.	0140	220044	0890	EASTER SEAL SOCIETY OF	25106	FY '12 - '14 EARLY HEAD START / COLLABORATION	12-01-12-08-31-13HS	1,319.1
0140 220044 0890 EL HOGAR DEL NINO 02 25107 FY '12 - '14 HEAD START / COLLABORATION 02-01-13-02-28-13HS 03-01-13-03-31-13HS 109-104-104-104-104-104-104-104-104-104-104	0140	220044	0890	EASTER SEAL SOCIETY OF	25106	FY '12 - '14 EARLY HEAD START / COLLABORATION	12-01-12-12-31-12HS	7,211.58
0140 220044 0890 EL HOGAR DEL NINO 02 25107 FY '12 - '14 HEAD START / COLLABORATION 03-01-13-03-31-13HS 109.0 0140 220044 0890 EL HOGAR DEL NINO 02 25107 FY '12 - '14 HEAD START / COLLABORATION 04-01-13-04-30-13HS 109.0 0140 220044 0890 EL HOGAR DEL NINO 02 25107 FY '12 - '14 HEAD START / COLLABORATION 06-01-13-06-30-13HS 3,257.0 0140 220044 0890 EL HOGAR DEL NINO 02 25107 FY '12 - '14 HEAD START / COLLABORATION 07-01-13-07-31-13HS 10,263.0 0140 220044 0890 EL HOGAR DEL NINO 02 25107 FY '12 - '14 HEAD START / COLLABORATION 08-01-13-08-31-13HS 12,702.0 0140 220044 0890 EL HOGAR DEL NINO 02 25107 FY '12 - '14 HEAD START / COLLABORATION 08-01-13-08-31-13HS 12,702.0 0140 220044 0890 EL HOGAR DEL NINO 02 25107 FY '12 - '14 HEAD START / COLLABORATION 11-01-12-11-30-12HS 5,751.3 0140 220044 0890 EL HOGAR DEL NINO 02 25107 FY '12 - '14 HEAD START /	0140	220044	0890	EL HOGAR DEL NINO 02	25107	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	6,603.70
0140 220044 0890 EL HOGAR DEL NINO 02 25107 FY '12 - '14 HEAD START / COLLABORATION 04-01-13-04-30-13HS 109.0 0140 220044 0890 EL HOGAR DEL NINO 02 25107 FY '12 - '14 HEAD START / COLLABORATION 06-01-13-06-30-13HS 3,257.1 0140 220044 0890 EL HOGAR DEL NINO 02 25107 FY '12 - '14 HEAD START / COLLABORATION 07-01-13-07-31-13HS 10,263.1 0140 220044 0890 EL HOGAR DEL NINO 02 25107 FY '12 - '14 HEAD START / COLLABORATION 08-01-13-08-31-13HS 12,702.1 0140 220044 0890 EL HOGAR DEL NINO 02 25107 FY '12 - '14 HEAD START / COLLABORATION 11-01-12-11-30-12HS 5,751.3 0140 220044 0890 EL HOGAR DEL NINO 02 25107 FY '12 - '14 HEAD START / COLLABORATION 11-01-12-11-30-12HS 5,751.3 0140 220044 0890 EL HOGAR DEL NINO 02 25107 FY '12 - '14 HEAD START / COLLABORATION 11-01-12-11-30-13-113HS 6,943.3 0140 220044 0890 EL VALOR CORP. 01 25109 FY '12 - '14 HEAD START	0140	220044	0890	EL HOGAR DEL NINO 02	25107	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13HS	6,889.18
0140 220044 0890 EL HOGAR DEL NINO 02 25107 FY '12 - '14 HEAD START / COLLABORATION 06-01-13-06-30-13HS 3,257:10-10-10-10-10-10-10-10-10-10-10-10-10-1	0140	220044	0890	EL HOGAR DEL NINO 02	25107	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13HS	109.00
0140 220044 0890 EL HOGAR DEL NINO 02 25107 FY '12 - '14 HEAD START / COLLABORATION 07-01-13-07-31-13HS 10,263. 0140 220044 0890 EL HOGAR DEL NINO 02 25107 FY '12 - '14 HEAD START / COLLABORATION 08-01-13-08-31-13HS 12,702. 0140 220044 0890 EL HOGAR DEL NINO 02 25107 FY '12 - '14 HEAD START / COLLABORATION 11-01-12-11-30-12HS 5,751. 0140 220044 0890 EL HOGAR DEL NINO 02 25107 FY '12 - '14 HEAD START / COLLABORATION 12-01-12-13-01-21HS 6,243. 0140 220044 0890 EL VALOR CORP. 01 25109 FY '12 - '14 HEAD START / COLLABORATION 01-01-13-01-31-13HS 49,059. 0140 220044 0890 EL VALOR CORP. 01 25109 FY '12 - '14 HEAD START / COLLABORATION 02-01-13-02-28-13HS 58,094. 0140 220044 0890 EL VALOR CORP. 01 25109 FY '12 - '14 HEAD START / COLLABORATION 03-01-13-02-28-13HS 59,026. 0140 220044 0890 EL VALOR CORP. 01 25109 FY '12 - '14 HEAD START / COLLABORATION	0140	220044	0890	EL HOGAR DEL NINO 02	25107	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-30-13HS	109.00
0140 220044 0890 EL HOGAR DEL NINO 02 25107 FY '12 - '14 HEAD START / COLLABORATION 08-01-13-08-31-13HS 12,702 0140 220044 0890 EL HOGAR DEL NINO 02 25107 FY '12 - '14 HEAD START / COLLABORATION 11-01-12-11-30-12HS 5,751. 0140 220044 0890 EL HOGAR DEL NINO 02 25107 FY '12 - '14 HEAD START / COLLABORATION 12-01-12-12-31-12HS 6,243. 0140 220044 0890 EL VALOR CORP. 01 25109 FY '12 - '14 HEAD START / COLLABORATION 01-01-13-01-31-13HS 49,059. 0140 220044 0890 EL VALOR CORP. 01 25109 FY '12 - '14 HEAD START / COLLABORATION 02-01-13-02-28-13HS 58,094. 0140 220044 0890 EL VALOR CORP. 01 25109 FY '12 - '14 HEAD START / COLLABORATION 03-01-13-03-31-13HS 53,026. 0140 220044 0890 EL VALOR CORP. 01 25109 FY '12 - '14 HEAD START / COLLABORATION 03-01-13-03-31-13HS 53,026. 0140 22044 0890 EL VALOR CORP. 01 25109 FY '12 - '14 HEAD START / COLLABORATION	0140	220044	0890	EL HOGAR DEL NINO 02	25107	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	3,257.91
0140 220044 0890 EL HOGAR DEL NINO 02 25107 FY '12 - '14 HEAD START / COLLABORATION 08-01-13-08-31-13HS 12,702. 0140 220044 0890 EL HOGAR DEL NINO 02 25107 FY '12 - '14 HEAD START / COLLABORATION 11-01-12-11-30-12HS 5,751. 0140 220044 0890 EL HOGAR DEL NINO 02 25107 FY '12 - '14 HEAD START / COLLABORATION 12-01-12-12-31-12HS 6,243. 0140 220044 0890 EL VALOR CORP. 01 25109 FY '12 - '14 HEAD START / COLLABORATION 01-01-13-01-31-13HS 49,059. 0140 220044 0890 EL VALOR CORP. 01 25109 FY '12 - '14 HEAD START / COLLABORATION 02-01-13-02-28-13HS 58,094. 0140 220044 0890 EL VALOR CORP. 01 25109 FY '12 - '14 HEAD START / COLLABORATION 03-01-13-03-31-13HS 53,026. 0140 220044 0890 EL VALOR CORP. 01 25109 FY '12 - '14 HEAD START / COLLABORATION 03-01-13-03-31-13HS 53,026. 0140 220044 0890 EL VALOR CORP. 01 25109 FY '12 - '14 HEAD START / COLLABORATION <td>0140</td> <td>220044</td> <td>0890</td> <td>EL HOGAR DEL NINO 02</td> <td>25107</td> <td>FY '12 - '14 HEAD START / COLLABORATION</td> <td>07-01-13-07-31-13HS</td> <td>10,263.34</td>	0140	220044	0890	EL HOGAR DEL NINO 02	25107	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-31-13HS	10,263.34
0140 220044 0890 EL HOGAR DEL NINO 02 25107 FY'12 - '14 HEAD START / COLLABORATION 12-01-12-12-31-12HS 6,243 0140 220044 0890 EL VALOR CORP. 01 25109 FY'12 - '14 HEAD START / COLLABORATION 01-01-13-01-31-13HS 49,059. 0140 220044 0890 EL VALOR CORP. 01 25109 FY'12 - '14 HEAD START / COLLABORATION 02-01-13-02-28-13HS 58,094. 0140 220044 0890 EL VALOR CORP. 01 25109 FY'12 - '14 HEAD START / COLLABORATION 03-01-13-03-31-13HS 53,026. 0140 220044 0890 EL VALOR CORP. 01 25109 FY'12 - '14 HEAD START / COLLABORATION 03-01-13-03-31-13HS 53,026. 0140 220044 0890 EL VALOR CORP. 01 25109 FY'12 - '14 HEAD START / COLLABORATION 03-01-13-04-30-13HS 49,997.	0140	220044			25107	FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-31-13HS	12,702.13
0140 220044 0890 EL VALOR CORP. 01 25109 FY '12 - '14 HEAD START / COLLABORATION 01-01-13-01-31-13HS 49,059. 0140 220044 0890 EL VALOR CORP. 01 25109 FY '12 - '14 HEAD START / COLLABORATION 02-01-13-02-28-13HS 58,094. 0140 220044 0890 EL VALOR CORP. 01 25109 FY '12 - '14 HEAD START / COLLABORATION 03-01-13-03-31-13HS 53,026. 0140 220044 0890 EL VALOR CORP. 01 25109 FY '12 - '14 HEAD START / COLLABORATION 03-01-13-04-30-13HS 49,997.	0140	220044	0890	EL HOGAR DEL NINO 02	25107	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	5,751.97
0140 220044 0890 EL VALOR CORP. 01 25109 FY '12 - '14 HEAD START / COLLABORATION 02-01-13-02-28-13HS 58,094 0140 220044 0890 EL VALOR CORP. 01 25109 FY '12 - '14 HEAD START / COLLABORATION 03-01-13-03-31-13HS 53,026 0140 220044 0890 EL VALOR CORP. 01 25109 FY '12 - '14 HEAD START / COLLABORATION 03-01-13-04-30-13HS 49,997.	0140	220044	0890	EL HOGAR DEL NINO 02	25107	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	6,243.74
0140 220044 0890 EL VALOR CORP. 01 25109 FY '12 - '14 HEAD START / COLLABORATION 03-01-13-03-31-13HS 53,026 0140 220044 0890 EL VALOR CORP. 01 25109 FY '12 - '14 HEAD START / COLLABORATION 03-01-13-03-31-13HS 49,997.	0140	220044	0890	EL VALOR CORP. 01	25109	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	49,059.82
0140 220044 0890 EL VALOR CORP. 01 25109 FY '12 - '14 HEAD START / COLLABORATION 03-01-13-04-30-13HS 49,997.	0140	220044	0890	EL VALOR CORP. 01	25109	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13HS	58,094.56
	0140	220044	0890	EL VALOR CORP. 01	25109	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13HS	53,026.95
0140 220044 0890 EL VALOR CORP. 01 25109 FY '12 - '14 HEAD START / COLLABORATION 05-01-13-05-31-13HS 52,716.	0140	220044	0890	EL VALOR CORP. 01	25109	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-04-30-13HS	49,997.44
	0140	220044	0890	EL VALOR CORP. 01	25109	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-05-31-13HS	52,716.39

2004 2006 2006 2007								
2004 2004 2007 EVACOR CORP of 2500 7*12-**14EAD START COLLABORATION 5:00-598 6:0931-0998 6:0931-0998 6:0991-0998 6:0931-	0140	220044	0890	EL VALOR CORP. 01	25109	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	47,978.37
1994 20044 2006 1995 EVALOR CORP of 2009 2004 2004 2004 2004 2004 2004 2009 2004 2004 2004 2004 2004 2004 2004 200	0140	220044	0890	EL VALOR CORP. 01	25109	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-31-13HS	47,869.60
2004-0- 2004 2009 EWALDE CORP. 01 2019 71 21 21 21 21 21 21 21	0140	220044	0890	EL VALOR CORP. 01	25109	FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-31-13HS	64,891.42
Dec-10 20044 0000 EME RECORDORISOD COURSE 120707 25111 PY 12 - 14 HEAD START FOOL ASDIGNATION 0 - 14 - 15 - 10 - 14 - 14 - 14 - 14 - 14 - 14 - 14	0140	220044	0890	EL VALOR CORP. 01	25109	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	6,690.11
	0140	220044	0890	EL VALOR CORP. 01	25109	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	38,837.16
10.140 230.044 0890 ERR RINGHISOPHOLOUSE 12/0707 25111 PYY 2-14-BEAD START COLLABORATION 63-91-3-93-3-13-98 5.12.727	0140	220044	0890	ERIE NEIGHBORHOOD HOUSE 120707	25111	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	5,308.12
1940 20044 0890 ERR NEIGHSOPHOLOD HOUSE 12/077 2511 PY 12 - 14 PEAD START / COLLASORATION 34-01-13-94-30-13-95 4.984-39	0140	220044	0890	ERIE NEIGHBORHOOD HOUSE 120707	25111	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13HS	5,211.68
	0140	220044	0890	ERIE NEIGHBORHOOD HOUSE 120707	25111	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13HS	5,122.72
	0140	220044	0890	ERIE NEIGHBORHOOD HOUSE 120707	25111	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-30-13HS	4,964.89
			0890					
D440 220044 0890 ERIE NEIGHBORHOOD HOUSE 120707 25112 FY*12-*14 HEAD START / COLLABORATION 1201-12-13-13-12HS 5.08.831 5.09.8								-,
0140 220044 0890 RIE NEIGHBORHOOD HOUSE 120707 25112 FY-12-'14 EARLY HEAD START / COLLABORATION 1-01-12-11-30-12HS 528.51 522.61								
140 22004 0890 FRIENDERS 120707 25112 FY 12 - 14 EARLY HEAD START / COLLABORATION 12-01-11-11-30-12+IS 27.20	0140	220044	0890	ERIE NEIGHBORHOOD HOUSE 120707	25111	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	4,873.47
140 220044 0890 ERIKSON INSTITUTE 01 26008 FY 12 HEAD START SUPPORT SERVICES 10-01-12-10-31-12HS 6.608.50	0140	220044	0890	ERIE NEIGHBORHOOD HOUSE 120707	25112	FY '12 - '14 EARLY HEAD START / COLLABORATION	11-01-12-11-30-12HS	528.31
1-10 220044 0890 ERIKSON INSTITUTE 01 28008 PY 12 HEAD START SUPPORT SERVICES 1-0-12-11-30-12HS 6.608.90	0140		0890	ERIE NEIGHBORHOOD HOUSE 120707	25112	FY '12 - '14 EARLY HEAD START / COLLABORATION	12-01-11-11-30-12HS	27.26
Company Comp	0140	220044	0890	ERIKSON INSTITUTE 01	26008	FY 12 HEAD START SUPPORT SERVICES	10-01-12-10-31-12HS	6,625.66
140 220044 0890 FIRMAN COMMUNITY SERVICES 02 25226 PARTINER AGENCY 01-01-13-01-15-13-18 2.138.58 2.294.16 1.00 1.	0140	220044	0890	ERIKSON INSTITUTE 01	26008		11-01-12-11-30-12HS	6,608.90
20044 0890 FIRMAN COMMUNITY SERVICES 02 25266 FY 12 - 14 EARLY HEAD START / COLLABORATION 02-01-3-02-15-13HS 2.138.58	0140	220044	0890	FIRMAN COMMUNITY SERVICES 02	25226		01-01-13-01-15-13HS	2,254.96
0140 220044 0890 FIRMAN COMMUNITY SERVICES 02 25226 FY 12 - FY 14 FEAD START / COLLABORATION - PARTMER AGENCY 02-16-13-02-28-13HS 0.866.90	0140	220044	0890	FIRMAN COMMUNITY SERVICES 02	25226		01-16-13-01-31-13hs	2,138.58
10140 220044 0890 FIRMAN COMMUNITY SERVICES 02 25226 PARTINER AGENCY 03-01-13-03-15-13-18 3.525.78 10140 220044 0890 FIRMAN COMMUNITY SERVICES 02 25226 PARTINER AGENCY PARTINER A	0140	220044	0890	FIRMAN COMMUNITY SERVICES 02	25226		02-01-13-02-15-13HS	2,138.58
0140 220044 0890 FIRMAN COMMUNITY SERVICES 02 25226 PARTHER AGENCY 03-01-13-03-13-13HS 2.138.28	0140	220044	0890	FIRMAN COMMUNITY SERVICES 02	25226		02-16-13-02-28-13HS	6,866.90
0140 220044 0890 FIRMAN COMMUNITY SERVICES 02 25226 PATTNER AGENCY 05-16-13-03-31-13-155 2.73-2.85 05-16-13-03-31-13-155 2.73-2.85 05-16-13-03-31-13-155 2.75-13-13-13-13-13-13-13-13-13-13-13-13-13-	0140	220044	0890	FIRMAN COMMUNITY SERVICES 02	25226		03-01-13-03-15-13HS	3,525.78
0140 220044 0890 FIRMAN COMMUNITY SERVICES 02 25226 PARTNER AGENCY 10-16-12-10-31-12HS 2.689.51	0140	220044	0890	FIRMAN COMMUNITY SERVICES 02	25226		03-16-13-03-31-13HS	2,138.28
0140 220044 0890 FIRMAN COMMUNITY SERVICES 02 25226 PARTNER AGENCY 12-01-12-01-13-12-15 2,669.51	0140	220044	0890	FIRMAN COMMUNITY SERVICES 02	25226	PARTNER AGENCY	10-16-12-10-31-12HS	2.57
0140 220044 0890 GADS HILL CENTER 01 25115 FY '12 - '14 EARLY HEAD START / COLLABORATION 02-01-13-02-28-13HS 3,038.88 0140 220044 0890 GADS HILL CENTER 01 25115 FY '12 - '14 EARLY HEAD START / COLLABORATION 02-01-13-02-28-13HS 3,470.33 0140 220044 0890 GADS HILL CENTER 01 25115 FY '12 - '14 EARLY HEAD START / COLLABORATION 03-01-13-03-31-13HS 3,261.68 0140 220044 0890 GADS HILL CENTER 01 25115 FY '12 - '14 EARLY HEAD START / COLLABORATION 04-01-13-04-30-13HS 2,900.44 0140 220044 0890 GADS HILL CENTER 01 25115 FY '12 - '14 EARLY HEAD START / COLLABORATION 05-01-13-05-31-13HS 3,519.29 0140 220044 0890 GADS HILL CENTER 01 25115 FY '12 - '14 EARLY HEAD START / COLLABORATION 06-01-13-06-30-13HS 3,083.05 0140 220044 0890 GADS HILL CENTER 01 25115 FY '12 - '14 EARLY HEAD START / COLLABORATION 06-01-13-06-30-13HS 3,083.05 0140 220044 0890 GADS HILL CENTER 01 25115 FY '12 - '14 EARLY HEAD START / COLLABORATION 07-01-13-07-31-13HS 3,083.05 0140 220044 0890 GADS HILL CENTER 01 25115 FY '12 - '14 EARLY HEAD START / COLLABORATION 07-01-13-07-31-13HS 3,880.74 0140 220044 0890 GADS HILL CENTER 01 25115 FY '12 - '14 EARLY HEAD START / COLLABORATION 07-01-13-07-31-13HS 3,880.74 0140 220044 0890 GADS HILL CENTER 01 25115 FY '12 - '14 EARLY HEAD START / COLLABORATION 08-01-13-08-31-13HS 3,880.74 0140 220044 0890 GADS HILL CENTER 01 25115 FY '12 - '14 EARLY HEAD START / COLLABORATION 08-01-13-08-31-13HS 3,880.74 0140 220044 0890 GADS HILL CENTER 01 25115 FY '12 - '14 EARLY HEAD START / COLLABORATION 08-01-13-08-31-13HS 3,880.74 0140 220044 0890 GADS HILL CENTER 01 25115 FY '12 - '14 EARLY HEAD START / COLLABORATION 08-01-13-08-31-13HS 3,880.74	0140	220044	0890	FIRMAN COMMUNITY SERVICES 02	25226	PARTNER AGENCY	12-01-12-01-15-12HS	2,869.51
0140 220044 0890 GADS HILL CENTER 01 25115 FY '12 - '14 EARLY HEAD START / COLLABORATION 02-01-13-02-28-13HS 3,470.33 0140 220044 0890 GADS HILL CENTER 01 25115 FY '12 - '14 EARLY HEAD START / COLLABORATION 03-01-13-03-31-13HS 3,261.68 0140 220044 0890 GADS HILL CENTER 01 25115 FY '12 - '14 EARLY HEAD START / COLLABORATION 04-01-13-04-30-13HS 2,900.44 0140 220044 0890 GADS HILL CENTER 01 25115 FY '12 - '14 EARLY HEAD START / COLLABORATION 05-01-13-05-31-13HS 3,519.29 0140 220044 0890 GADS HILL CENTER 01 25115 FY '12 - '14 EARLY HEAD START / COLLABORATION 06-01-13-06-30-13HS 3,083.05 0140 220044 0890 GADS HILL CENTER 01 25115 FY '12 - '14 EARLY HEAD START / COLLABORATION 07-01-13-07-31-13HS 3,880.74 0140 220044 0890 GADS HILL CENTER 01 25115 FY '12 - '14 EARLY HEAD START / COLLABORATION 08-01-13-08-31-13HS 3,812.18	0140	220044	0890	FIRMAN COMMUNITY SERVICES 02	25226		12-16-12-131-12HS	4,499.20
0140 220044 0890 GADS HILL CENTER 01 25115 FY '12 - '14 EARLY HEAD START / COLLABORATION 03-01-13-03-31-13HS 3,261.68 0140 220044 0890 GADS HILL CENTER 01 25115 FY '12 - '14 EARLY HEAD START / COLLABORATION 04-01-13-04-30-13HS 2,900.44 0140 220044 0890 GADS HILL CENTER 01 25115 FY '12 - '14 EARLY HEAD START / COLLABORATION 05-01-13-05-31-13HS 3,519.29 0140 220044 0890 GADS HILL CENTER 01 25115 FY '12 - '14 EARLY HEAD START / COLLABORATION 06-01-13-06-30-13HS 3,083.05 0140 220044 0890 GADS HILL CENTER 01 25115 FY '12 - '14 EARLY HEAD START / COLLABORATION 07-01-13-07-31-13HS 3,880.74 0140 220044 0890 GADS HILL CENTER 01 25115 FY '12 - '14 EARLY HEAD START / COLLABORATION 08-01-13-08-31-13HS 3,812.18	0140	220044	0890	GADS HILL CENTER 01	25115	FY '12 - '14 EARLY HEAD START / COLLABORATION	01-01-13-01-31-13HS	3,038.88
0140 220044 0890 GADS HILL CENTER 01 25115 FY '12 - '14 EARLY HEAD START / COLLABORATION 04-01-13-04-30-13HS 2,900.44 0140 220044 0890 GADS HILL CENTER 01 25115 FY '12 - '14 EARLY HEAD START / COLLABORATION 05-01-13-05-31-13HS 3,519.29 0140 220044 0890 GADS HILL CENTER 01 25115 FY '12 - '14 EARLY HEAD START / COLLABORATION 06-01-13-06-30-13HS 3,083.05 0140 220044 0890 GADS HILL CENTER 01 25115 FY '12 - '14 EARLY HEAD START / COLLABORATION 07-01-13-07-31-13HS 3,880.74 0140 220044 0890 GADS HILL CENTER 01 25115 FY '12 - '14 EARLY HEAD START / COLLABORATION 08-01-13-08-31-13HS 3,812.18	0140	220044	0890	GADS HILL CENTER 01	25115	FY '12 - '14 EARLY HEAD START / COLLABORATION	02-01-13-02-28-13HS	3,470.33
0140 220044 0890 GADS HILL CENTER 01 25115 FY '12 - '14 EARLY HEAD START / COLLABORATION 05-01-13-05-31-13HS 3,519.29 0140 220044 0890 GADS HILL CENTER 01 25115 FY '12 - '14 EARLY HEAD START / COLLABORATION 06-01-13-06-30-13HS 3,083.05 0140 220044 0890 GADS HILL CENTER 01 25115 FY '12 - '14 EARLY HEAD START / COLLABORATION 07-01-13-07-31-13HS 3,880.74 0140 220044 0890 GADS HILL CENTER 01 25115 FY '12 - '14 EARLY HEAD START / COLLABORATION 08-01-13-08-31-13HS 3,812.18	0140	220044	0890	GADS HILL CENTER 01	25115	FY '12 - '14 EARLY HEAD START / COLLABORATION	03-01-13-03-31-13HS	3,261.68
0140 220044 0890 GADS HILL CENTER 01 25115 FY '12 - '14 EARLY HEAD START / COLLABORATION 06-01-13-06-30-13HS 3,083.05 0140 220044 0890 GADS HILL CENTER 01 25115 FY '12 - '14 EARLY HEAD START / COLLABORATION 07-01-13-07-31-13HS 3,880.74 0140 220044 0890 GADS HILL CENTER 01 25115 FY '12 - '14 EARLY HEAD START / COLLABORATION 08-01-13-08-31-13HS 3,812.18	0140	220044	0890	GADS HILL CENTER 01	25115	FY '12 - '14 EARLY HEAD START / COLLABORATION	04-01-13-04-30-13HS	2,900.44
0140 220044 0890 GADS HILL CENTER 01 25115 FY '12 - '14 EARLY HEAD START / COLLABORATION 07-01-13-07-31-13HS 3,880.74 0140 220044 0890 GADS HILL CENTER 01 25115 FY '12 - '14 EARLY HEAD START / COLLABORATION 08-01-13-08-31-13HS 3,812.18	0140	220044	0890	GADS HILL CENTER 01	25115	FY '12 - '14 EARLY HEAD START / COLLABORATION	05-01-13-05-31-13HS	3,519.29
0140 220044 0890 GADS HILL CENTER 01 25115 FY '12 - '14 EARLY HEAD START / COLLABORATION 08-01-13-08-31-13HS 3,812.18	0140	220044	0890	GADS HILL CENTER 01	25115	FY '12 - '14 EARLY HEAD START / COLLABORATION	06-01-13-06-30-13HS	3,083.05
	0140	220044	0890	GADS HILL CENTER 01	25115	FY '12 - '14 EARLY HEAD START / COLLABORATION	07-01-13-07-31-13HS	3,880.74
0140 220044 0890 GADS HILL CENTER 01 25115 FY '12 - '14 EARLY HEAD START / COLLABORATION 09-01-13-09-30-13HS 3,021.25	0140	220044	0890	GADS HILL CENTER 01	25115	FY '12 - '14 EARLY HEAD START / COLLABORATION	08-01-13-08-31-13HS	3,812.18
	0140	220044	0890	GADS HILL CENTER 01	25115	FY '12 - '14 EARLY HEAD START / COLLABORATION	09-01-13-09-30-13HS	3,021.25

0140	220044	0890	GADS HILL CENTER 01	25115	FY '12 - '14 EARLY HEAD START / COLLABORATION	11-01-12-11-30-12HS	2,348.16
0140	220044	0890	GADS HILL CENTER 01	25115	FY '12 - '14 EARLY HEAD START / COLLABORATION	12-01-12-12-31-12HS	3,090.68
0140	220044	0890	GADS HILL CENTER 01	25116	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	10,683.76
0140	220044	0890	GADS HILL CENTER 01	25116	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13HS	11,540.02
0140	220044	0890	GADS HILL CENTER 01	25116	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13HS	11,154.03
0140	220044	0890	GADS HILL CENTER 01	25116	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-30-13HS	9,157.67
0140	220044	0890	GADS HILL CENTER 01		FY '12 - '14 HEAD START / COLLABORATION	05-01-13-05-31-13HS	12,656.85
0140	220044	0890	GADS HILL CENTER 01		FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	11,446.15
0140	220044	0890	GADS HILL CENTER 01		FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-31-13HS	11,277.37
0140	220044	0890	GADS HILL CENTER 01		FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-31-13HS	11,038.20
0140	220044	0890	GADS HILL CENTER 01		FY '12 - '14 HEAD START / COLLABORATION	09-01-13-09-30-13HS	11,372.81
0140	220044	0890	GADS HILL CENTER 01	25116	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	4.455.72
0140	220044	0890	GADS HILL CENTER 01		FY '12 - '14 HEAD START / COLLABORATION	12-01-12-11-30-12HS	11,439.28
0140	220044	0890	HAYMARKET CENTER	24077	FY '11 - '12 EARLY HEAD START EXPANSION	11-01-12-11-30-12HS	295.31
0140	220044	0890	HEALING TEMPLE OF GOD IN CHRIS	25117	FY '12 - '14 EARLY HEAD START / COLLABORATION	01-01-13-01-15-13HS	287.93
0140	220044	0890	HEALING TEMPLE OF GOD IN CHRIS	25117	FY '12 - '14 EARLY HEAD START / COLLABORATION	01-16-13-01-31-13HS	323.11
0140	220044	0890	HEALING TEMPLE OF GOD IN CHRIS	25117	FY '12 - '14 EARLY HEAD START / COLLABORATION	02-01-13-02-15-13HS	323.11
0140	220044	0890	HEALING TEMPLE OF GOD IN CHRIS	25117	FY '12 - '14 EARLY HEAD START / COLLABORATION	02-16-13-02-28-13HS	323.11
0140	220044	0890	HEALING TEMPLE OF GOD IN CHRIS	25117	FY '12 - '14 EARLY HEAD START / COLLABORATION	03-01-13-03-15-13HS	323.11
0140	220044	0890	HEALING TEMPLE OF GOD IN CHRIS	25117	FY '12 - '14 EARLY HEAD START / COLLABORATION	03-16-13-03-31-13HS	323.11
0140	220044	0890	HEALING TEMPLE OF GOD IN CHRIS	25117	FY '12 - '14 EARLY HEAD START / COLLABORATION	04-01-13-04-15-13HS	323.11
0140	220044	0890	HEALING TEMPLE OF GOD IN CHRIS	25117	FY '12 - '14 EARLY HEAD START / COLLABORATION	04-16-13-04-30-13HS	323.11
0140	220044	0890	HEALING TEMPLE OF GOD IN CHRIS	25117	FY '12 - '14 EARLY HEAD START / COLLABORATION	05-01-13-05-15-13HS	303.42
0140	220044	0890	HEALING TEMPLE OF GOD IN CHRIS	25117	FY '12 - '14 EARLY HEAD START / COLLABORATION	05-16-13-05-31-13HS	154.53
0140	220044	0890	HEALING TEMPLE OF GOD IN CHRIS			060113-061713-HS	160.03
0140	220044	0890	HEALING TEMPLE OF GOD IN CHRIS		FY '12 - '14 EARLY HEAD START / COLLABORATION	06-16-13-06-30-13HS	147.66
0140	220044	0890	HEALING TEMPLE OF GOD IN CHRIS		FY '12 - '14 EARLY HEAD START / COLLABORATION		144.34
						07-01-13-07-15-13HS	
0140	220044	0890	HEALING TEMPLE OF GOD IN CHRIS		FY '12 - '14 EARLY HEAD START / COLLABORATION	07-16-13-07-31-13HS	144.34
0140	220044	0890	HEALING TEMPLE OF GOD IN CHRIS		FY '12 - '14 EARLY HEAD START / COLLABORATION	08-01-13-08-15-13HS	144.34
0140	220044	0890	HEALING TEMPLE OF GOD IN CHRIS	25117	FY '12 - '14 EARLY HEAD START / COLLABORATION	08-16-13-08-31-13HS	160.03
0140	220044		HEALING TEMPLE OF GOD IN CHRIS			12-01-12-12-31-12HS	328.14
0140	220044	0890	HEALING TEMPLE OF GOD IN CHRIS		FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-15-13HS	5,420.27
0140	220044	0890	HEALING TEMPLE OF GOD IN CHRIS		FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	1,859.69
0140	220044	0890	HEALING TEMPLE OF GOD IN CHRIS		FY '12 - '14 HEAD START / COLLABORATION	01-01-13-05-31-13HS	1,526.36
0140	220044	0890	HEALING TEMPLE OF GOD IN CHRIS		FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-15-13HS	1,926.36
0140	220044	0890	HEALING TEMPLE OF GOD IN CHRIS		FY '12 - '14 HEAD START / COLLABORATION	02-16-13-02-28-13HS	1,939.08
0140	220044	0890	HEALING TEMPLE OF GOD IN CHRIS		FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-15-13HS	1,790.32
0140	220044	0890	HEALING TEMPLE OF GOD IN CHRIS		FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13HS	1,757.22
0140	220044	0890	HEALING TEMPLE OF GOD IN CHRIS	25217	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-08-31-13HS	3,102.35

0140	220044	0890	HEALING TEMPLE OF GOD IN CHRIS		FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-15-13HS	1,592.91
0140	220044	0890	HEALING TEMPLE OF GOD IN CHRIS	25217	FY '12 - '14 HEAD START / COLLABORATION	040113-061713-HS	1,006.61
0140	220044	0890	HEALING TEMPLE OF GOD IN CHRIS	25217	FY '12 - '14 HEAD START / COLLABORATION	04-16-43-04-30-13HS	1,624.91
0140	220044	0890	HEALING TEMPLE OF GOD IN CHRIS	25217	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-05-15-13HS	1,564.76
0140	220044	0890	HEALING TEMPLE OF GOD IN CHRIS	25217	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	629.44
0140	220044	0890	HEALING TEMPLE OF GOD IN CHRIS	25217	FY '12 - '14 HEAD START / COLLABORATION	06-16-13-06-30-13HS	710.56
0140	220044	0890	HEALING TEMPLE OF GOD IN CHRIS	25217	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-15-13HS	706.42
0140	220044	0890	HEALING TEMPLE OF GOD IN CHRIS	25217	FY '12 - '14 HEAD START / COLLABORATION	07-16-13-07-31-13HS	706.41
0140	220044	0890	HEALING TEMPLE OF GOD IN CHRIS	25217	FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-15-13HS	683.16
0140	220044	0890	HEALING TEMPLE OF GOD IN CHRIS	25217	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	2,129.45
0140	220044	0890	HEKTOEN INSTITUTE L.L.C.	22450	FY '10 - '11 - 12 EARLY HEAD START EXPANSION	11-01-12-11-30-12HS	11,867.65
0140	220044	0890	HEKTOEN INSTITUTE L.L.C.	26931	FY '13 - FY '14 EARLY HEAD START / COLLABORATION	01-01-13-01-31-13HS	10,986.19
0140	220044	0890	HEKTOEN INSTITUTE L.L.C.	26931	FY '13 - FY '14 EARLY HEAD START / COLLABORATION	02-01-13-02-28-13HS	9,989.73
0140	220044	0890	HEKTOEN INSTITUTE L.L.C.	26931	FY '13 - FY '14 EARLY HEAD START / COLLABORATION	03-01-13-03-31-13HS	9,711.67
0140	220044	0890	HEKTOEN INSTITUTE L.L.C.	26931	FY '13 - FY '14 EARLY HEAD START / COLLABORATION	04-01-13-04-30-13HS	9,263.64
0140	220044	0890	HEKTOEN INSTITUTE L.L.C.	26931	FY '13 - FY '14 EARLY HEAD START / COLLABORATION	05-01-13-05-31-13HS	8,563.83
0140	220044	0890	HEKTOEN INSTITUTE L.L.C.	26931	FY '13 - FY '14 EARLY HEAD START / COLLABORATION	06-01-13-06-30-13HS	9,283.93
0140	220044	0890	HEKTOEN INSTITUTE L.L.C.	26931	FY '13 - FY '14 EARLY HEAD START / COLLABORATION	07-01-13-07-31-13HS	10,036.88
0140	220044	0890	HEKTOEN INSTITUTE L.L.C.	26931	FY '13 - FY '14 EARLY HEAD START / COLLABORATION	08-01-13-08-31-13HS	7,307.70
0140	220044	0890	HEKTOEN INSTITUTE L.L.C.	26931	FY '13 - FY '14 EARLY HEAD START / COLLABORATION	12-01-12-03-15-13HS	3,850.58
0140	220044	0890	HEKTOEN INSTITUTE L.L.C.	26931	FY '13 - FY '14 EARLY HEAD START / COLLABORATION	12-01-12-12-31-12HS	10,986.16
0140	220044	0890	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	01-03-13-01-17-13HS	9,066.10
0140	220044	0890	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	01-11-13-06-28-13HS	4,922.79
0140	220044	0890	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	01-14-13-04-31-13HS	29,018.05
0140	220044	0890	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	01-31-13-02-08-13HS	30,698.51
0140	220044	0890	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	01-31-13-05-09-13HS	9,072.00
0140	220044	0890	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	02-07-13-02-28-13HS	9,325.36
0140	220044	0890	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	02-25-13-03-14-13HS	9,108.55
0140	220044	0890	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13HS	21,311.29
0140	220044	0890	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	03-07-13-03-27-13HS	6,550.02
0140	220044	0890	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	03-25-13-04-11-13HS	9,951.04
0140	220044	0890	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-25-13HS	23,972.12
0140	220044	0890	HENRY BOOTH HOUSE 01		FY '12 - '14 HEAD START / COLLABORATION	04-26-13-08-30-13HS	20,365.76
0140	220044	0890	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	05-01-12-05-31-12HS	16,650.15
0140	220044	0890	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	05-06-13-05-23-13HS	6,469.44
0140	220044	0890	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	05-11-12-11-23-12HS	8,217.87
0140	220044	0890	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	05-20-13-05-31-13HS	6,979.67
0140	220044	0890	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-06-13HS	2,442.50
0140	220044	0890	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	06-03-13-06-20-13HS	5,402.68
0140	220044	0890	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-18-13HS	4,581.01
0140	220044	0890	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-08-14-13HS	22,868.43
0140	220044	0890	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-08-28-13HS	20,480.81
0140	220044	0890	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	07-13-13-08-01-13HS	4,496.36
0140	220044	0890	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION FY '12 - '14 HEAD START / COLLABORATION	08-01-12-11-30-12HS	103.41
0140	220044	0890	HENRY BOOTH HOUSE 01	25118	FY 12 - 14 HEAD START / COLLABORATION FY 12 - 14 HEAD START / COLLABORATION	08-16-13-08-30-13HS	2,246.89
0140	220044	0890	HENRY BOOTH HOUSE 01		FY 12 - 14 HEAD START / COLLABORATION FY 12 - 14 HEAD START / COLLABORATION	09-02-13-09-06-13HS	2,246.89
0140	220044	0090	TILINITI BOOTH HOUSE OF	20110	1 12 - 14 HEAD START / COLLADORATION	00-02-10-00-10110	2,351.13

0140	220044	0890	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	09-09-13-09-30-13HS	23,671.55
0140	220044	0890	HENRY BOOTH HOUSE 01		FY '12 - '14 HEAD START / COLLABORATION	09-23-13-10-10-13HS	6,614.18
0140	220044	0890	HENRY BOOTH HOUSE 01		FY '12 - '14 HEAD START / COLLABORATION	11-19-12-11-30-12HS	5,219.94
0140	220044	0890	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-28-12HS	25,985.87
0140	220044	0890	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	12-15-12-12-28-12HS	9,366.02
0140	220044	0890	HOME OF LIFE DEVELOPMENT CORP.	25229	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	01-01-13-01-15-13HS	533.45
0140	220044	0890	HOME OF LIFE DEVELOPMENT CORP.	25229	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	02-01-13-02-15-13HS	906.26
0140	220044	0890	HOME OF LIFE DEVELOPMENT CORP.	25229	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	02-16-13-02-28-13HS	353.52
0140	220044	0890	HOME OF LIFE DEVELOPMENT CORP.	25229	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	03-01-13-03-15-13HS	342.68
0140	220044	0890	HOME OF LIFE DEVELOPMENT CORP.	25229	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	03-16-13-03-31-13HS	342.00
0140	220044	0890	HOME OF LIFE DEVELOPMENT CORP.	25229	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	04-01-13-04-15-13HS	305.00
0140	220044	0890	HOME OF LIFE DEVELOPMENT CORP.	25229	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	04-16-13-04-30-13HS	1,233.68
0140	220044	0890	HOME OF LIFE DEVELOPMENT CORP.	25229	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	05-01-13-05-15-13HS	210.46
0140	220044	0890	HOME OF LIFE DEVELOPMENT CORP.	25229	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	05-16-13-05-31-13HS	264.72
0140	220044	0890	HOME OF LIFE DEVELOPMENT CORP.	25229	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	060113-061513-HS	260.00
0140	220044	0890	HOME OF LIFE DEVELOPMENT CORP.	25229	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	06-15-13-06-30-13HS	657.76
0140	220044	0890	HOME OF LIFE DEVELOPMENT CORP.	25229	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	07-01-13-07-15-13HS	675.00
0140	220044	0890	HOME OF LIFE DEVELOPMENT CORP.	25229	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	07-15-13-07-31-13HS	35.49
0140	220044	0890	HOME OF LIFE DEVELOPMENT CORP.	25229	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	08-01-13-08-15-13HS	35.00
0140	220044	0890	HOME OF LIFE DEVELOPMENT CORP.	25229	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	08-15-13-08-30-13HS	35.00
0140	220044	0890	HOME OF LIFE DEVELOPMENT CORP.	25229	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	09-01-13-09-15-13HS	596.92
0140	220044	0890	HOME OF LIFE DEVELOPMENT CORP.	25229	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	09-15-13-09-30-13HS	832.14
0140	220044	0890	HOME OF LIFE DEVELOPMENT CORP.	25229	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	11-16-12-11-30-12HS	567.39
0140	220044	0890	HOME OF LIFE DEVELOPMENT CORP.	25229	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	12-01-12-15-12HS	3,080.00
0140	220044		HOME OF LIFE DEVELOPMENT CORP.	25229	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	12-16-12-12-30-12HS	3,236.88
0140	220044	0890	HOWARD AREA COMMUNITY CENTE 01	25119	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	2,758.24
0140	220044	0890	HOWARD AREA COMMUNITY CENTE 01	25119	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13HS	2,833.63
0140	220044	0890	HOWARD AREA COMMUNITY CENTE 01	25119	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13HS	2,409.90
0140	220044	0890	HOWARD AREA COMMUNITY CENTE 01	25119	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-30-13HS	2,047.62
0140	220044	0890	HOWARD AREA COMMUNITY CENTE 01	25119	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-05-31-13HS	2,083.34
0140	220044	0890	HOWARD AREA COMMUNITY CENTE 01	25119	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	1,992.22
0140	220044	0890	HOWARD AREA COMMUNITY CENTE 01	25119	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-31-13\$	2,388.87
0140	220044 220044	0890	HOWARD AREA COMMUNITY CENTE 01	25119	FY '12 - '14 HEAD START / COLLABORATION FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-31-13HS	1,797.24
0140 0140	220044	0890 0890	HOWARD AREA COMMUNITY CENTE 01	25119 25119		09-01-13-09-30-13HS	1,858.07 455.58
			HOWARD AREA COMMUNITY CENTE 01		FY '12 - '14 HEAD START / COLLABORATION	10-01-12-10-31-12HS	
0140 0140	220044 220044	0890 0890	HOWARD AREA COMMUNITY CENTE 01 HOWARD AREA COMMUNITY CENTE 01	25119 25119	FY '12 - '14 HEAD START / COLLABORATION FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	115.39 2,804.00
0140	220044	0890	ILLINOIS ACTION FOR CHILDREN	26002	FY 12 - 14 HEAD START / COLLABORATION FY 12 HEAD START SUPPORT SERVICES	12-01-12-12-31-12HS 01-01-13-01-31-13HS	2,804.00
0140	220044	0090	ILLINOIS ACTION FOR CHILDREN	20002	TI IZ HEAD START SUPPURT SERVICES	01-01-13-01-31-13H3	2,311.24

0140	220044	0890	ILLINOIS ACTION FOR CHILDREN		FY '12 HEAD START SUPPORT SERVICES	02-01-13-02-28-13HS	2,452.62
0140	220044	0890	ILLINOIS ACTION FOR CHILDREN		FY '12 HEAD START SUPPORT SERVICES	03-01-13-03-31-13HS	2,599.19
0140	220044	0890	ILLINOIS ACTION FOR CHILDREN	26002	FY '12 HEAD START SUPPORT SERVICES	04-01-13-04-30-13HS	2,288.87
0140	220044	0890	ILLINOIS ACTION FOR CHILDREN		FY '12 HEAD START SUPPORT SERVICES	05-01-13-05-31-13HS	2,586.69
0140	220044	0890	ILLINOIS ACTION FOR CHILDREN		FY '12 HEAD START SUPPORT SERVICES	06-01-13-06-30-13HS	2,610.46
0140	220044	0890	ILLINOIS ACTION FOR CHILDREN	26002	FY '12 HEAD START SUPPORT SERVICES	07-01-13-07-31-13HS	2,129.25
0140	220044	0890	ILLINOIS ACTION FOR CHILDREN	26002	FY '12 HEAD START SUPPORT SERVICES	08-01-13-08-31-13HS	2,301.41
0140	220044	0890	ILLINOIS ACTION FOR CHILDREN	26002	FY '12 HEAD START SUPPORT SERVICES	09-01-13-09-30-13HS	2,277.05
0140	220044	0890	ILLINOIS ACTION FOR CHILDREN	26002	FY '12 HEAD START SUPPORT SERVICES	11-01-12-11-30-12HS	803.92
0140	220044	0890	ILLINOIS ACTION FOR CHILDREN	26002	FY '12 HEAD START SUPPORT SERVICES	12-01-12-12-31-12HS	2,497.52
0140	220044	0890	KENDALL COLLEGE	25986	FY 12 HEAD START SUPPORT SERVICES	03-09-13-06-01-13HS	1,057.62
0140	220044	0890	KENDALL COLLEGE	25986	FY 12 HEAD START SUPPORT SERVICES	05-01-12-06-15-12HS	613.02
0140	220044	0890	KENDALL COLLEGE	25986	FY 12 HEAD START SUPPORT SERVICES	06-15-12-07-31-12HS	408.68
0140	220044	0890	KENDALL COLLEGE	25986	FY 12 HEAD START SUPPORT SERVICES	06-15-13-08-15-13HS	881.38
0140	220044	0890	KENDALL COLLEGE	25986	FY 12 HEAD START SUPPORT SERVICES	09-16-12-10-31-12HS	619.42
0140	220044	0890	KENDALL COLLEGE	25986	FY 12 HEAD START SUPPORT SERVICES	12-01-11-04-30-12HS	408.68
0140	220044	0890	KENDALL COLLEGE	25986	FY 12 HEAD START SUPPORT SERVICES	12-01-12-03-08-13HS	1,036.91
04.40	000044	0000	VODEAN AMERICAN COMMA CERVICE	05000	FY '12 - FY '14 HEAD START / COLLABORATION -	04.04.40.04.45.40110	000.00
0140	220044	0890	KOREAN AMERICAN COMM SERVICE	25230	PARTNER AGENCY	01-01-13-01-15-13HS	386.30
0140	220044	0890	KOREAN AMERICAN COMM SERVICE	25230	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	01-16-13-01-31-13HS	386.30
0140	220044	0890	KOREAN AMERICAN COMM SERVICE	25230	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	02-01-13-02-15-13HS	386.30
0140	220044	0890	KOREAN AMERICAN COMM SERVICE	25230	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	02-16-13-02-28-13HS	386.30
0140	220044	0890	KOREAN AMERICAN COMM SERVICE	25230	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	03-01-13-03-15-13HS	386.30
0140	220044	0890	KOREAN AMERICAN COMM SERVICE	25230	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	03-16-13-03-31-13HS	386.30
0140	220044	0890	KOREAN AMERICAN COMM SERVICE	25230	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	04-01-13-04-15-13HS	386.30
0140	220044	0890	KOREAN AMERICAN COMM SERVICE	25230	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	04-16-13-04-30-13HS	386.30
0140	220044	0890	KOREAN AMERICAN COMM SERVICE	25230	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	05-01-13-05-15-13HS	335.45
0140	220044	0890	KOREAN AMERICAN COMM SERVICE	25230	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	05-16-13-05-31-13HS	342.84
0140	220044	0890	KOREAN AMERICAN COMM SERVICE	25230	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	06-01-13-06-30-13HS	342.84
0140	220044	0890	KOREAN AMERICAN COMM SERVICE	25230	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	06-16-13-06-30-13HS	342.8
0140	220044	0890	KOREAN AMERICAN COMM SERVICE	25230	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	07-01-13-07-15-13HS	342.8
0140	220044	0890	KOREAN AMERICAN COMM SERVICE	25230	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	07-16-13-07-31-13HS	342.8
0140	220044	0890	KOREAN AMERICAN COMM SERVICE	25230	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	08-01-13-08-15-13HS	342.8
0140	220044	0890	KOREAN AMERICAN COMM SERVICE	25230	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	08-16-13-08-30-13HS	342.80
0140	220044	0890	KOREAN AMERICAN COMM SERVICE	25230	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	09-01-13-09-15-13HS	1,957.93
0140	220044	0890	KOREAN AMERICAN COMM SERVICE	25230	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	09-16-13-09-30-13HS	1,957.93
0140	220044	0890	KOREAN AMERICAN COMM SERVICE	25230	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	10-01-13-10-15-13HS	1,957.93
0140	220044	0890	KOREAN AMERICAN COMM SERVICE	25230	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	12-01-12-12-15-12HS	386.30
0140	220044	0890	KOREAN AMERICAN COMM SERVICE	25230	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	12-16-12-12-31-12HS	386.30

0140	220044	0890	LUTHERAN SOCIAL SERVICES OF ILLINOIS		FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	13,005.1
0140	220044	0890	LUTHERAN SOCIAL SERVICES OF ILLINOIS		FY '12 - '14 HEAD START / COLLABORATION	02-01-12-02-28-13HS	2,189.2
0140	220044	0890	LUTHERAN SOCIAL SERVICES OF ILLINOIS	25122	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13HS	10,815.89
0140	220044	0890	LUTHERAN SOCIAL SERVICES OF ILLINOIS		FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-03-13HS	1,000.00
0140	220044	0890	LUTHERAN SOCIAL SERVICES OF ILLINOIS	25122	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13HS	12,005.1
0140	220044	0890	LUTHERAN SOCIAL SERVICES OF ILLINOIS	25122	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-30-13HS	12,772.00
0140	220044	0890	LUTHERAN SOCIAL SERVICES OF ILLINOIS	25122	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-05-31-13HS	1,000.00
0140	220044	0890	LUTHERAN SOCIAL SERVICES OF ILLINOIS	25122	FY '12 - '14 HEAD START / COLLABORATION	050113-053113-HS	11,772.0
0140	220044	0890	LUTHERAN SOCIAL SERVICES OF ILLINOIS	25122	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	13,899.6
0140	220044	0890	LUTHERAN SOCIAL SERVICES OF ILLINOIS	25122	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-31-13HS	12,085.0
0140	220044	0890	LUTHERAN SOCIAL SERVICES OF ILLINOIS	25122	FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-30-13HS	1,329.83
0140	220044	0890	LUTHERAN SOCIAL SERVICES OF ILLINOIS	25122	FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-31-13HS	1,067.03
0140	220044	0890	LUTHERAN SOCIAL SERVICES OF ILLINOIS	25122	FY '12 - '14 HEAD START / COLLABORATION	10-01-12-10-31-12HS	12,168.5
0140	220044	0890	LUTHERAN SOCIAL SERVICES OF ILLINOIS	25122	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	49.90
0140	220044	0890	LUTHERAN SOCIAL SERVICES OF ILLINOIS	25122	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	13,005.1
0140	220044	0890	MARCY NEWBERRY ASSN	25123	FY '12 - '14 EARLY HEAD START / COLLABORATION	01-01-13-01-15-13HS	591.20
0140	220044	0890	MARCY NEWBERRY ASSN	25123	FY '12 - '14 EARLY HEAD START / COLLABORATION	01-16-13-01-31-13HS	467.10
0140	220044	0890	MARCY NEWBERRY ASSN	25123	FY '12 - '14 EARLY HEAD START / COLLABORATION	02-01-13-02-15-13HS	447.6
0140	220044	0890	MARCY NEWBERRY ASSN	25123	FY '12 - '14 EARLY HEAD START / COLLABORATION	02-16-13-02-28-13HS	430.83
0140	220044	0890	MARCY NEWBERRY ASSN	25123	FY '12 - '14 EARLY HEAD START / COLLABORATION	030113-031513HS, UNABLE TO SHOW DELETION	636.29
0140	220044	0890	MARCY NEWBERRY ASSN	25123	FY '12 - '14 EARLY HEAD START / COLLABORATION	03-16-13-03-31-13hs	710.00
0140	220044	0890	MARCY NEWBERRY ASSN	25123	FY '12 - '14 EARLY HEAD START / COLLABORATION	04-01-13-04-15-13HS	708.5
0140	220044	0890	MARCY NEWBERRY ASSN	25123	FY '12 - '14 EARLY HEAD START / COLLABORATION	04-16-13-04-30-13HS	572.9
0140	220044	0890	MARCY NEWBERRY ASSN	25123	FY '12 - '14 EARLY HEAD START / COLLABORATION	05-01-13-05-15-13HS Line over run, system can't reverse.	400.9
0140	220044	0890	MARCY NEWBERRY ASSN	25123	FY '12 - '14 EARLY HEAD START / COLLABORATION	05-16-13-05-31-13HS	257.5
0140	220044	0890	MARCY NEWBERRY ASSN	25123	FY '12 - '14 EARLY HEAD START / COLLABORATION	06-01-13-06-15-13HS	271.9 ⁻
0140	220044	0890	MARCY NEWBERRY ASSN	25123	FY '12 - '14 EARLY HEAD START / COLLABORATION	12-01-12-02-28-13HS	3,047.90
0140	220044	0890	MARCY NEWBERRY ASSN	25123	FY '12 - '14 EARLY HEAD START / COLLABORATION	12-01-12-04-30-13HS	1,914.5
0140	220044	0890	MARCY NEWBERRY ASSN	25123	FY '12 - '14 EARLY HEAD START / COLLABORATION	12-01-12-15-12HS	473.20
0140	220044		MARCY NEWBERRY ASSN		FY '12 - '14 EARLY HEAD START / COLLABORATION	12-16-12-12-31-12HS	473.20
0140	220044	0890	MARCY NEWBERRY ASSN		FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-15-13HS	2,825.9
0140	220044		MARCY NEWBERRY ASSN		FY '12 - '14 HEAD START / COLLABORATION	01-16-13-01-31-13HS	2,195.4
0140	220044	0890	MARCY NEWBERRY ASSN		FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-15-13HS	2,221.9
0140	220044	0890	MARCY NEWBERRY ASSN		FY '12 - '14 HEAD START / COLLABORATION	02-16-13-02-28-13HS	2,205.70
0140	220044	0890	MARCY NEWBERRY ASSN		FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-15-13HS	4,358.00
0140	220044	0890	MARCY NEWBERRY ASSN		FY '12 - '14 HEAD START / COLLABORATION	03-16-13-03-31-13HS	3,563.19
0140	220044	0890	MARCY NEWBERRY ASSN		FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-15-13HS	4,326.9
0140	220044	0890	MARCY NEWBERRY ASSN		FY '12 - '14 HEAD START / COLLABORATION	04-16-13-04-30-13HS	3,138.70
0140	220044	0890	MARCY NEWBERRY ASSN		FY '12 - '14 HEAD START / COLLABORATION	05-01-13-05-15-13HS	2,775.20
0140	220044		MARCY NEWBERRY ASSN		FY '12 - '14 HEAD START / COLLABORATION	05-16-13-05-31-13HS	2,584.6
0140	220044	0890	MARCY NEWBERRY ASSN		FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-15-13HS recoupment per Phuongy of DFFS	3,341.23
0140	220044	0890	MARCY NEWBERRY ASSN	25124	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-15-12HS	940.0

0140	220044	0890	MARCY NEWBERRY ASSN	25124	FY '12 - '14 HEAD START / COLLABORATION	12-01-11-11-30-12HS	2,300.00
0140	220044	0890	MARCY NEWBERRY ASSN		FY '12 - '14 HEAD START / COLLABORATION	12-01-12-02-28-13HS	9,833.17
0140	220044	0890	MARCY NEWBERRY ASSN		FY '12 - '14 HEAD START / COLLABORATION	120112-053113	13,063.45
0140	220044	0890	MARCY NEWBERRY ASSN	25124	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-15-12HS	2,313.39
0140	220044	0890	MARCY NEWBERRY ASSN	25124	FY '12 - '14 HEAD START / COLLABORATION	12-16-12-12-31-12HS	2,313.39
0140	220044	0890	MARY CRANE LEAGUE	25127	FY '12 - '14 EARLY HEAD START / COLLABORATION	01-06-13-01-19-13HS	1,835.64
0140	220044	0890	MARY CRANE LEAGUE	25127	FY '12 - '14 EARLY HEAD START / COLLABORATION	01-20-13-02-02-13HS	502.74
0140	220044	0890	MARY CRANE LEAGUE	25127	FY '12 - '14 EARLY HEAD START / COLLABORATION	02-01-12-11-30-12HS	16.88
0140	220044	0890	MARY CRANE LEAGUE	25127	FY '12 - '14 EARLY HEAD START / COLLABORATION	02-03-13-02-16-13HS	2,174.13
0140	220044	0890	MARY CRANE LEAGUE	25127	FY '12 - '14 EARLY HEAD START / COLLABORATION	02-17-13-03-02-13HS	461.55
0140	220044	0890	MARY CRANE LEAGUE	25127	FY '12 - '14 EARLY HEAD START / COLLABORATION	03-03-13-03-16-13HS	1,617.05
0140	220044	0890	MARY CRANE LEAGUE	25127	FY '12 - '14 EARLY HEAD START / COLLABORATION	03-17-13-03-30-13HS	456.72
0140	220044	0890	MARY CRANE LEAGUE	25127	FY '12 - '14 EARLY HEAD START / COLLABORATION	03-31-13-04-13-13HS	1,806.84
0140	220044	0890	MARY CRANE LEAGUE	25127	FY '12 - '14 EARLY HEAD START / COLLABORATION	04-14-13-04-27-13HS	399.37
0140	220044	0890	MARY CRANE LEAGUE	25127	FY '12 - '14 EARLY HEAD START / COLLABORATION	04-28-13-05-11-13HS	514.76
0140	220044	0890	MARY CRANE LEAGUE	25127	FY '12 - '14 EARLY HEAD START / COLLABORATION	05-12-13-05-25-13HS	2,261.58
0140	220044	0890	MARY CRANE LEAGUE	25127	FY '12 - '14 EARLY HEAD START / COLLABORATION	05-26-13-06-08-13HS	520.20
0140	220044	0890	MARY CRANE LEAGUE	25127	FY '12 - '14 EARLY HEAD START / COLLABORATION	06-09-13-06-22-13HS	2,485.13
0140	220044	0890	MARY CRANE LEAGUE	25127	FY '12 - '14 EARLY HEAD START / COLLABORATION	06-23-13-07-06-13HS	422.61
0140	220044	0890	MARY CRANE LEAGUE	25127	FY '12 - '14 EARLY HEAD START / COLLABORATION	07-07-13-07-20-13HS	1,822.13
0140	220044	0890	MARY CRANE LEAGUE	25127	FY '12 - '14 EARLY HEAD START / COLLABORATION	07-21-13-08-03-13HS	424.05
0140	220044	0890	MARY CRANE LEAGUE	25127	FY '12 - '14 EARLY HEAD START / COLLABORATION	08-04-13-08-17-13HS	1,163.93
0140	220044	0890	MARY CRANE LEAGUE	25127	FY '12 - '14 EARLY HEAD START / COLLABORATION	08-18-13-08-31-13HS	239.81
0140	220044	0890	MARY CRANE LEAGUE	25127	FY '12 - '14 EARLY HEAD START / COLLABORATION	10-26-12-11-09-12HS	201.16
0140	220044	0890	MARY CRANE LEAGUE	25127	FY '12 - '14 EARLY HEAD START / COLLABORATION	11-12-12-11-23-12HS	201.16
0140	220044	0890	MARY CRANE LEAGUE	25127	FY '12 - '14 EARLY HEAD START / COLLABORATION	12-01-12-12-08-12hs	270.64
0140	220044	0890	MARY CRANE LEAGUE	25127	FY '12 - '14 EARLY HEAD START / COLLABORATION	12-09-12-12-22-12HS	2,016.73
0140	220044	0890	MARY CRANE LEAGUE	25127	FY '12 - '14 EARLY HEAD START / COLLABORATION	12-23-12-01-05-13HS	498.44
0140	220044		MARY CRANE LEAGUE		FY '12 - '14 EARLY HEAD START / COLLABORATION	12-23-12-06-21-13HS	411.95
0140	220044	0890	MARY CRANE LEAGUE		FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	6,326.11
0140	220044	0890	MARY CRANE LEAGUE		FY '12 - '14 HEAD START / COLLABORATION	01-01-13-06-30-13HS	4,065.85
0140	220044	0890	MARY CRANE LEAGUE		FY '12 - '14 HEAD START / COLLABORATION	01-06-13-01-19-13HS	2,589.77
0140	220044	0890	MARY CRANE LEAGUE		FY '12 - '14 HEAD START / COLLABORATION	01-13-12-10-05-12HS	3,778.59
0140	220044	0890	MARY CRANE LEAGUE		FY '12 - '14 HEAD START / COLLABORATION	01-20-13-02-02-13HS	2,916.67
0140	220044	0890	MARY CRANE LEAGUE	25128	FY '12 - '14 HEAD START / COLLABORATION	02-03-13-02-16-13HS	12,014.3

0140	220044	0890	MARY CRANE LEAGUE	25128	FY '12 - '14 HEAD START / COLLABORATION	00 47 40 00 00 40 10	3,234.9
						02-17-13-03-02-13HS	
0140	220044	0890	MARY CRANE LEAGUE		FY '12 - '14 HEAD START / COLLABORATION	03-03-13-03-16-13HS	10,898.1
0140	220044	0890	MARY CRANE LEAGUE		FY '12 - '14 HEAD START / COLLABORATION	03-17-13-03-30-13HS	2,881.9
0140	220044		MARY CRANE LEAGUE	25128	FY '12 - '14 HEAD START / COLLABORATION	03-31-13-04-13-13HS	9,592.7
0140	220044	0890	MARY CRANE LEAGUE		FY '12 - '14 HEAD START / COLLABORATION	04-14-13-04-27-13HS	2,512.5
	220044		MARY CRANE LEAGUE		FY '12 - '14 HEAD START / COLLABORATION	04-28-13-05-11-13HS	2,820.3
0140	220044	0890	MARY CRANE LEAGUE	25128	FY '12 - '14 HEAD START / COLLABORATION	05-12-13-05-25-13HS	9,279.4
	220044	0890	MARY CRANE LEAGUE	25128	FY '12 - '14 HEAD START / COLLABORATION	05-26-13-06-08-13HS	2,848.8
0140	220044	0890	MARY CRANE LEAGUE	25128	FY '12 - '14 HEAD START / COLLABORATION	06-09-13-06-22-13HS	9,041.9
0140	220044	0890	MARY CRANE LEAGUE	25128	FY '12 - '14 HEAD START / COLLABORATION	06-23-13-07-06-13HS	2,754.4
	220044	0890	MARY CRANE LEAGUE	25128	FY '12 - '14 HEAD START / COLLABORATION	07-07-13-07-20-13HS	9,493.6
0140	220044	0890	MARY CRANE LEAGUE	25128	FY '12 - '14 HEAD START / COLLABORATION	07-09-12-11-23-12HS	1,252.6
0140	220044	0890	MARY CRANE LEAGUE	25128	FY '12 - '14 HEAD START / COLLABORATION	07-21-13-08-03-13HS	2,687.4
0140	220044	0890	MARY CRANE LEAGUE	25128	FY '12 - '14 HEAD START / COLLABORATION	08-04-13-08-17-13HS	23,780.5
0140	220044	0890	MARY CRANE LEAGUE	25128	FY '12 - '14 HEAD START / COLLABORATION	08-18-13-08-31-13HS	2,644.5
0140	220044	0890	MARY CRANE LEAGUE	25128	FY '12 - '14 HEAD START / COLLABORATION	10-02-12-10-12-12HS	3,352.2
0140	220044	0890	MARY CRANE LEAGUE	25128	FY '12 - '14 HEAD START / COLLABORATION	10-15-12-10-26-12HS	2,452.8
0140	220044	0890	MARY CRANE LEAGUE	25128	FY '12 - '14 HEAD START / COLLABORATION	10-29-12-11-09-12HS	2,580.2
0140	220044	0890	MARY CRANE LEAGUE	25128	FY '12 - '14 HEAD START / COLLABORATION	11-12-12-11-23-12HS	2,367.4
0140	220044	0890	MARY CRANE LEAGUE	25128	FY '12 - '14 HEAD START / COLLABORATION	11-24-12-11-30-12HS	1,044.0
0140	220044	0890	MARY CRANE LEAGUE	25128	FY '12 - '14 HEAD START / COLLABORATION	11-25-12-12-22-12HS	553.7
0140	220044		MARY CRANE LEAGUE	25128	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-08-12HS	1,348.7
0140	220044		MARY CRANE LEAGUE	25128	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	6,967.1
0140	220044	0890	MARY CRANE LEAGUE	25128	FY '12 - '14 HEAD START / COLLABORATION	12-09-12-12-22-12HS	2,697,4
	220044		MARY CRANE LEAGUE	25128	FY '12 - '14 HEAD START / COLLABORATION	12-23-12-01-05-13HS	2,622.4
0140	220044		MARY CRANE LEAGUE	25128	FY '12 - '14 HEAD START / COLLABORATION	12-23-12-06-22-13HS	6,413.5
					FY '13 - FY '14 EARLY HEAD START /		-
0140	220044	0890	MCDERMOTT CENTER DBA HAYMARKET	26930	COLLABORATION	01-01-13-01-31-13HS	1,218.6
0140	220044	0890	MCDERMOTT CENTER DBA HAYMARKET	26930	FY '13 - FY '14 EARLY HEAD START / COLLABORATION	02-01-13-02-28-13HS	1,218.6
0140	220044	0890	MCDERMOTT CENTER DBA HAYMARKET	26930	FY '13 - FY '14 EARLY HEAD START / COLLABORATION	03-01-13-03-31-13HS	2,172.0
0140	220044	0890	MCDERMOTT CENTER DBA HAYMARKET	26930	FY '13 - FY '14 EARLY HEAD START / COLLABORATION	04-01-13-04-30-13HS	1,448.0
0140	220044	0890	MCDERMOTT CENTER DBA HAYMARKET	26930	FY '13 - FY '14 EARLY HEAD START / COLLABORATION	05-01-13-05-31-13HS	1,735.0
0140	220044	0890	MCDERMOTT CENTER DBA HAYMARKET	26930	FY '13 - FY '14 EARLY HEAD START / COLLABORATION	06-01-13-06-30-13HS	1,500.3
0140	220044	0890	MCDERMOTT CENTER DBA HAYMARKET	26930	FY '13 - FY '14 EARLY HEAD START / COLLABORATION	09-01-13-09-30-13HS	1,237.7-
0140	220044	0890	MCDERMOTT CENTER DBA HAYMARKET	26930	FY '13 - FY '14 EARLY HEAD START / COLLABORATION	12-01-12-12-31-12HS	670.2
	220044		METROPOLITAN FAMILY SERVICES		FY '12 - '14 HEAD START / COLLABORATION	01-01-12-08-31-12HS	7,277.4
0140	220044	0890	METROPOLITAN FAMILY SERVICES	25129	FY '12 - '14 HEAD START / COLLABORATION	01-01-12-11-30-12HS	14,836.3
0140	220044	0890	METROPOLITAN FAMILY SERVICES	25129	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	15,622.9
0140	220044	0890	METROPOLITAN FAMILY SERVICES	25129	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13HS	15,537.3
0140	220044	0890	METROPOLITAN FAMILY SERVICES	25129	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13HS	11,782.4
0140	220044	0890	METROPOLITAN FAMILY SERVICES	25129	FY '12 - '14 HEAD START / COLLABORATION	030113-033113-HS	3,754.0
0140	220044	0890	METROPOLITAN FAMILY SERVICES	25129	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-30-13HS	10,564.0
0140	220044	0890	METROPOLITAN FAMILY SERVICES	25129	FY '12 - '14 HEAD START / COLLABORATION	040113-043013-HS	3,365.8
0140	220044	0890	METROPOLITAN FAMILY SERVICES	25129	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-05-31-13HS	13,757.7
0140	220044	0890	METROPOLITAN FAMILY SERVICES	25129	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	13,699.8
0140	220044	0890	METROPOLITAN FAMILY SERVICES	25129	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-31-13HS	14,231.3
0140	220044	0890	METROPOLITAN FAMILY SERVICES	25129	FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-31-13HS	16,661.1
	220044	0890	METROPOLITAN FAMILY SERVICES	25129	FY '12 - '14 HEAD START / COLLABORATION	10-01-12-10-31-12HS	171.5

1940 202044 0880 MISTOROPHITA PAMEY SERVICES 25129 V*12.1*14 PAME START FOOLLABORATION 2011-11-23-1-11-65 1598/18-15							1	
1540 20044 0800 MRTOPALLATAN FAMALY SERVICES 2012 7/12-14 EARLY FEAT FOLLABORATION 2011/12-23-1-19-6 2011/2-19-21-19 2011/2-19-21-19-6 2011/2-19-2	0140	220044	0890	METROPOLITAN FAMILY SERVICES	25129	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	15,349.48
1940 22004 0800 NORTH AVENUE DAY NURSERY 25130 71.21 14 EARLY PEAD START FOOLLASORATION 0.61-13-01-31-19/5 415-44								
								·
0.044 22044 0809 NORTH AVENUE DAY NURSERY 2510 PY 12 - 14 EARLY HEAD START / COLLABORATION 02-01-10-02-01-10-10-10-10-10-10-10-10-10-10-10-10-	0140	220044	0890	NATIONAL LOUIS UNIVERSITY	26009	FY 12 HEAD START SUPPORT SERVICES	12-01-11-11-30-12HS	371.50
0.140 20044 0.950 NORTH AVENUE DAY NURSERY 2.5130 FY 12 - 14 EARLY HEAD START / COLLABORATION 34-01-13-03-31-13-8 34	0140	220044	0890	NORTH AVENUE DAY NURSERY	25130	FY '12 - '14 EARLY HEAD START / COLLABORATION	01-01-13-01-31-13HS	415.44
1944 20044 0890 NORTH AVENUE DAY NURSERY 25130 FY 12 - 14 EARLY HEAD START / COLLABORATION 061-13-05-31-13HS 15-14-14-14-14-14-14-14-14-14-14-14-14-14-	0140	220044	0890	NORTH AVENUE DAY NURSERY	25130	FY '12 - '14 EARLY HEAD START / COLLABORATION	02-01-13-02-28-13HS	415.44
2004 0990 NORTH AVENUE DAY NURSERY 25130 Y1 '2 - 14 EARLY HEAD START / COLLABORATION 50-01-13-05-31-1395 415.4	0140	220044	0890	NORTH AVENUE DAY NURSERY	25130	FY '12 - '14 EARLY HEAD START / COLLABORATION	03-01-13-03-31-13HS	415.44
D140 220044 0890 NORTH AVENUE DAY NURSERY 25130 FY 12 - 14 EARLY HEAD START / COLLABORATION 0-01-13-06-30-139-18 415-44	0140	220044	0890	NORTH AVENUE DAY NURSERY	25130	FY '12 - '14 EARLY HEAD START / COLLABORATION		415.44
1010 22004 0890 NORTH AVENUE DAY NURSERY 2510 FY '12-14 EARLY HEAD START / COLLABORATION 09-01-30-93-13-98 415-44	0140	220044	0890	NORTH AVENUE DAY NURSERY	25130	FY '12 - '14 EARLY HEAD START / COLLABORATION	05-01-13-05-31-13HS	415.44
1010 220044 0890 NORTH AVENUE DAY NURSERY 25130 FY '12-'14 EARLY HEAD START / COLLABORATION 08-01-12-09-30-12HS 313.88 3	0140	220044	0890	NORTH AVENUE DAY NURSERY	25130	FY '12 - '14 EARLY HEAD START / COLLABORATION	06-01-13-06-30-13HS	2,032.48
1010 220044 0890 NORTH AVENUE DAY NURSERY 25130 FY 12 - 14 EARLY HEAD START / COLLABORATION 09-01-12-09-30-12HS 750-24 7	0140	220044	0890	NORTH AVENUE DAY NURSERY	25130	FY '12 - '14 EARLY HEAD START / COLLABORATION	07-01-13-07-31-13HS	415.44
140 220044 0890 NORTH AVENUE DAY NURSERY 25130 FY 12 - 14 EARLY HEAD START / COLLABORATION 10-01-12-10-31-12HS 750-24	0140	220044	0890	NORTH AVENUE DAY NURSERY	25130	FY '12 - '14 EARLY HEAD START / COLLABORATION	08-01-13-08-31-13HS	415.44
140 22004 0890 NORTH AVENUE DAY NURSERY 25130 FY 12 - "14 EARLY HEAD START / COLLABORATION 11-01-12-11-30-12HS 14-544 15-44	0140	220044	0890	NORTH AVENUE DAY NURSERY	25130	FY '12 - '14 EARLY HEAD START / COLLABORATION	09-01-12-09-30-12HS	313.85
140 220044 0890 NORTH AVENUE DAY NURSERY 25131 FY 12 - 14 HEAD START / COLLABORATION 12-01-12-12-31-12HS 15-37.	0140	220044	0890	NORTH AVENUE DAY NURSERY	25130	FY '12 - '14 EARLY HEAD START / COLLABORATION	10-01-12-10-31-12HS	750.24
0.140 220044 0.890 NORTH AVENUE DAY NURSERY 25131 FY '12 - '14 HEAD START / COLLABORATION 0.1-01-13-01-31-13HS 0.53.77 0.140 220044 0.890 NORTH AVENUE DAY NURSERY 25131 FY '12 - '14 HEAD START / COLLABORATION 0.2-01-13-02-28-13HS 7.753.33 0.140 220044 0.890 NORTH AVENUE DAY NURSERY 25131 FY '12 - '14 HEAD START / COLLABORATION 0.3-01-13-03-31-13HS 0.8-02.27 0.140 2.20044 0.890 NORTH AVENUE DAY NURSERY 25131 FY '12 - '14 HEAD START / COLLABORATION 0.4-01-13-04-30-13HS 0.8-02.27 0.140 2.20044 0.890 NORTH AVENUE DAY NURSERY 2.5131 FY '12 - '14 HEAD START / COLLABORATION 0.5-01-13-05-31-3HS 0.753.55 0.140 2.20044 0.890 NORTH AVENUE DAY NURSERY 2.5131 FY '12 - '14 HEAD START / COLLABORATION 0.6-01-13-06-30-13HS 0.753.55 0.140 2.20044 0.890 NORTH AVENUE DAY NURSERY 2.5131 FY '12 - '14 HEAD START / COLLABORATION 0.6-01-13-06-30-13HS 0.753.55 0.140 2.20044 0.890 NORTH AVENUE DAY NURSERY 2.5131 FY '12 - '14 HEAD START / COLLABORATION 0.6-01-13-06-30-13HS 0.970.08 0.400.04 0.890 NORTH AVENUE DAY NURSERY 2.5131 FY '12 - '14 HEAD START / COLLABORATION 0.8-01-13-06-30-13HS 0.970.04 0.400.04 0.890 NORTH AVENUE DAY NURSERY 2.5131 FY '12 - '14 HEAD START / COLLABORATION 0.9-01-12-09-30-12HS 0.1400.04 0.400.04 0.890 NORTH AVENUE DAY NURSERY 2.5131 FY '12 - '14 HEAD START / COLLABORATION 0.9-01-12-09-30-12HS 0.150.04 0.1	0140	220044	0890	NORTH AVENUE DAY NURSERY	25130	FY '12 - '14 EARLY HEAD START / COLLABORATION	11-01-12-11-30-12HS	750.24
0140 220044 0890 NORTH AVENUE DAY NURSERY 2513 FY 12 - 14 HEAD START / COLLABORATION 02-01-13-02-28-13HS 75-3.3	0140	220044	0890	NORTH AVENUE DAY NURSERY	25130	FY '12 - '14 EARLY HEAD START / COLLABORATION	12-01-12-12-31-12HS	415.44
0140 220044 0890 NORTH AVENUE DAY NURSERY 25131 PY 12 - '14 HEAD START / COLLABORATION 03-01-13-03-31-13HS 862.27	0140	220044	0890	NORTH AVENUE DAY NURSERY	25131	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	853.77
0140 220044 0890 NORTH AVENUE DAY NURSERY 25131 FY '12 - '14 HEAD START / COLLABORATION 04-01-13-04-30-13HS 862.27 87-02-13 87-12 - '14 HEAD START / COLLABORATION 05-01-13-05-31-13HS 753.55 753.5	0140	220044	0890	NORTH AVENUE DAY NURSERY	25131	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13HS	753.33
0140 220044 0890 NORTH AVENUE DAY NURSERY 25131 FY '12 - '14 HEAD START / COLLABORATION 05-01-13-05-31-13HS 753-55 0140 220044 0890 NORTH AVENUE DAY NURSERY 25131 FY '12 - '14 HEAD START / COLLABORATION 06-01-13-06-30-13HS 97-01-13-07-31-13HS 97-01-13-07-31-13-13HS 97-01-13-07-31-13HS 97-01-13	0140	220044	0890	NORTH AVENUE DAY NURSERY	25131	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13HS	862.27
0140 220044 0890 NORTH AVENUE DAY NURSERY 25131 PY 12 - 14 HEAD START / COLLABORATION 06-01-13-06-30-13HS 4,769.25 0140 220044 0890 NORTH AVENUE DAY NURSERY 25131 PY 12 - 14 HEAD START / COLLABORATION 07-01-13-07-31-13HS 987.06 0140 220044 0890 NORTH AVENUE DAY NURSERY 25131 PY 12 - 14 HEAD START / COLLABORATION 08-01-13-08-31-13HS 233.73 0140 220044 0890 NORTH AVENUE DAY NURSERY 25131 PY 12 - 14 HEAD START / COLLABORATION 09-01-12-09-30-12HS 1,565.22 0140 220044 0890 NORTH AVENUE DAY NURSERY 25131 PY 12 - 14 HEAD START / COLLABORATION 10-01-12-10-31-12HS 1,555.24 0140 220044 0890 NORTH AVENUE DAY NURSERY 25131 PY 12 - 14 HEAD START / COLLABORATION 11-01-12-11-30-12HS 1,555.24 0140 220044 0890 NORTH AVENUE DAY NURSERY 25131 PY 12 - 14 HEAD START / COLLABORATION 11-01-12-11-30-12HS 1,555.24 0140 220044 0890 NORTH AVENUE DAY NURSERY 25131 PY 12 - 14 HEAD START / COLLABORATION 12-01-12-12-31-12HS 1,555.24 0140 220044 0890 NORTH WESTERN UNIV SETTLMT ASSN 25132 PY 12 - 14 HEAD START / COLLABORATION 12-01-12-13-13-13HS 5,288.55 0140 220044 0890 NORTHWESTERN UNIV SETTLMT ASSN 25132 PY 12 - 14 HEAD START / COLLABORATION 02-01-13-03-13-13HS 6,175.74 0140 220044 0890 NORTHWESTERN UNIV SETTLMT ASSN 25132 PY 12 - 14 HEAD START / COLLABORATION 02-01-13-03-31-13HS 6,175.74 0140 220044 0890 NORTHWESTERN UNIV SETTLMT ASSN 25132 PY 12 - 14 HEAD START / COLLABORATION 03-01-13-03-31-13HS 6,084-11 0140 220044 0890 NORTHWESTERN UNIV SETTLMT ASSN 25132 PY 12 - 14 HEAD START / COLLABORATION 03-01-13-03-31-13HS 6,084-11 0140 220044 0890 NORTHWESTERN UNIV SETTLMT ASSN 25132 PY 12 - 14 HEAD START / COLLABORATION 03-01-13-03-31-13HS 6,084-11 0140 220044 0890 NORTHWESTERN UNIV SETTLMT ASSN 25132 PY 12 - 14 HEAD START / COLLABORATION 05-01-13-06-30-13HS 6,084-11 0140 220044 0890 NORTHWESTERN UNIV SETTLMT ASSN 25132 PY 12 -	0140	220044	0890	NORTH AVENUE DAY NURSERY	25131	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-30-13HS	862.27
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0140 220044 0890 NORTH AVENUE DAY NURSERY 25131 FY '12 - '14 HEAD START / COLLABORATION 09-01-12-09-30-12HS 1,565.22 1,505.22	0140	220044	0890	NORTH AVENUE DAY NURSERY	25131	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-31-13HS	987.06
0140 220044 0890 NORTH AVENUE DAY NURSERY 25131 FY '12 - '14 HEAD START / COLLABORATION 10-01-12-10-31-12HS 1,535.24 0140 220044 0890 NORTH AVENUE DAY NURSERY 25131 FY '12 - '14 HEAD START / COLLABORATION 11-01-12-11-30-12HS 1,535.24 0140 220044 0890 NORTH AVENUE DAY NURSERY 25131 FY '12 - '14 HEAD START / COLLABORATION 12-01-12-12-31-12HS 853.77 0140 220044 0890 NORTHWESTERN UNIV SETTLMT ASSN 25132 FY '12 - '14 HEAD START / COLLABORATION 01-01-13-01-31-13HS 853.77 0140 220044 0890 NORTHWESTERN UNIV SETTLMT ASSN 25132 FY '12 - '14 HEAD START / COLLABORATION 02-01-13-02-28-13HS 6,175.74 0140 220044 0890 NORTHWESTERN UNIV SETTLMT ASSN 25132 FY '12 - '14 HEAD START / COLLABORATION 02-01-13-02-28-13HS 6,175.74 0140 220044 0890 NORTHWESTERN UNIV SETTLMT ASSN 25132 FY '12 - '14 HEAD START / COLLABORATION 03-01-13-03-31-13HS 5,581.30 0140 220044 0890 NORTHWESTERN UNIV SETTLMT ASSN 25132 FY '12 - '14 HEAD START / COLLABORATION 04-01-13-04-30-13HS 5,581.30 0140 220044 0890 NORTHWESTERN UNIV SETTLMT ASSN 25132 FY '12 - '14 HEAD START / COLLABORATION 05-01-13-05-31-13HS 6,064.11 0140 220044 0890 NORTHWESTERN UNIV SETTLMT ASSN 25132 FY '12 - '14 HEAD START / COLLABORATION 05-01-13-06-31-13HS 73-6.59 0140 220044 0890 NORTHWESTERN UNIV SETTLMT ASSN 25132 FY '12 - '14 HEAD START / COLLABORATION 05-01-13-06-31-13HS 79-00-14-14-14-14-14-14-14-14-14-14-14-14-14-	0140	220044	0890	NORTH AVENUE DAY NURSERY	25131	FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-31-13HS	233.73
0140 220044 0890 NORTH AVENUE DAY NURSERY 25131 FY '12 - '14 HEAD START / COLLABORATION 10-01-12-10-31-12HS 1,535.24 0140 220044 0890 NORTH AVENUE DAY NURSERY 25131 FY '12 - '14 HEAD START / COLLABORATION 11-01-12-11-30-12HS 1,535.24 0140 220044 0890 NORTH AVENUE DAY NURSERY 25131 FY '12 - '14 HEAD START / COLLABORATION 12-01-12-12-31-12HS 853.77 0140 220044 0890 NORTHWESTERN UNIV SETTLMT ASSN 25132 FY '12 - '14 HEAD START / COLLABORATION 01-01-13-01-31-13HS 853.77 0140 220044 0890 NORTHWESTERN UNIV SETTLMT ASSN 25132 FY '12 - '14 HEAD START / COLLABORATION 02-01-13-02-28-13HS 6,175.74 0140 220044 0890 NORTHWESTERN UNIV SETTLMT ASSN 25132 FY '12 - '14 HEAD START / COLLABORATION 02-01-13-02-28-13HS 6,175.74 0140 220044 0890 NORTHWESTERN UNIV SETTLMT ASSN 25132 FY '12 - '14 HEAD START / COLLABORATION 03-01-13-03-31-13HS 5,581.30 0140 220044 0890 NORTHWESTERN UNIV SETTLMT ASSN 25132 FY '12 - '14 HEAD START / COLLABORATION 04-01-13-04-30-13HS 5,581.30 0140 220044 0890 NORTHWESTERN UNIV SETTLMT ASSN 25132 FY '12 - '14 HEAD START / COLLABORATION 05-01-13-05-31-13HS 6,064.11 0140 220044 0890 NORTHWESTERN UNIV SETTLMT ASSN 25132 FY '12 - '14 HEAD START / COLLABORATION 05-01-13-06-31-13HS 73-6.59 0140 220044 0890 NORTHWESTERN UNIV SETTLMT ASSN 25132 FY '12 - '14 HEAD START / COLLABORATION 05-01-13-06-31-13HS 79-00-14-14-14-14-14-14-14-14-14-14-14-14-14-	0140	220044	0890	NORTH AVENUE DAY NURSERY	25131	FY '12 - '14 HEAD START / COLLABORATION	09-01-12-09-30-12HS	1,565.22
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	0140	220044	0890	ONWARD NEIGHBORHOOD HOUSE 01	25149	FY '12 - '14 EARLY HEAD START / COLLABORATION	02-01-13-02-28-13HS	889.53

0140	220044	0890	ONWARD NEIGHBORHOOD HOUSE 01	25149	FY '12 - '14 EARLY HEAD START / COLLABORATION	03-01-13-03-31-13HS	1,121.54
0140	220044	0890	ONWARD NEIGHBORHOOD HOUSE 01	25149	FY '12 - '14 EARLY HEAD START / COLLABORATION	04-01-13-04-30-13HS	1,120.27
0140	220044	0890	ONWARD NEIGHBORHOOD HOUSE 01	25149	FY '12 - '14 EARLY HEAD START / COLLABORATION	050113-053113-HS	860.53
0140	220044	0890	ONWARD NEIGHBORHOOD HOUSE 01	25149	FY '12 - '14 EARLY HEAD START / COLLABORATION	06-01-13-06-30-13HS	713.73
0140	220044	0890	ONWARD NEIGHBORHOOD HOUSE 01	25149	FY '12 - '14 EARLY HEAD START / COLLABORATION	07-01-13-07-31-13HS	953.44
0140	220044	0890	ONWARD NEIGHBORHOOD HOUSE 01	25149	FY '12 - '14 EARLY HEAD START / COLLABORATION	08-01-12-08-31-12HS	593.85
0140	220044	0890	ONWARD NEIGHBORHOOD HOUSE 01	25149	FY '12 - '14 EARLY HEAD START / COLLABORATION	08-01-13-08-31-13HS	404.50
0140	220044	0890	ONWARD NEIGHBORHOOD HOUSE 01	25149	FY '12 - '14 EARLY HEAD START / COLLABORATION	09-01-13-09-30-13HS	896.76
0140	220044	0890	ONWARD NEIGHBORHOOD HOUSE 01	25149	FY '12 - '14 EARLY HEAD START / COLLABORATION	10-01-12-10-31-12HS	716.04
0140	220044	0890	ONWARD NEIGHBORHOOD HOUSE 01	25149	FY '12 - '14 EARLY HEAD START / COLLABORATION	11-01-12-11-30-12HS	552.13
0140	220044	0890	ONWARD NEIGHBORHOOD HOUSE 01	25149	FY '12 - '14 EARLY HEAD START / COLLABORATION	12-01-12-12-31-12HS	590.97
0140	220044	0890	ONWARD NEIGHBORHOOD HOUSE 01	25151	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	11.431.57
0140	220044	0890	ONWARD NEIGHBORHOOD HOUSE 01	25151	FY '12 - '14 HEAD START / COLLABORATION	010113-043013-HS	1,086.30
0140	220044	0890	ONWARD NEIGHBORHOOD HOUSE 01	25151	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13HS	13,422.19
0140	220044	0890	ONWARD NEIGHBORHOOD HOUSE 01		FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13HS	15,027.39
0140	220044	0890	ONWARD NEIGHBORHOOD HOUSE 01	25151	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-30-13HS	14,755.43
0140	220044	0890	ONWARD NEIGHBORHOOD HOUSE 01	25151	FY '12 - '14 HEAD START / COLLABORATION	050113-053113-HS	10,911.61
0140	220044	0890	ONWARD NEIGHBORHOOD HOUSE 01	25151			·
0140	220044	0890	ONWARD NEIGHBORHOOD HOUSE 01		FY '12 - '14 HEAD START / COLLABORATION FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	11,037.47 16,999.31
0140	220044	0890	ONWARD NEIGHBORHOOD HOUSE 01	25151	FY 12 - 14 HEAD START / COLLABORATION	07-01-13-07-31-13HS 08-01-12-08-31-12HS	13,150.91
0140	220044	0890	ONWARD NEIGHBORHOOD HOUSE 01	25151	FY '12 - '14 HEAD START / COLLABORATION FY '12 - '14 HEAD START / COLLABORATION		6,264.19
0140	220044	0890	ONWARD NEIGHBORHOOD HOUSE 01	25151	FY 12 - 14 HEAD START / COLLABORATION	08-01-13-08-31-13HS 09-01-13-09-30-13HS	11,961.74
0140	220044	0890	ONWARD NEIGHBORHOOD HOUSE 01	25151	FY 12 - 14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	10,748.03
0140	220044	0890	ONWARD NEIGHBORHOOD HOUSE 01	25151	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-11-30-12113	11,462.54
0140	220044	0890		25151			1,082.16
0140	220044	0890	SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-05-13HS	·
			SALVATION ARMY 01		FY '12 - '14 HEAD START / COLLABORATION	01-06-13-01-19-13HS	2,808.92
0140	220044	0890	SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION	01-20-13-02-02-13HS	2,757.39
0140	220044	0890	SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION	02-03-13-02-16-13HS	2,831.56
0140	220044	0890 0890	SALVATION ARMY 01	25152 25152	FY '12 - '14 HEAD START / COLLABORATION	02-17-13-03-02-13HS	2,876.53
0140	220044 220044		SALVATION ARMY 01		FY '12 - '14 HEAD START / COLLABORATION	03-03-13-03-16-13HS	2,901.24 2,954.24
0140		0890	SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION	03-17-13-03-30-13HS	·
0140	220044		SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION	03-31-13-04-13-12HS	3,041.28
0140	220044	0890	SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION	04-14-13-04-27-13HS	3,059.47
0140	220044	0890	SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION	04-28-13-05-11-13HS	3,040.06
0140 0140	220044 220044	0890 0890	SALVATION ARMY 01 SALVATION ARMY 01	25152 25152	FY '12 - '14 HEAD START / COLLABORATION FY '12 - '14 HEAD START / COLLABORATION	05-12-13-05-25-13HS 07-22-12-07-04-12HS	2,910.47 8,035.36
0140	220044	0890	SALVATION ARMY 01 SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION FY '12 - '14 HEAD START / COLLABORATION		2,957.32
0140	220044	0890	SALVATION ARMY 01 SALVATION ARMY 01	25152	FY 12 - 14 HEAD START / COLLABORATION FY 12 - 14 HEAD START / COLLABORATION	08-05-12-08-18-12HS 08-19-12-09-01-12HS	9,172.12
0140	220044	0890	SALVATION ARMY 01 SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION FY '12 - '14 HEAD START / COLLABORATION	09-02-12-09-01-12HS 09-02-12-09-15-12HS	9,172.12 2,756.47
0140	220044	0890	SALVATION ARMY 01 SALVATION ARMY 01	25152	FY 12 - 14 HEAD START / COLLABORATION FY 12 - 14 HEAD START / COLLABORATION	09-16-12-09-15-12HS	2,756.47
0140	220044	0890	SALVATION ARMY 01 SALVATION ARMY 01	25152	FY 12 - 14 HEAD START / COLLABORATION FY 12 - 14 HEAD START / COLLABORATION	09-30-12-10-13-12HS	2,754.22 8,899.75
0140	220044	0890	SALVATION ARMY 01	25152	FY 12 - 14 HEAD START / COLLABORATION	10-14-12-10-13-12FIS	2,716.44
	220044	0890	SALVATION ARMY 01 SALVATION ARMY 01		FY 12 - 14 HEAD START / COLLABORATION FY 12 - 14 HEAD START / COLLABORATION		8,852.58
0140 0140	220044	0890	SALVATION ARMY 01 SALVATION ARMY 01	25152	FY 12 - 14 HEAD START / COLLABORATION FY 12 - 14 HEAD START / COLLABORATION	10-28-12-11-10-12HS 11-11-12-11-24-12HS	2,665.33
0140	220044	0890	SALVATION ARMY 01 SALVATION ARMY 01		FY 12 - 14 HEAD START / COLLABORATION FY 12 - 14 HEAD START / COLLABORATION		·
0140	220044	0890	SALVATION ARMY UT	25152	FT 12 - 14 DEAD STAKT / CULLABURATION	11-25-12-11-30-12HS	1,357.40

0140	220044	0890	SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION	12-01-11-11-30-12HS	773.94
0140	220044	0890	SALVATION ARMY 01		FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-08-12HS	1,279.73
0140	220044	0890	SALVATION ARMY 01		FY '12 - '14 HEAD START / COLLABORATION	12-09-12-12-22-12HS	2,752.55
0140	220044	0890	SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION	12-23-12-12-31-12HS	1,623.25
0140	220044	0890	SALVATION ARMY 01	25153	FY '12 - '14 EARLY HEAD START / COLLABORATION	01-01-13-01-05-13HS	315.03
0140	220044	0890	SALVATION ARMY 01	25153	FY '12 - '14 EARLY HEAD START / COLLABORATION	01-06-13-06-19-13HS	808.42
0140	220044	0890	SALVATION ARMY 01	25153	FY '12 - '14 EARLY HEAD START / COLLABORATION	01-20-13-02-02-13HS	806.91
0140	220044	0890	SALVATION ARMY 01	25153	FY '12 - '14 EARLY HEAD START / COLLABORATION	02-03-13-02-16-13HS	869.80
0140	220044	0890	SALVATION ARMY 01	25153	FY '12 - '14 EARLY HEAD START / COLLABORATION	02-17-13-03-02-13HS	923.48
0140	220044	0890	SALVATION ARMY 01	25153	FY '12 - '14 EARLY HEAD START / COLLABORATION	03-03-13-03-16-13HS	925.05
0140	220044	0890	SALVATION ARMY 01	25153	FY '12 - '14 EARLY HEAD START / COLLABORATION	03-17-13-03-30-13HS	951.14
0140	220044	0890	SALVATION ARMY 01	25153	FY '12 - '14 EARLY HEAD START / COLLABORATION	07-22-12-07-04-12HS	511.48
0140	220044	0890	SALVATION ARMY 01	25153	FY '12 - '14 EARLY HEAD START / COLLABORATION	08-05-12-08-18-12HS	511.48
0140	220044	0890	SALVATION ARMY 01	25153	FY '12 - '14 EARLY HEAD START / COLLABORATION	08-19-12-09-01-12HS	511.48
0140	220044	0890	SALVATION ARMY 01	25153	FY '12 - '14 EARLY HEAD START / COLLABORATION	09-02-12-09-15-12HS	3,656.96
0140	220044	0890	SALVATION ARMY 01	25153	FY '12 - '14 EARLY HEAD START / COLLABORATION	09-16-12-09-29-12HS	712.56
0140	220044	0890	SALVATION ARMY 01	25153	FY '12 - '14 EARLY HEAD START / COLLABORATION	09-30-12-10-13-12HS	3,656.24
0140	220044	0890	SALVATION ARMY 01	25153	FY '12 - '14 EARLY HEAD START / COLLABORATION	10-14-12-10-27-12HS	732.93
0140	220044	0890	SALVATION ARMY 01	25153	FY '12 - '14 EARLY HEAD START / COLLABORATION	10-28-12-11-10-12HS	3,656.71
0140	220044	0890	SALVATION ARMY 01	25153	FY '12 - '14 EARLY HEAD START / COLLABORATION	11-11-12-11-24-12HS	731.73
0140	220044	0890	SALVATION ARMY 01	25153	FY '12 - '14 EARLY HEAD START / COLLABORATION	11-25-12-11-30-12HS	363.73
0140	220044	0890	SALVATION ARMY 01	25153	FY '12 - '14 EARLY HEAD START / COLLABORATION	12-01-11-11-30-12HS	132.49
0140	220044	0890	SALVATION ARMY 01	25153	FY '12 - '14 EARLY HEAD START / COLLABORATION	12-01-12-12-08-12HS	451.98
0140	220044	0890	SALVATION ARMY 01	25153	FY '12 - '14 EARLY HEAD START / COLLABORATION	12-09-12-12-22-12HS	779.49
0140	220044		SALVATION ARMY 01		FY '12 - '14 EARLY HEAD START / COLLABORATION	12-23-12-12-31-12HS	472.54
0140	220044	0890	SOUTH CENTRAL COMMUNITY SRVCS		FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-15-13HS	326.87
0140	220044	0890	SOUTH CENTRAL COMMUNITY SRVCS		FY '12 - '14 HEAD START / COLLABORATION	01-16-13-01-31-13HS	354.27
0140	220044	0890	SOUTH CENTRAL COMMUNITY SRVCS		FY '12 - '14 HEAD START / COLLABORATION	020113-021513HS	362.26
0140	220044	0890	SOUTH CENTRAL COMMUNITY SRVCS	25154	FY '12 - '14 HEAD START / COLLABORATION	02-16-13-02-28-13HS	361.92
0140	220044	0890	SOUTH CENTRAL COMMUNITY SRVCS	25154	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-15-13HS	267.27
0140	220044	0890	SOUTH CENTRAL COMMUNITY SRVCS		FY '12 - '14 HEAD START / COLLABORATION	03-16-13-03-31-13HS	462.82
0140	220044	0890	SOUTH CENTRAL COMMUNITY SRVCS		FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-15-13HS	72.00
0140 0140	220044 220044	0890 0890	SOUTH CENTRAL COMMUNITY SRVCS SOUTH CENTRAL COMMUNITY SRVCS	25154 25154	FY '12 - '14 HEAD START / COLLABORATION FY '12 - '14 HEAD START / COLLABORATION	07-01-12-07-31-12HS 08-01-12-08-31-12HS	956.45 734.10
				25154			
0140 0140	220044 220044	0890 0890	SOUTH CENTRAL COMMUNITY SRVCS SOUTH CENTRAL COMMUNITY SRVCS	25154	FY '12 - '14 HEAD START / COLLABORATION FY '12 - '14 HEAD START / COLLABORATION	09-01-12-09-30-12HS 11-01-12-11-30-12HS	920.84 1,019.72
0140	220044	0890	SOUTH CENTRAL COMMUNITY SRVCS	25154	FY '12 - '14 HEAD START / COLLABORATION	12-01-1-09-30-12HSCOLA	67.93
0140	220044	0890	SOUTH CENTRAL COMMUNITY SRVCS		FY '12 - '14 HEAD START / COLLABORATION	12-01-12-01-31-13HS	1,932.33
0.70	220044	0000	TITLE SOME STATE OF THE STATE O	20107	The strain occurrence		1,002.0

0140	220044	0890	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	02-01-13-02-28-13HS	530.74
0140	220044	0890	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	03-01-13-03-15-13HS	259.45
0140	220044	0890	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	03-16-13-03-31-13HS	1,527.51
0140	220044	0890	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	05-01-13-05-15-13HS	408.29
0140	220044	0890	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	05-16-13-05-31-13HS	623.62
0140	220044	0890	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	06-01-13-06-15-13HS	299.33
0140	220044	0890	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	06-16-13-06-30-13HS	299.33
0140	220044	0890	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	07-01-13-07-15-13HS	445.53
0140	220044	0890	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	08-01-13-08-15-13HS	365.12
0140	220044	0890	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	08-16-12-08-31-12HS	397.51
0140	220044	0890	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	09-01-13-09-15-13HS	89.93
0140	220044	0890	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	09-16-12-10-08-12HS	360.45
0140	220044	0890	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	09-16-13-09-30-13HS	1,040.70
0140	220044	0890	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	10-01-13-10-15-13HS	500.51
0140	220044	0890	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	10-09-12-10-17-12HS	330.84
0140	220044	0890	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	10-17-12-11-16-12HS	1,017.19
0140	220044	0890	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	11-17-12-11-30-12HS	532.34
0140	220044	0890	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	12-01-11-11-30-12HS	61.00
0140	220044	0890	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	12-01-12-08-31-12HS	142.35
0140	220044	0890	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	12-01-12-12-31-12HS	519.21
0140	220044	0890	ST AUGUSTINE COLLEGE C/O	26011	FY '12 HEAD START SUPPORT SERVICES	06-01-13-07-05-13HS	2,634.03
0140	220044	0890	ST AUGUSTINE COLLEGE C/O	26011	FY '12 HEAD START SUPPORT SERVICES	08-01-12-11-30-12HS	14,238.20
0140	220044	0890	ST AUGUSTINE COLLEGE C/O	26011	FY '12 HEAD START SUPPORT SERVICES	12-01-11-09-30-12HS	90.27
0140	220044	0890	ST AUGUSTINE COLLEGE C/O	26011	FY '12 HEAD START SUPPORT SERVICES	12-01-12-05-31-13HS	14,681.76
0140	220044	0890	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-13-13HS	462.38
0140	220044	0890	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	01-14-13-01-27-13HS	463.42
0140	220044	0890	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	01-28-13-02-10-13HS	463.42
0140	220044	0890	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	02-11-13-02-24-13HS	926.44
0140	220044	0890	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	02-25-13-03-10-13HS	426.98
0140	220044	0890	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	03-25-13-04-07-13HS	448.71
0140	220044	0890	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	04-08-13-04-21-13HS	447.03
0140	220044	0890	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	04-22-13-05-05-13HS	539.92
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0140	220044	0890	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	05-06-13-05-19-13HS	536.13
0140	220044	0890	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	05-20-13-06-02-13HS	539.92
0140	220044	0890	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	06-03-13-06-16-13HS	539.35
0140	220044	0890	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	06-17-13-06-30-13HS	538.67
0140	220044	0890	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-14-13HS	539.35
0140	220044	0890	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	07-15-13-07-28-13HS	538.47
0140	220044	0890	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	07-29-13-08-11-13HS	539.92
0140	220044	0890	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	08-19-13-08-31-13HS	537.11
0140	220044	0890	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	09-01-13-09-15-13HS	489.00
0140	220044	0890	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	09-16-13-09-29-13HS	486.67
0140	220044	0890	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	10-22-12-11-04-12HS	428.96
0140	220044	0890	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	11-05-12-11-18-12HS	426.80
0140	220044	0890	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	11-19-12-11-30-12HS	427.27
0140	220044	0890	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	12-01-11-11-30-12HS	7,092.58
0140	220044	0890	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-08-31-13HS	765.00
0140	220044	0890	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-16-12HS	492.75
0140	220044	0890	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	12-17-12-12-31-12HS	492.85
0140	220044	0890	Y M C A OF METRO CHICAGO	25163	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	9,215.78
0140	220044	0890	Y M C A OF METRO CHICAGO	25163	FY '12 - '14 HEAD START / COLLABORATION	01-25-13-02-21-13HS	9,757.58
0140	220044	0890	Y M C A OF METRO CHICAGO	25163	FY '12 - '14 HEAD START / COLLABORATION	02-21-13-03-21-13HS	9,912.19
0140	220044	0890	Y M C A OF METRO CHICAGO	25163	FY '12 - '14 HEAD START / COLLABORATION	03-22-13-04-18-13HS	9,937.28
0140	220044	0890	Y M C A OF METRO CHICAGO	25163	FY '12 - '14 HEAD START / COLLABORATION	05-17-13-06-13-13HS	8,684.11
0140	220044	0890	Y M C A OF METRO CHICAGO	25163	FY '12 - '14 HEAD START / COLLABORATION	06-07-13-07-19-13HS	15,445.49
0140	220044	0890	Y M C A OF METRO CHICAGO	25163	FY '12 - '14 HEAD START / COLLABORATION	06-14-13-07-11-13HS	8,241.24
0140	220044	0890	Y M C A OF METRO CHICAGO	25163	FY '12 - '14 HEAD START / COLLABORATION	07-12-13-07-25-13HS	7,172.92
0140	220044	0890	Y M C A OF METRO CHICAGO	25163	FY '12 - '14 HEAD START / COLLABORATION	07-26-13-08-08-13HS	952.04
0140	220044	0890	Y M C A OF METRO CHICAGO	25163	FY '12 - '14 HEAD START / COLLABORATION	09-01-13-09-19-13HS	7,991.47
0140	220044	0890	Y M C A OF METRO CHICAGO	25163	FY '12 - '14 HEAD START / COLLABORATION	09-21-12-10-18-12HS	8,440.25
0140	220044	0890	Y M C A OF METRO CHICAGO	25163	FY '12 - '14 HEAD START / COLLABORATION	101912-111512HS	9,531.44
0140	220044	0890	Y M C A OF METRO CHICAGO	25163	FY '12 - '14 HEAD START / COLLABORATION	11-16-12-11-29-12HS	2,359.45
0140	220044	0890	Y M C A OF METRO CHICAGO	25163	FY '12 - '14 HEAD START / COLLABORATION	12-01-11-11-30-12HS	70,051.23
0140	220044	0890	Y M C A OF METRO CHICAGO		FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-27-12HS	9,696.51
0140	220044	0890	Y M C A OF METRO CHICAGO		FY '12 - '14 HEAD START / COLLABORATION	12-01-13-03-21-13HS	50,565.32
0140	220044	0890	Y M C A OF METRO CHICAGO		FY '12 - '14 HEAD START / COLLABORATION	12-28-12-12-31-12HS	2,328.96
0140	220044	0890	Y M C A OF METRO CHICAGO	25163	FY '12 - '14 HEAD START / COLLABORATION	3/24/13-5/10/13 HS	15,975.35
0140	220044	0890	Y M C A OF METRO CHICAGO		FY '12 - '14 HEAD START / COLLABORATION	4/19/13-5/16/13 HS	9,789.27
0140	220044	0890	Y M C A OF METRO CHICAGO	25164	FY '12 - '14 EARLY HEAD START / COLLABORATION	01-01-13-04-18-13HS	16,000.11
0140	220044	0890	Y M C A OF METRO CHICAGO	25164	FY '12 - '14 EARLY HEAD START / COLLABORATION	05-17-13-06-13-13HS	4,316.16

0140	220044	0890	Y M C A OF METRO CHICAGO	25164	FY '12 - '14 EARLY HEAD START / COLLABORATION	06-14-13-07-11-13HS	4,666.41
0140	220044	0890	Y M C A OF METRO CHICAGO	25164	FY '12 - '14 EARLY HEAD START / COLLABORATION	07-12-13-07-25-13HS	693.02
0140	220044	0890	Y M C A OF METRO CHICAGO	25164	FY '12 - '14 EARLY HEAD START / COLLABORATION	09-01-13-09-05-13HS	2,684.18
0140	220044	0890	Y M C A OF METRO CHICAGO	25164	FY '12 - '14 EARLY HEAD START / COLLABORATION	09-21-12-10-18-12HS	4,184.12
0140	220044	0890	Y M C A OF METRO CHICAGO	25164	FY '12 - '14 EARLY HEAD START / COLLABORATION	11-16-12-11-30-12HS	16,940.88
0140	220044	0890	Y M C A OF METRO CHICAGO	25164	FY '12 - '14 EARLY HEAD START / COLLABORATION	4/19/13-5/16/13 HS	4,324.30
			Total for Fund Code 0890: CI	DHS-HI	EADSTART/EARLY HEADSTART in Ex	pense Account Code 220044 in Approp. Code 0140	15,085,634.31
0140	220044	0N04	ABRAHAM LINCOLN CENTER	26415	FY '12 CHA AFTER SCHOOL PROGRAM	120112-123112YN#CHA	422.79
0140	220044	0N04	BOARD OF TRUSTEES - U OF I	28143	Early Childhood/Family Initiative	07-01-13-07-31-13HS	344.31
0140	220044	0N04	BOARD OF TRUSTEES - U OF I		Early Childhood/Family Initiative	08-01-13-08-31-13HS	1,234.40
0140	220044	0N04	BOYS & GIRLS CLUB OF CHICAGO	26414	FY '12 CHA AFTER SCHOOL PROGRAM	05-01-12-05-31-12YN	158.51
0140	220044	0N04	BOYS & GIRLS CLUB OF CHICAGO	26414	FY '12 CHA AFTER SCHOOL PROGRAM	06-01-12-06-30-12YN	164.34
0140	220044	0N04	BOYS & GIRLS CLUB OF CHICAGO	26414	FY '12 CHA AFTER SCHOOL PROGRAM	07-01-12-07-31-12YN	498.92
0140	220044	0N04	BOYS & GIRLS CLUB OF CHICAGO	26414	FY '12 CHA AFTER SCHOOL PROGRAM	07-22-12-08-18-12YN	350.00
0140	220044	0N04	BOYS & GIRLS CLUB OF CHICAGO	26414	FY '12 CHA AFTER SCHOOL PROGRAM	08-01-12-08-31-12YN	635.50
0140	220044	0N04	BOYS & GIRLS CLUB OF CHICAGO	26414	FY '12 CHA AFTER SCHOOL PROGRAM	08-19-12-09-15-12YN	269.78
0140	220044	0N04	BOYS & GIRLS CLUB OF CHICAGO	26414	FY '12 CHA AFTER SCHOOL PROGRAM	09-01-12-09-30-121N	531.43
0140	220044	0N04	BOYS & GIRLS CLUB OF CHICAGO	26414	FY '12 CHA AFTER SCHOOL PROGRAM	09-16-12-10-13-12YN	344.80
0140	220044	0N04	BOYS & GIRLS CLUB OF CHICAGO	26414	FY '12 CHA AFTER SCHOOL PROGRAM	10-01-12-10-13-121N	573.17
0140	220044	0N04	BOYS & GIRLS CLUB OF CHICAGO	26414	FY '12 CHA AFTER SCHOOL PROGRAM	10-14-12-11-24-12YN	490.37
0140	220044	0N04 0N04	BOYS & GIRLS CLUB OF CHICAGO	26414	FY 12 CHA AFTER SCHOOL PROGRAM FY 12 CHA AFTER SCHOOL PROGRAM	11-01-12-11-30-12YN	813.11
0140	220044	0N04	BOYS & GIRLS CLUB OF CHICAGO	26414	FY '12 CHA AFTER SCHOOL PROGRAM	11-25-12-11-30-12TN	192.05
0140	220044	0N04	BOYS & GIRLS CLUB OF CHICAGO	26414	FY '12 CHA AFTER SCHOOL PROGRAM	12-01-12-12-12TN	155.46
0140	220044	0N04 0N04	BOYS & GIRLS CLUB OF CHICAGO	28022	FY 12 CHA AFTER SCHOOL PROGRAM FY 13 CHA AFTER SCHOOL PROGRAM		202.86
0140	220044	0N04 0N04		28022		04-01-13-04-30-13YN	202.86
			BOYS & GIRLS CLUB OF CHICAGO		FY '13 CHA AFTER SCHOOL PROGRAM	05-01-13-05-31-13YN	
0140	220044	0N04	BOYS & GIRLS CLUB OF CHICAGO	28022	FY '13 CHA AFTER SCHOOL PROGRAM	06-01-13-06-30-13YN	182.40
0140	220044	0N04	BOYS & GIRLS CLUB OF CHICAGO	28078	FY '13 CHA AFTER SCHOOL PROGRAM	06-01-13-06-30-13YN	53.89
0140	220044	0N04	CHICAGO YOUTH CENTERS	26413	FY '12 CHA AFTER SCHOOL PROGRAM	04-01-12-12-31-12YN	29.83
0140	220044	0N04	CHICAGO YOUTH CENTERS	26413	FY '12 CHA AFTER SCHOOL PROGRAM	06-25-12-10-12-12YN	42.45
0140	220044	0N04	CHICAGO YOUTH CENTERS	26413	FY '12 CHA AFTER SCHOOL PROGRAM	07-01-12-12-31-12YN	46.22
0140	220044	0N04	CHICAGO YOUTH CENTERS	26413	FY '12 CHA AFTER SCHOOL PROGRAM	111212-112312YN#CHA	139.94
0140	220044	0N04	CHICAGO YOUTH CENTERS	26413	FY '12 CHA AFTER SCHOOL PROGRAM	112612-120712YN#CHA	124.25
0140	220044	0N04	CHICAGO YOUTH CENTERS	26413	FY '12 CHA AFTER SCHOOL PROGRAM	12-01-12-12-31-12YN	77.05
0140	220044	0N04	CHICAGO YOUTH CENTERS	26413	FY '12 CHA AFTER SCHOOL PROGRAM	12-10-12-12-21-12YN	52.10
0140	220044	0N04	CHICAGO YOUTH CENTERS	28019	FY '13 CHA AFTER SCHOOL PROGRAM	04-01-13-04-30-13YN	401.43
0140	220044	0N04	CHICAGO YOUTH CENTERS	28019	FY '13 CHA AFTER SCHOOL PROGRAM	05-01-13-05-31-13YN	409.69
0140	220044	0N04	CHICAGO YOUTH CENTERS	28019	FY '13 CHA AFTER SCHOOL PROGRAM	06-01-13-06-30-13YN	402.35
0140	220044	0N04	CHICAGO YOUTH CENTERS	28019	FY '13 CHA AFTER SCHOOL PROGRAM	06-24-13-07-31-13YN	412.24
0140	220044	0N04	CHICAGO YOUTH CENTERS	28019	FY '13 CHA AFTER SCHOOL PROGRAM	07-22-13-08-31-13YN	412.24
0140	220044	0N04	CHICAGO YOUTH CENTERS	28019	FY '13 CHA AFTER SCHOOL PROGRAM	08-01-13-09-13-13YN	169.93
0140	220044	0N04	CHICAGO YOUTH CENTERS	28019	FY '13 CHA AFTER SCHOOL PROGRAM	08-19-13-09-13-13YN	220.41
0140	220044	0N04	COMER SCIENCE & EDUCATION	28079	FY '13 CHA AFTER SCHOOL PROGRAM	08-01-13-08-31-13YN	187.22
0140	220044	0N04	CORPORATION FOR SUPPORTIVE	27867	HOMELESS SERVICES	01-01-13-06-30-13SH	575.89
0140	220044	0N04	CORPORATION FOR SUPPORTIVE	27867	HOMELESS SERVICES	07-01-13-07-31-13SH	100.41
0140	220044	0N04	DOMINICAN UNIVERSITY	28141	Early Childhood/Family Initiative	06-01-13-06-30-13HS	879.20
0140	220044	0N04	DOMINICAN UNIVERSITY	28141	Early Childhood/Family Initiative	07-01-13-07-31-13HS	879.20
0140	220044	0N04	ILLINOIS ACTION FOR CHILDREN	28142	Early Childhood/Family Initiative	05-01-13-05-31-13YN	362.57
0140	220044	0N04	ILLINOIS ACTION FOR CHILDREN	28142	Early Childhood/Family Initiative	06-01-13-06-30-13YN	505.90

0140	220044	0N04	ILLINOIS ACTION FOR CHILDREN	28142	Early Childhood/Family Initiative	07-01-13-07-31-13YN	422.47
0140	220044	0N04	ILLINOIS ACTION FOR CHILDREN	28142	Early Childhood/Family Initiative	08-01-13-08-31-13YN	756.30
0140	220044	0N04	IMPACT FAMILY CENTER	26420	FY '12 CHA AFTER SCHOOL PROGRAM	080112-083012YN#CHA	88.32
0140	220044	0N04	IMPACT FAMILY CENTER	26420	FY '12 CHA AFTER SCHOOL PROGRAM	090112-093012YN#CHA	88.32
0140	220044	0N04	IMPACT FAMILY CENTER	26420	FY '12 CHA AFTER SCHOOL PROGRAM	100112-103112YN#CHA	87.44
0140	220044	0N04	IMPACT FAMILY CENTER	26420	FY '12 CHA AFTER SCHOOL PROGRAM	110112-113012YN#CHA	88.32
0140	220044	0N04	IMPACT FAMILY CENTER	26420	FY '12 CHA AFTER SCHOOL PROGRAM	120112-123112YN	88.32
0140	220044	0N04	LITTLE BLACK PEARL WORKSHOP	26417	FY '12 CHA AFTER SCHOOL PROGRAM	04-01-12-04-30-12YN	526.88
0140	220044	0N04	LITTLE BLACK PEARL WORKSHOP	26417	FY '12 CHA AFTER SCHOOL PROGRAM	06-01-12-06-30-12TN	1,530.15
0140	220044	0N04 0N04	LITTLE BLACK PEARL WORKSHOP	26417 26417	FY '12 CHA AFTER SCHOOL PROGRAM	08-01-12-08-31-12YN	1,589.16
0140	220044		LITTLE BLACK PEARL WORKSHOP		FY '12 CHA AFTER SCHOOL PROGRAM	09-01-12-09-30-12YN	1,353.81
0140	220044	0N04	MAJOR ADAMS COMMUNITY COMMITTE	26419	FY '12 CHA AFTER SCHOOL PROGRAM	110112-113012YN#CHA	1,342.58
0140	220044	0N04	MAJOR ADAMS COMMUNITY COMMITTE	26419	FY '12 CHA AFTER SCHOOL PROGRAM	12-01-12-12-31-12YN	198.90
0140	220044	0N04	MARION NZINGA STAMPS YOUTH CTR	26416	FY '12 CHA AFTER SCHOOL PROGRAM	040112-113012-YN	2,843.96
0140	220044	0N04	MARION NZINGA STAMPS YOUTH CTR	26416	FY '12 CHA AFTER SCHOOL PROGRAM	04-01-12-12-31-12YN	677.04
0140	220044	0N04	Y M C A OF METROPOLITAN CHGO	26421	FY '12 CHA AFTER SCHOOL PROGRAM	040112-113012YN#CHA	2,499.18
0140	220044	0N04	Y M C A OF METROPOLITAN CHGO	26421	FY '12 CHA AFTER SCHOOL PROGRAM	06-22-12-12-31-12YN	246.93
0140	220044	0N04	YOUTH GUIDANCE	28018	FY '13 CHA AFTER SCHOOL PROGRAM	04-01-13-04-30-13YN	577.83
0140	220044	0N04	YOUTH GUIDANCE	28018	FY '13 CHA AFTER SCHOOL PROGRAM	05-01-13-05-31-13YN	466.84
0140	220044	0N04	YOUTH GUIDANCE	28018	FY '13 CHA AFTER SCHOOL PROGRAM	06-01-13-06-30-13YN	629.08
0140	220044	0N04	YOUTH GUIDANCE	28113	FY '13 CHA AFTER SCHOOL PROGRAM	04-01-13-04-30-13YN	625.24
0140	220044	0N04	YOUTH GUIDANCE	28113	FY '13 CHA AFTER SCHOOL PROGRAM	05-01-13-05-31-13YN	508.01
0140	220044	0N04	YOUTH GUIDANCE		FY '13 CHA AFTER SCHOOL PROGRAM	06-01-13-06-30-13YN	392.23
			Total for Fund Code 0N04: CHA - FA	AMILY	SUPPORT SERVICE PROGRAM in Exp	pense Account Code 220044 in Approp. Code 0140:	31,968.60
0140	220044	0N18	AUNT MARTHA'S YOUTH SERVICES CENTER, INC.	28209	Youth Working for Success	08-16-13-09-12-13YN	134.97
0140	220044	0N18	CENTRAL STATES, SER	28211	Youth Working for Success	07-01-13-07-31-13YN	125.64
0140	220044	0N18	CENTRAL STATES, SER	28211	Youth Working for Success	08-01-13-08-31-13YN	114.57
0140	220044	0N18	INSTITUTE FOR POSITIVE LIVING	28214	Youth Working for Success	05-01-13-05-31-13YN	52.60
0140	220044	0N18	INSTITUTE FOR POSITIVE LIVING	28214	Youth Working for Success	06-01-13-06-29-13YN	52.60
0140	220044	0N18	INSTITUTE FOR POSITIVE LIVING	28214	Youth Working for Success	06-29-13-07-31-13YN	52.60
0140	220044	0N18	INSTITUTE FOR POSITIVE LIVING	28214	Youth Working for Success	08-17-13-08-30-13YN	52.60
0140	220044	0N18	INSTITUTE FOR POSITIVE LIVING	28214	Youth Working for Success	09-07-13-10-04-13YN	52.60
0140	220044	0N18	WESTSIDE HEALTH AUTHORITY	28213	Youth Working for Success	05-01-13-05-31-13YN	373.03
0140	220044	0N18	WESTSIDE HEALTH AUTHORITY	28213	Youth Working for Success	06-01-13-06-30-13YN	373.04
0140	220044	0N18	WESTSIDE HEALTH AUTHORITY	28213	Youth Working for Success	07-01-13-07-31-13YN	373.04
0140	220044	0N18	WESTSIDE HEALTH AUTHORITY	28213	Youth Working for Success	08-01-13-08-31-13YN	373.04
			Total for Fund Code 0N18: NATC	LEG/		pense Account Code 220044 in Approp. Code 0140:	2,130.33
0140	220044	0P18	WHITE CRANE WELLNESS CTR	26803	SENIOR MEDICARE PATROL PROGRAM	01-01-13-01-31-13AG	162.75
0140	220044	0P18	WHITE CRANE WELLNESS CTR	26803	SENIOR MEDICARE PATROL PROGRAM	02-01-13-02-28-13AG	162.75
0140	220044	0P18	WHITE CRANE WELLNESS CTR	26803	SENIOR MEDICARE PATROL PROGRAM	03-01-13-03-31-13AG	162.75
0140	220044	0P18	WHITE CRANE WELLNESS CTR	26803	SENIOR MEDICARE PATROL PROGRAM	04-01-13-04-30-13AG	162.75
0140	220044	0P18	WHITE CRANE WELLNESS CTR	26803	SENIOR MEDICARE PATROL PROGRAM	05-01-13-05-31-13AG	162.75
0140	220044	0P18	WHITE CRANE WELLNESS CTR	26803	SENIOR MEDICARE PATROL PROGRAM	060112-063012-AG	162.75
0140	220044	0P18	WHITE CRANE WELLNESS CTR	26803	SENIOR MEDICARE PATROL PROGRAM	070112-073112-AG	162.75
0140	220044	0P18	WHITE CRANE WELLNESS CTR	26803	SENIOR MEDICARE PATROL PROGRAM	080112-083112-AG	162.75
0140	220044	0P18	WHITE CRANE WELLNESS CTR	26803	SENIOR MEDICARE PATROL PROGRAM	090112-093012-AG	162.75
0140	220044	0P18	WHITE CRANE WELLNESS CTR	26803	SENIOR MEDICARE PATROL PROGRAM	100112-103112AG	162.75
0140	220044	0P18	WHITE CRANE WELLNESS CTR	26803	SENIOR MEDICARE PATROL PROGRAM	11-01-12-11-30-12AG	162.75
0140	220044		WHITE CRANE WELLNESS CTR	26803	SENIOR MEDICARE PATROL PROGRAM	12-01-12-12-31-12AG	162.75
					Į.	pense Account Code 220044 in Approp. Code 0140	1,953.00
0140	220044		ALTERNATIVE SCHOOLS NETWORK		fY '13 TITLE XX	01-01-13-01-31-13WD	<u> </u>
0140	220044	UP35	ALTERNATIVE SCHOOLS NETWORK	2/06/	IT IS IIILE AA	U1-U1-13-U1-31-13WD	2,346.00

0140 0140 0140 0140 0140	220044 220044 220044	0P35 0P35 0P35	ALTERNATIVE SCHOOLS NETWORK ALTERNATIVE SCHOOLS NETWORK	27067 27067	fY '13 TITLE XX fY '13 TITLE XX	02-01-13-02-28-13WD	1,759.49
0140 0140 0140 0140	220044		ALTERNATIVE SCHOOLS NETWORK	27067	fV '42 TITLE VV	00 04 40 00 00 40\4\5	
0140 0140 0140		UD3E		2.00.	II IS IIILE AA	02-01-13-02-29-13WD	586.51
0140 0140		UF 33	ALTERNATIVE SCHOOLS NETWORK	27067	fY '13 TITLE XX	03-01-13-03-31-13WD	2,177.78
0140	220044	0P35	ALTERNATIVE SCHOOLS NETWORK	27067	fY '13 TITLE XX	04-01-13-04-30-13WD	1,040.83
	220044	0P35	ALTERNATIVE SCHOOLS NETWORK	27067	fY '13 TITLE XX	06-01-13-06-30-13WD	5,518.15
0140	220044	0P35	ALTERNATIVE SCHOOLS NETWORK	27067	fY '13 TITLE XX	07-01-12-07-31-12WD	1,496.28
	220044	0P35	ALTERNATIVE SCHOOLS NETWORK	27067	fY '13 TITLE XX	08-01-12-08-31-12WD	1,510.91
0140	220044	0P35	ALTERNATIVE SCHOOLS NETWORK	27067	fY '13 TITLE XX	09-01-12-09-30-12WD	1,545.66
0140	220044	0P35	ALTERNATIVE SCHOOLS NETWORK	27067	fY '13 TITLE XX	10-01-12-10-31-12WD	799.73
0140	220044	0P35	ALTERNATIVE SCHOOLS NETWORK	27067	fY '13 TITLE XX	11-01-12-11-30-12WD	1,574.38
	220044	0P35	ALTERNATIVE SCHOOLS NETWORK	27067	fY '13 TITLE XX	12-01-12-12-31-12WD	1,574.38
0140	220044	0P35	SAFER FOUNDATION	27066	FY '13 TITLE XX	01-01-13-01-31-13WD	11,802.07
0140	220044	0P35	SAFER FOUNDATION	27066	FY '13 TITLE XX	02-01-13-02-28-13WD	11,123.40
	220044	0P35	SAFER FOUNDATION	27066	FY '13 TITLE XX	03-01-13-03-31-13WD	10,593.79
0140	220044	0P35	SAFER FOUNDATION	27066	FY '13 TITLE XX	04-01-13-04-30-13WD	9,281.77
0140	220044	0P35	SAFER FOUNDATION	27066	FY '13 TITLE XX	05-01-13-05-31-13WD	9,236.36
0140	220044	0P35	SAFER FOUNDATION	27066	FY '13 TITLE XX	06-01-13-06-30-13WD	13,909.81
0140	220044	0P35	SAFER FOUNDATION	27066	FY '13 TITLE XX	07-01-12-07-31-12WD	10,113.55
0140	220044	0P35	SAFER FOUNDATION	27066	FY '13 TITLE XX	08-01-12-08-31-12WD	11,346.07
0140	220044	0P35	SAFER FOUNDATION	27066	FY '13 TITLE XX	09-01-12-09-30-12WD	11,113.01
0140	220044	0P35	SAFER FOUNDATION	27066	FY '13 TITLE XX	10-01-12-10-31-12WD	11,402.56
	220044	0P35	SAFER FOUNDATION	27066	FY '13 TITLE XX	11-01-12-11-30-12WD	10,423.75
0140	220044	0P35	SAFER FOUNDATION		FY '13 TITLE XX	12-01-12-12-31-12WD	14,136.60
			Total for Fund Code 0P35: DFS	S - FE	DERAL - DFI/TITLE XX GRANTS in Exp	pense Account Code 220044 in Approp. Code 0140:	156,412.84
0140	220044	0P37	CASA CENTRAL SOCIAL SERVICES CORPORATION	26996	STATE TITLE V: SENIOR COMMUNITY SERVICE EMPLOYMENT PROGRAM (SCSEP)	01-23-13-02-22-13AG	1,073.56
0140	220044	0P37	CASA CENTRAL SOCIAL SERVICES CORPORATION	26996	STATE TITLE V: SENIOR COMMUNITY SERVICE EMPLOYMENT PROGRAM (SCSEP)	02-23-13-03-22-13AG	1,000.29
0140	220044	0P37	CASA CENTRAL SOCIAL SERVICES CORPORATION	26996	STATE TITLE V: SENIOR COMMUNITY SERVICE EMPLOYMENT PROGRAM (SCSEP)	03-23-13-04-22-13AG	1,714.63
0140	220044	0P37	CASA CENTRAL SOCIAL SERVICES CORPORATION	26996	STATE TITLE V: SENIOR COMMUNITY SERVICE EMPLOYMENT PROGRAM (SCSEP)	042313-052213-AG	1,263.54
0140	220044	0P37	CASA CENTRAL SOCIAL SERVICES CORPORATION	26996	STATE TITLE V: SENIOR COMMUNITY SERVICE EMPLOYMENT PROGRAM (SCSEP)	05-23-13-06-30-13AG	2,274.07
0140	220044	0P37	CASA CENTRAL SOCIAL SERVICES CORPORATION	26996	STATE TITLE V: SENIOR COMMUNITY SERVICE EMPLOYMENT PROGRAM (SCSEP)	070112-072212AG#APA	771.32
0140	220044	0P37	CASA CENTRAL SOCIAL SERVICES CORPORATION	26996	STATE TITLE V: SENIOR COMMUNITY SERVICE EMPLOYMENT PROGRAM (SCSEP)	072312-082212AG#APA	1,255.34
0140	220044	0P37	CASA CENTRAL SOCIAL SERVICES CORPORATION	26996	STATE TITLE V: SENIOR COMMUNITY SERVICE EMPLOYMENT PROGRAM (SCSEP)	082312-092212AG#APA	1,219.88
0140	220044	0P37	CASA CENTRAL SOCIAL SERVICES CORPORATION	26996	STATE TITLE V: SENIOR COMMUNITY SERVICE EMPLOYMENT PROGRAM (SCSEP)	092312-102212AG#APA	1,138.68
0140	220044	0P37	CASA CENTRAL SOCIAL SERVICES CORPORATION	26996	STATE TITLE V: SENIOR COMMUNITY SERVICE EMPLOYMENT PROGRAM (SCSEP)	102312-112212AG#APA	1,203.11
0140	220044	0P37	CASA CENTRAL SOCIAL SERVICES CORPORATION	26996	STATE TITLE V: SENIOR COMMUNITY SERVICE EMPLOYMENT PROGRAM (SCSEP)	12-23-12-01-22-13AG	1,024.08
0140	220044	0P37	CASA CENTRAL SOCIAL SERVICES CORPORATION	26996	STATE TITLE V: SENIOR COMMUNITY SERVICE EMPLOYMENT PROGRAM (SCSEP)	12-23-12-12-22-12AG	1,093.50
0140	220044	0P37	HEALTHCARE CONSORTIUM/ILLINOIS	26997	STATE TITLE V: SENIOR COMMUNITY SERVICE EMPLOYMENT PROGRAM (SCSEP)	01-14-13-02-10-13AG	739.67
0140	220044	0P37	HEALTHCARE CONSORTIUM/ILLINOIS	26997	STATE TITLE V: SENIOR COMMUNITY SERVICE EMPLOYMENT PROGRAM (SCSEP)	02-11-13-03-24-13AG	1,214.36
0140	220044	0P37	HEALTHCARE CONSORTIUM/ILLINOIS	26997	STATE TITLE V: SENIOR COMMUNITY SERVICE EMPLOYMENT PROGRAM (SCSEP)	03-25-13-04-21-13AG	799.49
0140			HEALTHCARE CONSORTIUM/ILLINOIS	26997	STATE TITLE V: SENIOR COMMUNITY SERVICE	04-22-13-05-19-13AG	703.91

0140	220044	0P37	HEALTHCARE CONSORTIUM/ILLINOIS	26997	STATE TITLE V: SENIOR COMMUNITY SERVICE EMPLOYMENT PROGRAM (SCSEP)	05-20-13-06-30-13AG	1,096.18
0140	220044	0P37	HEALTHCARE CONSORTIUM/ILLINOIS	26997	STATE TITLE V: SENIOR COMMUNITY SERVICE EMPLOYMENT PROGRAM (SCSEP)	070112-071512AG#APA	449.52
0140	220044	0P37	HEALTHCARE CONSORTIUM/ILLINOIS	26997	STATE TITLE V: SENIOR COMMUNITY SERVICE EMPLOYMENT PROGRAM (SCSEP)	071612-082612AG#APA	1,319.5
0140	220044	0P37	HEALTHCARE CONSORTIUM/ILLINOIS	26997	STATE TITLE V: SENIOR COMMUNITY SERVICE EMPLOYMENT PROGRAM (SCSEP)	082712-092312AG#APA	875.69
0140	220044	0P37	HEALTHCARE CONSORTIUM/ILLINOIS	26997	STATE TITLE V: SENIOR COMMUNITY SERVICE EMPLOYMENT PROGRAM (SCSEP)	092412-102112AG#APA	895.89
0140	220044	0P37	HEALTHCARE CONSORTIUM/ILLINOIS	26997	STATE TITLE V: SENIOR COMMUNITY SERVICE EMPLOYMENT PROGRAM (SCSEP)	102212-111812AG#APA	770.93
0140	220044	0P37	HEALTHCARE CONSORTIUM/ILLINOIS	26997	STATE TITLE V: SENIOR COMMUNITY SERVICE EMPLOYMENT PROGRAM (SCSEP)	111912-121612AG#APA	767.13
0140	220044	0P37	HEALTHCARE CONSORTIUM/ILLINOIS	26997	STATE TITLE V: SENIOR COMMUNITY SERVICE EMPLOYMENT PROGRAM (SCSEP)	12-17-12-01-13-13AG	679.10
			Total for Fund Cod	e <mark>0P37</mark>	: DFSS - FEDERAL - TITLE VPG in Exp	pense Account Code 220044 in Approp. Code 0140:	25,343.38
0140	220044	0P40	LAF	25309	LEGAL ASSISTANCE	01-01-13-01-31-13AG	1,988.0
0140	220044	0P40	LAF	25309	LEGAL ASSISTANCE	02-01-13-02-28-13AG	1,988.00
0140	220044	0P40	LAF	25309	LEGAL ASSISTANCE	03-01-13-03-31-13AG	1,986.0
0140	220044	0P40	LAF	25309	LEGAL ASSISTANCE	04-01-13-04-30-13AG	1,988.00
0140	220044	0P40	LAF	25309	LEGAL ASSISTANCE	05-01-13-05-31-13AG	1,988.00
0140	220044	0P40	LAF	25309	LEGAL ASSISTANCE	06-01-13-06-30-13MI	1,986.0
0140	220044	0P40	LAF	25309	LEGAL ASSISTANCE	07-01-13-07-31-13AG	1,986.0
0140	220044	0P40	LAF	25309	LEGAL ASSISTANCE	08-01-13-08-31-13AG	1,988.00
0140	220044	0P40	LAF	25309	LEGAL ASSISTANCE	100112-103112AG3APA	1,988.00
0140	220044	0P40	LAF	25309	LEGAL ASSISTANCE	110112-113012AG#APA	1,988.00
	220044	0P40	LAF	25309	LEGAL ASSISTANCE	12/1/12-12/31/12MI	1,986.0
0140	220044	0P40	SOUTHWEST SIDE SENIOR SERVICES	26060	SENIOR SERVICES SATELITE CENTER	02-01-13-02-28-13AG	150.10
0140	220044		SOUTHWEST SIDE SENIOR SERVICES	26060	SENIOR SERVICES SATELITE CENTER	03-01-13-03-31-13AG	334.80
0140	220044	0P40	SOUTHWEST SIDE SENIOR SERVICES	26060	SENIOR SERVICES SATELITE CENTER	04-01-13-04-30-13AG	161.58
0140	220044	0P40	SOUTHWEST SIDE SENIOR SERVICES	26060	SENIOR SERVICES SATELITE CENTER	05-01-13-05-31-13ag	132.00
0140	220044	0P40	SOUTHWEST SIDE SENIOR SERVICES	26060	SENIOR SERVICES SATELITE CENTER	07-01-13-07-31-13AG	164.4
0140	220044	0P40	SOUTHWEST SIDE SENIOR SERVICES	26060	SENIOR SERVICES SATELITE CENTER	100112-103112AG#APA	114.30
0140	220044	0P40	SOUTHWEST SIDE SENIOR SERVICES	26060	SENIOR SERVICES SATELITE CENTER	110112-113012AG#APA	114.30
0140	220044	0P40	SOUTHWEST SIDE SENIOR SERVICES	26060	SENIOR SERVICES SATELITE CENTER	12-01-12-12-31-12AG	300.04
) DES		pense Account Code 220044 in Approp. Code 0140:	23,331.80
			Total for Falla obab of It			220044: FRINGE BENEFITS in Approp. Code 0140:	
					· · · · · · · · · · · · · · · · · · ·		16,448,447.23
0140	220070	0884	CHGO LIGHTHOUSE F/PEOPLE BLIND	26034	Transitional Jobs Program	100112-103112WD#CSBG	6,258.2
	220070	0884	CHGO LIGHTHOUSE F/PEOPLE BLIND	26034	Transitional Jobs Program	110112-113012WD#CSBG	5,600.75
0140	220070	0884	CHGO LIGHTHOUSE F/PEOPLE BLIND	26034	Transitional Jobs Program	12/1/12-12/31/12wd	8,372.50
	220070	0884	INSPIRATION CORP.	26035	Transitional Jobs Program	110112-113012WD#CSBG	1,007.50
0140	220070	0884	INSPIRATION CORP.	26035	Transitional Jobs Program	12/01/12-12/31/12	1,540.00
0140	220070	0884	NATIONAL ABLE NETWORK	26041	Transitional Jobs Program	120112-123112WD#CSBG	7,957.8
0140	220070	0884	NEW MOMS INC	26040	Transitional Jobs Program	070112-091412WD#CSBG	16,305.3
	220070	0884	NEW MOMS INC	26040	Transitional Jobs Program	091512-102612WD#CSBG	2,327.6
0140	220070		THE SALVATION ARMY	26033	Transitional jobs program	100112-103112WD#CSBG	2,440.23
0140	220070	0884	THE SALVATION ARMY	26033	Transitional jobs program	110112-113012WD#CSBG	5,786.50
0140	220070	0884	THE SALVATION ARMY	26033	Transitional jobs program	120112-123112WD#CSBG	2,575.79 60,172.3
Total for Fund Code 0884: HUMAN SERVICES - CDHS - IDCCA PRGM in Expense Account Code 220070 in Approp. Code 0140:							
						: TUITION REIMBURSMENT in Approp. Code 0140:	60,172.3
0140	220100	0066	A SAFE HAVEN FOUNDATION		HOMELESS SERVICES	01-01-13-01-31-13SH	203.0
0140	220100		A SAFE HAVEN FOUNDATION		HOMELESS SERVICES	02-01-13-02-28-13SH	204.0
0140	220100	0066	A SAFE HAVEN FOUNDATION	27120	HOMELESS SERVICES	03-01-13-03-31-13SH	3.0

04.40	220100	0000	A CAFE HAVEN FOLINDATION	07400	HOMELESS SERVICES	04 04 42 04 20 42011	2.00
0140		0066	A SAFE HAVEN FOUNDATION	27120		04-01-13-04-30-13SH	3.00 346.00
0140	220100	0066	A SAFE HAVEN FOUNDATION	27120	HOMELESS SERVICES	06-01-13-06-30-13SH	
0140	220100	0066	A SAFE HAVEN FOUNDATION	27120	HOMELESS SERVICES	07-01-13-07-31-13SH	84.00
0140	220100	0066	A SAFE HAVEN FOUNDATION	27120	HOMELESS SERVICES	08-01-13-08-31-13SH	85.00
0140	220100	0066	A SAFE HAVEN FOUNDATION	27120	HOMELESS SERVICES	5/01/13-5/31/13 SH	3.00
0140	220100	0066	CATHOLIC CHARITIES OF CHICAGO	26748	MOBILE OUTREACH PROGRAM	090112-093012SH#EFS	858.49
0140	220100	0066	CATHOLIC CHARITIES OF CHICAGO	26748	MOBILE OUTREACH PROGRAM	100112-103112SH#EFS, SUBMIT EXPENDITURE SHEET FOR FRINGES.	1,510.62
0140	220100	0066	CATHOLIC CHARITIES OF CHICAGO	26748	MOBILE OUTREACH PROGRAM	110112-113012-SH	29,118.28
0140	220100	0066	CATHOLIC CHARITIES OF CHICAGO	26748	MOBILE OUTREACH PROGRAM	12/1/12-12/31/12sh	2,612.35
0140	220100	0066	CATHOLIC CHARITIES OF CHICAGO	26748	MOBILE OUTREACH PROGRAM	12/16/12-12/31/12sh	28,028.84
0140	220100	0066	CATHOLIC CHARITIES OF CHICAGO	26748	MOBILE OUTREACH PROGRAM	9/1/12-12/31/12sh	5,241.42
0140	220100	0066	CATHOLIC CHARITIES OF CHICAGO	27124	HOMELESS SERVICES	01-01-13-01-31-13SH	2,406.54
0140	220100	0066	CATHOLIC CHARITIES OF CHICAGO	27124	HOMELESS SERVICES	01-01-13-03-31-13SH	5,926.97
0140	220100	0066	CATHOLIC CHARITIES OF CHICAGO	27124	HOMELESS SERVICES	02-01-13-02-28-13SH	2,841.73
0140	220100	0066	CATHOLIC CHARITIES OF CHICAGO	27124	HOMELESS SERVICES	04-01-13-04-30-13SH	2,664.76
0140	220100	0066	CATHOLIC CHARITIES OF CHICAGO	27124	HOMELESS SERVICES	07-01-13-07-31-13SH	1,550.51
0140	220100	0066	CATHOLIC CHARITIES OF CHICAGO	27124	HOMELESS SERVICES	07-01-13-08-31-13SH	1,762.05
0140	220100	0066	CATHOLIC CHARITIES OF CHICAGO	27124	HOMELESS SERVICES	09-01-13-09-30-13SH	2,710.58
0140	220100	0066	CENTER FOR CHANGING LIVES	18861	HOMELESS SERVICES	110112-113012SH#EFS	2,052.19
0140	220100	0066	CENTER FOR CHANGING LIVES	18861	HOMELESS SERVICES	120112-123112SH#EFS	1,292.76
0140	220100	0066	CHRISTIAN COMMUNITY HEALTH CENTER	18836	HOMELESS SERVICES	100112-113012SH#EFS	1,500.00
0140	220100	0066	CHRISTIAN COMMUNITY HEALTH CENTER	27126	HOMELESS SERVICES	01-01-13-06-30-13SH	2,030.30
0140	220100	0066	CHRISTIAN COMMUNITY HEALTH CENTER	27126	HOMELESS SERVICES	05-01-13-06-30-13SH	3,450.00
	220100						
0140		0066	CHRISTIAN COMMUNITY HEALTH CENTER	27126	HOMELESS SERVICES	08-01-13-08-31-13SH	150.00
0140	220100	0066	EXCELLENT WAY URB OUTREACH CTR	23535	HOMELESS SERVICES	111612-112912SH#EFS	695.67
0140	220100	0066	EXCELLENT WAY URB OUTREACH CTR	23535	HOMELESS SERVICES	121512-123112SH#EFS	437.23
0140	220100	0066	HOWARD BROWN HEALTH CENTER	27868	HOMELESS SERVICES	04-01-13-04-30-13YN	1,000.00
0140	220100	0066	HOWARD BROWN HEALTH CENTER	27868	HOMELESS SERVICES	05-01-13-05-31-13YN	2,000.00
0140	220100	0066	HOWARD BROWN HEALTH CENTER	27868	HOMELESS SERVICES	07-01-13-07-31-13SH	500.00
0140	220100	0066	HOWARD BROWN HEALTH CENTER	27868	HOMELESS SERVICES	08-01-13-08-31-13SH	500.00
0140	220100	0066	INSTITUTE OF WOMEN TODAY	18838	HOMELESS SERVICES	081612-110212SH#EFS	4,980.07
0140	220100	0066	LA CASA NORTE	27145	HOMELESS SERVICES	05-01-13-05-31-13SH	27,325.14
0140	220100	0066	LA CASA NORTE	27145	HOMELESS SERVICES	06-01-13-06-30-13SH	27,539.54
0140	220100	0066	LA CASA NORTE	27145	HOMELESS SERVICES	07-01-13-07-15-13SH	6,500.00
0140	220100	0066	LA CASA NORTE	27145	HOMELESS SERVICES	08-01-13-08-15-13SH	6,500.00
0140	220100	0066	LA CASA NORTE	27145	HOMELESS SERVICES	08-16-13-08-31-13SH	2,487.47
0140	220100	0066	LA CASA NORTE	27145	HOMELESS SERVICES	09-01-13-09-15-13SH	6,638.93
0140	220100	0066	LA CASA NORTE	27145	HOMELESS SERVICES	09-16-13-09-30-13SH	129.79
0140	220100	0066	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	18831	HOMELESS SERVICE	110612-113012SH#EFS	1,080.28
0140	220100	0066	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	27154	HOMELESS SERVICES	01-01-13-02-08-13SH	160.38
0140	220100	0066	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	27154	HOMELESS SERVICES	01-25-13-03-08-13SH	301.53
0140	220100	0066	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	27154	HOMELESS SERVICES	02-07-13-04-05-13SH	5,000.00
0140	220100	0066	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	27154	HOMELESS SERVICES	03-31-13-04-17-13SH	287.72
0140	220100	0066	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	27154	HOMELESS SERVICES	04-14-13-05-03-13SH	2,000.00
0140	220100	0066	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	27154	HOMELESS SERVICES	04-15-13-06-30-13SH	13,678.51
0140	220100	0066	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	27154	HOMELESS SERVICES	05-12-13-05-31-13SH	292.86

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0140	220100	0066	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	27154	HOMELESS SERVICES	07-07-13-07-15-13SH	7,071.22
0140	220100	0066	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	27154	HOMELESS SERVICES	07-11-13-09-11-13SH, PROCESS IN BOX 9-13-13	998.09
0140	220100	0066	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	27154	HOMELESS SERVICES	09-01-13-10-19-13SH	847.00
0140	220100	0066	OLIVE BRANCH MISSION 01	18847	HOMELESS SERVICES	11/19/12-12/12/12sh	2,991.00
0140	220100	0066	OLIVE BRANCH MISSION 01	27155	HOMELESS SERVICES	01-01-13-01-13-13SH	5,000.00
0140	220100	0066	OLIVE BRANCH MISSION 01	27155	HOMELESS SERVICES	02-01-13-02-28-13SH	5,000.00
0140	220100	0066	OLIVE BRANCH MISSION 01	27155	HOMELESS SERVICES	02-15-13-03-05-13SH	5,000.00
0140	220100	0066	OLIVE BRANCH MISSION 01	27155	HOMELESS SERVICES	03-11-13-03-24-13SH	7,033.00
0140	220100	0066	OLIVE BRANCH MISSION 01	27155	HOMELESS SERVICES	03-25-13-04-07-13SH	6,100.00
0140	220100	0066	OLIVE BRANCH MISSION 01	27155	HOMELESS SERVICES	04-22-13-05-05-13SH	8,900.00
0140	220100	0066	OLIVE BRANCH MISSION 01	27155	HOMELESS SERVICES	07-01-13-07-14-13SH	5,000.00
0140	220100	0066	OLIVE BRANCH MISSION 01	27155	HOMELESS SERVICES	08-12-13-08-25-13SH	5,000.00
0140	220100	0066	OLIVE BRANCH MISSION 01	27155	HOMELESS SERVICES	08-26-13-09-08-13SH	5,000.00
0140	220100	0066	OLIVE BRANCH MISSION 01	27155	HOMELESS SERVICES	09-23-13-10-06-13	5,100.00
0140	220100	0066	OLIVE BRANCH MISSION 01	27155	HOMELESS SERVICES	10-07-13-10-20-13SH	2,600.00
0140	220100	0066	SARAH'S CIRCLE 01	27162	HOMELESS SERVICES	01-01-13-01-31-13SH	5,409.41
0140	220100	0066	SARAH'S CIRCLE 01	27162	HOMELESS SERVICES	02-01-13-02-28-13SH	5,408.00
0140	220100	0066	SARAH'S CIRCLE 01	27162	HOMELESS SERVICES	02-26-13-03-31-13SH	4,858.24
0140	220100	0066	SARAH'S CIRCLE 01	27162	HOMELESS SERVICES	03-27-13-04-30-13SH	4,120.00
0140	220100	0066	SARAH'S CIRCLE 01	27162	HOMELESS SERVICES	04-01-13-06-30-13SH	7,500.00
0140	220100	0066	SARAH'S CIRCLE 01	27162	HOMELESS SERVICES	04-26-13-05-31-13SH	6,101.37
0140	220100	0066	SARAH'S CIRCLE 01	27162	HOMELESS SERVICES	05-29-13-06-30-13SH	6,050.98
0140	220100	0066	SARAH'S CIRCLE 01	27162	HOMELESS SERVICES	07-01-13-07-31-13SH	6,701.72
0140	220100	0066	SARAH'S CIRCLE 01	27162	HOMELESS SERVICES	07-28-13-08-31-13SH	6,542.57
0140	220100	0066	SARAH'S CIRCLE 01	27162	HOMELESS SERVICES	8/28/13-9/30/13sh	6,519.36
0140	220100	0066	TEEN LIVING PROGRAMS	27871	HOMELESS SERVICES	04-01-13-04-30-13SH	6,164.63
0140	220100	0066	TEEN LIVING PROGRAMS	27871	HOMELESS SERVICES	05-01-13-05-31-13SH	5,988.38
0140	220100	0066	TEEN LIVING PROGRAMS	27871	HOMELESS SERVICES	06-01-13-06-30-13SH	5,843.99
0140	220100	0066	THE NIGHT MINISTRY	27166	HOMELESS SERVICES	01-01-13-01-31-13SH	3,203.00
0140	220100	0066	THE NIGHT MINISTRY	27166	HOMELESS SERVICES	07-01-13-07-31-13SH	533.25
0140	220100	0066	THE NIGHT MINISTRY	27166	HOMELESS SERVICES	08-01-13-08-31-13SH	533.75
0140	220100	0066	THE SALVATION ARMY	27168	HOMELESS SERVICES	01-01-13-01-31-13SH	1,687.92
0140	220100	0066	THE SALVATION ARMY	27168	HOMELESS SERVICES	02-01-13-02-28-13SH	1,909.78
0140	220100	0066	THE SALVATION ARMY	27168	HOMELESS SERVICES	03-01-13-03-31-13SH	3,385.25
0140	220100	0066	THE SALVATION ARMY	27168	HOMELESS SERVICES	04-01-13-04-30-13SH	2,347.45
0140	220100	0066	THE SALVATION ARMY	27168	HOMELESS SERVICES	05-01-13-05-31-13SH	981.79
0140	220100	0066	THE SALVATION ARMY	27168	HOMELESS SERVICES	06-01-13-06-30-13SH	1,822.81
0140	220100	0066	THE SALVATION ARMY	27168	HOMELESS SERVICES	07-01-13-07-31-13SH	1,955.61
0140	220100	0066	THE SALVATION ARMY	27168	HOMELESS SERVICES	08-01-13-07-01-13-01 08-01-13-08-31-13SH	3,362.79
0140	220100	0066	THRESHOLDS	27169	HOMELESS SERVICES	01-01-13-00-01-13SH	902.49
0140	220100	0066	THRESHOLDS	27169	HOMELESS SERVICES	02-01-13-02-28-13SH	784.93
0140	220100	0066	THRESHOLDS	27169	HOMELESS SERVICES HOMELESS SERVICES	03-01-13-03-31-13SH	2,786.79
0140	220100	0066	THRESHOLDS	27169	HOMELESS SERVICES HOMELESS SERVICES	04-01-13-04-30-13SH	2,757.30
0140	220100	0066	THRESHOLDS	27169	HOMELESS SERVICES	050113-053113-SH	3,358.91
0140	220100	0066	THRESHOLDS	27169	HOMELESS SERVICES	06-01-13-06-30-13SH	2,853.94
0140	220100	0066	THRESHOLDS	27169	HOMELESS SERVICES HOMELESS SERVICES	07-01-13-00-30-13311 07-01-13-07-31-13SH	2,438.79
0140	220100	0066	THRESHOLDS	27169	HOMELESS SERVICES	08-01-13-07-31-13SH	2,436.79
0140	220100	0066	THRESHOLDS	27169	HOMELESS SERVICES HOMELESS SERVICES	09-01-13-09-30-13SH	3,603.98
0140	220100	0066	UNITY PARENTING & COUNSLING CTR	27170	HOMELESS SERVICES HOMELESS SERVICES	01-01-13-03-30-13311 01-01-13-01-31-13SH	415.00
0140	220100	0066	UNITY PARENTING & COUNSING CTR	27170	HOMELESS SERVICES HOMELESS SERVICES	02-01-13-02-28-13SH	415.00
0140	220100	0066	UNITY PARENTING & COUNSING CTR		HOMELESS SERVICES HOMELESS SERVICES	03-01-13-03-31-13SH	415.00
0140	220100	0000	UNIT I FARENTING & COUNSLING CTR	2/1/0	HOWELESS SERVICES	U3-U1-13-U3-31-130N	415.00

0140	220100	0066	UNITY PARENTING & COUNSING CTR	27170	HOMELESS SERVICES	050113-053113-SH	415.00
0140		0066		27170			
0140	220100	0066	UNITY PARENTING & COUNCING CTR		HOMELESS SERVICES	06-01-13-06-30-13SH	35,340.00
	220100		UNITY PARENTING & COUNCING CTR		HOMELESS SERVICES	07-01-13-07-31-13SH	15,315.00
0140	220100	0066	UNITY PARENTING & COUNSING CTR		HOMELESS SERVICES	08-01-13-08-31-13SH	3,215.00
0140	220100	0066	UNITY PARENTING & COUNSING CTR		HOMELESS SERVICES	09-01-13-09-30-13SH	2,932.00
			Total for Fund Code 0066: DF	IS EME	RGENCY SHELTER PROGRAM in Exp	pense Account Code 220100 in Approp. Code 0140:	459,467.79
0140	220100	0100	ALTERNATIVES INC	28215	Summer Youth Employment Program	04-01-13-05-31-13YN	68.32
0140	220100	0100	ALTERNATIVES INC	28215	Summer Youth Employment Program	06-01-13-06-30-13YN	239.66
0140	220100	0100	ALTERNATIVES INC	28215	Summer Youth Employment Program	07-01-13-07-31-13YN	449.40
0140	220100	0100	ALTERNATIVES INC	28215	Summer Youth Employment Program	08-01-13-08-31-13YN	413.62
0140	220100	0100	CENTRAL STATES, SER	21939	FY '2010 - FY '2011 YOUTH READY CHICAGO CAREER DEVELOPMENT CENTER	010112-013112YN#100	1.48
0140	220100	0100	CENTRAL STATES, SER	21939	FY '2010 - FY '2011 YOUTH READY CHICAGO CAREER DEVELOPMENT CENTER	020112-022912YN#100	16.86
0140	220100	0100	CENTRAL STATES, SER	21939	FY '2010 - FY '2011 YOUTH READY CHICAGO CAREER DEVELOPMENT CENTER	030112-033112YN#100	15.53
0140	220100	0100	CENTRAL STATES, SER	21939	FY '2010 - FY '2011 YOUTH READY CHICAGO CAREER DEVELOPMENT CENTER	040112-043012YN#100	14.01
0140	220100	0100	CENTRAL STATES, SER	21939	FY '2010 - FY '2011 YOUTH READY CHICAGO CAREER DEVELOPMENT CENTER	060112-063012YN#100	36.64
0140	220100	0100	CENTRAL STATES, SER	21939	FY '2010 - FY '2011 YOUTH READY CHICAGO CAREER DEVELOPMENT CENTER	110112-113012YN#100	1,872.19
0140	220100	0100	CENTRAL STATES, SER	21939	FY '2010 - FY '2011 YOUTH READY CHICAGO CAREER DEVELOPMENT CENTER	120112-123112YN#100	1,418.79
0140	220100	0100	CENTRAL STATES, SER	28221	BRIDGES TO PATHWAYS INITIATIVE	06-01-13-06-30-13YN	1,881.47
0140	220100	0100	CENTRAL STATES, SER	28221	BRIDGES TO PATHWAYS INITIATIVE	07-01-13-07-31-13YN	3,408.87
0140	220100	0100	CENTRAL STATES, SER	28221	BRIDGES TO PATHWAYS INITIATIVE	08-01-13-08-31-13YN	2,662.91
0140	220100	0100	CENTRAL STATES, SER	28353	CPS Youth Work Experience Program	07-01-13-07-31-13YN	13,356.40
0140	220100	0100	CENTRAL STATES, SER	28353	CPS Youth Work Experience Program	08-01-13-08-31-13YN	7,003.17
0140	220100	0100	ELEVARTE COMMUNITY STUDIO	28224	Summer Youth Employment Program	07-03-13-09-13-13YN	500.00
0140	220100	0100	MIKVA CHALLENGE GRANT FOUNDATION	28223	Summer Youth Employment Program	07-01-13-07-31-13YN	7,871.00
0140	220100	0100	OLIVE BRANCH MISSION 01	18847	HOMELESS SERVICES	111912-120212SH#100	2,367.00
0140	220100	0100	PHALANX FAMILY SERVICES	28219	Summer Youth Employment Program	05-01-13-05-31-13YN	4.24
0140	220100	0100	PHALANX FAMILY SERVICES	28219	Summer Youth Employment Program	05-01-13-08-31-13YN	8,697.03
0140	220100	0100	PHALANX FAMILY SERVICES	28219	Summer Youth Employment Program	06-01-13-06-30-13YN	4.29
0140	220100	0100	PHALANX FAMILY SERVICES	28219	Summer Youth Employment Program	07-01-13-07-31-13YN	9.44
0140	220100	0100	SGA YOUTH & FAMILY SERVICES, NFP	28217	BRIDGES TO PATHWAYS INITIATIVE	05-01-13-05-31-13YN	1,000.00
0140	220100	0100	SINAI COMMUNITY INSTITUTE, INC	21937	FY '2010 - FY '2011 YOUTH READY CHICAGO CAREER DEVELOPMENT CENTER	081112-113012YN#100	774.40
0140	220100	0100	THE CATHOLIC BISHOP OF CHIC 01	21936	FY '2010 - FY '2011 YOUTH READY CHICAGO CAREER DEVELOPMENT CENTER	010112-013112YN#100	499.74
0140	220100	0100	THE CATHOLIC BISHOP OF CHIC 01	21936	FY '2010 - FY '2011 YOUTH READY CHICAGO CAREER DEVELOPMENT CENTER	110112-113012YN#100	882.76
0140	220100	0100	THE CATHOLIC BISHOP OF CHIC 01	21936	FY '2010 - FY '2011 YOUTH READY CHICAGO CAREER DEVELOPMENT CENTER	120112-123112YN#100	618.06
0140	220100	0100	YOUTH GUIDANCE	28333	One Summer Chicago + Plus	07-01-13-08-30-13YN	34,114.00
					·	pense Account Code 220100 in Approp. Code 0140:	90,201.28
0140	220100	0272	MUJERES LATINAS EN ACCION 02		SUPERVISED VISITATION AND SAFE EXCHANGE	08-01-13-08-31-13MI	101.27
0140	220100	0272	MUJERES LATINAS EN ACCION 02	28248	SUPERVISED VISITATION AND SAFE EXCHANGE	10-01-12-07-31-13MI	721.75
0140	220100	0272	SOUTHWEST YOUTH SER. COLLAB	26561	Restorative Youth Justice Program	06-01-12-06-30-12YN, 0999 DO NOT EXIST	269.8
0140	220100	0272	SOUTHWEST YOUTH SERV.COLLABR.	24488	FY' 10-FY '11 JUVENILE ACCOUNTABILITY BLOCK GRANT (JABG)	08/01/12-08/31/12YN, UNABLE TO SHOW DELETIONS, RULE 19	186.2
			Total for Fund Code 0272:	HUMA	N SERVICES DHS FOOD PROG in Exp	pense Account Code 220100 in Approp. Code 0140:	1,279.1
0140	220100	0869	A SAFE HAVEN FOUNDATION	24416	SHELTER PLUS CARE	01/01/2013-01/31/2013SH	19,688.00
0140	220100	0869	A SAFE HAVEN FOUNDATION		SHELTER PLUS CARE	02-01-13-02-28-13SH	19,631.00
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0140	220100	0869	A SAFE HAVEN FOUNDATION	24416	SHELTER PLUS CARE	03-01-13-03-31-13SH	19,627.00
0140	220100	0869	A SAFE HAVEN FOUNDATION	24416	SHELTER PLUS CARE	04-01-13-04-30-13SH	19,583.00
0140	220100	0869	A SAFE HAVEN FOUNDATION	24416	SHELTER PLUS CARE	06-01-13-06-30-13SH	19,332.00
0140	220100	0869	A SAFE HAVEN FOUNDATION	24416	SHELTER PLUS CARE	07-01-13-07-31-13SH	19,564.00
0140	220100	0869	A SAFE HAVEN FOUNDATION	24416	SHELTER PLUS CARE	08-01-13-08-31-13SH	19,533.00
0140	220100	0869	A SAFE HAVEN FOUNDATION	24416	SHELTER PLUS CARE	09-01-13-09-30-13SH	19,505.00
0140	220100	0869	A SAFE HAVEN FOUNDATION	24416	SHELTER PLUS CARE	100112-103112SH#SPC	410.00
0140	220100	0869	A SAFE HAVEN FOUNDATION	24416	SHELTER PLUS CARE	10-01-13-10-31-13SH	19,501.00
0140	220100	0869	A SAFE HAVEN FOUNDATION	24416	SHELTER PLUS CARE	110112-113012SH#SPC	19,313.00
0140	220100	0869	A SAFE HAVEN FOUNDATION	24416	SHELTER PLUS CARE	12/1/12-12/31/02sh	19,708.00
0140	220100	0869	A SAFE HAVEN FOUNDATION	24416	SHELTER PLUS CARE	5/01/13-5/31/13 SH	19,558.00
0140	220100	0869	A SAFE HAVEN FOUNDATION	24416	SHELTER PLUS CARE	6/01/13-6/30/13 SH	19,332.00
0140	220100	0869	BRAND NEW BEGINNINGS	24417	SHELTER PLUS CARE	01-01-12-01-31-13SH	13,027.00
0140	220100	0869	BRAND NEW BEGINNINGS	24417	SHELTER PLUS CARE	01-01-13-01-31-13SH	13,047.00
0140	220100	0869	BRAND NEW BEGINNINGS	24417	SHELTER PLUS CARE	03-01-13-03-31-13SH	13,227.00
0140	220100	0869	BRAND NEW BEGINNINGS	24417	SHELTER PLUS CARE	04-01-13-04-30-13SH	14,329.00
0140	220100	0869	BRAND NEW BEGINNINGS	24417	SHELTER PLUS CARE	05-01-13-05-31-13SH	14,298.58
0140	220100	0869	BRAND NEW BEGINNINGS	24417	SHELTER PLUS CARE	06-01-13-06-30-13SH	14,298.58
0140	220100	0869	BRAND NEW BEGINNINGS	24417	SHELTER PLUS CARE	07-01-13-07-31-13SH	14,298.58
0140	220100	0869	BRAND NEW BEGINNINGS	24417	SHELTER PLUS CARE	08-01-13-07-01-135H	14,298.58
0140	220100	0869	BRAND NEW BEGINNINGS	24417	SHELTER PLUS CARE		14,298.58
0140	220100	0869		24417		09-01-13-09-30-13SH	13,419.00
			BRAND NEW BEGINNINGS	24417	SHELTER PLUS CARE	110112-113012SH#SPC	
0140	220100	0869	BRAND NEW BEGINNINGS		SHELTER PLUS CARE	12-01-12-12-31-12SH	14,087.00
0140	220100	0869	CATHOLIC CHARITIES OF CHICAGO	24420	SHELTER PLUS CARE	021712-021613SH	66,792.85
0140	220100	0869	CHICAGO HOUSE&SOCIAL SRVC INC	24421	SHELTER PLUS CARE	110112-113012SH#SPC	3,198.00
0140	220100	0869	CHICAGO HOUSE&SOCIAL SRVC INC	24421	SHELTER PLUS CARE	120112-123112SH#SPC	3,208.00
0140	220100	0869	CHRISTIAN COMMUNITY HEALTH CENTER	24425	SHELTER PLUS CARE	01-01-13-01-31-13SH	5,715.00
0140	220100	0869	CHRISTIAN COMMUNITY HEALTH CENTER	24425	SHELTER PLUS CARE	02-01-13-02-28-13SH	6,402.00
0140	220100	0869	CHRISTIAN COMMUNITY HEALTH CENTER	24425	SHELTER PLUS CARE	03-01-13-03-31-13SH, UNABLE TO SHOW LINE OVERRUN/DELETION	5,622.00
0140	220100	0869	CHRISTIAN COMMUNITY HEALTH CENTER	24425	SHELTER PLUS CARE	04-01-13-04-30-13SH	5,665.00
0140	220100	0869	CHRISTIAN COMMUNITY HEALTH CENTER	24425	SHELTER PLUS CARE	050113-053113-SH	5,810.00
0140	220100	0869	CHRISTIAN COMMUNITY HEALTH CENTER	24425	SHELTER PLUS CARE	06-01-13-06-30-13SH	5,925.00
0140	220100	0869	CHRISTIAN COMMUNITY HEALTH CENTER	24425	SHELTER PLUS CARE	07-01-13-07-31-13SH	5,215.00
0140	220100	0869	CHRISTIAN COMMUNITY HEALTH CENTER	24425	SHELTER PLUS CARE	08-01-13-08-31-13SH	5,568.00
0140	220100	0869	CHRISTIAN COMMUNITY HEALTH CENTER	24425	SHELTER PLUS CARE	100112-103112-SH-ETF	6,159.00
0140	220100	0869	CHRISTIAN COMMUNITY HEALTH CENTER	24425	SHELTER PLUS CARE	110112-113012SH#SPC	5,183.00
0140	220100	0869	CHRISTIAN COMMUNITY HEALTH CENTER	24425	SHELTER PLUS CARE	11/1/12-12/31/12sh	6,642.00
0140	220100	0869	FACING FORWARD TO END HOMELESSNESS	24426	SHELTER PLUS CARE	01-15-13-02-01-13SH	26,829.53
0140	220100	0869	FACING FORWARD TO END HOMELESSNESS	24426	SHELTER PLUS CARE	02-05-13-03-01-13SH	20,007.00
0140	220100	0869	FACING FORWARD TO END HOMELESSNESS	24426	SHELTER PLUS CARE	04-01-12-03-31-13SH	6,385.50
0140	220100	0869	FACING FORWARD TO END HOMELESSNESS	24426	SHELTER PLUS CARE	04-01-13-04-30-13SH	26,247.00
0140	220100	0869	FACING FORWARD TO END HOMELESSNESS	24426	SHELTER PLUS CARE	05-01-13-05-31-13SH	26,247.00
0140	220100	0869	FACING FORWARD TO END HOMELESSNESS	24426	SHELTER PLUS CARE	06-01-13-06-30-13SH	25,908.00
0140	220100	0869	FACING FORWARD TO END HOMELESSNESS	24426	SHELTER PLUS CARE	07-01-13-07-15-13SH	26,489.00
0140	220100	0869	FACING FORWARD TO END HOMELESSNESS	24426	SHELTER PLUS CARE	07-16-13-08-15-16SH	26,472.00
0140	220100	0869	FACING FORWARD TO END HOMELESSNESS	24426	SHELTER PLUS CARE	08-16-13-09-15-13SH	28,277.00
0140	220100	0869	FACING FORWARD TO END HOMELESSNESS	24426	SHELTER PLUS CARE	09-16-13-10-15-13SH	26,842.00
	220100		FACING FORWARD TO END HOMELESSNESS	24426	SHELTER PLUS CARE	12-02-12-01-01-13SH	28,044.47
	220100	വരവ			ISHELI EN FLUS CARE	12-02-12-01-01-130N	20.044.47
0140	220100	0869					
0140 0140	220100	0869	FEATHERFIST	24427	SHELTER PLUS CARE	02-01-13-02-28-13SH	33,940.00
0140 0140 0140	220100 220100	0869 0869	FEATHERFIST FEATHERFIST	24427 24427	SHELTER PLUS CARE SHELTER PLUS CARE	02-01-13-02-28-13SH 03-01-13-03-31-13SH	33,940.00 33,782.50
0140 0140	220100	0869	FEATHERFIST	24427	SHELTER PLUS CARE	02-01-13-02-28-13SH	33,940.00

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0140	220100	0869	FEATHERFIST	24427	SHELTER PLUS CARE	05-01-13-05-31-13SH	33,590.00
0140	220100	0869	FEATHERFIST	24427	SHELTER PLUS CARE	06-01-13-06-30-13SH	33,831.00
0140	220100	0869	FEATHERFIST	24427	SHELTER PLUS CARE	07-01-13-07-31-13SH	33,907.00
0140	220100	0869	FEATHERFIST	24427	SHELTER PLUS CARE	08-01-13-08-31-13SH	34,635.67
0140	220100	0869	FEATHERFIST	24427	SHELTER PLUS CARE	09-01-13-09-30-13SH	33,278.67
0140	220100	0869	FEATHERFIST	24427	SHELTER PLUS CARE	10-01-13-10-31-13SH	34,546.00
0140	220100	0869	FEATHERFIST	24427	SHELTER PLUS CARE	1/1/13-1/31/13sh	34,674.00
0140	220100	0869	FEATHERFIST	24427	SHELTER PLUS CARE	120112-123112SH#SPC	34,380.00
0140	220100	0869	HEARTLAND HEALTH OUTREACH	24428	SHELTER PLUS CARE	01-01-13-01-31-13SH	13,640.20
0140	220100	0869	HEARTLAND HEALTH OUTREACH	24428	SHELTER PLUS CARE	02-01-13-02-28-13SH	11,320.82
0140	220100	0869	HEARTLAND HEALTH OUTREACH	24428	SHELTER PLUS CARE	03-01-13-03-31-13SH	15,671.81
0140	220100	0869	HEARTLAND HEALTH OUTREACH	24428	SHELTER PLUS CARE	04-01-13-04-30-13SH	13,495.81
0140	220100	0869	HEARTLAND HEALTH OUTREACH	24428	SHELTER PLUS CARE	05-01-13-05-31-13SH	14,195.00
0140	220100	0869	HEARTLAND HEALTH OUTREACH	24428	SHELTER PLUS CARE	07-01-13-07-31-13SH	13,655.49
0140	220100	0869	HEARTLAND HEALTH OUTREACH	24428	SHELTER PLUS CARE	08-01-13-08-31-13SH	13,408.10
0140	220100	0869	HEARTLAND HEALTH OUTREACH	24428	SHELTER PLUS CARE	09-01-13-09-30-13SH	13,656.00
0140	220100	0869	HEARTLAND HEALTH OUTREACH	24428	SHELTER PLUS CARE	110112-113012SH#SPC	12,061.01
0140	220100	0869	HEARTLAND HEALTH OUTREACH	24428	SHELTER PLUS CARE	12/1/12-12/30/12sh	12,528.01
0140	220100	0869	HEARTLAND HEALTH OUTREACH	24429	SHELTER PLUS CARE	01-01-13-01-31-13SH	10,425.00
0140	220100	0869	HEARTLAND HEALTH OUTREACH	24429	SHELTER PLUS CARE	02-01-13-02-28-13SH	10,730.00
0140	220100	0869	HEARTLAND HEALTH OUTREACH	24429	SHELTER PLUS CARE	03-01-13-03-31-13SH	10,848.80
0140	220100	0869	HEARTLAND HEALTH OUTREACH	24429	SHELTER PLUS CARE	04-01-13-04-30-13SH	10,154.00
0140	220100	0869	HEARTLAND HEALTH OUTREACH	24429	SHELTER PLUS CARE	050113-053113-SH	9,464.00
0140	220100	0869	HEARTLAND HEALTH OUTREACH	24429	SHELTER PLUS CARE	06-01-13-06-30-13SH	10,081.00
0140	220100	0869	HEARTLAND HEALTH OUTREACH	24429	SHELTER PLUS CARE	110112-113012SH#SPC	13,337.50
0140	220100	0869	HEARTLAND HEALTH OUTREACH	24429	SHELTER PLUS CARE	120112-123112SH	10,971.00
0140	220100	0869	HEARTLAND HOUSING INC	24430	SHELTER PLUS CARE	01-01-13-01-31-13SH	11,981.35
0140	220100	0869	HEARTLAND HOUSING INC	24430	SHELTER PLUS CARE	02-01-13-02-28-13SH	10,633.87
0140	220100	0869	HEARTLAND HOUSING INC	24430	SHELTER PLUS CARE	03-01-13-03-31-13SH	11,438.20
0140	220100	0869	HEARTLAND HOUSING INC	24430	SHELTER PLUS CARE	04-01-13-04-30-13SH	9,702.87
0140	220100	0869	HEARTLAND HOUSING INC	24430	SHELTER PLUS CARE	050113-053113-SH	10,878.59
0140	220100	0869	HEARTLAND HOUSING INC	24430	SHELTER PLUS CARE	06-01-13-06-30-13SH	10,171.19
0140	220100	0869	HEARTLAND HOUSING INC	24430	SHELTER PLUS CARE	07-01-13-07-06-13SH	11,500.00
0140	220100	0869	HEARTLAND HOUSING INC	24430	SHELTER PLUS CARE	110112-113012SH#SPC	10,525.84
0140	220100	0869	HEARTLAND HOUSING INC	24430	SHELTER PLUS CARE	12/1/12-12/31/12sh	10,310.19
0140	220100	0869	HEARTLAND HUMAN CARE SERVICES INC	24431	SHELTER PLUS CARE	01-01-13-01-31-13SH	36,349.00
0140	220100	0869	HEARTLAND HUMAN CARE SERVICES INC	24431	SHELTER PLUS CARE	02-01-13-02-28-13SH	39,416.90
0140	220100	0869	HEARTLAND HUMAN CARE SERVICES INC	24431	SHELTER PLUS CARE	03-01-13-03-31-13SH	40,600.70
0140	220100	0869	HEARTLAND HUMAN CARE SERVICES INC	24431	SHELTER PLUS CARE	04-01-13-04-30-13SH	35,997.90
0140	220100	0869	HEARTLAND HUMAN CARE SERVICES INC	24431	SHELTER PLUS CARE	050113-053113-SH	40,121.35
0140	220100	0869	HEARTLAND HUMAN CARE SERVICES INC	24431	SHELTER PLUS CARE	06-01-13-06-30-13SH	37,144.63
0140	220100	0869	HEARTLAND HUMAN CARE SERVICES INC	24431	SHELTER PLUS CARE	07-01-13-07-31-13SH	36,029.50
0140	220100	0869	HEARTLAND HUMAN CARE SERVICES INC	24431	SHELTER PLUS CARE	08-01-13-08-31-13SH	43,426.52
0140	220100	0869	HEARTLAND HUMAN CARE SERVICES INC	24431	SHELTER PLUS CARE	09-01-13-09-30-13SH	35,896.60
0140	220100	0869	HEARTLAND HUMAN CARE SERVICES INC	24431	SHELTER PLUS CARE	100112-103112SH#SPC	42,486.00
0140	220100	0869	HEARTLAND HUMAN CARE SERVICES INC	24431	SHELTER PLUS CARE	110112-113012SH#SPC	41,592.00
0140	220100	0869	HEARTLAND HUMAN CARE SERVICES INC	24431	SHELTER PLUS CARE	12/1/12-12/30/12sh	9,220.00
0140	220100	0869	HEARTLAND HUMAN CARE SERVICES INC	24431	SHELTER PLUS CARE	12/1/12-12/31/12sh	27,565.00
0140	220100	0869	HOUSING OPPORTUNITY FOR WOMEN	24432	SHELTER PLUS CARE	01-01-13-02-28-13SH	7,464.90
0140	220100	0869	HOUSING OPPORTUNITY FOR WOMEN	24432	SHELTER PLUS CARE	02-28-13-03-31-13SH	6,665.00
0140	220100	0869	HOUSING OPPORTUNITY FOR WOMEN	24432	SHELTER PLUS CARE	03-01-13-04-30-13SH	8,351.00
0140	220100	0869	HOUSING OPPORTUNITY FOR WOMEN	24432	SHELTER PLUS CARE	03-01-13-05-31-13SH	7,706.00
0140	220100		HOUSING OPPORTUNITY FOR WOMEN	24432	SHELTER PLUS CARE	05-01-13-06-30-13SH	7,584.80
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0140	220100	0869	HOUSING OPPORTUNITY FOR WOMEN	24432	SHELTER PLUS CARE	06-01-13-07-31-13SH	6,540.00
0140	220100	0869	HOUSING OPPORTUNITY FOR WOMEN	24432	SHELTER PLUS CARE	07-01-13-08-31-13SH	7,767.00
0140	220100	0869	HOUSING OPPORTUNITY FOR WOMEN	24432	SHELTER PLUS CARE	08-01-13-09-30-13SH	7,274.00
0140	220100	0869	HOUSING OPPORTUNITY FOR WOMEN	24432	SHELTER PLUS CARE	102212-113012SH#SPC	7,780.00
0140	220100	0869	HOUSING OPPORTUNITY FOR WOMEN	24432	SHELTER PLUS CARE	110112-123112SH#SPC	7,780.00
0140	220100	0869	HOUSING OPPORTUNITY FOR WOMEN	24432	SHELTER PLUS CARE	12-01-12-01-31-13SH	7,938.10
0140	220100	0869	HOUSING OPPORTUNITY FOR WOMEN	24433	SHELTER PLUS CARE	01-01-13-02-28-13SH	18,063.04
0140	220100	0869	HOUSING OPPORTUNITY FOR WOMEN	24433	SHELTER PLUS CARE	02-01-13-03-31-13SH	18,395.00
0140	220100	0869	HOUSING OPPORTUNITY FOR WOMEN	24433	SHELTER PLUS CARE	03-01-12-04-28-13SH	18,745.00
0140	220100	0869	HOUSING OPPORTUNITY FOR WOMEN	24433	SHELTER PLUS CARE	04-29-13-05-31-13SH	21,062.00
0140	220100	0869	HOUSING OPPORTUNITY FOR WOMEN	24433	SHELTER PLUS CARE	05-01-13-06-30-13SH	21,565.76
0140	220100	0869	HOUSING OPPORTUNITY FOR WOMEN	24433	SHELTER PLUS CARE	05-01-13-07-31-13SH	20,842.48
0140	220100	0869	HOUSING OPPORTUNITY FOR WOMEN	24433	SHELTER PLUS CARE	07-01-13-08-31-13SH	23,047.77
0140	220100	0869	HOUSING OPPORTUNITY FOR WOMEN	24433	SHELTER PLUS CARE	07-01-13-09-30-13SH	21,535.20
0140	220100	0869	HOUSING OPPORTUNITY FOR WOMEN	24433	SHELTER PLUS CARE	100112-113012SH#SPC	18,976.00
0140	220100	0869	HOUSING OPPORTUNITY FOR WOMEN	24433	SHELTER PLUS CARE	110112-123112SH#SPC	18,762.00
0140	220100	0869	HOUSING OPPORTUNITY FOR WOMEN	24433	SHELTER PLUS CARE	12-01-12-01-31-13SH	18,539.00
0140	220100	0869	HOUSING OPPORTUNITY FOR WOMEN	24434	SHELTER PLUS CARE	01-01-13-02-28-13SH	9,724.25
0140	220100	0869	HOUSING OPPORTUNITY FOR WOMEN	24434	SHELTER PLUS CARE	02-01-13-03-31-13SH	10,977.00
0140	220100	0869	HOUSING OPPORTUNITY FOR WOMEN	24434	SHELTER PLUS CARE	03-01-13-04-30-13SH	12,602.99
0140	220100			24434			
		0869	HOUSING OPPORTUNITY FOR WOMEN		SHELTER PLUS CARE	04-01-13-05-31-13SH	12,164.00
0140	220100	0869	HOUSING OPPORTUNITY FOR WOMEN	24434	SHELTER PLUS CARE	05-01-13-06-28-13SH	12,892.00
0140	220100	0869	HOUSING OPPORTUNITY FOR WOMEN	24434	SHELTER PLUS CARE	06-29-13-07-31-13SH	13,537.00
0140	220100	0869	HOUSING OPPORTUNITY FOR WOMEN	24434	SHELTER PLUS CARE	07-01-13-08-31-13SH	11,446.40
0140	220100	0869	HOUSING OPPORTUNITY FOR WOMEN	24434	SHELTER PLUS CARE	08-01-13-09-30-13SH	11,756.00
0140	220100	0869	HOUSING OPPORTUNITY FOR WOMEN	24434	SHELTER PLUS CARE	102212-113012SH#SPC	12,056.00
0140	220100	0869	HOUSING OPPORTUNITY FOR WOMEN	24434	SHELTER PLUS CARE	110112-123112SH#SPC	9,969.00
0140	220100	0869	HOUSING OPPORTUNITY FOR WOMEN	24434	SHELTER PLUS CARE	12-01-12-01-31-13SH	11,657.00
0140	220100	0869	HOUSING OPPORTUNITY FOR WOMEN	24435	SHELTER PLUS CARE	01-01-13-02-28-13SH	22,118.00
0140	220100	0869	HOUSING OPPORTUNITY FOR WOMEN	24435	SHELTER PLUS CARE	02-01-13-03-31-13SH	21,261.00
0140	220100	0869	HOUSING OPPORTUNITY FOR WOMEN	24435	SHELTER PLUS CARE	03-01-13-04-30-13SH	21,916.00
0140	220100	0869	HOUSING OPPORTUNITY FOR WOMEN	24435	SHELTER PLUS CARE	04-01-13-05-31-13SH	25,291.00
0140	220100	0869	HOUSING OPPORTUNITY FOR WOMEN	24435	SHELTER PLUS CARE	05-01-13-06-30-13SH	24,886.00
0140	220100	0869	HOUSING OPPORTUNITY FOR WOMEN	24435	SHELTER PLUS CARE	07-01-13-07-31-13SH	25,094.00
0140	220100	0869	HOUSING OPPORTUNITY FOR WOMEN	24435	SHELTER PLUS CARE	07-01-13-08-31-13SH	24,834.00
0140	220100	0869	HOUSING OPPORTUNITY FOR WOMEN	24435	SHELTER PLUS CARE	08-01-13-09-30-13SH	25,588.00
0140	220100	0869	HOUSING OPPORTUNITY FOR WOMEN	24435	SHELTER PLUS CARE	102212-113012SH#SPC	22,204.00
0140	220100	0869	HOUSING OPPORTUNITY FOR WOMEN	24435	SHELTER PLUS CARE	110112-123112SH#SPC	21,846.00
0140	220100	0869	HOUSING OPPORTUNITY FOR WOMEN	24435	SHELTER PLUS CARE	12-01-12-01-31-13SH	22,708.30
0140	220100	0869	HOUSING OPPORTUNITY FOR WOMEN	24436	SHELTER PLUS CARE	01-01-13-02-28-13SH	18,583.47
0140	220100	0869	HOUSING OPPORTUNITY FOR WOMEN	24436	SHELTER PLUS CARE	02-01-13-03-31-13SH	18,625.09
0140	220100	0869	HOUSING OPPORTUNITY FOR WOMEN	24436	SHELTER PLUS CARE	03-01-13-04-30-13SH	18,750.85
0140	220100	0869	HOUSING OPPORTUNITY FOR WOMEN	24436	SHELTER PLUS CARE	04-01-13-05-31-13SH	19,209.47
0140	220100	0869	HOUSING OPPORTUNITY FOR WOMEN	24436	SHELTER PLUS CARE	05-01-13-06-30-13SH	21,478.75
0140	220100	0869	HOUSING OPPORTUNITY FOR WOMEN	24436	SHELTER PLUS CARE	06-01-13-07-30-13SH	19,647.32
0140	220100	0869	HOUSING OPPORTUNITY FOR WOMEN	24436	SHELTER PLUS CARE	07-31-13-07-33-13SH	19,602.00
0140	220100	0869	HOUSING OPPORTUNITY FOR WOMEN	24436	SHELTER PLUS CARE SHELTER PLUS CARE	08-01-13-09-30-13SH	20,960.47
0140	220100	0869	HOUSING OPPORTUNITY FOR WOMEN	24436	SHELTER PLUS CARE SHELTER PLUS CARE	10-01-12-01-31-13SH	19,272.49
0140	220100		HOUSING OPPORTUNITY FOR WOMEN	24436	SHELTER PLUS CARE SHELTER PLUS CARE		19,272.49
		0869				100112-113012SH#SPC	
0140	220100	0869	HOUSING OPPORTUNITY FOR WOMEN	24436	SHELTER PLUS CARE	110112-123112SH#SPC	18,048.00
0140	220100	0869	HOUSING OPPORTUNITY FOR WOMEN	24437	SHELTER PLUS CARE	01-01-13-02-28-13SH	13,857.49
0140	220100	0869	HOUSING OPPORTUNITY FOR WOMEN	24437	SHELTER PLUS CARE	03-01-13-04-30-13SH	14,169.68
0140	220100	0869	HOUSING OPPORTUNITY FOR WOMEN	24437	SHELTER PLUS CARE	04-01-13-05-31-13SH	17,130.90

0140	220100	0869	HOUSING OPPORTUNITY FOR WOMEN	24437	SHELTER PLUS CARE	05-01-13-06-30-13SH	16,900.45
0140	220100	0869	HOUSING OPPORTUNITY FOR WOMEN	24437	SHELTER PLUS CARE	06-01-13-07-31-13SH	16,137.41
0140	220100	0869	HOUSING OPPORTUNITY FOR WOMEN	24437	SHELTER PLUS CARE	07-01-13-08-31-13SH	17,351.90
0140	220100	0869	HOUSING OPPORTUNITY FOR WOMEN	24437	SHELTER PLUS CARE	102212-112812SH#SPC	15,997.90
0140	220100	0869	HOUSING OPPORTUNITY FOR WOMEN	24437	SHELTER PLUS CARE	112912-123112SH#SPC	15,807.90
0140	220100	0869	HOUSING OPPORTUNITY FOR WOMEN	24437	SHELTER PLUS CARE	12-01-12-01-31-13SH	14,428.90
0140	220100	0869	HOUSING OPPORTUNITY FOR WOMEN	24437	SHELTER PLUS CARE	12-01-12-03-31-13SH	14,651.90
0140	220100	0869	HOUSING OPPORTUNITY FOR WOMEN	26048	SHELTER PLUS CARE	02-01-13-02-28-13SH	39,665.00
0140	220100	0869	HOUSING OPPORTUNITY FOR WOMEN	26048	SHELTER PLUS CARE	02-01-13-03-31-13SH	36,552.00
0140 0140	220100 220100	0869 0869	HOUSING OPPORTUNITY FOR WOMEN HOUSING OPPORTUNITY FOR WOMEN	26048 26048	SHELTER PLUS CARE	04-01-13-04-20-13SH	24,928.30 12,219.00
0140	220100	0869	HOUSING OPPORTUNITY FOR WOMEN	26048	SHELTER PLUS CARE SHELTER PLUS CARE	04-21-13-04-30-13SH 04-21-13-05-31-13SH	38,620.00
0140	220100	0869	HOUSING OPPORTUNITY FOR WOMEN	26048	SHELTER PLUS CARE	05-01-13-06-30-13SH	38,451.00
0140	220100	0869	HOUSING OPPORTUNITY FOR WOMEN	26048	SHELTER PLUS CARE	05-01-13-09-30-13SH	36,391.00
0140	220100	0869	HOUSING OPPORTUNITY FOR WOMEN	26048	SHELTER PLUS CARE	06-01-13-07-31-13SH	38,041.00
0140	220100	0869	HOUSING OPPORTUNITY FOR WOMEN	26048	SHELTER PLUS CARE	07-01-13-08-31-13SH	38,262.00
0140	220100	0869	HOUSING OPPORTUNITY FOR WOMEN	26048	SHELTER PLUS CARE	100112-113012SH#SPC	40,957.90
0140	220100	0869	HOUSING OPPORTUNITY FOR WOMEN	26048	SHELTER PLUS CARE	110112-123112SH#SPC	39,526.40
0140	220100	0869	HOUSING OPPORTUNITY FOR WOMEN	26048	SHELTER PLUS CARE	12-01-12-01-3113SH	38,122.60
0140	220100	0869	HUMAN RESOURCES DEVELOPMENT INSTITUTE, INC.	24438	SHELTER PLUS CARE	01-01-13-01-31-13SH	20,932.29
0140	220100	0869	HUMAN RESOURCES DEVELOPMENT INSTITUTE, INC.	24438	SHELTER PLUS CARE	02-01-13-02-28-13SH	20,673.29
0140	220100	0869	HUMAN RESOURCES DEVELOPMENT INSTITUTE, INC.	24438	SHELTER PLUS CARE	03-01-13-03-31-13SH	22,544.29
0140	220100	0869	HUMAN RESOURCES DEVELOPMENT INSTITUTE, INC.	24438	SHELTER PLUS CARE	04-01-13-04-30-13SH	23,554.29
0140	220100	0869	HUMAN RESOURCES DEVELOPMENT INSTITUTE, INC.	24438	SHELTER PLUS CARE	05-01-13-05-31-13SH	23,579.89
0140	220100	0869	HUMAN RESOURCES DEVELOPMENT INSTITUTE, INC.	24438	SHELTER PLUS CARE	06-01-13-06-30-13SH	17,377.24
0140	220100	0869	HUMAN RESOURCES DEVELOPMENT INSTITUTE, INC.	24438	SHELTER PLUS CARE	07-01-13-07-31-13SH	21,083.50
0140	220100	0869	HUMAN RESOURCES DEVELOPMENT INSTITUTE, INC.	24438	SHELTER PLUS CARE	08-01-13-08-31-13SH	23,902.29
0140	220100	0869	HUMAN RESOURCES DEVELOPMENT INSTITUTE, INC.	24438	SHELTER PLUS CARE	09-01-13-09-30-13SH	19,035.89
0140	220100	0869	HUMAN RESOURCES DEVELOPMENT INSTITUTE, INC.	24438	SHELTER PLUS CARE	100112-103112SH#SPC	20,628.29
0140	220100	0869	HUMAN RESOURCES DEVELOPMENT INSTITUTE, INC.	24438	SHELTER PLUS CARE	110112-113012SH#SPC	20,518.89
0140	220100	0869	HUMAN RESOURCES DEVELOPMENT INSTITUTE, INC.	24438	SHELTER PLUS CARE	12-01-12-12-31-12SH	20,628.29
0140	220100	0869	HUMAN RESOURCES DEVELOPMENT INSTITUTE, INC.	26802	SHELTER PLUS CARE	01-01-13-01-31-13SH	30,054.32
0140	220100	0869	HUMAN RESOURCES DEVELOPMENT INSTITUTE, INC.	26802	SHELTER PLUS CARE	020113-022813-SH	32,813.72
0140	220100	0869	HUMAN RESOURCES DEVELOPMENT INSTITUTE, INC.	26802	SHELTER PLUS CARE	03-01-13-03-31-13SH	29,538.61
0140	220100	0869	HUMAN RESOURCES DEVELOPMENT INSTITUTE, INC.	26802	SHELTER PLUS CARE	04-01-13-04-30-13SH	32,006.51
0140	220100	0869	HUMAN RESOURCES DEVELOPMENT INSTITUTE, INC.	26802	SHELTER PLUS CARE	05-01-13-05-31-13SH	27,810.51
0140	220100	0869	HUMAN RESOURCES DEVELOPMENT INSTITUTE, INC.	26802	SHELTER PLUS CARE	06-01-13-06-30-13SH	26,698.86
0140	220100	0869	HUMAN RESOURCES DEVELOPMENT INSTITUTE, INC.	26802	SHELTER PLUS CARE	07-01-13-07-31-13SH	33,272.86

0140	220100	0869	HUMAN RESOURCES DEVELOPMENT INSTITUTE, INC.	26802	SHELTER PLUS CARE	08-01-13-08-31-13SH	29,250.86
0140	220100	0869	HUMAN RESOURCES DEVELOPMENT INSTITUTE, INC.	26802	SHELTER PLUS CARE	09-01-13-09-30-13SH	31,822.86
0140	220100	0869	HUMAN RESOURCES DEVELOPMENT INSTITUTE, INC.	26802	SHELTER PLUS CARE	12/1/12-12/31/12sh	32,321.32
0140	220100	0869	INSPIRATION CORPORATION	28207	SHELTER PLUS CARE	05-01-13-05-31-13SH	852.00
0140	220100	0869	INSPIRATION CORPORATION	28207	SHELTER PLUS CARE	06-01-13-06-30-13SH	4,180.00
0140	220100	0869	INSPIRATION CORPORATION	28207	SHELTER PLUS CARE	07-01-13-07-31-13SH	4,400.00
0140	220100	0869	INSPIRATION CORPORATION	28207	SHELTER PLUS CARE	08-01-13-08-31-13SH	4,400.00
0140	220100	0869	INSPIRATION CORPORATION	28207	SHELTER PLUS CARE	09-01-13-09-30-13SH	4,400.00
0140	220100	0869	INTERFAITH HOUSING DEV CORP	24439	SHELTER PLUS CARE	010113-013113SH#SPC	26,241.00
0140	220100	0869	INTERFAITH HOUSING DEV CORP	24439	SHELTER PLUS CARE	02-01-13-02-28-13SH	27,291.00
0140	220100	0869	INTERFAITH HOUSING DEV CORP	24439	SHELTER PLUS CARE	03-01-13-03-31-13SH	26,766.00
0140	220100	0869	INTERFAITH HOUSING DEV CORP	24439	SHELTER PLUS CARE	04-01-13-04-30-13SH	26,985.00
0140	220100	0869	INTERFAITH HOUSING DEV CORP	24439	SHELTER PLUS CARE	05-01-13-05-31-13SH	26,979.00
0140	220100	0869	INTERFAITH HOUSING DEV CORP	24439	SHELTER PLUS CARE	06-01-13-06-30-13SH	26,999.00
0140	220100	0869	INTERFAITH HOUSING DEV CORP	24439	SHELTER PLUS CARE	07-01-13-07-31-13SH	25,542.00
0140	220100	0869	INTERFAITH HOUSING DEV CORP	24439	SHELTER PLUS CARE	08-01-13-08-31-13SH	26,073.00
0140	220100	0869	INTERFAITH HOUSING DEV CORP	24439	SHELTER PLUS CARE	09-01-13-09-30-13SH	26,608.00
0140	220100	0869	INTERFAITH HOUSING DEV CORP	24439	SHELTER PLUS CARE	10-01-13-10-31-13SH	26,921.00
0140	220100	0869	INTERFAITH HOUSING DEV CORP	24439	SHELTER PLUS CARE	120112-123112SH#SPC	26,257.00
0140	220100	0869	INTERFAITH HOUSING DEV CORP	24440	SHELTER PLUS CARE	010113-013113SH#SPC	48,862.00
0140	220100	0869	INTERFAITH HOUSING DEV CORP	24440	SHELTER PLUS CARE	02-01-13-02-28-13SH	48,483.00
0140	220100	0869	INTERFAITH HOUSING DEV CORP	24440	SHELTER PLUS CARE	03-01-13-03-31-13SH	49,824.00
0140	220100	0869	INTERFAITH HOUSING DEV CORP	24440	SHELTER PLUS CARE	04-01-13-04-28-13SH	46,986.00
0140	220100	0869	INTERFAITH HOUSING DEV CORP	24440	SHELTER PLUS CARE	04-29-13-04-30-13SH	3,715.00
0140	220100	0869	INTERFAITH HOUSING DEV CORP	24440	SHELTER PLUS CARE	05-01-13-05-31-13SH	48,124.00
0140	220100	0869	INTERFAITH HOUSING DEV CORP	24440	SHELTER PLUS CARE	06-01-13-06-30-13SH	47,590.00
0140	220100	0869	INTERFAITH HOUSING DEV CORP	24440	SHELTER PLUS CARE	07-01-13-07-31-13SH	46,382.00
0140	220100	0869	INTERFAITH HOUSING DEV CORP	24440	SHELTER PLUS CARE	08-01-13-08-31-13SH	47,782.00
0140	220100	0869	INTERFAITH HOUSING DEV CORP	24440	SHELTER PLUS CARE	09-01-13-09-30-13SH	46,946.00
0140	220100	0869	INTERFAITH HOUSING DEV CORP	24440	SHELTER PLUS CARE	10-01-13-10-31-13SH	46,145.00
0140	220100	0869	INTERFAITH HOUSING DEV CORP	24440	SHELTER PLUS CARE	120112-12-31-12SH#SPC	48,165.00
0140	220100	0869	INTERFAITH HOUSING DEV CORP	24441	SHELTER PLUS CARE	010113-013113SH#SPC	46,603.00
0140	220100	0869	INTERFAITH HOUSING DEV CORP	24441	SHELTER PLUS CARE	02-01-13-02-28-13SH	49,639.00
0140	220100	0869	INTERFAITH HOUSING DEV CORP	24441	SHELTER PLUS CARE	03-01-13-03-01-13SH	13,481.00
0140	220100	0869	INTERFAITH HOUSING DEV CORP	24441	SHELTER PLUS CARE	03-01-13-03-31-13SH	36,815.00
0140	220100	0869	INTERFAITH HOUSING DEV CORP	24441	SHELTER PLUS CARE	04-01-13-04-30-13SH	50,659.00
0140	220100	0869	INTERFAITH HOUSING DEV CORP	24441	SHELTER PLUS CARE	05-01-13-05-31-13SH	50,081.00
0140	220100	0869	INTERFAITH HOUSING DEV CORP	24441	SHELTER PLUS CARE	06-01-13-06-30-13SH	55,195.58
0140	220100	0869	INTERFAITH HOUSING DEV CORP	24441	SHELTER PLUS CARE	07-01-13-07-31-13SH	51,824.00
0140	220100	0869	INTERFAITH HOUSING DEV CORP	24441	SHELTER PLUS CARE	08-01-13-07-01-13SH	51,560.00
0140	220100	0869	INTERFAITH HOUSING DEV CORP	24441	SHELTER PLUS CARE	09-01-13-09-30-13SH	52,520.00
0140	220100	0869	INTERFAITH HOUSING DEV CORP	24441	SHELTER PLUS CARE	10-01-13-10-31-13SH	51,992.00
0140	220100	0869	INTERFAITH HOUSING DEV CORP	24441	SHELTER PLUS CARE	1101112-113012SH#SPC	4,848.58
0140	220100	0869	INTERFAITH HOUSING DEV CORP	24441	SHELTER PLUS CARE	120112-123112SH#SPC	51,385.00
0140	220100	0869	INTERFAITH HOUSING DEV CORP	24442	SHELTER PLUS CARE	010113-013113SH#SPC	22,333.00
0140	220100	0869	INTERFAITH HOUSING DEV CORP	24442	SHELTER PLUS CARE	02-01-13-02-28-13SH	20,726.00
0140	220100	0869	INTERFAITH HOUSING DEV CORP	24442	SHELTER PLUS CARE	03-01-13-03-31-13SH	20,895.00
0140	220100	0869	INTERFAITH HOUSING DEV CORP	24442	SHELTER PLUS CARE	04-01-13-04-30-13SH	20,895.00
0140	220100	0869	INTERFAITH HOUSING DEV CORP	24442	SHELTER PLUS CARE	05-01-13-04-30-13311 05-01-13-05-31-12SH	20,124.00
0140	220100	0869	INTERFAITH HOUSING DEV CORP	24442	SHELTER PLUS CARE SHELTER PLUS CARE	06-01-13-06-30-13SH	20,124.00
0140	220100	0869	INTERFAITH HOUSING DEV CORP	24442	SHELTER PLUS CARE SHELTER PLUS CARE	07-01-13-06-30-13SH	20,124.00
0140	220100	0009	INTERFAITH HOUSING DEV CORP	24442	SHELTER FLUS CARE	U1-U1-13-U1-31-130N	20,124.00

0140	220100	0869	INTERFAITH HOUSING DEV CORP	24442	SHELTER PLUS CARE	08-01-13-08-31-13SH	19,947.00
0140	220100	0869	INTERFAITH HOUSING DEV CORP	24442	SHELTER PLUS CARE	09-01-13-09-30-13SH	19,947.00
0140	220100	0869	INTERFAITH HOUSING DEV CORP	24442	SHELTER PLUS CARE	10-01-13-10-31-13SH	21,181.00
0140	220100	0869	INTERFAITH HOUSING DEV CORP	24442	SHELTER PLUS CARE	120112-120512SH#SPC	3,090.00
0140	220100	0869	INTERFAITH HOUSING DEV CORP	24442	SHELTER PLUS CARE	120612-123112SH#SPC	16,078.00
0140	220100	0869	MERCY HOUSING LAKEFRONT	24443	SHELTER PLUS CARE	01-01-13-01-31-13SH	44,913.21
0140	220100	0869	MERCY HOUSING LAKEFRONT	24443	SHELTER PLUS CARE	02-01-13-02-28-13SH	44,542.52
0140	220100	0869	MERCY HOUSING LAKEFRONT	24443	SHELTER PLUS CARE	03-01-13-03-31-13SH	44,349.37
0140	220100	0869	MERCY HOUSING LAKEFRONT	24443	SHELTER PLUS CARE	04-01-13-04-30-13SH	43,845.37
0140	220100	0869	MERCY HOUSING LAKEFRONT	24443	SHELTER PLUS CARE	05-01-13-05-31-13SH	44,068.37
0140	220100	0869	MERCY HOUSING LAKEFRONT	24443	SHELTER PLUS CARE	06-01-13-06-30-13SH	43,950.50
0140	220100	0869	MERCY HOUSING LAKEFRONT	24443	SHELTER PLUS CARE	07-01-13-07-31-13SH	44,306.79
0140	220100	0869	MERCY HOUSING LAKEFRONT	24443	SHELTER PLUS CARE	08-01-13-08-31-13SH	44,671.89
0140	220100	0869	MERCY HOUSING LAKEFRONT	24443	SHELTER PLUS CARE	110112-113012SH#SPC	45,090.51
0140	220100	0869	MERCY HOUSING LAKEFRONT	24443	SHELTER PLUS CARE	120112-123112SH#SPC	44,323.21
0140	220100	0869	MERCY HOUSING LAKEFRONT	24444	SHELTER PLUS CARE	01-01-13-01-31-13SH	31,230.00
0140	220100	0869	MERCY HOUSING LAKEFRONT	24444	SHELTER PLUS CARE	02-01-13-02-28-13SH	31,230.00
0140	220100	0869	MERCY HOUSING LAKEFRONT	24444	SHELTER PLUS CARE	030113-033113-SH	30,605.00
0140	220100	0869	MERCY HOUSING LAKEFRONT	24444	SHELTER PLUS CARE	04-01-13-04-30-13SH	30,605.00
0140	220100	0869	MERCY HOUSING LAKEFRONT	24444	SHELTER PLUS CARE	05-01-13-05-31-13SH	30,605.00
0140	220100	0869	MERCY HOUSING LAKEFRONT	24444	SHELTER PLUS CARE	06-01-13-06-30-13SH	30,597.00
0140	220100	0869	MERCY HOUSING LAKEFRONT	24444	SHELTER PLUS CARE	07-01-13-08-11-13SH	43.194.97
0140	220100	0869	MERCY HOUSING LAKEFRONT	24444	SHELTER PLUS CARE	08-12-13-08-31-13SH	31,604.00
0140	220100	0869		24444			
	220100		MERCY HOUSING LAKEFRONT		SHELTER PLUS CARE	09-01-13-09-30-13SH	76,340.89 31,230.00
0140 0140		0869	MERCY HOUSING LAKEFRONT	24444 24445	SHELTER PLUS CARE	120112-123112SH#SPC	
	220100	0869	MERCY HOUSING LAKEFRONT		SHELTER PLUS CARE	01-01-13-01-31-13SH	14,882.00
0140	220100	0869	MERCY HOUSING LAKEFRONT	24445 24445	SHELTER PLUS CARE	02-01-13-02-28-13SH	15,301.00
0140	220100	0869	MERCY HOUSING LAKEFRONT		SHELTER PLUS CARE	030113-033113-SH	15,205.00
0140	220100	0869	MERCY HOUSING LAKEFRONT	24445	SHELTER PLUS CARE	04-01-13-04-30-13SH	14,614.00
0140	220100	0869	MERCY HOUSING LAKEFRONT	24445	SHELTER PLUS CARE	05-01-13-05-25-13SH	15,220.00
0140	220100	0869	MERCY HOUSING LAKEFRONT	24445	SHELTER PLUS CARE	05-26-13-06-30-13SH	15,220.00
0140	220100	0869	MERCY HOUSING LAKEFRONT	24445	SHELTER PLUS CARE	07-01-13-07-31-13SH	15,249.00
0140	220100	0869	MERCY HOUSING LAKEFRONT	24445	SHELTER PLUS CARE	08-01-13-08-31-13SH	15,341.00
0140	220100	0869	MERCY HOUSING LAKEFRONT	24445	SHELTER PLUS CARE	09-01-13-09-30-13SH	15,181.00
0140	220100	0869	MERCY HOUSING LAKEFRONT	24445	SHELTER PLUS CARE	120112-123112SH#SPC	14,604.00
0140	220100	0869	NEAR WESTSIDE DEV CORP	24446	SHELTER PLUS CARE	01-01-13-01-31-13SH	10,003.00
0140	220100	0869	NEAR WESTSIDE DEV CORP	24446	SHELTER PLUS CARE	02-01-13-02-28-13SH	10,019.00
0140	220100	0869	NEAR WESTSIDE DEV CORP	24446	SHELTER PLUS CARE	03-01-13-03-31-13SH	10,201.00
0140	220100	0869	NEAR WESTSIDE DEV CORP	24446	SHELTER PLUS CARE	04-01-13-04-30-13SH	10,201.00
0140	220100	0869	NEAR WESTSIDE DEV CORP	24446	SHELTER PLUS CARE	05-01-13-05-31-13SH	10,120.00
0140	220100	0869	NEAR WESTSIDE DEV CORP	24446	SHELTER PLUS CARE	100112-103112SH#SPC	10,066.00
0140	220100	0869	NEAR WESTSIDE DEV CORP	24446	SHELTER PLUS CARE	110112-113012SH#SPC	10,228.00
0140	220100	0869	NEAR WESTSIDE DEV CORP	24446	SHELTER PLUS CARE	120112-123112SH#SPC	10,003.00
0140	220100	0869	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	24451	SHELTER PLUS CARE	01-01-13-04-21-13SH	6,614.00
0140	220100	0869	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	24451	SHELTER PLUS CARE	02-01-13-02-28-13SH	467.00
0140	220100	0869	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	24451	SHELTER PLUS CARE	05-01-13-06-30-13SH	3,888.00
0140	220100	0869	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	24451	SHELTER PLUS CARE	07-01-13-09-30-13SH	5,878.00
0140	220100	0869	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	24451	SHELTER PLUS CARE	12-01-12-01-31-13SH	2,354.00
0140	220100	0869	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	24452	SHELTER PLUS CARE	01-01-13-05-17-13SH	12,424.00
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0140	220100	0869	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	24452	SHELTER PLUS CARE	02-01-13-02-28-13SH	2,220.00
0140	220100	0869	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	24452	SHELTER PLUS CARE	02-01-13-06-30-13SH	1,786.00
0140	220100	0869	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	24452	SHELTER PLUS CARE	040113-043013-SH	8,481.00
0140	220100	0869	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	24452	SHELTER PLUS CARE	07-01-13-09-30-13SH	19,264.00
0140	220100	0869	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	24452	SHELTER PLUS CARE	11-29-12-12-26-12SH	3,788.00
0140	220100	0869	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	24452	SHELTER PLUS CARE	12-01-12-03-22-13SH	9,253.00
0140	220100	0869	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	24452	SHELTER PLUS CARE	12-01-12-03-31-13SH	6,953.00
0140	220100	0869	OLIVE BRANCH MISSION 01	24453	SHELTER PLUS CARE	01-01-13-01-31-13SH	3,374.70
0140	220100	0869	OLIVE BRANCH MISSION 01	24453	SHELTER PLUS CARE	02-01-13-02-28-13SH	3,600.00
0140	220100	0869	OLIVE BRANCH MISSION 01	24453	SHELTER PLUS CARE	03-01-13-03-31-13SH	3,374.70
0140	220100	0869	OLIVE BRANCH MISSION 01	24453	SHELTER PLUS CARE	04-01-13-04-30-13SH	3,600.00
0140	220100	0869	OLIVE BRANCH MISSION 01	24453	SHELTER PLUS CARE	05-01-13-05-31-13SH	3,600.00
0140	220100	0869	OLIVE BRANCH MISSION 01	24453	SHELTER PLUS CARE	06-01-13-06-30-13SH	3,006.60
0140	220100	0869	OLIVE BRANCH MISSION 01	24453	SHELTER PLUS CARE	07-01-13-06-30-13311 07-01-13-07-31-13SH	3,693.00
0140	220100	0869	OLIVE BRANCH MISSION 01	24453	SHELTER PLUS CARE	08-01-13-07-31-13SH	3,693.00
0140	220100	0869	OLIVE BRANCH MISSION 01	24453	SHELTER PLUS CARE	09-01-13-09-30-13SH	3,693.00
0140	220100	0869	OLIVE BRANCH MISSION 01	24453	SHELTER PLUS CARE	110112-113012SH#SPC	3,600.00
0140	220100	0869	OLIVE BRANCH MISSION 01	24453	SHELTER PLUS CARE	120112-123112SH#SPC	3,600.00
0140	220100	0869	SAFER FOUNDATION	24454	SHELTER PLUS CARE	01-01-13-01-31-13SH	6,982.00
0140	220100	0869	SAFER FOUNDATION	24454	SHELTER PLUS CARE	02-01-13-02-28-13SH	7,080.00
0140	220100	0869	SAFER FOUNDATION	24454	SHELTER PLUS CARE	03-01-13-03-31-13SH	6,900.00
0140	220100	0869	SAFER FOUNDATION	24454	SHELTER PLUS CARE	04-01-13-04-30-13SH	7,206.00
0140	220100	0869	SAFER FOUNDATION	24454	SHELTER PLUS CARE	05-01-13-05-31-13SH	7,056.00
0140	220100	0869	SAFER FOUNDATION	24454	SHELTER PLUS CARE	06-01-13-06-30-13SH	7,339.00
0140	220100	0869	SAFER FOUNDATION	24454	SHELTER PLUS CARE	07-01-13-07-31-13SH	7,077.00
0140	220100	0869	SAFER FOUNDATION	24454	SHELTER PLUS CARE	08-01-13-08-31-13SH	7,270.00
0140	220100	0869	SAFER FOUNDATION	24454	SHELTER PLUS CARE	09-01-13-09-30-13SH	7,140.00
0140	220100	0869	SAFER FOUNDATION	24454	SHELTER PLUS CARE	110112-113012SH#SPC	6,888.00
0140	220100	0869	SAFER FOUNDATION	24454	SHELTER PLUS CARE	12/1/12-12/31/12sh	6,628.00
0140	220100	0869	SARAH'S CIRCLE 01	26325	SHELTER PLUS CARE	010113-013113SH#SPC	5,978.02
0140	220100	0869	SARAH'S CIRCLE 01	26325	SHELTER PLUS CARE	02-01-13-02-28-13SH	5,978.02
0140	220100	0869	SARAH'S CIRCLE 01	26325	SHELTER PLUS CARE	03-01-13-03-07-13SH	1,372.00
0140	220100	0869	SARAH'S CIRCLE 01	26325	SHELTER PLUS CARE	03-08-13-03-31-13SH	4,704.02
0140	220100	0869	SARAH'S CIRCLE 01	26325	SHELTER PLUS CARE	04-01-13-04-30-13SH	6,076.02
0140	220100	0869	SARAH'S CIRCLE 01	26325	SHELTER PLUS CARE	05-01-13-05-31-13SH	6,076.02
0140	220100	0869	SARAH'S CIRCLE 01	26325	SHELTER PLUS CARE	06-01-13-06-30-13SH	6,076.02
0140	220100	0869	SARAH'S CIRCLE 01	26325	SHELTER PLUS CARE	07-01-13-07-31-13SH	6,076.02
0140	220100	0869	SARAH'S CIRCLE 01	26325	SHELTER PLUS CARE	08-01-13-08-31-13SH	6,600.00
0140	220100	0869	SARAH'S CIRCLE 01	26325	SHELTER PLUS CARE	09-01-13-09-30-13SH	5,940.00
0140	220100	0869	SARAH'S CIRCLE 01	26325	SHELTER PLUS CARE	120112-123112SH#SPC	5,978.02
0140	220100	0869	ST LEONARD'S MINISTRIES	24456	SHELTER PLUS CARE	01-01-13-01-31-13HS	8,877.00
0140	220100	0869	ST LEONARD'S MINISTRIES	24456	SHELTER PLUS CARE	02-01-13-02-28-13SH	9,271.00
0140	220100	0869	ST LEONARD'S MINISTRIES	24456	SHELTER PLUS CARE	03-01-13-03-31-13SH	9,231.00
0140	220100	0869	ST LEONARD'S MINISTRIES	24456	SHELTER PLUS CARE	04-01-13-04-30-13SH	8,860.00
0140	220100	0869	ST LEONARD'S MINISTRIES	24456	SHELTER PLUS CARE	05-01-13-05-31-13SH	9,582.00
0140	220100	0869	ST LEONARD'S MINISTRIES	24456	SHELTER PLUS CARE	06-01-13-06-30-13SH	9,899.00
0140	220100	0869	ST LEONARD'S MINISTRIES	24456	SHELTER PLUS CARE	07-01-13-07-31-13SH	9,724.00
0140	220100	0869	ST LEONARD'S MINISTRIES	24456	SHELTER PLUS CARE	08-01-13-08-31-13SH	9,553.00
				00			0,000.00

04.40	000400	0000	CT LEONARDIC MINICEPIEC	04450	CHELTED BLUC CADE	00 04 40 00 20 40011	0.200.00
0140	220100	0869	ST LEONARD'S MINISTRIES	24456	SHELTER PLUS CARE	09-01-13-09-30-13SH	9,380.00
0140	220100	0869	ST LEONARD'S MINISTRIES	24456	SHELTER PLUS CARE	110112-113012SH#SPC	17,549.00
0140	220100	0869	THE CATHEDRAL SHELTER OF CHGO	24419	SHELTER PLUS CARE	01-01-13-01-31-13SH	2,643.34
0140	220100	0869	THE CATHEDRAL SHELTER OF CHGO	24419	SHELTER PLUS CARE	010113-013113SH#SPC	17,599.75
0140	220100	0869	THE CATHEDRAL SHELTER OF CHGO	24419	SHELTER PLUS CARE	02-01-13-02-28-13SH	19,821.26
0140	220100	0869	THE CATHEDRAL SHELTER OF CHGO	24419	SHELTER PLUS CARE	03-01-13-03-31-13SH	20,438.41
0140	220100	0869	THE CATHEDRAL SHELTER OF CHGO	24419	SHELTER PLUS CARE	04-01-13-04-30-13SH	20,085.43
0140	220100	0869	THE CATHEDRAL SHELTER OF CHGO	24419	SHELTER PLUS CARE	05-01-13-05-31-13SH	19,797.27
0140	220100	0869	THE CATHEDRAL SHELTER OF CHGO	24419	SHELTER PLUS CARE	06-01-13-06-30-13SH	32,255.32
0140	220100	0869	THE CATHEDRAL SHELTER OF CHGO	24419	SHELTER PLUS CARE	07-01-13-07-31-13SH	20,941.39
0140	220100	0869	THE CATHEDRAL SHELTER OF CHGO	24419	SHELTER PLUS CARE	08-01-13-08-31-13SH	22,467.07
0140	220100	0869	THE CATHEDRAL SHELTER OF CHGO	24419	SHELTER PLUS CARE	09-01-13-09-30-13SH	18,156.74
0140	220100	0869	THE CATHEDRAL SHELTER OF CHGO	24419	SHELTER PLUS CARE	10-01-13-10-31-13SH	18,566.35
0140	220100	0869	THE CATHEDRAL SHELTER OF CHGO	24419	SHELTER PLUS CARE	110112-113012SH#SPC	4,892.77
0140	220100	0869	THE CATHEDRAL SHELTER OF CHGO	24419	SHELTER PLUS CARE	120612-123112SH#SPC	17,584.18
0140	220100	0869	THE CATHEDRAL SHELTER OF CHGO	24419	SHELTER PLUS CARE	12/6/12-12/31/12sh	2,546.97
0140	220100	0869	THRESHOLDS	24458	SHELTER PLUS CARE	01-01-13-01-30-13SH	18,387.27
0140	220100	0869	THRESHOLDS	24458	SHELTER PLUS CARE	01-31-13-01-31-13SH	612.93
0140	220100	0869	THRESHOLDS	24458	SHELTER PLUS CARE	02-01-13-02-28-13SH	18,664.36
0140	220100	0869	THRESHOLDS	24458	SHELTER PLUS CARE	03-01-13-03-31-13SH	18,190.70
0140	220100	0869	THRESHOLDS	24458	SHELTER PLUS CARE	04-01-13-04-30-13SH	18,273.42
0140	220100	0869	THRESHOLDS	24458	SHELTER PLUS CARE	05-01-13-05-31-13SH	18,411.70
0140	220100	0869	THRESHOLDS	24458	SHELTER PLUS CARE	06-01-13-06-30-13SH	18,343.81
0140	220100	0869	THRESHOLDS	24458	SHELTER PLUS CARE	07-01-13-07-31-13SH	18,341.64
0140	220100	0869	THRESHOLDS	24458	SHELTER PLUS CARE	08-01-13-08-31-13SH	18,236.88
0140	220100	0869	THRESHOLDS	24458	SHELTER PLUS CARE	09-01-13-09-30-13SH	17,157.03
0140	220100	0869	THRESHOLDS	24458	SHELTER PLUS CARE	110112-113012SH#SPC	18,863.76
0140	220100	0869	THRESHOLDS	24458	SHELTER PLUS CARE	120112-123112SH#SPC	18,846.46
0140	220100	0869	THRESHOLDS	24459	SHELTER PLUS CARE	01-01-13-01-31-13SH	22,760.11
0140	220100	0869	THRESHOLDS	24459	SHELTER PLUS CARE	02-01-13-02-16-13SH	13,227.96
0140	220100	0869	THRESHOLDS	24459	SHELTER PLUS CARE	02-17-13-02-28-13SH	10,164.89
0140	220100	0869	THRESHOLDS	24459	SHELTER PLUS CARE	03-01-13-03-31-13SH	23,320.60
0140	220100	0869	THRESHOLDS	24459	SHELTER PLUS CARE	04-01-13-04-30-13SH	23,655.16
0140	220100	0869	THRESHOLDS	24459	SHELTER PLUS CARE	05-01-13-05-31-13SH	23,248.42
0140	220100	0869	THRESHOLDS	24459	SHELTER PLUS CARE	06-01-13-06-30-13SH	23,477.18
0140	220100	0869	THRESHOLDS	24459	SHELTER PLUS CARE	07-01-13-07-31-13SH	22,433.92
0140	220100	0869	THRESHOLDS	24459	SHELTER PLUS CARE	08-01-13-08-31-13SH	21,964.11
0140	220100	0869	THRESHOLDS	24459	SHELTER PLUS CARE	09-01-13-09-30-13SH	21,629.90
0140	220100	0869	THRESHOLDS	24459	SHELTER PLUS CARE	110112-11-30-12SH#SPC	24,980.13
0140	220100	0869	THRESHOLDS	24459	SHELTER PLUS CARE	120112-123112SH#SPC	24,219.52
0140	220100	0869	THRESHOLDS	24460	SHELTER PLUS CARE	01-01-13-01-31-13SH	17,267.05
				24460			
0140	220100	0869	THRESHOLDS		SHELTER PLUS CARE	02-01-13-02-28-13SH	16,865.31
0140	220100	0869	THRESHOLDS	24460	SHELTER PLUS CARE	03-01-13-03-31-13SH	15,782.45
0140	220100	0869	THRESHOLDS	24460	SHELTER PLUS CARE	04-01-13-04-30-13SH	15,335.09
0140	220100	0869	THRESHOLDS	24460	SHELTER PLUS CARE	05-01-13-05-31-13SH	15,700.61
0140	220100	0869	THRESHOLDS	24460	SHELTER PLUS CARE	06-01-13-06-30-13SH	16,036.76
0140	220100	0869	THRESHOLDS	24460	SHELTER PLUS CARE	07-01-13-07-31-13SH	16,701.39
0140	220100	0869	THRESHOLDS	24460	SHELTER PLUS CARE	08-01-13-08-31-13SH	16,605.92
0140	220100	0869	THRESHOLDS	24460	SHELTER PLUS CARE	09-01-13-09-30-13SH	15,452.06
0140	220100	0869	THRESHOLDS	24460	SHELTER PLUS CARE	110112-113012SH#SPC	17,474.83
0140	220100	0869	THRESHOLDS	24460	SHELTER PLUS CARE	120112-123112SH#SPC	18,288.33
0140	220100	0869	THRESHOLDS	24462	SHELTER PLUS CARE	01-01-13-01-31-13SH	28,348.93
0140	220100	0869	THRESHOLDS	24462	SHELTER PLUS CARE	02-01-13-02-28-13SH	27,548.42

0140	220100	0869	THRESHOLDS	24462	SHELTER PLUS CARE	03-01-13-03-31-13SH	26,898.77
0140	220100	0869	THRESHOLDS	24462	SHELTER PLUS CARE	04-01-13-04-30-13SH	27,255.88
0140	220100	0869	THRESHOLDS	24462	SHELTER PLUS CARE	05-01-13-05-31-13SH	26,616.41
0140	220100	0869	THRESHOLDS	24462	SHELTER PLUS CARE	06-01-13-06-30-13SH	27,664.75
0140	220100	0869	THRESHOLDS	24462	SHELTER PLUS CARE	07-01-13-07-31-13SH	26,854.51
0140	220100	0869	THRESHOLDS	24462	SHELTER PLUS CARE	08-01-13-08-31-13SH	26,791.97
0140	220100	0869	THRESHOLDS	24462	SHELTER PLUS CARE	09-01-13-09-05-13SH	4,182.23
0140	220100	0869	THRESHOLDS	24462	SHELTER PLUS CARE	09-06-13-09-30-13SH	22,414.14
0140	220100	0869	THRESHOLDS	24462	SHELTER PLUS CARE	110112-113012SH#SPC	28,766.98
0140	220100	0869	THRESHOLDS	24462	SHELTER PLUS CARE	120112-123112SH#SPC	28,534.28
0140	220100	0869	THRESHOLDS	24463	SHELTER PLUS CARE	01-01-13-01-31-13SH	17,633.44
0140	220100	0869	THRESHOLDS	24463	SHELTER PLUS CARE	02-01-13-02-28-13SH	17,676.16
0140	220100	0869	THRESHOLDS	24463	SHELTER PLUS CARE	03-01-13-03-31-13SH	17,806.02
0140	220100	0869	THRESHOLDS	24463	SHELTER PLUS CARE	04-01-13-04-30-13SH	17,895.11
0140	220100	0869	THRESHOLDS	24463	SHELTER PLUS CARE	05-01-13-05-31-13SH	18,117.32
0140	220100	0869	THRESHOLDS	24463	SHELTER PLUS CARE	06-01-13-06-30-13SH	16,835.24
0140	220100	0869	THRESHOLDS	24463	SHELTER PLUS CARE	07-01-13-07-31-13SH	17,153.34
0140	220100	0869	THRESHOLDS	24463	SHELTER PLUS CARE	08-01-13-08-31-13SH	16,382.94
0140	220100	0869	THRESHOLDS	24463	SHELTER PLUS CARE	090112-093012SH#SPC	18,432.90
0140	220100	0869	THRESHOLDS	24463	SHELTER PLUS CARE	09-01-13-09-30-13SH	16,705.33
0140	220100	0869	THRESHOLDS	24463	SHELTER PLUS CARE	110112-112812SH#SPC	17,437.19
0140	220100	0869	THRESHOLDS	24463	SHELTER PLUS CARE	11-29-12-11-30-12SH	1,245.51
0140	220100	0869	THRESHOLDS	24463	SHELTER PLUS CARE	12-01-12-12-31-12SH	18,364.14
			Total for Fund Code 0869:	HUMA	N SERVICES - US HUD PRGMS in Exp	pense Account Code 220100 in Approp. Code 0140:	8,435,610.98
					REASSIGNED FROM PO #18835 / HOMELESS		
0140	220100	0880	A SAFE HAVEN FOUNDATION	23986	SERVICES	10/1/12-10/30/12sh	8,040.00
0140	220100	0880	A SAFE HAVEN FOUNDATION	23986	REASSIGNED FROM PO #18835 / HOMELESS	10/1/12-10/31/12sh	7,548.00
0140	220100	0000	A SAI E HAVENT GONDATION	25300	SERVICES	10/1/12-10/31/12311	7,540.00
0140	220100	0880	A SAFE HAVEN FOUNDATION	23986	REASSIGNED FROM PO #18835 / HOMELESS	110112-113012SH#ESG	3,678.00
					SERVICES REASSIGNED FROM PO #18835 / HOMELESS		
0140	220100	0880	A SAFE HAVEN FOUNDATION	23986	SERVICES	11/1/12-11/30/12sh	14,692.00
					REASSIGNED FROM PO #18835 / HOMELESS		
0140	220100	0880	A SAFE HAVEN FOUNDATION	23986	SERVICES	12/1/12-12/31/12sh	9,805.00
0140	220100	0880	A SAFE HAVEN FOUNDATION	23986	REASSIGNED FROM PO #18835 / HOMELESS	12/31/12-12/31/12sh	6,218.00
0140	220100	0000	A SAI E HAVENT CONDATION	25500	SERVICES	12/31/12-12/31/12311	0,210.00
0140	220100	0880	A SAFE HAVEN FOUNDATION	23986	REASSIGNED FROM PO #18835 / HOMELESS	7/1/12-7/31/12sh	56.00
					SERVICES REASSIGNED FROM PO #18835 / HOMELESS		
0140	220100	0880	A SAFE HAVEN FOUNDATION	23986	SERVICES	7/1/12-7/3/12sh	7,801.00
					REASSIGNED FROM PO #18835 / HOMELESS		
0140	220100	0880	A SAFE HAVEN FOUNDATION	23986	SERVICES	8/1/12-8/31/12sh	13,649.00
0140	220100	0880	A SAFE HAVEN FOUNDATION	23986	REASSIGNED FROM PO #18835 / HOMELESS	9/1/12-9/30/12sh	13,193.00
					SERVICES		
0140	220100	0880	A SAFE HAVEN FOUNDATION	27120	HOMELESS SERVICES	01-01-13-01-31-13SH	20,422.00
0140	220100	0880	A SAFE HAVEN FOUNDATION	27120	HOMELESS SERVICES	02-01-13-02-28-13SH	22,252.72
0140	220100	0880	A SAFE HAVEN FOUNDATION	27120	HOMELESS SERVICES	03-01-13-03-31-13SH	26,213.44
0140	220100	0880	A SAFE HAVEN FOUNDATION	27120	HOMELESS SERVICES	04-01-13-04-30-13SH	5,229.34
0140	220100	0880	A SAFE HAVEN FOUNDATION	27120	HOMELESS SERVICES	06-01-13-06-30-13SH	14,045.63
0140	220100	0880	A SAFE HAVEN FOUNDATION	27120	HOMELESS SERVICES	07-01-13-07-31-13SH	3,240.20
0140	220100	0880	A SAFE HAVEN FOUNDATION	27120	HOMELESS SERVICES	08-01-13-08-31-13SH	26,500.64
0140	220100	0880	A SAFE HAVEN FOUNDATION	27120	HOMELESS SERVICES	09-01-13-09-30-13SH	1,066.56
0140	220100	0880	A SAFE HAVEN FOUNDATION	27120	HOMELESS SERVICES	5/01/13-5/31/13 SH	25,903.77
0140	220100	0880	CASA CENTRAL SOCIAL SERVICES CORPORATION	27123	HOMELESS SERVICES	01-01-13-01-31-13SH	5,983.91
			32	1			3,000.01

0140	220100	0880	CASA CENTRAL SOCIAL SERVICES CORPORATION	27123	HOMELESS SERVICES	02-01-13-02-28-13SH	6,027.11
0140	220100	0880	CASA CENTRAL SOCIAL SERVICES CORPORATION	27123	HOMELESS SERVICES	03-01-13-03-31-13SH	6,673.26
0140	220100	0880	CASA CENTRAL SOCIAL SERVICES CORPORATION	27123	HOMELESS SERVICES	04-01-13-04-30-13SH	6,156.98
0140	220100	0880	CASA CENTRAL SOCIAL SERVICES CORPORATION	27123	HOMELESS SERVICES	05-01-13-05-31-13SH	6,441.66
0140	220100	0880	CASA CENTRAL SOCIAL SERVICES CORPORATION	27123	HOMELESS SERVICES	06-01-13-06-30-13SH	6,728.92
0140	220100	0880	CATHOLIC CHARITIES OF CHICAGO	27124	HOMELESS SERVICES	01-01-13-01-31-13SH	4,429.26
0140	220100	0880	CATHOLIC CHARITIES OF CHICAGO	27124	HOMELESS SERVICES	02-01-13-02-28-13SH	6,655.66
0140	220100	0880	CATHOLIC CHARITIES OF CHICAGO	27124	HOMELESS SERVICES	03-01-13-03-31-13SH	4,008.59
0140	220100	0880	CATHOLIC CHARITIES OF CHICAGO	27124	HOMELESS SERVICES	04-01-13-04-30-13SH	4,715.10
0140	220100	0880	CATHOLIC CHARITIES OF CHICAGO	27124	HOMELESS SERVICES	040113-053113-SH	8,765.04
0140	220100	0880	CATHOLIC CHARITIES OF CHICAGO	27124	HOMELESS SERVICES	06-01-13-06-30-13SH	5,502.21
0140	220100	0880	CATHOLIC CHARITIES OF CHICAGO	27124	HOMELESS SERVICES	07-01-13-07-31-13SH	4,402.31
0140	220100	0880	CATHOLIC CHARITIES OF CHICAGO	27124	HOMELESS SERVICES	07-01-13-08-31-13SH	7,168.08
0140	220100	0880	CATHOLIC CHARITIES OF CHICAGO	27124	HOMELESS SERVICES	09-01-13-09-30-13SH	4,711.66
0140	220100	0880	CHGO ALLIANCE TO END HOMELESS	27866	HOMELESS SERVICES	06-01-13-06-30-13SH	327.92
0140	220100	0880	CHGO ALLIANCE TO END HOMELESS	27866	HOMELESS SERVICES	07-01-13-07-31-13SH	94.12
0140	220100	0880	CHGO ALLIANCE TO END HOMELESS	27866	HOMELESS SERVICES	08-01-13-08-31-13SH	94.25
0140	220100	0880	CHGO ALLIANCE TO END HOMELESS	27866	HOMELESS SERVICES	09-01-13-09-30-13SH	94.25
0140	220100	0880	EMERGENCY FUND	27749	HOMELESS SERVICES	08-01-13-08-31-13SH	677.14
0140	220100	0880	EMERGENCY FUND	27749	HOMELESS SERVICES	09-01-13-09-15-13SH	565.93
0140	220100	0880	EMERGENCY FUND	27749	HOMELESS SERVICES	09-16-13-09-22-13SH	151.14
0140	220100	0880	FAMILY RESCUE INC	27130	HOMELESS SERVICES	01-01-13-01-31-13MI	664.68
0140	220100	0880	FAMILY RESCUE INC	27130	HOMELESS SERVICES	02-01-13-02-28-13MI	540.82
0140	220100	0880	FAMILY RESCUE INC	27130	HOMELESS SERVICES	03-01-13-03-31-13MI	502.70
0140	220100	0880	FAMILY RESCUE INC	27130	HOMELESS SERVICES	04-01-13-04-30-13MI	599.26
0140	220100	0880	FAMILY RESCUE INC	27130	HOMELESS SERVICES	050113-053113-SH	410.69
0140	220100	0880	FAMILY RESCUE INC	27130	HOMELESS SERVICES	06-01-13-06-30-13MI	821.69
0140	220100	0880	FAMILY RESCUE INC	27130	HOMELESS SERVICES	06-01-13-06-30-13SH	527.00
0140	220100	0880	FAMILY RESCUE INC	27130	HOMELESS SERVICES	08-01-13-08-31-13MI	489.06
0140	220100	0880	FEATHERFIST	27131	HOMELESS SERVICES	01-01-13-01-31-13SH	1,435.14
0140	220100	0880	FEATHERFIST	27131	HOMELESS SERVICES	01-01-13-04-30-13SH	4,383.58
0140	220100	0880	FEATHERFIST	27131	HOMELESS SERVICES	02-01-13-02-28-13SH	735.14
0140	220100	0880	FEATHERFIST	27131	HOMELESS SERVICES	03-01-13-03-31-13SH	1,535.14
0140	220100	0880	FEATHERFIST	27131	HOMELESS SERVICES	03-01-13-05-31-13SH	2,935.09
0140	220100	0880	FEATHERFIST	27131	HOMELESS SERVICES	03-01-13-06-30-13SH	1,747.10
0140	220100	0880	FEATHERFIST	27131	HOMELESS SERVICES	04-01-13-07-31-13SH	811.74
0140	220100	0880	FEATHERFIST	27131	HOMELESS SERVICES	06-01-13-07-31-13SH	2,359.32
0140	220100	0880	FRANCISCAN OUTREACH ASSOC	27132	HOMELESS SERVICES	01-01-13-01-31-13SH	10,674.56
0140	220100	0880	FRANCISCAN OUTREACH ASSOC	27132	HOMELESS SERVICES	02-01-13-02-28-13SH	12,843.35
0140	220100	0880	FRANCISCAN OUTREACH ASSOC	27132	HOMELESS SERVICES	03-01-13-03-31-13SH	9,614.45
0140	220100	0880	FRANCISCAN OUTREACH ASSOC	27132	HOMELESS SERVICES	04-01-13-04-26-13SH	10,129.60
0140	220100	0880	FRANCISCAN OUTREACH ASSOC	27132	HOMELESS SERVICES	05-01-13-05-31-13SH	6,738.04
0140	220100	0880	HEARTLAND HUMAN CARE SCVS.	18850	HOMELESS SERVICES	080112-083112SH#ESG	12.75
0140	220100	0880	HEARTLAND HUMAN CARE SCVS.	18850	HOMELESS SERVICES	100112-103112SH#ESG	732.85
0140	220100	0880	HEARTLAND HUMAN CARE SCVS.	18850	HOMELESS SERVICES	110112-113012SH#ESG	526.06
0140	220100	0880	HEARTLAND HUMAN CARE SCVS.	18850	HOMELESS SERVICES	12/1/12-12/31/12sh	367.34
0140	220100	0880	HOLY ROCK OUTREACH MINISTRIES	18852	HOMELESS SERVICES	010112-123112SH#CSBG	2,748.47
0140	220100	0880	HOLY ROCK OUTREACH MINISTRIES	18852	HOMELESS SERVICES	010112-123112SH#ESG	2,931.27
0140	220100	0880	HOLY ROCK OUTREACH MINISTRIES	18852	HOMELESS SERVICES	1/1/12-12/31/12sh	12,901.27
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0140	220100	0880	HOLY ROCK OUTREACH MINISTRIES	27136	HOMELESS SERVICES	01-01-13-03-31-13SH	2,407.76
0140	220100	0880	HOLY ROCK OUTREACH MINISTRIES	27136	HOMELESS SERVICES	01-01-13-04-30-13SH	2,990.54
0140	220100	0880	HOLY ROCK OUTREACH MINISTRIES	27136	HOMELESS SERVICES	01-01-13-05-15-13SH	2,833.54
0140	220100	0880	HOLY ROCK OUTREACH MINISTRIES	27136	HOMELESS SERVICES	010113-061513-SH	2,537.83
0140	220100	0880	HOLY ROCK OUTREACH MINISTRIES	27136	HOMELESS SERVICES	01-01-13-07-15-13SH	3,378.88
0140	220100	0880	HOLY ROCK OUTREACH MINISTRIES	27136	HOMELESS SERVICES	01-01-13-07-31-13SH	10,626.00
0140	220100	0880	HOLY ROCK OUTREACH MINISTRIES	27136	HOMELESS SERVICES	01-01-13-08-31-13SH	2,499.90
0140	220100	0880	HOLY ROCK OUTREACH MINISTRIES	27136	HOMELESS SERVICES	01-01-13-09-30-13SH	2,781.71
0140	220100	0880	INTERFAITH HOUSE	27142	HOMELESS SERVICES	01-01-13-02-28-13SH	9,905.76
0140	220100	0880	INTERFAITH HOUSE	27142	HOMELESS SERVICES	01-15-13-03-31-13SH	975.97
0140	220100	0880	INTERFAITH HOUSE	27142	HOMELESS SERVICES	02-01-13-06-30-13SH	3,605.26
0140	220100	0880	INTERFAITH HOUSE	27142	HOMELESS SERVICES	03-29-13-06-30-13SH	3,966.69
0140	220100	0880	INTERFAITH HOUSE	27142	HOMELESS SERVICES	04-01-13-05-31-13SH	465.04
0140	220100	0880	INTERFAITH HOUSE	27142	HOMELESS SERVICES	07-01-13-08-31-13SH	6,119.50
0140	220100	0880	INTERFAITH HOUSE	27142	HOMELESS SERVICES	07-01-13-09-30-13SH	1,164.76
0140	220100	0880	INTERFAITH HOUSE	27142	HOMELESS SERVICES	08-15-13-09-30-13SH	5,806.00
0140	220100	0880	LENA WASHINGTON FOOD & SHELTER	23532	HOMELESS SERVICES	1201112-121512SH#ESG	2,338.02
0140	220100	0880	LENA WASHINGTON FOOD & SHELTER	23532	HOMELESS SERVICES	121612-123112SH#ESG	1,566.47
0140	220100	0880	LENA WASHINGTON FOOD & SHELTER	27147	HOMELESS SERVICES	01-01-13-01-31-13SH	8,148.00
0140	220100	0880	LENA WASHINGTON FOOD & SHELTER	27147	HOMELESS SERVICES	02-01-13-02-28-13SH	7,425.00
0140	220100	0880	LENA WASHINGTON FOOD & SHELTER	27147	HOMELESS SERVICES	03-01-13-03-15-13SH	9,787.00
0140	220100	0880	LENA WASHINGTON FOOD & SHELTER	27147	HOMELESS SERVICES	03-16-13-03-31-13SH	6,390.00
0140	220100	0880	LENA WASHINGTON FOOD & SHELTER	27147	HOMELESS SERVICES	04-01-13-04-15-13SH	2,168.95
0140	220100	0880	LENA WASHINGTON FOOD & SHELTER	27147	HOMELESS SERVICES	04-16-13-04-30-13SH	6,845.00
0140	220100	0880	LENA WASHINGTON FOOD & SHELTER	27147	HOMELESS SERVICES	05-01-13-05-15-13SH	3,496.05
0140	220100	0880	LENA WASHINGTON FOOD & SHELTER	27147	HOMELESS SERVICES	05-16-13-05-31-13SH	6,350.00
0140	220100	0880	LENA WASHINGTON FOOD & SHELTER	27147	HOMELESS SERVICES	051613-061013-SH	7,249.74
0140	220100	0880	LENA WASHINGTON FOOD & SHELTER	27147	HOMELESS SERVICES	060113-061513-SH	6,350.00
0140	220100	0880	LENA WASHINGTON FOOD & SHELTER	27147	HOMELESS SERVICES	06-16-13-06-30-13SH	3,090.35
0140	220100	0880	LENA WASHINGTON FOOD & SHELTER	27147	HOMELESS SERVICES	07-01-13-07-15-13SH	10,045.56
0140	220100	0880	LENA WASHINGTON FOOD & SHELTER	27147	HOMELESS SERVICES	07-16-13-07-13-13SH	518.08
0140	220100	0880	LENA WASHINGTON FOOD & SHELTER	27147	HOMELESS SERVICES	08-01-13-08-15-13SH	7,277.71
0140	220100	0880	LENA WASHINGTON FOOD & SHELTER LENA WASHINGTON FOOD & SHELTER	27147	HOMELESS SERVICES	09-01-13-06-15-13SH	1,127.58
0140	220100	0880		27147	HOMELESS SERVICES	09-01-13-09-30-13SH	6,350.00
			LENA WASHINGTON FOOD & SHELTER				· · · · · · · · · · · · · · · · · · ·
0140	220100	0880	LENA WASHINGTON FOOD & SHELTER	27147	HOMELESS SERVICES	09-16-13-09-30-13SH	6,350.00
0140	220100	0880	LENA WASHINGTON FOOD & SHELTER	27147	HOMELESS SERVICES	10-01-13-10-15-13SH	1,277.08
0140	220100	0880	NEOPOLITAN LIGHTHOUSE C/O	18845	HOMELESS SERVICES	051612-081512MI#ESG	727.26
0140	220100	0880	NEOPOLITAN LIGHTHOUSE C/O	18845	HOMELESS SERVICES	091912-123112MI#ESG	2,769.45
0140	220100	0880	NEOPOLITAN LIGHTHOUSE C/O	18845	HOMELESS SERVICES	110112-113012MI#ESG	692.88
0140	220100	0880	NEOPOLITAN LIGHTHOUSE C/O	27151	HOMELESS SERVICES	01-01-13-03-31-13MI	583.28
0140	220100	0880	NEOPOLITAN LIGHTHOUSE C/O	27151	HOMELESS SERVICES	04-01-13-04-30-13MI	497.44
0140	220100	0880	NEOPOLITAN LIGHTHOUSE C/O	27151	HOMELESS SERVICES	05-01-13-05-31-13MI	2,718.50
0140	220100	0880	NEOPOLITAN LIGHTHOUSE C/O	27151	HOMELESS SERVICES	06-01-13-06-30-13SH	3,567.76
0140	220100	0880	NEOPOLITAN LIGHTHOUSE C/O	27151	HOMELESS SERVICES	07-01-13-07-31-13SH	299.71
0140	220100	0880	NEOPOLITAN LIGHTHOUSE C/O	27151	HOMELESS SERVICES	08-01-13-08-31-13MI	444.81
0140	220100	0880	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	27154	HOMELESS SERVICES	01-01-13-03-08-13SH	5,000.00
0140	220100	0880	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	27154	HOMELESS SERVICES	03-31-13-04-17-13SH	351.14
0140	220100	0880	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	27154	HOMELESS SERVICES	04-14-13-05-03-13SH	5,539.31
0140	220100	0880	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	27154	HOMELESS SERVICES	04-28-13-05-31-13SH	1,099.80
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0140	220100	0880	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	27154	HOMELESS SERVICES	050313-061413-SH	634.75
0140	220100	0880	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	27154	HOMELESS SERVICES	05-13-13-05-22-13SH	2,354.00
0140	220100	0880	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	27154	HOMELESS SERVICES	06-10-13-10-09-13SH	7,260.00
0140	220100	0880	OLIVE BRANCH MISSION 01	18847	HOMELESS SERVICES	070112-073112SH#CSBG	600.00
0140	220100	0880	OLIVE BRANCH MISSION 01	18847	HOMELESS SERVICES	080112-083112SH#CSBG	2,500.00
0140	220100	0880	OLIVE BRANCH MISSION 01	18847	HOMELESS SERVICES	090112-113012SH#CSBG	1,293.00
0140	220100	0880	OLIVE BRANCH MISSION 01	27155	HOMELESS SERVICES	03-11-13-03-24-13SH	2,700.00
0140	220100	0880	OLIVE BRANCH MISSION 01	27155	HOMELESS SERVICES	03-25-13-04-07-13SH	2,700.00
0140	220100	0880	OLIVE BRANCH MISSION 01	27155	HOMELESS SERVICES	04-08-13-04-21-13SH	2,500.00
0140	220100	0880	OLIVE BRANCH MISSION 01	27155	HOMELESS SERVICES	05-06-13-05-19-13SH	6,050.00
0140	220100	0880	OLIVE BRANCH MISSION 01	27155	HOMELESS SERVICES	06-03-13-06-16-13SH	5,700.00
0140	220100	0880	OLIVE BRANCH MISSION 01	27155	HOMELESS SERVICES	06-17-13-06-30-13SH	4,200.00
0140	220100	0880	OLIVE BRANCH MISSION 01	27155	HOMELESS SERVICES	07-01-13-07-14-13SH	4,191.00
0140	220100	0880	OPTIONS FOR HOUSING	27157	HOMELESS SERVICES	01-01-13-01-31-13SH	2,670.80
0140	220100	0880	OPTIONS FOR HOUSING	27157	HOMELESS SERVICES	02-01-13-02-28-13SH	1,854.76
0140	220100	0880	OPTIONS FOR HOUSING	27157	HOMELESS SERVICES	03-01-13-03-31-13SH	1,850.01
0140	220100	0880	OPTIONS FOR HOUSING	27157	HOMELESS SERVICES	04-01-13-04-30-13SH	1,838.68
0140	220100	0880	OPTIONS FOR HOUSING	27157	HOMELESS SERVICES	050113-053113-SH	1,483.65
0140	220100	0880	OPTIONS FOR HOUSING	27157	HOMELESS SERVICES	06-01-13-06-30-13SH	151.44
0140	220100	0880	OPTIONS FOR HOUSING	27157	HOMELESS SERVICES	07-01-13-07-31-13SH	1,523.79
0140	220100	0880	OPTIONS FOR HOUSING	27157	HOMELESS SERVICES	08-01-13-08-31-13SH	1,396.22
0140	220100	0880	POLISH AMERICAN ASSOCIATION 01	27158	HOMELESS SERVICES	06-01-13-06-30-13SH	129.37
0140	220100	0880	POLISH AMERICAN ASSOCIATION 01	27158	HOMELESS SERVICES	07-01-13-07-31-13SH	51.00
0140	220100	0880	POLISH AMERICAN ASSOCIATION 01	27158	HOMELESS SERVICES	08-01-13-08-31-13SH	51.43
0140	220100	0880	POLISH AMERICAN ASSOCIATION 01	27158	HOMELESS SERVICES	09-01-13-09-30-13SH	52.93
0140	220100	0880	PRIMO CTR FOR WOMEN & CHILDREN	27159	HOMELESS SERVICES	02-01-13-02-15-13SH	15,000.00
0140	220100	0880	PRIMO CTR FOR WOMEN & CHILDREN	27159	HOMELESS SERVICES	03-01-13-03-31-13SH	15,000.00
0140	220100	0880	PRIMO CTR FOR WOMEN & CHILDREN	27159	HOMELESS SERVICES	03-16-13-03-31-13SH	7,500.00
0140	220100	0880	PRIMO CTR FOR WOMEN & CHILDREN	27159	HOMELESS SERVICES	05-01-13-05-15-13SH	7,500.00
0140	220100	0880	PRIMO CTR FOR WOMEN & CHILDREN	27159	HOMELESS SERVICES	06-01-13-06-15-13SH	15,000.00
0140	220100	0880	PRIMO CTR FOR WOMEN & CHILDREN	27159	HOMELESS SERVICES	08-01-13-08-15-13SH	33,000.00
0140	220100	0880	PRIMO CTR FOR WOMEN & CHILDREN	27159	HOMELESS SERVICES	08-01-13-08-31-13SH	15,000.00
0140	220100	0880	ROSELAND CHRISTIAN MINISTRIES	27160	HOMELESS SERVICES	01-01-13-01-29-13SH	2,259.87
0140	220100	0880	ROSELAND CHRISTIAN MINISTRIES	27160	HOMELESS SERVICES	01-25-13-02-22-13SH	1,636.08
0140	220100	0880	ROSELAND CHRISTIAN MINISTRIES	27160	HOMELESS SERVICES	02-25-13-03-26-13SH	2,082.66
0140	220100	0880	ROSELAND CHRISTIAN MINISTRIES	27160	HOMELESS SERVICES	03-19-13-04-09-13SH	658.01
0140	220100	0880	SAN JOSE OBRERO MISSION	27161	HOMELESS SERVICES	01-01-13-02-19-13SH	1,893.00
0140	220100	0880	SAN JOSE OBRERO MISSION	27161	HOMELESS SERVICES	01-01-13-03-15-13SH	2,525.00
0140	220100	0880	SAN JOSE OBRERO MISSION	27161	HOMELESS SERVICES	03-24-13-04-12-13SH	1,118.00
0140	220100	0880	SAN JOSE OBRERO MISSION	27161	HOMELESS SERVICES	08-01-13-08-30-13SH	801.00
0140	220100	0880	SAN JOSE OBRERO MISSION	27161	HOMELESS SERVICES	09-08-13-09-27-13SH	376.00
0140	220100	0880	ST. LEONARD'S MINISTRIES	27163	HOMELESS SERVICES	01-01-13-01-31-13SH	2,259.30
0140	220100	0880	ST. LEONARD'S MINISTRIES	27163	HOMELESS SERVICES	02-01-13-02-28-13SH	2,073.21
0140	220100	0880	ST. LEONARD'S MINISTRIES	27163	HOMELESS SERVICES	03-01-13-03-31-13SH	2,525.69
0140	220100	0880	ST. LEONARD'S MINISTRIES	27163	HOMELESS SERVICES	04-01-13-04-30-13SH	1,840.61
0140	220100	0880	ST. LEONARD'S MINISTRIES	27163	HOMELESS SERVICES	050113-053113-SH	2,552.11
0140	220100	0880	ST. LEONARD'S MINISTRIES	27163	HOMELESS SERVICES	06-01-13-06-30-13SH	528.38
0140	220100	0880	ST. LEONARD'S MINISTRIES	27163	HOMELESS SERVICES	07-01-13-07-31-13SH	1,808.57
0140	220100	0880	ST. LEONARD'S MINISTRIES	27163	HOMELESS SERVICES	08-01-13-08-31-13SH	889.35
0140	220100	0880	ST. LEONARD'S MINISTRIES	27163	HOMELESS SERVICES	09-01-13-09-30-13SH	932.78
0140	220100	0880	THE NIGHT MINISTRY		HOMELESS SERVICES	01-01-13-01-31-13SH	3,250.00
					1	1	5,200,00

0140	220100	0880	THE NIGHT MINISTRY	27166	HOMELESS SERVICES	02-01-13-02-28-13SH	3,250.00
0140	220100	0880	THE NIGHT MINISTRY	27166	HOMELESS SERVICES	03-01-13-03-31-13SH	3,250.00
0140	220100	0880	THE NIGHT MINISTRY	27166	HOMELESS SERVICES	04-01-13-04-30-13SH	3,250.00
0140	220100	0880	THE NIGHT MINISTRY	27166		05-01-13-05-31-13SH	3,250.00
0140	220100	0880	THE NIGHT MINISTRY	27166	HOMELESS SERVICES	06-01-13-06-30-13SH	47.50
0140	220100	0880	THE NIGHT MINISTRY	27166	HOMELESS SERVICES	07-01-13-07-31-13SH	2,716.25
0140	220100	0880	THE NIGHT MINISTRY	27166	HOMELESS SERVICES	08-01-13-08-31-13SH	2,716.25
0140	220100	0880	THE SALVATION ARMY	18870	HOMELESS SERVICES - EVANGELINE BOOTH LODGE	070712-073112SH#ESG	2,389.91
0140	220100	0880	THE SALVATION ARMY	18870	LODGE	080112-083112SH#ESG	1,317.66
0140	220100	0880	THE SALVATION ARMY	18870	HOMELESS SERVICES - EVANGELINE BOOTH LODGE	090112-093012SH#ESG	3,491.04
0140	220100	0880	THE SALVATION ARMY	18870	HOMELESS SERVICES - EVANGELINE BOOTH LODGE	100112-103112SH#ESG	6,430.08
0140	220100	0880	THE SALVATION ARMY	18870	HOMELESS SERVICES - EVANGELINE BOOTH LODGE	110112-113012-SH	18,261.36
0140	220100	0880	THE SALVATION ARMY	18870	HOMELESS SERVICES - EVANGELINE BOOTH LODGE	120112-123112SH#ESG	10,109.95
0140	220100	0880	THE SALVATION ARMY	27168		01-01-13-01-31-13SH	10,329.08
0140	220100	0880	THE SALVATION ARMY	27168	HOMELESS SERVICES	02-01-13-02-28-13SH	6,457.57
0140	220100	0880	THE SALVATION ARMY	27168	HOMELESS SERVICES	03-01-13-03-31-13SH	4,481.59
0140	220100	0880	THE SALVATION ARMY	27168	HOMELESS SERVICES	04-01-13-04-30-13SH	11,726.70
0140	220100	0880	THE SALVATION ARMY	27168	HOMELESS SERVICES	05-01-13-05-31-13SH	831.80
0140	220100	0880	THE SALVATION ARMY	27168	HOMELESS SERVICES	06-01-13-06-30-13SH	784.94
0140	220100	0880	THE SALVATION ARMY	27168	HOMELESS SERVICES	07-01-13-07-31-13SH	901.41
0140	220100	0880	THE SALVATION ARMY	27168	HOMELESS SERVICES	08-01-13-08-31-13SH	849.44
0140	220100	0880	THE SALVATION ARMY	27168	HOMELESS SERVICES	09-01-13-09-30-13SH	846.87
0140	220100	0880	YOU CAN MAKE IT	27172	HOMELESS SERVICES	01-01-13-03-19-13SH	14,101.39
0140	220100	0880	YOU CAN MAKE IT	27172	HOMELESS SERVICES	03-01-13-04-01-13SH	4,771.42
0140	220100	0880	YOU CAN MAKE IT	27172	HOMELESS SERVICES	04-01-13-05-01-13SH	8,051.56
0140	220100	0880	YOU CAN MAKE IT	27172	HOMELESS SERVICES	04-01-13-07-03-13SH	5,244.02
0140	220100	0880	YOU CAN MAKE IT	27172	HOMELESS SERVICES	05/01/13-05/31/13SH	4,107.00
0140	220100	0880	YOU CAN MAKE IT	27172	HOMELESS SERVICES	05-01-13-06-01-13SH	4,805.63
0140	220100	0880	YOU CAN MAKE IT	27172	HOMELESS SERVICES	07-01-13-08-02-13SH	6,453.88
0140	220100	0880	YOU CAN MAKE IT	27172	HOMELESS SERVICES	08-01-13-09-03-13SH	13,947.65
			Total for Fund Code 0880: H	UMAN	SERVICES-US DEPT HUD PGM in Exp	ense Account Code 220100 in Approp. Code 0140:	956,072.43
0140	220100	0884	A SAFE HAVEN FOUNDATION	27120	HOMELESS SERVICES	01-01-13-01-31-13SH	397.00
0140	220100	0884	A SAFE HAVEN FOUNDATION	27120		02-01-13-02-28-13SH	494.00
0140	220100	0884	A SAFE HAVEN FOUNDATION	27120	HOMELESS SERVICES	03-01-13-03-31-13SH	324.00
0140	220100	0884	A SAFE HAVEN FOUNDATION	27120		04-01-13-04-30-13SH	357.00
0140	220100	0884	A SAFE HAVEN FOUNDATION	27120		06-01-13-06-30-13SH	361.00
0140	220100	0884	A SAFE HAVEN FOUNDATION	27120	HOMELESS SERVICES	07-01-13-07-31-13SH	750.00
0140	220100	0884	A SAFE HAVEN FOUNDATION	27120	HOMELESS SERVICES	08-01-13-08-31-13SH	814.00
0140	220100	0884	A SAFE HAVEN FOUNDATION	27120	HOMELESS SERVICES	09-01-13-09-30-13SH	306.00
0140	220100	0884	A SAFE HAVEN FOUNDATION	27120		5/01/13-5/31/13 SH	365.00
0140	220100	0884	ASSOCIATION HOUSE OF CHICAG 01	27192		02-01-13-02-28-13WD	524.68
0140	220100	0884	ASSOCIATION HOUSE OF CHICAG 01	27192	CSBG - WORKFORCE SERVICES	04-01-13-04-30-13WD	251.88
0140	220100	0884	ASSOCIATION HOUSE OF CHICAG 01	27192		05-01-13-05-31-13WD	217.02
0140	220100	0884	CASA CENTRAL SOCIAL SERVICES CORPORATION	18832	HOMELESS SERVICES	10/1/12-10/31/12sh	1,555.75
0140	220100	0884	CASA CENTRAL SOCIAL SERVICES CORPORATION	18832	HOMELESS SERVICES	11/1/12-11/30/12sh	3,373.75
0140	220100	0884	CASA CENTRAL SOCIAL SERVICES CORPORATION	18832	HOMELESS SERVICES	6/1/12-6/30/12sh	402.57

0140	220100	0884	CASA CENTRAL SOCIAL SERVICES CORPORATION	18832	HOMELESS SERVICES	7/1/12-7/30/12sh	2,600.75
0140	220100	0884	CASA CENTRAL SOCIAL SERVICES CORPORATION	18832	HOMELESS SERVICES	8/1/12-8/31/12sh	1,555.75
0140	220100	0884	CASA CENTRAL SOCIAL SERVICES CORPORATION	18832	HOMELESS SERVICES	9/1/12-9/30/12sh	1,555.75
0140	220100	0884	CASA CENTRAL SOCIAL SERVICES CORPORATION	27123	HOMELESS SERVICES	01-01-13-01-31-13SH	4,797.12
0140	220100	0884	CASA CENTRAL SOCIAL SERVICES CORPORATION	27123	HOMELESS SERVICES	02-01-13-02-28-13SH	4,431.30
0140	220100	0884	CASA CENTRAL SOCIAL SERVICES CORPORATION	27123	HOMELESS SERVICES	03-01-13-03-31-13SH	5,807.56
0140	220100	0884	CASA CENTRAL SOCIAL SERVICES CORPORATION	27123	HOMELESS SERVICES	04-01-13-04-30-13SH	3,293.55
0140	220100	0884	CASA CENTRAL SOCIAL SERVICES CORPORATION	27123	HOMELESS SERVICES	05-01-13-05-31-13SH	3,551.44
0140	220100	0884	CASA CENTRAL SOCIAL SERVICES CORPORATION	27123	HOMELESS SERVICES	06-01-13-06-30-13SH	3,564.56
0140	220100	0884	CATHOLIC CHARITIES OF CHICAGO	18833	HOMELESS SERVICES	080112-113012SH#CSBG	10,320.85
0140	220100	0884	CATHOLIC CHARITIES OF CHICAGO	18833	HOMELESS SERVICES	100112-103112SH#CSBG	11,241.48
0140	220100	0884	CATHOLIC CHARITIES OF CHICAGO	18833	HOMELESS SERVICES	11/1/12-12/31/12sh	3,603.34
0140	220100	0884	CHGO LIGHTHOUSE F/PEOPLE BLIND	26034	Transitional Jobs Program	12-01-12-12-31-12WD	6,969.73
0140	220100	0884	CHGO LIGHTHOUSE F/PEOPLE BLIND	26034	Transitional Jobs Program	12/1/12-12/31/12wd	8,765.27
0140	220100	0884	CHRISTIAN COMMUNITY HEALTH CENTER	18836	HOMELESS SERVICES	110112-113012SH#CSBG	1,622.37
0140	220100	0884	CHRISTIAN COMMUNITY HEALTH CENTER	18836	HOMELESS SERVICES	12/1/12-12/31/12sh	3,354.82
0140	220100	0884	CHRISTIAN COMMUNITY HEALTH CENTER	27126	HOMELESS SERVICES	01-01-13-01-31-13SH	1,081.55
0140	220100	0884	CHRISTIAN COMMUNITY HEALTH CENTER	27126	HOMELESS SERVICES	01-01-13-04-30-13SH	2,521.64
0140	220100	0884	CHRISTIAN COMMUNITY HEALTH CENTER	27126	HOMELESS SERVICES	02-01-13-02-28-13SH	2,969.58
0140	220100	0884	CHRISTIAN COMMUNITY HEALTH CENTER	27126	HOMELESS SERVICES	03-01-13-03-31-13SH	808.72
0140	220100	0884	CHRISTIAN COMMUNITY HEALTH CENTER	27126	HOMELESS SERVICES	06-01-13-06-30-13SH	1,067.99
0140	220100	0884	CHRISTIAN COMMUNITY HEALTH CENTER	27126	HOMELESS SERVICES	07-01-13-07-31-13SH	6,123.17
0140	220100	0884	CHRISTIAN COMMUNITY HEALTH CENTER	27126	HOMELESS SERVICES	08-01-13-08-31-13SH	130.19
0140	220100	0884	CHRISTIAN COMMUNITY HEALTH CENTER	27126	HOMELESS SERVICES	09-01-13-09-30-13SH	1,255.25
0140	220100	0884	CORNERSTONE COMMUNITY OUTREACH	18837	HOMELESS SERVICES	010112-123112SH#CSBG	2,781.49
0140	220100	0884	CORNERSTONE COMMUNITY OUTREACH	18837	HOMELESS SERVICES	020112-123112SH#CSBG	4,096.08
0140	220100	0884	CORNERSTONE COMMUNITY OUTREACH	18837	HOMELESS SERVICES	040112-123112SH#CSBG	1,001.80
0140	220100	0884	CORNERSTONE COMMUNITY OUTREACH	18837	HOMELESS SERVICES	050112-113012SH#CSBG	477.14
0140	220100	0884	CORNERSTONE COMMUNITY OUTREACH	18837	HOMELESS SERVICES	2/1/12-12/31/12SH	1,005.92
0140	220100	0884	CORNERSTONE COMMUNITY OUTREACH	18837	HOMELESS SERVICES	2/1/12-2/28/12SH	680.77
0140	220100	0884	CORNERSTONE COMMUNITY OUTREACH	18837	HOMELESS SERVICES	3/1/12-12/31/12SH	2,765.02
0140	220100	0884	EMP & EMP SVCS	26030	Community Workforce Affiliate	110112-113012WD#CSBG	505.04
0140	220100	0884	EMP & EMP SVCS	26030	Community Workforce Affiliate	12/1/12-12/31/12wd	606.45
0140	220100	0884	EMP & EMP SVCS	27013	CSBG - WORKFORCE SERVICES	01-01-13-01-31-13WD	421.99
0140	220100	0884	EMP & EMP SVCS	27013	CSBG - WORKFORCE SERVICES	02-01-13-02-28-13WD	496.43
0140	220100	0884	EMP & EMP SVCS	27013	CSBG - WORKFORCE SERVICES	03-01-13-03-31-13WD	513.77
0140	220100	0884	EMP & EMP SVCS	27013	CSBG - WORKFORCE SERVICES	04-01-13-04-30-13WD	449.89
0140	220100	0884	EMP & EMP SVCS	27013	CSBG - WORKFORCE SERVICES	05-01-13-05-31-13WD	1,442.67
0140	220100	0884	EMP & EMP SVCS	27013	CSBG - WORKFORCE SERVICES	06-01-13-06-30-13WD	750.43
0140	220100	0884	EMP & EMP SVCS	27013	CSBG - WORKFORCE SERVICES	07-01-13-07-31-13WD	883.49
0140	220100	0884	EMP & EMP SVCS	27013	CSBG - WORKFORCE SERVICES	08-01-13-08-31-13WD	595.75
0140	220100	0884	FEATHERFIST	18820	HOMELESS SERVICES	100112-113012SH#CSBG	1,882.70
0140	220100	0884	FEATHERFIST	18820	HOMELESS SERVICES	110112-123112SH#CSBG	2,161.93
0140	220100	0884	FEATHERFIST	27131	HOMELESS SERVICES	01-01-13-01-31-13SH	2,244.00
0140	220100	0884	FEATHERFIST	27131	HOMELESS SERVICES	02-01-13-02-28-13SH	2,609.00
0140	220100	0884	FEATHERFIST	27131	HOMELESS SERVICES	03-01-13-03-31-13SH	1,556.00
0140	220100	0884	FEATHERFIST	27131	HOMELESS SERVICES	04-01-13-04-30-13SH	1,556.00

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2000 084 PATHERIST								1,856.00
Description								1,609.00
Description								2,176.00
0.0000 0.0000 0.0000 0.000000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.0000000 0.00000000								1,806.00
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1940 20100 8884 SPIPRATION CORP 2793 CSR0-WORKFORCE SERVICES 0.011-19-03-11-13/W								641.09
								425.25
								476.36
1-14								474.82
								474.57
1-14 220100 0.084 NSPIRATION CORP. 27193 CSB0 WORK-PORCE SERVICES 0.06-11-310-31-31-31-31-39 0.06-11-310-31-31-31-39 0.06-11-310-31-31-31-31-31-31-31-31-31-31-31-31-31-								457.09
1-14 220100 0584 NSPIRATION CORP. 27193 CSBO WORKPORCE SERVICES 07-01-33/73-1-39WD 47-75.								460.45
1-14 220100 0884 NTONAL ABLE NETWORK 2794 CSBG - WORK-PORCE SERVICES 08-01-13-08-21-13/9/D 08-08-13-08-13-13/9/D 08-08-13-08-13-13/9								459.90
0.1013 0.20100 0.000 0								459.58
1-40 220100								474.69
1-19 1-2010								973.33
1914 220100 0884 NATIONAL BLE NETWORK 27194 CS86 - WORKFORCE SERVICES 04-01-13-04-3-01-390/D 3-61-13-05-3-1-1390/D 3-61-13-05-3-1-1390/D 3-61-13-05-3-1-1390/D 3-61-13-05-3-1-13-05-0-13-05-3-1-13-05-0-13-05-3-1-13-05-05-0-13-05-05-0-13-05-0-13-05-0-13-05-05-0-13-05-0-13-05-0-13-05-0-13-05-0-13-05-0-13-05							02-01-13-02-28-13WD	1,492.40
1940 220100 2084 NATIONAL ABLE NETWORK 27194 2586 2								1,788.14
1-91 20100	0140		0884		27194	CSBG - WORKFORCE SERVICES	04-01-13-04-30-13WD	2,746.96
1.320 1.32	0140	220100	0884	NATIONAL ABLE NETWORK	27194	CSBG - WORKFORCE SERVICES	05-01-13-05-31-13WD	3,614.06
0140 220100 0884 NATIONAL ABLE NETWORK 27194 CSBG - WORKFORCE SERVICES 08-01-13-08-31-13WD 922 10-12-12-12-112-12-12-12-12-12-12-12-12-12	0140		0884	NATIONAL ABLE NETWORK	27194	CSBG - WORKFORCE SERVICES	06-01-13-06-30-13WD	1,331.87
D140 220100 0884 NORTH SIDE HOUSING & SUPPORTIVE SERVICES 18831 HOMELESS SERVICES 102912-123112SH#CSBG 216	0140	220100	0884	NATIONAL ABLE NETWORK	27194	CSBG - WORKFORCE SERVICES	07-01-13-07-31-13WD	1,329.92
140 20100 088	0140	220100	0884		27194	CSBG - WORKFORCE SERVICES	08-01-13-08-31-13WD	923.32
10140 220100 22	0140	220100	0884		18831	HOMELESS SERVICE	102912-123112SH#CSBG	216.66
0140 220100 0884 NC. 27154 HOMELESS SERVICES 03-01-13-09-07-138H 488	0140	220100	0884		27154	HOMELESS SERVICES	01-01-13-03-08-13SH	520.00
0140 220100 0884 THE SALVATION ARMY 26033 Transitional jobs program 120112-123112WD#CSBG 3.365	0140	220100	0884		27154	HOMELESS SERVICES	03-01-13-05-07-13SH	480.00
0140 220100 0884 Y.M.C.A 18873 HOMELESS SERVICES 100112-103112SH#CSBG 7,898 1040 220100 0884 Y.M.C.A 18873 HOMELESS SERVICES 110112-113012SH#CSBG 7,898 120-114-12-31-12SH 120-114-13012SH#CSBG 7,898 120-114-12-31-12SH 120-114-13012SH#CSBG 7,898 120-114-12-31-12SH 120-114-13012SH#CSBG 7,898 120-114-12-31-12SH 7	0140	220100	0884	THE SALVATION ARMY	26033	Transitional jobs program	110112-113012WD#CSBG	720.14
0140 220100 0884 Y M C A 18873 HOMELESS SERVICES 110112-113012SH#CSBG 7,898	0140	220100	0884	THE SALVATION ARMY	26033	Transitional jobs program	120112-123112WD#CSBG	3,362.73
0140 220100 0884 Y M C A 18873 HOMELESS SERVICES 12-01-12-12-31-12SH 7,922 14-01 220100 0884 Y M C A OF METROPOLITAN CHGO 27171 HOMELESS SERVICES 01-01-13-01-31-13SH 7,898 14-01 220100 0884 Y M C A OF METROPOLITAN CHGO 27171 HOMELESS SERVICES 02-01-13-02-28-13SH 7,898 14-01 220100 0884 Y M C A OF METROPOLITAN CHGO 27171 HOMELESS SERVICES 03-01-13-03-31-13SH 7,898 14-01 220100 0884 Y M C A OF METROPOLITAN CHGO 27171 HOMELESS SERVICES 04-01-13-04-30-13SH 7,898 14-01 220100 0884 Y M C A OF METROPOLITAN CHGO 27171 HOMELESS SERVICES 04-01-13-04-30-13SH 7,898 14-01 220100 0884 Y M C A OF METROPOLITAN CHGO 27171 HOMELESS SERVICES 05-01-13-06-31-13SH 7,898 14-01 220100 0884 Y M C A OF METROPOLITAN CHGO 27171 HOMELESS SERVICES 05-01-13-06-31-13SH 7,898 14-01 220100 0884 Y M C A OF METROPOLITAN CHGO 27171 HOMELESS SERVICES 05-01-13-06-31-13SH 7,898 14-01 220100 0884 Y M C A OF METROPOLITAN CHGO 27171 HOMELESS SERVICES 07-01-13-07-31-13SH 7,898 14-01 220100 0884 Y M C A OF METROPOLITAN CHGO 27171 HOMELESS SERVICES 08-01-13-06-31-13SH 7,898 14-01 220100 0884 Y M C A OF METROPOLITAN CHGO 27171 HOMELESS SERVICES 08-01-13-06-31-13SH 7,898 14-01 220100 0884 Y M C A OF METROPOLITAN CHGO 27171 HOMELESS SERVICES 08-01-13-06-31-13SH 7,898 1,898 1,998	0140	220100	0884	YMCA	18873	HOMELESS SERVICES	100112-103112SH#CSBG	7,898.00
0140 220100 0884 Y M C A OF METROPOLITAN CHGO 27171 HOMELESS SERVICES 01-01-13-01-31-13SH 7,889 7,899 01-01 220100 0884 Y M C A OF METROPOLITAN CHGO 27171 HOMELESS SERVICES 02-01-13-02-28-13SH 7,899 7,899 01-01 220100 0884 Y M C A OF METROPOLITAN CHGO 27171 HOMELESS SERVICES 03-01-13-03-31-13SH 7,899 01-01 220100 0884 Y M C A OF METROPOLITAN CHGO 27171 HOMELESS SERVICES 04-01-13-04-30-13SH 7,899 01-01 02-0100 0884 Y M C A OF METROPOLITAN CHGO 27171 HOMELESS SERVICES 05-01-13-05-31-13SH 7,899 01-01 02-0100 0884 Y M C A OF METROPOLITAN CHGO 27171 HOMELESS SERVICES 05-01-13-05-31-13SH 7,899 01-01 02-0100 0884 Y M C A OF METROPOLITAN CHGO 27171 HOMELESS SERVICES 05-01-13-06-30-13SH 7,899 01-01 02-0100 0884 Y M C A OF METROPOLITAN CHGO 27171 HOMELESS SERVICES 05-01-13-06-30-13SH 7,899 01-01 02-0100 0884 Y M C A OF METROPOLITAN CHGO 27171 HOMELESS SERVICES 05-01-13-06-30-13SH 7,899 01-01 02-0100 0884 Y M C A OF METROPOLITAN CHGO 27171 HOMELESS SERVICES 05-01-13-06-30-13SH 7,899 01-01 02-0100 0884 Y M C A OF METROPOLITAN CHGO 27171 HOMELESS SERVICES 05-01-13-06-30-13SH 7,899 01-01-13-08-30-13SH 7,899	0140	220100	0884	YMCA	18873	HOMELESS SERVICES	110112-113012SH#CSBG	7,898.00
0140 220100 0884 Y M C A OF METROPOLITAN CHGO 27171 HOMELESS SERVICES 02-01-13-02-28-13SH 7,895 1400 220100 0884 Y M C A OF METROPOLITAN CHGO 27171 HOMELESS SERVICES 03-01-13-03-31-13SH 7,895 1400 220100 0884 Y M C A OF METROPOLITAN CHGO 27171 HOMELESS SERVICES 04-01-13-04-30-13SH 7,895 1400 220100 0884 Y M C A OF METROPOLITAN CHGO 27171 HOMELESS SERVICES 04-01-13-06-30-13SH 7,895 1400 220100 0884 Y M C A OF METROPOLITAN CHGO 27171 HOMELESS SERVICES 05-01-13-05-31-13SH 7,895 1400 220100 0884 Y M C A OF METROPOLITAN CHGO 27171 HOMELESS SERVICES 06-01-13-06-30-13SH 7,895 1400 220100 0884 Y M C A OF METROPOLITAN CHGO 27171 HOMELESS SERVICES 06-01-13-06-30-13SH 7,895 1400 220100 0884 Y M C A OF METROPOLITAN CHGO 27171 HOMELESS SERVICES 07-01-13-07-31-13SH 7,895 1400 220100 0884 Y M C A OF METROPOLITAN CHGO 27171 HOMELESS SERVICES 08-01-13-08-31-13SH 7,895 1400 220100 0884 Y M C A OF METROPOLITAN CHGO 27171 HOMELESS SERVICES 08-01-13-08-31-13SH 7,895 1,895 1,99	0140	220100	0884	YMCA	18873	HOMELESS SERVICES	12-01-12-12-31-12SH	7,922.00
0140 220100 0884 YM C A OF METROPOLITAN CHGO 27171 HOMELESS SERVICES 03-01-13-03-31-13SH 7,895	0140	220100	0884	Y M C A OF METROPOLITAN CHGO	27171	HOMELESS SERVICES	01-01-13-01-31-13SH	7,899.98
0140 220100 0884 Y M C A OF METROPOLITAN CHGO 27171 HOMELESS SERVICES 04-01-13-04-30-13SH 7,895 0140 220100 0884 Y M C A OF METROPOLITAN CHGO 27171 HOMELESS SERVICES 05-01-13-05-31-13SH 7,895 0140 220100 0884 Y M C A OF METROPOLITAN CHGO 27171 HOMELESS SERVICES 06-01-13-06-30-13SH 7,895 0140 220100 0884 Y M C A OF METROPOLITAN CHGO 27171 HOMELESS SERVICES 06-01-13-06-31-13SH 7,895 0140 220100 0884 Y M C A OF METROPOLITAN CHGO 27171 HOMELESS SERVICES 07-01-13-07-31-13SH 7,895 0140 220100 0884 Y M C A OF METROPOLITAN CHGO 27171 HOMELESS SERVICES 08-01-13-08-31-13SH 7,895 0140 220100 0884 Y M C A OF METROPOLITAN CHGO 27171 HOMELESS SERVICES 08-01-13-08-31-13SH 7,895 0140 220100 0890 ADA S MCKINLEY COMM. SERVICE 22444 FY '10 - '11 - '12 EARLY HEAD START EXPANSION 11-01-12-11-30-12HS 245 0140 220100 0890 ADA S MCKINLEY COMM. SERVICE 26927 FY '13 - '14 EARLY HEAD START / COLLABORATION 01-01-13-01-31-13HS 160 0140 220100 0890 ADA S MCKINLEY COMM. SERVICE 26927 FY '13 - '14 EARLY HEAD START / COLLABORATION 12-01-12-12-31-12HS 533 0140 220100 0890 ADA S MCKINLEY COMM. SERVICE 26927 FY '13 - '14 EARLY HEAD START / COLLABORATION 01-01-13-01-31-13HS 15,037 0140 220100 0890 ADA S MCKINLEY COMMUNITY SERVICES INC 25058 FY '12 - '14 HEAD START / COLLABORATION 01-01-13-02-8-13HS 15,037 0140 220100 0890 ADA S MCKINLEY COMMUNITY SERVICES INC 25058 FY '12 - '14 HEAD START / COLLABORATION 03-01-13-02-31-13HS 12,044 12,0	0140	220100	0884	Y M C A OF METROPOLITAN CHGO	27171	HOMELESS SERVICES	02-01-13-02-28-13SH	7,899.98
0140 220100 0884 Y M C A OF METROPOLITAN CHGO 27171 HOMELESS SERVICES 05-01-13-05-31-13SH 7,895 0140 220100 0884 Y M C A OF METROPOLITAN CHGO 27171 HOMELESS SERVICES 06-01-13-06-30-13SH 7,895 0140 220100 0884 Y M C A OF METROPOLITAN CHGO 27171 HOMELESS SERVICES 07-01-13-07-31-13SH 7,895 0140 220100 0884 Y M C A OF METROPOLITAN CHGO 27171 HOMELESS SERVICES 07-01-13-07-31-13SH 7,895 0140 220100 0884 Y M C A OF METROPOLITAN CHGO 27171 HOMELESS SERVICES 07-01-13-07-31-13SH 7,895 0140 220100 0890 ADA S MCKINLEY COMM. SERVICE 27171 HOMELESS SERVICES 08-01-13-08-31-13SH 7,895 08-01-13-08-31-13SH	0140	220100	0884	Y M C A OF METROPOLITAN CHGO	27171	HOMELESS SERVICES	03-01-13-03-31-13SH	7,899.98
0140 220100 0884 Y.M.C.A.OF.METROPOLITAN.CHGO 27171 HOMELESS SERVICES 06-01-13-06-30-13SH 7,895 7,89	0140	220100	0884	Y M C A OF METROPOLITAN CHGO	27171	HOMELESS SERVICES	04-01-13-04-30-13SH	7,899.98
0140 220100 0884 YM C A OF METROPOLITAN CHGO 27171 HOMELESS SERVICES 07-01-13-07-31-13SH 7,895 0140 220100 0884 YM C A OF METROPOLITAN CHGO 27171 HOMELESS SERVICES 08-01-13-08-31-13SH 7,895 08-01-13-08-31-13SH	0140	220100	0884	Y M C A OF METROPOLITAN CHGO	27171	HOMELESS SERVICES	05-01-13-05-31-13SH	7,899.98
2010 2010 0884 Y M C A OF METROPOLITAN CHGO 27171 HOMELESS SERVICES 08-01-13-08-31-13SH 7,895 7,895 7,495 7,895 7,895 7,99	0140	220100	0884	Y M C A OF METROPOLITAN CHGO	27171	HOMELESS SERVICES	06-01-13-06-30-13SH	7,899.98
Total for Fund Code 0884: HUMAN SERVICES - CDHS - IDCCA PRGM in Expense Account Code 220100 in Approp. Code 0140: 0140 220100 0890 ADA S MCKINLEY COMM. SERVICE 22444 FY '10 - '11 - '12 EARLY HEAD START EXPANSION 11-01-12-11-30-12HS 248 0140 220100 0890 ADA S MCKINLEY COMM. SERVICE 26927 FY '13 - '14 EARLY HEAD START / COLLABORATION 01-01-13-01-31-13HS 160 0140 220100 0890 ADA S MCKINLEY COMM. SERVICE 26927 FY '13 - '14 EARLY HEAD START / COLLABORATION 12-01-12-12-31-12HS 538 0140 220100 0890 ADA S MCKINLEY COMMUNITY SERVICES INC 25058 FY '12 - '14 HEAD START / COLLABORATION 01-01-13-01-31-13HS 15,03* 0140 220100 0890 ADA S MCKINLEY COMMUNITY SERVICES INC 25058 FY '12 - '14 HEAD START / COLLABORATION 02-01-13-02-28-13HS 12,866 0140 220100 0890 ADA S MCKINLEY COMMUNITY SERVICES INC 25058 FY '12 - '14 HEAD START / COLLABORATION 03-01-13-03-31-13HS 20,106 0140 220100 0890 ADA S MCKINLEY COMMUNITY SERVICES INC 25058 FY '12 - '14 HEAD START / COLLABORA	0140	220100	0884	Y M C A OF METROPOLITAN CHGO	27171	HOMELESS SERVICES	07-01-13-07-31-13SH	7,899.98
0140 220100 0890 ADA S MCKINLEY COMM. SERVICE 22444 FY '10 - '11 - '12 EARLY HEAD START EXPANSION 11-01-12-11-30-12HS 245 0140 220100 0890 ADA S MCKINLEY COMM. SERVICE 26927 FY '13 - '14 EARLY HEAD START / COLLABORATION 01-01-13-01-31-13HS 160 0140 220100 0890 ADA S MCKINLEY COMM. SERVICE 26927 FY '13 - '14 EARLY HEAD START / COLLABORATION 12-01-12-12-31-12HS 536 0140 220100 0890 ADA S MCKINLEY COMMUNITY SERVICES INC 25058 FY '12 - '14 HEAD START / COLLABORATION 01-01-13-01-31-13HS 15,031 0140 220100 0890 ADA S MCKINLEY COMMUNITY SERVICES INC 25058 FY '12 - '14 HEAD START / COLLABORATION 02-01-13-02-28-13HS 12,866 0140 220100 0890 ADA S MCKINLEY COMMUNITY SERVICES INC 25058 FY '12 - '14 HEAD START / COLLABORATION 03-01-13-03-31-13HS 20,100 0140 220100 0890 ADA S MCKINLEY COMMUNITY SERVICES INC 25058 FY '12 - '14 HEAD START / COLLABORATION 03-01-13-03-31-13HS 20,100 0140 220100 0890	0140	220100	0884	Y M C A OF METROPOLITAN CHGO	27171	HOMELESS SERVICES	08-01-13-08-31-13SH	7,899.98
0140 220100 0890 ADA S MCKINLEY COMM. SERVICE 26927 FY '13 - '14 EARLY HEAD START / COLLABORATION 01-01-13-01-31-13HS 160 0140 220100 0890 ADA S MCKINLEY COMM. SERVICE 26927 FY '13 - '14 EARLY HEAD START / COLLABORATION 12-01-12-12-31-12HS 53 0140 220100 0890 ADA S MCKINLEY COMMUNITY SERVICES INC 25058 FY '12 - '14 HEAD START / COLLABORATION 01-01-13-01-31-13HS 15,03* 0140 220100 0890 ADA S MCKINLEY COMMUNITY SERVICES INC 25058 FY '12 - '14 HEAD START / COLLABORATION 02-01-13-02-28-13HS 12,866 0140 220100 0890 ADA S MCKINLEY COMMUNITY SERVICES INC 25058 FY '12 - '14 HEAD START / COLLABORATION 03-01-13-03-31-13HS 20,106 0140 220100 0890 ADA S MCKINLEY COMMUNITY SERVICES INC 25058 FY '12 - '14 HEAD START / COLLABORATION 03-01-13-03-31-13HS 20,106 0140 220100 0890 ADA S MCKINLEY COMMUNITY SERVICES INC 25058 FY '12 - '14 HEAD START / COLLABORATION 04-01-13-04-30-13HS 13,044				Total for Fund Code 0884: HUM	IAN SE	RVICES - CDHS - IDCCA PRGM in Exp	pense Account Code 220100 in Approp. Code 0140:	255,445.31
0140 220100 0890 ADA S MCKINLEY COMM. SERVICE 26927 FY '13 - '14 EARLY HEAD START / COLLABORATION 12-01-12-12-31-12HS 538 0140 220100 0890 ADA S MCKINLEY COMMUNITY SERVICES INC 25058 FY '12 - '14 HEAD START / COLLABORATION 01-01-13-01-31-13HS 15,03* 0140 220100 0890 ADA S MCKINLEY COMMUNITY SERVICES INC 25058 FY '12 - '14 HEAD START / COLLABORATION 02-01-13-02-28-13HS 12,866 0140 220100 0890 ADA S MCKINLEY COMMUNITY SERVICES INC 25058 FY '12 - '14 HEAD START / COLLABORATION 03-01-13-03-31-13HS 20,106 0140 220100 0890 ADA S MCKINLEY COMMUNITY SERVICES INC 25058 FY '12 - '14 HEAD START / COLLABORATION 03-01-13-03-31-13HS 20,106 0140 220100 0890 ADA S MCKINLEY COMMUNITY SERVICES INC 25058 FY '12 - '14 HEAD START / COLLABORATION 04-01-13-04-30-13HS 13,044	0140	220100	0890	ADA S MCKINLEY COMM. SERVICE	22444	FY '10 - '11 - '12 EARLY HEAD START EXPANSION	11-01-12-11-30-12HS	249.83
0140 220100 0890 ADA S MCKINLEY COMMUNITY SERVICES INC 25058 FY '12 - '14 HEAD START / COLLABORATION 01-01-13-01-31-13HS 15,03* 0140 220100 0890 ADA S MCKINLEY COMMUNITY SERVICES INC 25058 FY '12 - '14 HEAD START / COLLABORATION 02-01-13-02-28-13HS 12,866 0140 220100 0890 ADA S MCKINLEY COMMUNITY SERVICES INC 25058 FY '12 - '14 HEAD START / COLLABORATION 03-01-13-03-31-13HS 20,106 0140 220100 0890 ADA S MCKINLEY COMMUNITY SERVICES INC 25058 FY '12 - '14 HEAD START / COLLABORATION 04-01-13-04-30-13HS 13,044	0140	220100	0890	ADA S MCKINLEY COMM. SERVICE	26927	FY '13 - '14 EARLY HEAD START / COLLABORATION	01-01-13-01-31-13HS	160.90
0140 220100 0890 ADA S MCKINLEY COMMUNITY SERVICES INC 25058 FY '12 - '14 HEAD START / COLLABORATION 02-01-13-02-28-13HS 12,866 0140 220100 0890 ADA S MCKINLEY COMMUNITY SERVICES INC 25058 FY '12 - '14 HEAD START / COLLABORATION 03-01-13-03-31-13HS 20,106 0140 220100 0890 ADA S MCKINLEY COMMUNITY SERVICES INC 25058 FY '12 - '14 HEAD START / COLLABORATION 04-01-13-04-30-13HS 13,044	0140	220100	0890	ADA S MCKINLEY COMM. SERVICE	26927	FY '13 - '14 EARLY HEAD START / COLLABORATION	12-01-12-12-31-12HS	539.10
0140 220100 0890 ADA S MCKINLEY COMMUNITY SERVICES INC 25058 FY '12 - '14 HEAD START / COLLABORATION 03-01-13-03-31-13HS 20,106 0140 220100 0890 ADA S MCKINLEY COMMUNITY SERVICES INC 25058 FY '12 - '14 HEAD START / COLLABORATION 04-01-13-04-30-13HS 13,044	0140	220100	0890	ADA S MCKINLEY COMMUNITY SERVICES INC	25058	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	15,031.92
0140 220100 0890 ADA S MCKINLEY COMMUNITY SERVICES INC 25058 FY '12 - '14 HEAD START / COLLABORATION 03-01-13-03-31-13HS 20,100 0140 220100 0890 ADA S MCKINLEY COMMUNITY SERVICES INC 25058 FY '12 - '14 HEAD START / COLLABORATION 04-01-13-04-30-13HS 13,044	0140	220100	0890	ADA S MCKINLEY COMMUNITY SERVICES INC	25058	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13HS	12,866.97
	0140	220100	0890	ADA S MCKINLEY COMMUNITY SERVICES INC	25058	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13HS	20,106.59
0140 220100 0800 ADA S MCKINI EV COMMI INITY SERVICES INC 25058 EV 12 -14 HEAD START / COLLAROPATION 05-01-13-05-31-13-HS	0140	220100	0890	ADA S MCKINLEY COMMUNITY SERVICES INC	25058	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-30-13HS	13,044.47
12,20	0140	220100	0890	ADA S MCKINLEY COMMUNITY SERVICES INC	25058	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-05-31-13HS	12,261.44

04.40	000400	0000	ADA C MOVINI EV COMMUNITY CEDVICES INC	05050	EVIAN MALIEAR START / COLLARORATION	00 04 40 00 00 40 10	00 004 00
0140	220100	0890	ADA S MCKINLEY COMMUNITY SERVICES INC		FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	23,381.28
0140	220100	0890	ADA S MCKINLEY COMMUNITY SERVICES INC	25058	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-31-13HS	6,387.85
0140	220100	0890	ADA S MCKINLEY COMMUNITY SERVICES INC	25058	FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-31-13HS	7,778.88
0140	220100	0890	ADA S MCKINLEY COMMUNITY SERVICES INC	25058	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	9,923.47
0140	220100	0890	ADA S MCKINLEY COMMUNITY SERVICES INC	25058	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	26,195.07
0140	220100	0890	ALBANY PARK COMMUNITY CENTER INCORPORATED	25059	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	4,734.58
0140	220100	0890	ALBANY PARK COMMUNITY CENTER INCORPORATED	25059	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13HS	7,991.81
0140	220100	0890	ALBANY PARK COMMUNITY CENTER INCORPORATED	25059	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13HS	4,899.87
0140	220100	0890	ALBANY PARK COMMUNITY CENTER INCORPORATED	25059	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-30-13HS	5,295.10
0140	220100	0890	ALBANY PARK COMMUNITY CENTER INCORPORATED	25059	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	5,032.40
0140	220100	0890	ALBANY PARK COMMUNITY CENTER INCORPORATED	25059	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-31-13HS	3,615.00
0140	220100	0890	ALBANY PARK COMMUNITY CENTER INCORPORATED	25059	FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-31-13HS	4,146.88
0140	220100	0890	ALBANY PARK COMMUNITY CENTER INCORPORATED	25059	FY '12 - '14 HEAD START / COLLABORATION	09-01-13-09-30-13HS	3,558.34
0140	220100	0890	ALBANY PARK COMMUNITY CENTER INCORPORATED	25059	FY '12 - '14 HEAD START / COLLABORATION	11-01-112-11-30-12HS	21,936.04
0140	220100	0890	ALBANY PARK COMMUNITY CENTER INCORPORATED	25059	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	862.20
0140	220100	0890	ALBANY PARK COMMUNITY CENTER INCORPORATED	25059	FY '12 - '14 HEAD START / COLLABORATION	5/01/13-5/31/13 HS	4,986.47
0140	220100	0890	APPEAL FOR CHARITIES	25060	FY '12 - '14 HEAD START / COLLABORATION	01-04-13-01-14-13HS A deletion in adm. cost for supplies no acct.exist.	900.00
0140	220100	0890	APPEAL FOR CHARITIES	25060	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-07-24-13HS	3,856.71
0140	220100	0890	APPEAL FOR CHARITIES	25060	FY '12 - '14 HEAD START / COLLABORATION	06-12-12-11-26-12HS	2,875.00
0140	220100	0890	APPEAL FOR CHARITIES	25060	FY '12 - '14 HEAD START / COLLABORATION	07-25-13-08-30-13HS	7,816.63
0140	220100	0890	APPEAL FOR CHARITIES	25060	FY '12 - '14 HEAD START / COLLABORATION	08-15-13-08-30-13HS	2,792.11
0140	220100	0890	APPEAL FOR CHARITIES	25060	FY '12 - '14 HEAD START / COLLABORATION	12-03-12-05-31-13HS	2,813.13
0140	220100	0890	APPEAL FOR CHARITIES	25060	FY '12 - '14 HEAD START / COLLABORATION	122812-051413-HS	3,490.00
0140	220100	0890	BOARD OF EDUC. CITY OF CHICAGO	25061	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	25,315.00
0140	220100	0890	BOARD OF TRUSTEES - U OF I	26012	FY 12 HEAD START SUPPORT SERVICES	02-01-13-02-28-13HS	20,683.00
0140	220100	0890	BOARD OF TRUSTEES - U OF I	26012	FY 12 HEAD START SUPPORT SERVICES	03-01-13-03-31-13HS	8,268.26
0140	220100	0890	BOARD OF TRUSTEES - U OF I	26012	FY 12 HEAD START SUPPORT SERVICES	04-01-13-04-30-13HS	10,454.33
0140	220100	0890	BOARD OF TRUSTEES - U OF I	26012	FY 12 HEAD START SUPPORT SERVICES	05-01-13-05-31-13HS	15,146.00
0140	220100	0890	BOARD OF TRUSTEES - U OF I		FY 12 HEAD START SUPPORT SERVICES	06-01-13-06-30-13HS	11,653.62
0140	220100	0890	BOARD OF TRUSTEES - U OF I	26012	FY 12 HEAD START SUPPORT SERVICES	07-01-13-07-31-13HS	6,322.96
0140	220100	0890	BOARD OF TRUSTEES - U OF I	26012	FY 12 HEAD START SUPPORT SERVICES	09-01-12-09-30-12HS	107,101.03
0140	220100	0890	BOARD OF TRUSTEES - U OF I	26012	FY 12 HEAD START SUPPORT SERVICES	10-01-12-10-31-12HS	6,634.33
0140	220100		BOARD OF TRUSTEES - U OF I	26012	FY 12 HEAD START SUPPORT SERVICES	11-01-12-11-30-12HS	28,710.85
						11 01 12 11 00 12110	20,7 10.00
0140		0890				12-01-11-08-31-12HS	A 615 17
0140	220100	0890	BOARD OF TRUSTEES - U OF I	26012	FY 12 HEAD START SUPPORT SERVICES	12-01-11-08-31-12HS 12-01-12-01-31-13HS	4,615.17 5 511 46
0140	220100 220100	0890 0890	BOARD OF TRUSTEES - U OF I BOARD OF TRUSTEES - U OF I	26012 26012	FY 12 HEAD START SUPPORT SERVICES FY 12 HEAD START SUPPORT SERVICES	12-01-12-01-31-13HS	5,511.46
0140 0140	220100 220100 220100	0890 0890 0890	BOARD OF TRUSTEES - U OF I BOARD OF TRUSTEES - U OF I BOARD OF TRUSTEES - U OF I	26012 26012 26012	FY 12 HEAD START SUPPORT SERVICES FY 12 HEAD START SUPPORT SERVICES FY 12 HEAD START SUPPORT SERVICES	12-01-12-01-31-13HS 12-01-12-12-31-12HS	5,511.46 677.79
0140 0140 0140	220100 220100 220100 220100	0890 0890 0890 0890	BOARD OF TRUSTEES - U OF I BOARD OF TRUSTEES - U OF I BOARD OF TRUSTEES - U OF I CAROLE ROBERTSON CNTR FOR LRNG	26012 26012 26012 25063	FY 12 HEAD START SUPPORT SERVICES FY 12 HEAD START SUPPORT SERVICES FY 12 HEAD START SUPPORT SERVICES FY '12 - '14 HEAD START / COLLABORATION	12-01-12-01-31-13HS 12-01-12-12-31-12HS 02-01-13-02-28-13HS	5,511.46 677.79 2,105.05
0140 0140 0140 0140	220100 220100 220100 220100 220100	0890 0890 0890 0890 0890	BOARD OF TRUSTEES - U OF I BOARD OF TRUSTEES - U OF I BOARD OF TRUSTEES - U OF I CAROLE ROBERTSON CNTR FOR LRNG CAROLE ROBERTSON CNTR FOR LRNG	26012 26012 26012 25063 25063	FY 12 HEAD START SUPPORT SERVICES FY 12 HEAD START SUPPORT SERVICES FY 12 HEAD START SUPPORT SERVICES FY '12 - '14 HEAD START / COLLABORATION FY '12 - '14 HEAD START / COLLABORATION	12-01-12-01-31-13HS 12-01-12-12-31-12HS 02-01-13-02-28-13HS 03-01-13-03-31-13HS	5,511.46 677.79 2,105.05 5,838.23
0140 0140 0140 0140 0140	220100 220100 220100 220100 220100 220100	0890 0890 0890 0890 0890	BOARD OF TRUSTEES - U OF I BOARD OF TRUSTEES - U OF I BOARD OF TRUSTEES - U OF I CAROLE ROBERTSON CNTR FOR LRNG CAROLE ROBERTSON CNTR FOR LRNG CAROLE ROBERTSON CNTR FOR LRNG	26012 26012 26012 25063 25063 25063	FY 12 HEAD START SUPPORT SERVICES FY 12 HEAD START SUPPORT SERVICES FY 12 HEAD START SUPPORT SERVICES FY '12 - '14 HEAD START / COLLABORATION FY '12 - '14 HEAD START / COLLABORATION FY '12 - '14 HEAD START / COLLABORATION	12-01-12-01-31-13HS 12-01-12-12-31-12HS 02-01-13-02-28-13HS 03-01-13-03-31-13HS 040113-043013-HS	5,511.46 677.79 2,105.05 5,838.23 2,115.73
0140 0140 0140 0140 0140 0140	220100 220100 220100 220100 220100 220100 220100	0890 0890 0890 0890 0890 0890	BOARD OF TRUSTEES - U OF I BOARD OF TRUSTEES - U OF I BOARD OF TRUSTEES - U OF I CAROLE ROBERTSON CNTR FOR LRNG	26012 26012 26012 25063 25063 25063 25063	FY 12 HEAD START SUPPORT SERVICES FY 12 HEAD START SUPPORT SERVICES FY 12 HEAD START SUPPORT SERVICES FY '12 - '14 HEAD START / COLLABORATION	12-01-12-01-31-13HS 12-01-12-12-31-12HS 02-01-13-02-28-13HS 03-01-13-03-31-13HS 040113-043013-HS 05-01-13-05-31-13HS	5,511.4¢ 677.79 2,105.06 5,838.23 2,115.73 6,018.32
0140 0140 0140 0140 0140 0140 0140	220100 220100 220100 220100 220100 220100 220100 220100	0890 0890 0890 0890 0890 0890 0890	BOARD OF TRUSTEES - U OF I BOARD OF TRUSTEES - U OF I BOARD OF TRUSTEES - U OF I CAROLE ROBERTSON CNTR FOR LRNG	26012 26012 26012 25063 25063 25063 25063 25063	FY 12 HEAD START SUPPORT SERVICES FY 12 HEAD START SUPPORT SERVICES FY 12 HEAD START SUPPORT SERVICES FY '12 - '14 HEAD START / COLLABORATION	12-01-12-01-31-13HS 12-01-12-12-31-12HS 02-01-13-02-28-13HS 03-01-13-03-31-13HS 040113-043013-HS 05-01-13-05-31-13HS 06-01-13-06-30-13HS	5,511.4(677.79 2,105.09 5,838.23 2,115.73 6,018.32 10,396.17
0140 0140 0140 0140 0140 0140 0140 0140	220100 220100 220100 220100 220100 220100 220100 220100 220100	0890 0890 0890 0890 0890 0890 0890 0890	BOARD OF TRUSTEES - U OF I BOARD OF TRUSTEES - U OF I BOARD OF TRUSTEES - U OF I CAROLE ROBERTSON CNTR FOR LRNG	26012 26012 26012 25063 25063 25063 25063 25063	FY 12 HEAD START SUPPORT SERVICES FY 12 HEAD START SUPPORT SERVICES FY 12 HEAD START SUPPORT SERVICES FY 12 - '14 HEAD START / COLLABORATION FY '12 - '14 HEAD START / COLLABORATION	12-01-12-01-31-13HS 12-01-12-12-31-12HS 02-01-13-02-28-13HS 03-01-13-03-31-13HS 040113-043013-HS 05-01-13-05-31-13HS 06-01-13-06-30-13HS 07-01-13-07-31-13HS	5,511.46 677.79 2,105.06 5,838.23 2,115.73 6,018.32 10,396.17 19,433.58
0140 0140 0140 0140 0140 0140 0140	220100 220100 220100 220100 220100 220100 220100 220100	0890 0890 0890 0890 0890 0890 0890	BOARD OF TRUSTEES - U OF I BOARD OF TRUSTEES - U OF I BOARD OF TRUSTEES - U OF I CAROLE ROBERTSON CNTR FOR LRNG	26012 26012 26012 25063 25063 25063 25063 25063 25063 25063	FY 12 HEAD START SUPPORT SERVICES FY 12 HEAD START SUPPORT SERVICES FY 12 HEAD START SUPPORT SERVICES FY '12 - '14 HEAD START / COLLABORATION	12-01-12-01-31-13HS 12-01-12-12-31-12HS 02-01-13-02-28-13HS 03-01-13-03-31-13HS 040113-043013-HS 05-01-13-05-31-13HS 06-01-13-06-30-13HS	5,511.46 677.79 2,105.05 5,838.23 2,115.73 6,018.32

0140	220100	0890	CAROLE ROBERTSON CNTR FOR LRNG	25063	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	1,907.34
0140	220100	0890	CAROLE ROBERTSON CNTR FOR LRNG	25064	FY '12 - '14 EARLY HEAD START / COLLABORATION	01-01-13-02-28-13HS	14,288.86
0140	220100	0890	CAROLE ROBERTSON CNTR FOR LRNG	25064	FY '12 - '14 EARLY HEAD START / COLLABORATION	03-01-13-03-31-13HS	5,037.85
0140	220100	0890	CAROLE ROBERTSON CNTR FOR LRNG	25064	FY '12 - '14 EARLY HEAD START / COLLABORATION	040113-043013-HS	7,577.89
0140	220100	0890	CAROLE ROBERTSON CNTR FOR LRNG	25064	FY '12 - '14 EARLY HEAD START / COLLABORATION	05-01-13-05-31-13HS	9,683.11
0140	220100	0890	CAROLE ROBERTSON CNTR FOR LRNG	25064	FY '12 - '14 EARLY HEAD START / COLLABORATION	07-01-13-07-31-13HS	4,100.00
0140	220100	0890	CAROLE ROBERTSON CNTR FOR LRNG	25064	FY '12 - '14 EARLY HEAD START / COLLABORATION	12-01-12-12-31-12HS	19,560.29
0140	220100	0890	CATHOLIC ARCHDIOCESE CHGO	25065	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-06-30-13HS	4,601.73
0140	220100	0890	CATHOLIC ARCHDIOCESE CHGO	25065	FY '12 - '14 HEAD START / COLLABORATION	01-16-13-01-31-13HS	4,810.31
0140	220100	0890	CATHOLIC ARCHDIOCESE CHGO	25065	FY '12 - '14 HEAD START / COLLABORATION	02-16-13-02-28-13HS	8,881.63
0140	220100	0890	CATHOLIC ARCHDIOCESE CHGO	25065	FY '12 - '14 HEAD START / COLLABORATION	03-16-13-03-31-13HS	5,909.24
0140	220100	0890	CATHOLIC ARCHDIOCESE CHGO	25065	FY '12 - '14 HEAD START / COLLABORATION	04-16-13-04-30-13HS	1,843.94
0140	220100	0890	CATHOLIC ARCHDIOCESE CHGO	25065	FY '12 - '14 HEAD START / COLLABORATION	05-16-13-05-31-13HS	8,986.89
0140	220100	0890	CATHOLIC ARCHDIOCESE CHGO	25065	FY '12 - '14 HEAD START / COLLABORATION	07-16-13-07-31-13HS	2,807.40
0140	220100	0890	CATHOLIC ARCHDIOCESE CHGO	25065	FY '12 - '14 HEAD START / COLLABORATION	08-16-13-08-31-13HS	15,101.02
0140	220100	0890	CATHOLIC ARCHDIOCESE CHGO	25065	FY '12 - '14 HEAD START / COLLABORATION	11-16-12-11-30-12HS	83.98
0140	220100	0890	CATHOLIC ARCHDIOCESE CHGO	25065	FY '12 - '14 HEAD START / COLLABORATION	12-16-12-12-31-12HS	1,029.80
0140	220100	0890	CENTERS FOR NEW HORIZONS 01	25066	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	6,058.12
0140	220100	0890	CENTERS FOR NEW HORIZONS 01	25066	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13HS	156.59
0140	220100	0890	CENTERS FOR NEW HORIZONS 01	25066	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	29,989.60
0140	220100	0890	CENTERS FOR NEW HORIZONS 01	25066	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-31-13HS	23,406.56
0140	220100	0890	CENTERS FOR NEW HORIZONS 01	25066	FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-31-13HS	31,013.10
0140	220100	0890	CENTERS FOR NEW HORIZONS 01	25066	FY '12 - '14 HEAD START / COLLABORATION	09-01-13-09-30-13HS	2,611.25
0140	220100	0890	CENTERS FOR NEW HORIZONS 01	25066	FY '12 - '14 HEAD START / COLLABORATION	12-01-11-11-30-12HS	77,064.73
0140	220100	0890	CENTERS FOR NEW HORIZONS 01	25066	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-06-30-13HS	12,494.74
0140	220100	0890	CENTERS FOR NEW HORIZONS 01	25066	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	3,008.29
0140	220100	0890	CHICAGO COMMONS ASSOCIATION	25067	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	20,160.73
0140	220100	0890	CHICAGO COMMONS ASSOCIATION	25067	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13HS	29,061.21
0140	220100	0890	CHICAGO COMMONS ASSOCIATION	25067	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13HS	18,669.27
0140	220100	0890	CHICAGO COMMONS ASSOCIATION	25067	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-30-13HS	13,525.71
0140	220100	0890	CHICAGO COMMONS ASSOCIATION	25067	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-05-31-13HS	18,997.19
0140	220100	0890	CHICAGO COMMONS ASSOCIATION	25067	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	32,702.71
0140	220100	0890	CHICAGO COMMONS ASSOCIATION	25067	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-31-13HS	9,340.66
0140	220100	0890	CHICAGO COMMONS ASSOCIATION	25067	FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-31-13HS	14,348.86
0140	220100	0890	CHICAGO COMMONS ASSOCIATION	25067	FY '12 - '14 HEAD START / COLLABORATION	10-01-12-10-31-12HS	9,071.71
0140	220100	0890	CHICAGO COMMONS ASSOCIATION	25067	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	16,686.89
0140	220100	0890	CHICAGO COMMONS ASSOCIATION	25067	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	13,193.66
0140	220100	0890	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	01-01-12-11-30-12HS	24,163.35
0140	220100	0890	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	25,925.72
0140	220100	0890	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-02-28-13HS	43,949.74
0140	220100	0890	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-03-31-13HS	12,041.40
0140	220100	0890	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-04-30-13HS	2,026.11
0140	220100	0890	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-07-31-13HS	17,450.43
0140	220100	0890	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-08-31-13HS	7,654.92
0140	220100	0890	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	02-01-12-11-30-12HS	11,841.23
0140	220100	0890	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-03-31-13HS	10,236.68
0140	220100	0890	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-04-30-12HS	1,602.74
0140	220100	0890	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	03-01-12-11-30-12HS	6,320.79
0140	220100	0890	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13HS	13,639.97

0140 22010 0140 22010	100 0890	CHICAGO YOUTH CENTERS				
0140 22010		CHICAGO TOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-04-30-13HS	10,837.90
		CHICAGO YOUTH CENTERS		FY '12 - '14 HEAD START / COLLABORATION	040113-043113-HS	4,892.73
0140 22010	100 0890	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-05-31-13HS	5,438.80
0140 22010	100 0890	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-06-30-13HS	13,996.59
0140 22010	100 0890	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-31-13HS	8,870.83
0140 22010	100 0890	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-08-31-13HS	3,763.03
0140 22010	100 0890	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-31-13HS	19,532.58
0140 22010	100 0890	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	09-01-13-09-30-13HS	15,766.94
0140 22010	100 0890	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	10-01-12-11-30-12HS	5,331.64
0140 22010	100 0890	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	10-01-13-10-31-13HS	9,735.70
0140 22010	100 0890	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	26,450.13
0140 22010	100 0890	CHRISTOPHER HOUSE 02	25102	FY '12 - '14 HEAD START / COLLABORATION	10-24-12-11-30-12HS	1,736.82
0140 22010	100 0890	CHURCH OF GOD COMM. DAY CARE	25225	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	01-01-13-01-31-13HS	600.00
0140 22010	100 0890	CHURCH OF GOD COMM. DAY CARE	25225	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	02-01-13-02-28-13HS	272.73
0140 22010	100 0890	CHURCH OF GOD COMM. DAY CARE	25225	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	03-01-13-03-31-13HS	240.00
0140 22010	100 0890	CHURCH OF GOD COMM. DAY CARE	25225	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	04-01-13-04-30-13HS	600.00
0140 22010	100 0890	CHURCH OF GOD COMM. DAY CARE	25225	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	05-01-13-05-31-13HS	2,014.83
0140 22010	100 0890	CHURCH OF GOD COMM. DAY CARE	25225	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	06-01-13-06-30-13HS	1,200.71
0140 22010	100 0890	CHURCH OF GOD COMM. DAY CARE	25225	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	07-01-13-07-31-13HS	1,591.90
0140 22010	100 0890	CHURCH OF GOD COMM. DAY CARE	25225	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	08-01-12-08-31-12HS	674.72
0140 22010	100 0890	CHURCH OF GOD COMM. DAY CARE	25225	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	08-01-13-08-31-13HS	4,294.89
0140 22010	100 0890	CHURCH OF GOD COMM. DAY CARE	25225	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	09-01-12-09-30-12HS	40.00
0140 22010	100 0890	CHURCH OF GOD COMM. DAY CARE	25225	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	09-01-13-09-30-13HS	2,303.0
0140 22010		CHURCH OF GOD COMM. DAY CARE	25225	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	12-01-12-12-31-12HS	619.9
0140 22010		COMMUNITY LEARNING CENTER		FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	1,862.0
0140 22010		COMMUNITY LEARNING CENTER		FY '12 - '14 HEAD START / COLLABORATION	01-16-13-02-21-13HS	1,853.23
0140 22010		COMMUNITY LEARNING CENTER		FY '12 - '14 HEAD START / COLLABORATION	02-01-13-03-13-13HS	1,441.25
0140 22010	100 0890	COMMUNITY LEARNING CENTER	25103	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-04-15-13HS	1,481.04
0140 22010		COMMUNITY LEARNING CENTER	25103	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-06-30-13HS	8,389.40
0140 22010		COMMUNITY LEARNING CENTER		FY '12 - '14 HEAD START / COLLABORATION	03-16-13-03-31-13HS	700.00
0140 22010		COMMUNITY LEARNING CENTER		FY '12 - '14 HEAD START / COLLABORATION	04-01-13-05-15-13HS	696.88
0140 22010		COMMUNITY LEARNING CENTER	25103	FY '12 - '14 HEAD START / COLLABORATION	09-30-12-11-15-12HS	2,943.36
0140 22010		COMMUNITY LEARNING CENTER		FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	140.00
0140 22010		COMMUNITY LEARNING CENTER		FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	1,118.14
0140 22010	100 0890	COMMUNITY LEARNING CENTER	25103	FY '12 - '14 HEAD START / COLLABORATION	12-16-12-12-31-12HS	77.00
0140 22010		DOMINICAN UNIVERSITY	25985	FY 12 HEAD START SUPPORT SERVICES	02-01-13-03-31-13HS, acct. code 1230 resubmit with expenditure sheet.	823.34
0140 22010		DOMINICAN UNIVERSITY	25985	FY 12 HEAD START SUPPORT SERVICES	03-01-13-03-31-13HS	25.00
0140 22010		DOMINICAN UNIVERSITY		FY 12 HEAD START SUPPORT SERVICES	04-01-13-04-30-13HS	505.42
0140 22010		DOMINICAN UNIVERSITY	25985	FY 12 HEAD START SUPPORT SERVICES	05-01-13-05-31-13HS	936.39
0140 22010		DOMINICAN UNIVERSITY	25985	FY 12 HEAD START SUPPORT SERVICES	06-01-13-06-30-13HS	326.96
0140 22010	100 0890	DOMINICAN UNIVERSITY	25985	FY 12 HEAD START SUPPORT SERVICES	07-01-13-07-31-13HS	248.53
0140 22010	100 0890	DOMINICAN UNIVERSITY	25985	FY 12 HEAD START SUPPORT SERVICES	09-01-12-11-30-12HS	100.00
0140 22010	100 0890	DOMINICAN UNIVERSITY	25985	FY 12 HEAD START SUPPORT SERVICES	10-01-12-10-31-12HS	293.16
0140 22010	100 0890	DOMINICAN UNIVERSITY	25985	FY 12 HEAD START SUPPORT SERVICES	11-01-12-11-30-12HS	379.51

0140	220100	0890	DOMINICAN UNIVERSITY	25985	FY 12 HEAD START SUPPORT SERVICES	12-01-12-02-28-13HS	1,971.53
0140	220100	0890	DOROTHY SUTTON BRANCH	25104	FY '12 - '14 HEAD START / COLLABORATION	01-09-13-04-09-13HS	828.03
0140	220100	0890	DOROTHY SUTTON BRANCH	25104	FY '12 - '14 HEAD START / COLLABORATION	01-10-13-02-26-13HS	750.00
0140	220100	0890	DOROTHY SUTTON BRANCH	25104	FY '12 - '14 HEAD START / COLLABORATION	01-10-13-03-13-13HS	1,015.01
0140	220100	0890	DOROTHY SUTTON BRANCH	25104	FY '12 - '14 HEAD START / COLLABORATION	02-11-13-03-25-13HS	1,421.42
0140	220100	0890	DOROTHY SUTTON BRANCH	25104	FY '12 - '14 HEAD START / COLLABORATION	04-08-13-05-01-13HS	74.85
0140	220100	0890	DOROTHY SUTTON BRANCH	25104	FY '12 - '14 HEAD START / COLLABORATION	04-08-13-05-15-13HS	1,724.79
0140	220100	0890	DOROTHY SUTTON BRANCH	25104	FY '12 - '14 HEAD START / COLLABORATION	05-17-13-06-03-13HS	450.21
0140	220100	0890	DOROTHY SUTTON BRANCH	25104	FY '12 - '14 HEAD START / COLLABORATION	06-18-13-08-30-13HS	18.92
0140	220100	0890	DOROTHY SUTTON BRANCH	25104	FY '12 - '14 HEAD START / COLLABORATION	08-21-12-10-30-12HS	1,802.99
0140	220100	0890	DOROTHY SUTTON BRANCH	25104	FY '12 - '14 HEAD START / COLLABORATION	09-27-13-10-07-13HS	484.48
0140	220100	0890	DOROTHY SUTTON BRANCH	25104	FY '12 - '14 HEAD START / COLLABORATION	10-30-12-11-30-12HS	727.00
0140	220100	0890	DOROTHY SUTTON BRANCH	25104	FY '12 - '14 HEAD START / COLLABORATION	12-03-12-01-15-13HS	2,499.47
0140	220100	0890	DOROTHY SUTTON BRANCH	25104	FY '12 - '14 HEAD START / COLLABORATION	12-03-12-07-12-13HS	7.37
0140	220100	0890	DOROTHY SUTTON BRANCH	25104	FY '12 - '14 HEAD START / COLLABORATION	12-17-12-01-28-13HS	149.70
0140	220100	0890	DOROTHY SUTTON BRANCH	25104	FY '12 - '14 HEAD START / COLLABORATION	12-17-12-02-12-13HS	5,071.92
0140	220100	0890	EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	9,371.51
0140	220100	0890	EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-02-28-13HS	8,618.87
						02-01-13-03-31-13HS ADDITION ERROR, \$5880.18 ADDED TO ACCT.	
0140	220100	0890	EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	CODE 0140, LINE 6	6,908.24
0140	220100	0890	EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-04-30-13HS	10,175.64
0140	220100	0890	EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-08-30-13HS	10,124.85
0140	220100	0890	EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-06-15-13HS	9,835.96
0140	220100	0890	EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-06-30-13HS	7,860.76
0140	220100	0890	EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-07-31-13HS	11,347.83
0140	220100	0890	EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-08-30-13HS	3,147.21
0140	220100	0890	EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	09-01-13-09-30-13HS	7,152.86
0140	220100	0890	EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	10-01-12-11-30-12HS	11,335.35
0140	220100	0890	EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	10,460.50
0140	220100	0890	EASTER SEAL SOCIETY OF	25106	FY '12 - '14 EARLY HEAD START / COLLABORATION	01-01-13-01-31-13HS	1,580.49
0140	220100	0890	EASTER SEAL SOCIETY OF	25106	FY '12 - '14 EARLY HEAD START / COLLABORATION	01-01-13-02-28-13HS	1,951.62
0140	220100	0890	EASTER SEAL SOCIETY OF	25106	FY '12 - '14 EARLY HEAD START / COLLABORATION	01-01-13-03-31-13HS	1,652.80
0140	220100	0890	EASTER SEAL SOCIETY OF	25106	FY '12 - '14 EARLY HEAD START / COLLABORATION	03-01-13-04-30-13HS	2,420.34
0140	220100	0890	EASTER SEAL SOCIETY OF	25106	FY '12 - '14 EARLY HEAD START / COLLABORATION	03-01-13-08-31-13HS	2,198.81
0140	220100	0890	EASTER SEAL SOCIETY OF	25106	FY '12 - '14 EARLY HEAD START / COLLABORATION	04-04-13-06-15-13HS	2,327.00
0140	220100	0890	EASTER SEAL SOCIETY OF	25106	FY '12 - '14 EARLY HEAD START / COLLABORATION	05-01-13-06-30-13HS	2,196.92
0140	220100	0890	EASTER SEAL SOCIETY OF	25106	FY '12 - '14 EARLY HEAD START / COLLABORATION	05-01-13-07-31-13HS	2,708.36
0140	220100	0890	EASTER SEAL SOCIETY OF	25106	FY '12 - '14 EARLY HEAD START / COLLABORATION	05-01-13-08-31-13HS	1,134.50
0140	220100	0890	EASTER SEAL SOCIETY OF	25106	FY '12 - '14 EARLY HEAD START / COLLABORATION	09-01-13-09-30-13HS	1,816.89
0140	220100	0890	EASTER SEAL SOCIETY OF	25106	FY '12 - '14 EARLY HEAD START / COLLABORATION	10-01-12-11-30-12HS	5,692.99
0140	220100	0890	EASTER SEAL SOCIETY OF	25106	FY '12 - '14 EARLY HEAD START / COLLABORATION	12-01-12-12-31-12HS	1,848.92
0140	220100	0890	EL HOGAR DEL NINO 02	25107	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	3,602.39
0140	220100	0890	EL HOGAR DEL NINO 02	25107	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13HS	9,423.94
0140	220100	0890	EL HOGAR DEL NINO 02	25107	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13HS	3,123.68
0140	220100	0890	EL HOGAR DEL NINO 02	25107	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-30-13HS	3,759.51

0140	220100	0890	EL HOGAR DEL NINO 02	25107	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-05-31-13HS	2,575.62
0140	220100	0890	EL HOGAR DEL NINO 02	25107	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	4,575.54
0140	220100	0890	EL HOGAR DEL NINO 02	25107	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-31-13HS	3,611.42
0140	220100	0890	EL HOGAR DEL NINO 02	25107	FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-31-13HS	5,145.16
0140	220100	0890	EL HOGAR DEL NINO 02	25107	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	2,564.84
0140	220100	0890	EL HOGAR DEL NINO 02	25107	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	2,201.43
0140	220100	0890	EL HOGAR DEL NINO 02	25108	FY '12 - '14 EARLY HEAD START / COLLABORATION	01-01-13-01-31-13HS	580.01
0140	220100	0890	EL HOGAR DEL NINO 02	25108	FY '12 - '14 EARLY HEAD START / COLLABORATION	02-01-13-02-28-13HS	980.93
0140	220100	0890	EL HOGAR DEL NINO 02	25108	FY '12 - '14 EARLY HEAD START / COLLABORATION	04-01-13-04-30-13HS	616.00
0140	220100	0890	EL HOGAR DEL NINO 02	25108	FY '12 - '14 EARLY HEAD START / COLLABORATION	11-01-12-11-30-12HS	31.57
0140	220100	0890	EL HOGAR DEL NINO 02	25108	FY '12 - '14 EARLY HEAD START / COLLABORATION	12-01-11-11-30-12HS	76.76
0140	220100	0890	EL HOGAR DEL NINO 02	25108	FY '12 - '14 EARLY HEAD START / COLLABORATION	12-01-12-12-31-12HS	284.06
0140	220100	0890	EL VALOR CORP. 01	25109	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	21,553.23
0140	220100	0890	EL VALOR CORP. 01	25109	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13HS	12,183.26
0140	220100	0890	EL VALOR CORP. 01	25109	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-04-30-13HS	66,855.42
0140	220100	0890	EL VALOR CORP. 01	25109	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-05-31-13HS	30,007.75
0140	220100	0890	EL VALOR CORP. 01	25109	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	27,542.53
0140	220100	0890	EL VALOR CORP. 01	25109	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-31-13HS	21,875.55
0140	220100	0890	EL VALOR CORP. 01	25109	FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-31-13HS	15,055.45
0140	220100	0890	EL VALOR CORP. 01	25109	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	39,230.51
0140	220100	0890	ERIE NEIGHBORHOOD HOUSE 120707	25111	FY '12 - '14 HEAD START / COLLABORATION	050113-053113-HS	179.48
0140	220100	0890	ERIE NEIGHBORHOOD HOUSE 120707	25111	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	90.00
0140	220100	0890	ERIE NEIGHBORHOOD HOUSE 120707	25111	FY '12 - '14 HEAD START / COLLABORATION	07-01-12-07-31-12HS	8,244.76
0140	220100	0890	ERIE NEIGHBORHOOD HOUSE 120707	25111	FY '12 - '14 HEAD START / COLLABORATION	08-01-12-08-31-12HS	4,951.57
0140	220100	0890	ERIE NEIGHBORHOOD HOUSE 120707	25111	FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-31-13HS	3,352.76
0140	220100	0890	ERIE NEIGHBORHOOD HOUSE 120707	25111	FY '12 - '14 HEAD START / COLLABORATION	09-01-12-09-30-12HS	3,527.62
0140	220100	0890	ERIE NEIGHBORHOOD HOUSE 120707	25111	FY '12 - '14 HEAD START / COLLABORATION	10-01-12-10-31-12HS	8,530.45
0140	220100	0890	ERIE NEIGHBORHOOD HOUSE 120707	25111	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	3,565.60
0140	220100	0890	ERIE NEIGHBORHOOD HOUSE 120707	25111	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	0.52
0140	220100	0890	ERIE NEIGHBORHOOD HOUSE 120707	25112	FY '12 - '14 EARLY HEAD START / COLLABORATION	07-01-12-07-30-12HS	2,182.46
0140	220100	0890	ERIE NEIGHBORHOOD HOUSE 120707	25112	FY '12 - '14 EARLY HEAD START / COLLABORATION	08-01-12-08-30-12HS	1,146.00
0140	220100	0890	ERIE NEIGHBORHOOD HOUSE 120707	25112	FY '12 - '14 EARLY HEAD START / COLLABORATION	09-01-12-09-30-12HS	2,775.66
0140	220100	0890	ERIE NEIGHBORHOOD HOUSE 120707	25112	FY '12 - '14 EARLY HEAD START / COLLABORATION	10-01-12-10-31-12HS	1,255.32
0140	220100	0890	ERIE NEIGHBORHOOD HOUSE 120707	25112	FY '12 - '14 EARLY HEAD START / COLLABORATION	11-01-12-11-30-12HS	1,229.56
0140	220100	0890	FIRMAN COMMUNITY SERVICES 02	25226	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	01-01-13-01-15-13HS	2,780.77
0140	220100	0890	FIRMAN COMMUNITY SERVICES 02	25226	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	01-16-13-01-31-13hs	2,500.00
0140	220100	0890	FIRMAN COMMUNITY SERVICES 02	25226	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	02-01-13-02-15-13HS	3,820.93
0140	220100	0890	FIRMAN COMMUNITY SERVICES 02	25226	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	02-16-13-02-28-13HS	495.79
0140	220100	0890	FIRMAN COMMUNITY SERVICES 02	25226	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	03-01-13-03-15-13HS	1,848.14
0140	220100	0890	FIRMAN COMMUNITY SERVICES 02	25226	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	12-01-12-01-15-12HS	2,819.37

0140	220100	0890	FIRMAN COMMUNITY SERVICES 02	25226	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	12-16-12-12-31-12HS	1,735.00
0140	220100	0890	GADS HILL CENTER 01	25115	FY '12 - '14 EARLY HEAD START / COLLABORATION	01-01-13-01-31-13HS	624.91
0140	220100	0890	GADS HILL CENTER 01	25115	FY '12 - '14 EARLY HEAD START / COLLABORATION	02-01-13-02-28-13HS	384.18
0140	220100	0890	GADS HILL CENTER 01	25115	FY '12 - '14 EARLY HEAD START / COLLABORATION	03-01-13-03-31-13HS	518.45
0140	220100	0890	GADS HILL CENTER 01	25115	FY '12 - '14 EARLY HEAD START / COLLABORATION	04-01-13-04-30-13HS	593.20
0140	220100	0890	GADS HILL CENTER 01	25115	FY '12 - '14 EARLY HEAD START / COLLABORATION	05-01-13-05-31-13HS	494.34
0140	220100	0890	GADS HILL CENTER 01	25115	FY '12 - '14 EARLY HEAD START / COLLABORATION	06-01-13-06-30-13HS	417.68
0140	220100	0890	GADS HILL CENTER 01	25115	FY '12 - '14 EARLY HEAD START / COLLABORATION	07-01-13-07-31-13HS	362.57
0140	220100	0890	GADS HILL CENTER 01	25115	FY '12 - '14 EARLY HEAD START / COLLABORATION	08-01-13-08-31-13HS	438.08
0140	220100	0890	GADS HILL CENTER 01	25115	FY '12 - '14 EARLY HEAD START / COLLABORATION	09-01-13-09-30-13HS	620.92
0140	220100	0890	GADS HILL CENTER 01		FY '12 - '14 EARLY HEAD START / COLLABORATION	12-01-12-12-31-12HS	303.31
0140	220100	0890	GADS HILL CENTER 01	25116	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	7,124.79
0140	220100	0890	GADS HILL CENTER 01	25116	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13HS	5,951.93
0140	220100	0890	GADS HILL CENTER 01	25116	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13HS	7,518.37
0140	220100	0890	GADS HILL CENTER 01	25116	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-30-13HS	6,775.11
0140	220100	0890	GADS HILL CENTER 01	25116	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-05-31-13HS	6,783.65
0140	220100	0890	GADS HILL CENTER 01	25116	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	6,011.49
0140	220100	0890	GADS HILL CENTER 01	25116	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-31-13HS	5,794.33
0140	220100	0890	GADS HILL CENTER 01	25116	FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-31-13HS	7,225.89
0140	220100	0890	GADS HILL CENTER 01	25116	FY '12 - '14 HEAD START / COLLABORATION	09-01-13-09-30-13HS	7,010.12
0140	220100	0890	GADS HILL CENTER 01	25116	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	6,992.59
0140	220100	0890	GADS HILL CENTER 01	25116	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	5,934.44
0140	220100	0890	HAYMARKET CENTER	24077	FY '11 - '12 EARLY HEAD START EXPANSION	01-01-12-01-31-12HS	1,075.00
0140	220100	0890	HAYMARKET CENTER	24077	FY '11 - '12 EARLY HEAD START EXPANSION	02-01-12-02-29-12HS	1,075.00
0140	220100	0890	HAYMARKET CENTER	24077	FY '11 - '12 EARLY HEAD START EXPANSION	03-01-12-03-31-12HS	1,075.00
0140	220100	0890	HAYMARKET CENTER	24077	FY '11 - '12 EARLY HEAD START EXPANSION	04-01-12-04-30-12HS	1,075.00
0140	220100	0890	HAYMARKET CENTER	24077	FY '11 - '12 EARLY HEAD START EXPANSION	05-01-12-05-31-12HS	1,165.29
0140	220100	0890	HAYMARKET CENTER	24077	FY '11 - '12 EARLY HEAD START EXPANSION	06-01-12-06-30-12HS	1,040.71
0140	220100	0890	HAYMARKET CENTER	24077	FY '11 - '12 EARLY HEAD START EXPANSION	07-01-12-07-31-12HS	695.00
0140	220100	0890	HAYMARKET CENTER	24077	FY '11 - '12 EARLY HEAD START EXPANSION	08-01-12-08-31-12HS	1,745.00
0140	220100	0890	HAYMARKET CENTER	24077	FY '11 - '12 EARLY HEAD START EXPANSION	09-01-12-09-30-12HS	1,870.00
0140	220100	0890	HEALING TEMPLE OF GOD IN CHRIS	25217	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-15-13HS	1,400.00
0140	220100	0890	HEALING TEMPLE OF GOD IN CHRIS	25217	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	912.07
0140	220100	0890	HEALING TEMPLE OF GOD IN CHRIS	25217	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-05-31-13HS	650.00
0140	220100	0890	HEALING TEMPLE OF GOD IN CHRIS		FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-15-13HS	1,413.23
0140	220100	0890	HEALING TEMPLE OF GOD IN CHRIS	25217	FY '12 - '14 HEAD START / COLLABORATION	02-16-13-02-28-13HS	831.41
0140	220100	0890	HEALING TEMPLE OF GOD IN CHRIS	25217	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-15-13HS	1,720.00
0140	220100	0890	HEALING TEMPLE OF GOD IN CHRIS	25217	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13HS	2,080.09
0140	220100	0890	HEALING TEMPLE OF GOD IN CHRIS		FY '12 - '14 HEAD START / COLLABORATION	03-01-13-08-31-13HS	1,155.00
0140	220100	0890	HEALING TEMPLE OF GOD IN CHRIS	25217	FY '12 - '14 HEAD START / COLLABORATION	040113-061713-HS	2,513.06
0140	220100	0890	HEALING TEMPLE OF GOD IN CHRIS	25217	FY '12 - '14 HEAD START / COLLABORATION	04-16-43-04-30-13HS	1,650.00
0140	220100	0890	HEALING TEMPLE OF GOD IN CHRIS	25217	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-05-15-13HS	1,138.00
0140	220100	0890	HEALING TEMPLE OF GOD IN CHRIS	25217	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	1,650.00
0140	220100	0890	HEALING TEMPLE OF GOD IN CHRIS	25217	FY '12 - '14 HEAD START / COLLABORATION	06-16-13-06-30-13HS	935.00
0140	220100	0890	HEALING TEMPLE OF GOD IN CHRIS	25217	FY '12 - '14 HEAD START / COLLABORATION	07-16-13-07-31-13HS	2,451.25
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0140	220100	0890	HEALING TEMPLE OF GOD IN CHRIS	25217	FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-15-13HS	650.00
0140	220100	0890	HEALING TEMPLE OF GOD IN CHRIS	25217	FY '12 - '14 HEAD START / COLLABORATION	12-01-11-11-30-12HS	44.00
0140	220100	0890	HEALING TEMPLE OF GOD IN CHRIS	25217	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	1,485.00
0140	220100	0890	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	01-03-13-01-17-13HS	14,908.37
0140	220100	0890	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	01-11-13-06-28-13HS	1,833.24
0140	220100	0890	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	01-14-13-04-31-13HS	5,101.16
0140	220100	0890	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	01-31-13-02-08-13HS	6,337.24
0140	220100	0890	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	01-31-13-05-09-13HS	7,630.10
0140	220100	0890	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	02-07-13-02-28-13HS	2,801.09
0140	220100	0890	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	02-25-13-03-14-13HS	7,659.56
0140	220100	0890	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	03-07-13-03-27-13HS	3,423.10
0140	220100	0890	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	03-25-13-04-11-13HS	10,526.00
0140	220100	0890	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-25-13HS	5,579.52
0140	220100	0890	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	05-06-13-05-23-13HS	4,048.35
0140	220100	0890	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	05-11-12-11-23-12HS	18,118.96
0140	220100	0890	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-06-13HS	1,549.67
0140	220100	0890	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-28-13HS	4,202.79
0140	220100	0890	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	06-01-3-06-30-13HS	432.27
0140	220100	0890	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	06-03-13-06-20-13HS	7,987.83
0140	220100	0890	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	06-03-13-06-28-13HS	1,103.14
0140	220100	0890	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-18-13HS	2,044.04
0140	220100	0890	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-08-14-13HS	6,770.61
0140	220100	0890	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-08-28-13HS	6,508.84
0140	220100	0890	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	07-13-13-08-01-13HS	2,733.48
0140	220100	0890	HENRY BOOTH HOUSE 01		FY '12 - '14 HEAD START / COLLABORATION	08-16-13-08-30-13HS	3,206.49
0140	220100	0890	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	09-09-13-09-30-13HS	14,490.72
0140	220100	0890	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	09-23-13-10-13HS	839.16
0140	220100	0890	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	11-19-12-11-30-12HS	48.00
0140	220100	0890	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-28-12HS	5.992.07
0140	220100	0890	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	12-21-12-05-30-12HS	997.18
					FY '12 - FY '14 HEAD START / COLLABORATION -		
0140	220100	0890	HOME OF LIFE DEVELOPMENT CORP.	25229	PARTNER AGENCY	02-01-13-02-15-13HS	3,082.46
0140	220100	0890	HOME OF LIFE DEVELOPMENT CORP.	25229	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	03-01-13-03-15-13HS	2,131.20
0140	220100	0890	HOME OF LIFE DEVELOPMENT CORP.	25229	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	04-16-13-04-30-13HS	2,554.11
0140	220100	0890	HOME OF LIFE DEVELOPMENT CORP.	25229	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	05-01-13-05-15-13HS	2,286.00
0140	220100	0890	HOME OF LIFE DEVELOPMENT CORP.	25229	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	060113-061513-HS	2,408.26
0140	220100	0890	HOME OF LIFE DEVELOPMENT CORP.	25229	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	07-01-13-07-15-13HS	2,433.26
0140	220100	0890	HOME OF LIFE DEVELOPMENT CORP.	25229	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	07-15-13-07-31-13HS	12,259.19
0140	220100	0890	HOME OF LIFE DEVELOPMENT CORP.	25229	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	08-01-13-08-15-13HS	9,179.18
0140	220100	0890	HOME OF LIFE DEVELOPMENT CORP.	25229	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	09-15-13-09-30-13HS	4,178.00
0140	220100	0890	HOME OF LIFE DEVELOPMENT CORP.	25229	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	11-16-12-11-30-12HS	8,395.31
0140	220100	0890	HOME OF LIFE DEVELOPMENT CORP.	25229	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	12-01-12-15-12HS	275.24
0140	220100	0890	HOME OF LIFE DEVELOPMENT CORP.	25229	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	12-16-12-12-30-12HS	2,477.10
0140	220100	0890	HOWARD AREA COMMUNITY CENTE 01	25119	FY '12 - '14 HEAD START / COLLABORATION	09-01-13-09-30-13HS	910.04
0140	220100	0890	ILLINOIS ACTION FOR CHILDREN	26002	FY '12 HEAD START SUPPORT SERVICES	01-01-13-01-31-13HS	102.93

0110	000100	0000	III INOIO ACTION FOR OUT PRESS	00000	EVIAN LIEAD OTABT OURDOOT CEST "CEST	00.04.40.00.00.40110	
0140	220100	0890	ILLINOIS ACTION FOR CHILDREN		FY '12 HEAD START SUPPORT SERVICES	02-01-13-02-28-13HS	102.67
0140	220100	0890	ILLINOIS ACTION FOR CHILDREN		FY '12 HEAD START SUPPORT SERVICES	03-01-13-03-31-13HS	248.26
0140	220100	0890	ILLINOIS ACTION FOR CHILDREN		FY '12 HEAD START SUPPORT SERVICES	04-01-13-04-30-13HS	210.80
0140	220100	0890	ILLINOIS ACTION FOR CHILDREN		FY '12 HEAD START SUPPORT SERVICES	05-01-13-05-31-13HS	2,920.37
0140	220100	0890	ILLINOIS ACTION FOR CHILDREN		FY '12 HEAD START SUPPORT SERVICES	06-01-13-06-30-13HS	400.05
0140	220100	0890	ILLINOIS ACTION FOR CHILDREN		FY '12 HEAD START SUPPORT SERVICES	07-01-13-07-31-13HS	201.85
0140	220100	0890	ILLINOIS ACTION FOR CHILDREN		FY '12 HEAD START SUPPORT SERVICES	08-01-13-08-31-13HS	255.97
0140	220100	0890	ILLINOIS ACTION FOR CHILDREN		FY '12 HEAD START SUPPORT SERVICES	11-01-12-11-30-12HS	663.30
0140	220100	0890	ILLINOIS ACTION FOR CHILDREN	26002	FY '12 HEAD START SUPPORT SERVICES	12-01-12-04-29-13HS	269.11
0140	220100	0890	ILLINOIS ACTION FOR CHILDREN	26002	FY '12 HEAD START SUPPORT SERVICES	12-01-12-12-31-12HS	325.03
0140	220100	0890	LUTHERAN SOCIAL SERVICES OF ILLINOIS	25122	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	6,104.89
0140	220100	0890	LUTHERAN SOCIAL SERVICES OF ILLINOIS	25122	FY '12 - '14 HEAD START / COLLABORATION	02-01-12-02-28-13HS	132.02
0140	220100	0890	LUTHERAN SOCIAL SERVICES OF ILLINOIS	25122	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13HS	4,901.59
0140	220100	0890	LUTHERAN SOCIAL SERVICES OF ILLINOIS	25122	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-03-13HS	887.21
0140	220100	0890	LUTHERAN SOCIAL SERVICES OF ILLINOIS	25122	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13HS	4,594.09
0140	220100	0890	LUTHERAN SOCIAL SERVICES OF ILLINOIS	25122	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-30-13HS	5,998.68
0140	220100	0890	LUTHERAN SOCIAL SERVICES OF ILLINOIS	25122	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-05-31-13HS	1,227.42
0140	220100	0890	LUTHERAN SOCIAL SERVICES OF ILLINOIS	25122	FY '12 - '14 HEAD START / COLLABORATION	050113-053113-HS	3,633.35
0140	220100	0890	LUTHERAN SOCIAL SERVICES OF ILLINOIS	25122	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	5,022.89
0140	220100	0890	LUTHERAN SOCIAL SERVICES OF ILLINOIS	25122	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-31-13HS	5,257.88
0140	220100	0890	LUTHERAN SOCIAL SERVICES OF ILLINOIS	25122	FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-31-13HS	1,517.63
0140	220100	0890	LUTHERAN SOCIAL SERVICES OF ILLINOIS	25122	FY '12 - '14 HEAD START / COLLABORATION	10-01-12-10-31-12HS	4,387.28
0140	220100	0890	LUTHERAN SOCIAL SERVICES OF ILLINOIS	25122	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	3,012.72
0140	220100	0890	LUTHERAN SOCIAL SERVICES OF ILLINOIS	25122	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	7,433.35
0140	220100	0890	MARCY NEWBERRY ASSN		FY '12 - '14 HEAD START / COLLABORATION	01-16-13-01-31-13HS	1,384.98
0140	220100	0890	MARCY NEWBERRY ASSN		FY '12 - '14 HEAD START / COLLABORATION	02-16-13-02-28-13HS	2,068.23
0140	220100	0890	MARCY NEWBERRY ASSN		FY '12 - '14 HEAD START / COLLABORATION	03-16-13-03-31-13HS	89.08
0140	220100	0890	MARCY NEWBERRY ASSN	25124	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-15-13HS	207.71
0140	220100	0890	MARCY NEWBERRY ASSN	25124	FY '12 - '14 HEAD START / COLLABORATION	11-16-12-11-30-12HS	1,330.50
0140	220100	0890	MARCY NEWBERRY ASSN	25124	FY '12 - '14 HEAD START / COLLABORATION	12-01-11-11-30-12HS	26,769.50
0140	220100	0890	MARCY NEWBERRY ASSN	25124	FY '12 - '14 HEAD START / COLLABORATION	120112-053113	1,250.00
0140	220100	0890	MARY CRANE LEAGUE	25127	FY '12 - '14 EARLY HEAD START / COLLABORATION	02-01-12-11-30-12HS	1,244.42
01.40	220100	0890	MARY CRANE LEACHE	25128	FY '12 - '14 HEAD START / COLLABORATION	05 04 42 44 20 42HS	12,490.00
0140	220100	0090	MARY CRANE LEAGUE	23120	FY '13 - FY '14 EARLY HEAD START /	05-01-12-11-30-12HS	12,490.00
0140	220100	0890	MCDERMOTT CENTER DBA HAYMARKET	26930	COLLABORATION	01-01-13-01-31-13HS	995.00
0140	220100	0890	MCDERMOTT CENTER DBA HAYMARKET	26930	FY '13 - FY '14 EARLY HEAD START / COLLABORATION	02-01-13-02-28-13HS	995.00
0140	220100	0890	MCDERMOTT CENTER DBA HAYMARKET	26930	FY '13 - FY '14 EARLY HEAD START / COLLABORATION	05-01-13-05-31-13HS	15.00
0140	220100	0890	MCDERMOTT CENTER DBA HAYMARKET	26930	FY '13 - FY '14 EARLY HEAD START / COLLABORATION	09-01-13-09-30-13HS	425.00
0140	220100	0890	MCDERMOTT CENTER DBA HAYMARKET	26930	FY '13 - FY '14 EARLY HEAD START / COLLABORATION	12-01-12-12-31-12HS	995.00
0140	220100	0890	METROPOLITAN FAMILY SERVICES	25129	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	16,055.73
0140	220100	0890	METROPOLITAN FAMILY SERVICES		FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13HS	7,869.67
0140	220100	0890	METROPOLITAN FAMILY SERVICES	25129	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-05-31-13HS	24,001.74
0140	220100	0890	METROPOLITAN FAMILY SERVICES	25129	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	18,506.28
0140	220100	0890	METROPOLITAN FAMILY SERVICES		FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-31-13HS	50.00
0140	220100	0890	METROPOLITAN FAMILY SERVICES	25129	FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-31-13HS	31,211.22
0140	220100	0890	METROPOLITAN FAMILY SERVICES	25129	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	4,117.97
0140	220100	0890	METROPOLITAN FAMILY SERVICES	25129	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	11,711.36
0140	220100	0890	NORTH AVENUE DAY NURSERY	25120	FY '12 - '14 EARLY HEAD START / COLLABORATION	04 04 42 04 24 42HS	1.004.45
0140	220100	0090	NONTH AVENUE DAT NURSERT	25130	FT 12 - 14 EARLT READ START / CULLABURATION	01-01-13-01-31-13HS	1,261.45

0140	220100	0890	NORTH AVENUE DAY NURSERY	25130	FY '12 - '14 EARLY HEAD START / COLLABORATION	05-01-13-05-31-13HS	740.6
0140	220100	0890	NORTH AVENUE DAY NURSERY	25130	FY '12 - '14 EARLY HEAD START / COLLABORATION	06-01-13-06-30-13HS	1,235.8
0140	220100	0890	NORTH AVENUE DAY NURSERY	25130	FY '12 - '14 EARLY HEAD START / COLLABORATION	12-01-12-12-31-12HS	1,262.0
0140	220100	0890	NORTH AVENUE DAY NURSERY	25131	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	2,266.3
0140	220100	0890	NORTH AVENUE DAY NURSERY	25131	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13HS	1,908.4
0140	220100	0890	NORTH AVENUE DAY NURSERY	25131	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-05-31-13HS	1,885.2
0140	220100	0890	NORTH AVENUE DAY NURSERY	25131	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	2,059.6
0140	220100	0890	NORTH AVENUE DAY NURSERY	25131	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	1,413.3
0140	220100	0890	NORTH PARK UNIVERSITY	26010	FY 12 HEAD START SUPPORT SERVICES	12-01-11-11-30-12HS	3,000.0
0140	220100	0890	NORTHWESTERN UNIV SETTLMT ASSN	25132	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	3,594.9
0140	220100	0890	NORTHWESTERN UNIV SETTLMT ASSN	25132	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13HS	2,569.1
0140	220100	0890	NORTHWESTERN UNIV SETTLMT ASSN	25132	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13HS	3,216.9
0140	220100	0890	NORTHWESTERN UNIV SETTLMT ASSN	25132	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-30-13HS	8,368.9
0140	220100	0890	NORTHWESTERN UNIV SETTLMT ASSN	25132	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	6,107.2
0140	220100	0890	NORTHWESTERN UNIV SETTLMT ASSN	25132	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-31-13HS	45.6
0140	220100	0890	NORTHWESTERN UNIV SETTLMT ASSN	25132	FY '12 - '14 HEAD START / COLLABORATION	09-01-13-09-30-13HS	4,682.0
	220100	0890	NORTHWESTERN UNIV SETTLMT ASSN	25132	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	844.6
0140	220100	0890	NORTHWESTERN UNIV SETTLMT ASSN	25132	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	7,156.6
	220100	0890	NORTHWESTERN UNIV SETTLMT ASSN		FY '12 - '14 HEAD START / COLLABORATION	5/01/13-5/31/13 HS	5,945.5
0140	220100	0890	ONWARD NEIGHBORHOOD HOUSE 01	25149	FY '12 - '14 EARLY HEAD START / COLLABORATION	11-01-12-11-30-12HS	436.5
0140	220100	0890	ONWARD NEIGHBORHOOD HOUSE 01	25151	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	2,469.7
0140	220100	0890	ONWARD NEIGHBORHOOD HOUSE 01	25151	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13HS	2,633.3
0140	220100		ONWARD NEIGHBORHOOD HOUSE 01	25151	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13HS	1,586.4
0140	220100	0890	ONWARD NEIGHBORHOOD HOUSE 01	25151	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-30-13HS	2,107.5
0140	220100	0890	ONWARD NEIGHBORHOOD HOUSE 01	25151	FY '12 - '14 HEAD START / COLLABORATION	050113-053113-HS	1,565.3
0140	220100	0890	ONWARD NEIGHBORHOOD HOUSE 01	25151	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	1,855.1
0140	220100	0890	ONWARD NEIGHBORHOOD HOUSE 01	25151	FY '12 - '14 HEAD START / COLLABORATION	07-01-12-07-31-12HS	1,486.0
0140	220100	0890	ONWARD NEIGHBORHOOD HOUSE 01	25151	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-31-13HS	1,625.4
0140	220100	0890	ONWARD NEIGHBORHOOD HOUSE 01	25151	FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-31-13HS	1,597.7
0140	220100	0890	ONWARD NEIGHBORHOOD HOUSE 01	25151	FY '12 - '14 HEAD START / COLLABORATION	10-01-12-10-31-12HS	1,946.2
0140	220100	0890	ONWARD NEIGHBORHOOD HOUSE 01	25151	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	3,196.3
0140	220100	0890	ONWARD NEIGHBORHOOD HOUSE 01	25151	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	1,817.9
0140	220100	0890	SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-05-13HS	1,629.8
0140	220100	0890	SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION	01-06-13-01-19-13HS	116.9
0140	220100	0890	SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION	01-20-13-02-02-13HS	1,081.8
0140	220100	0890	SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION	02-03-13-02-16-13HS	608.7
0140	220100	0890	SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION	03-03-13-03-16-13HS	1,569.9
0140	220100	0890	SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION	03-17-13-03-30-13HS	658.9
0140	220100	0890	SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION	03-31-13-04-13-12HS	1,117.1
0140	220100	0890	SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION	04-14-13-04-27-13HS	1,463.1
0140	220100	0890	SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION	04-28-13-05-11-13HS	1,149.4
0140	220100	0890	SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION	05-12-13-05-25-13HS	1,247.8
0140	220100	0890	SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION	07-22-12-07-04-12HS	1,610.7
0140	220100	0890	SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION	08-05-12-08-18-12HS	1,080.8
0140	220100	0890	SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION	08-19-12-09-01-12HS	15.2
0140	220100	0890	SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION	09-16-12-09-29-12HS	1,467.5
0140	220100	0890	SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION	09-30-12-10-13-12HS	1,340.4
0140	220100	0890	SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION	10-14-12-10-27-12HS	1,143.1
0140	220100	0890	SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION	10-28-12-11-10-12HS	2,040.5
0140	220100	0890	SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION	11-11-12-11-24-12HS	1,428.1

0140	220100	0890	SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-08-12HS	1,689.13
0140	220100	0890	SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION	12-09-12-12-22-12HS	403.56
0140	220100	0890	SALVATION ARMY 01	25153	FY '12 - '14 EARLY HEAD START / COLLABORATION	01-01-13-01-05-13HS	91.07
0140	220100	0890	SALVATION ARMY 01	25153	FY '12 - '14 EARLY HEAD START / COLLABORATION	01-20-13-02-02-13HS	46.07
0140	220100	0890	SALVATION ARMY 01	25153	FY '12 - '14 EARLY HEAD START / COLLABORATION	02-03-13-02-16-13HS	8.62
0140	220100	0890	SALVATION ARMY 01	25153	FY '12 - '14 EARLY HEAD START / COLLABORATION	03-03-13-03-16-13HS	46.07
0140	220100	0890	SALVATION ARMY 01	25153	FY '12 - '14 EARLY HEAD START / COLLABORATION	03-17-13-03-30-13HS	46.30
0140	220100	0890	SALVATION ARMY 01	25153	FY '12 - '14 EARLY HEAD START / COLLABORATION	07-22-12-07-04-12HS	46.02
0140	220100	0890	SALVATION ARMY 01	25153	FY '12 - '14 EARLY HEAD START / COLLABORATION	08-19-12-09-01-12HS	46.02
0140	220100	0890	SALVATION ARMY 01	25153	FY '12 - '14 EARLY HEAD START / COLLABORATION	09-30-12-10-13-12HS	46.17
0140	220100	0890	SALVATION ARMY 01	25153	FY '12 - '14 EARLY HEAD START / COLLABORATION	10-28-12-11-10-12HS	8,900.57
0140	220100	0890	SALVATION ARMY 01	25153	FY '12 - '14 EARLY HEAD START / COLLABORATION	11-11-12-11-24-12HS	11,091.40
0140	220100	0890	SALVATION ARMY 01	25153	FY '12 - '14 EARLY HEAD START / COLLABORATION	12-01-12-12-08-12HS	46.17
0140	220100	0890	SALVATION ARMY 01	25153	FY '12 - '14 EARLY HEAD START / COLLABORATION	12-09-12-12-22-12HS	169.60
0140	220100	0890	SOUTH CENTRAL COMMUNITY SRVCS	25154	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	1,333.00
0140	220100	0890	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	01-01-13-01-31-13HS	177.82
0140	220100	0890	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	02-01-13-02-28-13HS	379.00
0140	220100	0890	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	03-01-13-03-15-13HS	177.91
0140	220100	0890	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	03-16-13-03-31-13HS	109.35
0140	220100	0890	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	04-01-13-04-15-13HS	336.21
0140	220100	0890	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	04-16-13-04-30-12HS, UNABLE TO SHOW DELETIONS FOR PROGRAM AND ADMIN. FRINGES.	160.15
0140	220100	0890	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	05-01-13-05-15-13HS	19.65
0140	220100	0890	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	05-16-13-05-31-13HS	432.68
0140	220100	0890	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	06-01-13-06-15-13HS	15.45
0140	220100	0890	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	06-16-13-06-30-13HS	15.45
0140	220100	0890	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	07-01-13-07-15-13HS	30.00
0140	220100	0890	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	071613-073113HS	352.26
0140	220100	0890	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	08-01-13-08-15-13HS	531.20
0140	220100	0890	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	09-16-13-09-30-13HS	718.18
0140	220100	0890	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	10-17-12-11-16-12HS	176.80
0140	220100	0890	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	11-17-12-11-30-12HS	573.64
0140	220100	0890	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	12-01-12-08-31-12HS	1,024.57

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0140	220100	0890	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	12-01-12-12-31-12HS	199.00
0140	220100	0890	ST AUGUSTINE COLLEGE C/O	26011	FY '12 HEAD START SUPPORT SERVICES	01-01-13-01-31-13HS	999.63
0140	220100	0890	ST AUGUSTINE COLLEGE C/O	26011	FY '12 HEAD START SUPPORT SERVICES	02-01-13-02-28-13HS	2,267.31
0140	220100	0890	ST AUGUSTINE COLLEGE C/O	26011	FY '12 HEAD START SUPPORT SERVICES	03-01-13-03-31-13HS	3,239.08
0140	220100	0890	ST AUGUSTINE COLLEGE C/O	26011	FY '12 HEAD START SUPPORT SERVICES	04-01-13-04-30-13HS	6,215.18
0140	220100	0890	ST AUGUSTINE COLLEGE C/O	26011	FY '12 HEAD START SUPPORT SERVICES	05-01-13-05-31-13HS	671.10
0140	220100	0890	ST AUGUSTINE COLLEGE C/O	26011	FY '12 HEAD START SUPPORT SERVICES	06-01-13-06-30-13HS	29,422.25
0140	220100	0890	ST AUGUSTINE COLLEGE C/O	26011	FY '12 HEAD START SUPPORT SERVICES	08-01-12-08-31-12HS	2,032.19
0140	220100	0890	ST AUGUSTINE COLLEGE C/O	26011	FY '12 HEAD START SUPPORT SERVICES	09-01-12-09-30-12HS	7,867.50
0140	220100	0890	ST AUGUSTINE COLLEGE C/O	26011	FY '12 HEAD START SUPPORT SERVICES	10-01-12-10-31-12HS	1,767.50
0140	220100	0890	ST AUGUSTINE COLLEGE C/O	26011	FY '12 HEAD START SUPPORT SERVICES	11-01-12-11-30-12HS	79,058.75
0140	220100	0890	ST AUGUSTINE COLLEGE C/O	26011	FY '12 HEAD START SUPPORT SERVICES	12-01-12-12-31-12HS	1,022.67
0140	220100	0890	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-13-13HS	1,311.65
0140	220100	0890	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	01-28-13-02-10-13HS	746.22
0140	220100	0890	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	02-25-13-03-10-13HS	963.58
0140	220100	0890	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	03-25-13-04-07-13HS	2,065.99
0140	220100	0890	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	04-22-13-05-05-13HS	1,891.81
0140	220100	0890	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	05-20-13-06-02-13HS	1,549.79
0140	220100	0890	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	06-17-13-06-30-13HS	993.85
0140	220100	0890	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	07-15-13-07-28-13HS	821.11
0140	220100	0890	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	09-01-13-09-15-13HS	1,990.37
0140	220100	0890	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	10-22-12-11-04-12HS	2,308.83
0140	220100	0890	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED		FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-16-12HS	1,031.00
0140	220100	0890	Y M C A OF METRO CHICAGO		FY '12 - '14 HEAD START / COLLABORATION	01-01-12-11-30-12HS	29,929.48
0140	220100	0890	Y M C A OF METRO CHICAGO	25163	FY '12 - '14 HEAD START / COLLABORATION	09-01-13-09-30-13HS	21,010.82
0140	220100	0890	Y M C A OF METRO CHICAGO		FY '12 - '14 HEAD START / COLLABORATION	12-01-12-03-31-13HS	26,802.75
0140	220100	0890	Y M C A OF METRO CHICAGO		FY '12 - '14 HEAD START / COLLABORATION	12-31-12-06-30-13HS	245.71
0140	220100	0890	Y M C A OF METRO CHICAGO	25163	FY '12 - '14 HEAD START / COLLABORATION	12-31-12-07-31-13HS	20,000.00
0140	220100	0890	Y M C A OF METRO CHICAGO		FY '12 - '14 HEAD START / COLLABORATION	12/31/13-5/31/13 HS	27,212.05
			Total for Fund Code 0890: CD)HS-HE	EADSTART/EARLY HEADSTART in Ex	pense Account Code 220100 in Approp. Code 0140	2,832,734.33
0140	220100	0N04	ALLIANCE FOR COMMUNITY PEACE	26410	FY '12 CHA AFTER SCHOOL PROGRAM	110112-113012YN#CHA	758.33
0140	220100	0N04	ALLIANCE FOR COMMUNITY PEACE	26410	FY '12 CHA AFTER SCHOOL PROGRAM	12-01-12-12-31-12YN	1,009.51
0140	220100	0N04	ALLIANCE FOR COMMUNITY PEACE		FY '13 CHA AFTER SCHOOL PROGRAM	04-01-13-04-30-13YN	1,258.85
0140	220100	0N04	ALLIANCE FOR COMMUNITY PEACE		FY '13 CHA AFTER SCHOOL PROGRAM	05-01-13-05-31-13YN	1,333.33
0140	220100	0N04	ALLIANCE FOR COMMUNITY PEACE	28016	FY '13 CHA AFTER SCHOOL PROGRAM	06-01-13-06-30-13YN	737.82
0140	220100	0N04	BOYS & GIRLS CLUB OF CHICAGO	26414	FY '12 CHA AFTER SCHOOL PROGRAM	04-01-12-04-30-12YN	1,545.60
0140	220100	0N04	BOYS & GIRLS CLUB OF CHICAGO	26414	FY '12 CHA AFTER SCHOOL PROGRAM	05-01-12-05-31-12YN	1,905.55
0140	220100	0N04	BOYS & GIRLS CLUB OF CHICAGO	26414	FY '12 CHA AFTER SCHOOL PROGRAM	06-01-12-06-30-12YN	1,614.85
0140	220100	0N04	BOYS & GIRLS CLUB OF CHICAGO	28022	FY '13 CHA AFTER SCHOOL PROGRAM	04-01-13-04-30-13YN	313.72
0140	220100	0N04	BOYS & GIRLS CLUB OF CHICAGO	28022	FY '13 CHA AFTER SCHOOL PROGRAM	05-01-13-05-31-13YN	814.32
0140	220100	0N04	CHICAGO YOUTH CENTERS	26413	FY '12 CHA AFTER SCHOOL PROGRAM	04-01-12-12-31-12YN	1,036.00
0140	220100	0N04	CHICAGO YOUTH CENTERS	26413	FY '12 CHA AFTER SCHOOL PROGRAM	07-01-12-12-31-12YN	160.00
0140	220100	0N04	CHICAGO YOUTH CENTERS		FY '13 CHA AFTER SCHOOL PROGRAM	04-01-13-04-30-13YN	324.00
0140	220100	0N04	CHICAGO YOUTH CENTERS	28019	FY '13 CHA AFTER SCHOOL PROGRAM	05-01-13-05-31-13YN	324.00

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0140	220100	0N04	CHICAGO YOUTH CENTERS			-13-06-30-13YN	324.00
0140	220100	0N04	CHICAGO YOUTH CENTERS	28019		-13-07-31-13YN	324.00
0140	220100	0N04	CHICAGO YOUTH CENTERS			-13-08-31-13YN	324.00
0140	220100	0N04	CHICAGO YOUTH CENTERS			-13-09-13-13YN	100.00
0140	220100	0N04	CHICAGO YOUTH CENTERS	28019		-13-09-13-13YN	124.00
0140	220100	0N04	CORPORATION FOR SUPPORTIVE			-13-06-30-13SH	9.51
0140	220100	0N04	CORPORATION FOR SUPPORTIVE	27867		-13-07-31-13SH	4.65
0140	220100	0N04	D M I INFORMATION PROCESSING	28025		-13-07-31-13YN	307.79
0140	220100	0N04	D M I INFORMATION PROCESSING	28025		31/13 YN	790.21
0140	220100	0N04	DOMINICAN UNIVERSITY		·	-13-07-31-13HS	335.34
0140	220100	0N04	GLOBAL GIRLS	28027		-13-05-31-13YN	1,056.79
0140	220100	0N04	GLOBAL GIRLS	28027		-13-06-30-13YN	1,495.99
0140	220100	0N04	GLOBAL GIRLS	28027		-13-07-31-13YN	1,424.86
0140	220100	0N04	GLOBAL GIRLS	28027	Y '13 CHA AFTER SCHOOL PROGRAM 08-01-13	-13-08-31-13YN	22.36
0140	220100	0N04	ILLINOIS ACTION FOR CHILDREN	28142	•	-13-07-31-13YN	1,116.54
0140	220100	0N04	ILLINOIS ACTION FOR CHILDREN	28142	arly Childhood/Family Initiative 08-01-13	-13-08-31-13YN	1,097.07
0140	220100	0N04	IMPACT FAMILY CENTER	26420	Y '12 CHA AFTER SCHOOL PROGRAM 080112-	2-083012YN#CHA	858.00
0140	220100	0N04	IMPACT FAMILY CENTER	26420	Y '12 CHA AFTER SCHOOL PROGRAM 090112-	2-093012YN#CHA	1,092.44
0140	220100	0N04	IMPACT FAMILY CENTER	26420	Y '12 CHA AFTER SCHOOL PROGRAM 100112-	2-103112YN#CHA	287.89
0140	220100	0N04	IMPACT FAMILY CENTER	26420	Y '12 CHA AFTER SCHOOL PROGRAM 110112-	2-113012YN#CHA	934.71
0140	220100	0N04	IMPACT FAMILY CENTER	26420	Y '12 CHA AFTER SCHOOL PROGRAM 120112-	2-123112YN	1,249.96
0140	220100	0N04	LITTLE BLACK PEARL WORKSHOP	26417	Y '12 CHA AFTER SCHOOL PROGRAM 04-01-12	-12-04-30-12YN	852.21
0140	220100	0N04	LITTLE BLACK PEARL WORKSHOP	26417	Y '12 CHA AFTER SCHOOL PROGRAM 05-01-12	-12-05-31-12YN	3,547.00
0140	220100	0N04	LITTLE BLACK PEARL WORKSHOP	26417	Y '12 CHA AFTER SCHOOL PROGRAM 06-01-12	-12-06-30-12YN	1,530.15
0140	220100	0N04	LITTLE BLACK PEARL WORKSHOP	26417	Y '12 CHA AFTER SCHOOL PROGRAM 08-01-12	-12-08-31-12YN	1,089.08
0140	220100	0N04	LITTLE BLACK PEARL WORKSHOP	28015	Y '13 CHA AFTER SCHOOL PROGRAM 04-01-13	-13-04-30-13YN	228.00
0140	220100	0N04	MAJOR ADAMS COMMUNITY COMMITTE	26419	Y '12 CHA AFTER SCHOOL PROGRAM 110112-	2-113012YN#CHA	30.00
0140	220100	0N04	MAJOR ADAMS COMMUNITY COMMITTE	26419	Y '12 CHA AFTER SCHOOL PROGRAM 12-01-12	-12-12-31-12YN	900.00
0140	220100	0N04	MARION NZINGA STAMPS YOUTH CTR	26416	Y '12 CHA AFTER SCHOOL PROGRAM 040112-	2-113012-YN	1,498.35
0140	220100	0N04	MARION NZINGA STAMPS YOUTH CTR	26416	Y '12 CHA AFTER SCHOOL PROGRAM 04-01-12	-12-12-24-12YN	1,523.24
0140	220100	0N04	MARION NZINGA STAMPS YOUTH CTR	26416	Y '12 CHA AFTER SCHOOL PROGRAM 04-01-12	-12-12-31-12YN	396.69
0140	220100	0N04	MARION NZINGA STAMPS YOUTH CTR	26416	Y '12 CHA AFTER SCHOOL PROGRAM 100112-	2-103112-YN	522.72
0140	220100	0N04	TRUE TO LIFE FOUNDATION	26422	Y '12 CHA AFTER SCHOOL PROGRAM 06-01-12	-12-06-30-12YN	851.44
0140	220100	0N04	TRUE TO LIFE FOUNDATION	26422	Y '12 CHA AFTER SCHOOL PROGRAM 07-01-12	-12-07-30-12YN	1,062.05
0140	220100	0N04	TRUE TO LIFE FOUNDATION	26422	Y '12 CHA AFTER SCHOOL PROGRAM 08-01-12	-12-08-31-12YN	997.06
0140	220100	0N04	TRUE TO LIFE FOUNDATION	26422	Y '12 CHA AFTER SCHOOL PROGRAM 09-01-12	-12-09-30-12YN	625.00
0140	220100	0N04	TRUE TO LIFE FOUNDATION	26422	Y '12 CHA AFTER SCHOOL PROGRAM 10-01-12	-12-10-31-12YN	986.45
0140	220100	0N04	TRUE TO LIFE FOUNDATION	26422	Y '12 CHA AFTER SCHOOL PROGRAM 11-01-12	-12-12-30-12YN	478.00
0140	220100	0N04	YOUTH GUIDANCE	28018	Y '13 CHA AFTER SCHOOL PROGRAM 04-01-13	-13-04-30-13YN	82.81
0140	220100	0N04	YOUTH GUIDANCE	28018	Y '13 CHA AFTER SCHOOL PROGRAM 05-01-13	-13-05-31-13YN	97.49
0140	220100	0N04	YOUTH GUIDANCE	28018	Y '13 CHA AFTER SCHOOL PROGRAM 06-01-13	-13-06-30-13YN	71.64
0140	220100	0N04	YOUTH GUIDANCE	28113	Y '13 CHA AFTER SCHOOL PROGRAM 04-01-13	-13-04-30-13YN	102.74
0140	220100	0N04	YOUTH GUIDANCE			-13-05-31-13YN	114.25
0140	220100	0N04	YOUTH GUIDANCE			-13-06-30-13YN	58.25
						e Account Code 220100 in Approp. Code 0140:	44,060.61
0140	220100	0N18	CENTRAL STATES, SER		_	-13-06-30-13YN	2,676.67
0140	220100	0N18	CENTRAL STATES, SER		Ü	-13-07-31-13YN	6,090.41
0140	220100	0N18	CENTRAL STATES, SER	28211		-13-08-31-13YN	4,413.85
0140	220100	0N18	INSTITUTE FOR POSITIVE LIVING	28214	Ü	-13-05-31-13YN	127.75
0140	220100	0N18	INSTITUTE FOR POSITIVE LIVING	28214		-13-06-29-13YN	127.75
0140	220100	0N18	INSTITUTE FOR POSITIVE LIVING	28214		-13-07-31-13YN	127.75
0140	220100	0N18	INSTITUTE FOR POSITIVE LIVING	28214		-13-08-16-13YN	127.75
0140	220100	0N18	INSTITUTE FOR POSITIVE LIVING	28214		-13-10-04-13YN	127.75
0140	220100	01110		20217	09-07-10	10 10 01 10114	127.70

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0140	220100	0N18	UNIVERSAL FAMILY CONNECTION		Youth Working for Success	05-16-13-05-31-13YN	1,126.98		
0140	220100	0N18	UNIVERSAL FAMILY CONNECTION	28212	Youth Working for Success	06-16-13-06-30-13YN	1,854.97		
0140	220100	0N18	UNIVERSAL FAMILY CONNECTION	28212	Youth Working for Success	07-16-13-07-31-13YN	767.06		
0140	220100	0N18	UNIVERSAL FAMILY CONNECTION		Youth Working for Success	08-16-13-08-31-13YN	894.78		
0140	220100	0N18	WESTSIDE HEALTH AUTHORITY	28213	Youth Working for Success	05-01-13-05-31-13YN	470.00		
0140	220100	0N18	WESTSIDE HEALTH AUTHORITY	28213	Youth Working for Success	06-01-13-06-30-13YN	473.75		
0140	220100	0N18	WESTSIDE HEALTH AUTHORITY	28213	Youth Working for Success	07-01-13-07-31-13YN	473.75		
0140	220100	0N18	WESTSIDE HEALTH AUTHORITY		Youth Working for Success	08-01-13-08-31-13YN	473.75		
			Total for Fund Code 0N18: NATO	LEGA	CY FUND PROJECT FOR DFSS in Exp	pense Account Code 220100 in Approp. Code 0140:	20,354.72		
0140	220100	0P35	ALTERNATIVE SCHOOLS NETWORK	27067	fY '13 TITLE XX	01-01-13-01-31-13WD	798.24		
0140	220100	0P35	ALTERNATIVE SCHOOLS NETWORK	27067	fY '13 TITLE XX	02-01-13-02-28-13WD	433.57		
0140	220100	0P35	ALTERNATIVE SCHOOLS NETWORK	27067	fY '13 TITLE XX	02-01-13-02-29-13WD	144.53		
0140	220100	0P35	ALTERNATIVE SCHOOLS NETWORK	27067	fY '13 TITLE XX	03-01-13-03-31-13WD	625.70		
0140	220100	0P35	ALTERNATIVE SCHOOLS NETWORK	27067	fY '13 TITLE XX	04-01-13-04-30-13WD	323.49		
0140	220100	0P35	ALTERNATIVE SCHOOLS NETWORK	27067	fY '13 TITLE XX	05-01-13-05-31-13WD	184.69		
0140	220100	0P35	ALTERNATIVE SCHOOLS NETWORK	27067	fY '13 TITLE XX	06-01-13-06-30-13WD	5,017.7		
0140	220100	0P35	ALTERNATIVE SCHOOLS NETWORK	27067	fY '13 TITLE XX	07-01-12-07-31-12WD	818.40		
0140	220100	0P35	ALTERNATIVE SCHOOLS NETWORK	27067	fY '13 TITLE XX	08-01-12-08-31-12WD	850.25		
0140	220100	0P35	ALTERNATIVE SCHOOLS NETWORK	27067	fY '13 TITLE XX	09-01-12-09-30-12WD	687.09		
0140	220100	0P35	ALTERNATIVE SCHOOLS NETWORK	27067	fY '13 TITLE XX	10-01-12-10-31-12WD	1,079.06		
0140	220100	0P35	ALTERNATIVE SCHOOLS NETWORK	27067	fY '13 TITLE XX	11-01-12-11-30-12WD	699.15		
0140	220100	0P35	ALTERNATIVE SCHOOLS NETWORK	27067	fY '13 TITLE XX	12-01-12-12-31-12WD	1,034.57		
0140	220100	0P35	SAFER FOUNDATION	27066	FY '13 TITLE XX	01-01-13-01-31-13WD	526.02		
0140	220100	0P35	SAFER FOUNDATION	27066	FY '13 TITLE XX	02-01-13-02-28-13WD	1,190.15		
0140	220100	0P35	SAFER FOUNDATION	27066	FY '13 TITLE XX	03-01-13-03-31-13WD	302.11		
0140	220100	0P35	SAFER FOUNDATION	27066	FY '13 TITLE XX	04-01-13-04-30-13WD	661.0		
0140	220100	0P35	SAFER FOUNDATION	27066	FY '13 TITLE XX	05-01-13-05-31-13WD	501.4		
0140	220100	0P35	SAFER FOUNDATION	27066	FY '13 TITLE XX	06-01-13-06-30-13WD	5,908.39		
0140	220100	0P35	SAFER FOUNDATION	27066	FY '13 TITLE XX	07-01-12-07-31-12WD	746.93		
0140	220100	0P35	SAFER FOUNDATION	27066	FY '13 TITLE XX	08-01-12-08-31-12WD	772.13		
0140	220100	0P35	SAFER FOUNDATION		FY '13 TITLE XX	09-01-12-09-30-12WD	876.7		
0140	220100	0P35	SAFER FOUNDATION	27066	FY '13 TITLE XX	10-01-12-10-31-12WD	1,474.5		
0140	220100	0P35	SAFER FOUNDATION	27066	FY '13 TITLE XX	11-01-12-11-30-12WD	766.95		
0140	220100	0P35	SAFER FOUNDATION		FY '13 TITLE XX	12-01-12-12-31-12WD	469.37		
			Total for Fund Code 0P35: DES			pense Account Code 220100 in Approp. Code 0140:	26,892.14		
0140	220100	0P40	SOUTHWEST SIDE SENIOR SERVICES	26060	SENIOR SERVICES SATELITE CENTER	01-01-13-01-31-13AG	49.00		
0140	220100	0P40	SOUTHWEST SIDE SENIOR SERVICES	26060	SENIOR SERVICES SATELITE CENTER SENIOR SERVICES SATELITE CENTER	03-01-13-03-31-13AG	49.00		
0140	220100	0P40	SOUTHWEST SIDE SENIOR SERVICES	26060	SENIOR SERVICES SATELITE CENTER SENIOR SERVICES SATELITE CENTER	04-01-13-04-30-13AG	49.00		
0140	220100	0P40	SOUTHWEST SIDE SENIOR SERVICES	26060	SENIOR SERVICES SATELITE CENTER SENIOR SERVICES SATELITE CENTER	05-01-13-04-30-13AG	49.00		
0140	220100	0P40 0P40	SOUTHWEST SIDE SENIOR SERVICES SOUTHWEST SIDE SENIOR SERVICES	26060	SENIOR SERVICES SATELITE CENTER SENIOR SERVICES SATELITE CENTER	06-01-13-06-30-13AG	49.00		
0140	220100	0P40 0P40	SOUTHWEST SIDE SENIOR SERVICES SOUTHWEST SIDE SENIOR SERVICES	26060	SENIOR SERVICES SATELITE CENTER SENIOR SERVICES SATELITE CENTER		49.00		
0140	220100	0P40 0P40		26060		07-01-13-07-31-13AG	49.00		
0140	220100	0P40 0P40	SOUTHWEST SIDE SENIOR SERVICES SOUTHWEST SIDE SENIOR SERVICES	26060	SENIOR SERVICES SATELITE CENTER SENIOR SERVICES SATELITE CENTER	08-01-13-08-31-13AG	49.00		
0140	220100	0P40 0P40	SOUTHWEST SIDE SENIOR SERVICES SOUTHWEST SIDE SENIOR SERVICES	26060		100112-103112AG#APA	49.00		
		0P40 0P40	SOUTHWEST SIDE SENIOR SERVICES SOUTHWEST SIDE SENIOR SERVICES		SENIOR SERVICES SATELITE CENTER	110112-113012AG#APA	49.00		
0140	220100	0P40			SENIOR SERVICES SATELITE CENTER	12-01-12-12-31-12AG			
						pense Account Code 220100 in Approp. Code 0140:	490.00		
0140	220100	0P47	SAFER FOUNDATION		TRANSITIONAL JOBS PROGRAM	08-01-13-08-31-13WD	56.4		
0140	220100	0P47	THE RENAISSANCE COLLABORATIVE		TRANSITIONAL JOBS PROGRAM	06-01-13-06-30-13WD	320.0 810.0		
0140									
Total for Fund Code 0P47: DFSS - FEDERAL - OTHER WIA PGS in Expense Account Code 220100 in Approp. Code 0140:									
Total for Expense Account Code 220100: CONTRACT SERV - PRIOR APPR REQ in Approp. Code 0140:									
04.40	220422	0000					13,123,795.1		
0140	220122	0890	ADA S MCKINLEY COMMUNITY SERVICES INC	25058	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	845.0		

04.40	000400	0000	ADA C MOVINI EV COMMINITY CEDVICES INC	05050	EVIAN MALIEAD CTART (COLLADORATION	00 04 40 00 00 40 10	4 400 75
0140	220122	0890	ADA S MCKINLEY COMMUNITY SERVICES INC		FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13HS	4,468.75
0140	220122	0890	ADA S MCKINLEY COMMUNITY SERVICES INC		FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13HS	2,567.50
0140	220122	0890	ADA S MCKINLEY COMMUNITY SERVICES INC		FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-30-13HS	260.00
0140	220122	0890	ADA S MCKINLEY COMMUNITY SERVICES INC		FY '12 - '14 HEAD START / COLLABORATION	05-01-13-05-31-13HS	520.00
0140	220122	0890	ADA S MCKINLEY COMMUNITY SERVICES INC		FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	130.00
0140	220122	0890	ADA S MCKINLEY COMMUNITY SERVICES INC		FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	390.00
0140	220122	0890	ADA S MCKINLEY COMMUNITY SERVICES INC	25058	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	2,616.25
0140	220122	0890	ALBANY PARK COMMUNITY CENTER INCORPORATED	25059	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13HS	150.11
0140	220122	0890	ALBANY PARK COMMUNITY CENTER INCORPORATED	25059	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13HS	94.25
0140	220122	0890	ALBANY PARK COMMUNITY CENTER INCORPORATED	25059	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	65.08
0140	220122	0890	ALBANY PARK COMMUNITY CENTER INCORPORATED	25059	FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-31-13HS	659.62
0140	220122	0890	ALBANY PARK COMMUNITY CENTER INCORPORATED	25059	FY '12 - '14 HEAD START / COLLABORATION	11-01-112-11-30-12HS	4,711.49
0140	220122	0890	ALBANY PARK COMMUNITY CENTER INCORPORATED	25059	FY '12 - '14 HEAD START / COLLABORATION	5/01/13-5/31/13 HS	379.73
0140	220122	0890	APPEAL FOR CHARITIES	25060	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-07-24-13HS	112.50
0140	220122	0890	APPEAL FOR CHARITIES	25060	FY '12 - '14 HEAD START / COLLABORATION	07-25-13-08-30-13HS	750.00
0140	220122	0890	BOARD OF EDUC. CITY OF CHICAGO	25061	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	200.00
0140	220122	0890	BOARD OF EDUC. CITY OF CHICAGO	25061	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13HS	1,372.49
0140	220122	0890	BOARD OF EDUC. CITY OF CHICAGO	25061	FY '12 - '14 HEAD START / COLLABORATION	040113-043013-HS	965.33
0140	220122	0890	BOARD OF EDUC. CITY OF CHICAGO		FY '12 - '14 HEAD START / COLLABORATION	05-01-13-05-31-13HS	1,223.80
0140	220122	0890	BOARD OF EDUC. CITY OF CHICAGO		FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	2,397.41
0140	220122	0890	BOARD OF EDUC. CITY OF CHICAGO		FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-31-13HS	200.12
0140	220122	0890	BOARD OF EDUC. CITY OF CHICAGO		FY '12 - '14 HEAD START / COLLABORATION	10-01-12-10-30-12HS	32.71
0140	220122	0890	BOARD OF EDUC. CITY OF CHICAGO		FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	1,720.06
0140	220122	0890	CAROLE ROBERTSON CNTR FOR LRNG		FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	1,757.00
0140	220122	0890	CHICAGO COMMONS ASSOCIATION		FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	520.00
0140	220122	0890	CHICAGO COMMONS ASSOCIATION		FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13HS	270.00
0140	220122	0890	CHICAGO COMMONS ASSOCIATION		FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13HS	780.00
0140	220122	0890	CHICAGO COMMONS ASSOCIATION		FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	720.55
0140	220122	0890	CHICAGO COMMONS ASSOCIATION		FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-31-13HS	1,650.00
0140	220122	0890	CHICAGO COMMONS ASSOCIATION		FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-31-13HS	1,059.45
0140	220122	0890	CHICAGO COMMONS ASSOCIATION		FY '12 - '14 HEAD START / COLLABORATION	10-01-12-10-31-12HS	9,431.25
0140	220122	0890	CHICAGO COMMONS ASSOCIATION		FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	10,674.60
0140	220122	0890	CHICAGO STATE UNIVERSITY		FY '12 - '14 HEAD START / COLLABORATION	12-01-11-11-30-12HS	4,612.50
0140	220122	0890	CHICAGO YOUTH CENTERS		FY '12 - '14 EARLY HEAD START / COLLABORATION	11-01-12-11-30-12HS	1,012.50
0140	220122	0890	CHICAGO YOUTH CENTERS		FY '12 - '14 HEAD START / COLLABORATION	01-01-12-11-30-12HS	2,697.50
0140	220122	0890	CHICAGO YOUTH CENTERS		FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	150.00
0140	220122	0890	CHICAGO YOUTH CENTERS		FY '12 - '14 HEAD START / COLLABORATION	01-01-13-02-28-13HS	112.50
0140	220122	0890	CHICAGO YOUTH CENTERS		FY '12 - '14 HEAD START / COLLABORATION	01-01-13-03-31-13HS	2,793.75
0140	220122	0890	CHICAGO YOUTH CENTERS		FY '12 - '14 HEAD START / COLLABORATION	01-01-13-04-30-13HS	1,125.00
0140	220122	0890	CHICAGO YOUTH CENTERS		FY '12 - '14 HEAD START / COLLABORATION	01-01-13-08-31-13HS	75.00
0140	220122	0890	CHICAGO YOUTH CENTERS		FY '12 - '14 HEAD START / COLLABORATION	02-01-13-04-30-12HS	150.00
0140	220122	0890	CHICAGO YOUTH CENTERS		FY '12 - '14 HEAD START / COLLABORATION	04-01-13-05-31-13HS	233.98
0140	220122	0890	CHICAGO YOUTH CENTERS		FY '12 - '14 HEAD START / COLLABORATION	04-01-13-06-30-13HS	487.50
0140	220122	0890	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	09-01-13-09-30-13HS	1,281.65
0140	220122	0890	CHINESE AMERICAN SERVICE LEAGUE	25224	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	08-01-13-08-31-13HS	116.00
0140	220122	0890	CHRISTOPHER HOUSE 02		FY '12 - '14 HEAD START / COLLABORATION	07-16-13-07-29-13HS	2,449.00
0140	220122	0890	CHRISTOPHER HOUSE 02	25102	FY '12 - '14 HEAD START / COLLABORATION	10-24-12-11-30-12HS	1,691.27

04.40	000400	0000	COLUMN TALL FARMING OFFITER	05400	EVIAN MALIEAR OTART (COLLARORATION	200 04 40 00 00 40110	4 000 00
0140	220122		COMMUNITY LEARNING CENTER		FY '12 - '14 HEAD START / COLLABORATION	03-01-13-06-30-13HS	1,200.00
0140	220122	0890	COMMUNITY LEARNING CENTER		FY '12 - '14 HEAD START / COLLABORATION	04-01-13-08-30-13HS	300.00
0140	220122	0890	DOROTHY SUTTON BRANCH		FY '12 - '14 HEAD START / COLLABORATION	01-10-13-03-13-13HS	525.00
0140	220122	0890	DOROTHY SUTTON BRANCH	25104 F	FY '12 - '14 HEAD START / COLLABORATION	10-30-12-11-30-12HS	2,911.00
0140	220122	0890	GADS HILL CENTER 01	25115 F	FY '12 - '14 EARLY HEAD START / COLLABORATION	02-01-13-02-28-13HS	412.50
0140	220122	0890	GADS HILL CENTER 01	25115 F	FY '12 - '14 EARLY HEAD START / COLLABORATION	03-01-13-03-31-13HS	75.00
0140	220122	0890	GADS HILL CENTER 01	25115 F	FY '12 - '14 EARLY HEAD START / COLLABORATION	04-01-13-04-30-13HS	487.50
0140	220122	0890	GADS HILL CENTER 01	25115 F	FY '12 - '14 EARLY HEAD START / COLLABORATION	06-01-13-06-30-13HS	431.25
0140	220122	0890	GADS HILL CENTER 01	25115 F	FY '12 - '14 EARLY HEAD START / COLLABORATION	07-01-13-07-31-13HS	150.00
0140	220122	0890	GADS HILL CENTER 01	25115 F	FY '12 - '14 EARLY HEAD START / COLLABORATION	08-01-13-08-31-13HS	581.25
0140	220122	0890	GADS HILL CENTER 01	25115 F	FY '12 - '14 EARLY HEAD START / COLLABORATION	12-01-12-12-31-12HS	112.50
0140	220122	0890	GADS HILL CENTER 01	25116 F	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	2,381.25
0140	220122	0890	GADS HILL CENTER 01	25116 F	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13HS	2,006.25
0140	220122	0890	GADS HILL CENTER 01	25116 F	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13HS	262.50
0140	220122	0890	GADS HILL CENTER 01		FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-30-13HS	1,893.75
0140	220122	0890	GADS HILL CENTER 01	25116 F	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	1,333.63
0140	220122	0890	GADS HILL CENTER 01	25116 F	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-31-13HS	118.75
0140	220122	0890	GADS HILL CENTER 01	25116 F	FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-31-13HS	653.86
0140	220122	0890	GADS HILL CENTER 01	25116 F	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	900.00
0140	220122	0890	HEALING TEMPLE OF GOD IN CHRIS	25217 F	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-15-13HS	150.00
0140	220122	0890	HEALING TEMPLE OF GOD IN CHRIS		FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-15-13HS	562.50
0140	220122	0890	HEALING TEMPLE OF GOD IN CHRIS		FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-15-13HS	287.50
0140	220122	0890	HENRY BOOTH HOUSE 01		FY '12 - '14 HEAD START / COLLABORATION	01-11-13-06-28-13HS	4,350.00
0140	220122	0890	HENRY BOOTH HOUSE 01	25118 F	FY '12 - '14 HEAD START / COLLABORATION	01-31-13-02-08-13HS	1,012.50
0140	220122	0890	HENRY BOOTH HOUSE 01		FY '12 - '14 HEAD START / COLLABORATION	02-07-13-02-28-13HS	2,920.00
0140	220122	0890	HENRY BOOTH HOUSE 01		FY '12 - '14 HEAD START / COLLABORATION	03-07-13-03-27-13HS	30.00
0140	220122	0890	HENRY BOOTH HOUSE 01		FY '12 - '14 HEAD START / COLLABORATION	03-25-13-04-11-13HS	5,682.50
0140	220122	0890	HENRY BOOTH HOUSE 01		FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-25-13HS	2,381.25
0140	220122	0890	HENRY BOOTH HOUSE 01		FY '12 - '14 HEAD START / COLLABORATION	04-26-13-08-30-13HS	150.00
0140	220122	0890	HENRY BOOTH HOUSE 01		FY '12 - '14 HEAD START / COLLABORATION	05-06-13-05-23-13HS	1,297.50
0140	220122	0890	HENRY BOOTH HOUSE 01		FY '12 - '14 HEAD START / COLLABORATION	06-01-3-06-30-13HS	2,643.75
0140	220122	0890	HENRY BOOTH HOUSE 01		FY '12 - '14 HEAD START / COLLABORATION	06-03-13-06-20-13HS	50.00
0140	220122	0890	HENRY BOOTH HOUSE 01		FY '12 - '14 HEAD START / COLLABORATION	06-03-13-06-28-13HS	60.00
0140	220122	0890	HENRY BOOTH HOUSE 01		FY '12 - '14 HEAD START / COLLABORATION	07-01-13-08-14-13HS	75.00
0140	220122	0890	HENRY BOOTH HOUSE 01		FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-28-12HS	12,189.25
0140	220122	0890	MARY CRANE LEAGUE		FY '12 - '14 HEAD START / COLLABORATION	01-01-13-06-30-13HS	5,868.75
0140	220122	0890	MARY CRANE LEAGUE		FY '12 - '14 HEAD START / COLLABORATION	03-03-13-03-16-13HS	993.75
0140	220122	0890	MARY CRANE LEAGUE	_	FY '12 - '14 HEAD START / COLLABORATION	03-31-13-04-13-13HS	1,987.50
0140	220122	0890	MARY CRANE LEAGUE		FY '12 - '14 HEAD START / COLLABORATION	08-18-13-08-31-13HS	150.00
0140	220122	0890	NORTHWESTERN UNIV SETTLMT ASSN		FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13HS	787.50
0140	220122	0890	NORTHWESTERN UNIV SETTLMT ASSN		FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-30-13HS	500.00
0140	220122	0890	NORTHWESTERN UNIV SETTLMT ASSN		FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-31-13HS	100.00
0140	220122	0890	NORTHWESTERN UNIV SETTLMT ASSN		FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	412.50
0140	220122	0890	NORTHWESTERN UNIV SETTLMT ASSN		FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	112.50
0140	220122	0890	NORTHWESTERN UNIV SETTLMT ASSN		FY '12 - '14 HEAD START / COLLABORATION	5/01/13-5/31/13 HS	150.00
0140	220122	0890	ONWARD NEIGHBORHOOD HOUSE 01	1	FY '12 - '14 EARLY HEAD START / COLLABORATION	11-01-12-11-30-12HS	75.00
0140	220122	0890	ONWARD NEIGHBORHOOD HOUSE 01	25151 F	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	632.50
0170	220122	0000	OHWARD HEIGHBORHOOD HOOGE OF	20101 1	TILE THIEAD GIAINI / GOLLABORATION	01 01 10 01 01 10110	032.30

04.40	000400	0000	ONIMADD MEIGUDODUOOD HOUSE 04	05454	EVIAN MALIEAD CTART (COLLARODATION	00 04 40 00 00 40110	007.50
0140	220122	0890	ONWARD NEIGHBORHOOD HOUSE 01		FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13HS	337.50
0140	220122	0890	ONWARD NEIGHBORHOOD HOUSE 01		FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13HS	468.75
0140	220122	0890	ONWARD NEIGHBORHOOD HOUSE 01		FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-30-13HS	75.00 75.00
0140	220122	0890	ONWARD NEIGHBORHOOD HOUSE 01		FY '12 - '14 HEAD START / COLLABORATION	050113-053113-HS	
0140 0140	220122 220122	0890 0890	ONWARD NEIGHBORHOOD HOUSE 01 ONWARD NEIGHBORHOOD HOUSE 01		FY '12 - '14 HEAD START / COLLABORATION FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS 08-01-13-08-31-13HS	121.47 432.50
		0890					751.70
0140 0140	220122 220122	0890	ONWARD NEIGHBORHOOD HOUSE 01 ONWARD NEIGHBORHOOD HOUSE 01	25151 25151	FY '12 - '14 HEAD START / COLLABORATION FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS 12-01-12-12-31-12HS	337.50
0140	220122	0890	SALVATION ARMY 01	25151	FY 12 - 14 HEAD START / COLLABORATION FY 12 - 14 HEAD START / COLLABORATION		787.50
	220122		SALVATION ARMY 01		FY '12 - '14 HEAD START / COLLABORATION	01-06-13-01-19-13HS	718.10
0140 0140	220122	0890 0890	SALVATION ARMY 01 SALVATION ARMY 01	25152	FY 12 - 14 HEAD START / COLLABORATION FY 12 - 14 HEAD START / COLLABORATION	02-03-13-02-16-13HS 03-03-13-03-16-13HS	1,050.00
0140	220122	0890	SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION	03-17-13-03-30-13HS	1,173.75
0140	220122	0890	SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION	05-12-13-05-25-13HS	2,010.00
0140	220122	0890	SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION	08-05-12-08-18-12HS	450.00
0140	220122	0890	SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION	09-16-12-09-29-12HS	1,106.25
0140	220122	0890	SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION	10-14-12-10-27-12HS	2,212.50
0140	220122	0890	SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION	11-11-12-11-24-12HS	2,685.55
0140	220122	0890	SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION	12-09-12-12-22-12HS	581,25
0140	220122	0090	SALVATION ARMIT UT	20102		12-09-12-12-22-12FIS	
0140	220122	0890	SALVATION ARMY 01	25153	FY '12 - '14 EARLY HEAD START / COLLABORATION	03-17-13-03-30-13HS	2,996.25
0140	220122	0890	SALVATION ARMY 01	25153	FY '12 - '14 EARLY HEAD START / COLLABORATION	07-22-12-07-04-12HS	75.00
0140	220122	0890	SALVATION ARMY 01	25153	FY '12 - '14 EARLY HEAD START / COLLABORATION	08-05-12-08-18-12HS	825.00
0140	220122	0890	SALVATION ARMY 01	25153	FY '12 - '14 EARLY HEAD START / COLLABORATION	09-16-12-09-29-12HS	656.25
0140	220122	0890	SALVATION ARMY 01	25153	FY '12 - '14 EARLY HEAD START / COLLABORATION	10-14-12-10-27-12HS	1,762.50
0140	220122	0890	SALVATION ARMY 01	25153	FY '12 - '14 EARLY HEAD START / COLLABORATION	11-11-12-11-24-12HS	99.75
0140	220122	0890	SALVATION ARMY 01	25153	FY '12 - '14 EARLY HEAD START / COLLABORATION	12-09-12-12-22-12HS	168.75
0140	220122	0890	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	03-16-13-03-31-13HS	75.00
0140	220122	0890	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	08-01-13-08-15-13HS	750.00
0140	220122	0890	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	10-09-12-10-17-12HS	225.00
0140	220122	0890	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	11-17-12-11-30-12HS	1,950.00
0140	220122	0890	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	12-01-12-08-31-13HS	1,675.00
0140	220122	0890	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	06-17-13-06-30-13HS	100.00
0140	220122	0890	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	07-15-13-07-28-13HS	900.00
0140	220122	0890	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	10-22-12-11-04-12HS	181.00
0140	220122	0890	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-16-12HS	337.30
0140	220122	0890	Y M C A OF METRO CHICAGO		FY '12 - '14 HEAD START / COLLABORATION	01-01-12-11-30-12HS	66.25
	· ·		Total for Fund Code 0890: CD	HS-HE	ADSTART/EARLY HEADSTART in Ex	pense Account Code 220122 in Approp. Code 0140	163,248.31
						, DENTAL & HOSPITAL SER in Approp. Code 0140:	163,248.31
0140	220130	0100	FEDEX			EXPRESS MAILING FOR ACCOUNT 2994-7530-1	61.79
				0100- (CORPORATE PURPOSES FUND in Eve	pense Account Code 220130 in Approp. Code 0140:	61.79
0440	222420	0004		J 100. (JOHN SHATE I GIVE GOED I GIVE III EX		
0140	220130	0884	FEDEX			EXPRESS SHIPPING FOR ACCOUNT 2994-7530-1	115.90

			Total for Fund Code 0884: HUN	IAN SE	RVICES - CDHS - IDCCA PRGM in Exp	pense Account Code 220130 in Approp. Code 0140:	115.90
					Total for Expense Accor	unt Code 220130: POSTAGE in Approp. Code 0140:	177.69
0140	220140	0066	CATHOLIC CHARITIES OF CHICAGO	18833	HOMELESS SERVICES	102012-110912SH#EFS	6,907.39
0140	220140	0066	CATHOLIC CHARITIES OF CHICAGO	26748	MOBILE OUTREACH PROGRAM	9/1/12-12/31/12sh	113,135.54
0140	220140	0066	CATHOLIC CHARITIES OF CHICAGO	27124	HOMELESS SERVICES	01-01-13-01-31-13SH	7,135.52
0140	220140	0066	CATHOLIC CHARITIES OF CHICAGO	27124	HOMELESS SERVICES	01-01-13-03-31-13SH	2,703.19
0140	220140	0066	CATHOLIC CHARITIES OF CHICAGO	27124	HOMELESS SERVICES	02-01-13-02-28-13SH	6,319.29
0140	220140	0066	CATHOLIC CHARITIES OF CHICAGO	27124	HOMELESS SERVICES	030113-053113-SH	4,867.00
0140	220140	0066	CATHOLIC CHARITIES OF CHICAGO	27124	HOMELESS SERVICES	07-01-13-07-31-13SH	7,102.90
0140	220140	0066	CATHOLIC CHARITIES OF CHICAGO	27124	HOMELESS SERVICES	07-01-13-08-31-13SH	3,892.00
0140	220140	0066	CATHOLIC CHARITIES OF CHICAGO	27124	HOMELESS SERVICES	09-01-13-09-30-13SH	4,878.90
0140	220140	0066	LA CASA NORTE	27145	HOMELESS SERVICES	04-01-13-06-30-13SH	7,000.00
0140	220140	0066	LA CASA NORTE	27145	HOMELESS SERVICES	05-01-13-05-31-13SH	21,400.00
0140	220140	0066	LA CASA NORTE	27145	HOMELESS SERVICES	06-01-13-06-30-13SH	22,012.00
0140	220140	0066	LA CASA NORTE	27145	HOMELESS SERVICES	08-16-13-08-31-13SH	12,500.00
0140	220140	0066	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	27154	HOMELESS SERVICES	04-15-13-06-30-13SH	5,863.00
0140	220140	0066	OLIVE BRANCH MISSION 01	27155	HOMELESS SERVICES	01-01-13-01-13-13SH	400.00
0140	220140	0066	OLIVE BRANCH MISSION 01	27155	HOMELESS SERVICES	01-14-13-01-13-13SH	400.00
0140	220140	0066	OLIVE BRANCH MISSION 01	27155	HOMELESS SERVICES		400.00
0140	220140	0066	OLIVE BRANCH MISSION 01	27155	HOMELESS SERVICES HOMELESS SERVICES	01-28-13-02-10-13SH 02-11-13-02-24-13SH	400.00
0140	220140	0066	OLIVE BRANCH MISSION 01	27155	HOMELESS SERVICES HOMELESS SERVICES		1,750.00
						02-25-13-03-10-13SH	
0140	220140	0066	OLIVE BRANCH MISSION 01	27155	HOMELESS SERVICES	03-11-13-03-24-13SH	1,750.00
0140	220140	0066	OLIVE BRANCH MISSION 01	27155	HOMELESS SERVICES	03-25-13-04-07-13SH	1,750.00
0140	220140	0066	OLIVE BRANCH MISSION 01	27155	HOMELESS SERVICES	04-08-13-04-21-13SH	1,750.00
0140	220140	0066	OLIVE BRANCH MISSION 01	27155	HOMELESS SERVICES	04-22-13-05-05-13SH	127.00
0140	220140	0066	OLIVE BRANCH MISSION 01	27155	HOMELESS SERVICES	07-01-13-07-14-13SH	800.00
0140	220140	0066	OLIVE BRANCH MISSION 01	27155	HOMELESS SERVICES	07-15-13-07-28-13SH	400.00
0140	220140	0066	OLIVE BRANCH MISSION 01	27155	HOMELESS SERVICES	07-29-13-08-11-13SH	400.00
0140	220140	0066	OLIVE BRANCH MISSION 01	27155	HOMELESS SERVICES	08-12-13-08-25-13SH	400.00
0140	220140	0066	OLIVE BRANCH MISSION 01	27155	HOMELESS SERVICES	08-26-13-09-08-13SH	400.00
0140	220140	0066	OLIVE BRANCH MISSION 01	27155	HOMELESS SERVICES	09-09-13-09-22-13SH	400.00
0140	220140	0066	OLIVE BRANCH MISSION 01	27155	HOMELESS SERVICES	09-23-13-10-06-13	400.00
0140	220140	0066	OLIVE BRANCH MISSION 01	27155	HOMELESS SERVICES	10-07-13-10-20-13SH	1,750.00
0140	220140	0066	SARAH'S CIRCLE 01	27162	HOMELESS SERVICES	01-01-13-01-31-13SH	920.00
0140	220140	0066	SARAH'S CIRCLE 01	27162	HOMELESS SERVICES	02-01-13-02-28-13SH	1,000.00
0140	220140	0066	SARAH'S CIRCLE 01	27162	HOMELESS SERVICES	02-26-13-03-31-13SH	330.00
0140	220140	0066	SARAH'S CIRCLE 01	27162	HOMELESS SERVICES	03-27-13-04-30-13SH	1,140.00
0140	220140	0066	SARAH'S CIRCLE 01	27162	HOMELESS SERVICES	04-26-13-05-31-13SH	540.00
0140	220140	0066	SARAH'S CIRCLE 01	27162	HOMELESS SERVICES	05-29-13-06-30-13SH	570.00
0140	220140	0066	SARAH'S CIRCLE 01	27162	HOMELESS SERVICES	07-01-13-07-31-13SH	750.00
0140	220140	0066	SARAH'S CIRCLE 01	27162	HOMELESS SERVICES	07-28-13-08-31-13SH	480.00
0140	220140	0066	TEEN LIVING PROGRAMS	27871	HOMELESS SERVICES	05-01-13-05-31-13SH	750.00
0140	220140	0066	TEEN LIVING PROGRAMS	27871	HOMELESS SERVICES	07-01-13-07-31-13SH	1,200.00
0140	220140	0066	THRESHOLDS	27169	HOMELESS SERVICES	01-01-13-01-31-13SH	1,000.00
0140	220140	0066	THRESHOLDS	27169	HOMELESS SERVICES	02-01-13-02-28-13SH	1,000.00
0140	220140	0066	THRESHOLDS	27169	HOMELESS SERVICES	03-01-13-03-31-13SH	1,000.00
0140	220140	0066	THRESHOLDS	27169	HOMELESS SERVICES	04-01-13-04-30-13SH	1,000.00
0140	220140	0066	THRESHOLDS	27169	HOMELESS SERVICES	050113-053113-SH	1,000.00
0140	220140	0066	THRESHOLDS	27169	HOMELESS SERVICES	06-01-13-06-30-13SH	1,000.00
0140	220140	0066	THRESHOLDS	27169	HOMELESS SERVICES	07-01-13-07-31-13SH	1,000.00
0140	220140	0066	THRESHOLDS	27169	HOMELESS SERVICES	08-01-13-08-31-13SH	1,000.00
0140	220140	0066	THRESHOLDS	27169	HOMELESS SERVICES	09-01-13-09-30-13SH	1,000.00

0140	220140	0066	UNITY PARENTING & COUNSING CTR	27170	HOMELESS SERVICES	01-01-13-01-31-13SH	370.00
0140	220140	0066	UNITY PARENTING & COUNSLING CTR	27170	HOMELESS SERVICES HOMELESS SERVICES	02-01-13-01-35H	370.00
0140	220140	0066	UNITY PARENTING & COUNSLING CTR		HOMELESS SERVICES HOMELESS SERVICES	03-01-13-02-28-135H	370.00 370.00
0140	220140	0066	UNITY PARENTING & COUNSLING CTR	27170	HOMELESS SERVICES HOMELESS SERVICES	04012013-06302013SH	470.00
0140	220140	0066	UNITY PARENTING & COUNSLING CTR		HOMELESS SERVICES HOMELESS SERVICES	050113-053113-SH	1,374.00
0140	220140	0066	UNITY PARENTING & COUNSLING CTR		HOMELESS SERVICES HOMELESS SERVICES	06-01-13-06-30-13SH	1,911.00
0140	220140	0066	UNITY PARENTING & COUNSLING CTR		HOMELESS SERVICES	07-01-13-07-31-13SH	374.00
0140	220140	0066	UNITY PARENTING & COUNSING CTR	27170	HOMELESS SERVICES HOMELESS SERVICES	08-01-13-07-31-13SH	374.00
0140	220140	0066	UNITY PARENTING & COUNSING CTR		HOMELESS SERVICES HOMELESS SERVICES	09-01-13-09-30-13SH	624.00
0140	220140	0000				pense Account Code 220140 in Approp. Code 0140:	
			1	19 EIVIE	RGENCT SHELTER PROGRAM IN EXP		262,310.73
0140	220140	0100	ADRIAN KIRKLAND			6117 s Kedzie Ave (SW) DJ Service on July 13, 2013	200.00
0140	220140	0100	ADRIAN KIRKLAND			Harvest Fest Dance class at Southwest Regional Center - billing period August 2013. (invoice received)	300.00
0140	220140	0100	ADRIAN KIRKLAND			Kelvyn Park Senior Center - Halloween Party on Oct 26, 2012	300.00
0140	220140	0100	ADRIAN KIRKLAND			South East Atlas Center "Music at Club Atlas" on July 20, 2013 sub 17	375.00
0140	220140	0100	ADRIAN KIRKLAND			Southeast Atlas Senior 30th Anniversary - DJ Service on Aug 09, 2013 Sub 20	300.00
0140	220140	0100	ADRIAN KIRKLAND			Southwest Senior Center - D J Services on Nov 17, 2012	220.00
0140	220140	0100	ADRIAN KIRKLAND			Spring fling dance party at the Southwest 6117 S Kedzie on April 20, 2013	200.00
0140	220140	0100	ALLIANCE REHAB, INC.	26103	FY '12 FITNESS	110112-113012AG3100	24,984.00
0140	220140	0100	ALLIANCE REHAB, INC.	26103	FY '12 FITNESS	12-01-12-12-31-12AG	9,264.00
0140	220140	0100	ALMA HAWKINS			6117 S Kedzie (SW) Ceramic Class on Apr 6, 15, 20, 27, 2013 Sub 17	160.00
0140	220140	0100	ALMA HAWKINS			6117 S Kedzie (SW) Ceramic Class on June 01, 08, 15, 22, 2013 Sub 17	160.00
0140	220140	0100	ALMA HAWKINS			6117 S Kedzie (SW) Ceramic Class on May 5, 11, 18, 25, 2013 Sub 17	160.00
0140	220140	0100	ALMA HAWKINS			6117 S Kedzie SW Ceremic Class on July 6, 13, 20, 27, 2013 sub 20	160.00
0140	220140	0100	ALMA HAWKINS			Ceramic Classes at the Southwest Senior Center on Feb 2, 9, 16, 23, 2013	160.00
0140	220140	0100	ALMA HAWKINS			Ceramic Classes at the Southwest Senior Center on Mar 2, 9, 16, 23, 2013	160.00
0140	220140	0100	ALMA HAWKINS			Ceramics classes at Southwest Region Dec. 1, 8, 22, & 29, 2012.	160.00
0140	220140	0100	ALMA HAWKINS			Pottery instruction class at Southwest Regional Center - billing period August 2013. (invoice received)	160.00
0140	220140	0100	ALMA HAWKINS			Southwest Senior Center - Ceramic Class on Nov 3, 10, 17, 24, 2012	160.00
0140	220140	0100	A.M. BUS COMPANY			1 Bus each for Portage Park & Abbott Park January 30, 2013.	390.00
0140	220140	0100	A.M. BUS COMPANY			1 Bus for Renaissance Court January 30, 2013.	150.00
0140	220140	0100	A.M. BUS COMPANY			Provide transportation from school to southwest regional center and return back to school Southwest Center 6117 S Kedzie to Canella School of Hair Design 4269 S. Archer	165.00
0140	220140	0100	A. M. C. MECHANICAL, INC.	25982	MAINTENANCE AND/OR REPAIR SERVICE FOR ICE MACHINES, DISHWASHERS, REFRIGERATORS/FREEZERS, WASHING MACHINE/DRYERS, AND COOKING STOVES, WALK-IN COOLERS AND CLINICAL SERVICES REFRIGERATORS VARIOUS OTHER HOUSEHOLD APPLIANCES - GROUPS A, C AND F	MAINTENANCE AND REPAIR OF REFRIGERATORS / FREEZERS - LABOR, REGULAR TIME	4,962.91
0140	220140	0100	A. M. C. MECHANICAL, INC.	25982	MAINTENANCE AND/OR REPAIR SERVICE FOR ICE MACHINES, DISHWASHERS, REFRIGERATORS/FREEZERS, WASHING MACHINE/DRYERS, AND COOKING STOVES, WALK-IIN COOLERS AND CLINICAL SERVICES REFRIGERATORS VARIOUS OTHER HOUSEHOLD APPLIANCES - GROUPS A, C AND F	PARTS	2,199.41

0140	220140	0100	A. M. C. MECHANICAL, INC.	25982	MAINTENANCE AND/OR REPAIR SERVICE FOR ICE MACHINES, DISHWASHERS, REFRIGERATORS/FREEZERS, WASHING MACHINE/DRYERS, AND COOKING STOVES, WALK- IN COOLERS AND CLINICAL SERVICES REFRIGERATORS VARIOUS OTHER HOUSEHOLD APPLIANCES - GROUPS A, C AND F	PARTS, ICE MACHINE	1,562.99
0140	220140	0100	AMY PUERTAS			2013, SSL class at the Westtown Senior Center on Mar 1, 8, 15, 22, 29, 2013. Submission 7	337.50
0140	220140	0100	AMY PUERTAS			Westtown Senior Center "SSL" on Apr 5, 12, 19, 26, 2013; sub 16	270.00
0140	220140	0100	AMY PUERTAS			Westtown Senior Center "SSL" on May 3, 2013; sub 16	67.50
0140	220140	0100	ANDRE MILES			Instructor: "Music Down Memory Lane" - November 10, 2012 - Sourheast Atlas Regional Senior Center * One (1), 2-hour sessions @ \$40 an hour.	80.00
0140	220140	0100	ANDRE MILES			INTRGENERATIONAL PERFORMANCE AT SOUTH CHICAGO SATELLITE CENTER	200.00
0140	220140	0100	ANDRE MILES			JULY PREFORMANCE AT SOUTH CHICAGO 7/26/2013	300.00
0140	220140	0100	ANDRE MILES			JUNE 28, 2013 PERFORMANCE AT THE SOUTH CHICAGO SATELLITE CENTER	300.00
0140	220140	0100	ANDRE MILES			LEGENDS OF MUSIC AT SOUTHEAST CENTER ON 5/11/13	80.00
0140	220140	0100	ANDRE MILES			Legends of Music at the SE Atlas Senior Center on June 15, 2013	80.00
0140	220140	0100	ANDRE MILES			Legends of Music class on Apr 13, 2013 at the Southeast Senior center	80.00
0140	220140	0100	ANDRE MILES			Southeast Atlas Center Legends of music class on Aug 17, 2013	80.00
0140	220140	0100	ANDRE MILES			Southeast Atlas Center "Legends of Music" on July 13, 2013 Sub 17	80.00
0140	220140	0100	ANDRE MILES			Southeast Atlas Senior Center music down memory lane on Dec 15, 2012	80.00
0140	220140	0100	ANNE PELINI			Instructor - Yoga at Norwood ParkSatellite Center March 28 and April 4, 2013.	70.00
0140	220140	0100	ANNETTE ABAJIAN			2013 Southeast Beads & Baubles class on July 11, 25, 2013 sub 19	200.00
0140	220140	0100	ANNETTE ABAJIAN			2013 Southeast Beads & Baubles class on June 13, 27, 2013 sub 19	200.00
0140	220140	0100	ANNETTE ABAJIAN			Arts & Crafts instruction class at Southeast and Southwest Regional Ctr billing period August 2013. (invoice received)	400.00
0140	220140	0100	ANNETTE ABAJIAN			BEADS & BAUBLES CLASS AT NORTHWEST SENIOR CENTER ON APRIL 19, MAY 3 & 17, 2013	225.00
0140	220140	0100	ANNETTE ABAJIAN			BEADS & BAUBLES CLASS AT SOUTHWEST SENIOR CENTER ON MAY 10 & 24, 2013	200.00
0140	220140	0100	ANNETTE ABAJIAN			Beads & Baubles Class on Mar 22, & Apr 1, 15, 2013 at the Portage Park	225.00
0140	220140	0100	ANNETTE ABAJIAN			Edgewater Senior Center Jewelry Making Class on Aug 15, 2013 Sub 20	100.00
0140	220140	0100	ANNETTE ABAJIAN			Instructor: "Beads & Baubles" Oct 5, 2012	150.00
0140	220140	0100	ANNETTE ABAJIAN			Instructor: "Beads & Baubles" - October 5, 19, & November 2 & 16, 2012 - Northwest Regional Senior Center - Four (4) 1 1/2 hour classes @ \$50 an hour.	150.00
0140	220140	0100	ANNETTE ABAJIAN			JEWELRY MAKING CLASS AT EDGEWATER SENIOR CENTER ON MAY 23, 2013	100.00
0140	220140	0100	ANNETTE ABAJIAN			Jewely class at the Northwest Regional Center on Mar 1, & April 5, 2013	150.00
0140	220140	0100	ANNETTE ABAJIAN			Northwest Beads & Baubles class on June 07, 21, 2013; sub 15	150.00
0140	220140	0100	ANNETTE ABAJIAN			Northwest Beads class on Aug 2, 16, 2013 Sub 20	150.00
0140	220140	0100	ANNETTE ABAJIAN			Northwest center Beads & Baubles on July 05, 19, 2013 sub 17	150.00
0140	220140	0100	ANNETTE ABAJIAN			Portage Park Beads & Baubles Class on July 1, 15, 2013; sub 16	150.00
0140	220140	0100	ANNETTE ABAJIAN			Portage Park Beads & Baubles Class on June 3, 17, 2013; sub 16	150.00
0140	220140	0100	ANNETTE ABAJIAN			Portage Park Beads & Baubles Class on May 13, 2013; sub 16	75.00
0140	220140	0100	ANNETTE ABAJIAN			Portage Park Beads & Baubles Class on Oct 12, 26, 2012 and Nov 26, 2012	225.00
0140	220140	0100	ANNETTE ABAJIAN			Southeast Beads & Baubles class on Apr 11, 25, 2013; sub 15	200.00

0140	220140	0100	ANNETTE ABAJIAN	Southeast Beads & Baubles class on Mar 7, 21, 2013; sub 15	200.00
0140	220140	0100	ANNETTE ABAJIAN	Southeast Beads & Baubles class on May 09, 30, 2013; sub 15	200.00
0140	220140	0100	ANNETTE ABAJIAN	South west center "Beads & Baubles" on June 14, 28, 2013 Sub 17	200.00
0140	220140	0100	ARIANE GLAZER	North east Regional Center " Living foods for living life" Apr 3, May, 1, June 5, July, 3, 2013 Sub 17	320.00
0140	220140	0100	ART ANGEROPOULOS	2013, Zumba class at the Portage Park Senior Center on Mar 12, 19, 26, 2013. Submission 7	105.00
0140	220140	0100	ART ANGEROPOULOS	Instructor - Zumba Gold at Portage Park Satellite Center April 2, 16, 23 and 30, 2013.	140.00
0140	220140	0100	ART ANGEROPOULOS	portage Park center "Zumba class" on July 2, 9, 16, 30, 2013 sub 18	140.00
0140	220140	0100	ART ANGEROPOULOS	Portage Park Senior Center Zumba Gold on June 4, 11, 18, 25, 2013; sub 16	140.00
0140	220140	0100	ART ANGEROPOULOS	ZUMBA GOLD AT PROTAGE PARK ON MAY 7, 14, 24, 28, 2013	140.00
0140	220140	0100	ART ANGEROPOULOS	Zumba Gold instruction class at Portage Park Satellite Ctr billing period August 2013. (invoice received)	140.00
0140	220140	0100	AT&T CORP	Mnthly telephone service for Acct #77342710586029/Portage Park - billing period 3/19/13 to 4/18/13. (paper 1225 submitted).	129.41
0140	220140	0100	AT&T CORP	Mnthly telephone service for Acct #77342710586029/Portage Park - billing period 4/19/13 to 5/18/13. (invoice received)	113.37
0140	220140	0100	AT&T CORP	Mnthly telephone service for Acct #77342710586029/Portage Park - billing period 6/19/13 to 7/18/13. (invoice received)	113.56
0140	220140	0100	AT&T CORP	Mnthly telephone service for Acct #77342710586029/Portage Park - billing period 7/19/13 to 8/18/13. (invoice received)	119.72
0140	220140	0100	AT&T CORP	Mnthly telephone service for Acct #77348709013971/Chatham - billing period 3/16/13 to 4/15/13. (paper 1225 submitted).	98.43
0140	220140	0100	AT&T CORP	Mnthly telephone service for Acct #77348709013971/Chatham - billing period 4/16/13 to 5/15/13. (invoice received)	98.37
0140	220140	0100	AT&T CORP	Mnthly telephone service for Acct #77348709013971/Chatham - billing period 5/16/13 to 6/15/13. (invoice received)	98.39
0140	220140	0100	AT&T CORP	Mnthly telephone service for Acct #77348709013971/Chatham - billing period 6/16/13 to 7/15/13. (invoice received)	98.56
0140	220140	0100	AT&T CORP	Mnthly telephone service for Acct #77356818622009/Abbott Park - billing period 2/22/13 to 3/21/13. (paper 1225 submitted).	105.22
0140	220140	0100	AT&T CORP	Mnthly telephone service for Acct #77356818622009/Abbott Park - billing period 6/22/13 to 7/21/13. (invoice received)	120.79
0140	220140	0100	AT&T CORP	Mnthly telephone service for Acct #77356818622009/Abbott Park - billing period 7/22/13 to 8/21/13. (invoice received)	111.91
0140	220140	0100	AT&T CORP	Mnthly telephone service for Acct #77362625845623/Austin - billing period 2/22/13 to 3/21/13. (paper 1225 submitted).	103.43
0140	220140	0100	AT&T CORP	Mnthly telephone service for Acct #77362625845623/Austin - billing period 3/22/13 to 4/21/13. (invoice received)	109.41
0140	220140	0100	AT&T CORP	Mnthly telephone service for Acct #77362625845623/Austin - billing period 4/22/13 to 5/21/13. (invoice received)	221.61
0140	220140	0100	AT&T CORP	Mnthly telephone service for Acct #77362625845623/Austin - billing period 5/22/13 to 6/21/13. (invoice received)	103.39
0140	220140	0100	AT&T CORP	Mnthly telephone service for Acct #77362625845623/Austin - billing period 6/22/13 to 7/21/13. (invoice received)	103.52
0140	220140	0100	AT&T CORP	Mnthly telephone service for Acct #77362625845623/Austin - billing period 7/22/13 to 8/21/13. (invoice received)	110.12
0140	220140	0100	AT&T CORP	Monthly telephone service charges for Acct # 7734870901-3971 / Chatham - billing period 08/12/2013-09/11/2013	102.49
0140	220140	0100	AT&T CORP	Monthly telephone service for Account # 773 568-1862 200 9 / Abbott Park Service Charges (08/23-09/22/2013	114.27
0140	220140	0100	AT&T CORP	Monthly telephone service for Acct #77342710586029/Portage Park - billing period 8/19/13 to 9/18/13. (invoice received)	117.49
0140	220140	0100	AT&T CORP	Monthly telephone service for Acct #773427-1058 602 9/ Portage Park Service charges (08/20 - 09/19/2013)	122.49
0140	220140	0100	AT&T CORP	Monthly telephone service for Acct #77348709013971/Chatham Senior Satellite Ctr - billing period 9/16/13 to 10/15/13. (invoice received)	211.82

				Monthly telephone service for Acct #77356818622009/Abbott Park - billing	
0140	220140	0100	AT&T CORP	period 8/22/13 to 9/21/13. (invoice received)	109.27
0140	220140	0100	AT&T CORP	Monthly telephone service for Acct #77362625845623/Austin - billing period 8/22/13 to 9/21/13. (invoice received)	107.49
0140	220140	0100	AT&T CORP	Monthly telephone service for Acct # 773 626-2584 562 3 / Austin service charges: 08/23 - 09/22/2013	107.49
0140	220140	0100	AT&T CORP	Payment for Plans and Services (\$40.15) and AT&T Internet Services (\$65) for the period of March 23 thru April 22, 2013 ABBOTT PARK SENIOR CENTER	105.15
0140	220140	0100	AT&T CORP	Payment for Plans and Services (\$43.40) and AT&T Internet Services (\$69.99) for the period of April 20 thru May 19, 2013 PORTAGE PARK SENIOR CENTER	113.39
0140	220140	0100	A T & T U-VERSE	Mnthly internet service for Acct #121190701/Englewood - billing period 7/16/13 to 8/15/13. (invoice received)	95.00
0140	220140	0100	A T & T U-VERSE	Mnthly internet service for Acct #121531324/Austin- billing period 5/28/13 to 6/27/13. (invoice received)	85.00
0140	220140	0100	A T & T U-VERSE	Mnthly internet service for Acct #121531324/Austin- billing period 6/28/13 to 7/27/13. (invoice received)	10.00
0140	220140	0100	A T & T U-VERSE	Mnthly internet service for Acct #121531324/Austin - billing period 7/28/13 to 8/27/13. (invoice received)	80.00
0140	220140	0100	A T & T U-VERSE	Mnthly internet service for Acct #121533383/Auburn Gresham- billing period 5/28/13 to 6/27/13. (invoice received)	85.00
0140	220140	0100	A T & T U-VERSE	Mnthly internet service for Acct #121533383/Auburn Gresham - billing period 7/28/13 to 8/27/13. (invoice received)	75.00
0140	220140	0100	A T & T U-VERSE	Mnthly internet service for Englewood Senior Ctr billing period 6/16/13 to 7/15/13. (invoice received)	65.00
0140	220140	0100	A T & T U-VERSE	Mnthly internet services for Acct #121190701/Englewood - billing period 2/16/13 to 3/15/13 (this payment also includes 1/16/13 to 2/15/13 billing). (paper 1225 submitted).	92.02
0140	220140	0100	A T & T U-VERSE	Mnthly internet services for Acct #121531324/Austin - billing period 1/28/13 to 2/27/13. (paper 1225 submitted).	75.00
0140	220140	0100	A T & T U-VERSE	Mnthly internet services for Acct #121531324/Austin - billing period 2/28/13 to 3/27/13. (invoice received)	75.00
0140	220140	0100	A T & T U-VERSE	Mnthly internet services for Acct #121531324/Austin - billing period 4/28/13 to 5/27/13. (invoice received)	279.00
0140	220140	0100	A T & T U-VERSE	Mnthly internet services for Acct #121533383/Auburn Gresham - billing period 1/28/13 to 2/27/13. (paper 1225 submitted).	70.00
0140	220140	0100	A T & T U-VERSE	Mnthly internet services for Acct #121533383/Auburn Gresham - billing period 2/28/13 to 3/27/13. (invoice received)	70.00
0140	220140	0100	A T & T U-VERSE	Mnthly internet services for Acct #121561441/Abbott - billing period 1/28/13 to 2/28/13. (paper 1225 submitted).	55.00
0140	220140	0100	A T & T U-VERSE	Mnthly internet services for Acct #121561441/Abbott Park - billing period 3/1/13 to 3/28/13. (invoice received)	55.00
0140	220140	0100	A T & T U-VERSE	Mnthly internet services for Acct #121561441/Abbott Park - billing period 4/29/13 to 5/28/13. (invoice received)	60.00
0140	220140	0100	A T & T U-VERSE	Mnthly internet services for Acct #121787984/Chatham - billing period 3/10/13 to 4/9/13. (invoice received)	55.00
0140	220140	0100	A T & T U-VERSE	Mnthly internet services for Acct #121787984/Chatham - billing period 5/10/13 to 6/9/13. (invoice received)	32.97
0140	220140	0100	A T & T U-VERSE	Monthly internet service charges for Acct # 121787984-Chatham - biling period Aug 10, 2013 - Sept 9, 2013.	55.00
0140	220140	0100	A T & T U-VERSE	Monthly internet service for Acct #121190701/Englewood - billing period 8/16/13 to 9/15/13. (invoice received)	65.00
0140	220140	0100	A T & T U-VERSE	Monthly internet service for Acct #121531324/Austin - billing period 8/28/13 to 9/27/13. (invoice received)	80.00
0140	220140	0100	A T & T U-VERSE	Monthly internet service for Acct #121533383/Auburn Gresham - billing period 8/28/13 to 9/27/13. (invoice received)	75.00
0140	220140	0100	A T & T U-VERSE	Monthly internet service for Acct #121787984/Chatham Senior Satellite Ctr- billing period 9/10/13 to 10/9/13. (invoice received)	170.00
0140	220140	0100	A T & T U-VERSE	Monthly internet service for Acct #129268317/North Center - 4040 N. Oakley Ave, Ste 1 - billing period 8/21/13 to 9/20/13. (invoice received)	156.83

0140	220140	0100	A T & T U-VERSE			Payment for Account Charges (\$5) and U-verse Internet (\$90) - Period of April 16 thru May 15, 2013 ABBOTT PARK SENIOR CENTER	95.00
0140	220140	0100	A T & T U-VERSE			Payment for AT&T U-verse Internet Pro 12 months (\$45) and Static IP 8 (\$15) for the period of April 16 thru May 15, 2013. ENGLEWOOD SENIOR CENTER	60.00
0140	220140	0100	A T & T U-VERSE			Payment for the period of April 28 thru May 27, 2013. AUBURN GRESHAM Multi Purpose Seniot Center. AT&T U-verse Internt (\$60). Static IP 8 (\$15).	75.00
0140	220140	0100	A T & T U-VERSE			Service Charges 08-16-2013 - 09-15-2013; Acct-121190701 /Englewood center	95.0
0140	220140	0100	AZTEC SUPPLY CORPORATION	18040	JANITORIAL SUPPLIES	TOLCO (56% DICOUNT)	482.89
0140	220140	0100	BARBARA PETERS			2013, Arts & Crafts Class at the Austin Senior Center on Mar 11, 25, 2013 Submission 7	140.00
0140	220140	0100	BARBARA PETERS			Arts and crafts instruction class at Austin Senior Satellite Center - billing period August 2013. (invoice received)	140.0
0140	220140	0100	BARBARA PETERS			ARTS & CRAFTS AT AUSTIN SENIOR CENTER ON MAY 6 &13, 2013	140.0
0140	220140	0100	BARBARA PETERS			Austin senior center " Arts & Crafts class" on July 1, 15, 22, 2013 sub 18	210.00
0140	220140	0100	BARBARA PETERS			Austin Senior Satellite Center Arts & Crafts class on June 10, 24, 2013; sub 16	140.00
0140	220140	0100	BARBARA PETERS			Instructor: Arts & Crafts - November 5 & 19, 2012 - Austin Senior Satellite Center * Two (2, 2-hour classes @ \$35 an hour.	140.00
0140	220140	0100	BARBARA PETERS			Instructor: "Arts & Crafts" - October 15 & 29, 2012 -	140.00
0140	220140	0100	BARBARA PETERS			Instructot - Arts & Crafts at Austin Satelllite Center April 1, 15 and 29, 2013.	210.00
0140	220140	0100	BETH FINKE INC			Me, Myself, and I Memories classes at Renaissance Center Oct. 10, 17 24, 31 and Nov. 7, 14, 21, and 28, 2012.	600.00
0140	220140	0100	BETH FINKE INC			Me, Myself & I Class at the Renaissance Court from Jan through Mar, 2013	600.00
0140	220140	0100	BETH FINKE INC			Renaissance Court Me, Myself, and I Memories to Memories on June 12, 19, 26, & July 3, 10, 17, 31, and Aug 7, 2013	600.00
0140	220140	0100	BETTY JO NICHOLS			South Chicago Senior Center Healthy Eating Food Demo Nov 7, 14, 28, 2012	120.00
0140	220140	0100	BETTY PARKER			2013, Introduction to Computers for Seniors at the Truman College on April 3, 2013. Submission 7	80.00
0140	220140	0100	BETTY PARKER			Auburn Gresham Introduction to computers for seniors on Dec 7, 2012	80.08
0140	220140	0100	BETTY PARKER			Computer classes at Auburn Gresham Senior Center and Truman College - billing period August 2013. (invoice received)	240.00
0140	220140	0100	BETTY PARKER			Instructor: Introdeuction to Computers* - November 2, 9, 16 & 30, 2012 - Auburn Gresham Senior Satellite Center * Four (4), 2-hour classes @ \$40 an hour.	320.00
0140	220140	0100	BETTY PARKER			Instructor - Introduction to Computers for Seniors at Auburn Gresham Satellite Center April 5, 12, 19 and 26, 2013.	320.00
0140	220140	0100	BETTY PARKER			Instructor: "Introduction to Computers for Seniors" November 7, 14, 21 & 28, 2012 - Truman College * Four (4), 2-hour classes @ \$40 an hour.	320.00
0140	220140	0100	BETTY PARKER			Introduction to computers for seniors at Auburn Gresham on May 3, 10, 2013 - Submission 13	160.00
0140	220140	0100	BETTY PARKER			Introduction to computers for seniors at Truman College on April 10, 17, 24, 2013	240.00
0140	220140	0100	BETTY PARKER			Introduction to computers for seniors at Truman College on May 1, 8, 15, 22, 2013 - Submission 13	320.00
0140	220140	0100	BETTY PARKER			Truman college Introduction to computers for seniors on Dec 05, 2012	80.08
0140	220140	0100	B & L DISTRIBUTORS, INC.	16185	CONSUMABLE LIBRARY SUPPLIES	BRODART. DISCOUNT FROM "BRODART" CURRENT CATALOG	1,137.5
0140	220140	0100	B & L DISTRIBUTORS, INC.	16185	CONSUMABLE LIBRARY SUPPLIES	DEMCO	1,821.37
0140	220140	0100	B & L DISTRIBUTORS, INC.	16185	CONSUMABLE LIBRARY SUPPLIES	DEMCO. DISCOUNT OFF LIST FROM DEMCO CATALOG 2006.	621.07
0140	220140	0100	BOARD OF EDUC. CITY OF CHICAGO	28738	Intergovernmental Agreement	Intergovernmental Agreement	384,737.7
0140	220140	0100	BODYMINDSPIRIT FITNESS INC.			2013, Zumba classes at the North Senior Center on Mar 6, 13, 20, 27, 2013. Submission 7	140.00

0140	220140	0100	BODYMINDSPIRIT FITNESS INC.	2013, Zumbz classes at the Kelvyn Park Senior Center on Mar 7, 14, 21, 28, 2013. Submission 7	140.00
0140	220140	0100	BODYMINDSPIRIT FITNESS INC.	Body Mind Beauty Awareness class at Portage Park on July 1, 8, 15, 22, 29, & Aug 5, 2013	210.00
0140	220140	0100	BODYMINDSPIRIT FITNESS INC.	Central West Zumba -Gold on June 7, 14, 21, 28, 2013; sub 15	140.00
0140	220140	0100	BODYMINDSPIRIT FITNESS INC.	Edgewater " Tai Chi" on July 01, 08, 15, 22, 29, 2013 sub 18	175.00
0140	220140	0100	BODTWIINDSFIRTFTTNESS INC.		173.00
0140	220140	0100	BODYMINDSPIRIT FITNESS INC.	Health promotion class at Central West Senior Ctr, Edgewater and Kelvyn Park Satellite Ctrs billing period July and August 2013. (invoice received)	595.00
0140	220140	0100	BODYMINDSPIRIT FITNESS INC.	Kelvyn Park Senior Center Zumba Gold Class on June 6, 13, 20, 27, 2013; sub 16	140.00
0140	220140	0100	BODYMINDSPIRIT FITNESS INC.	Kelvyn Park Senior Center Zumba Gold on July 11, 18, 25, 2013 Sub 20	105.00
0140	220140	0100	BODYMINDSPIRIT FITNESS INC.	North Senior Center Zumba Class on June 5, 12, 19, 26, 2013; sub 16	140.00
0140	220140	0100	BODYMINDSPIRIT FITNESS INC.	North Senior Center Zumba Gold on July 13, 10, 17, 24, 31, 2013 Sub 20	175.00
0140	220140	0100	BODYMINDSPIRIT FITNESS INC.	Tai Chi at Edgewater on June 3, 10, 17, 24, 2013 submission 13	140.00
0140	220140	0100	BODYMINDSPIRIT FITNESS INC.	Tai Chi at the Edgewater Center on April 29, 2013	35.00
0140	220140	0100	BODYMINDSPIRIT FITNESS INC.	TAI CHI CLASSES AT EDGEWATER SENIOR CENTER ON MAY 6, 13, 20,2013	105.00
0140	220140	0100	BODYMINDSPIRIT FITNESS INC.	Zumba Gold at Central west center on Apr 5, 12, 19, 26, 2013	140.00
0140	220140	0100	BODYMINDSPIRIT FITNESS INC.	Zumba Gold at Central west center on May 3, 10, 17, 24, 31, 2013	175.00
0140	220140	0100	BODYMINDSPIRIT FITNESS INC.	Zumba Gold at the Central West Senior Center on May 1, 8, 15, 22, 29, 2013	175.00
0140	220140	0100	BODYMINDSPIRIT FITNESS INC.	Zumba gold at the Kelvyn Park Center on April 4, 11, 18, 25, 2013	140.00
0140	220140	0100	BODYMINDSPIRIT FITNESS INC.	Zumba Gold at the North Center on April 3, 10, 17, 24, 2013	140.00
0140	220140	0100	BODYMINDSPIRIT FITNESS INC.	ZUMBA GOLD CLASSES AT KELVYN PARK SENIOR CENTER ON MAY 2, 9, 16, 23, 30, 2013	175.00
0140	220140	0100	BODYMINDSPIRIT FITNESS INC.	ZUMBA GOLD CLASSES AT NORTH CENTER SENIOR CENTER ON MAY 1, 8, 15, 22, 29, 2013	175.00
0140	220140	0100	BONNE POBGEE	Copernicus Nortwest senior Pilates Instruction on June 10, 17, 2013 sub 15	90.00
0140	220140	0100	BONNE POBGEE	Instructor: "Senior Pilates Instructor" - :November 5 & 19, 2012 - Northwest Retional Senior Center * Two (2), one-hour sessions @ \$45 an hour.	90.00
0140	220140	0100	BONNE POBGEE	Instructor: "Senior Tai Chi" November 5, 12, 19 & 26, 2012 - Edgewater Senior Satellite Center * Three (3), 1-hour sessions @ \$45 an hour.	135.00
0140	220140	0100	BONNE POBGEE	Instructor: "YOGA" - November 5, 12, 19 & 26, 2012 - Edgewater Senior Satellite Center * Three (3), one-hour Sessions @ \$45 an hour.	135.00
0140	220140	0100	BONNE POBGEE	Northeast Senior Center " Vibe class" on June 28, & July 5, 12, 19, 26, 2013 sub 18	135.00
0140	220140	0100	BONNE POBGEE	Northwest - Senior Pilates Class on Aub 5, 12, 2013 Sub 20	90.00
0140	220140	0100	BONNE POBGEE	Vibe at the Northeast Center on Apr 26, May 3, 10, 17, 24, 2013	180.00
0140	220140	0100	BONNE POBGEE	Vibe at the Northeast Center on Mar 29, Apr 5, 12, 19, 2013	135.00
0140	220140	0100	BONNE POBGEE	Vibe at the Northeast Center on May 31, June 7, 14, 21, 2013	135.00
0140	220140	0100	BONNIE POBGEE	Northwest Regional Senior Pilates on Dec 3, 10, 2012	90.00
0140	220140	0100	BONNIE POBGEE	PILATES FOR SENIORS AT NORTHWEST SENIOR CENTER ON MAY 6 & 13, 2013	90.00
0140	220140	0100	BONNIE POBGEE	Senior Pilates Instruction Classes at Northwest Region Center on April 1, 8, 2013	90.00
0140	220140	0100	BONNIE POBGEE	Senior Vibe Classes at Northeast Region Center on Feb 1, 8, 15, 22, 2013 & Mar 1, 2013	225.00
0140	220140	0100	BONNIE POBGEE	Senior Vibe Classes at Northeast Region Center on Mar 8, 15, 22, 29, 2013 & Apr 5, 2013	225.00
0140	220140	0100	BRENDA STARR WOODS	Dance instruction class at South Chicago Satellite Center - billing period August 2013. (invoice received)	105.00

0140	220140	0100	BRENDA STARR WOODS			Instructor: "Seniors Tap/The Hoofers Club" - October 10, 17, 24 & 31, 2012 - South Chicago Senior Satellite Center * Four (4), one-Hour	140.00
0140	220140	0100	BRENDA STARR WOODS			Sessons @ \$35 an hour = \$140 SENIORS TAP CLASS AT SOUTH CHICAGO SENIOR CENTER ON MAY	175.00
0140	220140	0100	BRENDA STARR WOODS			1, 8, 15, 22 & 31, 2013 Seniors Tap the Hoffers Club at South Chicago April 3, 10, 17 and 24, 2013.	140.00
0140	220140	0100	BRENDA STARR WOODS			(Invoice submission # 2013 - 11). Seniors Tap the Hoffers Club at South Chicago March 13, 20 and 26, 2013.	105.00
0140	220140	0100	BRENDA STARR WOODS			(Invoice submission # 2013 - 11). South Chicago Center " Seniors Tap the Hoofers Club" on June 5, 12, 19,	105.00
0140	220140	0100	BRENDA STARR WOODS			2013 sub 16 South Chicago Seniorsatellite center for Seniors tap on the Hoofers Club on	140.00
0140	220140	0100	BRENDA STARR WOODS			Nov 7, 14, 21, 28, 2012 South Chicago Seniors Tap the Hoofers Club on July 3, 10, 17, 31, 2013	140.00
0140	220140	0100	CAIRS			Interpreter service provided for various public hearings held by Senior Services Unit for the month of May 2013	318.00
0140	220140	0100	CANON SOLUTIONS AMERICA INC	8831	(PAYABLES ONLY) MULTIFUNCTIONAL EQUIPMENT (COPIER EQUIPMENT), HIGH-SPEED PRINTERS AND SERVICES	LEASE OF COPIERS - CANON IMAGERUNNER 3045 DIGITAL COPIER INCLUSIVE OF MAINTENANCE AND SUPPLIES (EXCLUDING PAPER), PER MONTH, FOR THE DEPARTMENT OF AGING	1,003.34
0140	220140	0100	CANON SOLUTIONS AMERICA INC	8831	(PAYABLES ONLY) MULTIFUNCTIONAL EQUIPMENT (COPIER EQUIPMENT), HIGH-SPEED PRINTERS AND SERVICES	LEASE OF COPIERS - CANON, MODEL NO. IR2530 - FOR THE DEPARTMENT OF FAMILY AND SUPPORT SERVICES - ROSELAND AT 10426 S. MICHIGAN	263.35
0140	220140	0100	CARLOS MORALES			Casa Maravilla at Pilsen for Karaoke on Nov 15, 2012	70.00
0140	220140	0100	CARLOS MORALES			Karaoke class at Casa Maravilla "Pilsen" on March 11, 2013	70.00
0140	220140	0100	CARLOS MORALES			Karaoke class at Casa Maravilla "Pilsen" on March 7, 2013	70.00
0140	220140	0100	CHAPIN HALL CENTER FOR CHILDREN			Reimbursement for costs from 8/10/10 thru 2/28/11 for "Out of School Time Project".	25,000.00
0140	220140	0100	CHICAGO ALLIES FOR YOUTH SUCCE			2013 ANNUAL SUSTAINING PARTNER MEMBERSHIP CONTRIBUTION	10,000.00
0140	220140	0100	CHICAGO ALLIES FOR YOUTH SUCCE			MEMBERSHIP DUES	15,000.00
0140	220140	0100	CHICAGOLAND BILLARDS			Pool table repair at the Chatham Senior Center on July1, 2013	425.00
0140	220140	0100	CHICAGOLAND BILLARDS			Pool Table Repairs: Invoice # 568108 / 568107 / 568121 Multipurpose Center	1,600.00
0140	220140	0100	CHICAGO MESSENGER SERVICE			Express delivery charges on 5/9/13. (invoice received)	17.98
0140	220140	0100	CHILDRESS MARVIN			Spanish I & II at Northeast Center on April 3, 10, 17, 24, 2013 Sub # 14	280.00
0140	220140	0100	CHILDRESS MARVIN			Spanish I & II at Northeast Center on June 5, 12, 2013	105.00
0140	220140	0100	CHILDRESS MARVIN			Spanish I & II at Northeast Center on May1, 8, 15, 22, 24, 2013	350.00
0140	220140	0100	CHRIS'S BILLIARDS			Use of pool hall, officiating entertainment - 11th Annual Pool Tournament at the Mayor's Senior Fest on Aug 29, 2013	1,050.00
0140	220140	0100	CHRISTINA MURPHY			Arts and crafts classes at Renaissance Court and Norwood Park Satellite Centers - billing period August 2013. (invoice received)	700.00
0140	220140	0100	CHRISTINA MURPHY			Instructor - Watercolor Wonder at Northeast Regional Center April 6, 13, 20 and 27, 2013	400.00
0140	220140	0100	CHRISTINA MURPHY			Norwood park center "Watercolor Wonder class" on July 3, 10, 17, 24, 31, 2013 sub 18	500.00
0140	220140	0100	CHRISTINA MURPHY			Norwood Park Senior Center Water color wonder class on June 5, 12, 19, 26, 2013; sub 15	400.00
0140	220140	0100	CHRISTINA MURPHY			Renaissance Court Center Watercolor Wonder on July2, 9, 16, 30, 2013 sub 20	400.00
0140	220140	0100	CHRISTINA MURPHY			Renaissance Court Senior Center Water color wonder class on June 4, 11, 18, 25, 2013; sub 15	400.00
0140	220140	0100	CHRISTINA MURPHY			Renaissance Court Water color Wonder on Nov 6, 13, 2012	200.00
0140	220140	0100	CHRISTINA MURPHY			WATERCOLOR WONDER AT NORTHEAST CENTER MAY 4 & 11, 2013	200.00
0140	220140	0100	CHRISTINA MURPHY			Watercolor Wonder at northeast center on June 1, 8, 2013	200.00
0140	220140	0100	CHRISTINA MURPHY			Watercolor Wonder at Renaissance Court Senior Center - April 2, 9, 16, 23 and 30, 2013. (Invoice submission # 2013 - 11).	500.00

0140	220140	0100	CHRISTINA MURPHY		Watercolor Wonder at Renaissance Court Senior Center - May 7, 2013. (Invoice submission # 2013 - 11).	100.00
0140	220140	0100	CHRISTINA MURPHY		WATERCOLOR WONDER AT WESTTOWN CENTER APR 4, 11, 18 & 25, 2013	400.00
0140	220140	0100	CHRISTINA MURPHY		WATERCOLOR WONDER AT WESTTOWN CENTER MAY 2, & 9, 2013	200.00
0140	220140	0100	CHRISTINA MURPHY		Watercolor Wonder class at Renaissance Court Dec. 4 & 18, 2012.	200.00
0140	220140	0100	CHRISTINA MURPHY		Watercolor Wonder class at the Northeast Levy Center on Feb 9, 16, 23, 2013	300.00
0140	220140	0100	CHRISTINA MURPHY		Watercolor Wonder class at the Northeast Levy Center on Mar 2, 9, 16, 23, 30, 2013	500.00
0140	220140	0100	CHRISTINA MURPHY		Watercolor Wonder on Mar 19, 26, 2013 at the Renaissance Court	200.00
0140	220140	0100	CHRISTINA MURPHY		Westtown Senior Satellite Center - Watercolor Wonder Class on Nov 1, 8, 15, 29, 2012	400.00
0140	220140	0100	CITYSPAN		2 yr Enterprise sofware site license/subscription for Domestic Violence Help Desk. (invoice received)	98,000.00
0140	220140	0100	CITYSPAN		Enterprise software site license/subscription for 2012. (invoice received)	116,850.00
0140	220140	0100	CLARENCE E. JASPER		2013, Karaoke with CJ at the Abbott Park Senior Center on Mar 1, 15, 2013 Submission #7	180.00
0140	220140	0100	CLARENCE E. JASPER		2013, Karaoke with CJ at the Roseland Senior Center on Mar 11, 18, 2013 Submission #7	180.00
0140	220140	0100	CLARENCE E. JASPER		2013, Karaoke with CJ at the West town Senior center on Mar 6, 20, 2013. Submission 7	180.00
0140	220140	0100	CLARENCE E. JASPER		chatham Senior Center Karaoke with CJ on Nov 8, 15, 30, 2012	270.00
0140	220140	0100	CLARENCE E. JASPER		Instructor - Karaoke with "CJ" at Abbott Park Senior Satellite Center April 5 and 19, 2013.	180.00
0140	220140	0100	CLARENCE E. JASPER		Instructor: "Karaoke with CJ" - June 7 & 12, 2012 - Chatham Senior Satellite Center - Two (2) 2-hour sessions @ \$45 an hour.	180.00
0140	220140	0100	CLARENCE E. JASPER		Instructor: "Karaoke With 'CJ" - November 2 & 16, 2012 - Abbott Park Senior Satellite Center - Two (2) 2-hour sessions @ \$45 an hour.	180.00
0140	220140	0100	CLARENCE E. JASPER		Instructor" Karaoke with CJ" - October 11 & 18, 2012 - Chatham Senior Satellite Center * Two (2) 2 hour sessions @ \$45 an hour	180.00
0140	220140	0100	CLARENCE E. JASPER		KARAOKE AT CHATHAM SENIOR CENTER ON APR 17 & 25, 2013	180.00
0140	220140	0100	CLARENCE E. JASPER		KARAOKE AT ROSELAND SENIOR CENTER ON MAY 6 & 20, 2013	180.00
0140	220140	0100	CLARENCE E. JASPER		KARAOKE AT WEST TOWN SENIOR CENTER ON APR 3 & 17, 2013	180.00
0140	220140	0100	CLARENCE E. JASPER		KARAOKE AT WEST TOWN SENIOR CENTER ON MAY 1 & 15, 2013	180.00
0140	220140	0100	CLARENCE E. JASPER		Karaoke with CJ at Abbott Park on May 3, 10, 17, 2013, sub 13	270.00
0140	220140	0100	CLARENCE E. JASPER		Karaoke with CJ at Auburn Gresham on May 14, 2013 Submission 13	90.00
0140	220140	0100	CLARENCE E. JASPER		Karaoke with "CJ" at South Chicago April 5, 12, 19 and 26, 2013. (Invoice submission # 2013 - 11).	360.00
0140	220140	0100	CLARENCE E. JASPER		karaoke with "CJ" at the Auburn Gresham Center on March 26,; April 9, 16, 30, 2013	360.00
0140	220140	0100	CLARENCE E. JASPER		karaoke with "CJ" at the Roseland Center on April 1, 15, 2013	180.00
0140	220140	0100	CLARENCE E. JASPER		Karaoke with CJ on Mar 1,15, 22, 2013 at the South Chicago Senior Center	270.00
0140	220140	0100	CLARENCE E. JASPER		Karaoke with CJ on Mar 21, 28, 2013 at the Chatham Senior Center	180.00
0140	220140	0100	CLARENCE E. JASPER		Roseland Senior Center Karaoke with CJ on Nov 05, 19, 2012	180.00
0140	220140	0100	CLARENCE E. JASPER		Roseland Senior Center Karaoke with CJ on Oct 23, 2012	90.00
0140	220140	0100	CLARENCE E. JASPER		West Town Senior Center - Karaoke with CJ on Nov 14, 28, 2012 - Instructor payment	180.00
0140	220140	0100	CLARENCE E. JASPER			180.00
0140	220140	0100	COALITION OF LIMITED ENGLISH		Translation service received by the Coalition of Limited English Speaking Elderly for the Southeast Center.	1,275.00
0140	220140	0100	COALITION OF LIMITED ENGLISH	_	Translation services received by the above for assisting clients at Southeast Senior Center on 5/1/2013-7/31/2013	1,175.00

0140	220140	0100	COALITION OF LIMITED ENGLISH			Translation services received by the above for assisting clients per visit for RSC SE CCU	1,750.00
0140	220140	0100	COMCAST	4749	Cable Franchise	Cable Franchise	85.71
0140	220140	0100	COMCAST	4749	Cable Franchise	Cable Franchise Acct #8771 30 032 0505286	52.07
0140	220140	0100	COMCAST			Comcast Payments - Auburn Gresham Acct # 8771-30-032-0505286	22.79
0140	220140	0100	CONCEPCION MUNOZ			2012 Pilsen Satellite Senior Center Cold Porcelain Class on Nov 13, 20, 27, 2012	240.00
0140	220140	0100	CONCEPCION MUNOZ			Cold Porcelain at the Pilsen senior center on Mar 12, 19, 19, 26, 2013	320.00
0140	220140	0100	CONCEPCION MUNOZ			Cold porcelain instruction class at Kelvyn Park Senior Center - billing period August 2013. (invoice received)	240.00
0140	220140	0100	CONCEPCION MUNOZ			Kelvyn Park Satellite Senior Center - Cold Porcelain Class on Oct 04, 11, 18, 25, 2012	320.00
0140	220140	0100	CONCEPCION MUNOZ			kelvyn park satellite senior cold porcelain class on Nov 8, 15, 19, 29, 2012	320.00
0140	220140	0100	CONSTANT CONTACT INC			Marketing tool to manage e-mail distribution list for Contracts unit. (PI ID #358)	93.16
0140	220140	0100	DANCEMATES			2013, Belly dance classes ar Garfield Ridge Center on Mar 7, 14, 21, 28, 2013. Submission 7	200.00
0140	220140	0100	DANCEMATES			2013, dance classes at North Center on Mar 7, 14, 21, 28, 2013. Submission 7	200.00
0140	220140	0100	DANCEMATES			Dance instruction class at Northwest Regional Center and North Center - billing period August 2013. (invoice received)	300.00
0140	220140	0100	DANCEMATES			DANCE LESSONS AT EDGEWATER SENIOR CENTER ON MAY 3, 10, 17, 24, 31, 2013	250.00
0140	220140	0100	DANCEMATES			DANCE LESSONS AT NORTH CENTRAL SENIOR CENTER ON MAY 2, 9, 16, 23, 30, 2013	250.00
0140	220140	0100	DANCEMATES			DANCE LESSONS AT NORTHEAST SENIOR CENTER ON APR 6, 13, 20, 27, 2013	200.00
0140	220140	0100	DANCEMATES			DANCE LESSONS AT NORTHEAST SENIOR CENTER ON MAY 4, 11, 18, 25, 2013	200.00
0140	220140	0100	DANCEMATES			DANCE LESSONS AT NORTHWEST SENIOR CENTER ON APR 1, 8, 15, 22, 2013	200.00
0140	220140	0100	DANCEMATES			DANCE LESSONS AT NORTHWEST SENIOR CENTER ON MAY 6, 13, 20, 2013	150.00
0140	220140	0100	DANCEMATES			DANCE LESSONS AT WEST GARFIELD SENIOR CENTER ON MAY 2, 9, 23, 30, 2013	200.00
0140	220140	0100	DANCEMATES			Garfield Ridge "Belly Dance" on July 11, 18, 25, 2013 sub 18	150.00
0140	220140	0100	DANCEMATES			Instructor - Lets Dance Salsa at Edgewater Satellite Center April 24, 2013.	100.00
0140	220140	0100	DANCEMATES			Instructor - Seniors Dancing in Rhythm at North Center Satellite April 4, 11, 18 and 25, 2013.	200.00
0140	220140	0100	DANCEMATES			Instructor: "Seniors Moving In Rhythm" November 5, 19 & 26, 2012 - Northwest Copernicus Regional Senior Center * Three (3), one-hour Sessions @ \$50 an hour = \$150	150.00
0140	220140	0100	DANCEMATES			North Senior Center "Seniors Moving ing Rhythm" on June 6, 13, 20, 27, 2013; sub 16	200.00
0140	220140	0100	DANCEMATES			Northwest Copernicus dancemates educational arts on June 3, 10, 17, 24, 2013; sub 15	200.00
0140	220140	0100	DANCEMATES			Salsa Lesson at Edgewater on June 7, 2013 submission 13	50.00
0140	220140	0100	DANCEMATES			Salsa & Swing Dance Lesson at the Northeast regional Senior Center on Mar 2, 9, 16, 23, 30, 2013	250.00
0140	220140	0100	DANCEMATES			Senior Moving in Rhythm at the Northwest regional Senior Center on Mar 11, 18, 25, 2013	150.00
0140	220140	0100	DANCEMATES			West Garfield Satellite Senior Center "Seniors Moving ing Rhythm" on June 6, 13, 20, 27, 2013; sub 16	200.00
0140	220140	0100	DANCEMATES			West Town Satellitte Senior Center - Senior Dancing in Rhythm on Nov 1, 8, 15, 29, 2012	200.00
0140	220140	0100	DANIEL STOVALL			Karaoke instruction class at the South Chicago Satellite Senior Center - billing period August 2013. (invoice received)	180.00

0140	220140	0100	DARLENE LANE-FERMAN		Electric Heater for dining area of the Center (Auburn Gresham Satellite Center).	69.99
0140	220140	0100	DARREL DAVIS		2013 Abbott Park Steppers class on June 6, 13, 20, 27, 2013; Sub 15	180.00
0140	220140	0100	DARREL DAVIS	2	2013, Steppers Class at the Abbott Park Senior Center on Mar 7, 14, 21, 28, 2013. Submission 7	180.00
0140	220140	0100	DARREL DAVIS		2013, Steppers Class at the Roseland Senior Center on Mar 6, 13, 20, 27, 2013. Submission 7	180.00
0140	220140	0100	DARREL DAVIS		Abbott Park stepping class on July 11, 18, 25, 2013	135.00
0140	220140	0100	DARREL DAVIS		Central West Center " Steppers Class" June 05, 12, 19, 26, 2013 Sub 17	180.00
0140	220140	0100	DARREL DAVIS		Instructor - Steepers Class at Edgewater Satellite Center March 1 and 15, 2013.	67.50
0140	220140	0100	DARREL DAVIS	E	Instructor: "Stepping & Line Dancing" November 2 & 30, 2012 - Edgewater Senior Satellite Center - Two (2), 2 hour sessions @ \$45 an hour.	180.00
0140	220140	0100	DARREL DAVIS	L	Line dancing at Northeast center on Apr 2, 9, 16, 23, & May 7, 2013	225.00
0140	220140	0100	DARREL DAVIS		Line dancing at Northeast center on May 14, 21, 28, & June 4, 11, 18, 2013	270.00
0140	220140	0100	DARREL DAVIS		Line dancing at Northeast center on May 1, 8, 15, 22, 29, 2013	225.00
0140	220140	0100	DARREL DAVIS		Line dancing at the Northeast Center on Mar 5, 12, 19, 26, 2013	180.00
0140	220140	0100	DARREL DAVIS		Northeast center "Line Dance class" on June 25, & July 2, 9, 16, 23, 30, 2013	270.00
0140	220140	0100	DARREL DAVIS		Roseland Center Steppers class on June 5, 2013; sub16	45.00
0140	220140	0100	DARREL DAVIS		Roseland Satellite Steppers Class on Nov 28, 2012	45.00
0140	220140	0100	DARREL DAVIS		South West Center " Steppers Class" June 14, 28, 2013 Sub 17	90.00
0140	220140	0100	DARREL DAVIS		Southwest Center Stepping Class on July 12, 26, 2013	90.00
0140	220140	0100	DARREL DAVIS		Steppers class at Abbott Park, Central West Satellite Ctrs and NE Regional Ctr billing period July and August 2013. (invoice received)	630.00
0140	220140	0100	DARREL DAVIS	1	STEPPERS CLASS AT ABBOTT PARK SENIOR CENTER ON MAY 2, 9, 16, 30, 2013	180.00
0140	220140	0100	DARREL DAVIS	1	STEPPERS CLASS AT CENTRAL WEST SENIOR CENTER ON APR 3, 10, 17, 24, 2013	180.00
0140	220140	0100	DARREL DAVIS	2	STEPPERS CLASS AT ROSELAND SENIOR CENTER ON MAY 1, 8, 15, 22, 29, 2013	225.00
0140	220140	0100	DARREL DAVIS		STEPPERS CLASS AT SOUTH WEST SENIOR CENTER ON MAY 10 & 31, 2013	90.00
0140	220140	0100	DARREL DAVIS	5	Steppers class at the Abbott Park on April 4, 11, 18, 2013	135.00
0140	220140	0100	DARREL DAVIS	s	Steppers Class at the Central West Center on March 6, 13, 20, 27, 2013	315.00
0140	220140	0100	DARREL DAVIS	S	Steppers class at the Roseland on April 3, 10, 17, 24, 2013	180.00
0140	220140	0100	DARREL DAVIS	s	steppers class at the southwest center on April 12, 2013	45.00
0140	220140	0100	DARREL DAVIS	S	Steppers Class at the Southwest Center on Mar 8, 22, 2013	90.00
0140	220140	0100	DARREL DAVIS		Steppers class/line dancing at Central West Center Nov. 7, 14, 21 and 28, 2012	90.00
0140	220140	0100	DARREL DAVIS	S	Steppers class/line dancing at Renaissance Court Dec. 3 and 10, 2012.	90.00
0140	220140	0100	DARREL DAVIS		Steppers class/line dancing at Southwest Dec. 14, and 28, 2012	180.00
0140	220140	0100	DARREL DAVIS		Steppers class/line dancing at Southwest Nov. 9, 2012	45.00
0140	220140	0100	DEBRA LEVIE		Art for the Ages - Art Appreciation at Renaissance Court Oct. 31, 2012.	67.50
0140	220140	0100	DISCOVERY PROMOTIONS AND MERCH		Lanyards needed for DFSS Staff, speciifcally for the CPS Patrolling Project (Safe Passages)	1,683.72
0140	220140	0100	DISH NETWORK		Annual dish network charges for Englewood Satellite Ctr billing period 5/27/13 to 5/26/14. (invoice received)	1,178.00
0140	220140	0100	DISH NETWORK		Annual Service Charge (04/23/2013-04/22/2014) for the Account 8255-7070- 8126-7754 Abbott Park Satellite Corporate Center; submission #7	1,087.00
					Yearly billing from 4/2/13 to 4/1/14 for Acct #8255-7070-8175-8679 -	

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0140	220140	0100	DONORS FORUM OF CHICAGO		R	Member Breakfast: Community Implication of the Growing Wealth Gap: The Role for Philanthropy University Club of Chicago, Michigan Room, 76 East Monroe Street, Chicago	425.00
0140	220140	0100	DOOLIN'S			Balloons for Central West Connected Living Senior Graduation.	80.00
0140	220140	0100	DOOLIN'S			nvoice #10812; SE Atlas Festival on August 9, 2013 - Supplies & Decorations	260.00
0140	220140	0100	DOOLIN'S		V	/arious supplies/decorations for Annual Altas Fest 29th Anniversary selebration; indoor/outdoor fest August 10, 2012.	445.65
0140	220140	0100	EDUCATIONAL DATA SYSTEMS INC	28218		07-01-13-07-31-13YN	1,908.00
0140	220140	0100	EDUCATIONAL DATA SYSTEMS INC	28218		08-01-13-08-31-13YN	5,520.00
0140	220140	0100	EDUCATIONAL DATA SYSTEMS INC	28218	Summer Youth Employment Program 0	09-01-13-09-30-13YN	1,692.00
0140	220140	0100	EDWARD STRONG			ART INSPIRATION CLASSES AT ATLAS CENTER ON FEB 13, 20, 27 AND MAR 6, 13, 30, 2013	420.00
0140	220140	0100	EDWARD STRONG			ART INSPIRATION CLASSES AT ATLAS CENTER ON FEB 6, 2013	70.00
0140	220140	0100	EDWARD STRONG			ART INSPIRATION CLASSES AT ATLAS CENTER ON JAN 2, 9, 16, 23, 30, 2013	350.00
0140	220140	0100	ESQUIRE DEPOSITION SERVICES		P	Payment for arbitration for services provided on January 13, 2011 case # 01-08-052-0017	162.29
0140	220140	0100	F J ATLAS AUXILLARY COUNCIL		V	/olunteer Recognition Event - April 20, 2012 - events consulting	951.93
0140	220140	0100	FRANK WERNET			mprov instruction class at Renaissance Court Satellite Center - billing period August 2013. (invoice received)	60.00
0140	220140	0100	FRANK WERNET		1	Not To Old For Improv. at the Renaissance Court on June 11, 25, 2013	60.00
0140	220140	0100	FRANK WERNET		١	Not To Old For Improv. at the Renaissance Court on May 14, 28, 2013	60.00
0140	220140	0100	FRANK WERNET			Not to Old For Improv classes at Renzissance Court Satellite Center April 9 and 23, 2013. (Invoive submission # 2013 - 11).	60.00
0140	220140	0100	FRANK WERNET		N	Not to Old for Improv on Feb 5, 19, 2013 at the Renaissance Court	60.00
0140	220140	0100	FRANK WERNET		N	Not to Old for Improv on Mar12, 26, 2013 at the Renaissance Court	60.00
0140	220140	0100	FRANK WERNET		R	Renaissance Court Not to old for improv class on July 9, 30, 2013	60.00
0140	220140	0100	GLORIA HAFER			2013 Senior cookin classes at the Garfield Ridge center on Mar 13, 20, 27, 2013; submission 7	300.00
0140	220140	0100	GLORIA HAFER		s	2013 Senior cookinf classes at the Roseland center on Mar 5, 12, 2013; submission 7	200.00
0140	220140	0100	GLORIA HAFER		s	Cooking with chef Gloria at South Chicago on Apr 11, 18, 25, 2013 submission 13	300.00
0140	220140	0100	GLORIA HAFER		c	COOKING WITH CHEF GLORIA AT SOUTH CHICAGO SENIOR CENTER DN MAY 2, 9, 23, 30, 2013	400.00
0140	220140	0100	GLORIA HAFER			Cooking with chef Gloria at the Garfield Ridge Center on Apr 3, 10, 17, 24, ; May 1, 2013	500.00
0140	220140	0100	GLORIA HAFER			Garfield Ridge Satellite Cooking Healthy on Nov 7, 14, 21, 2012	270.00
0140	220140	0100	GLORIA HAFER		R	nstructor: Healthy Cooking with Chef Gloria - November 13 & 27, 2012 - Roseland - Two (2), 2 hour classes @ \$50 an hour.	200.00
0140	220140	0100	GLORIA HAFER		R	nstructor: "Healthy Cooking with Chef Gloria" - October 30, 2012 - Roseland Senior Satellite Center * One (1),, 2 hr session @ \$50 an nour.	100.00
0140	220140	0100	GLORIA HAFER			Roseland Healthy cooking class for seniors on December 4, 11, 2012 instructor)	200.00
0140	220140	0100	GLORIA HAFER			South Chicago Senior Center " Cooking Class" on June 6, 13, 20, 27, 2013 sub 17	400.00
0140	220140	0100	GLORIA VELASQUEZ			2012 Pilsen Senior Satellite Center Begginners Computer Class on Sept 20, 27, 2012	140.00
0140	220140	0100	GLORIA VELASQUEZ			2012 Pilsen Senior Satellite Center Intermediate Computer Class on Sept 20, 27, 2012	140.00
0140	220140	0100	GLORIA VELASQUEZ			2013, Computer Class (Beginners Group) at the Kelvyn Park Senior Center on Mar 15, 22, 29, 2013 Submission #7	210.00
0140	220140	0100	GLORIA VELASQUEZ		C 2	Computer class beginner course at Pilsen center on Mar 7, 14, 21, 28, 2013 submission 13	280.00
0140	220140	0100	GLORIA VELASQUEZ			Computer class (beginners) at Pilsen Center on May 2, 9, 16, 23, 2013 submission 13	280.00

220140	0100	GLORIA VELASQUEZ		Computer class (intermediate) at Pilsen Center on May 2, 9, 16, 23, 2013 submission 13	280.00
220140	0100	GLORIA VELASQUEZ		Computer class Intermediate course at Pilsen center on Mar 7, 14, 21, 28, 2013 submission 13	280.00
220140	0100	GLORIA VELASQUEZ		Computer instruction class at Kelvyn Park Senior Satellite Center - billing	350.00
220140	0100	GLORIA VELASQUEZ		Computer instruction class at the Pilsen Satellite Senior Center - billing	700.00
220140	0100	GLORIA VELASQUEZ		Instructor - Introduction computer class at Kelvyn Park Senior Satellite	280.00
				Instructor - Introduction computer class at Pilsen Senior Satellite Center	560.00
					280.00
					210.00
220140	0100	GLORIA VELASQUEZ		28, 2013; sub 16	280.00
220140	0100	GLORIA VELASQUEZ		13, 20, 27, 2012	210.00
220140	0100	GLORIA VELASQUEZ		30, 2012	140.00
220140	0100	GLORIA VELASQUEZ		Kelvyn Park Senior Satellite Center - Writing your memories on Nov 2, 7, 14, 28, 2012	280.00
220140	0100	GLORIA VELASQUEZ		Kelvyn Park Senior Satellite Center - Writing your memories on Oct 19, 2012	70.00
220140	0100	GLORIA VELASQUEZ		Pilsen Computer class on July 11, 18, 25, 2013	420.00
220140	0100	GLORIA VELASQUEZ		Pilsen Computer class on June 20, 27, 2013	280.00
220140	0100	HAROLD HALL		Karaoke instruction class at the West Town Senior Center - billing period July and August 2013. (invoice received)	270.00
220140	0100	HELENE ROBINSON		2013, Computer class for beginners at Chatham Senior Center on March 20, 27, & Apr 3, 2013 (Submission#7)	480.00
220140	0100	HELENE ROBINSON		Chatham Computer training for seniors on July 10, 17,24, 2013 sub 19	480.00
220140	0100	HELENE ROBINSON		Chatham Senior Center Computer Training for Seniors on July 31, & Aug 7, 14, 2013 Sub 20	480.00
220140	0100	HELENE ROBINSON		Instructor - Computer for Beginners at Chatham Regional Statellite Center April 10th - a.m. and p.m. class, and April 17th a.m. and p.m. class.	360.00
220140	0100	HELENE ROBINSON		Instructor - Computer for Beginners at Chatham Regional Statellite Center April 24 - a.m. and p.m. class.	180.00
220140	0100	HELEN L. PAUL		Renaissance Court Contemporary World History on Apr 10, 28, May 8, June 12, 26, 2013	300.00
220140	0100	HELEN L. PAUL		World History at Renaissance Court Satellite Center - January 9, 23 and	150.00
220140	0100	HELEN L. PAUL		World History at Renaissance Court Satellite Center - March 13 and 27,	100.00
220140	0100	HINCKLEY SPRINGS		DRINKING WATER COOLERS	185.54
220140	0100	ILLINOIS CAMPUS COMPACT		THREE AMERICORP VISTAS FOR 2011 - 2012 FOR ONE GOOD DEED	9,000.00
220140	0100	JACQUELINE CARPENTER		Bridge at Renaissance Court Satellite Center February 8, 15 and 22, 2013 -	300.00
220140	0100	JACQUELINE CARPENTER		Bridge at Renaissance Court Satellite Center - March 15, 22, 29 and April 5	300.00
220140	0100	JACQUELINE CARPENTER		Renaissance Court - Bridge Lesson Class on Oct 12, 19, 26, & Nov 20, 16,	300.00
220140	0100	JAN MASON		2013, Arts & Crafts class at the Abbott Park Senior Center on Mar 13, 19, 2013. Sub #7	140.00
				2013. Oub π1	
	220140 220140	220140 0100 220140 0100	220140 0100 GLORIA VELASQUEZ 220140 0100 HAROLD HALL 220140 0100 HELENE ROBINSON 220140 0100 HELENE ROBINSON 220140 0100 HELENE ROBINSON 220140 0100 HELEN L. PAUL 220140 0100 HELEN L.	220140	Substitution Subs

2014						
1016 2014 1010 JAM MASON	0140	220140	0100	JAN MASON		nter on Mar 18, 25, 140.00
Detail 201440 0100 JAM MASON	0140	220140	0100	JAN MASON	2013, Arts & Crafts Class at the Roseland Senior Cen	ter on Mar 21, 2013 70.00
1914 1915	0140	220140	0100	IAN MASON		sub 15 140 00
OFFICE 2014-0 1010 JAN MASON						
1400 1400						NITED ON ADD 10 &
2014 2014 2014 2010 JAN IMASON	0140	220140	0100	JAN MASON		140.00
Color						NTER ON MAY 8 &
1978 2978 1970 JAN MASON ARTS NAD CRAFTS AT ENGLEWOOD SENIOR CENTER ON MAY 9, 15 a. 20, 2019 20	0140	220140	0100	JAN MASON	15, 2013	140.00
201-02 201-04 2	0140	220140	0100	JAN MASON		R ON MAY 6, 13 & 20,
D160 220140 0100 JAN MASON 2,2013 20140	0140	220140	0100	JAN MASON		ITER ON MAY 6, 13 210.00
1.000 1.00	04.40	000440	0400			ER ON MAY 9, 16 &
1914 229140 0100 JAN MASON JAN M	0140	220140	0100	JAN MASON	23, 2013	210.00
1410 220140 0100 ANN MASON Ant & Crafts classe at Roceland on April 1, 18, 22, 2013 280,000	0140	220140	0100	JAN MASON	Arts & Crafts at Chatham on June 3, 10, 17, 24, 2013	submission 13 140.00
Arts & Crafts classes at Roseland on Agrift 11, 18, 25, 2013 submission 13	0140	220140	0100	JAN MASON	Arts & Crafts class at the Chatham center on Apr 1, 8,	15, 22, 2013 140.00
Aubum Park Ars & Crafts Class on April 2, 9, 2013; sub 15 80,000	0140	220140	0100	JAN MASON	Arts & Crafts class at the Englewood center on Apr 1,	8, 15, 22, 2013 280.00
Aubum Park Ars & Crafts Class on April 2, 9, 2013; sub 15 80,000	04.40	000440	0400	IANIMACONI	Arts 9 Confer alesson at Decaderal are April 44 40 OF	2042
Authorn Perk, Arts & Crafts Class on June 4, 11, 2013, sub 15 80,000	0140	220140	0100	JAN MASON	Arts & Craits classes at Roseland on April 11, 18, 25, .	2013 Submission 13 210.00
Autoum Senior Center Arts & Crafts Class on July 9, 16, 2013 80,000	0140	220140	0100	JAN MASON	Auburn Park Arts & Crafts Class on April 2, 9, 2013;	sub 15 80.00
Other Committee Committe	0140	220140	0100	JAN MASON	Auburn Park Arts & Crafts Class on June 4, 11, 2013	; sub 15 80.00
220140 0100 JAN MASON Englewood Senior Center Arts & Crafts class on July 1, 8, 15, 22, 29, 2013 350,000	0140	220140	0100	JAN MASON	Auburn Senior Center Arts & Crafts class on July 9, 16	, 2013 80.00
Sub 18 Sub 19 S	0140	220140	0100	JAN MASON	Chatham arts and crafts on november 5, 19, 26, 2012	245.00
Englewood Senior Center Arts & Crafts Class on June 3, 10, 17, 24, 2013; 280,00 20140 20140 10100 JAN MASON Englewood Senior Center Arts & Crafts Class on June 3, 10, 17, 24, 2013; 281,00 20140 20140 10100 JAN MASON Englewood Senior Center Arts & Crafts Class on Nov. 5, 19, 26, 2012 210,00 20140 20140 10100 JAN MASON Englewood Senior Center Arts & Crafts Class on June 3, 10, 17, 24, 2013; 281,00 20140 20140 10100 JAN MASON Englewood Senior Center Arts & Crafts Class on June 3, 10, 17, 24, 2013; 281,00 20140 20140 10100 JAN MASON Instructor: Arts & Crafts Class on June 3, 10, 17, 24, 2013; 281,00 20140 20140 10100 JAN MASON Instructor: Arts & Crafts Class on June 3, 10, 17, 24, 2013; 281,00 20140 20140 10100 JAN MASON Instructor: Arts & Crafts Class on June 3, 15, 15, 29, 2012 - Roseland Senior Satellite Center * Four (4), 2-hour classes @ \$35 an hour. 20140 20140 10100 JAN MASON Instructor: Arts & Crafts Class on June 3, 15, 29, 2012 - Roseland Senior Satellite Center * Two (2), 2-hour classes @ \$35 an hour. 20140 20140 10100 JAN MASON Roseland Senior Center Arts and Crafts Class on July 18, 11, 25, 2013, 3ub 20140 10100 JAN MASON Roseland Senior Center Arts and Crafts Class on July 18, 11, 25, 2013, 3ub 20140 10100 JAN MASON Roseland Senior Center Arts & Crafts Class on July 18, 11, 25, 2013, 3ub 20140 10100 JAN MASON Roseland Senior Center Arts & Crafts Class on July 18, 11, 25, 2013, 3ub 20140 10100 JAN MASON Roseland Senior Center Arts & Crafts Class on July 18, 11, 25, 2013, 3ub 20140 10100 JAN MASON Roseland Senior Center Arts & Crafts Class on July 18, 11, 25, 2013, 3ub 20140 10100 JAN MASON Roseland Senior Center Arts & Crafts Class on July 18, 11, 25, 2013, 3ub 20140 10100 JAN MASON Roseland Senior Center Arts & Crafts Class on July 18, 11, 25, 2013, 3ub 20140 10100 JAN MASON Roseland Senior Center Arts & Crafts Class on July 18, 11, 25, 2013, 3ub 20140 10100 JAN MASON Roseland Senior Center Arts & Crafts Class on July 18, 11, 25, 2013, 3ub 20140 10100 JAN MASO	0140	220140	0100	JAN MASON		, 8, 15, 22, 29, 2013 350.00
140 220140 0100 JAN MASON Englewood Senior Center Arts & Crafts Class on Nov. 5, 19, 26, 2012 210,00	0140	220140	0100	JAN MASON	Englewood Senior Center Arts & Crafts Class on June	3, 10, 17, 24, 2013; 280.00
Instructor: "Arts and Crafts Instruction" - December 5, 12, 2012 - About Park Satellite Generic - Two (2), 2- hour classes (8,35 and hour - \$14.0	0140	220140	0100	JAN MASON		5, 19, 26, 2012 210,00
Nour - \$140.						
Instructor: Arts & Crafts* November 1, 8, 15 & 29, 2012 - Roseland Senior Satellite Center * Four (4), 2-hour classes @ \$35 an hour.	0140	220140	0100	JAN MASON		our classes @ \$35 an 140.00
Senior Satellite Center * Four (4), 2-hour classes @ 355 an hour. 280.00						
Senior Satellite Center	0140	220140	0100	JAN MASON		
Satellite Center * Two (2), 2-hour classes @ \$35 an hour. 140,00					Senior Satellite Center * Four (4), 2-hour classes @	∮ \$35 an hour.
Satellite Center Two (2), 2-hour classes @ \$5.5 an hour.	0140	220140	0100	IAN MASON	Instructor: "Arts & Crafts" October 3 & 17, 2012 - A	bbott Park Senior
Roseland Senior Center Arts & Crafts Class on July 18, 11, 25, 2013. sub 20 210.00 220140 0100 JAN MASON Roseland Senior Center Arts & Crafts Class on June 6, 13, 20, 27, 2013; sub 16 220140 0100 JAQUELYN ZEVIN Renaissance Court Satellite Center - billing period July 2013. (invoice received) 10100 JAQUELYN ZEVIN Instruction in acrylic painting, drawing and collage art techniques at Renaissance Court Dec. 7, 13 and 20, 2012. 20140 20140 0100 JAQUELYN ZEVIN Instruction in acrylic painting, drawing and collage art techniques at Renaissance Court Not. 18, 15 and 29, 2012. 360.00 20140 20140 0100 JAQUELYN ZEVIN Instruction in acrylic painting, drawing and collage art techniques at Renaissance Court Not. 18, 15 and 29, 2012. 360.00 20140 20140 0100 JAQUELYN ZEVIN Instruction in acrylic painting, drawing and collage art techniques at Renaissance Court Oct. 4, 11, 18 and 29, 2012. 360.00 20140 20140 0100 JAQUELYN ZEVIN Instruction in acrylic painting, drawing and collage art techniques at Renaissance Court Oct. 4, 11, 18 and 25, 2012. 360.00 36	0140		0100			n nour.
20 20140 0100 JAN MASON Roseland Senior Center Arts & Crafts Class on June 6, 13, 20, 27, 2013; 280.00 Roseland Senior Center Arts & Crafts Class on June 6, 13, 20, 27, 2013; 280.00 Roseland Senior Center Arts & Crafts Class on June 6, 13, 20, 27, 2013; 280.00 Acrylic painting, drawing and collage art techniques class at the Renaissance Court Satellite Center - billing period July 2013. (invoice received) 0140 220140 0100 JAQUELYN ZEVIN Instruction in acrylic painting, drawing and collage art techniques at Renaissance Court Dec. 7, 13 and 20, 2012. 0140 220140 0100 JAQUELYN ZEVIN Instruction in acrylic painting, drawing and collage art techniques at Renaissance Court Nov. 1, 8, 15 and 29, 2012. 0140 220140 0100 JAQUELYN ZEVIN Instruction in acrylic painting, drawing and collage art techniques at Renaissance Court Nov. 1, 8, 15 and 29, 2012. 0140 220140 0100 JAQUELYN ZEVIN Instruction in acrylic painting, drawing and collage art techniques at Renaissance Court Cot. 4, 11, 18 and 25, 2012. 0140 220140 0100 JAQUELYN ZEVIN Instruction in acrylic painting, drawing and collage art techniques at Renaissance Court Cot. 4, 11, 18 and 25, 2012. 0140 220140 0100 JAQUELYN ZEVIN Instruction in acrylic painting, drawing and collage art techniques at Renaissance Court Sept. 20 and 27, 2012. 0140 220140 0100 JAQUELYN ZEVIN Instruction in acrylic painting, drawing and collage art techniques at Renaissance Court Sept. 20 and 27, 2012. 0140 220140 0100 JAQUELYN ZEVIN Instruction in acrylic painting, drawing and collage art techniques at Renaissance Court Sept. 20 and 27, 2012. 0140 220140 0100 JAQUELYN ZEVIN Instruction in acrylic painting, drawing and collage art techniques at Renaissance Court Sept. 20 and 27, 2013. 0140 220140 0100 JAQUELYN ZEVIN Instruction in acrylic painting, drawing and collage art techniques at Renaissance Court Sept. 20 and 27, 2013. 0140 220140 0100 JAQUELYN ZEVIN Instruction in acrylic painting, drawing and collage art techniques at Renaissance Court Sept. 20 and 27, 2013. 0140 220140 0100	0140	220140	0100	JAN MASON	·	
20 140 220140 0100 JAN MASON Roseland Senior Center Arts & Crafts Class on June 6, 13, 20, 27, 2013; sub 16 Acrylic painting, drawing and collage art techniques class at the Renaissance Court Satellite Center - billing period July 2013. (invoice 270.00 140 220140 0100 JAQUELYN ZEVIN Instruction in acrylic painting, drawing and collage art techniques at Renaissance Court Dec. 7, 13 and 20, 2012. 270.00 140 220140 0100 JAQUELYN ZEVIN Instruction in acrylic painting, drawing and collage art techniques at Renaissance Court Dec. 7, 13 and 20, 2012. 360.00 140 220140 0100 JAQUELYN ZEVIN Instruction in acrylic painting, drawing and collage art techniques at Renaissance Court Nov. 1, 8, 15 and 29, 2012. 360.00 140 220140 0100 JAQUELYN ZEVIN Instruction in acrylic painting, drawing and collage art techniques at Renaissance Court Oct. 4, 11, 18 and 25, 2012. 360.00 140 220140 0100 JAQUELYN ZEVIN Instruction in acrylic painting, drawing and collage art techniques at Renaissance Court Sept. 20 and 27, 2012. 180.00 140 220140 0100 JAQUELYN ZEVIN Reimbursement for loss of items via "settlement agreement". no 1225 100.00 140 220140 0100 JESSIE H. DUFF, TREASURER Day of peace; annual tribute to Dr M. L. King at the SE Atlas Regional Center on January 23, 2013 100.00 140 220140 0100 JESSIE H. DUFF, TREASURER Brain exercise class at Renaissance Court Senior Center o billing period 375.00 140 220140 0100 220140	0140	220140	0100	JAN MASON	· · · · · · · · · · · · · · · · · · ·	3, 11, 25, 2013. sub
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O140 220140 0100 SOAN W. GAT2 August 2013. (invoice received)	01.40	220142	0100	IOANIM CATZ		ter - billing period
	0140	220140	0100	JUAN W. GATZ	August 2013. (invoice received)	3/5.00

0140	220140	0100	JOAN M. GATZ	South Chicago Satellite Senior Center for Brain Aerobics on Oct 16, 23, 30, and 6, 13, 2012	375.00
0140	220140	0100	JOSE J. ALMARAZ	English classes at Kelvyn Park Center - April 2, 9, 16, 23 and 30, 2013. (Invoice submission # 2013 - 11).	350.00
0140	220140	0100	JOSE J. ALMARAZ	ENGLISH CLASSES AT KELVYN PARK SENIOR CENTER ON MAY 7, 14, 21, 28, 2013	280.00
0140	220140	0100	JOSE J. ALMARAZ	English Classes at the Kelvyn Park Senior Center on Mar 12, 19, 26, 2013	210.00
0140	220140	0100	JOSE J. ALMARAZ	Kelvyn Park Center English class on July 2, 9, 16, 2013	210.00
0140	220140	0100	JOSE J. ALMARAZ	Kelvyn Park Center English Class on June 4, 11, 18, 25, 2013; sub 16	280.00
0140	220140	0100	JOSEPH FEDORKO	2013, Computer Basics & Tune-up class at the edgewater Senior Center on Mar 6, 13, 20, 27, 2013. Submission 7	360.00
0140	220140	0100	JOSEPH FEDORKO	Computer classes at Edgewater Satellite Center - billing period August 2013. (invoice received)	360.00
0140	220140	0100	JOSEPH FEDORKO	Edgewater computer basics class on June 5, 12, 19, 26, 2013; sub 15	360.00
0140	220140	0100	JOSEPH FEDORKO	Edgewater "computer basics II class" on July 10, 17, 24, 2013 sub 18	270.00
0140	220140	0100	JOSEPH FEDORKO	Instructor: "Introduction to Computers" October 1, 17, 24, 31 & Nov 7, 14, 2012 Edgewater Senior Satellite Center - Six (6) 2-hour classes @ \$45 an hour.	540.00
0140	220140	0100	JOSEPH FEDORKO	INTERNET CLASSES AT EDGEWATER ON MAY 8, 15, 22, 29, 2013	180.00
0140	220140	0100	JOSEPH FEDORKO	Truman College intermediate /Advanced Computers on July 11, 18, 25, & Aug 1, 2013	450.00
0140	220140	0100	JOSEPH FEDORKO	Truman college " intermediate to Computers on June 13, 20, 27, 2013 sub 18	270.00
0140	220140	0100	JOSEPH FEDORKO	Truman college "Introduction to Computers on June 5, 12, 19, 26, 2013 sub 18	360.00
0140	220140	0100	JOSEPH FEDORKO	Truman "introduction to computer class" on July 03, 10, 17, 24, 2013 sub 18	360.00
0140	220140	0100	JOSETTA PRONDZINSKI	2013, drawing class at the Portage park senior center on Mar 1, 8, 22, 2013. Submission 7	300.00
0140	220140	0100	JOSETTA PRONDZINSKI	DRAWING/PAINTING CLASSES AT PORTAGE PARK SENIOR CENTER ON APR 5, 12, 19, 26, 2013	400.00
0140	220140	0100	JOSETTA PRONDZINSKI	DRAWING/PAINTING CLASSES AT PORTAGE PARK SENIOR CENTER ON MAY 3, 10, 24, 31, 2013	400.00
0140	220140	0100	JOSETTA PRONDZINSKI	Drawing/painting instruction class at Portage Park Senior Satellite Center - billing period August 2013. (invoice received)	300.00
0140	220140	0100	JOSETTA PRONDZINSKI	Portae Park satellite Drawing Class on Nov 2, 9, 16, 30, 2012	400.00
0140	220140	0100	JOSETTA PRONDZINSKI	Portage Park center on Drawing class on July 26, 2013	100.00
0140	220140	0100	JOSETTA PRONDZINSKI	Portage Park center on Drawing class on June 7, 14, 2013	200.00
0140	220140	0100	JUDITH L. SKOTZKO	Computer instruction class at Portage Park Satellite Center - billing period July 31st and August 2013. (invoice received)	175.00
0140	220140	0100	JUDITH L. SKOTZKO	Instructor - Microsoft Word, excel and keyboard at Portage Park Satellite Center March 27th, April 3, 10, 17 and 24, 2013.	175.00
0140	220140	0100	JUDITH L. SKOTZKO	MS WORD BASIC AT PORTAGE PARK SENIOR CENTER ON MAY 8, 15, 22, 29 AND JUNE 5, 2013	175.00
0140	220140	0100	JUDITH L. SKOTZKO	Portage Park Senior Center Microsoft Word - Advanced class on June 19, 26, & July 10, 17, 2013; sub 16	140.00
0140	220140	0100	JUDY PETACQUE	2012 Instructor Payment for West town Senior Center Christmas Art & Ornaments Class on Dec 05, 2012	100.00
0140	220140	0100	JUDY PETACQUE	Arts and crafts instruction class at Northwest Regional Center - billing period August 2013. (invoice received)	100.00
0140	220140	0100	JUDY PETACQUE	Chinese Paper Cuts Class on Apr 13, 2013 at the Southeast Senior Center.	100.00
0140	220140	0100	JUDY PETACQUE	Copernicus Mult Cultural Visual Arts on June 28, 2013; sub 15	75.00
0140	220140	0100	JUDY PETACQUE	MULTI-CULTURAL ART OF CHINESE PAPER AT NORTHWEST ON APR 12 & 26, 2013	150.00
0140	220140	0100	JUDY PETACQUE	Multi-Cultural - Art of Chinese Paper Cuts at Norwood Park - 4/19/13. (Invoice submission # 2013 -11).	50.00

0140	220140	0100	JUDY PETACQUE			Multi-Cultural Visual Arts - Easter Art I & II on Mar 22, 29, 2013 at the Northwest Regional Center.	150.00
0140	220140	0100	JUDY PETACQUE			Northwest - Multi-Cultural Visual Arts Workshops on May 10, 24, 2013 Sub	150.00
0140	220140	0100	JUDY PETACQUE			South Chicago Thanksgiving Mandala Collages Nov 20, 2012	100.00
						Southeast Atlas senior center Christmas Ornament Craft Class on Dec 8,	
0140	220140	0100	JUDY PETACQUE			2012	100.00
0140	220140	0100	JUDY PETACQUE			Southeast- Collage Art on Aug 10, 2013	100.00
0140	220140	0100	JUDY PETACQUE			USING WATERCOLORS AT SOUTHEAST SENIOR ON JUNE 8, 2013	100.00
0140	220140	0100	KAREN HOYER			Chicago Senior Clown troupe at the renaissance court on June 6, 2013	90.00
0140	220140	0100	KAREN HOYER			Clown Troupe at Renaissance Court Dec. 6, 2012.	90.00
0140	220140	0100	KAREN HOYER			Clown Troupe at Renaissance Court Satellite Center May 2, 2013. (Invoice submission # 2013 - 11).	90.00
0140	220140	0100	KAREN HOYER			Clown Troupe class on Mar 7, 2013 at the Renaissance Court	90.00
0140	220140	0100	KAREN HOYER			Renaissance Center on Senior Clown Troupe Class on Aug 1, 2013	90.00
0140	220140	0100	KAREN HOYER			Renaissance Court " Clown Troupe" on April 4, 2013, Sub 17	90.00
0140	220140	0100	KAREN HOYER			Renaissance Court " Clown Troupe" on July 11, 2013, Sub 17	90.00
0140	220140	0100	KATHLEEN L. PIPIEN			Spa Day - Massage Therapy at the Southwest Center 6117 S Kedzie on Mar 23, 2013	50.00
0140	220140	0100	KAYHAN INTERNATIONAL LTD.	13752	DELIVERY AND INSTALLATION OF VARIOUS FURNITURE AND ACCESSORIES	HAWORTH SEATING. DISCOUNT FROM PRICE LIST, OCTOBER 14, 2006.	862.96
0140	220140	0100	K.L.E.O. COMMUNITY FAMILY LIFE CENTER	28339	One Summer Chicago + Plus	06-01-13-08-16-13YN	2,700.00
0140	220140	0100	K.L.E.O. COMMUNITY FAMILY LIFE CENTER	28339	One Summer Chicago + Plus	07-01-13-08-30-13YN	1,800.00
0140	220140	0100	KNOWLEDGE HOOK-UP			Bacis PC & Internet at South Chicago on July 23,25, 30, & Aug 1, 6, 2013 sub 19	400.00
0140	220140	0100	KNOWLEDGE HOOK-UP			Bacis PC & Internet at South Chicago on July 9, 11, 16, 2013	240.00
0140	220140	0100	KNOWLEDGE HOOK-UP			Computer Instruction at South Chicago April 9, 11, 16 and 18, 2013. (Invoice submission # 2013 - 11).	320.00
0140	220140	0100	KNOWLEDGE HOOK-UP			Knowledge Hook-Up/Basic PC & Internet at South Chicago Senior Center on June 4, 6, 11, 13, 2013 submission 13	320.00
0140	220140	0100	KNOWLEDGE HOOK-UP			Knowledge Hook up / Basic PC & Internet on Mar 21, 23, & Apr 2, 4, 2013 at the South Chicago Senior Center	320.00
0140	220140	0100	KNOWLEDGE HOOK-UP			Knowledge Hook up / Basic PC & Internet on Mar 5, 7, 12, 14, 2013 at the South Chicago Senior Center	320.00
0140	220140	0100	KNOWLEDGE HOOK-UP			South Chicago Senior Center " Basic PC & Internet class on June 18, 20, 25, 27, 2013 sub 16	320.00
0140	220140	0100	KNOWLEDGE HOOK-UP			South Chicago Senior Center Knowledge Hook-up on Nov 13, 15, 2012	160.00
0140	220140	0100	KNOWLEDGE HOOK-UP			South Chicago Senior Center Knowledge Hook-up on Nov 20, 27, 29, 2012	240.00
0140	220140	0100	KNOWLEDGE HOOK-UP			South Chicago Senior Center Knowledge Hook-up on Nov 6, 8, 2012	160.00
0140	220140	0100	KNOWLEDGE HOOK-UP			South Chicago Senior Center Knowledge Hook-up on Oct 23, 25, 2012	160.00
0140	220140	0100	KNOWLEDGE HOOK-UP			South Chicago Senior Center Knowledge Hook-up on Oct 30, and Nov 1, 2012	160.00
0140	220140	0100	LANGUAGE LINE SERVICES 01			Foreign language interpretation and translation services for Northwest Regional Senior Ctr. on 6/18/13, 6/25/13 and 6/26/13. (invoice received)	61.74
0140	220140	0100	LA RAZA NEWSPAPER			The Juvenile Intervention Legal Ad in LaRaza paper March 10, 2013 - Purchase ID #276	308.35
0140	220140	0100	LAURA PENNA			BREATHING / RELAXATION CLASS AT NORTHWEST REGIONAL CENTER ON MAY 1 & 8, 2013	70.00
0140	220140	0100	LAURA PENNA			Breathing / Relaxation class on Mar 13, 20, 2013 at the Northwest Senior Center	70.00
0140	220140	0100	LAURA PENNA			Northwest Regional Breathing Relax class on Jun 5, 11, 2013; sub 15	70.00
0140	220140	0100	LAURA PENNA			Northwest Regional Center Breathing / Relaxation on Aug 7, 14, 2013 Sub 20	70.00
0140	220140	0100	LAURINE A. CLARK			2013, Yoga class at the Norwood Park Senior Center on Mar 7, 14, 21, 2013 Submission 7	120.00
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0140	220140	0100	LAURINE A. CLARK	Edgewater Satellite "Yoga" on July 1, 8, 15, 29, 2013 sub 18	160.00
0140	220140	0100	LAURINE A. CLARK	Gentle Yoga class at the Renaissance Court on Feb 5, 19, 26, 2013	120.00
0140	220140	0100	LAURINE A. CLARK	Gentle Yoga class at the Renaissance Court on Mar 5, 12, 19, 2013	120.00
				Instructor - Yoga at North Center Satellite Center April 8, 15, 22 and 29,	
0140	220140	0100	LAURINE A. CLARK	2013.	160.00
0140	220140	0100	LAURINE A. CLARK	Instructor - Yoga at Norwood Park Satellite Center April 11, 18 and 25, 2013.	120.00
0140	220140	0100	LAURINE A. CLARK	Instructor - Yoga class instruction at Northeast Region Satellite Center April 10, 17 and 24, 2013.	120.00
0140	220140	0100	LAURINE A. CLARK	Instructor: "Yoga" - North Center Senior Satellite Center - November 5, 19 & 26, 2012 - Three (3) one hour sessions @ \$40 an hour.	120.00
0140	220140	0100	LAURINE A. CLARK	Northeast Levy center Yoga class on July 3, 10, 24, 31, & Aug 7,2013 Sub 20	200.00
0140	220140	0100	LAURINE A. CLARK	North Senior Center Yoga Class on July 1, 8, 22, 29, 2013 Sub 20	160.00
0140	220140	0100	LAURINE A. CLARK	Norwood Park Satellite Senior Center - Yoga Class on Nov 1, 8, 15, 29, 2012	160.00
0140	220140	0100	LAURINE A. CLARK	Norwood Park Yoga Center on June 6, 13, 20, 27, 2013; sub 15	160.00
0140	220140	0100	LAURINE A. CLARK	Renaissance court Gentle Yoga class on July 2, 9, 16, 2013 Sub 20	120.00
0140	220140	0100	LAURINE A. CLARK	Renaissance Court "Yoga class" on June 4, 11, 18, 2013	120.00
0140	220140	0100	LAURINE A. CLARK	Yoga at Northeast Levy on June 5, 12, 19, 26, 2013	160.00
0140	220140	0100	LAURINE A. CLARK	YOGA AT NORTHEAST SENIOR CENTER ON MAY 1, 8, 15, 22, 29, 2013	200.00
0140	220140	0100	LAURINE A. CLARK	YOGA AT NORWOOD SENIOR CENTER ON MAY 2, 9, 16, 23, 30, 2013	200.00
0140	220140	0100	LAURINE A. CLARK	Yoga at the Renaissance Court on May 7, 14, 21, 2013	120.00
0140	220140	0100	LAURINE A. CLARK	Yoga class at edgewater center on June 3, 10, 17, 24, 2013	160.00
0140	220140	0100	LAURINE A. CLARK	Yoga class at North center on June 3, 10, 17, 24, 2013	160.00
0140	220140	0100	LAURINE A. CLARK	Yoga class at Renaissance Court Dec. 7, 14, and 21, 2012.	120.00
0140	220140	0100	LAURINE A. CLARK	Yoga class at Renaissance Court Nov. 2, 16, 23 and 30, 2012.	160.00
0140	220140	0100	LAURINE A. CLARK	Yoga class at the Edgewater Center on April 8, 15,22, 29, 2013	160.00
0140	220140	0100	LAURINE A. CLARK	Yoga classess at Renaissance Court Satellite Center April 9, 16, 23 and 30, 2013. (Invoice submission # 2013 - 11).	160.00
0140	220140	0100	LAURINE A. CLARK	Yoga exercise class at North Center, Edgewater, Norwood and Renaissance Court Satellite Ctrs billing period August 2013. (invoice received)	640.00
0140	220140	0100	LAURINE A. CLARK	Yoga exercise series/mediation 5/6/13, 5/13/13 and 5/20/13 at Edgewater Satellite Center. (Invoice submission #2013 - 11).	120.00
0140	220140	0100	LAURINE A. CLARK	Yoga exercise series/mediation 5/6/13, 5/13/13 and 5/20/13 at North Center Satellite. (Invoice submission #2013 - 11).	120.00
0140	220140	0100	LAZETTE RAYFORD	Atlas " Zumba class" on July 5, 19, 2013. sub 17	90.00
0140	220140	0100	LAZETTE RAYFORD	Zumba at Southeast Region - Atlas - April 5, 12, 19 and 26, 2013. (Invoice submission # 2013 - 11).	180.00
0140	220140	0100	LAZETTE RAYFORD	Zumba at the Atlas Center on June 7, 14, 21. 28, 2013	180.00
0140	220140	0100	LAZETTE RAYFORD	ZUMBA CLASS AT SOUTHEAST CENTER ON MAY 3, 10, 17, 24, 31, 2013	225.00
0140	220140	0100	LAZETTE RAYFORD	Zumba class at the Atlas Center on 1767 E 79th Street on Feb 1, 8, 15, 22,	135.00
				2013. Submission #10 Zumba class at the Atlas Center on 1767 E 79th Street on Jan 11, 18, 25,	
0140	220140	0100	LAZETTE RAYFORD	2013. Submission #10 Zumba class at the Atlas Center on 1767 E 79th Street on Mar 1, 8, 15, 22,	135.00
0140	220140	0100	LAZETTE RAYFORD	2013. Submission #10	180.00
0140	220140	0100	LISA BOOKER	2013, Line dancing at the Chatham Senior Center on Mar 14, 21, 28, 2013 Submission 7	157.50
0140	220140	0100	LISA BOOKER	Abbott Park Jewelry class on July 8, 22, 29, 2013	157.50
0140	220140	0100	LISA BOOKER	Auburn Gresham "Line Dance class" on July 2, 9, 16, 23, 30, 2013 sub 18	262.50
0140	220140	0100	LISA BOOKER	Chatham Line dancing class on July 11, 18, 25, 2013	157.50
0140	220140	0100	LISA BOOKER	Chatman Satellite line dancing on Nov 8, 15, 29, 2012	157.50

0140	220140	0100	LISA BOOKER	Dance instruction class at Auburn Gresham and Chatham Ctrs billing period August 2013. (invoice received)	367.50
0140	220140	0100	LISA BOOKER	Dance instruction class at the Englewood Satellite Senior Center - billing period August 2013. (invoice received)	210.00
0140	220140	0100	LISA BOOKER	Englewood "Line Dance class" on July 13, 10, 17, 24, 31, 2013 sub 18	262.50
0140	220140	0100	LISA BOOKER	Englewood Satellite Line Dancing class on Nov 7, 14, 28, 2012	157.50
0140	220140	0100	LISA BOOKER	Englewood Senior Center Line Dance Class on June 5, 12, 19, 26, 2013; Sub 16	210.00
0140	220140	0100	LISA BOOKER	Instructor: "Jewelry Making" - Abbott Park Senior Center - November 5 & 19, 2012 - Two (2) 1 1/2 hr classes @ \$35 an hour.	105.00
0140	220140	0100	LISA BOOKER	Instructor - Line Dance at Englewood Satellite Center, March 6, 13, 20 and 27, 2013.	210.00
0140	220140	0100	LISA BOOKER	Instructor - Line Dancing at Chatham Satellite Center April 4, 11 and 18, 2013.	157.50
0140	220140	0100	LISA BOOKER	Instructor: Line Dancing - Chatham Senior Satellite Center - Four (4) 1 1/2 hour sessions @ \$35 an hour.	210.00
0140	220140	0100	LISA BOOKER	Instructor: "Line Dancing" November 6, 13, 20 & 27, 2012 - Auburn Gresham Senior Center - Four (4) 1 1/2 hr sessions @ \$35 an hour.	210.00
0140	220140	0100	LISA BOOKER	Instructor: "Line Dancing" October 3, 10, 17, 24, & 31, 2012 - Englewood Senior Satellite Center - Five (5) 1 1/2 hour sessions at \$35 an hour.	262.50
0140	220140	0100	LISA BOOKER	Jewelry class at Abbott Park on June 10, 17, 24, 2013 Submission 13	157.50
0140	220140	0100	LISA BOOKER	Jewelry class at Chatham on June 6, 13, 20, 2013 Submission 13	157.50
0140	220140	0100	LISA BOOKER	Jewelry class at the Abbott Park on April 8, 22, 29, 2013	157.50
0140	220140	0100	LISA BOOKER	JEWELRY INSTRUCTION AT ABBOTT PARK SENIOR CENTER ON MAY 13 & 20, 2013	105.00
0140	220140	0100	LISA BOOKER	Line dance class at Auburn Greshem on June 4, 11, 18, 25, 2013	210.00
0140	220140	0100	LISA BOOKER	LINE DANCING AT AUBURN GRESHAM SENIOR CENTER ON MAY 7, 14, 21 & 28, 2013	210.00
0140	220140	0100	LISA BOOKER	LINE DANCING AT CHATHAM SENIOR CENTER ON MAY 2, 9, & 16, 2013	157.50
0140	220140	0100	LISA BOOKER	LINE DANCING AT ENGLEWOOD SENIOR CENTER ON MAY 1, 8, 15 & 22, 2013	210.00
0140	220140	0100	LISA BOOKER	Line dancing class at the Auburn Gresham on April 2, 9, 16, 23, 30, 2013	262.50
0140	220140	0100	LISA BOOKER	line dancing class at the Englewood center on April 3, 10, 17, 24, 2013	210.00
0140	220140	0100	LITHO-TYPE, INC.	Life Enrichment brochures for summer 2013 - Senior Services. (invoice received)	4,279.50
0140	220140	0100	LITHO-TYPE, INC.	Life Enrichment Brochure - Spring 2013 printing charges - 28,000 copies	4,272.42
0140	220140	0100	LITHO-TYPE, INC.	Life Enrichment Brochure - Spring 2013 Renaissance Court, printing charges - 5,500 copies	955.82
0140	220140	0100	LITHO-TYPE, INC.	Reniassance Court - Life Enrichment Brochure - Summer 2013; sub 15	957.90
0140	220140	0100	LORETTA MARTIN	2013, Line dance at the westtown logan square senior center on Mar 6, 13, 20 27, 2013 Submission 7	180.00
0140	220140	0100	LORETTA MARTIN	Central West "Line Dancing" on June 7, 14, 21, 28, 2013 sub 17	180.00
0140	220140	0100	LORETTA MARTIN	Line dance at the Central West Senior center on March 1, 8, 15, 22, 29, 2013	225.00
0140	220140	0100	LORETTA MARTIN	Line dancing at Central West Dec. 7, 14 and 21, 2012.	135.00
0140	220140	0100	LORETTA MARTIN	Line dancing at Central West Nov. 2, 9, 16, 23 and 30, 2012.	225.00
0140	220140	0100	LORETTA MARTIN	LINE DANCING AT CENTRAL WEST SENIOR CENTER ON APR 5, 12, 19, 26, 2013	180.00
0140	220140	0100	LORETTA MARTIN	Line dancing at the Central west on May 3, 10, 17, 27, 31, 2013	225.00
0140	220140	0100	LORETTA MARTIN	LINE DANCING AT WEST TOWN SENIOR CENTER ON APR 3, 10, 17, 24, 2013	180.00
0140	220140	0100	LORETTA MARTIN	LINE DANCING AT WEST TOWN SENIOR CENTER ON MAY 1, 8, 15, 22, 2013	180.00
0140	220140	0100	LORETTA MARTIN	Line dancing instruction class at Central West Senior Center - billing period July 2013. (invoice received)	180.00

0140	220140	0100	LORETTO HOSPITAL	26102	FY 2012 WELLNESS PROGRAM	110112-113012AG#100	458.40
0140	220140	0100	LORETTO HOSPITAL	26102	FY 2012 WELLNESS PROGRAM	12-01-12-12-31-12AG	458.40
0140	220140	0100	LOUIS J STALLONE			2012, Line Dance at the Norwood Senior Center on Dec 04, 18, 2012 submission 7	90.00
0140	220140	0100	LOUIS J STALLONE			2013, Line Dance at the Edgewater Senior Center on Mar 11, 18, 25, 2013 submission 7	135.00
0140	220140	0100	LOUIS J STALLONE			Choreographed steps (Liine Dancing) at Edgewater 5/6/13, 5/13/13 and 5/20/13. (Invoice submission # 2013 -11).	135.00
0140	220140	0100	LOUIS J STALLONE			Choreographed steps (Line Dancing) at Norwood Park - April 2 and 16, 2013. (Invoice submission # 2013 - 11).	90.00
0140	220140	0100	LOUIS J STALLONE			Instructor - Lline Dancing at Portage Park Satellite Center April 10, 17 and 24, 2013.	135.00
0140	220140	0100	LOUIS J STALLONE			Instructor - Lline Dancing (Tai Chi) at North Satellite Center April 17 and 23, 2013.	90.00
0140	220140	0100	LOUIS J STALLONE			Instructor: "Tai Chi: - November 21 & 28, 2012 - N:orth Center Regional Senior Center * Two (2), ,onn-hour Sessions @ \$45 an hour	90.00
0140	220140	0100	LOUIS J STALLONE			Instructor: "Tai Chi" - November 29, 2012 - Portage Park Senior Satellite Center * One (1), one-hour sessions @ \$45 an hour.	45.00
0140	220140	0100	LOUIS J STALLONE			Kelvyn Park Senior Center - Line Dancing Class on Nov 1, 15, 2012	90.00
0140	220140	0100	LOUIS J STALLONE			Line Dance at Northest center on Apr 19, 26, May 3, 10, 17, 2013	225.00
0140	220140	0100	LOUIS J STALLONE			Line Dance at Northest center on May 24, 31, & June 7, 14, 21, 2013	180.00
0140	220140	0100	LOUIS J STALLONE			Line Dance at the Northeast Senior Center on Feb 1, 8, 15, 22, & Mar 1, 2013	180.00
0140	220140	0100	LOUIS J STALLONE			Line Dance at the Northeast Senior Center on Mar 8, 15, 22, 29, & Mar 5, 2013	180.00
0140	220140	0100	LOUIS J STALLONE			Line dancing at Portage Park on June 5, 19, 26, 2013 Submission 13	135.00
0140	220140	0100	LOUIS J STALLONE			Line dancing class at the Edgewater center on April 1, 8, 15, 22, 29, 2013	225.00
0140	220140	0100	LOUIS J STALLONE			Northeast senior center "Line Dance class" on June , 28 & July 5, 12, 19, 26, 2013	225.00
0140	220140	0100	LOUIS J STALLONE			Norwood Park Senior Center - Line Dancing Class on Nov 6, 20, 2012	90.00
0140	220140	0100	LOUIS J STALLONE			TAI CHI CLASSES AT NORTH CENTER SENIOR CENTER ON MAY 15 & 27, 2013	90.00
0140	220140	0100	LOUIS J STALLONE			TAI CHI CLASSES AT NORWOOD PARK SENIOR CENTER ON MAY 7 & 21, 2013	90.00
0140	220140	0100	LOUIS J STALLONE			TAI CHI CLASSES AT PORTAGE PARK SENIOR CENTER ON MAY 8, 15, 22 & 29, 2013	180.00
0140	220140	0100	LOUIS J STALLONE			Western line dancing at Edgewater on June 3, 10, 17, 24, 2013 Submission 13	180.00
0140	220140	0100	LOUIS STALLONE'S MOVEMENT CTR			2013 North Center Tai Chi class on June 19, 21, 2013; Sub15	90.00
0140	220140	0100	LOUIS STALLONE'S MOVEMENT CTR			2013 Norwood park Center Line Dance class on June 4, 18, 2013; Sub15	90.00
0140	220140	0100	LOUIS STALLONE'S MOVEMENT CTR			Dance instruction class at the Edgewater, North Center and Portage Park Satellite Centers - billing period August 2013. (invoice received)	405.00
0140	220140	0100	LOUIS STALLONE'S MOVEMENT CTR			Edgewater "line dancing class" on July 01, 08, 15, 22, 29, 2013 sub 18	225.00
0140	220140	0100	LOUIS STALLONE'S MOVEMENT CTR			North Center Tai Chi Class on July 17, 24, 2013	90.00
0140	220140	0100	LOUIS STALLONE'S MOVEMENT CTR			Norwood Park Senior Center Line Dance class on Aug 13, 20, 2013	90.00
0140	220140	0100	LOUIS STALLONE'S MOVEMENT CTR			Portage park "line dancing class" on July 01, 18, 24, 31, 2013 sub 18	180.00
0140	220140	0100	LYNN BAUMHARDT			Tai Chi class at Renaissance Court Dec. 5, 12 and 19, 2012.	150.00
0140	220140	0100	LYNN BAUMHARDT			Tai Chi class at Renaissance Court Oct. 10, 24, 31 and Nov. 7, 14, 2012.	250.00
0140	220140	0100	LYNNE RONE			Renaissance Center "view and Review" On Jan 18, Feb 15, Mar 15, 2013 Sub 17	210.00
0140	220140	0100	LYNNE RONE			Renaissance Center "view and Review" On Jul 12, 2013. Sub 17	70.00
0140	220140	0100	LYNNE RONE			View and Review at the Renaissance Ct on Apr 19, May 17, June 14, 2013	210.00

0140	220140	0100	MADIE CANNAMORE			2102 W Ogden "Jewelry Making" on June 7, 14, 21, 28, 2013 Sub 17	180.00
0140	220140	0100	MADIE CANNAMORE			Arts & crafts instruction class at Central West and Garfield Ridge Ctrs billing period July and August 2013. (invoice received)	495.00
0140	220140	0100	MADIE CANNAMORE			Englewood Jewelry making /design class for seniors on Nov 5, 19, 26, 2012 (instructor)	202.50
0140	220140	0100	MADIE CANNAMORE			Garfield Ridge Satellite Senior Center Jewelry Making with Madie on June 05, 12, 19, 26, 2013; sub 16	360.00
0140	220140	0100	MADIE CANNAMORE			Instructor: "Jjewelry Making" November 7, 14 & 28, 2012 - Garfield Ridge Senior Center - Three (3) 1 1/2 hour classes @ \$45 an hour.	202.50
0140	220140	0100	MADIE CANNAMORE			Jewelry Making at2102 W Odgen on Apr 5, 12, 19, 26, 2013	180.00
0140	220140	0100	MADIE CANNAMORE			Jewelry Making at Central West on May 3, 17, 24, 31, 2013	180.00
0140	220140	0100	MADIE CANNAMORE			Jewelry making at Central West Region Dec. 7 and 14, 2012.	90.00
0140	220140	0100	MADIE CANNAMORE			Jewelry making at Central West Region Nov. 2, 9, 16, 23 and 30, 2012.	337.50
0140	220140	0100	MADIE CANNAMORE			Jewelry making at Central West Region Oct. 5, 19 and 25, 2012.	135.00
0140	220140	0100	MADIE CANNAMORE			Jewelry making at Englewood, March 11, 2013.	202.50
0140	220140	0100	MADIE CANNAMORE			Jewelry making class at Englewood Center on June 3, 10, 17, 24, 2013. Submission 13	270.00
0140	220140	0100	MADIE CANNAMORE			JEWELRY MAKING CLASS AT ENGLEWOOD SENIOR CENTER ON MAY 6, 13, 20, 2013	202.50
0140	220140	0100	MADIE CANNAMORE			JEWELRY MAKING CLASS AT GARFIELD RIDGE SENIOR CENTER ON MAY 8, 15, 22, 29, 2013	360.00
0140	220140	0100	MADIE CANNAMORE			Jewelry making class at the Englewood Center on Apr 1, 8, 15, 22, 29, 2013	337.50
0140	220140	0100	MADIE CANNAMORE			Jewelry Making Classes at 2102 W Ogden Ave Senior Center on March 1, 8, 15, 22, 29, 2013	225.00
0140	220140	0100	MARIA URIBE			ARTS & CRAFTS CLASSES AT WEST TOWN SENIOR CENTER ON APR 2, 9, 16, 23, 2013	320.00
0140	220140	0100	MARIA URIBE			ARTS & CRAFTS CLASSES AT WEST TOWN SENIOR CENTER ON MAR 19 AND 26, 2013	160.00
0140	220140	0100	MARI-JANE DARE			Kelvyn Park Senior Center - Zumba Gold Class on Nov 1, 8, 15, 29, 2012	140.00
0140	220140	0100	MARI-JANE DARE			Kelvyn Park Senior Center - Zumba Gold Class on Oct 04, 11, 18, 25, 2012	140.00
0140	220140	0100	MARI-JANE DARE			Zumba fitness at Central West Region Dec. 7, 14 and 21, 2012.	105.00
0140	220140	0100	MARI-JANE DARE			Zumba fitness at Central West Region Nov. 2, 9, 16, 23 and 30, 2012.	175.00
0140	220140	0100	MARILYN SPIETZ			2013, Card design class at the Portage park on Mar 11, 25, 2013. Submission 7	70.00
0140	220140	0100	MARILYN SPIETZ			CARD DESIGN CLASS AT PORTAGE PARK ON MAY 20, 2013	35.00
0140	220140	0100	MARILYN SPIETZ			Instructor - Arts and Crafts at portage Park Satellite Center April 8 and 22, 2013.	70.00
0140	220140	0100	MARILYN SPIETZ			Portage Park Senior Satellite Center Card Design Nov 5, 19, 2012	140.00
0140	220140	0100	MARTIN ZAVALA			Dance instruction class at Pilsen Satellite Center - billing period April 2013. (invoice received)	280.00
0140	220140	0100	MARTIN ZAVALA			Folkloric dance at Pilsen on Mar 2, 9, 16, 23, 30, 2013 submission 13	350.00
0140	220140	0100	MARTIN ZAVALA			Folkloric dance at Pilsen on May 4, 11, 18, 25, 2013 submission 13	280.00
0140	220140	0100	MARTIN ZAVALA			Pilsen Folkloric Dance class on July 23, 27, 30, 2013 sub 19	140.00
0140	220140	0100	MARTIN ZAVALA			Pilsen Folkloric Dance class on July 6, 9, 13, 16, 20, 2013	280.00
0140	220140	0100	MARTIN ZAVALA			Pilsen senior center Folkloric dance class on June 1, 8, 15, 22, 29, 2013; sub 16	350.00
0140	220140	0100	MARY ELLEN MCGARRY			Theatre History at Renaissance Court Nov. 6, and Dec. 4, 2012.	135.00
0140	220140	0100	MARY MICHELLE JEFFERSON			Social Media class at South Chicago Center - billing period August 2013. (invoice received)	320.00
0140	220140	0100	MCPC 01	13942	COMPUTER HARDWARE, SOFTWARE, PERIPHERALS, SUPPLIES AND RELATED EQUIPMENT	COMPATIBLE TONER	287.60

0140	220140	0100	MCPC 01	13942	COMPUTER HARDWARE, SOFTWARE, PERIPHERALS, SUPPLIES AND RELATED	COMPATIBLE TONER FOR ALL LASER PRINTERS	1,269.5
					EQUIPMENT		
0140	220140	0100	MCPC 01	13942	COMPUTER HARDWARE, SOFTWARE, PERIPHERALS, SUPPLIES AND RELATED EQUIPMENT	OEM PRINTER TONER CARTRIDGES FOR HP AND NON-DELL LASER PRINTERS	1,904.80
0140	220140	0100	MICHAEL EWING C/O CHICAGO COMMUNITY ENSEMBLE			Celebrating Black History Month at the Southeast Atlas Regional Center on February 15, 2013.	400.00
0140	220140	0100	MIDWEST ELECTRICAL APPLIANCE SERVICE INC D/B/A/ MIDWEST RESTAURANT EQUIPMENT SERVICE INC.			Repair servies for industrial coffee pot at Northwest Center (Dec., 2012).	847.00
0140	220140	0100	MYAH MCKINNIE			2013, Zumba class at the Roseland Senior center on Mar 1, 15, 22, 29, 2013. Submission 7	160.00
0140	220140	0100	MYAH MCKINNIE			Instructor - Zumba Gold at Southwest Regional Satellite Center April 4 and 18, 2013.	80.08
0140	220140	0100	MYAH MCKINNIE			Instructor: "Zumba Gold" - November 1 & 15, 2012 - Southwest Regional Senior Center * Two (2) One-hour sessions @ \$40 an hour.	80.00
0140	220140	0100	MYAH MCKINNIE			Roseland Satellite Center Zumba Gold Class on June 7, 14, 21, 28, 2013; sub 16	160.00
0140	220140	0100	MYAH MCKINNIE			Roseland Satellite Zumba Gold Class on Nov 2, 9, 16, 2012	120.00
0140	220140	0100	MYAH MCKINNIE			Southwest Regional "Zumba Gold" July 18, 25, 2013 sub 17	80.08
0140	220140	0100	MYAH MCKINNIE			Zumba Gold at the Roseland Center on April 5, 12, 19, 26, 2013	160.00
0140	220140	0100	MYAH MCKINNIE			Zumba Gold at the Southwest Center on June 6, 20, 2013	80.08
0140	220140	0100	MYAH MCKINNIE			Zumba Gold at the Southwest Regional Senior Center on Mar 7, 21, 2013	80.08
0140	220140	0100	MYAH MCKINNIE			Zumba Gold class at Renaissance Court Dec. 3 and 10, 2012.	80.08
0140	220140	0100	MYAH MCKINNIE			Zumba Gold class at Renaissance Court Nov. 5, 19 and 26, 2012.	120.00
0140	220140	0100	MYAH MCKINNIE			Zumba Gold class at Southwest Regional Center, South Chicago and Renaissance Court Satellite Centers - billing period August 2013. (invoice received)	320.00
0140	220140	0100	MYAH MCKINNIE			Zumba Gold class at Southwest Region Dec. 6 and 20, 2012.	80.08
0140	220140	0100	MYAH MCKINNIE			ZUMBA GOLD CLASSES AT ROSELAND ON MAY 3,10, 17, 24, 2013	160.00
0140	220140	0100	MYAH MCKINNIE			ZUMBA GOLD CLASSES AT SOUTHWEST REGIONAL ON MAY 9 &16, 2013	80.08
0140	220140	0100	MYAH MCKINNIE			Zumba Gold on Feb 4, 11, 25, 2013 at the Renaissance Court	120.00
0140	220140	0100	MYAH MCKINNIE			Zumba Gold on Mar 11, 18, 25, 2013 at the Renaissance Court	120.00
0140	220140	0100	MYRON MILLS			Instructor: "Joy of Music" - November 14, 2012 - Southeast Regional Senior Center -	80.08
0140	220140	0100	MYRON R NASH			Abbott Park Beginning Computers & Internet classes on July 11, 18, 25, 2013	360.00
0140	220140	0100	MYRON R NASH			Abbott Park Senior center beginning computer & internet class on June 6, 13, 2013; sub 15	240.00
0140	220140	0100	MYRON R NASH			Auburn Gresham Center "publisher" on July 2, 9, 16, 23, 30, 2013 sub 18	400.00
0140	220140	0100	MYRON R NASH			BEGINNING COMPUTER & INTERNET AT ABBOTT PARK MAY 2, 9, 16, 23 & 30, 2013	600.00
0140	220140	0100	MYRON R NASH			Computer classes at Gresham and Englewood Senior Centers - billing period August 2013. (invoice received)	560.00
0140	220140	0100	MYRON R NASH			Englewood Center "Bebinniing Computer & Internet class" on July 1, 8, 15, 22, 29, 2013 sub 18	800.00
0140	220140	0100	MYRON R NASH			Englewood Senior Center Beginning & Intermediate Computer Class on June 24, 2013; sub 16	160.00
0140	220140	0100	MYRON R NASH			Englewood senior center Open Office Intermediate Class on Oct 23, 30, & Nov 6, 13, 20, 27, 2012 (Instructor)	360.00
0140	220140	0100	MYRON R NASH			Gresham Senior center intermediate word class on June 4, 11, 12,25, 2013; sub 15	320.00
0140	220140	0100	MYRON R NASH			Intermediate class Internet at the Auburn Gresham Center on April 2, 9, 16, 23, 30, 2013	400.00
0140	220140	0100	MYRON R NASH			INTERMEDIATE INTERNET AT AUBRUN GRESHAM MAR 12, 19, 26 & APR 2, 2013	320.00

0140	220140	0100	MYRON R NASH	INTERMEDIATE WORD AT AUBRUN GRESHAM MAY 7, 14, 21 & 28, 2013	320.00
0140	220140	0100	NEIL DUNCAN	2013 2013, Computer class at the Austin senior Center on Mar 14, 21, 28, 2013 Submission 7	240.00
0140	220140	0100	NEIL DUNCAN	2013, Computer Class at the Roseland Senior Center on Mar 11, 12, 18, 19, 2013	320.00
0140	220140	0100	NEIL DUNCAN	2013, Computer class at the Westtown senior Center on Mar 1, 8, 15, 2013 Submission 7	240.00
0140	220140	0100	NEIL DUNCAN	COMPUTER CLASSES AT ROSELAND SENIOR CENTER ON MAY 6 & 20, 2013	160.00
0140	220140	0100	NEIL DUNCAN	COMPUTER CLASSES AT TRUMAN ON APR 4, 11, & 25, 2013	240.00
0140	220140	0100	NEIL DUNCAN	Computer classes at Westown Satellite Center - billing period July and August 2013. (invoice received)	640.00
0140	220140	0100	NEIL DUNCAN	COMPUTER CLASSES AT WESTTOWN SENIOR CENTER ON APR 5, 12, 19, & 26, 2013	320.00
0140	220140	0100	NEIL DUNCAN	Computer Instruction at AustinSatellite Center April 4, 11 and 25, 2013. (Invoice submission # 2013 - 11).	240.00
0140	220140	0100	NEIL DUNCAN	IIntermediate computer class at Truman on May 16, 23, 2013 submission 13	160.00
0140	220140	0100	NEIL DUNCAN	Intermediate computer class at Austin center on May 16, 23, 30, 2013 submission 13	240.00
0140	220140	0100	NEIL DUNCAN	Introduction to computer class at Austin center on May 16, 23, 30, 2013 submission 13	240.00
0140	220140	0100	NEIL DUNCAN	Roseland Center Computer Class on June 3, 10, 17, 24, 2013; Sub 16	320.00
0140	220140	0100	NEIL DUNCAN	Truman intermediae computer class on nov 1, 8, 15, 29, 2012	320.00
0140	220140	0100	NEIL DUNCAN	Truman intermediate computer class on Dec 6, 13, 2012	160.00
0140	220140	0100	NEIL DUNCAN	Truman Intermediate Computer class on Oct 18, 25, 2012	160.00
0140	220140	0100	NEIL DUNCAN	Westtown Center Computer Class on June 14, 21, 2013; Sub 16	160.00
0140	220140	0100	NEIL DUNCAN	Westtown Center Computer Class on May 3, 10, 2013; Sub 16	160.00
0140	220140	0100	NEIL DUNCAN	West Town Senior Center - Introduction to Computers on Nov 2, 7, 14, 21, 30, 2012	400.00
0140	220140	0100	NEIL DUNCAN	West Town Senior Center - Introduction to Computers on Oct 12, 19, 26, 2012	240.00
0140	220140	0100	NELSON FLUKER	Central West Senior Center " Home Gardening" June 04, 11, 18, 2013 Sub 17	150.00
0140	220140	0100	NELSON FLUKER	HOME GARDENING AT CENTRALWEST CENTER ON MAY 14, 21, 28, 2013	150.00
0140	220140	0100	NELSON FLUKER	HOME GARDENING AT SOUTHWEST CENTER ON MAY 16, 23, 30, 2013	150.00
0140	220140	0100	NELSON FLUKER	South West Senior Center "Home Gardening" June 05, 12, 20, 2013 Sub 17	150.00
0140	220140	0100	NORTHEAST LEVY AUXILLARY	Senior Week of Service Event "Light Up Chicago".	1,008.16
0140	220140	0100	NORTHERN ILLINOIS UNIVERSITY	REGISTRATION CHARGE FOR 10 PARTICIPANTS TO ATTEND IIA'S CERTIFIED INTERNAL AUDITOR (CIA) EXAM REVIEW	25,250.00
0140	220140	0100	NORTHWEST AUXILIARY	Entertainment for seniors on Mother's Day dance May 10, 2013.	300.00
0140	220140	0100	NORTHWEST AUXILIARY	Holiday Party - Entertainment cost - Curtis Currie 12/14/2012	300.00
0140	220140	0100	NORTHWEST AUXILIARY	Holiday Party Entertainment Cost Sharon Headley 11/15/2012	200.00
0140	220140	0100	NORTHWEST AUXILIARY	Payment to Laura Preston for entertainment for the Seniors' Valentine Party February 14, 2013.	200.00
0140	220140	0100	NORTHWEST AUXILIARY	Payment to Saak Antaramian for Entertainment Services at the Senior St. Patrick Day Party on March 17, 2013.	375.00
0140	220140	0100	NORTHWEST AUXILIARY	Payment to Sark Antaramian for entertainment - 37th Anniversary celebration: Northwest Regional Center for 2013	375.00
0140	220140	0100	NORTHWESTERN UNIVERSITY	Payment for the Independent Evaluation Age-Friendly Project led by Dr. Rebecca Johnson in the Buehler Center on Aging, Health & Society at Northwestern University.	25,000.00

0140	220140	0100	OCE' NORTH AMERICA	8832	(PAYABLES ONLY) MULTIFUNCTIONAL EQUIPMENT (COPIER EQUIPMENT), HIGH-SPEED PRINTERS AND SERVICES . PER 2FM REQUEST PO IS END DATED TO 107/72013 AND IS REPLACED BY PO 28674 DUE TO OCE/CANON MERGER	LEASE OF COPIERS - OCE 3155KEC S/N 166352816 MULTI-FUNCTION COPIER INCLUSIVE OF MAINTENANCE & SUPPLIES (EXCEPT PAPER & STAPLES), PER MONTH, ACCT. NO. 497443 FOR THE DEPT OF FAMILY & SUPPORT SERVICES, DEPARTMENT OF AGING, 78 E. WASHINGTON	1,780.37
0140	220140	0100	OCE' NORTH AMERICA	8832	(PAYABLES ONLY) MULTIFUNCTIONAL EQUIPMENT (COPIER EQUIPMENT), HIGH-SPEED PRINTERS AND SERVICES . PER 2FM REQUEST PO IS END DATED TO 107/72013 AND IS REPLACED BY PO 28674 DUE TO OCE/CANON MERGER	LEASE OF COPIERS - OCE 3155KEC S/N 40869 MULTI-FUNCTION COPIER INCLUSIVE OF MAINTENANCE & SUPPLIES (EXCEPT PAPER & STAPLES), PER MONTH, ACCT. NO. 497443 FOR THE DEPT OF FAMILY & SUPPORT SERVICES, DEPARTMENT OF AGING, 2019 W. LAWRENCE	3,233.93
0140	220140	0100	OCE' NORTH AMERICA	8832	(PAYABLES ONLY) MULTIFUNCTIONAL EQUIPMENT (COPIER EQUIPMENT), HIGH-SPEED PRINTERS AND SERVICES . PER 2FM REQUEST PO IS END DATED TO 107/2013 AND IS REPLACED BY PO 28674 DUE TO OCE/CANON MERGER	LEASE OF COPIERS - OCE 3155KEC S/N 41500 MULTI-FUNCTION COPIER INCLUSIVE OF MAINTENANCE & SUPPLIES (EXCEPT PAPER & STAPLES), PER MONTH, ACCT. NO. 489441 FOR THE DEPT OF FAMILY & SUPPORT SERVICES, DEPARTMENT OF AGING, 6117 S. KEDZIE AVE.	1,799.12
0140	220140	0100	OCE' NORTH AMERICA	8832	(PAYABLES ONLY) MULTIFUNCTIONAL EQUIPMENT (COPIER EQUIPMENT), HIGH-SPEED PRINTERS AND SERVICES . PER 2FM REQUEST PO IS END DATED TO 107/72013 AND IS REPLACED BY PO 28674 DUE TO OCE/CANON MERGER	LEASE OF COPIERS - OCE IM6020 S/N 6021303 MULTI-FUNCTION COPIER INCLUSIVE OF MAINTENANCE & SUPPLIES (EXCEPT PAPER & STAPLES), PER MONTH, ACCT. NO. 182359 FOR THE DEPT OF FAMILY & SUPPORT SERVICES, DEPARTMENT OF AGING, 1767 E. 79TH ST.	1,589.50
0140	220140	0100	OCE' NORTH AMERICA	8832	(PAYABLES ONLY) MULTIFUNCTIONAL EQUIPMENT (COPIER EQUIPMENT), HIGH-SPEED PRINTERS AND SERVICES . PER 2FM REQUEST PO IS END DATED TO 107/72013 AND IS REPLACED BY PO 28674 DUE TO OCE/CANON MERGER	LEASE OF COPIERS - OCE VL5022 S/N 1000930 MULTI-FUNCTION COPIER INCLUSIVE OF MAINTENANCE & SUPPLIES (EXCEPT PAPER & STAPLES), PER MONTH, ACCT. NO. 182359 FOR THE DEPT OF FAMILY & SUPPORT SERVICES, 5801 N. NATOMA AVE.	1,927.51
0140	220140	0100	OCE' NORTH AMERICA	8832	(PAYABLES ONLY) MULTIFUNCTIONAL EQUIPMENT (COPIER EQUIPMENT), HIGH-SPEED PRINTERS AND SERVICES . PER 2FM REQUEST PO IS END DATED TO 107/72013 AND IS REPLACED BY PO 28674 DUE TO OCE/CANON MERGER		6,023.52
0140	220140	0100	OFFICE DEPOT INC	26701	GENERAL OFFICE SUPPLIES AND RELATED SERVICES FOR CITY OF CHICAGO	GENERAL OFFICE PRODUCTS, SUPPLIES, TONER, AND COPIER PAPER	13,188.62
0140	220140	0100	PHYLLIS A. FEUERSTEIN		CERTIFICATION OF THE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OF	Literary Tea at Renaissance Court Nov. 15, 2012.	100.00
0140	220140	0100	PHYLLIS A. FEUERSTEIN			Literary Tea at the Renaissence Court on Feb 21, 2013 & Mar 15, 2013	200.00
0140	220140	0100	RAINBOW HOSPICE			Central West " 5 Wishes" on July 25, 2013 sub 18	45.00
0140	220140	0100	RAINBOW HOSPICE			Five Wishes at Renaissance Court April 17, 2013.	67.50
0140	220140	0100	RAUL CERVANTES			Cinco DeMayo Celebration - Mariachi Tequila perfermance at South Chicago Satellite Center on May 16, 2013 (12:00 - 1:00). Senior Instructors	600.00
0140	220140	0100	RESURRECTION PROJECT			Annual operating expenses for Pilsen Satellite Center (January 1 - December 31, 2013)	29,975.00
0140	220140	0100	ROBERT BORJA			Atlas Center 1767 E 79th Street Calligraphy class on Feb 22, & Mar 1, 5, 2013; sub 15	120.00
0140	220140	0100	ROBERT BORJA			Atlas Center 1767 E 79th Street Calligraphy class on Jan 11, 25, & Feb 1, 8, 15, 2013; sub 15	200.00
0140	220140	0100	ROSELAND PLACE LIMITED PARTNERSHIP			Annual Operating Expense (August 2013 - August 2014)	20,625.00
0140	220140	0100	RUSH UNIVERSITY MEDICAL CENTER	26113	FY '2012 WELLNESS PROGRAM	100112-103112AG#100	1,019.70
0140	220140	0100	RUSH UNIVERSITY MEDICAL CENTER	26113	FY '2012 WELLNESS PROGRAM	110112-113012AG#100	929.70
0140	220140	0100	RUSH UNIVERSITY MEDICAL CENTER	26113	FY '2012 WELLNESS PROGRAM	12-01-12-12-31-12AG	967.50
0140	220140	0100	SALVATION ARMY			Gap filling serives for ORRC (Aug/Sept 2012)	5,797.10
0140	220140	0100	SANDRA BARKER			Edgewater " Zumba class" on July 3, 10, 17, 24, 31 , 2013	160.00
0140	220140	0100	SANDRA BARKER			Edgewater Zumba class on June 5, 12, 19, 26, 2013; sub 15	160.00
0140	220140	0100	SANDRA BARKER			Zumba class at Edgewater on April 10, 17, 2013	80.00
0140	220140	0100	SANDRA BARKER			ZUMBA GOLD AT EDGEWATER SENIOR CENTER ON MAY 1, 8, 15, 22, 29, 2013	200.00
0140	220140	0100	SGA YOUTH & FAMILY SERVICES, NFP	28217	BRIDGES TO PATHWAYS INITIATIVE	07-01-13-07-31-13YN	4,407.00

0140	220140	0100	SGA YOUTH & FAMILY SERVICES, NFP	28217	BRIDGES TO PATHWAYS INITIATIVE	08-01-13-08-31-13YN	4,500.00
0140	220140	0100	SGA YOUTH & FAMILY SERVICES, NFP	28217	BRIDGES TO PATHWAYS INITIATIVE	09-01-13-09-30-13YN	2,070.00
0140	220140	0100	SHIRLEY BUCHANAN	20217	BRIDGEO TO TATITIVATO INTITATIVE	Instructor - Karaoke for Seniors at Southeast Regional Satellite Center April 27, 2013.	80.00
0140	220140	0100	SHIRLEY BUCHANAN			Karaoke for Seniors at Southeast Regional Dec. 29, 2012.	80.00
0140	220140	0100	SHIRLEY BUCHANAN			KARAOKE FOR SENIORS AT SOUTHEAST SENIOR CENTER ON 5/25/13	80.00
0140	220140	0100	SHIRLEY BUCHANAN			Karaoke instruction class at South Chicago Satellite Ctr and Southeast Regional Ctr billing period July and August 2013. (invoice received)	480.00
0140	220140	0100	SHIRLEY BUCHANAN			South Chicago Satellite " Karaoke" on June 7, 14, 21, 2013	240.00
0140	220140	0100	SHIRLEY BUCHANAN			South East Atlas Center Karaoke For Seniors on June 29, 2013; Sub 15	80.00
0140	220140	0100	SHIRLEY BUCHANAN			Southeast Atlas center " Karoake for Seniors" on July 27, 2013	80.00
0140	220140	0100	SILK SCREEN EXPRESS, INC.	15871	PROMOTIONAL WEARABLES AND ITEMS	PROMOTIONAL, ITEMS, DISCOUNT FROM MOST RECENT "IMPACT" CATALOGS FOR PRICE CATEGORY B: \$5.01 TO \$10.00 INCLUSIVE OF PAPER PROOF AND SILK SCREEN APPLICATION.	12,862.95
0140	220140	0100	SILK SCREEN EXPRESS, INC.	15871	PROMOTIONAL WEARABLES AND ITEMS	PROMOTIONAL, ITEMS, DISCOUNT FROM MOST RECENT "IMPACT" CATALOGS FOR PRICE CATEGORY F: \$100.01 AND OVER, INCLUSIVE OF PAPER PROOF AND SILK SCREEN APPLICATION.	9,207.00
0140	220140	0100	SKYTECH ENTERPRISES, LTD	12687	UNARMED SECURITY GUARD SERVICES	SECURITY GUARDS - SECURITY OFFICER, STRAIGHT TIME FOR THE DEPARTMENT OF HUMAN SERVICES, CATEGORY 2 GROUP B	11,008.54
0140	220140	0100	SONJA MULLINGS			Central West "Computer" on June 17, 24, & July 1, 2013	210.00
0140	220140	0100	SONJA MULLINGS			Centra West " Computer class" on July 8, 15, 22, 29, 2013 sub 18	280.00
0140	220140	0100	SONJA MULLINGS			Computer Classes at the Central West on May 6, 13, 20, & June 10, 2013	280.00
0140	220140	0100	SONJA MULLINGS			Electronic Age Classes at the Southwest on May 1, 8, & June 19, 2013	210.00
0140	220140	0100	SONJA MULLINGS			south west "Electronic Age class" on June 25, & July 3, 10, 17, 24, 2013 sub 18	350.00
0140	220140	0100	SONYA MULLINGS			Central West Computer classes for the senior on Mar 11, 18, 2013	140.00
0140	220140	0100	SONYA MULLINGS			Computer basics class on Feb 5, 19, 26, 2013 at the Renaissance Court	210.00
0140	220140	0100	SONYA MULLINGS			Computer basics class on Mar 5, 12, 19, 2013 at the Renaissance Court	210.00
0140	220140	0100	SONYA MULLINGS			COMPUTER CLASS AT CENTRALWEST ON APR 8, 22 & 29, 2013	210.00
0140	220140	0100	SONYA MULLINGS			Intro to computers at Central West Dec.10 and 17, 2012.	140.00
0140	220140	0100	SONYA MULLINGS			Intro to computers at Central West Nov. 5, 26, and Dec. 3, 2012.	210.00
0140	220140	0100	SONYA MULLINGS			Intro to computers at Renaissance Court Nov. 6, 13, 27 and Dec. 4, 2012.	385.00
0140	220140	0100	SOUTH AUSTIN COALITION			Austin Center Older Ammericans Month and Mother's Day Celebration	104.00
0140	220140	0100	SOUTH AUSTIN COALITION			Austin Center Spring Fashing Show and Luncheon on April 26, 2013.	642.41
0140	220140	0100	SOUTH CENTRAL COMMUNITY SRVCS	26330	HEALTH PROMOTION	01-01-13-01-31-13AG	15,155.00
0140	220140	0100	SOUTH CENTRAL COMMUNITY SRVCS	26330	HEALTH PROMOTION	02-01-13-02-28-13AG	12,136.25
0140	220140	0100	SOUTH CENTRAL COMMUNITY SRVCS	26330	HEALTH PROMOTION	03-01-13-03-31-13AG	8,750.00
0140	220140	0100	SOUTH CENTRAL COMMUNITY SRVCS	26330	HEALTH PROMOTION	04-01-13-04-30-13AG	2,187.50
0140	220140	0100	SOUTH CENTRAL COMMUNITY SRVCS	26330	HEALTH PROMOTION	05-01-13-05-31-13AG	3,605.00
0140	220140	0100	SOUTH CENTRAL COMMUNITY SRVCS	26330	HEALTH PROMOTION	06-01-13-06-30-13AG	6,440.00
0140	220140	0100	SOUTH CENTRAL COMMUNITY SRVCS	26330	HEALTH PROMOTION	07-01-13-07-31-13AG	6,335.00
0140	220140	0100	SOUTH CENTRAL COMMUNITY SRVCS	26330	HEALTH PROMOTION	110112-113012AG#100	13,921.25
0140 0140	220140 220140	0100	SOUTH CENTRAL COMMUNITY SRVCS SOUTH CHICAGO SLF ASSOCIATES LIMITED	26330 16880	HEALTH PROMOTION Multi	12-01-12-12-31-12AG Multi	10,770.00 10,920.00
0140	220140	0100	PARTNERSHIP SOUTHWEST AUXILLARY			A summer Celebration / Independence day July 4, 2013	235.00
0140	220140	0100	JOOTHWEST AUXILLART			Serveral activity in 2012 & 2013 Thanksfest on 11/17/2012; Cabin fever	235.00
0140	220140	0100	SOUTHWEST AUXILLARY			social on 01/18/2013, sounds & Rythms of africa on 02/22/2013 and spring fling on 04/20/2013 submission 13	362.20
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220140	0100	SYSTEM SOLUTIONS, INC.	13783	COMPUTER HARDWARE, SOFTWARE, PERIPHERALS, SUPPLIES AND RELATED EQUIMENT	HEWLETT PACKARD COMPONENTS, PARTS, UPGRADES	1,615.00
220140	0100	SYSTEM SOLUTIONS, INC.	13783	COMPUTER HARDWARE, SOFTWARE, PERIPHERALS, SUPPLIES AND RELATED EQUIMENT	HEWLETT PACKARD PRINTERS	7,841.00
220140	0100	SYSTEM SOLUTIONS, INC.	13783	COMPUTER HARDWARE, SOFTWARE, PERIPHERALS, SUPPLIES AND RELATED EQUIMENT	HEWLETT PACKARD SERVERS	580.00
220140	0100	SYSTEM SOLUTIONS, INC.	13783	COMPUTER HARDWARE, SOFTWARE, PERIPHERALS, SUPPLIES AND RELATED EQUIMENT	MICROSOFT SELECT AGREEMENT LEVEL D SOFTWARE	1,921.00
220140	0100	SYSTEM SOLUTIONS, INC.	13783	COMPUTER HARDWARE, SOFTWARE, PERIPHERALS, SUPPLIES AND RELATED EQUIMENT	UNLISTED/ALTERNATE MANUFACTURERS SOFTWARE	2,342.00
220140	0100	SYSTEM SOLUTIONS, INC.	13783	COMPUTER HARDWARE, SOFTWARE, PERIPHERALS, SUPPLIES AND RELATED EQUIMENT	UNLISTED/ALTERNATIVE MANUFACTURERS-PERIPHERALS	29.00
220140	0100	TAMARA LAVILLE			2013, Wearable Art class at the South Chicago Senior Center on Mar 7, 14, 21, 28, 2013. Submission 7	360.00
220140	0100	TAMARA LAVILLE			South Chicago Senior Center Wearable Art T Shirts Nov 01, 08, 15, 29, 2012	360.00
220140	0100	TA-TANISHA JORDAN			Garfield Ridge Center "Timeless Dramas" on July 3, 10, 24, 31, 2013 sub 18	200.00
220140	0100	TA-TANISHA JORDAN			Garfield Ridge Satellite Senior Center "Timeless Dramas" on June 05, 12, 2013	100.00
220140	0100	TA-TANISHA JORDAN			TIMELESS DRAMA CLASSES AT GARFIELD RIDGE ON MAY 8, 15, 22, 29, 2013	200.00
220140	0100	THE CATHOLIC BISHOP OF CHIC 01	21936	FY '2010 - FY '2011 YOUTH READY CHICAGO CAREER DEVELOPMENT CENTER	110112-113012YN#100	1,754.04
220140	0100	THE CATHOLIC BISHOP OF CHIC 01	21936	FY '2010 - FY '2011 YOUTH READY CHICAGO CAREER DEVELOPMENT CENTER	120112-123112YN#100	1,175.99
220140	0100	THE CATHOLIC BISHOP OF CHIC 01	28220		05-01-13-05-31-13YN	2,500.00
220140	0100	THE CATHOLIC BISHOP OF CHIC 01	28220	Summer Youth Employment Program	06-01-13-06-30-13YN	2,500.00
220140	0100	THE CATHOLIC BISHOP OF CHIC 01	28220	Summer Youth Employment Program	07-01-13-07-31-13YN	2,500.00
220140	0100	THE CATHOLIC BISHOP OF CHIC 01	28220	Summer Youth Employment Program	08-01-13-08-31-13YN	3,750.00
220140	0100	THELMA TOLBERT			2013, Beginner's line dancing class at Roseland Senior Center on Mar 11, 25, 2013 (Submission 7)	135.00
220140	0100	THELMA TOLBERT			2013, Beginner's Line Dancing Class at the Chatham Senior center on Mar 12, 19, 26, 2013 Submission 7	202.50
220140	0100	THELMA TOLBERT			2013, line dancing class at Abbott Park Senior Center on Jan 18, Feb 1, 15, 2013 (Submission 7)	135.00
220140	0100	THELMA TOLBERT			2013, Line Dancing class at Abbott Park Senior Center on Mar , 1, 8, 15, 22, 29, 2013 (Submission 7)	225.00
220140	0100	THELMA TOLBERT			Abbott Park Beginners Line Dancing class on June 14, 21, 28, 2013; sub 16	135.00
220140	0100	THELMA TOLBERT			Beginner's line dance at Abbott Park on April 5, 12, 19, 2013, Submission 13	135.00
220140	0100	THELMA TOLBERT			Beginner's line dance at Chatham on June 3, 11, 18, 2013, Submission 13	202.50
220140	0100	THELMA TOLBERT			Beginners line dancing class at the Roseland Senior Center on April 8, 22, 2013	135.00
220140	0100	THELMA TOLBERT			Chatham "Beginner Line Dancing class" on Jul 02, 09, 16, 2013 sub 18	202.50
220140	0100	THELMA TOLBERT			Chatham Karaoke class on July 18, 25, 2013	180.00
220140	0100	THELMA TOLBERT			Chatham "Karaoke class" on June 20, 27, 2013	180.00
220140	0100	THELMA TOLBERT			Chatham Satellite Beginner Line Dancing on Nov 6, 13, 30, 2012	202.50
220140	0100	THELMA TOLBERT			Dance instruction class at the Chatham and Abbott Park Senior Satellite Centers - billing period July and August 2013. (invoice received)	832.50
	220140 220140	220140 0100 220140 </td <td>220140 0100 SYSTEM SOLUTIONS, INC. 220140 0100 TAMARA LAVILLE 220140 0100 TA-TANISHA JORDAN 220140 0100 TA-TANISHA JORDAN 220140 0100 TA-TANISHA JORDAN 220140 0100 THE CATHOLIC BISHOP OF CHIC 01 220140 0100 THELMA TOLBERT 220140 0100 THELMA TOLBERT 220140 0100 THELMA TOLBERT 220140</td> <td>220140 0100 SYSTEM SOLUTIONS, INC. 13783 220140 0100 TAMARA LAVILLE </td> <td> 20140 0100 SYSTEM SOLUTIONS, INC. 13783 COMPUTER HARDWARE, SOFTWARE, PERIPHERALS, SUPPLIES AND RELATED EQUIMENT PERIPHERALS, SUPPLIES AND RELATED EQUIMENT 13783 COMPUTER HARDWARE, SOFTWARE, PERIPHERALS, SUPPLIES AND RELATED EQUIMENT 13783 COMPUTER HARDWARE, SOFTWARE, PERIPHERALS, SUPPLIES AND RELATED EQUIMENT 13783 COMPUTER HARDWARE, SOFTWARE, PERIPHERALS, SUPPLIES AND RELATED EQUIMENT 13783 COMPUTER HARDWARE, SOFTWARE, PERIPHERALS, SUPPLIES AND RELATED EQUIMENT 13783 COMPUTER HARDWARE, SOFTWARE, PERIPHERALS, SUPPLIES AND RELATED EQUIMENT 13783 COMPUTER HARDWARE, SOFTWARE, PERIPHERALS, SUPPLIES AND RELATED EQUIMENT 13783 COMPUTER HARDWARE, SOFTWARE, PERIPHERALS, SUPPLIES AND RELATED EQUIMENT 13783 COMPUTER HARDWARE, SOFTWARE, PERIPHERALS, SUPPLIES AND RELATED EQUIMENT 13783 COMPUTER HARDWARE, SOFTWARE, PERIPHERALS, SUPPLIES AND RELATED EQUIMENT 13783 COMPUTER HARDWARE, SOFTWARE, PERIPHERALS, SUPPLIES AND RELATED EQUIMENT 13783 COMPUTER HARDWARE, SOFTWARE, PERIPHERALS, SUPPLIES AND RELATED EQUIMENT 13783 COMPUTER HARDWARE, SOFTWARE, PERIPHERALS, SUPPLIES AND RELATED EQUIMENT 13783 COMPUTER HARDWARE, SOFTWARE, PERIPHERALS, SUPPLIES AND RELATED EQUIMENT 13783 COMPUTER HARDWARE, SOFTWARE, PERIPHERALS, SUPPLIES AND RELATED EQUIMENT 13783 COMPUTER HARDWARE, SUPPLIES AND RELATED EQUIMENT 13783 COMPUTER HARDWARE, SOFTWARE, PERIPHERALS, SUPPLIES AND RELATED EQUIMENT 13783 COMPUTER HARDWARE, SOFTWARE, PERIPHERALS, SUPPLIES AND RELATED EQUIMENT 13783 COMPUTER HARDWARE, SOFTWARE, PERIPHERALS, SUPPLIES AND RELATED EQUIMENT 13783 COMPUTER HARDWARE, SOFTWARE, PERIPHERALS, SUPPLIES AND RELATED EQUIMENT 13783 COMPUTER HARDWARE, SOFTWARE, PERIPHERALS, SUPPLIES AND RELATED EQUIMENT 13783 COMPUTER HARDWARE, SOFTWARE, PERIPHERALS, SUPPLIES AND RELATED EQUIMENT 13783 COMPUTER HARDWARE, SOFTWARE, PERIPHERALS, SUPPLIES AND RELATED EQUIMENT 13783 COMPUTER HARDWARE, SOFTWARE, PERIPHERALS, SUPPLIES AND RELATED EQUIMENT 13783 COMPUTER</td> <td> 2014 010</td>	220140 0100 SYSTEM SOLUTIONS, INC. 220140 0100 TAMARA LAVILLE 220140 0100 TA-TANISHA JORDAN 220140 0100 TA-TANISHA JORDAN 220140 0100 TA-TANISHA JORDAN 220140 0100 THE CATHOLIC BISHOP OF CHIC 01 220140 0100 THELMA TOLBERT 220140 0100 THELMA TOLBERT 220140 0100 THELMA TOLBERT 220140	220140 0100 SYSTEM SOLUTIONS, INC. 13783 220140 0100 TAMARA LAVILLE	20140 0100 SYSTEM SOLUTIONS, INC. 13783 COMPUTER HARDWARE, SOFTWARE, PERIPHERALS, SUPPLIES AND RELATED EQUIMENT PERIPHERALS, SUPPLIES AND RELATED EQUIMENT 13783 COMPUTER HARDWARE, SOFTWARE, PERIPHERALS, SUPPLIES AND RELATED EQUIMENT 13783 COMPUTER HARDWARE, SOFTWARE, PERIPHERALS, SUPPLIES AND RELATED EQUIMENT 13783 COMPUTER HARDWARE, SOFTWARE, PERIPHERALS, SUPPLIES AND RELATED EQUIMENT 13783 COMPUTER HARDWARE, SOFTWARE, PERIPHERALS, SUPPLIES AND RELATED EQUIMENT 13783 COMPUTER HARDWARE, SOFTWARE, PERIPHERALS, SUPPLIES AND RELATED EQUIMENT 13783 COMPUTER HARDWARE, SOFTWARE, PERIPHERALS, SUPPLIES AND RELATED EQUIMENT 13783 COMPUTER HARDWARE, SOFTWARE, PERIPHERALS, SUPPLIES AND RELATED EQUIMENT 13783 COMPUTER HARDWARE, SOFTWARE, PERIPHERALS, SUPPLIES AND RELATED EQUIMENT 13783 COMPUTER HARDWARE, SOFTWARE, PERIPHERALS, SUPPLIES AND RELATED EQUIMENT 13783 COMPUTER HARDWARE, SOFTWARE, PERIPHERALS, SUPPLIES AND RELATED EQUIMENT 13783 COMPUTER HARDWARE, SOFTWARE, PERIPHERALS, SUPPLIES AND RELATED EQUIMENT 13783 COMPUTER HARDWARE, SOFTWARE, PERIPHERALS, SUPPLIES AND RELATED EQUIMENT 13783 COMPUTER HARDWARE, SOFTWARE, PERIPHERALS, SUPPLIES AND RELATED EQUIMENT 13783 COMPUTER HARDWARE, SOFTWARE, PERIPHERALS, SUPPLIES AND RELATED EQUIMENT 13783 COMPUTER HARDWARE, SUPPLIES AND RELATED EQUIMENT 13783 COMPUTER HARDWARE, SOFTWARE, PERIPHERALS, SUPPLIES AND RELATED EQUIMENT 13783 COMPUTER HARDWARE, SOFTWARE, PERIPHERALS, SUPPLIES AND RELATED EQUIMENT 13783 COMPUTER HARDWARE, SOFTWARE, PERIPHERALS, SUPPLIES AND RELATED EQUIMENT 13783 COMPUTER HARDWARE, SOFTWARE, PERIPHERALS, SUPPLIES AND RELATED EQUIMENT 13783 COMPUTER HARDWARE, SOFTWARE, PERIPHERALS, SUPPLIES AND RELATED EQUIMENT 13783 COMPUTER HARDWARE, SOFTWARE, PERIPHERALS, SUPPLIES AND RELATED EQUIMENT 13783 COMPUTER HARDWARE, SOFTWARE, PERIPHERALS, SUPPLIES AND RELATED EQUIMENT 13783 COMPUTER HARDWARE, SOFTWARE, PERIPHERALS, SUPPLIES AND RELATED EQUIMENT 13783 COMPUTER	2014 010

0140	220140	0100	THELMA TOLBERT			Instructor - Line Dancing at Chatham Satellite Centers April 2, 9 and 16, 2013.	202.50
0140	220140	0100	THELMA TOLBERT			Instructor: "Line Dancing" - February 14 & 21, 2012 - Chatham Senior Satellite Center * Two (2), 1 1/2-hour Sessions @ \$45 an Hour = \$135	135.00
0140	220140	0100	THELMA TOLBERT			Instructor: "Line Dancing" January 24 & 31, 2012 - Chatham Senior Satellite Center * Two (2), 1 1/2-Hour Sessions @ \$45 an hour = \$135	135.00
0140	220140	0100	THELMA TOLBERT			Instructor: Line Dancing" - Jun 19 & 26, 2012 - Chatham Satelite Center * Two (2), 1 1/2-hour sessions @ \$45 an hour - \$135.	135.00
0140	220140	0100	THELMA TOLBERT			KARAOKE AT CHATHAM SENIOR CENTER ON MAY 23 & 30, 2013	180.00
0140	220140	0100	THELMA TOLBERT			LINE DANCING AT ABBOTT PARK ON MAY 3, 10, 17, 24, 2013	180.00
0140	220140	0100	THELMA TOLBERT			LINE DANCING AT CHATHAM SENIOR CENTER ON MAY 7, 14, 21, 2013	202.50
0140	220140	0100	THELMA TOLBERT			LINE DANCING AT ROSELAND SENIOR CENTER ON MAY 13, 2013	67.50
0140	220140	0100	THELMA TOLBERT			Roseland Beginnees Line Dancing class on July 8, 22, 2013	135.00
0140	220140	0100	THELMA TOLBERT			Roseland Beginners Line Dancing class on June 10, 24, 2013; sub 16	135.00
0140	220140	0100	THELMA TOLBERT			Roseland Senior Satellite Beginners Line Dance on Nov 26, 2012	67.50
						Drawing class at North Center - billing period August 2013. (invoice	
0140	220140	0100	THOMAS HICKE			Prawing class at North Center - billing period August 2013. (Invoice received) North Center Senior Studio Art Class on Jul 02, 09, 16, 23, 30, 2013 Sub	210.00
0140	220140	0100	THOMAS HICKE			20 Sub	350.00
0140	220140	0100	THOMAS HICKE			Senior studio art at the North Center Satellite on April 2, 9, 16, 23, 30, 2013	350.00
0140	220140	0100	THOMAS HICKE			Senior studio art class at north center satllite on June 4, 11, 18, 25, 2013 submission 13	280.00
0140	220140	0100	THOMAS HICKE			STUDIO ART CLASS FOR NORTH CENTER ON MAY 7, 14, 21, 28, 2013	280.00
0140	220140	0100	TIM ANDREWS			Atlas center 8 big ideas class on Apr 19, May 17; June 7, 2013; sub 15	150.00
0140	220140	0100	TIM ANDREWS			Atlas center 8 big ideas class on Jan 18, Feb 8; Mar 1, 15; Apr 5, 2013; sub 15	250.00
0140	220140	0100	T & N CHICAGO, INC.	14934	COMMERCIAL AND HOUSEHOLD APPLIANCES	REFRIGERATOR/FREEZER, COMMERCIAL - MODEL G12010 ANODIZED ALUMINUM 1-PIECE SIDE LARGE STORAGE CAPACITY STAINLESS STEEL EXTERIOR FRONT&DOORS W/LOCKS MICROPROCESSOR CONTROL W/LED TEMP READ OUT MINUS 10 DEGREES F CAPABLE TOP MOUNTED SELF CONTAI	6,654.00
0140	220140	0100	T & N CHICAGO, INC.	14934	COMMERCIAL AND HOUSEHOLD APPLIANCES	STEAM TABLE - PORTABLE HOT FOOD STATION WITH 3 OR 4 WELLS, 120 VOLT 3.1 AMPS. SEAMLESS STEEL PLATE REST OFFERS 7IN WIDE, STABLE AREA FOLDS DOWN FOR EASY STORAGE. SCRATCH RESISTANT. NEEDS SPILLAGE PANS AND A BUFFET BREATH GUARD	3,111.50
0140	220140	0100	T & N CHICAGO, INC.	14934	COMMERCIAL AND HOUSEHOLD APPLIANCES	STEAM TABLE - RANDELL, SERVING COUNTER, HOT FOOD, ELECTRIC #RAN HTD-4. LENGTH 60IN DEBTH 30IN HEIGHT 35IN NUMBER OF WELLS4, KW 4.4, 240 V, AMP 18.4, NCMA 6 30P, SHIP WEIGHT 260 LBS	4,133.00
0140	220140	0100	TRADEMARK PRODUCTS, INC.	14899	STAMPS, RUBBER HAND, DATERS, NUMBER MACHINES AND SERVICE	STAMPS, SELF-INKING TYPE 2 IN X 2 5/16 IN, SINGLE COLOR STAMP, COMET CPL 92 OR EQUAL	29.30
0140	220140	0100	USI MIDWEST			Insurance for special events, SIR Protector policy for Senior Services Division. (invoice received)	2,373.00
0140	220140	0100	VERIZON WIRELESS	20293	CELLULAR AND WIRELESS COMMUNICATIONS AGREEMENT	APR 16 - MAY 15, 2013 MONTHLY ACCESS CHARGES FOR ACCOUNT 380330893-00001	5.71
0140	220140	0100	VERIZON WIRELESS	20293	CELLULAR AND WIRELESS COMMUNICATIONS AGREEMENT	MONTHLY ACCESS CHARGES FOR ACCOUNT 385302902-00001	460.13
0140	220140	0100	VERIZON WIRELESS	20293	CELLULAR AND WIRELESS COMMUNICATIONS AGREEMENT	MONTHLY ACCESS CHARGES FOR ACCOUNT 686029281-00001	1,102.31
0140	220140	0100	VIVIAN VISSER			Arts & Crafts class at the Westtown Senior Center on Feb 13, 2013 Submission 7	50.00
	220140	0100	VIVIAN VISSER			Arts & Crafts class at the Westtown Senior Center on Feb 21, 2013	50.00

0140	220140	0100	VIVIAN VISSER			Arts & Crafts class at the Westtown Senior Center on Jan 30, 2013 Submission 7	50.00
0140	220140	0100	VIVIAN VISSER			Arts & Crafts - Silk Painting at Kelvyn Park on May 2, 2013	75.00
0140	220140	0100	VIVIAN VISSER			Atlas Clay & Crrafts class on Apr 1, 8, 15, 22, 29, 2013; sub 15	500.00
0140	220140	0100	VIVIAN VISSER			Atlas Clay & Crrafts class on June 3, 10, 17 2013; sub 15	300.00
0140	220140	0100	VIVIAN VISSER			Atlas Clay & Crrafts class on Mar 11, 18, 25, 2013; sub 15	300.00
0140	220140	0100	VIVIAN VISSER			Atlas Clay & Crrafts class on May 6, 13, 20, 2013; sub 15	300.00
0140	220140	0100	VIVIAN VISSER			Atlas Clay & Crrafts on Feb 11, 25, 2013; sub 15	200.00
						Instructor - Arts and Crafts (silk painting) at Kelvyn Part Satellite Center	
0140	220140	0100	VIVIAN VISSER			April 4, 11 and 25, 2013 - 1 1/2 hour class each day.	225.00
0140	220140	0100	VIVIAN VISSER			Senior Arts & Crafts Silk Painting Class at Kelvyn Park on Mar 14, 21, 28, 2013	225.00
0140	220140	0100	VIVIAN VISSER			Silk Painting at the Northeast Center on Apr 12, 19, 26, & May 3, 10, 2013	250.00
0140	220140	0100	VIVIAN VISSER			Silk Painting at the Northeast Center on May 17, 24, 2013	100.00
0140	220140	0100	VIVIAN VISSER			Silk Painting class on Feb 1, 8, 15, 22, and Mar 1, 2013 at the Northeast Center	250.00
0140	220140	0100	VIVIAN VISSER			Silk Painting class on Mar 8, 15, 22, 29 and Apr 1, 2013 at the Northeast Center	250.00
0140	220140	0100	WASHBURNE CULINARY INSTITUTE			AM & PM refreshments for meeting event from 2/8/12 to 2/22/12.	2,421.00
0140	220140	0100	WESTSIDE COALITION FOR SENIORS			Sponsorship: 21st Annual Senior Prom November 20, 2013	1,450.00
0140	220140	0100	WHITE CRANE WELLNESS CTR	26114	WELLNESS PROGRAM	11-01-12-11-30-12AG	10,800.00
0140	220140	0100	WHITE CRANE WELLNESS CTR	26114	WELLNESS PROGRAM	12-01-12-12-31-12AG	5,591.25
0140	220140	0100	WINIFRED O'REILLY			Primus Theater at Renaissance Court Oct. 30, Nov. 1, 3, 8, 10, 13, 15, 17 & 22, 2012.	500.00
0140	220140	0100	XEROX CORPORATION 01	8833	(PAYABLES ONLY) MULTIFUNCTIONAL EQUIPMENT (COPIER EQUIPMENT), HIGH-SPEED PRINTERS AND SERVICES	LEASE OF COPIER ACCESSORIES - 108R493 FOR XEROX DC555, DC545, DC535, CC35, CC45, CC55, M35, M45, M55, WCP35, WCP45, WCP55, CC/WC165, CC/WC175, WC5030/5050, WC5135/5150 (QTY OVER 100 CTN)	87.13
0140	220140	0100	XEROX CORPORATION 01	8833	(PAYABLES ONLY) MULTIFUNCTIONAL EQUIPMENT (COPIER EQUIPMENT), HIGH-SPEED PRINTERS AND SERVICES	LEASE OF COPIERS - XEROX CC275H S/N UTU900056 MULTI- FUNCTION COPIER INCLUSIVE OF MAINTENANCE AND SUPPLIES (EXCEPT PAPER AND STAPLES), PER MONTH, FOR THE DEPARTMENT OF FAMILY AND SUPPORT SERVICES / SENIOR SERVICES, 3160 N. MILWAUKEE AVE. LEASE OF COPIERS - XEROX CC275H S/N UTU900499 MULTI-	554.42
0140	220140	0100	XEROX CORPORATION 01	8833	(PAYABLES ONLY) MULTIFUNCTIONAL EQUIPMENT (COPIER EQUIPMENT), HIGH-SPEED PRINTERS AND SERVICES	FUNCTION COPIER INCLUSIVE OF MAINTENANCE AND SUPPLIES (EXCEPT PAPER AND STAPLES), PER MONTH, FOR THE DEPARTMENT OF FAMILY AND SUPPORT SERVICES / SENIOR SERVICES, 121 N. LASALLE ST.	488.42
0140	220140	0100	XEROX CORPORATION 01	8833	(PAYABLES ONLY) MULTIFUNCTIONAL EQUIPMENT (COPIER EQUIPMENT), HIGH-SPEED PRINTERS AND SERVICES	LEASE OF COPIERS - XEROX DT120 S/N KRC554004 COPIER INCLUSIVE OF MAINTENANCE AND SUPPLIES (EXCEPT PAPER AND STAPLES), PER MONTH, FOR THE DEPARTMENT OF HUMAN SERVICES, ADM SVS REPRO	17,125.81
0140	220140	0100	XEROX CORPORATION 01	8833	(PAYABLES ONLY) MULTIFUNCTIONAL EQUIPMENT (COPIER EQUIPMENT), HIGH-SPEED PRINTERS AND SERVICES	LEASE OF COPIERS - XEROX FFPC01 S/N WFL867293 COPIER INCLUSIVE OF MAINTENANCE AND SUPPLIES (EXCEPT PAPER AND STAPLES), PER MONTH, FOR THE DEPARTMENT OF HUMAN SERVICES, ADM SVS REPRO	281.68
0140	220140	0100	XEROX CORPORATION 01	8833	(PAYABLES ONLY) MULTIFUNCTIONAL EQUIPMENT (COPIER EQUIPMENT), HIGH-SPEED PRINTERS AND SERVICES	LEASE OF COPIERS - XEROX M15I S/N PDE166944 COPIER INCLUSIVE OF MAINTENANCE AND SUPPLIES (EXCEPT PAPER AND STAPLES), PER MONTH, FOR THE DEPARTMENT OF HUMAN SERVICES, MIS STORAGE	6,346.60
0140	220140	0100	XEROX CORPORATION 01	8833	(PAYABLES ONLY) MULTIFUNCTIONAL EQUIPMENT (COPIER EQUIPMENT), HIGH-SPEED PRINTERS AND SERVICES	LEASE OF COPIERS - XEROX WC15I S/N PDE122520 MULTI-FUNCTION COPIER INCLUSIVE OF MAINTENANCE & SUPPLIES (EXCEPT PAPER AND STAPLES), PER MONTH, FOR THE DEPARTMENT OF FAMILY & SUPPORT SERVICES / SENIOR SERVICES, 5071 W. CONGRESS PKWY. (FSMA)	894.40
0140	220140	0100	XEROX CORPORATION 01	8833	(PAYABLES ONLY) MULTIFUNCTIONAL EQUIPMENT (COPIER EQUIPMENT), HIGH-SPEED PRINTERS AND SERVICES	LEASE OF COPIERS - XEROX WC15I S/N PDE133494 MULTI-FUNCTION COPIER INCLUSIVE OF MAINTENANCE AND SUPPLIES (EXCEPT PAPER AND STAPLES), PER MONTH, FOR THE DEPARTMENT OF FAMILY AND SUPPORT SERVICES / SENIOR SERVICES, 653-657 W. 63RD PL. (FSMA)	66.00

0140	220140	0100	XEROX CORPORATION 01	8833	(PAYABLES ONLY) MULTIFUNCTIONAL EQUIPMENT (COPIER EQUIPMENT), HIGH-SPEED PRINTERS AND SERVICES	LEASE OF COPIERS - XEROX WC4150 S/N L98005985 MULTI- FUNCTION COPIER INCLUSIVE OF MAINTENANCE AND SUPPLIES (EXCEPT PAPER AND STAPLES), PER MONTH, FOR THE DEPT OF FAMILY & SUPPORT SERVICES, DEPT. OF AGING, 4040 N. OAKLEY AVE	7,841.62
0140	220140	0100	XEROX CORPORATION 01	8833	(PAYABLES ONLY) MULTIFUNCTIONAL EQUIPMENT (COPIER EQUIPMENT), HIGH-SPEED PRINTERS AND SERVICES	LEASE OF COPIERS - XEROX WC7665 S/N VDR542461 COPIER INCLUSIVE OF MAINTENANCE AND SUPPLIES (EXCEPT PAPER AND STAPLES), PER MONTH, FOR THE DEPARTMENT OF HUMAN SERVICES, PERSONNEL	109.10
0140	220140	0100	ZEVIN, JAQUELYN			Getting Ideas - Studio Art at the Renaissance Court on Feb 7, 28, 2013	180.00
0140	220140	0100	ZEVIN, JAQUELYN			Getting Ideas - Studio Art at the Renaissance Court on Jan 17, 24, 31, 2013	270.00
0140	220140	0100	ZEVIN, JAQUELYN			Getting Ideas - Studio Art at the Renaissance Court on Mar 7, 14, 21, 28, 2013	360.00
			Total for Fund Code	0100: (CORPORATE PURPOSES FUND in Exp	pense Account Code 220140 in Approp. Code 0140:	1,270,836.96
0140	220140	0272	AT & T GLOBAL SERVICES INC			Epuipment maintenance and repair billing period for 02-19-2013 to 03-18-2013	105.39
0140	220140	0272	AT & T GLOBAL SERVICES INC			Equipment maintance and repair billing period 04-19-2013 to 05-18-2013. Purchase ID #336	105.39
0140	220140	0272	AT & T GLOBAL SERVICES INC			Equipment maintance and repair billing period on May 19, 2013 to June 18, 2013. Purchase ID #350	105.39
0140	220140	0272	AT & T GLOBAL SERVICES INC			Equipment maintenance and repair billing period - 01-19-2013 to 02-18-2013	105.39
0140	220140	0272	AT & T GLOBAL SERVICES INC			Equipment maintenance and repair - billing period 6/19/13 to 7/18/13. PI ID #383	105.39
0140	220140	0272	AT & T GLOBAL SERVICES INC			Equipment maintenance and repair - billing period 7/19/13 to 8/18/13. (PI ID #401)	105.39
0140	220140	0272	AT & T GLOBAL SERVICES INC			Equipment maintenance and repair - billing period 8/19/13 to 9/18/13. (PI ID #434)	105.39
0140	220140	0272	AT & T GLOBAL SERVICES INC			Equipment maintenance and repair - billing period 9/19/12 to 10/18/12.	105.39
0140	220140	0272	AT & T GLOBAL SERVICES INC			Equipment maintencance and repair billing period 12-19-2012 thru 01-18- 2013	105.39
0140	220140	0272	AT & T GLOBAL SERVICES INC			Monthly maintenance and repair for DV Helpline - billing period for 3/9/2013 to 4/18/2013.	105.39
0140	220140	0272	AT&T TELECONFERENCE SERVICES			Teleconference services for DFSS - billing period Sept 11, 19, 25, 2012	21.07
0140	220140	0272	AT&T TELECONFERENCE SERVICES			Teleconference services for FSS - billing period for Jennifer Welch On Nov 6, 19, & 20, 2012	26.06
0140	220140	0272	AT&T TELECONFERENCE SERVICES			Teleconference services for Jennifer Welch for mnth of March 2013. (PI #349)	6.26
0140	220140	0272	CBS RADIO- WUSN FM			Radio promotion for various events being held at Sears Centre in the mnth of Oct 2013. (PI ID #446)	15,000.00
0140	220140	0272	CHICAGO DEFENDER 01			DV Interim Housing Expansion 2013 Legal Ad iin Chicago Defender paper on February 6, 2013.	800.80
0140	220140	0272	CHICAGO METRO BATTERED WOMEN'S NETWORK			Training class for Meera Raja on November 2, & 30, 2012 for Domestic Voilence	70.00
0140	220140	0272	CHICAGO METROPOLITAN BATTERED	10120	Trained Staff Hotline	Trained Staff: Hotline	511,776.45
0140	220140	0272	LANGUAGE LINE SERVICES 01	9383	FOREIGN LANGUAGE INTERPRETATION AND TRANSLATION SERVICES	FOREIGN LANGUAGE INTERPRETATION	359.90
0140	220140	0272	LANGUAGE LINE SERVICES 01	9383	FOREIGN LANGUAGE INTERPRETATION AND TRANSLATION SERVICES	INTERPRETER SERVICES	1,909.54
0140	220140	0272	LANGUAGE LINE SERVICES 01			DV Language Line/Transalation, acct. number 9020506333 for the month of Dec. 31, 2012.	434.92
0140	220140	0272	LANGUAGE LINE SERVICES 01			Foreign language interpretation and translation services for DV for the month of July 2013. Acct #9020506333 (PI ID# 429)	583.18
0140	220140	0272	LANGUAGE LINE SERVICES 01			Interpretation services for DV unit - billing period June 2013 - Acct #9020506333 (PI ID #402)	756.19
0140	220140	0272	LANGUAGE LINE SERVICES 01			Interpretation services provided for Domestic Violence Billing period - Nov 30, 2012	211.12
0140	220140	0272	LA RAZA NEWSPAPER			DV INTERIM HOUSING AD	550.00

0140	220140	0272	MUJERES LATINAS EN ACCION 02	28248	SUPERVISED VISITATION AND SAFE EXCHANGE	08-01-13-08-31-13MI	79.08
0140	220140	0272	MUJERES LATINAS EN ACCION 02	28248	SUPERVISED VISITATION AND SAFE EXCHANGE	10-01-12-07-31-13MI	2,650.18
0140	220140	0272	OFFICE DEPOT INC	26701	GENERAL OFFICE SUPPLIES AND RELATED SERVICES FOR CITY OF CHICAGO	GENERAL OFFICE PRODUCTS, SUPPLIES, TONER, AND COPIER PAPER	39.56
0140	220140	0272	SOUTHWEST YOUTH SER. COLLAB	26561	Restorative Youth Justice Program	06-01-12-06-30-12YN, 0999 DO NOT EXIST	289.79
0140	220140	0272	XEROX CORPORATION 01	8833	(PAYABLES ONLY) MULTIFUNCTIONAL EQUIPMENT (COPIER EQUIPMENT), HIGH-SPEED PRINTERS AND SERVICES	LEASE OF COPIERS - XEROX WC7132P S/N AYX982477 MULTI-	3,027.04
			Total for Fund Code 0272:	HUMA	N SERVICES DHS FOOD PROG in Exp	pense Account Code 220140 in Approp. Code 0140:	539,645.04
0140	220140	0585	ABRAHAM LINCOLN CENTRE 01	25057	FY '12 - '14 HEAD START / COLLABORATION	10-01-12-10-31-12CC	10,248.56
0140	220140	0585	ADA S MCKINLEY COMMUNITY SERVICES INC	25058	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13CC	32,653.75
0140	220140	0585	ADA S MCKINLEY COMMUNITY SERVICES INC	25058	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13CC	27,854.72
0140	220140	0585	ADA S MCKINLEY COMMUNITY SERVICES INC	25058	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13CC	30,314.46
0140	220140	0585	ADA S MCKINLEY COMMUNITY SERVICES INC	25058	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-30-13CC	29,853.98
0140	220140	0585	ADA S MCKINLEY COMMUNITY SERVICES INC	25058	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-05-31-13CC	613.04
0140	220140	0585	ADA S MCKINLEY COMMUNITY SERVICES INC	25058	FY '12 - '14 HEAD START / COLLABORATION	050113-053113-CC	30,142.69
0140	220140	0585	ADA S MCKINLEY COMMUNITY SERVICES INC	25058	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13CC	6,965.96
0140	220140	0585	ADA S MCKINLEY COMMUNITY SERVICES INC	25058	FY '12 - '14 HEAD START / COLLABORATION	09-01-12-09-30-12CC	957.68
0140	220140	0585	ADA S MCKINLEY COMMUNITY SERVICES INC	25058	FY '12 - '14 HEAD START / COLLABORATION	10-01-12-10-31-12CC	4,389.92
0140	220140	0585	ADA S MCKINLEY COMMUNITY SERVICES INC	25058	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12CC	41,749.10
0140	220140	0585	ADA S MCKINLEY COMMUNITY SERVICES INC	25058	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12CC	21,160.16
0140	220140	0585	ADA S MCKINLEY COMMUNITY SERVICES INC	28388	Child Care Services Program	07-01-13-07-31-13CC	8,170.89
0140	220140	0585	ADA S MCKINLEY COMMUNITY SERVICES INC	28388	Child Care Services Program	08-01-13-08-31-13CC	5,030.51
0140	220140	0585	ADA S MCKINLEY COMMUNITY SERVICES INC	28388	Child Care Services Program	09-01-13-09-30-13CC	2,860.68
0140	220140	0585	ALBANY PARK COMMUNITY CENTER INCORPORATED	25059	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13CC	105,033.06
0140	220140	0585	ALBANY PARK COMMUNITY CENTER INCORPORATED	25059	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13CC	101,981.53
0140	220140	0585	ALBANY PARK COMMUNITY CENTER INCORPORATED	25059	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13CC	119,349.09
0140	220140	0585	ALBANY PARK COMMUNITY CENTER INCORPORATED	25059	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-30-13CC	111,930.35
0140	220140	0585	ALBANY PARK COMMUNITY CENTER INCORPORATED	25059	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-05-31-13CC	7,481.36
0140	220140	0585	ALBANY PARK COMMUNITY CENTER INCORPORATED	25059	FY '12 - '14 HEAD START / COLLABORATION	050113-053113-CC	98,689.43
0140	220140	0585	ALBANY PARK COMMUNITY CENTER INCORPORATED	25059	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13CC	97,649.63
0140	220140	0585	ALBANY PARK COMMUNITY CENTER INCORPORATED	25059	FY '12 - '14 HEAD START / COLLABORATION	09-01-12-09-30-12CC	5,138.15
0140	220140	0585	ALBANY PARK COMMUNITY CENTER INCORPORATED	25059	FY '12 - '14 HEAD START / COLLABORATION	10-01-12-10-31-12CC	14,046.98
0140	220140	0585	ALBANY PARK COMMUNITY CENTER INCORPORATED	25059	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12CC	110,563.25
0140	220140	0585	ALBANY PARK COMMUNITY CENTER INCORPORATED	25059	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12CC	95,992.28
0140	220140	0585	ALBANY PARK COMMUNITY CENTER INCORPORATED	28409	Child Care Services Program	07-01-13-07-31-13CC	125,427.68
0140	220140	0585	ALBANY PARK COMMUNITY CENTER INCORPORATED	28409	Child Care Services Program	08-01-13-08-31-13CC	116,939.33
0140	220140	0585	ALBANY PARK COMMUNITY CENTER INCORPORATED	28409	Child Care Services Program	09-01-13-09-30-13CC	81,596.96
0140	220140	0585	APPEAL FOR CHARITIES	25060	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13CC	7,468.42
0140	220140	0585	APPEAL FOR CHARITIES	25060	FY '12 - '14 HEAD START / COLLABORATION	010113-013113-CC	2,949.16
0140	220140	0585	APPEAL FOR CHARITIES	25060	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13CC	5,790.92
0140	220140	0585	APPEAL FOR CHARITIES	25060	FY '12 - '14 HEAD START / COLLABORATION	020113-022813-CC	2,810.84
0140	220140	0585	APPEAL FOR CHARITIES	25060	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13CC	9,185.62

0140	220140	0585	APPEAL FOR CHARITIES	25060	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-30-13CC	12,689.42
0140	220140	0585	APPEAL FOR CHARITIES	25060	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-05-31-13CC	13,313.48
0140	220140	0585	APPEAL FOR CHARITIES	25060	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13CC	12,318.52
0140	220140	0585	APPEAL FOR CHARITIES	25060	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12CC	6,743.64
0140	220140	0585	APPEAL FOR CHARITIES	25060	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12CC	7,636.12
0140	220140	0585	APPEAL FOR CHARITIES	28410	Child Care Services Program	07-01-13-07-31-13CC	12,662.54
0140	220140	0585	APPEAL FOR CHARITIES	28410	Child Care Services Program	08-01-13-08-31-13CC	11,876.88
0140	220140	0585	APPEAL FOR CHARITIES	28410	Child Care Services Program	09-01-13-09-30-13CC	8,069.08
0140	220140	0585	BETTER BOYS FOUNDATION	19965	FY '11-FY '13 CHILD CARE ONLY	01-01-13-01-31-13CC	3,343.32
0140	220140	0585	BETTER BOYS FOUNDATION	19965	FY '11-FY '13 CHILD CARE ONLY	02-01-13-02-28-13CC	2,599.60
0140	220140	0585	BETTER BOYS FOUNDATION	19965	FY '11-FY '13 CHILD CARE ONLY	03-01-13-03-31-13CC	2,343.42
0140	220140	0585	BETTER BOYS FOUNDATION	19965	FY '11-FY '13 CHILD CARE ONLY	04-01-13-04-30-13CC	2,483.60
0140	220140	0585	BETTER BOYS FOUNDATION	19965	FY '11-FY '13 CHILD CARE ONLY	05-01-13-05-31-13CC	2,980.80
0140	220140	0585	BETTER BOYS FOUNDATION	19965	FY '11-FY '13 CHILD CARE ONLY	06-01-13-06-30-13CC	2,772.56
0140	220140	0585	BETTER BOYS FOUNDATION	19965	FY '11-FY '13 CHILD CARE ONLY	11-01-12-11-30-12CC	2,672.40
0140	220140	0585	BETTER BOYS FOUNDATION	19965	FY '11-FY '13 CHILD CARE ONLY	12-01-12-31-12CC	4,241.58
0140	220140	0585	BETTER BOYS FOUNDATION	28411	Child Care Services Program	07-01-13-07-31-13CC	5,379.84
0140	220140	0585	BETTER BOYS FOUNDATION	28411	Child Care Services Program	08-01-13-08-31-13CC	5,665.82
0140	220140	0585	BETTER BOYS FOUNDATION	28411	Child Care Services Program	09-01-13-09-30-13CC	2,712.31
0140	220140	0585	BOARD OF TRUSTEES OF COMMUNITY COLLEGE	25062	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13CC	11,581.40
0140	220140	0585	BOARD OF TRUSTEES OF COMMUNITY COLLEGE	25062	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13CC	11,993.24
0140	220140	0585	BOARD OF TRUSTEES OF COMMUNITY COLLEGE	25062	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13CC	15,315.36
0140	220140	0585	BOARD OF TRUSTEES OF COMMUNITY COLLEGE	25062	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-30-13CC	21,817.45
0140	220140	0585	BOARD OF TRUSTEES OF COMMUNITY COLLEGE	25062	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-05-31-13CC	19,094.85
0140	220140	0585	BOARD OF TRUSTEES OF COMMUNITY COLLEGE	25062	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13CC	12,885.30
0140	220140	0585	BOARD OF TRUSTEES OF COMMUNITY COLLEGE	25062	FY '12 - '14 HEAD START / COLLABORATION	10-01-12-10-31-12CC	1,019.32
0140	220140	0585	BOARD OF TRUSTEES OF COMMUNITY COLLEGE	25062	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12CC	14,039.16
0140	220140	0585	BOARD OF TRUSTEES OF COMMUNITY COLLEGE	25062	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12CC	8,823.41
0140	220140	0585	BOARD OF TRUSTEES OF COMMUNITY COLLEGE	28412	Child Care Services Program	07-01-13-07-31-13CC	10,104.64
0140	220140	0585	BOARD OF TRUSTEES OF COMMUNITY COLLEGE	28412	Child Care Services Program	08-01-13-08-31-13CC	4,089.64
0140	220140	0585	BOARD OF TRUSTEES OF COMMUNITY COLLEGE		Child Care Services Program	09-01-13-09-30-13CC	1,446.36
0140	220140	0585	CAROLE ROBERTSON CNTR FOR LRNG	25063	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13CC	6,915.02
0140	220140	0585	CAROLE ROBERTSON CNTR FOR LRNG	25063	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13CC	7,718.53
0140	220140	0585	CAROLE ROBERTSON CNTR FOR LRNG	25063	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13CC	11,385.97
0140	220140	0585	CAROLE ROBERTSON CNTR FOR LRNG	25063	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-30-13CC	15,398.51
0140	220140	0585	CAROLE ROBERTSON CNTR FOR LRNG	25063	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-05-31-13CC	19,018.34
0140	220140	0585	CAROLE ROBERTSON CNTR FOR LRNG	25063	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13CC	17,071.28
0140	220140	0585	CAROLE ROBERTSON CNTR FOR LRNG	25063	FY '12 - '14 HEAD START / COLLABORATION	10-01-12-10-31-12CC	40.00
0140	220140	0585	CAROLE ROBERTSON CNTR FOR LRNG	25063	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12CC	3,371.44
0140	220140	0585	CAROLE ROBERTSON CNTR FOR LRNG	25063	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12CC	3,431.68
0140	220140	0585	CAROLE ROBERTSON CNTR FOR LRNG	28413	Child Care Services Program	07-01-13-07-31-13CC	15,467.69
0140	220140	0585	CAROLE ROBERTSON CNTR FOR LRNG	28413	Child Care Services Program	08-01-13-08-31-13CC	14,674.95
0140	220140	0585	CAROLE ROBERTSON CNTR FOR LRNG	28413	Child Care Services Program	09-01-13-09-30-13CC	11,082.37
0140	220140	0585	CATHOLIC ARCHDIOCESE CHGO	25065	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13CC	70,556.35

0140	220140	0585	CATHOLIC ARCHDIOCESE CHGO		FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13CC	67,023.35
0140	220140	0585	CATHOLIC ARCHDIOCESE CHGO	25065	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13CC	76,414.21
0140	220140	0585	CATHOLIC ARCHDIOCESE CHGO	25065	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-30-13CC	86,285.67
0140	220140	0585	CATHOLIC ARCHDIOCESE CHGO	25065	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-05-31-13CC	91,469.09
0140	220140	0585	CATHOLIC ARCHDIOCESE CHGO	25065	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13CC	89,106.69
0140	220140	0585	CATHOLIC ARCHDIOCESE CHGO	25065	FY '12 - '14 HEAD START / COLLABORATION	10-01-12-10-30-12CC	961.28
0140	220140	0585	CATHOLIC ARCHDIOCESE CHGO	25065	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12CC	80,577.28
0140	220140	0585	CATHOLIC ARCHDIOCESE CHGO	25065	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-30-12CC	631.08
0140	220140	0585	CATHOLIC ARCHDIOCESE CHGO	25065	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12CC	60,249.65
0140	220140	0585	CATHOLIC CHARITIES OF CHICAGO	28414	Child Care Services Program	07-01-13-07-31-13CC	85,085.75
0140	220140	0585	CATHOLIC CHARITIES OF CHICAGO	28414	Child Care Services Program	08-01-13-08-31-13CC	75,056.29
0140	220140	0585	CATHOLIC CHARITIES OF CHICAGO	28414	Child Care Services Program	09-01-13-09-30-13CC	55,160.49
0140	220140	0585	CENTERS FOR NEW HORIZONS 01	25066	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13CC	58,207.55
0140	220140	0585	CENTERS FOR NEW HORIZONS 01	25066	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13CC	63,481.90
0140	220140	0585	CENTERS FOR NEW HORIZONS 01	25066	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13CC	65,493.15
0140	220140	0585	CENTERS FOR NEW HORIZONS 01	25066	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-30-13CC	81,465.29
0140	220140	0585	CENTERS FOR NEW HORIZONS 01	25066	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-05-31-13CC	85,143.88
0140	220140	0585	CENTERS FOR NEW HORIZONS 01	25066	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13CC	68,244.05
0140	220140	0585	CENTERS FOR NEW HORIZONS 01	25066	FY '12 - '14 HEAD START / COLLABORATION	10-01-12-10-30-12CC	1,472.08
0140	220140	0585	CENTERS FOR NEW HORIZONS 01	25066	FY '12 - '14 HEAD START / COLLABORATION	10-01-12-10-31-12CC	739.36
0140	220140	0585	CENTERS FOR NEW HORIZONS 01	25066	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12CC	56.802.15
0140	220140	0585	CENTERS FOR NEW HORIZONS 01	25066	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-13-12CC	45,492.11
0140	220140	0585	CENTERS FOR NEW HORIZONS 01	28417	Child Care Services Program	07-01-13-07-31-13CC	68,952.49
0140	220140	0585	CENTERS FOR NEW HORIZONS 01	28417	Child Care Services Program	08-01-13-08-31-13CC	44,061.14
0140	220140	0585	CENTERS FOR NEW HORIZONS 01	28417	Child Care Services Program	09-01-13-09-30-13CC	55,867.73
0140	220140	0585	CHICAGO COMMONS ASSOCIATION	28486	Child Care Services Program	09-01-13-09-30-13CC	554.44
0140	220140	0585	CHICAGO STATE UNIVERSITY	25068	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-03-30-13CC	5,973.93
0140	220140	0585	CHICAGO STATE UNIVERSITY	25068	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13CC	4,935.75
0140	220140	0585	CHICAGO STATE UNIVERSITY	25068	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12CC	9,536.24
				25068			
0140	220140	0585	CHICAGO STATE UNIVERSITY		FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12CC	6,067.74 970.76
0140	220140	0585	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13CC	
0140	220140	0585	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13CC	373.80
0140	220140	0585	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13CC	540.40
0140	220140	0585	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-30-13CC	573.72
0140	220140	0585	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-05-31-13CC	489.72
0140	220140	0585	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13CC	507.08
0140	220140	0585	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12CC	2,712.82
0140	220140	0585	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12CC	1,599.74
0140	220140	0585	CHICAGO YOUTH CENTERS	28415	Child Care Services Program	07-01-13-07-31-13CC	683.04
0140	220140	0585	CHICAGO YOUTH CENTERS	28415	Child Care Services Program	08-01-13-08-31-13CC	18.64
0140	220140	0585	CHINESE AMERICAN SERVICE LEAGUE	25224	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	01-01-13-01-31-13CC	50,152.05
0140	220140	0585	CHINESE AMERICAN SERVICE LEAGUE	25224	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	02-01-13-02-28-13CC	44,209.09
0140	220140	0585	CHINESE AMERICAN SERVICE LEAGUE	25224	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	03-01-13-03-31-13CC	49,030.86
0140	220140	0585	CHINESE AMERICAN SERVICE LEAGUE	25224	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	04-01-13-04-30-13CC	52,817.17
0140	220140	0585	CHINESE AMERICAN SERVICE LEAGUE	25224	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	05-01-13-05-31-13CC	53,647.41
0140	220140	0585	CHINESE AMERICAN SERVICE LEAGUE	25224	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	06-01-13-06-3-13CC	49,311.61
0140	220140	0585	CHINESE AMERICAN SERVICE LEAGUE	25224	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	10-01-12-10-30-12CC	267.61

0140	220140	0585	CHINESE AMERICAN SERVICE LEAGUE	25224	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	11-01-12-11-30-12CC	46,582.45
0140	220140	0585	CHINESE AMERICAN SERVICE LEAGUE	25224	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	12-01-12-12-31-12CC	47,959.49
0140	220140	0585	CHINESE AMERICAN SERVICE LEAGUE	28416	Child Care Services Program	07-01-13-07-31-13CC	70,688.57
0140	220140	0585	CHINESE AMERICAN SERVICE LEAGUE	28416	Child Care Services Program	08-01-13-08-31-13CC	62,261.23
0140	220140	0585	CHINESE AMERICAN SERVICE LEAGUE	28416	Child Care Services Program	09-01-13-09-30-13CC	49,367.70
0140	220140	0585	CHURCH OF GOD COMM. DAY CARE	25225	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	01-01-13-01-31-13CC	647.40
0140	220140	0585	CHURCH OF GOD COMM. DAY CARE	25225	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	02-01-13-02-28-13CC	3,764.76
0140	220140	0585	CHURCH OF GOD COMM. DAY CARE	25225	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	03-01-13-03-31-13CC	2,710.56
0140	220140	0585	CHURCH OF GOD COMM. DAY CARE	25225	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	04-01-13-04-30-13CC	5,663.32
0140	220140	0585	CHURCH OF GOD COMM. DAY CARE	25225	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	050113-053113-CC	3,588.20
0140	220140	0585	CHURCH OF GOD COMM. DAY CARE	25225	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	06-01-13-06-30-13CC	3,255.00
0140	220140	0585	CHURCH OF GOD COMM. DAY CARE	25225	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	11-01-12-11-30-12CC	1,821.20
0140	220140	0585	CHURCH OF GOD COMM. DAY CARE	25225	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	12-01-12-12-31-12CC	1,354.72
0140	220140	0585	CHURCH OF GOD COMM. DAY CARE	28418	Child Care Services Program	07-01-13-07-31-13CC	3,492.20
0140	220140	0585	CHURCH OF GOD COMM. DAY CARE	28418	Child Care Services Program	08-01-13-08-31-13CC	2,659.20
0140	220140	0585	CHURCH OF GOD COMM. DAY CARE	28418	Child Care Services Program	09-01-13-09-30-13CC	560.76
0140	220140	0585	DOROTHY SUTTON BRANCH	25104	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13CC	10,493.30
0140	220140	0585	DOROTHY SUTTON BRANCH	25104	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13CC	12,294.96
0140	220140	0585	DOROTHY SUTTON BRANCH	25104	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13CC	13,193.25
0140	220140	0585	DOROTHY SUTTON BRANCH	25104	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-30-13CC	17,169.40
0140	220140	0585	DOROTHY SUTTON BRANCH	25104	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-05-31-13CC	14,878.29
0140	220140	0585	DOROTHY SUTTON BRANCH	25104	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13CC	17,065.44
0140	220140	0585	DOROTHY SUTTON BRANCH	25104	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12CC	15,870.73
0140	220140	0585	DOROTHY SUTTON BRANCH	25104	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12CC	9,788.93
0140	220140	0585	DOROTHY SUTTON BRANCH	28419	Child Care Services Program	07-01-13-07-31-13CC	13,810.66
0140	220140	0585	DOROTHY SUTTON BRANCH	28419	Child Care Services Program	08-01-13-08-31-13CC	3,959.39
0140	220140	0585	DOROTHY SUTTON BRANCH	28419	Child Care Services Program	09-01-13-09-30-13CC	6,029.86
0140	220140	0585	EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13CC	18,263.91
0140	220140	0585	EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13CC	17,616.41
0140	220140	0585	EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13CC	15,821.59
0140	220140	0585	EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-30-13CC	19,927.50
0140	220140	0585	EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	050113-053113-CC	21,210.02
0140	220140	0585	EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13CC	14,037.84
0140	220140	0585	EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	10-01-12-10-31-12CC	1,597.99
0140	220140	0585	EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12CC	20,764.63
0140	220140	0585	EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12CC	15,034.83
0140	220140	0585	EASTER SEAL SOCIETY OF	28420	Child Care Services Program	07-01-13-07-31-13CC	11,308.78
0140	220140	0585	EASTER SEAL SOCIETY OF	28420	Child Care Services Program	08-01-13-08-31-13CC	10,544.36
0140	220140	0585	EASTER SEAL SOCIETY OF	28420	Child Care Services Program	09-01-13-09-30-13CC	9,256.82
0140	220140	0585	EL HOGAR DEL NINO 02	25107	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13CC	142,350.47
0140	220140	0585	EL HOGAR DEL NINO 02	25107	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13CC	140,158.62
0140	220140	0585	EL HOGAR DEL NINO 02	25107	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13CC	143,731.14
0140	220140	0585	EL HOGAR DEL NINO 02	25107	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-30-13CC	199,100.78
0140	220140	0585	EL HOGAR DEL NINO 02	25107	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-05-31-13CC	199,453.49
0140	220140	0585	EL HOGAR DEL NINO 02	25107	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13CC	182,486.44
0140	220140	0585	EL HOGAR DEL NINO 02	25107	FY '12 - '14 HEAD START / COLLABORATION	10-01-12-10-31-12CC	7,945.60
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0140	220140	0585	EL HOGAR DEL NINO 02	25107	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12CC	143,902.75
0140	220140	0585	EL HOGAR DEL NINO 02	25107	FY '12 - '14 HEAD START / COLLABORATION	110112-113012-CC	11,383.92
0140	220140	0585	EL HOGAR DEL NINO 02	25107	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12CC	100,429.78
0140	220140	0585	EL HOGAR DEL NINO 02	28421	Child Care Services Program	07-01-13-07-31-13CC	170,775.38
0140	220140	0585	EL HOGAR DEL NINO 02	28421	Child Care Services Program	08-01-13-08-31-13CC	168,915.71
0140	220140	0585	EL HOGAR DEL NINO 02	28421	Child Care Services Program	09-01-13-09-30-13CC	148,164.84
0140	220140	0585	EL VALOR CORP. 01	25109	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13CC	86,463.92
0140	220140	0585	EL VALOR CORP. 01	25109	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13CC	98,294.11
0140	220140	0585	EL VALOR CORP. 01	25109	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13CC	89,071.46
0140	220140	0585	EL VALOR CORP. 01	25109	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-30-13CC	137,606.72
0140	220140	0585	EL VALOR CORP. 01	25109	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-05-31-13CC	145,298.04
0140	220140	0585	EL VALOR CORP. 01	25109	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13CC	125,340.91
0140	220140	0585	EL VALOR CORP. 01	25109	FY '12 - '14 HEAD START / COLLABORATION	10-01-12-10-30-12CC	833.00
0140	220140	0585	EL VALOR CORP. 01	25109	FY '12 - '14 HEAD START / COLLABORATION	10-01-12-10-31-12CC	5,059.74
0140	220140	0585	EL VALOR CORP. 01	25109	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12CC	89,533.95
0140	220140	0585	EL VALOR CORP. 01	25109	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-11-30-12-00 12-01-12-12-31-12CC	69,358.68
0140	220140	0585	EL VALOR CORP. 01	28389	Child Care Services Program	07-01-13-07-31-13CC	114,465.07
				28389			,
0140	220140	0585	EL VALOR CORP. 01		Child Care Services Program	08-01-13-08-31-13CC	98,698.75
0140	220140	0585	EL VALOR CORP. 01	28389	Child Care Services Program	09-01-13-09-30-13CC	109,574.55
0140	220140	0585	ERIE NEIGHBORHOOD HOUSE 120707	25111	FY '12 - '14 HEAD START / COLLABORATION	07-01-12-07-31-12CC	3,481.42
0140	220140	0585	ERIE NEIGHBORHOOD HOUSE 120707	25111	FY '12 - '14 HEAD START / COLLABORATION	08-01-12-08-30-12CC	3,591.59
0140	220140	0585	ERIE NEIGHBORHOOD HOUSE 120707		FY '12 - '14 HEAD START / COLLABORATION	10-01-12-10-31-12CC	1,203.32
0140	220140	0585	ERIE NEIGHBORHOOD HOUSE 120707		FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-20-12CC	19,231.70
0140	220140	0585	ERIE NEIGHBORHOOD HOUSE 120707	25111	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12CC	716.80
0140	220140	0585	FIRMAN COMMUNITY SERVICES 02	25226	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	01-01-13-01-31-13CC	4,397.92
0140	220140	0585	FIRMAN COMMUNITY SERVICES 02	25226	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	02-01-13-02-28-13CC	3,445.65
0140	220140	0585	FIRMAN COMMUNITY SERVICES 02	25226	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	03-01-13-03-31-13CC	4,180.29
0140	220140	0585	FIRMAN COMMUNITY SERVICES 02	25226	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	04-01-13-04-30-13CC	15,139.91
0140	220140	0585	FIRMAN COMMUNITY SERVICES 02	25226	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	05-01-13-05-31-13CC	13,706.91
0140	220140	0585	FIRMAN COMMUNITY SERVICES 02	25226	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	06-01-13-06-30-13CC	9,659.14
0140	220140	0585	FIRMAN COMMUNITY SERVICES 02	25226	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	11-01-12-11-30-12CC	7,981.18
0140	220140	0585	FIRMAN COMMUNITY SERVICES 02	25226	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	12-01-12-12-31-12CC	4,778.53
0140	220140	0585	FIRMAN COMMUNITY SERVICES 02	28391	Child Care Services Program	07-01-13-07-31-13CC	4,856.78
0140	220140	0585	FIRMAN COMMUNITY SERVICES 02	28391	Child Care Services Program	08-01-13-08-31-13CC	9,956.12
0140	220140	0585	FIRMAN COMMUNITY SERVICES 02	28391	Child Care Services Program	09-01-13-09-30-13CC	11,739.80
0140	220140	0585	GADS HILL CENTER 01	25116	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13CC	2,406.23
0140	220140	0585	GADS HILL CENTER 01	25116	FY '12 - '14 HEAD START / COLLABORATION	010113-013113-CC	54.88
0140	220140	0585	GADS HILL CENTER 01	25116	FY '12 - '14 HEAD START / COLLABORATION	02-01-12-02-28-13CC	2,287.52
0140	220140	0585	GADS HILL CENTER 01	25116	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13CC	329.50
0140	220140	0585	GADS HILL CENTER 01	25116	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13CC	3,229.12
0140	220140	0585	GADS HILL CENTER 01	25116	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-30-13CC	3,239.46
0140	220140	0585	GADS HILL CENTER 01	25116	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13CC	4,649.90
0140	220140	0585	GADS HILL CENTER 01	25116	FY '12 - '14 HEAD START / COLLABORATION	07-01-12-07-31-12CC	741.66
0140	220140	0585	GADS HILL CENTER 01	25116	FY '12 - '14 HEAD START / COLLABORATION	08-01-12-08-30-12CC	814.58
0140	220140	0585	GADS HILL CENTER 01	25116	FY '12 - '14 HEAD START / COLLABORATION	10-01-12-10-31-12CC	982.27
0140	220140	0585	GADS HILL CENTER 01	25116	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12CC	3,242.52
0140	220140	0585	GADS HILL CENTER 01		FY '12 - '14 HEAD START / COLLABORATION	12-01-12-13-11-12CC	2,204.95
00		0000					2,204.00

0140 0140	220140 220140		GADS HILL CENTER 01	25116	FY '12 - '14 HEAD START / COLLABORATION	120112-123112-CC	194.24
0140	220140		CARCUILL CENTER OF	05440	EV MO MALIEAD CTART / COLL ADODATION	F/04/42 F/04/42 CC	
	000440	0585	GADS HILL CENTER 01	25116	FY '12 - '14 HEAD START / COLLABORATION	5/01/13-5/31/13 CC	3,516.22
0140	220140 220140	0585 0585	GADS HILL CENTER 01 GADS HILL CENTER 01	28394 28394	Child Care Services Program	07-01-13-07-31-13CC 08-01-13-08-31-13CC	10,741.78 8,360.78
	220140				Child Care Services Program		
	220140	0585	GADS HILL CENTER 01	28394	Child Care Services Program	09-01-13-09-30-13CC	2,433.10
		0585	HAYMARKET CENTER		FY '11-FY '13 CHILD CARE ONLY	01-01-13-01-31-13CC	8,304.18
	220140	0585	HAYMARKET CENTER		FY '11-FY '13 CHILD CARE ONLY	02-01-13-02-28-13CC	6,764.96
	220140	0585	HAYMARKET CENTER	19973	FY '11-FY '13 CHILD CARE ONLY	03-01-13-03-31-13CC	9,207.64
	220140	0585	HAYMARKET CENTER	19973	FY '11-FY '13 CHILD CARE ONLY	04-01-13-04-30-13CC	11,145.84
	220140	0585	HAYMARKET CENTER	19973	FY '11-FY '13 CHILD CARE ONLY	050113-053113-CC	9,283.42
	220140	0585	HAYMARKET CENTER		FY '11-FY '13 CHILD CARE ONLY	06-01-13-06-30-13CC	8,031.96
	220140	0585	HAYMARKET CENTER		FY '11-FY '13 CHILD CARE ONLY	11-01-12-11-30-12CC	10,234.00
	220140	0585	HAYMARKET CENTER	19973	FY '11-FY '13 CHILD CARE ONLY	12-01-12-12-30-12CC	847.62
0140	220140	0585	HAYMARKET CENTER	19973	FY '11-FY '13 CHILD CARE ONLY	12-01-12-12-31-12CC	10,784.91
0140	220140	0585	HEALING TEMPLE OF GOD IN CHRIS	25117	FY '12 - '14 EARLY HEAD START / COLLABORATION	01-01-13-01-31-13CC	5,289.84
0140	220140	0585	HEALING TEMPLE OF GOD IN CHRIS	25117	FY '12 - '14 EARLY HEAD START / COLLABORATION	02-01-13-02-28-13CC	5,220.50
0140	220140	0585	HEALING TEMPLE OF GOD IN CHRIS	25117	FY '12 - '14 EARLY HEAD START / COLLABORATION	03-01-13-03-31-13CC	5,232.19
0140	220140	0585	HEALING TEMPLE OF GOD IN CHRIS	25117	FY '12 - '14 EARLY HEAD START / COLLABORATION	04-01-13-04-30-13CC	6,259.04
0140	220140	0585	HEALING TEMPLE OF GOD IN CHRIS	25117	FY '12 - '14 EARLY HEAD START / COLLABORATION	05-01-13-05-31-13CC	6,182.77
0140	220140	0585	HEALING TEMPLE OF GOD IN CHRIS	25117	FY '12 - '14 EARLY HEAD START / COLLABORATION	06-01-13-06-30-13CC	5,654.80
0140	220140	0585	HEALING TEMPLE OF GOD IN CHRIS	25117	FY '12 - '14 EARLY HEAD START / COLLABORATION	07-01-13-07-31-13CC	6,162.48
0140	220140	0585	HEALING TEMPLE OF GOD IN CHRIS	25117	FY '12 - '14 EARLY HEAD START / COLLABORATION	11-01-12-11-30-12CC	3,210.62
0140	220140	0585	HEALING TEMPLE OF GOD IN CHRIS	25117	FY '12 - '14 EARLY HEAD START / COLLABORATION	12-01-12-12-31-12CC	3,102.82
0140	220140	0585	HEALING TEMPLE OF GOD IN CHRIS	25117	FY '12 - '14 EARLY HEAD START / COLLABORATION	8-01-13-08-31-13CC	3,973.42
0140	220140	0585	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13CC	26,324.67
0140	220140	0585	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13CC	22,833.91
0140	220140	0585	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13CC	24,247.93
0140	220140	0585	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-30-13CC	24,904.32
	220140	0585	HENRY BOOTH HOUSE 01		FY '12 - '14 HEAD START / COLLABORATION	05-01-13-05-31-13CC	25,451.72
	220140	0585	HENRY BOOTH HOUSE 01		FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13CC	23,761.32
	220140	0585	HENRY BOOTH HOUSE 01		FY '12 - '14 HEAD START / COLLABORATION	10-01-12-10-31-12CC	1,199.52
0140	220140	0585	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12CC	23,402.64
0140	220140	0585	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12CC	16,988.30
	220140	0585	HENRY BOOTH HOUSE 01	28400	Child Care Services Program	07-01-13-07-31-13CC	19,364.21
	220140	0585	HENRY BOOTH HOUSE 01	28400	Child Care Services Program	08-01-13-08-31-13CC	15,435.35
	220140	0585	HENRY BOOTH HOUSE 01	28400	Child Care Services Program	09-01-13-09-30-13CC	11,903.96
	220140	0585	HOME OF LIFE DEVELOPMENT CORP.	25229	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	01-01-13-01-31-13CC	1,835.68
0140	220140	0585	HOME OF LIFE DEVELOPMENT CORP.	25229	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	02-01-13-02-28-13CC	1,656.00
0140	220140	0585	HOME OF LIFE DEVELOPMENT CORP.	25229	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	03-01-13-03-31-13CC	1,656.00
0140	220140	0585	HOME OF LIFE DEVELOPMENT CORP.	25229	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	04-01-13-04-30-13CC	484.50
0140	220140	0585	HOME OF LIFE DEVELOPMENT CORP.	25229	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	10-01-12-10-31-12CC	2,255.14

0140	220140	0585	HOME OF LIFE DEVELOPMENT CORP.	25229	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	11-01-12-11-30-12CC	2,082.00
0140	220140	0585	HOME OF LIFE DEVELOPMENT CORP.	25229	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	12-01-12-12-31-12CC	1,303.18
0140	220140	0585	HOWARD AREA COMMUNITY CENTE 01	25119	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13CC	2,808.32
0140	220140	0585	HOWARD AREA COMMUNITY CENTE 01	25119	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13CC	3,188.62
0140	220140	0585	HOWARD AREA COMMUNITY CENTE 01	25119	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13CC	4,490.13
0140	220140	0585	HOWARD AREA COMMUNITY CENTE 01	25119	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-30-13CC	7,965.60
0140	220140	0585	HOWARD AREA COMMUNITY CENTE 01	25119	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-05-31-13CC	7,965.60
0140	220140	0585	HOWARD AREA COMMUNITY CENTE 01	25119	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13CC	7,155.00
0140	220140	0585	HOWARD AREA COMMUNITY CENTE 01	25119	FY '12 - '14 HEAD START / COLLABORATION	10-01-12-10-31-12CC	1,581.12
0140	220140	0585	HOWARD AREA COMMUNITY CENTE 01	25119	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12CC	1,428.20
0140	220140	0585	HOWARD AREA COMMUNITY CENTE 01	25119	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-11-30-12CC	1,814.34
0140	220140	0585	HOWARD AREA COMMUNITY CENTE 01	28404	Child Care Services Program	07-01-13-07-31-13CC	7,922.14
0140	220140	0585	HOWARD AREA COMMUNITY CENTE 01	28404		08-01-13-08-31-13CC	7,642.53
					Child Care Services Program		
0140	220140	0585	HOWARD AREA COMMUNITY CENTE 01	28404	Child Care Services Program	09-01-13-09-30-13CC	6,388.48
0140	220140	0585	KOREAN AMERICAN COMM SERVICE	25230	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	01-01-13-01-31-13CC	53,555.38
0140	220140	0585	KOREAN AMERICAN COMM SERVICE	25230	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	010113-013113-CC	6,116.47
0140	220140	0585	KOREAN AMERICAN COMM SERVICE	25230	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	02-01-13-02-28-13CC	56,672.58
0140	220140	0585	KOREAN AMERICAN COMM SERVICE	25230	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	03-01-13-03-31-13CC	56,707.54
0140	220140	0585	KOREAN AMERICAN COMM SERVICE	25230	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	04-01-13-04-30-13CC	58,102.53
0140	220140	0585	KOREAN AMERICAN COMM SERVICE	25230	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	05-01-13-05-31-13CC	8,815.03
0140	220140	0585	KOREAN AMERICAN COMM SERVICE	25230	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	050113-053113-CC	47,907.31
0140	220140	0585	KOREAN AMERICAN COMM SERVICE	25230	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	06-01-13-06-30-13CC	44,953.49
0140	220140	0585	KOREAN AMERICAN COMM SERVICE	25230	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	10-01-12-10-31-12CC	4,267.10
0140	220140	0585	KOREAN AMERICAN COMM SERVICE	25230	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	11-01-12-11-30-12CC	54,668.31
0140	220140	0585	KOREAN AMERICAN COMM SERVICE	25230	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	12-01-12-12-31-12CC	39,026.03
0140	220140	0585	KOREAN AMERICAN COMM SERVICE	28405	Child Care Services Program	07-01-13-07-31-13CC	59,959.65
0140	220140	0585	KOREAN AMERICAN COMM SERVICE	28405	Child Care Services Program	08-01-13-08-31-13CC	51,841.14
0140	220140	0585	KOREAN AMERICAN COMM SERVICE	28405	Child Care Services Program	09-01-13-09-30-13CC	32,674.64
0140	220140	0585	LUTHERAN SOCIAL SERVICES OF ILLINOIS	25122	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13CC	20,970.12
0140	220140	0585	LUTHERAN SOCIAL SERVICES OF ILLINOIS	25122	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13CC	16,624.70
0140	220140	0585	LUTHERAN SOCIAL SERVICES OF ILLINOIS	25122	FY '12 - '14 HEAD START / COLLABORATION	02-01-2013-02-28-2013CC	3,824.36
0140	220140	0585	LUTHERAN SOCIAL SERVICES OF ILLINOIS	25122	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13CC	17,729.90
0140	220140	0585	LUTHERAN SOCIAL SERVICES OF ILLINOIS	25122	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-30-13CC	21,135.12
0140	220140	0585	LUTHERAN SOCIAL SERVICES OF ILLINOIS	25122	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-04-30-13CC	14,862.42
0140	220140	0585	LUTHERAN SOCIAL SERVICES OF ILLINOIS	25122	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12CC	19,367.36
0140	220140	0585	LUTHERAN SOCIAL SERVICES OF ILLINOIS	25122	FY '12 - '14 HEAD START / COLLABORATION FY '12 - '14 HEAD START / COLLABORATION	12-01-12-11-30-12CC	19,367.36
0140	220140		LUTHERAN SOCIAL SERVICES OF ILLINOIS	25122	FY 12 - 14 HEAD START / COLLABORATION FY 12 - 14 HEAD START / COLLABORATION		
		0585				5/01/13-5/31/13 CC	19,031.48
0140	220140	0585	LUTHERAN SOCIAL SERVICES OF ILLINOIS	28406	Child Care Services Program	07-01-13-07-31-13CC	12,993.42
0140	220140	0585	LUTHERAN SOCIAL SERVICES OF ILLINOIS	28406	Child Care Services Program	08-01-13-08-31-13CC	10,068.14
0140	220140	0585	LUTHERAN SOCIAL SERVICES OF ILLINOIS	28406	Child Care Services Program	09-01-13-09-30-13CC	8,098.7
0140	220140	0585	MARCY NEWBERRY ASSN	25124	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13CC	93,641.93
0140	220140	0585	MARCY NEWBERRY ASSN	25124	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13CC	87,515.92
0140	220140	0585	MARCY NEWBERRY ASSN	25124	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13CC	86,567.19
0140	220140	0585	MARCY NEWBERRY ASSN	25124	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-30-13CC	96,526.49

0140 220140 0140 220140	10 0585	MARCY NEWBERRY ASSN				
0140 220140		WARCT NEWBERRT ASSIN	25124	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-05-31-13CC	78,067.42
	10 0585	MARCY NEWBERRY ASSN	25124	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13CC	59,006.0
0140 220140	10 0585	MARCY NEWBERRY ASSN	25124	FY '12 - '14 HEAD START / COLLABORATION	10-01-12-10-31-12CC	2,165.88
0140 220140	10 0585	MARCY NEWBERRY ASSN	25124	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12CC	93,465.3
0140 220140	10 0585	MARCY NEWBERRY ASSN	25124	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12CC	66,706.3
0140 220140	10 0585	MARCY NEWBERRY ASSN	25124	FY '12 - '14 HEAD START / COLLABORATION	3/01/13-3/31/13 CC	12,919.3
0140 220140	10 0585	MARY CRANE LEAGUE	25128	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13CC	31,939.49
0140 220140	10 0585	MARY CRANE LEAGUE	25128	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13CC	37,110.68
0140 220140	10 0585	MARY CRANE LEAGUE	25128	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13CC	37,547.3
0140 220140	10 0585	MARY CRANE LEAGUE	25128	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-30-13CC	924.93
0140 220140		MARY CRANE LEAGUE	25128	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-330-13CC	45,882.14
0140 220140		MARY CRANE LEAGUE	25128	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-05-31-13CC	46,040.7
0140 220140		MARY CRANE LEAGUE	25128	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13CC	26,832.6
0140 220140		MARY CRANE LEAGUE	25128	FY '12 - '14 HEAD START / COLLABORATION	10-01-12-10-31-12CC	1,494.72
0140 220140		MARY CRANE LEAGUE	25128	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12CC	27,186.3
0140 220140		MARY CRANE LEAGUE	25128	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-13-112CC	22,443.54
0140 220140		MARY CRANE LEAGUE	28407	Child Care Services Program	07-01-13-07-31-13CC	29,580.3
0140 220140		MARY CRANE LEAGUE	28407			21,521.1
				Child Care Services Program	08-01-13-08-31-13CC	
0140 220140		MCDERMOTT CENTER DBA HAYMARKET	28408	Child Care Services Program	07-01-13-07-31-13CC	11,175.4
0140 220140		MCDERMOTT CENTER DBA HAYMARKET	28408	Child Care Services Program	08-01-13-08-31-13CC	10,486.20
0140 220140		MCDERMOTT CENTER DBA HAYMARKET	28408	Child Care Services Program	09-01-13-09-30-13CC	12,038.9
0140 220140		METROPOLITAN FAMILY SERVICE 01	28390	Child Care Services Program	07-01-13-07-31-13CC	93,466.6
0140 220140		METROPOLITAN FAMILY SERVICE 01	28390	Child Care Services Program	08-01-13-08-31-13CC	58,284.39
0140 220140		METROPOLITAN FAMILY SERVICES		FY '12 - '14 HEAD START / COLLABORATION	01-01-01-13-01-31-13CC	67,757.1
0140 220140		METROPOLITAN FAMILY SERVICES	25129	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13CC	5,545.88
0140 220140	10 0585	METROPOLITAN FAMILY SERVICES	25129	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13CC	68,456.50
0140 220140	10 0585	METROPOLITAN FAMILY SERVICES	25129	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13CC	85,274.6
0140 220140	10 0585	METROPOLITAN FAMILY SERVICES	25129	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-30-13CC	83,239.98
0140 220140	10 0585	METROPOLITAN FAMILY SERVICES	25129	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-05-31-13CC	87,246.42
0140 220140	10 0585	METROPOLITAN FAMILY SERVICES	25129	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13CC	78,187.03
0140 220140	10 0585	METROPOLITAN FAMILY SERVICES	25129	FY '12 - '14 HEAD START / COLLABORATION	10-01-12-10-31-12CC	8,477.30
0140 220140	10 0585	METROPOLITAN FAMILY SERVICES	25129	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12CC	63,956.3
0140 220140	10 0585	METROPOLITAN FAMILY SERVICES	25129	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12CC	34,212.8
0140 220140	10 0585	NORTH AVENUE DAY NURSERY	25131	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13CC	41,450.68
0140 220140	10 0585	NORTH AVENUE DAY NURSERY	25131	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13CC	38,679.70
0140 220140		NORTH AVENUE DAY NURSERY		FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-1-13CC	1,808.04
0140 220140		NORTH AVENUE DAY NURSERY	25131	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13CC	36,138.60
0140 220140		NORTH AVENUE DAY NURSERY	25131	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-30-13CC	40,609.4
0140 220140		NORTH AVENUE DAY NURSERY		FY '12 - '14 HEAD START / COLLABORATION	05-01-13-05-31-13CC	43,849.60
0140 220140		NORTH AVENUE DAY NURSERY		FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13CC	42,247.8
0140 220140		NORTH AVENUE DAY NURSERY		FY '12 - '14 HEAD START / COLLABORATION	09-01-12-09-30-12CC	634.2
0140 220140		NORTH AVENUE DAY NURSERY		FY '12 - '14 HEAD START / COLLABORATION	10-01-12-03-30-12CC	4,443.3
0140 220140		NORTH AVENUE DAY NURSERY	25131	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12CC	45.019.2
0140 220140		NORTH AVENUE DAY NURSERY	25131	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-11-30-12CC	32,404.3
0140 220140		NORTH AVENUE DAY NURSERY	28392	Child Care Services Program	07-01-13-07-31-13CC	52,164.9
0140 220140 0140 220140		NORTH AVENUE DAY NURSERY	28392 28392	Child Care Services Program	08-01-13-08-31-13CC	41,818.10
		NORTH AVENUE DAY NURSERY		Child Care Services Program	09-01-13-09-30-13CC	24,478.33
0140 220140		ONWARD NEIGHBORHOOD HOUSE 01		FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13CC	60,066.3
0140 220140		ONWARD NEIGHBORHOOD HOUSE 01		FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13CC	58,034.8
0140 220140		ONWARD NEIGHBORHOOD HOUSE 01		FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13CC	59,986.9
0140 220140		ONWARD NEIGHBORHOOD HOUSE 01	25151	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-30-13CC	62,719.0
0140 220140	10 0585	ONWARD NEIGHBORHOOD HOUSE 01		FY '12 - '14 HEAD START / COLLABORATION	05-01-13-05-31-13CC	61,604.88
0140 220140 0140 220140	10 0585	ONWARD NEIGHBORHOOD HOUSE 01	25151	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13CC	60,872.70

0140	220140	0585	ONWARD NEIGHBORHOOD HOUSE 01	25151	FY '12 - '14 HEAD START / COLLABORATION	10-01-12-10-31-12CC	8,890.26
0140	220140	0585	ONWARD NEIGHBORHOOD HOUSE 01	25151	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-121CC	43,645.24
0140	220140	0585	ONWARD NEIGHBORHOOD HOUSE 01	25151	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12CC	7,951.88
0140	220140	0585	ONWARD NEIGHBORHOOD HOUSE 01	25151	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12CC	31,702.12
0140	220140	0585	ONWARD NEIGHBORHOOD HOUSE 01	25151	FY '12 - '14 HEAD START / COLLABORATION	120112-123112-CC	8,136.56
0140	220140	0585	ONWARD NEIGHBORHOOD HOUSE 01	28393	Child Care Services Program	07-01-13-07-31-13CC	82,664.09
0140	220140	0585	ONWARD NEIGHBORHOOD HOUSE 01	28393	Child Care Services Program	08-01-13-08-31-13CC	69,505.53
0140	220140	0585	ONWARD NEIGHBORHOOD HOUSE 01	28393	Child Care Services Program	09-01-13-09-30-13CC	48,167.42
0140	220140	0585	SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13CC	8,243.03
0140	220140	0585	SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13CC	7,292.07
0140	220140	0585	SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13CC	11,799.88
0140	220140	0585	SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-30-13CC	20,723.76
0140	220140	0585	SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-05-31-13CC	21,114.58
0140	220140	0585	SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13CC	13,337.88
0140	220140	0585	SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12CC	7,989.24
0140	220140	0585	SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12CC	8,025.10
0140	220140	0585	SOUTH-EAST ASIA CENTER	28396	Child Care Services Program	07-01-13-07-31-13CC	52,331.67
0140	220140	0585	SOUTH-EAST ASIA CENTER	28396	Child Care Services Program	08-01-13-08-31-13CC	44,431.71
0140	220140	0585	SOUTH-EAST ASIA CENTER 01	19968	FY '11-FY '13 CHILD CARE ONLY	01-01-13-01-31-13CC	42,445.33
0140	220140	0585	SOUTH-EAST ASIA CENTER 01	19968	FY '11-FY '13 CHILD CARE ONLY	02-01-13-02-28-13CC	33,767.58
0140	220140	0585			FY '11-FY '13 CHILD CARE ONLY		40,212.20
0140	220140	0585	SOUTH-EAST ASIA CENTER 01	19968 19968	FY '11-FY '13 CHILD CARE ONLY	03-01-13-03-31-13CC	42,191.61
0140		0585	SOUTH-EAST ASIA CENTER 01	19968		04-01-13-04-30-13CC	·
	220140		SOUTH-EAST ASIA CENTER 01		FY '11-FY '13 CHILD CARE ONLY	05-01-13-05-31-13CC	6,063.60
0140	220140	0585	SOUTH-EAST ASIA CENTER 01	19968	FY '11-FY '13 CHILD CARE ONLY	050113-053113-CC	36,273.59
0140	220140	0585	SOUTH-EAST ASIA CENTER 01	19968	FY '11-FY '13 CHILD CARE ONLY	06-01-13-06-30-13CC	41,344.78
0140	220140	0585	SOUTH-EAST ASIA CENTER 01	19968	FY '11-FY '13 CHILD CARE ONLY	10-01-12-10-31-12CC	465.25
0140	220140	0585	SOUTH-EAST ASIA CENTER 01	19968	FY '11-FY '13 CHILD CARE ONLY	11-01-12-11-30-12CC	44,767.60
0140	220140	0585	SOUTH-EAST ASIA CENTER 01	19968	FY '11-FY '13 CHILD CARE ONLY	12-01-12-12-31-12CC	45,378.49
0140	220140	0585	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	01-01-13-01-31-13CC	6,916.40
0140	220140	0585	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	02-01-13-02-28-13CC	5,854.16
0140	220140	0585	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	03-01-13-03-31-13CC	6,345.64
0140	220140	0585	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	04-01-13-04-30-13CC	5,113.12
0140	220140	0585	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION -	05-01-13-05-31-13CC	4,699.00
0140	220140	0303	3001113110KE UNITED WETHODIST	23231	PARTNER AGENCY	05-01-13-05-31-1300	4,033.00
0140	220140	0585	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	06-01-13-06-30-13CC	7,619.68
0140	220140	0585	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	09-01-12-09-30-12CC	116.28
0140	220140	0585	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	10-01-12-10-31-12CC	1,693.28
0140	220140	0585	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	11-01-12-11-30-12CC	166.60
0140	220140	0585	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	12-01-12-12-31-12CC	5,481.64
0140	220140	0585	SOUTH SHORE UNITED METHODIST	28395	Child Care Services Program	07-01-13-07-31-13CC	10,077.24
0140	220140	0585	SOUTH SHORE UNITED METHODIST	28395	Child Care Services Program	08-01-13-08-31-13CC	8,418.72
0140	220140	0585	SOUTH SHORE UNITED METHODIST	28395	Child Care Services Program	09-01-13-09-30-13CC	7,056.76
0140	220140	0585	THE SALVATION ARMY	28397	Child Care Services Program	07-01-13-07-31-13CC	12,672.19
0140	220140	0585	THE SALVATION ARMY	28397	Child Care Services Program	08-01-13-08-31-13CC	15,770.48
0140	220140	0585	THE SALVATION ARMY	28397	Child Care Services Program	09-01-13-09-30-13CC	21,916.17
0140	220140	0585	THRESHOLDS	19969	FY '11-FY '13 CHILD CARE ONLY	11-01-12-11-30-12CC	1,441.60
0140	220140	0585	THRESHOLDS		FY '11-FY '13 CHILD CARE ONLY	12-01-12-12-31-12CC	864.96

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	220140	0585	TRINITY RESOURCE UNLIMITED INC	25160	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13CC	5,958.84
0140	220140	0585	TRINITY RESOURCE UNLIMITED INC	25160	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13CC	5,925.52
0140	220140	0585	TRINITY RESOURCE UNLIMITED INC	25160	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13CC	5,839.16
0140	220140	0585	TRINITY RESOURCE UNLIMITED INC	25160	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-30-13CC	5,719.56
0140	220140	0585	TRINITY RESOURCE UNLIMITED INC	25160	FY '12 - '14 HEAD START / COLLABORATION	050113-053113-CC	5,355.04
0140	220140	0585	TRINITY RESOURCE UNLIMITED INC	25160	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13CC	3,991.60
0140	220140	0585	TRINITY RESOURCE UNLIMITED INC	25160	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12CC	4,321.48
0140	220140	0585	TRINITY RESOURCE UNLIMITED INC	25160	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12CC	3,122.36
0140	220140	0585	TRINITY RESOURCE UNLIMITED INC	28399	Child Care Services Program	07-01-13-07-31-13CC	3,461.80
0140	220140	0585	TRINITY RESOURCE UNLIMITED INC	28399	Child Care Services Program	08-01-13-08-31-13CC	2,628.80
0140	220140	0585	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13CC	43,935.30
0140	220140	0585	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13CC	50,800.39
0140	220140	0585	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13CC	55,769.75
0140	220140	0585	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-30-13CC	61,612.14
0140	220140	0585	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-05-31-13CC	64,330.74
0140	220140	0585	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13CC	59,263.30
0140	220140	0585	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	10-01-12-10-31-12CC	8,010.45
0140	220140	0585	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12CC	40,060.37
0140	220140	0585	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12CC	36,368.11
0140	220140	0585	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	28401	Child Care Services Program	07-01-13-07-31-13CC	67,947.87
0140	220140	0585	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	28401	Child Care Services Program	08-01-13-08-31-13CC	43,523.71
0140	220140	0585	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	28401	Child Care Services Program	09-01-13-09-30-13CC	43,645.76
	220140	0585	WOODLAWN A.M.E. CHURCH	19971	FY '11-FY '13 CHILD CARE ONLY	01-01-13-01-31-13CC	3,302.18
	220140	0585	WOODLAWN A.M.E. CHURCH	19971	FY '11-FY '13 CHILD CARE ONLY	02-01-13-02-28-13CC	2,428.74
0140	220140	0585	WOODLAWN A.M.E. CHURCH	19971	FY '11-FY '13 CHILD CARE ONLY	03-01-13-03-31-13CC	2,988.54
0140	220140	0585	WOODLAWN A.M.E. CHURCH	19971	FY '11-FY '13 CHILD CARE ONLY	04-01-13-04-30-13CC	3,844.60
0140	220140	0585	WOODLAWN A.M.E. CHURCH	19971	FY '11-FY '13 CHILD CARE ONLY	05-01-13-05-31-13CC	4,807.82
0140	220140	0585	WOODLAWN A.M.E. CHURCH	19971	FY '11-FY '13 CHILD CARE ONLY	06-01-13-06-30-13CC	4,396.44
0140	220140	0585	WOODLAWN A.M.E. CHURCH	19971	FY '11-FY '13 CHILD CARE ONLY	11-01-12-11-30-12CC	4,973.16
0140	220140	0585	WOODLAWN A.M.E. CHURCH	19971	FY '11-FY '13 CHILD CARE ONLY	12-01-12-12-31-12CC	6,003.96
0140	220140	0585	WOODLAWN A.M.E. CHURCH	28402	Child Care Services Program	07-01-13-07-31-13CC	8,484.72
	220140	0585	WOODLAWN A.M.E. CHURCH	28402	Child Care Services Program	08-01-13-08-31-13CC	8,384.46
0140	220140	0585	WOODLAWN A.M.E. CHURCH	28402	Child Care Services Program	09-01-13-09-30-13CC	2,963.30
	220140	0585	Y M C A OF METROPOLITAN CHGO	28487	Child Care Services Program	09-01-13-09-30-13CC	2,300.92
						pense Account Code 220140 in Approp. Code 0140:	12,835,561.99
0140	220140	0869	1302 NORTH KILDARE, LLC.			2013 Sept, Shelter plus care Grant I rental payment for Normora Bell 1304 N Kildare	816.00
0140	220140	0869	1302 NORTH KILDARE, LLC.			Aug 2013, Shelter Plus Care Rental Payment for Normora Bell 1304 N Kildare Grant I	795.00
	220140	0869	1302 NORTH KILDARE, LLC.			July 2013, Shelter Plus Care Rental Payment for Normora Bell 1304 N Kildare Grant I	816.00
0140	1						
-	220140	0869	1302 NORTH KILDARE, LLC.			Nov 2013, SPC Grant I Rental Payment for Normora Bell 1304 N Kildare Oct 2013, Shelter plus care rental payment for N Bell 1304 N Kildare grant	795.00

0140	220140	0869	1302 NORTH KILDARE, LLC.	Shelter Plus Care - April 2013 - Normora Bell, 1304 N. Kildare 2nd Floor, Chicago, IL 60651	816.00
0140	220140	0869	1302 NORTH KILDARE, LLC.	SHELTER PLUS CARE - February 2013 - Normora Bell, 1304 N. Kildare 2nd Fl., Chicago, IL 60651	846.00
0140	220140	0869	1302 NORTH KILDARE, LLC.	SHELTER PLUS CARE - JANUARY 2013 * Normora Bell - 1304 N. Kildare, 2nd Fl., - Chicago, II 60651	846.00
0140	220140	0869	1302 NORTH KILDARE, LLC.	Shelter Plus Care - June, 2013 - Normora Bell, 1304 N. Kildare 2nd Floor, Chicago, IL 60651.	816.00
0140	220140	0869	1302 NORTH KILDARE, LLC.	Shelter Plus Care - March 2013 - Normora Bell, 1304 N. Kildare 2nd Fl., Chicago, IL. 60651	846.00
0140	220140	0869	1302 NORTH KILDARE, LLC.	Shelter Plus Care - May, 2013 - Normora Bell, 1304 N. Kildare 2nd Floor, Chicago, IL 60651	816.00
0140	220140	0869	2454 NORTH LAWNDALE, LLC.	APR 2013 RENT FOR WILSON ALVARADO 2450 N LAWNDALE GARDEN	744.00
0140	220140	0869	2454 NORTH LAWNDALE, LLC.	AUG 2013 RENT FOR WILSON ALVARADO 2450 N LAWNDALE GARDEN	744.00
0140	220140	0869	2454 NORTH LAWNDALE, LLC.	FEB 2013 RENT FOR WILSON ALARADO 2450 N LAWNDALE GARDEN	790.00
0140	220140	0869	2454 NORTH LAWNDALE, LLC.	JAN 2013 RENT FOR WILSON ALVARADO 2450 N LAWNDALE - GARDEN	790.00
0140	220140	0869	2454 NORTH LAWNDALE, LLC.	JULY 2013 RENT FOR WILSON ALVARADO 2450 N LAWNDALE GARDEN APT	744.00
0140	220140	0869	2454 NORTH LAWNDALE, LLC.	JUNE 2013 RENT FOR WILSON ALVARADO 2450 N LAWNDALE GARDEN APT	744.00
0140	220140	0869	2454 NORTH LAWNDALE, LLC.	MAR 2013 RENT FOR WILSON ALVARADO 2450 N LAWNDALE GARDEN	790.00
0140	220140	0869	2454 NORTH LAWNDALE, LLC.	MAY 2013 RENT FOR WILSON ALVARADO 2450 N LAWNDALE GARDEN	744.00
0140	220140	0869	2454 NORTH LAWNDALE, LLC.	SEPT 2013 RENT FOR WILSON ALVARADO 2450 N LAWNDALE GARDEN	744.00
0140	220140	0869	2456 LLC	OCT 2013 RENT FOR WILSON ALVARADO 2450 N LAWNDALE - GARDEN	744.00
0140	220140	0869	3350 - 3 LLC.	AUG 2013 RENT FOR DONNISSA BUTLER 3350 N EVERGREEN ST	1,051.00
0140	220140	0869	3350 - 3 LLC.	OCT 2013 RENT FOR DONNISSA BUTLER 3350 N EVERGREEN	1,051.00
0140	220140	0869	3350 - 3 LLC.	SEPT 2013 RENT FOR DONNISSA BUTLER 3350 N EVERGREEN	1,051.00
0140	220140	0869	4024 N ASHLAND LLC	APR 2013 RENT FOR JIMMY FIGUEROA 4024 N ASHLAND #201	140.00
0140	220140	0869	4024 N ASHLAND LLC	AUG 2013 RENT FOR JIMMY FIGUEROA 4024 N ASHLAND #201	140.00
0140	220140	0869	4024 N ASHLAND LLC	FEB 2013 RENT FOR JIMMY FIGUEROA 4024 N ASHLAND AVE #201	146.00
0140	220140	0869	4024 N ASHLAND LLC	JAN 2013 RENT FOR JIMMY FIGUERO 4024 N ASHLAND #201	146.00
0140	220140	0869	4024 N ASHLAND LLC	JULY 2013 RENT FOR JIMMY FIGUEROA 4024 N ASHLAND #201	140.00
0140	220140	0869	4024 N ASHLAND LLC	JUNE 2013 RENT FOR JIMMY FIGUEROA 4024 N ASHLAND #201	140.00
0140	220140	0869	4024 N ASHLAND LLC	MAR 2013 RENT FOR JIMMY FIGUEROA 4024 N ASHLAND #201	146.00
0140	220140	0869	4024 N ASHLAND LLC	MAY 2013 RENT FOR JIMMY FIGUEROA 4024 N ASHLAND #201	140.00
0140	220140	0869	4024 N ASHLAND LLC	OCT 2013 RENT FOR JIMMY FIGUEROA 4024 N ASHLAND #201	140.00
0140	220140	0869	4024 N ASHLAND LLC	SEPT 2013 RENT FOR JIMMY FIGUEROA 4024 N ASHLAND #201	140.00
0140	220140	0869	5200 HARPER APTS LLC	JUNE 2013 RENT FOR BRIAN DAVIS 5200 S HARPER	556.00
0140	220140	0869	5200 HARPER APTS LLC	Shelter Plus Care - April, 2013 - Brian Davis, 520 S. Harper, Apt. 209, Chicago, IL 60615.	556.00
0140	220140	0869	5200 HARPER APTS LLC	SHELTER PLUS CARE - February 2013 - Brain Davis, 5200 S. Harper, Apt. 209, Chicago, IL 60615	560.00
0140	220140	0869	5200 HARPER APTS LLC	SHELTER PLUS CARE - JANUAARY 2013 * Brian Davis - 5200 S. Harper, Apt. 209, Chicago, II 60615	560.00
0140	220140	0869	5200 HARPER APTS LLC	Shelter Plus Care - March 2013 - Bian Davis, 5200 S. Harper - Apt. 209, Chicago, IL 60615	560.00
0140	220140	0869	5200 HARPER APTS LLC	Shelter Plus Care - May, 2013 - Brian Davis, 520 S. Harper, Apt 209, Chicago, IL 60615	556.00
0140	220140	0869	6801 BUILDING LLC	2013 Sept shelter plus care grant I for Kadegeh Hynes 6803 S Michigan	547.00

0140	220140	0869	6801 BUILDING LLC	APR 2013 RENT FOR RACHEL COLLINS 115 E 68TH ST APT 2B	398.00
0140	220140	0869	6801 BUILDING LLC	AUG 2013 RENT FOR RACHEL COLLINS 115 E 68TH ST APT 2B	398.00
0140	220140	0869	6801 BUILDING LLC	Aug 2013, shelter plus care rental payment for Kadegeh Hynes 6803 S Michigan Grant i	547.00
0140	220140	0869	6801 BUILDING LLC	FEB 2013 RENT FOR RACHEL COLLINS 115 E 68TH ST APT 2B	405.00
0140	220140	0869	6801 BUILDING LLC	JAN 2013 RENT FOR RACHEL COLLINS 115 E 68TH ST APT 2B	405.00
0140	220140	0869	6801 BUILDING LLC	JULY 2013 RENT FOR RACHEL COLLINS 115 E 68TH ST APT 2B	398.00
0140	220140	0869	6801 BUILDING LLC	july 2013, shelter plus care rental payment for Kadegeh Hynes 6803 S Michigan Grant i	547.00
0140	220140	0869	6801 BUILDING LLC	JUNE 2013 RENT FOR RACHEL COLLINS 115 W 68TH ST APT 2B	398.00
0140	220140	0869	6801 BUILDING LLC	MAR 2013 RENT FOR RACHEL COLLINS 115 E 68TH ST APT 2B	405.00
0140	220140	0869	6801 BUILDING LLC	MAY 2013 RENT FOR RACHEL COLLINS 115 E 68TH ST APT 2B	398.00
0140	220140	0869	6801 BUILDING LLC	Nov 2013, SPC Grant I Rental payment for K Hynes 6803 S Michigan	547.00
0140	220140	0869	6801 BUILDING LLC	OCT 2013 RENT FOR RACHEL COLLINS 115 E 68TH ST APT 2B	398.00
0140	220140	0869	6801 BUILDING LLC	Oct 2013, SPC Grant I Rental payment for K Hynes 6803 S Michigan	547.00
0140	220140	0869	6801 BUILDING LLC	RENT SUBSIDY REIMBURSEMENT	551.00
0140	220140	0869	6801 BUILDING LLC	SEPT 2013 RENT FOR RACHEL COLLINS 115 E 68TH ST APT 2B	398.00
				Shelter Plus Care - June 2013 Kadegh Hynes, 6803 S Michigan Ave 2nd	
0140	220140	0869	6801 BUILDING LLC	floor Chicago II 60637	547.00
0140	220140	0869	6801 BUILDING LLC	Shelter Plus Care - April, 2013 - Kadegeh Hynes, 6803 S. Michigan Ave. 2nd Fl., Chicago, IL. 60637	547.00
0140	220140	0869	6801 BUILDING LLC	SHELTER PLUS CARE - February 2013 - Kadegeh Hynes, 6803 S. Michigan Ave. 2nd Fl., Chicago, IL 60637	551.00
0140	220140	0869	6801 BUILDING LLC	Shelter Plus Care - March 2013 - Kadegeh Hynes, 6803 S. Michigan Avenue, 2nd Fl., Chicago, IL 60637	551.00
0140	220140	0869	6801 BUILDING LLC	Shelter Plus Care - May, 2013 - Kadegeh Hynes - 6803 S. Michigan Ave 2nd Floor, Chicago, IL 60637	547.00
0140	220140	0869	7048-50 MERRILL, LLC.	2013, Arch shelter plus care rental payment for C Turner 7050 S merrill #404	445.60
0140	220140	0869	7048-50 MERRILL, LLC.	2013, Arch shelter plus care rental payment for U Graham 7050 S Merrill #404	441.82
0140	220140	0869	7048-50 MERRILL, LLC.	2013 Sept Arch SPC Rental Payment for C Turner 7050 S Merrill 404	445.60
0140	220140	0869	7048-50 MERRILL, LLC.	2013 Sept, Arch SPC Rental Payment for U Graham 7050 S Merrill	441.82
0140	220140	0869	7048-50 MERRILL, LLC.	April 2013, Arch SPC Rental Payment for Craig Turner 7050 S Merrill #404	445.60
0140	220140	0869	7048-50 MERRILL, LLC.	April 2013, Arch SPC Rental Payment for Ulysses Graham 7050 S Merrill # 404	441.82
0140	220140	0869	7048-50 MERRILL, LLC.	Aug 2013 Arch SPC Rental Payment for C Turner 7050 S Merrill #404	445.60
0140	220140	0869	7048-50 MERRILL, LLC.	Aug 2013, Arch SPC Rental Payment for U Graham 7050 S Merrill #404	441.82
0140	220140	0869	7048-50 MERRILL, LLC.	FEB 2013 Arch SPC Payment for C Turner 7050 S Merrill # 404	445.60
0140	220140	0869	7048-50 MERRILL, LLC.	FEB 2013 Arch SPC Payment for U Graham 7050 S Merrill	441.82
0140	220140	0869	7048-50 MERRILL, LLC.	Jan 2013 Arch Shelter Plus Care Payment for Craig Turner 7050 S Merrill	445.60
0140	220140	0869	7048-50 MERRILL, LLC.	Jan 2013 Arch Shelter Plus Care Payment for Ulysses Graham 7050 S Merrill # 404	441.82
0140	220140	0869	7048-50 MERRILL, LLC.	July 2013 Arch SPC Rental Payment for Craig Turner 7050 S Merrill #404	445.60
0140	220140	0869	7048-50 MERRILL, LLC.	July 2013 Arch SPC Rental Payment for Ulysses Graham 7050 S Merrill #404	441.82
0140	220140	0869	7048-50 MERRILL, LLC.	June 2013, Arch SPC Rental Payment for Craig Turner 7050 S Merrill #404	445.60
0140	220140	0869	7048-50 MERRILL, LLC.	June 2013, Arch SPC Rental Payment for Ulysses Graham 7050 S Merrill 404	441.82
0140	220140	0869	7048-50 MERRILL, LLC.	Mar 2013 Arch SPC Payment for Craig Turner 7050 S Merrill #404	445.60
0140	220140	0869	7048-50 MERRILL, LLC.	March 2013 Arch SPC Payment for Ulysses Graham 7050 S Merrill #404	441.82

19-10 19-1						
1991-100 1991-100	0140	220140	0869	7048-50 MERRILL, LLC.	May 2013, Arch Shelter Plus Care Grant III Rental Payment for Ulysses Graham 7050 S Merrill #404	441.82
1940 29140 1989 ARC BANK	0140	220140	0869	7048-50 MERRILL, LLC.	May 2013, Arch SPC Rental Payment for Craig Turner 7050 S Merrill #404	445.60
20140 0869 ASC BANK	0140	220140	0869	ABC BANK	APR 2013 RENT FOR VICTOR GARCIA 109 N LOREL AVE UNIT 3	493.00
201400 20140 201						180.00
201400 20140 201						180.00
20140 0899 ASC SANK						
SHELTER PLUS CAPE - Testanay 2013 - Tabla Tromas - 545 W. 883.0						180.00
Select Plac Gare - January 2013 Take Tromas - 3645 W. Select Plac Gare - January 2013 Take Tromas - 3645 W. Select Plac Gare - January 2013 Take Tromas - 3645 W. Select Plac Gare - January 2013 Take Tromas - 3645 W. Select Plac Gare - January 2013 Take Tromas - 3645 W. Select Plac Gare - January 2013 Take Tromas - 3645 W. Select Plac Gare - January 2013 Take Tromas - 3645 W. Select Plac Gare - January 2013 Take Tromas - 3645 W. Select Plac Gare - January 2013 Select Plac Gare					SHELTER PLUS CARE - February 2013 - Takia Thomas, 3645 W.	883.00
2014 2014	0140	220140	0869	AB REALTY PARNTERS LLC	Shelter Plus Care - January 2013 * Takia Thomas - 3645 W.	888.00
20140 20140 0869 ACOSTA MEDICAL TESTING CORP	0140	220140	0869	AB REALTY PARNTERS LLC		883.00
O140 20140 0869	0140	220140	0869	ACOSTA MEDICAL TESTING CORP		764.00
20140 20140 2089 ACOSTA MEDICAL TESTING CORP	0140	220140	0869	ACOSTA MEDICAL TESTING CORP	April 2013 SPC Rental Assistance for Denise Jones 7838 S Ada	764.00
20140 20140 0869 ACOSTA MEDICAL TESTING CORP February 2013 Shelter Plus Care for Denies Jones 7838 S Ada 764.0	0140	220140	0869	ACOSTA MEDICAL TESTING CORP	Aug 2013, SPC Rental Payment for Denise Jones 7838 S Ada 1E Grant III	764.00
20140 202140 0869 ACOSTA MEDICAL TESTING CORP Jun 2013 SPORT Parent for Denise Jones 7838 S Ada Grant III 764.0	0140	220140	0869	ACOSTA MEDICAL TESTING CORP	Feb 2013 Shelter Plus Care Payment for Denise Jones 7838 S Ada #1E	764.00
20140 20140 0869 ACOSTA MEDICAL TESTING CORP	0140	220140	0869	ACOSTA MEDICAL TESTING CORP	February 2013 Shelter Plus Care for Denise Jones 7838 S Ada	764.00
20140 20140 0869 ACOSTA MEDICAL TESTING CORP	0140	220140	0869	ACOSTA MEDICAL TESTING CORP	Jan 2013 Rental Assistance for Denise Jones 7838 s Ada	756.00
11	0140	220140	0869	ACOSTA MEDICAL TESTING CORP	July 2013, SPC Rental Payment for Denise Jones at 7838 S Ada Grant III	764.00
May 2013, Shelter Plus Care Rental Payment for Denise Jones 7838 S Ada 764.0	0140	220140	0869	ACOSTA MEDICAL TESTING CORP	June 2013, SPC Rental Payment for Denise Jones at 7838 S Ada Grant III	764.00
15 16 17 16 17 16 17 16 17 16 17 16 17 17	0140	220140	0869	ACOSTA MEDICAL TESTING CORP	Mar 2013 Shelter Plus Care for Denise Jones 7838 S Ada	764.00
1910 220140 220	0140	220140	0869	ACOSTA MEDICAL TESTING CORP		764.00
Emerson 4839 S St, Lawrence 4839 S ST, L	0140	220140	0869	ACOSTA MEDICAL TESTING CORP	grant III	764.00
August 2013, Shelter Plus Care Rental Payment for Brenda Emerson 4839 924.0	0140	220140	0869	ADONIS DUCRE		924.00
S.S. Lawrence. Grant III System St. Lawrence. Grant III System St. Lawrence. Grant III System St. Lawrence. Grant III Feb 2013 Shelter Plus Care Payment for Brenda Emerson 4839 S.ST System S	0140	220140	0869	ADONIS DUCRE		924.00
Lawrence S44.0	0140	220140	0869	ADONIS DUCRE		924.00
Did Did	0140	220140	0869	ADONIS DUCRE		924.00
220140 0869 ADONIS DUCRE June 2013 SPC Rental Payment for Brenda Emerson 4839 S St. Lawrence 924.0	0140	220140	0869	ADONIS DUCRE	Jan 2013 Rental Assistance for Brenda Emerson 4839 S St Lawrence	976.00
0140 220140 0869 ADONIS DUCRE May 2013 Shelter Plus Care Payment for Brenda Emerson 4839 S St. 924.0	0140	220140	0869	ADONIS DUCRE	July 2013, SPC Rental Assistance for Brenda Emerson 4839 S St Lawrence	924.00
140 220140 0869 ADONIS DUCRE Lawrence 924.0	0140	220140	0869	ADONIS DUCRE	-	924.00
140 220140 0869 ADONIS DUCRE Lawrence 924.0	0140	220140	0869	ADONIS DUCRE	Lawrence	924.00
Control Cont	0140	220140	0869	ADONIS DUCRE	Lawrence	924.00
0140 220140 0869 ALAN WARD PROPERTIES LLC JAN 2013 RENT FOR JENNIFER GRISSOM 3560 W PALMER 878.0 0140 220140 0869 ALAN WARD PROPERTIES LLC MAR 2013 RENT FOR JENNIFER GRISSOM 3560 W PALMER 878.0 0140 220140 0869 ALEAH SIEGEL APR 2013 RENT FOR DONNISSA BUTLER 4115 W DICKENS 1,051.0 0140 220140 0869 ALEAH SIEGEL FEB 2013 RENT FOR DONNISSA BUTLER 4115 W DICKINS 1,038.0 0140 220140 0869 ALEAH SIEGEL JAN 2013 RENT FOR DONNISSA BUTLER 4115 W DICKENS 1,038.0	0140		0869		Lawrence	924.00
0140 220140 0869 ALAN WARD PROPERTIES LLC MAR 2013 RENT FOR JENNIFER GRISSOM 3560 W PALMER 878.0 0140 220140 0869 ALEAH SIEGEL APR 2013 RENT FOR DONNISSA BUTLER 4115 W DICKENS 1,051.0 0140 220140 0869 ALEAH SIEGEL FEB 2013 RENT FOR DONNISSA BUTLER 4115 W DICKINS 1,038.0 0140 220140 0869 ALEAH SIEGEL JAN 2013 RENT FOR DONNISSA BUTLER 4115 W DICKENS 1,038.0	0140	220140	0869	ALAN WARD PROPERTIES LLC	FEB 2013 RENT FOR JENNIFER GRISSOM 3560 W PALMER	878.00
0140 220140 0869 ALEAH SIEGEL APR 2013 RENT FOR DONNISSA BUTLER 4115 W DICKENS 1,051.0 0140 220140 0869 ALEAH SIEGEL FEB 2013 RENT FOR DONNISSA BUTLER 4115 W DICKINS 1,038.0 0140 220140 0869 ALEAH SIEGEL JAN 2013 RENT FOR DONNISSA BUTLER 4115 W DICKENS 1,038.0	0140	220140	0869			878.00
0140 220140 0869 ALEAH SIEGEL FEB 2013 RENT FOR DONNISSA BUTLER 4115 W DICKINS 1,038.0 0140 220140 0869 ALEAH SIEGEL JAN 2013 RENT FOR DONNISSA BUTLER 4115 W DICKENS 1,038.0	0140		0869			878.00
0140 220140 0869 ALEAH SIEGEL JAN 2013 RENT FOR DONNISSA BUTLER 4115 W DICKENS 1,038.0	0140		0869		APR 2013 RENT FOR DONNISSA BUTLER 4115 W DICKENS	1,051.00
	0140	220140	0869			1,038.00
0140 220140 0869 ALEAH SIEGEL MAR 2013 RENT FOR DONNISSA BUTLER 4115 W DICKENS 1,038.0	0140	220140	0869	ALEAH SIEGEL	JAN 2013 RENT FOR DONNISSA BUTLER 4115 W DICKENS	1,038.00
	0140	220140	0869	ALEAH SIEGEL	MAR 2013 RENT FOR DONNISSA BUTLER 4115 W DICKENS	1,038.00

0140	220140	0869	ALEAH SIEGEL	MAY 2013 RENT FOR DONNISSA BUTLER 4115 W DICKENS	1,051.00
0140	220140	0869	ANDREW & MARVA MAYFIELD	APR 2013 RENT FOR TOMEKA ENGLISH 2145 E 87TH ST APT 2A	828.00
0140	220140	0869	ANDREW & MARVA MAYFIELD	AUG 2013 RENT FOR TOMEKA ENGLISH 2145 E 87TH ST APT 2A	828.00
0140	220140	0869	ANDREW & MARVA MAYFIELD	FEB 2013 RENT FOR TOMEKA ENGLISH 2145 E 87TH ST APT 2A	805.00
0140	220140	0869	ANDREW & MARVA MAYFIELD	JULY 2013 RENT FOR TOMEKA ENGLISH 2145 E 87TH ST APT 2A	828.00
0140	220140	0869	ANDREW & MARVA MAYFIELD	JUNE 2013 RENT FOR TOMEKA ENGLISH 2145 E 87TH ST APT 2A	828.00
0140	220140	0869	ANDREW & MARVA MAYFIELD	MAR 2013 RENT FOR TOMEKA ENGLISH 2145 E 87TH ST APT 2A	805.00
0140	220140	0869	ANDREW & MARVA MAYFIELD	MAY 2013 RENT FOR TOMEKA ENGLISH 2145 E 87TH ST APT #2A	828.00
0140	220140	0869	ANDREW & MARVA MAYFIELD	NOV 2013 RENT FOR TOMEKA ENGLISH 2145 E 87TH ST APT 2A	828.00
0140	220140	0869	ANDREW & MARVA MAYFIELD	OCT 2013 RENT FOR TOMEKA ENGLISH 2145 E 87TH ST APT 2A	828.00
0140	220140	0869	ANDREW & MARVA MAYFIELD	SEPT 2013 RENT FOR TOMEKA ENGLISH 2145 E 87TH ST APT 2A	828.00
0140	220140	0869	A & P MANAGEMENT	2013, Sept, Shelter Plus Care Grant III Rental Payment for Madeeha Hamza 5816 N Sheridan	898.00
0140	220140	0869	A & P MANAGEMENT	April 2013, SPC Rental Assistance for Madeeha R. Hamza 5816 N Sheridan	898.00
0140	220140	0869	A & P MANAGEMENT	August 2013, Shelter Plus Care for Madeeha R Hamza 5816 N Sheridan. Grant III	898.00
0140	220140	0869	A & P MANAGEMENT	Feb 2013 Shelter Plus Care Payment for Madeeha R Hamza 5816 N Sheridan	975.00
0140	220140	0869	A & P MANAGEMENT	Jan 2013 Rental Assistance for Madeeha R Hamza 5816 N Sheridan #3E	975.00
0140	220140	0869	A & P MANAGEMENT	July 2013, SPC Rental Payment for Madeeha R Hamza 5816 N Sheridan	898.00
0140	220140	0869	A & P MANAGEMENT	June 2013, SPC Rental Payment for Madeeha R Hamza 5816 N Sheridan	898.00
0140	220140	0869	A & P MANAGEMENT	Mar 2013 Shelter Plus Care Payment for M Hamza 5816 N sheridan	975.00
0140	220140	0869	A & P MANAGEMENT	May 2013, Shelter Plus Care Rental Payment for Madeeham R Hamza 5816 N Sheridan #3E	898.00
0140	220140	0869	A & P MANAGEMENT	Oct 2013, shelter plus care rental payment for Madeeha R Hamza 5816 N Sheridan grant III	898.00
0140	220140	0869	ASTORIA PROPERTIES	APR 2013 RENT FOR WILLIE MAE GASTON 2445 E 72ND ST APT 211	548.00
0140	220140	0869	ASTORIA PROPERTIES	AUG 2013 RENT FOR WILLIE MAE GASTON 2445 E 72ND ST	548.00
0140	220140	0869	ASTORIA PROPERTIES	JAN 2013 RENT FOR WILLIE MAE GASTON 2445 E 72ND ST APT 211	566.00
0140	220140	0869	ASTORIA PROPERTIES	MAY 2013 RENT FOR WILLIE MAE GASTON 2445 E 72ND ST APT 211	548.00
0140	220140	0869	ASTORIA PROPERTIES	SEPT 2013 RENT FOR WILLIE MAE GASTON 2445 E 72ND ST	548.00
0140	220140	0869	ASTORIA PROPERTIES LLC	FEB 2013 RENT FOR WILLIE MAE GASTON 2445 E 72ND ST APT 211	548.00
0140	220140	0869	ASTORIA PROPERTIES LLC	JULY 2013 RENT FOR WILLIE M GASTON 2445 E 72ND ST	548.00
0140	220140	0869	ASTORIA PROPERTIES LLC	JUNE 2013 RENT FOR WILLIE MAE GASTON 2445 E 72ND ST	548.00
0140	220140	0869	ASTORIA PROPERTIES LLC	MAR 2013 RENT FOR WILLIE MAE GASTON 2445 E 72ND ST APT 211	548.00
0140	220140	0869	ASTORIA PROPERTIES LLC	Nov 2013, SPC Grant I Rental Payment for Willie Mae Gaston 2445 E 72nd Street	548.00
0140	220140	0869	ASTORIA PROPERTIES LLC	OCT 2013 RENT FOR WILLIE MAE GASTON 2445 E 72ND ST	548.00
0140	220140	0869	BARBARA & CHARLES SPAULDING	2013 Sept Shelter plus care grant I rental payment for Elandria Henderson 1364 W Estes	671.00
0140	220140	0869	BARBARA & CHARLES SPAULDING	Aug 2013, Shelter Plus Care Rental Payment for Elandria Henderson 1364 W Estes Grant I	671.00
0140	220140	0869	BARBARA & CHARLES SPAULDING	Jul 2013, Shelter Plus Care Rental Payment for Elandria Henderson 1364 W Estes Grant I	696.00
0140	220140	0869	BARBARA & CHARLES SPAULDING	Nov 2013, SPC Grant I Rental Payment for E Henderson 1364 W Estes	671.00
0140	220140	0869	BARBARA & CHARLES SPAULDING	Oct 2013 Shelter plus care rental payment for E Henderson 1364 W Estes grant 1	671.00
0140	220140	0869	BARBARA & CHARLES SPAULDING	Shelter Plus Care -April, 2013 - Elandria Henderson, 1364 W. Estes Apt. #2S, Chicago, IL 60626.	696.00

0140	220140	0869	BARBARA & CHARLES SPAULDING	SHELTER PLUS CARE - February 2013 - Elandria Henderson, 1364 W. Estes Apt. #2S, Chicago, IL 60626	699.00
0140	220140	0869	BARBARA & CHARLES SPAULDING	SHELTER PLUS CARE - JANUARY 2013 * Elandria Henderson - 1364 W. Estes, Apt #2S - Chicago, II 60626	699.00
0140	220140	0869	BARBARA & CHARLES SPAULDING	Shelter Plus Care - June, 2013 - Elandria Henderson, 1364 W. Estes Apt. #25, Chicago, IL 60626.	696.00
0140	220140	0869	BARBARA & CHARLES SPAULDING	Shelter Plus Care - March 2013 - Elandria Henderson, 1364 W. Estes Apt #25, Chicgo, IL 60626	699.00
0140	220140	0869	BARBARA & CHARLES SPAULDING	Shelter Plus Care - May, 2013 - Elandria henderson, 1364 W. Estes Apt. #25, Chicago, IL 60626	696.00
0140	220140	0869	BARNES REAL ESTATE	2012 Sept, Shelter Plus Care Rental Payment for Vicky Weathersby 652 W 60th Str Grant I	591.00
0140	220140	0869	BARNES REAL ESTATE	2013, Arch shelter plus care rental payment for J Bell 4221 S Prairie	127.24
0140	220140	0869	BARNES REAL ESTATE	2013, Arch shelter plus care rental payment for M Grant 6652 s Maryland	515.60
0140	220140	0869	BARNES REAL ESTATE	2013, Arch Shelter Plus Care Rental Payment for R Barnes 6062 S Lafayette	647.00
0140	220140	0869	BARNES REAL ESTATE	2013, arch shelter plus care rental payment for W Irving 5717 S Prairie Bsmt	540.60
0140	220140	0869	BARNES REAL ESTATE	2013 July, SPC Rental Payment for 1658 N Milwaukee	1,140.00
0140	220140	0869	BARNES REAL ESTATE	2013 July, SPC Rental Payment for Cynthia Washington 7143 S Green	547.00
0140	220140	0869	BARNES REAL ESTATE	2013 June, SPC Rental Payment for Pearl Garland 6340 S Sangamon	917.00
0140	220140	0869	BARNES REAL ESTATE	2013 Oct, Shelter plus care rental payment for Pearl Garland 6340 S Sangamon	917.00
0140	220140	0869	BARNES REAL ESTATE	2013 Sept, Arch spc rental payment for J Bell 4221 S Prairie	127.24
0140	220140	0869	BARNES REAL ESTATE	2013 Sept, Arch SPC Rental Payment for M Grant 6652 S Maryland	515.60
0140	220140	0869	BARNES REAL ESTATE	2013 Sept, Arch SPC rental payment for R Barnes 6062 S Lafayette	647.00
0140	220140	0869	BARNES REAL ESTATE	2013 Sept. Arch SPC Rental Payment for W Irving 5717 S Prairie Bsmt	540.60
0140	220140	0009	DARNES REAL ESTATE	2013 September, Shelter Plus Care Grant III Rental Payment for Odether	540.60
0140	220140	0869	BARNES REAL ESTATE	Bady 2911 W Fulton	593.00
0140	220140	0869	BARNES REAL ESTATE	2013, Sept, shelter plus care grant III rental payment for Bianca Washington 2847 W Congress	1,140.00
0140	220140	0869	BARNES REAL ESTATE	2013 Sept, shelter plus care grant III rental payment for Cynthia Washington 7143 S Green	547.00
0140	220140	0869	BARNES REAL ESTATE	2013 Sept, shelter plus care grant I rental payment for Deonder Neal 4463 S Shields	746.00
0140	220140	0869	BARNES REAL ESTATE	2013, Sept shelter plus care grant I rental payment for karen bates 10625 s Champlain	738.00
0140	220140	0869	BARNES REAL ESTATE	2013 Sept shelter plus care grant I rental payment for latoya moore 4420 S Calumet	916.00
0140	220140	0869	BARNES REAL ESTATE	2013 Sept, Shelter plus care rental payment for Patricia Wilson 731 e 105th place	483.00
0140	220140	0869	BARNES REAL ESTATE	2013, Sept Shelter Plus Care Rental Payment for Tangee Williams 6216 S Paulina Grant III	836.00
0140	220140	0869	BARNES REAL ESTATE	2013, Sept, Shelter Plus Care Rental Payment Grant III for Pearl Garland 6340 S Sangamon	917.00
0140	220140	0869	BARNES REAL ESTATE	APR 2013 RENT FOR ARMAND (BRENDA) COLLARD 5161 S MICHIGAN #2FN	672.00
0140	220140	0869	BARNES REAL ESTATE	APR 2013 RENT FOR BERTINA MOBLEY 7309 S MAY	709.00
0140	220140	0869	BARNES REAL ESTATE	APR 2013 RENT FOR ERICA RUSSELL 8337 S BURLEY #3	732.00
0140	220140	0869	BARNES REAL ESTATE	APR 2013 RENT FOR JILL DAVIS 4420 S CALUMET #B	814.00
0140	220140	0869	BARNES REAL ESTATE	APR 2013 RENT FOR MICHELLE WEBB HADLEY 3842 S KING DR #3R	694.00
0140	220140	0869	BARNES REAL ESTATE	April 2013, Arch SPC Rental Assistance for Earl McClurge 30 W Chicago Ave	357.30
0140	220140	0869	BARNES REAL ESTATE	April 2013, Arch SPC Rental Assistance for Javotta Bell 4221 s Prairie	127.24
0140	220140	0869	BARNES REAL ESTATE	April 2013, Arch SPC Rental Assistance for Mike Grant 6652 S Maryland	515.60

			T		
0140	220140	0869	BARNES REAL ESTATE	April 2013, Arch SPC Rental Assistance for Robert Barnes 6062 S Lafayete	200.03
0140	220140	0869	BARNES REAL ESTATE	April 2013, Arch SPC Rental Payment for 3617 S Indiana	591.09
0140	220140	0869	BARNES REAL ESTATE	April 2013, Arch SPC Rental Payment for Walter Irving 5717 S Prairie Bsmt	540.60
0140	220140	0869	BARNES REAL ESTATE	April 2013, SPC Rental Assistance for C Washington 7143 S Green	547.00
0140	220140	0869	BARNES REAL ESTATE	April 2013, SPC Rental Assistance for Odether Bady 2911 W Fulton #2	593.00
0140	220140	0869	BARNES REAL ESTATE	April 2013SPC Rental Assistance for Pearl Garland 6340 s Sangamon	917.00
0140	220140	0869	BARNES REAL ESTATE	April 2013 SPC Rental Assistance for T Williams 6216 S Paulina	836.00
0140	220140	0869	BARNES REAL ESTATE	Aug 2013, Arch SPC Rental Payment for Javotta Bell 4221 S Prairie	127.24
0140	220140	0869	BARNES REAL ESTATE	Aug 2013, Arch SPC Rental Payment for Mike Grant 6652 S Maryland	515.60
0140	220140	0869	BARNES REAL ESTATE	Aug 2013 Arch SPC Rental Payment for Robert Barnes 6062 S Lafayette	647.00
0140	220140	0869	BARNES REAL ESTATE	Aug 2013, Arch SPC Rental Payment for W Irving 5717 S Prairie bsmt	540.60
0140	220140	0869	BARNES REAL ESTATE	AUG 2013 RENT FOR ARMAND (BRENDA) COLLARD 5161 S MICHIGAN AVE #2FN	672.00
0140	220140	0869	BARNES REAL ESTATE	AUG 2013 RENT FOR BERTINA MOBLEY 7309 S MAY	791.00
0140	220140	0869	BARNES REAL ESTATE	AUG 2013 RENT FOR JILL WARE DAVIS 3617 S INDIANA	629.00
0140	220140	0869	BARNES REAL ESTATE	AUG 2013 RENT FOR MICHELLE WEBB HADLEY 3842 S KING DR 3R	694.00
0140	220140	0869	BARNES REAL ESTATE	Aug 2013, Shelter Plus Care Rental Payment for Deondar Neal 4463 S Shields Grant I	746.00
0140	220140	0869	BARNES REAL ESTATE	Aug 2013, Shelter plus care rental payment for Karen Bates 10625 S Champlain - (Grant 1)	738.00
0140	220140	0869	BARNES REAL ESTATE	Aug 2013, Shelter Plus Care Rental Payment for Latoya Moore 4420 S Calumet	916.00
0140	220140	0869	BARNES REAL ESTATE	Aug 2013, Shelter Plus Care Rental Payment for Odether Bady 2911 W Fulton #2. Grant III	593.00
0140	220140	0869	BARNES REAL ESTATE	Aug 2013 SPC Rental Payment for Bianca Washington 2847 W Congress PKWAY unit 2	1,140.00
0140	220140	0869	BARNES REAL ESTATE	Aug 2013, SPC Rental Payment for Patricia Wilson 731 E 105th Place Grant I	483.00
0140	220140	0869	BARNES REAL ESTATE	Aug 2013, SPC Rental Payment for Pearl Garland 6340 S Sangamon 2nd fl	917.00
0140	220140	0869	BARNES REAL ESTATE	Aug 2013 SPC Rental Payment for Tangee Williams 6216 S Paulina	836.00
0140	220140	0869	BARNES REAL ESTATE	Aug 2013 SPC Rental Payment for Vicky Weathersby 652 W 60th Str Grant I	591.00
0140	220140	0869	BARNES REAL ESTATE	August 2013, Shelter Plus Care Rental Payment for Cynthia Washington 7143 S Green. Grant III	547.00
0140	220140	0869	BARNES REAL ESTATE	DEC 2012 RENT FOR ERICA RUSSELL 8337 S BURLEY #3	839.00
0140	220140	0869	BARNES REAL ESTATE	Deondar Neal, 4463 S. Shields Ave. Unit 2, Chicago, IL 60609	826.00
0140	220140	0869	BARNES REAL ESTATE	FEB 2013 Arch Shelter Plus Care Payment for R Barnes 6062 S Lafayette	200.03
0140	220140	0869	BARNES REAL ESTATE	FEB 2013 Arch SPC Payment for J Bell 4221 S Prairie	127.24
0140	220140	0869	BARNES REAL ESTATE	FEB 2013 Arch SPC Payment for K Tyus 3617 S Indiana	591.09
0140	220140	0869	BARNES REAL ESTATE	FEB 2013 Arch SPC Payment for W Irving 5717 S Prairie	540.60
0140	220140	0869	BARNES REAL ESTATE	FEB 2013 RENT FORARMAND COLLARD 5161 S MICHIGAN #2FN	672.00
0140	220140	0869	BARNES REAL ESTATE	FEB 2013 RENT FOR BERTINA MOBLEY 7309 S MAY	791.00
0140	220140	0869	BARNES REAL ESTATE	FEB 2013 RENT FOR ERICA RUSSELL 8337 S BURLEY #3	839.00
0140	220140	0869	BARNES REAL ESTATE	FEB 2013 RENT FOR JILL DAVIS 4420 S CALUMET #B	814.00
0140	220140	0869	BARNES REAL ESTATE	FEB 2013 RENT FOR MICHELLE WEBB HADLEY 3842 S KING DR 3R	694.00
0140	220140	0869	BARNES REAL ESTATE	Feb 2013 Shelter Plus Care Payment for Cynthia Washington 7143 S Green	547.00
0140	220140	0869	BARNES REAL ESTATE	Feb 2013 Shelter Plus Care Payment for Odether Bady 2911 W fulton #2	609.00
0140	220140	0869	BARNES REAL ESTATE	Feb 2013 Shelter Plus Care Payment for P Garland 6340 S Sangamon	925.00

0140	220140	0869	BARNES REAL ESTATE	Feb 2013 Shelter Plus Care Payment for Tangee Williams 6216 S Paulina	1,017.00
0140	220140	0869	BARNES REAL ESTATE	Jan 2013 Arch Shelter Plus Care Payment for Grant , Mike 6652 S Maryland	515.60
0140	220140	0869	BARNES REAL ESTATE	Jan 2013 Arch Shelter Plus Care Payment for Javotta Bell 4221 s Prairie	127.24
0140	220140	0869	BARNES REAL ESTATE	Jan 2013 Arch Shelter Plus Care Payment for Kamilah Tyus 3617 S Indiana	591.09
0140	220140	0869	BARNES REAL ESTATE	Jan 2013 Arch Shelter Plus Care Payment for Robert Barnes 6062 S Lafayette	200.03
0140	220140	0869	BARNES REAL ESTATE	Jan 2013 Arch Shelter Plus Care Payment for Walter Irving 5717 S Prairie Bsmt Unit	540.60
0140	220140	0869	BARNES REAL ESTATE	Jan 2013 Arch SPC Payment for M Grant 6652 S Maryland	515.60
0140	220140	0869	BARNES REAL ESTATE	Jan 2013 Rental Assistance for Cynthia Washington 5611 s Lafayette	766.00
0140	220140	0869	BARNES REAL ESTATE	Jan 2013 Rental Assistance for Odether Bady 2911 W Fulton #2	609.00
0140	220140	0869	BARNES REAL ESTATE	Jan 2013 Rental Assistance for Pearl Garland 6340 S Sangamon	925.00
0140	220140	0869	BARNES REAL ESTATE	Jan 2013 Rental Assistance for Tangee Williams 6216 S Paulina	1,017.00
0140	220140	0869	BARNES REAL ESTATE	JAN 2013 RENT FOR ARMAND COLLARD 5161 S MICHIGAN #2FN	688.00
0140	220140	0869	BARNES REAL ESTATE	JAN 2013 RENT FOR BERTINA MOBLEY 7309 S MAY	791.00
0140	220140	0869	BARNES REAL ESTATE	JAN 2013 RENT FOR ERICA RUSSELL 8337 S BURLEY #3	839.00
0140	220140	0869	BARNES REAL ESTATE	JAN 2013 RENT FOR JILL DAVIS 4420 S CALUMET #B	818.00
0140	220140	0869	BARNES REAL ESTATE	JAN 2013 RENT FOR SILE DAVIS 4420 3 CALDINET #3	789.00
0140	220140	0009	BARNES REAL ESTATE	July 2013, Arch Shelter Plus Care Rental Payment for Mike Grant 6652 S	769.00
0140	220140	0869	BARNES REAL ESTATE	Maryland	515.60
0140	220140	0869	BARNES REAL ESTATE	July 2013 Arch SPC Rental Payment for Javotta Bell 4221 S Prairie	127.24
0140	220140	0869	BARNES REAL ESTATE	July 2013, Arch SPC Rental Payment for Walter Irving 5717 S Prairie	540.60
0140	220140	0869	BARNES REAL ESTATE	JULY 2013 RENT FOR ARMAND COLLARD 5161 S MICHIGAN AVE #2FN	672.00
0140	220140	0869	BARNES REAL ESTATE	JULY 2013 RENT FOR BERTINA MOBLEY 7309 S MAY	791.00
0140	220140	0869	BARNES REAL ESTATE	JULY 2013 RENT FOR ERICA RUSSELL 8337 S BURLEY #3	732.00
0140	220140	0869	BARNES REAL ESTATE	JULY 2013 RENT FOR JILL WARE DAVIS 4420 S CALUMET #B	780.00
0140	220140	0869	BARNES REAL ESTATE	JULY 2013 RENT FOR MICHELLE WEBB HADLEY 3842 S KING DR 3R	694.00
0140	220140	0869	BARNES REAL ESTATE	July 2013, Shelter Plus Care Rental Payment for Deondar Neal 4463 S Shields Grant I	746.00
0140	220140	0869	BARNES REAL ESTATE	July 2013, Shelter plus care rental payment for Karen Bates 10625 S Champlain - (Grant 1)	738.00
0140	220140	0869	BARNES REAL ESTATE	July 2013, Shelter Plus Care Rental Payment for Latoya Moore 4420 S Calumet	916.00
0140	220140	0869	BARNES REAL ESTATE	July 2013, Shelter Plus Care Rental Payment for Mary Poe 9712 S Ave M Grant I	900.00
0140	220140	0869	BARNES REAL ESTATE	July 2013, Shelter Plus Care Rental Payment for Mica Simpkins 5719 S Prairie Ave #2 Grant I	734.00
0140	220140	0869	BARNES REAL ESTATE	July 2013, Shelter Plus care Rental Payment for Terra Thomas /Marion Thomas 11817 S Wallace	1,112.00
0140	220140	0869	BARNES REAL ESTATE	July 2013, SPC Rental Payment for 6216 S Paulina	836.00
0140	220140	0869	BARNES REAL ESTATE	July 2013, SPC Rental Payment for Odether Bady 2911 W Fulton	593.00
0140	220140	0869	BARNES REAL ESTATE	July 2013, SPC Rental Payment for Patricia Wilson 731 E 105th Place Grant I	483.00
0140	220140	0869	BARNES REAL ESTATE	july 2013, SPC Rental Payment for Pearl Garland 6340 S Sangamon	917.00
0140	220140	0869	BARNES REAL ESTATE	July 2013 SPC Rental Payment for Vicky Weathersby 652 W 60th Str Grant I	591.00
0140	220140	0869	BARNES REAL ESTATE	June 2013, Arch SPC Rental Assistance Payment for Walter Irving 5717 S Prairie Bsmt Unit	540.60
0110	220140	0869	BARNES REAL ESTATE	June 2013, Arch SPC Rental Payment for Javotta Bell 4221 S Prairie	127.24
0140					
0140	220140	0869	BARNES REAL ESTATE	June 2013, Arch SPC Rental Payment for Kamilah Tyus 3617 S Indiana	591.09

				· · · · · · · · · · · · · · · · · · ·	
0140	220140	0869	BARNES REAL ESTATE	June 2013, Arch SPC Rental Payment for Mike Grant 6652 S Maryland	515.60
0140	220140	0869	BARNES REAL ESTATE	June 2013, Arch SPC Rental Payment for Robert Barnes 6062 S Lafayette	647.00
0140	220140	0869	BARNES REAL ESTATE	JUNE 2013 RENT FOR ARMAND COLLARD 5161 S MICHIGAN #2FN	672.00
0140	220140	0869	BARNES REAL ESTATE	JUNE 2013 RENT FOR BERTINA MOBLEY 7309 S MAY	791.00
0140	220140	0869	BARNES REAL ESTATE	JUNE 2013 RENT FOR ERICA RUSSELL 8337 S BURLEY #3	732.00
0140	220140	0869	BARNES REAL ESTATE	JUNE 2013 RENT FOR JILL WARE DAVIS 4420 S CALUMET #B	780.00
0140	220140	0869	BARNES REAL ESTATE	JUNE 2013 RENT FOR MICHELLE WEBB HADLEY 3842 S KING DR 3R	694.00
0140	220140	0869	BARNES REAL ESTATE	June 2013, Shelter Plus Care Rental Payment for Bady Odether	593.00
0140	220140	0869	BARNES REAL ESTATE	June 2013, SPC Rental Payment for Bianca Washington	1,140.00
0140	220140	0869	BARNES REAL ESTATE	June 2013, SPC Rental Payment for Cynthia Washington 7143 S Green	547.00
0140	220140	0869	BARNES REAL ESTATE	June 2013, SPC Rental Payment for Tangee Williams 6216 S Paulina	836.00
0140	220140	0869	BARNES REAL ESTATE	Mar 2013 A rch SPC Payment for Grant Mike 6652 S Maryland	515.60
0140	220140	0869	BARNES REAL ESTATE	Mar 2013 Arch SPC Payment for Kamilah Tyus 3617 S Indiana	591.09
0140	220140	0869	BARNES REAL ESTATE	Mar 2013 Arch SPC Payment for Robert Barnes 6062 S Lafayette	200.03
0140	220140	0869	BARNES REAL ESTATE	MAR 2013 RENT FOR ARMAND COLLARD 5161 S MICHIGAN #2FN	672.00
0140	220140	0869	BARNES REAL ESTATE	MAR 2013 RENT FOR BERTINA MOBLEY 7309 S MAY	791.00
0140	220140	0869	BARNES REAL ESTATE	MAR 2013 RENT FOR ERICA RUSSEL 8337 S BURLEY #3	839.00
0140	220140	0869	BARNES REAL ESTATE	MAR 2013 RENT FOR JILL DAVIS 4420 S CALUMET #B	1,628.00
	1				
0140	220140	0869	BARNES REAL ESTATE	MAR 2013 RENT FOR MICHELLE WEBB HADLEY 3842 S KING DR 3R	694.00
0140	220140	0869	BARNES REAL ESTATE	Mar 2013 Shelter Plus Care Payment for C Washington 7143 S Green	547.00
0140	220140	0869	BARNES REAL ESTATE	Mar 2013 Shelter Plus Care Payment for O Bady 2911 W Fulton	609.00
0140	220140	0869	BARNES REAL ESTATE	Mar 2013 Shelter Plus Care Payment for Pearl Garland 6340 S Sangamon	925.00
0140	220140	0869	BARNES REAL ESTATE	Mar 2013 Shelter Plus Care Payment for Tangee Williams 6216 S Paulina	1,017.00
0140	220140	0869	BARNES REAL ESTATE	March 2013 Arch SPC Payment for J Bell 4221 S Prairie	127.24
0140	220140	0869	BARNES REAL ESTATE	March 2013 Arch SPC Payment for Walter Irving 5717 s Prairie	540.60
0140	220140	0869	BARNES REAL ESTATE	May 2013, Arch Shelter Plus Care Grant III for Robert Barnes 6062 S Lafayette	200.03
0140	220140	0869	BARNES REAL ESTATE	May 2013, Arch Shelter Plus Care Grant III Rental Payment for Javotta Bell 4221 S Prairie	127.24
0140	220140	0869	BARNES REAL ESTATE	May 2013 Arch Shelter Plus Care Rental Payment for Mike Grant 6652 S Maryland	515.60
0140	220140	0869	BARNES REAL ESTATE	May 2013, Arch SPC Grant III Rental Payment for Walter Irving 5717 S Prairie	540.60
0140	220140	0869	BARNES REAL ESTATE	May 2013, Arch SPC Rental Payment for Kamilah Tyus	591.09
0140	220140	0869	BARNES REAL ESTATE	MAY 2013 RENT FOR ARMAND (BRENDA) COLLARD 5161 S MICHIGAN #2FN	672.00
0140	220140	0869	BARNES REAL ESTATE	MAY 2013 RENT FOR BERTINA MOBLEY 7309 S MAY	709.00
0140	220140	0869	BARNES REAL ESTATE	MAY 2013 RENT FOR ERICA RUSSELL 8337 S BURLEY #3	732.00
0140	220140	0869	BARNES REAL ESTATE	MAY 2013 RENT FOR JILL DAVIS 4420 S CALUMET #B	814.00
0140	220140	0869	BARNES REAL ESTATE	MAY 2013 RENT FOR MICHELLE WEBB HADLEY 3842 S KING 3R	694.00
0140	220140	0869	BARNES REAL ESTATE	May 2013, Shelter Plus Care Rental Payment for Cynthia Washington 7143 S Green	547.00
0140	220140	0869	BARNES REAL ESTATE	May 2013 Shelter Plus Care Rental Payment for Odether Bady 2911 W Fulton #2	593.00
0140	220140	0869	BARNES REAL ESTATE	May 2013 Shelter Plus Care Rental Payment for Pearl Garland 6340 Sangamon 2nd fl	917.00
0140	220140	0869	BARNES REAL ESTATE	May 2013, Shelter Plus Care Rental Payment for Tangee Williams 6216 S Paulina	836.00
0140	220140	0869	BARNES REAL ESTATE	Nov 2013, SPC Grant I rental payment for Karen Bates 10625 S Champlain	738.00

0140	220140	0869	BARNES REAL ESTATE	Nov 2013, SPC Grant I Rental Payment for L Moore 4420 S Calumet Ave	916.00
0140	220140	0869	BARNES REAL ESTATE	Nov 2013, SPC Grant I Rental Payment for M Simpkins 5719 S Prairie	734.00
0140	220140	0869	BARNES REAL ESTATE	Nov 2013 SPC Grant I Rental Payment for Patricia wilson 731 E 105th PI	483.00
0140	220140	0869	BARNES REAL ESTATE	Nov 2013 SPC Grant I Rental Payment for V Weathersby 652 W 60th St	591.00
0140	220140	0869	BARNES REAL ESTATE	OCT 2013 RENT FOR ARMAND COLLARD 5161 S MICHIGAN #2FN	672.00
0140	220140	0869	BARNES REAL ESTATE	OCT 2013 RENT FOR BERTINA MOBLEY 7309 S MAY	791.00
0140	220140	0869	BARNES REAL ESTATE	OCT 2013 RENT FOR JILL WARE DAVIS 3617 S INDIANA	629.00
0140	220140	0869	BARNES REAL ESTATE	OCT 2013 RENT FOR MICHELLE WEBB HADLEY 3842 S KING DR #3R	694.00
0140	220140	0869	BARNES REAL ESTATE	Oct 2013, Shelter plus care for Odether Bady 2911 W Fulton	593.00
0140	220140	0869	BARNES REAL ESTATE	Oct 2013, Shelter plus care rental payment for B Washington 2847 W Congress PKWY grant III	1,140.00
0140	220140	0869	BARNES REAL ESTATE	Oct 2013, Shelter plus care rental payment for C Washington 7143 S Green	547.00
0140	220140	0869	BARNES REAL ESTATE	Oct 2013 Shelter Plus Care Rental Payment for Deonder Neal 4463 S Shields unit 2	746.00
0140	220140	0869	BARNES REAL ESTATE	Oct 2013, Shelter plus care rental payment for Karen Bates 10625 S Champlain grant I	738.00
0140	220140	0869	BARNES REAL ESTATE	Oct 2013, shelter plus care rental payment for L Moore 4420 S Calumet	916.00
0140	220140	0869	BARNES REAL ESTATE	Oct 2013, shelter plus care rental payment for M Simpkins 5719 S Prairie	734.00
0140	220140	0869	BARNES REAL ESTATE	Oct 2013, Shelter plus care rental payment for P Wilson 731 E 105th Place grant 1	483.00
0140	220140	0869	BARNES REAL ESTATE	Oct 2013, Shelter plus care rental payment for T Williams 6216 S Paulina	836.00
0140	220140	0869	BARNES REAL ESTATE	Oct 2013, Shelter plus care rental payment for V Weathersby 652 w 60th Str grant 1	591.00
0140	220140	0869	BARNES REAL ESTATE	Security Deposit 2013 Shelter Plus Care Payment for Cynthia Washington 7143 S Green	900.00
0140	220140	0869	BARNES REAL ESTATE	SEPT 2013 RENT FOR ARMAND (BRENDA) COLLARD 5161 S MICHIGAN AVE	672.00
0140	220140	0869	BARNES REAL ESTATE	SEPT 2013 RENT FOR BERTINA MOBLEY 7309 S MAY	791.00
0140	220140	0869	BARNES REAL ESTATE	SEPT 2013 RENT FOR JILL WARE DAVIS 3617 S INDIANA	629.00
0140	220140	0869	BARNES REAL ESTATE	SEPT 2013 RENT FOR MICHELLE WEBB HADLEY 3842 S KING DR 3R	694.00
0140	220140	0869	BARNES REAL ESTATE	Shelter Plus Care - April, 2013 - Deondar Neal, 4463 S. Shields, Chicago, IL 60609	746.00
0140	220140	0869	BARNES REAL ESTATE	Shelter Plus Care - April, 2013 - Latoya Moore, 4420 S. Calumet #1, Chicago, IL 60653	916.00
0140	220140	0869	BARNES REAL ESTATE	Shelter Plus Care - April, 2013 - Mary Poe, 9712 S. Avenue M #1, Chicago, IL 60617	900.00
0140	220140	0869	BARNES REAL ESTATE	Shelter Plus Care - April, 2013 - Mica Simpkins, 5719 South Prairie Avenue #2, Chicago, IL 60637	734.00
0140	220140	0869	BARNES REAL ESTATE	Shelter Plus Care - April, 2013 - Patricia Wilson, 731 East 105th Place, Chicago, IL 60628	865.00
0140	220140	0869	BARNES REAL ESTATE	Shelter Plus Care - April, 2013 - Terra Thomas/Marion thomas, 11817 South Wallace, Chicago, IL 60628	1,112.00
0140	220140	0869	BARNES REAL ESTATE	Shelter Plus Care - April, 2013 - Vicky Weathersby, 652 W. 60th St, Chicgo, IL 60621	591.00
0140	220140	0869	BARNES REAL ESTATE	Shelter Plus Care - Deondar Neal, 4463 S. Shields, Chicago, IL 60609.	746.00
0140	220140	0869	BARNES REAL ESTATE	SHELTER PLUS CARE - February 2013 - Deondar Neal, 4463 S. Shields Ave. Unit 2, Chicago, IL 60609	826.00
0140	220140	0869	BARNES REAL ESTATE	Shelter Plus Care - February 2013 - Karen Bates, 10625 S. Champlain, Chicago, IL 60619	738.00

0140	220140	0869	BARNES REAL ESTATE	SHELTER PLUS CARE - February 2013 - Mary Poe, 9712 S. Avenue M #1, Chicago, IL 60617	900.00
0140	220140	0869	BARNES REAL ESTATE	SHELTER PLUS CARE - February 2013 - Mica Simpkins, 5719 South Prairie Avenue #2, Chicago, IL 60637	734.00
0140	220140	0869	BARNES REAL ESTATE	SHELTER PLUS CARE - February 2013 - Patricia Wilson, 731 East 105th	865.00
0140	220140	0869	BARNES REAL ESTATE	Place, Chicago, IL 60628 SHELTER PLUS CARE - February 2013 - Terra Thomas/Marion Thomas,	1,112.00
				11817 South Wallace, Chicago, IL 60628 SHELTER PLUS CARE - February 2013 - Vicky Weathersby, 652 W. 60th	
0140	220140	0869	BARNES REAL ESTATE	St., Chicago, IL 60621 SHELTER PLUS CARE - JANUARY 2013 * Deondar Neal - 4463 S.	662.00
0140	220140	0869	BARNES REAL ESTATE	Shields Av., Unit 2 - Chicago, II 60609	826.00
0140	220140	0869	BARNES REAL ESTATE	SHELTER PLUS CARE - JANUARY 2013 * Karen Bates, 10625 S. Champlain - Chicago, II 60619	828.00
0140	220140	0869	BARNES REAL ESTATE	SHELTER PLUS CARE - JANUARY 2013 * Latoya Moore - 4420 S. Calumet Av, #1 - Chicago, II 60653	1,018.00
0140	220140	0869	BARNES REAL ESTATE	SHELTER PLUS CARE - JANUARY 2013 * Mary Poe, 9712 S. Avenue	900.00
0140	220140	0869	BARNES REAL ESTATE	M, #1 - Chicago, II 60617 Shelter Plus Care - January 2013 * Mica Simpkins - 5719 S. Prairie	736.00
				Ave., #2 - Chicago, II 60637 Shelter Plus Care - January 2013 * Patricia Wilson, 731 E. 105th Pl	
0140	220140	0869	BARNES REAL ESTATE	Chicago, II 60628	843.00
0140	220140	0869	BARNES REAL ESTATE	Shelter plus care - January 2013 * Terra Thomas & Marion Thomas - 11817 S. Wallace - Chicago, II 60628	1,093.00
0140	220140	0869	BARNES REAL ESTATE	Shelter Plus Care - January 2013 * Viciky Weathersby - 652 W. 60th St., - Chicago, II 60621	662.00
0140	220140	0869	BARNES REAL ESTATE	Shelter Plus Care - June, 2013 - Karen Bates, 10625 S. Champlain, Chicago, IL 60619.	738.00
0140	220140	0869	BARNES REAL ESTATE	Shelter Plus Care - June, 2013 - Latoya Moore, 4420 S. Calument #1,	916.00
0140	220140	0869	BARNES REAL ESTATE	Chicago, IL 60653. Shelter Plus Care - June, 2013 - Mica Simpkins, 5719 South Prairie Avenue	734.00
				#2, Chicago, IL 60637. Shelter Plus Care - June, 2013 - Patricia Wilson, 731 E. 105th Place,	
0140	220140	0869	BARNES REAL ESTATE	Chicago, IL 60628.	483.00
0140	220140	0869	BARNES REAL ESTATE	Shelter Plus Care - June, 2013 - Vicky Weathersby, 652 W. 60th Street, Chicago, IL 60620.	591.00
0140	220140	0869	BARNES REAL ESTATE	SHELTER PLUS CARE - Latoya Moore, 4420 S. Calumet #1, Chicago, IL 60653	1,018.00
0140	220140	0869	BARNES REAL ESTATE	Shelter Plus Care - March 2013 - Karen Bates, 10625 S. Champlain, Chicago, IL 60619	738.00
0140	220140	0869	BARNES REAL ESTATE	Shelter Plus Care - March 2013 - Latoya Moore, 4420 S. Calumet #1, Chicago, IL 60653 -	1,018.00
0140	220140	0869	BARNES REAL ESTATE	Shelter Plus Care - March 2013 - Mary Poe, 9712 S. Avenue M #1, Chicago,	900.00
0140	220140	0869	BARNES REAL ESTATE	IL 60617 Shelter Plus Care - March 2013 - Mica Simpkins, 5719 South Prairie Avenue	
				#2, Chicago, IL 60637 Shelter Plus Care - March 2013 - Patricia Wilson, 731 East 105th Place,	734.00
0140	220140	0869	BARNES REAL ESTATE	Chicago, IL 60628	865.00
0140	220140	0869	BARNES REAL ESTATE	Shelter Plus Care - March 2013 - Terra Thomas/Marion Thomas, 11817 South Wallace, Chicago, IL 60628	1,112.00
0140	220140	0869	BARNES REAL ESTATE	Shelter Plus Care - March 2013 - Vicky Weathersby, 652 W. 60th St., Chicago, IL 60621	662.00
0140	220140	0869	BARNES REAL ESTATE	Shelter Plus Care - Mary Poe - 9712 S. Avenue M # 1, Chicago, IL 60617.	900.00
0140	220140	0869	BARNES REAL ESTATE	Shelter Plus Care - May, 2013 - Deondar Neal, 4463 S. Sheields, Chicago, IL 60609	746.00
0140	220140	0869	BARNES REAL ESTATE	Shelter Plus Care - May, 2013 - Karen Bates, 10625 S. Champlain, Chicago,	738.00
0140	220140	0869	BARNES REAL ESTATE	IL 60619. Shelter Plus Care - May, 2013 - Latoya Moore - 4420 S. Calumet #1,	916.00
0140	220140	0009	DANNES NEAL ESTATE	Chicago, IL 60653	916.00

0140	220140	0869	BARNES REAL ESTATE	Shelter Plus Care - May, 2013 - Mary Poe, 9712 S. Avenue M #1, Chicago, IL 60617	900.00
0140	220140	0869	BARNES REAL ESTATE	Shelter Plus Care - May, 2013 - Mica Simpkins - 5719 South Prairie Avenue #2, Chicago, IL 60637	734.00
0140	220140	0869	BARNES REAL ESTATE	Shelter Plus Care - May, 2013 - Patricia Wilson, 731 East 105th Place, Chicago, IL 60628	865.00
0140	220140	0869	BARNES REAL ESTATE	Shelter Plus Care - May, 2013 - Terra Thomas/Marion Thomas, 11817 South Wallace, Chicago, IL 60628	1,112.00
0140	220140	0869	BARNES REAL ESTATE	Shelter Plus Care, May, 2013 - Vicky Weathersby, 652 W. 60th St., Chicago, IL 60621	
0140	220140	0869	BMS PROPERTY MANAGEMENT LLC	AUG 2013 RENT FOR JENNIFER GRISSOM 4009 W WELLINGTON	717.00
0140	220140	0869	BMS PROPERTY MANAGEMENT LLC	JULY 2013 RENT FOR JENNIFER GRISSOM 4009 W WELLINGTON	717.00
0140	220140	0869	BMS PROPERTY MANAGEMENT LLC	JUNE 2013 RENT FOR JENNIFER GRISSOM 4009 W WELLINGTON	717.00
0140	220140	0869	BMS PROPERTY MANAGEMENT LLC	OCT 2013 RENT FOR JENNIFER GRISSOM 4009 W WELLINGTON	717.00
0140	220140	0869	BMS PROPERTY MANAGEMENT LLC	SEPT 2013 RENT FOR JENNIFER GRISSOM 4009 W WELLINGTON	717.00
0140	220140	0869	CHAMPLAIN PROPERTIES, LLC.	2013 Sept, Shelter plus care rental payment Debbie Young 7109 S Champlain	602.00
0140	220140	0869	CHAMPLAIN PROPERTIES, LLC.	Aug 2013, SPC Rental Payment for Debbie Young 7109 S Champlain	602.00
0140	220140	0869	CHAMPLAIN PROPERTIES, LLC.	July 2013, SPC Rental Payment for Debbie Young 7109 S Champlain	602.00
0140	220140	0869	CHAMPLAIN PROPERTIES, LLC.	Nov 2013 SPC Grant I Rental Payment for D Young 7109 S champlain	602.00
0140	220140	0869	CHAMPLAIN PROPERTIES, LLC.	Oct 2013 shelter plus care rental payment for D Young 7109 S Champlain gran t1	602.00
0140	220140	0869	CHAMPLAIN PROPERTIES, LLC.	Shelter Plus Care - April, 2013 - Debbie Young, 7109 S. Champlain, Chicago, IL 60619	602.00
0140	220140	0869	CHAMPLAIN PROPERTIES, LLC.	Shelter Plus Care - June, 2013 - Debbie Young, 7109 S. Champlain, Chicago, IL 60619.	602.00
0140	220140	0869	CHAMPLAIN PROPERTIES, LLC.	Shelter Plus Care - May, 2013- Debbie Young, 7109 S. Champlain, Chicago, IL 60619	602.00
0140	220140	0869	CHECKMATE REALTY DEVELOPMENT I	APR 2013 RENT FOR JOSEPH MOHEAD 7114 S CORNELL APT 1A	362.00
0140	220140	0869	CHECKMATE REALTY DEVELOPMENT I	AUG 2013 RENT FOR JOSEPH MOHEAD 7114 S CORNELL APT 1A	362.00
0140	220140	0869	CHECKMATE REALTY DEVELOPMENT I	FEB 2013 RENT FOR JOSEPH MOHEAD 7114 S CORNELL APT 1A	368.00
0140	220140	0869	CHECKMATE REALTY DEVELOPMENT I	JAN 2013 RENT FOR JOSEPH MOHEAD 7114 S CORNELL APT 1A	368.00
0140	220140	0869	CHECKMATE REALTY DEVELOPMENT I	JULY 2013 RENT FOR JOSEPH MOHEAD 7114 S CORNELL APT 1A	362.00
0140	220140	0869	CHECKMATE REALTY DEVELOPMENT I	JUNE 2013 RENT FOR JOSEPH MOHEAD 7114 S CORNELL APT 1A	362.00
0140	220140	0869	CHECKMATE REALTY DEVELOPMENT I	MAR 2013 RENT FOR JOSEPH MOHEAD 7114 S CORNELL APT 1A	368.00
0140	220140	0869	CHECKMATE REALTY DEVELOPMENT I	MAY 2013 RENT FOR JOSEPH MOHEAD 7114 S CORNELL APT 1A	362.00
0140	220140	0869	CHECKMATE REALTY DEVELOPMENT I	OCT 2013 RENT FOR JOSEPH MOHEAD 7114 S CORNELL APT 1A	362.00
0140	220140	0869	CHECKMATE REALTY DEVELOPMENT I	SEPT 2013 RENT FOR JOSEPH MOHEAD 7114 S CORNELL APT 1A	362.00
0140	220140	0869	CHICAGO REAL ESTATE RESOURCES INC	FEB 2013 RENT FOR KEVIN COACHMEN 6022 S INDIANA #205	622.00
0140	220140	0869	CHICAGO REAL ESTATE RESOURCES INC	JAN 2013 RENT FOR KEVIN COACHMEN 6022 S INDIANA #205	622.00
0140	220140	0869	CHICAGO REAL ESTATE RESOURCES INC	MAR 2013 RENT FOR KEVIN COACHMEN 6022 S INDIANA #205	622.00
0140	220140	0869	CN RUSSO AND CO	2013 Oct shelter plus care rental payment for G Alexander 1551 W 90th St Grant I	484.00
0140	220140	0869	C N RUSSO & CO INC	2013 Sept Shelter Plus Care Grant I Rental Payment for G Alexander 1551 W 90th Str	484.00
0140	220140	0869	C N RUSSO & CO INC	Shelter Plus Care - April, 2013 rent for Georgeanne Alexander, 1551 W. 90th St, Chicago, IL 60620.March	484.00
0140	220140	0869	C N RUSSO & CO INC	Shelter Plus Care - March 2013 rent for Georgeanne Alexander, 1551 W. 90th St, Chicago, IL 60620.March	553.00
0140	220140	0869	C N RUSSO & CO INC	Shelter Plus Care - May, 2013 rent for Georgeanne Alexander, 1551 W. 90th St., Chicago, IL 60620	484.00
0140	220140	0869	CRAGIN REALTY GROUP	APR 2013 RENT FOR ANGELA APPLEBY 3020 W SUNNYSIDE 2ND FL WEST	684.00

0140	220140	0869	CRAGIN REALTY GROUP	AUG 2013 RENT FOR ANGELA APPLEBY 3020 W SUNNYSIDE 2ND FL WEST	684.00
0140	220140	0869	CRAGIN REALTY GROUP	FEB 2013 RENT FOR ANGELA APPLEBY 3020 W SUNNYSIDE 2ND FL WEST	691.00
0140	220140	0869	CRAGIN REALTY GROUP	JAN 2013 RENT FOR ANGELA APPLEBY 3020 W SUNNYSIDE 2ND FL WEST	691.00
0140	220140	0869	CRAGIN REALTY GROUP	JULY 2013 RENT FOR ANGELA APPLEBY 3020 W SUNNYSIDE 2ND FL W	684.00
0140	220140	0869	CRAGIN REALTY GROUP	JUNE 2013 RENT FOR ANGELA APPLEBY 3020 W SUNNYSIDE 2ND FL WEST	684.00
0140	220140	0869	CRAGIN REALTY GROUP	MAR 2013 RENT FOR ANGELA APPLEBY 3020 W SUNNYSIDE 2ND FL WEST	691.00
0140	220140	0869	CRAGIN REALTY GROUP	MAY 2013 RENT FOR ANGELA APPLEBY 3020 W SUNNYSIDE 2ND FL	684.00
0140	220140	0869	CRAGIN REALTY GROUP	OCT 2013 RENT FOR ANGELA APPLEBY 3020 W SUNNYSIDE 2ND FL WEST	684.00
0140	220140	0869	CRAGIN REALTY GROUP	SEPT 2013 RENT FOR ANGELA APPLEBY 3020 W SUNNYSIDE 2ND FL WEST	684.00
0140	220140	0869	CUBERO, DAVID W	2013 Sept shelter plus care rental payment for Caprice Hatcher 1114 S California	1,143.00
0140	220140	0869	CUBERO, DAVID W	Aug 2013, Shelter Plus Care Rental Payment for Caprice Hatcher 1114 S California	1,143.00
0140	220140	0869	CUBERO, DAVID W	July 2013, Shelter Plus Care Rental Payment for Caprice Hatcher 1114 S California	1,143.00
0140	220140	0869	CUBERO, DAVID W	Nov 2013 SPC Grant I Rental Payment for C Hatcher 1114 S California	1,143.00
0140	220140	0869	CUBERO, DAVID W	Oct 2013, Shelter plus care rental payment for C Hatcher 1114 S California grant 1	1,143.00
0140	220140	0869	CUBERO, DAVID W	Shelter Plus Care - April, 2013 - Caprice Hatcher, 1114 S. California, Chicago, IL 60649	1,143.00
0140	220140	0869	CUBERO, DAVID W	Shelter Plus Care - February, 2013 - Caprice Hatcher, 1114 S. California, Chicago, IL 60624	1,079.00
0140	220140	0869	CUBERO, DAVID W	Shelter Plus Care - June, 2013 - Caprice Hatcher, 1114 S. California, Chicago, IL 60649.	1,143.00
0140	220140	0869	CUBERO, DAVID W	Shelter Plus Care - March, 2013 - Caprice Hatcher, 1114 S. California, Chicago, IL 60624	1,143.00
0140	220140	0869	CUBERO, DAVID W	Shelter Plus Care - May, 2013 - Caprice Hatcher, 1114 S. California, Chicago, IL 60649	1,143.00
0140	220140	0869	DANIEL BOSAK	APR 2013 RENT FOR TRISA SLAUGHTER 2741 W 66TH ST 2E	758.00
0140	220140	0869	DANIEL BOSAK	AUG 2013 RENT FOR TRISA SLAUGHTER 2741 W 66TH ST 2E	758.00
0140	220140	0869	DANIEL BOSAK	FEB 2013 RENT FOR TRISHA SLAUGHTER 2741 W 66TH ST #2E	782.00
0140	220140	0869	DANIEL BOSAK	MAR 2013 RENT FOR TRISHA SLAUGHTER 2741 W 66TH ST #2E	782.00
0140	220140	0869	DANIEL BOSAK	MAY 2013 RENT FOR TRISA SLAUGHTER 2741 W 66TH ST 2E	758.00
0140	220140	0869	DANIEL BOSAK	OCT 2013 RENT FOR TRISA SLAUGHTER 2741 W 66TH ST 2E	758.00
0140	220140	0869	DANIEL BOSAK	SECURITY DEPOSIT FOR TRISHA SLAUGHTER 2741 W 66TH ST #2E	958.00
0140	220140	0869	DANIEL BOSAK	SEPT 2013 RENT FOR TRISA SLAUGHTER 2741 W 66TH ST 2E	758.00
0140	220140	0869	DIVERSEY CHICAGO LLC	Shelter Plus Care - April, 2013 - Wilma Rivera, 4406 W. Diveresy - 2nd Floor, Chicago, IL 60639	604.00
0140	220140	0869	DIVERSEY CHICAGO LLC	SHELTER PLUS CARE - February 2013 - Wilma Rivera, 4406 W. Diversey - 2nd Fl., Chicago, IL 60639	786.00
0140	220140	0869	DIVERSEY CHICAGO LLC	SHELTER PLUS CARE - JANUARY 2013 * Wilma Rivera, 4406 W. Diversey, 2nd Fl Chicago, II 60639	786.00
0140	220140	0869	DIVERSEY CHICAGO LLC	Shelter Plus Care - March 2013 - Wilma Rivera, 4406 W. Diversey - 2nd Floor, Chicago, IL 60639	786.00
0140	220140	0869	DIVERSEY CHICAGO LLC	Shelter Plus Care - Wilma Rivera, 4406 W. Diversey - 2nd Floor, Chicago, ILL 60639.	914.00
0140	220140	0869	DMG REALTY GROUP LLC	2013 Sept, Shelter Plus Care Rental Payment Grant III for Diane Bolanos 13323 s Carondolet	954.00
				 10020 0 00101000	

0140	220140	0869	DMG REALTY GROUP LLC	2013 Shelter Plus Care Deposit Rental Payment for Diane Bolanos Carondolet. Grant III	13323 S 1,000.00
0140	220140	0869	DMG REALTY GROUP LLC	AUG 2013, Shelter Plus Care Rental Payment for Diane Bolanos 1 Carondolet 2nd Floor. Grant III	23323 S 954.00
0140	220140	0869	DMG REALTY GROUP LLC	July 2013 Shelter Plus Care Rental Payment for Diane Bolanos 13 Carondolet Grant III	323 S 954.00
0140	220140	0869	DMG REALTY GROUP LLC	Oct 2013 shelter plus care rental payment for D Bolanos 13323 S Carondolet	954.00
0140	220140	0869	D & Z MANAGEMENT	APR 2013 RENT FOR DIALLA BARENBURG 6000 N SHERIDAN	RD #209 528.00
0140	220140	0869	D & Z MANAGEMENT	AUG 2013 RENT FOR DIALLA BARENBURG 6000 N SHERIDAN	RD #209 558.00
0140	220140	0869	D & Z MANAGEMENT	FEB 2013 RENT FOR DIALLA BARENBURG 6000 N SHERIDAN	RD #209 536.00
0140	220140	0869	D & Z MANAGEMENT	JAN 2013 RENT FOR DIALLA BARENBURG 6000 N SHERIDAN :	209 536.00
0140	220140	0869	D & Z MANAGEMENT	JULY 2013 RENT FOR DIALLA BARENBERG 6000 N SHERIDAN	#209 558.00
0140	220140	0869	D & Z MANAGEMENT	JUNE 2013 RENT FOR DIALLA BARENBERG 6000 N SHERIDAN	#209 558.00
0140	220140	0869	D & Z MANAGEMENT	MAR 2013 RENT FOR DIALIA BARENBURG 6000 N SHERIDAN :	209 536.00
0140	220140	0869	D & Z MANAGEMENT	MAY 2013 RENT FOR DIALLA BARENBURG 6000 N SHERIDAN	‡209
0140	220140	0869	D & Z MANAGEMENT	OCT 2013 RENT FOR DIALLA BARENBURG 6000 N SHERIDAN	¢209 558.00
0140	220140	0869	D & Z MANAGEMENT	SEPT 2013 RENT FOR DIALLA BARENBURG 6000 N SHERIDAN #209	RD 558.00
0140	220140	0869	EARNEST THOMPSON	2013 Sept shelter plus care rental payment for rosemary hubbard	grant I 719.00
0140	220140	0869	EARNEST THOMPSON	Aug 2013, Shelter Plus Care Rental Payment for Rosemary Hubba W diversey Grant I	d 4930 719.00
0140	220140	0869	EARNEST THOMPSON	July 2013, Shelter Plus Care Rental Payment for Rosemary Hubba W diversey Grant I	d 4930 719.00
0140	220140	0869	EARNEST THOMPSON	Nov 2013, SPC Grant I Rental Payment for R Hubbard 4930 W D	versey 719.00
0140	220140	0869	EARNEST THOMPSON	Oct 2013, Shelter plus care rental payment for R Hubbard 4930 W Grant 1	Diversey 719.00
0140	220140	0869	EARNEST THOMPSON	Shelter Plus Care - April, 2013 - Rosemary Hubbard, 4930 W. Dive Chicago, IL 60639	sey, 719.00
0140	220140	0869	EARNEST THOMPSON	Shelter Plus Care - June, 2013 Rosemary Hubbard, 4930 W. Diver Chicago, IL 60639.	rey, 719.00
0140	220140	0869	EARNEST THOMPSON	Shelter Plus Care - March, 2013 - Rosemary Hubbard, 4930 W. Dir Chicago, IL 60639	ersey, 719.00
0140	220140	0869	EARNEST THOMPSON	Shelter Plus Care - May, 2013 - Rosemary Hubbard, 4930 W. Dive Chicago, IL 60639	sey, 719.00
0140	220140	0869	EHRESMAN MANAGEMENT	2013 Sept shelter plus care Grant I rental payment for Janet Elmol Central	e 219 N 416.00
0140	220140	0869	EHRESMAN MANAGEMENT	Aug 2013, Shelter plus Care Rental Payment for Janet Elmore 21 Central 3w (Grant I)	9 N 416.00
0140	220140	0869	EHRESMAN MANAGEMENT	July 2013, Shelter plus Care Rental Payment for Janet Elmore 21 Central 3w (Grant I)	9 N 416.00
0140	220140	0869	EHRESMAN MANAGEMENT	Nov 2013, SPC Grant I Rental Payment for Janet Elmore 219 N Ce	ntral 3W 416.00
0140	220140	0869	EHRESMAN MANAGEMENT	Oct 2013, Shelter plus care rental payment for J Elmore 219 N C	entral 416.00
0140	220140	0869	EHRESMAN MANAGEMENT	Shelter Ples Care - Janet Elmore, 219 N. Central 3W, Chicago, IL	60644 416.00
0140	220140	0869	EHRESMAN MANAGEMENT	Shelter Plus Care - April, 2013 - Janet Elmore, 219 N. Central 3W, IL 60644	Chicago, 416.00

0140	220140	0869	EHRESMAN MANAGEMENT			TER PLUS CARE - DECEMBER 2012 * Janet Elmore - 219 n. al, #3W, Chicago, II 60644	420.00
0140	220140	0869	EHRESMAN MANAGEMENT		SHELT	TER PLUS CARE - Janet Elmore, 219 N. Centeral - 3W, Chicago, IL	416.00
					60644		
0140	220140	0869	EHRESMAN MANAGEMENT		Shelter	er Plus Care - Janet Elmore, 219 N. Central 3W, Chicago, IL 60644	416.00
0140	220140	0869	EHRESMAN MANAGEMENT		Shelter	er Plus Care - Janet Elmore, 219 N. Central 3W, Chicago, IL 60644.	416.00
0140	220140	0869	EHRESMAN MANAGEMENT			TER PLUS CARE - JANUARY 2013 * Janet Elmore - 219 n. al #3W - Chicago, II 60644	420.00
0140	220140	0869	ELLIS NEIGHBORHOOD DEV CORP		2013, A	Arch Shelter Plus Care Rental Payment for J Dennis 8200 S Ellis	604.00
0140	220140	0869	ELLIS NEIGHBORHOOD DEV CORP		2013 \$	Sept, arch spc rental payment for j dennis 8200 s Ellis	604.00
0140	220140	0869	ELLIS NEIGHBORHOOD DEV CORP		April 20	2013, Arch SPC Rental Payment for Jerold Dennis 8200 S Ellis	604.00
0140	220140	0869	ELLIS NEIGHBORHOOD DEV CORP		Arch S	SPC Payment for J Dennis 8200 S Ellis	604.00
0140	220140	0869	ELLIS NEIGHBORHOOD DEV CORP		Aug 20	013, Arch Shelter Plus Care Rental Payment for J Dennis 8200 S Ellis	604.00
0140	220140	0869	ELLIS NEIGHBORHOOD DEV CORP		FEB 20	2013 Arch SPC Payment for J Dennis 8200 s Ellis	604.00
0140	220140	0869	ELLIS NEIGHBORHOOD DEV CORP		Jan 20	013 Arch Shelter Plus Care Payment for Jerold Dennis 8200 S Ellis	604.00
0140	220140	0869	ELLIS NEIGHBORHOOD DEV CORP		July 20	013 Arch SPC Rental Payment for Jerold Dennis 8200 S Ellis	604.00
0140	220140	0869	ELLIS NEIGHBORHOOD DEV CORP			2013, Arch SPC Rental Payment for Jerold Dennis 8200 S Ellis	604.00
0140	220140	0869	ELLIS NEIGHBORHOOD DEV CORP			2013 Arch Shelter Plus Care Grant III for Jerold Dennis 8200 S Ellis	604.00
0140	220140	0869	FACING FORWARD TO END HOMELESSNESS	24426	SHELTER PLUS CARE 01-15-	-13-02-01-13SH	705.00
0140	220140	0869	FACING FORWARD TO END HOMELESSNESS	24426		-12-03-31-13SH	1,448.00
0140	220140	0869	FACING FORWARD TO END HOMELESSNESS			-13-08-15-16SH	980.00
0140	220140	0869	FOREIT PROPERTIES LLC.	24420		2013 RENT FOR ROBERT JACOBS 1466 E 69TH ST	708.00
0140	220140	0869	FOREIT PROPERTIES LLC.			2013 RENT FOR ROBERT JACOBS 1466 E 69TH ST	623.00
0140	220140	0869	FOREIT PROPERTIES LLC.			2013 RENT FOR ROBERT JACOBS 1466 E 69TH ST	708.00
0140	220140	0869	FOREIT PROPERTIES LLC.			2013 RENT FOR ROBERT JACOBS 1466 E 69TH ST	685.00
0140	220140	0869	FOREIT PROPERTIES LLC.			2013 RENT FOR ROBERT JACOBS 1466 E 69TH ST	623.00
0140	220140	0869	FOREIT PROPERTIES LLC.			2013 RENT FOR ROBERT JACOBS 1466 E 69TH ST	623.00
0140	220140	0869	FOREIT PROPERTIES LLC.			2013 RENT FOR ROBERT JACOBS 1466 E 69TH ST	708.00
0140	220140	0869	FOREIT PROPERTIES LLC.			2013 RENT FOR ROBERT JACOBS 1466 E 69TH ST	708.00
0140	220140	0869	FOREIT PROPERTIES LLC.			2013 RENT FOR ROBERT JACOBS 1466 E 69TH ST	623.00
0140	220140 220140	0869	FRONTIER REALTY			2013 RENT FOR ROBERT JACOBS 1466 E 69TH ST 2013 RENT FOR PATRICIA MONTGOMERY 6709 S CRREGIER 3G	623.00 382.00
0140	220140	0869	FRONTIER REALTY		lan 20:	013 Rental Assistance for Anita Slate 7807 s Chappel	750.00
						·	
0140	220140	0869	FRONTIER REALTY		JAN 20	2013 RENT FOR PATRICIA MONTGOMERY 6709 S CREGIER 3G	386.00
0140	220140	0869	FRONTIER REALTY		MAR 2	2013 RENT FOR PATRICIA MONTGOMERY 6709 S CREGIER 3G	392.00
0140	220140	0869	FRONTIER REALTY		Oct 20	013, shelter plus care ental payment for J Loggins 7805 S Chappel	919.00
0140	220140	0869	FRONTIER REALTY			013, Shelter plus care rental payment for Anita Slate 7807 S Chappel	750.00
0140	220140	0869	FRONTIER REALTY GROUP		2013 S Chappe	Sept shelter plus care rental payment for grant III Anita Slate 7807 S	750.00
0140	220140	0869	FRONTIER REALTY GROUP		Apr 20	013, SPC Rental Assistance for Anita Slate 7807 S Chappel	750.00
0140	220140	0869	FRONTIER REALTY GROUP		Aug 20	013, SPC Rental Payment for Anita Slate 7807 S Chappel	750.00
0140	220140	0869	FRONTIER REALTY GROUP		June 20	2013, SPC Rental Payment for Anita Slate 7807 S Chappel	750.00
0140	220140	0869	FRONTIER REALTY GROUP		Mar 20	013 Shelter Plus Care Payment for Anita Slate 7807 S Chappel	750.00
0140	220140	0869	FRONTIER REALTY GROUP		May 20 Chappe	2013, Shelter Plus Care Rental Payment for Anita Slate 7807 S	750.00
0140	220140	0869	FRONTIER REALTY GROUP INC		2013 S	Sept, Shelter plus care grant I rental payment for JoSandra Loggins S Chappel	919.00

20140 20140 3669 PROMITER REALTY CROUP INC APRIL 2015 RENT FOR PATRICIA MONTGOMERY ATTOR SERVICE S S							
AUG 2014 2014 089 FRONTER REALTY GROUP INC AUG 2019 RENT FOR POSSEVEL PRIDE 7212 S BENNETT 2ND FL	0140	220140	0869	FRONTIER REALTY GROUP INC		APR 2013 RENT FOR PATRICIA MONTGOMERY 6709 S CREGIER 3G	392.00
AUG 2013 RENT FOR ROOSEVELT PRICE 7212 S BENNETT ZND FL AUG 2013 RENT FOR ROOSEVELT PRICE 7212 S BENNETT ZND FL AUG 2013 RENT FOR ROOSEVELT PRICE 7212 S BENNETT ZND FL AUG 2014 0899 FRONTIER REALTY GROUP INC FRONTI	0140	220140	0869	FRONTIER REALTY GROUP INC		APRIL 2013 RENT FOR ROOSEVELT PRIDE 7212 S BENNETT 2ND FL	409.00
20140 20140 2086 FRONTIER REALTY GROUP INC PROVIDER REALTY GROUP INC PROVI	0140	220140	0869	FRONTIER REALTY GROUP INC		AUG 2013 RENT FOR PATRICIA MONTGOMERY 6709 S CREGIER 3G	392.00
20140 20140 20080 FRONTER REALTY GROUP INC FROM SCHOOL FROM	0140	220140	0869	FRONTIER REALTY GROUP INC		AUG 2013 RENT FOR ROOSEVELT PRIDE 7212 S BENNETT 2ND FL	409.00
1940 20140 0860 FRONTIER REALTY GROUP INC	0140	220140	0869	FRONTIER REALTY GROUP INC			919.00
0.140 2.20140 0.888	0140	220140	0869	FRONTIER REALTY GROUP INC			750.00
20140 20140 20089 FRONTIER REALTY GROUP INC	0140	220140	0869			i i i i i i i i i i i i i i i i i i i	392.00
SCHappe Grant	0140	220140	0869	FRONTIER REALTY GROUP INC		JULY 2013 RENT FOR ROOSEVELT PRIDE 7212 S BENNETT 2ND FL	409.00
20140 20140 0899 RONTIER REALTY GROUP INC JUNE 2013 RENT FOR PATRICIA MONTGOMERY 6709 S. CREGIER 3G	0140	220140	0869	FRONTIER REALTY GROUP INC			919.00
0140 220140 0869 FRONTIER REALTY GROUP INC JUNE 2013 RENT FOR PATRICIA MONTGOMERY 6709 S CREGIER 3G 0140 220140 0869 FRONTIER REALTY GROUP INC MAY 2013 RENT FOR ROOSEVELT PRIDE 7212 S BENNETT 2ND FL 0140 220140 0869 FRONTIER REALTY GROUP INC MAY 2013 RENT FOR PATRICIA MONTGOMERY 6709 S CREGIER 3G 0140 220140 0869 FRONTIER REALTY GROUP INC MAY 2013 RENT FOR PATRICIA MONTGOMERY 6709 S CREGIER 3G 0140 220140 0869 FRONTIER REALTY GROUP INC MAY 2013 RENT FOR PATRICIA MONTGOMERY 6709 S CREGIER 3G 0140 220140 0869 FRONTIER REALTY GROUP INC MAY 2013 RENT FOR PATRICIA MONTGOMERY 6709 S CREGIER 3G 0140 220140 0869 FRONTIER REALTY GROUP INC OCT 2013 RENT FOR PATRICIA MONTGOMERY 6709 S CREGIER 3G 0140 220140 0869 FRONTIER REALTY GROUP INC OCT 2013 RENT FOR ROOSEVELT PRIDE 7212 S BENNETT 2ND FL 0140 220140 0869 FRONTIER REALTY GROUP INC SEPT 2013 RENT FOR ROOSEVELT PRIDE 7212 S BENNETT 2ND FL 0140 220140 0869 FRONTIER REALTY GROUP INC SEPT 2013 RENT FOR ROOSEVELT PRIDE 7212 S BENNETT 2ND FL 0140 220140 0869 FRONTIER REALTY GROUP INC SEPT 2013 RENT FOR ROOSEVELT PRIDE 7212 S BENNETT 2ND FL 0140 220140 0869 FRONTIER REALTY GROUP INC SEPT 2013 RENT FOR ROOSEVELT PRIDE 7212 S BENNETT 2ND FL 0140 220140 0869 FRONTIER REALTY GROUP INC SEPT 2013 RENT FOR ROOSEVELT PRIDE 7212 S BENNETT 2ND FL 0140 220140 0869 FRONTIER REALTY GROUP INC SEPT 2013 RENT FOR JOSIANA CHILDS 1509 W 82ND ST UNIT 0140 220140 0869 FRONTIER REALTY GROUP INC SEPT 2013 RENT FOR JOSIANA CHILDS 1509 W 82ND ST UNIT 0140 220140 0869 GEE PROPERTY AUG 2013 RENT FOR JOSIANA CHILDS 1509 W 82ND ST UNIT 0140 220140 0869 GEE PROPERTY AUG 2013 RENT FOR JOSIANA CHILDS 1509 W 82ND ST UNIT 0140 220140 0869 GEE PROPERTY AUG 2013 RENT FOR JOSIANA CHILDS 1509 W 82ND ST UNIT 0140 220140 0869 GEE PROPERTY AUG 2013 RENT FOR JOSIANA CHILDS 1509 W 82ND ST UNIT	0140	220140	0869	FRONTIER REALTY GROUP INC		**	750.00
10140 220140 0869 FRONTIER REALTY GROUP INC MAY 2013 RENT FOR PATRICIA MONTGOMERY 6709 S CREGIER 3G 10140 220140 0869 FRONTIER REALTY GROUP INC Nov 2013, SPC Grant I Rental Payment for J Loggins 7805 S Chappel 10140 220140 0869 FRONTIER REALTY GROUP INC OCT 2013 RENT FOR PATRICIA MONTGOMERY 6709 S CREGIER 3G 10140 220140 0869 FRONTIER REALTY GROUP INC OCT 2013 RENT FOR PATRICIA MONTGOMERY 6709 S CREGIER 3G 10140 220140 0869 FRONTIER REALTY GROUP INC OCT 2013 RENT FOR ROOSEVELT PRIDE 7212 S BENNETT 2ND FL 10140 220140 0869 FRONTIER REALTY GROUP INC SEPT 2013 RENT FOR PATRICIA MONTGOMERY 6709 S CREGIER 3G 10140 220140 0869 FRONTIER REALTY GROUP INC SEPT 2013 RENT FOR PATRICIA MONTGOMERY 6709 S CREGIER 3G 10140 220140 0869 FRONTIER REALTY GROUP INC SEPT 2013 RENT FOR ROOSEVELT PRIDE 7212 S BENNETT 2ND FL 10140 220140 0869 FRONTIER REALTY GROUP INC SINIETY PIUS CARE - June, 2013 - JoSandra Loggins, 7805 S. Chappel Ave. #1, Chicago, IL. 60619. 10140 220140 0869 FRONTIER REALTY GROUP INC SINIETY PIUS CARE - June, 2013 - JoSandra Loggins, 7805 S. Chappel Ave. #1, Chicago, IL. 60619. 10140 220140 0869 GEP PROPERTY SINIETY DEPOSIT FOR JOSHUA CHILDS 1509 W 282ND ST UNIT 1 10140 220140 0869 GEE PROPERTY APR 2013 RENT FOR JOSHUA CHILDS 1509 W 282ND ST UNIT 1 10140 220140 0869 GEE PROPERTY APR 2013 RENT FOR JOSHUA CHILDS 1509 W 282ND ST UNIT 1 10140 220140 0869 GEE PROPERTY AUG 2013 RENT FOR JOSHUA CHILDS 1509 W 282ND ST UNIT 1 10140 220140 0869 GEE PROPERTY AUG 2013 RENT FOR JOSHUA CHILDS 1509 W 282ND ST UNIT 1 10140 220140 0869 GEE PROPERTY AUG 2013 RENT FOR JOSHUA CHILDS 1509 W 282ND ST UNIT 1 10140 220140 0869 GEE PROPERTY AUG 2013 RENT FOR JOSHUA CHILDS 1509 W 282ND ST UNIT 1 10140 220140 0869 GEE PROPERTY AUG 2013 RENT FOR JOSHUA CHILDS 1509 W 282ND ST UNIT 1 10140 220140 0869 GEE PROPERTY AUG 20	0140	1					392.00
140 220140 0869 FRONTIER REALTY GROUP INC Nov 2013, SPC Grant Rental Payment for J Loggins 7805 S Chappel	0140	220140	0869	FRONTIER REALTY GROUP INC		JUNE 2013 RENT FOR ROOSEVELT PRIDE 7212 S BENNETT 2ND FL	409.00
140 220140 0869 FRONTIER REALTY GROUP INC Nov 2013, SPC Grant I Rental Payment for J Loggins 7805 S Chappel	0140	220140	0869	FRONTIER REALTY GROUP INC		MAY 2013 RENT FOR PATRICIA MONTGOMERY 6709 S CREGIER 3G	392.00
OCT 2013 RENT FOR PATRICIA MONTGOMERY 6709 S CREGIER 3G	0140	220140	0869	FRONTIER REALTY GROUP INC		MAY 2013 RENT FOR ROOSEVELT PRIDE 7212 S BENNETT 2ND FL	409.00
OCT 2013 RENT FOR PATRICIA MONTGOMERY 6709 S CREGIER 3G	0140	220140	0869	FRONTIER REALTY GROUP INC		Nov 2013, SPC Grant I Rental Payment for J Loggins, 7805 S Chappel	919.00
0140 220140 0869 FRONTIER REALTY GROUP INC SEPT 2013 RENT FOR PATRICIA MONTGOMERY 6709 S CREGIER 3G		1					392.00
20140 22	0140	220140	0869	FRONTIER REALTY GROUP INC		OCT 2013 RENT FOR ROOSEVELT PRIDE 7212 S BENNETT 2ND FL	409.00
Shelter Plus Care - June, 2013 - JoSandra Loggins, 7805 S. Chappel Ave. #1, Chicago, IL. 80619.	0140	220140	0869	FRONTIER REALTY GROUP INC		SEPT 2013 RENT FOR PATRICIA MONTGOMERY 6709 S CREGIER 3G	392.00
#1, Chicago, IL 60619. #2013 SECURITY DEPOSIT FOR JOSHUA CHILDS 1509 W 82ND ST UNIT 1 #20140 20140 869 GEE PROPERTY #2013 RENT FOR JOSHUA CHILDS 1509 W 82ND ST UNIT 1 #20140 20140 869 GEE PROPERTY #20140 869 GEE PROPERT	0140	220140	0869	FRONTIER REALTY GROUP INC		SEPT 2013 RENT FOR ROOSEVELT PRIDE 7212 S BENNETT 2ND FL	409.00
Shelter Plus Care - May, 2013 - Jo-Sandra Loggins, 7805 South Chappel Ave. #1, Chicago, IL. Bol193.	0140	220140	0869	FRONTIER REALTY GROUP INC			919.00
0140 220140 0869 GEE PROPERTY 2013 SECURITY DEPOSIT FOR JOSHUA CHILDS 1509 W 82ND ST UNIT 1 1 1 1 1 1 1 1 1 1	0140	220140	0869	FRONTIER REALTY GROUP INC		Shelter Plus Care - May, 2013 - Jo-Sandra Loggins, 7805 South Chappel	919.00
0140 220140 0869 GEE PROPERTY	0140	220140	0869	GEE PROPERTY			875.00
0140 220140 0869 GEE PROPERTY	0140	220140	0869	GEE PROPERTY		APR 2013 RENT FOR JOSHUA CHILDS 1509 W 82ND ST UNIT 1	875.00
0140 220140 0869 GEE PROPERTY JULY 2013 RENT FOR JOSHUA CHILDS 1509 W 82ND ST 0140 220140 0869 GEE PROPERTY JUNE 2013 RENT FOR JOSHUA CHILDS 1509 W 82ND ST 0140 220140 0869 GEE PROPERTY MAR 2013 RENT FOR JOSHUA CHILDS 1509 W 82ND ST UNIT 1 0140 220140 0869 GEE PROPERTY MAY 2013 RENT FOR JOSHUA CHILDS 1509 W 82ND ST UNIT 1 0140 220140 0869 GEE PROPERTY SEPT 2013 RENT FOR JOSHUA CHILDS 1509 W 82ND ST 0140 220140 0869 GEORGE TOLBERT AUG 2013 RENT FOR BEVERLY MAYFIELD 7107 S VERNON 1ST FL 0140 220140 0869 GEORGE TOLBERT FEB 2013 RENT FOR BEVERLY MAYFIELD 7107 S VERNON 1ST FL 0140 220140 0869 GEORGE TOLBERT JAN 2013 RENT FOR BEVERLY MAYFIELD 7107 S VERNON 1ST FL	0140	220140	0869	GEE PROPERTY			875.00
0140 220140 0869 GEE PROPERTY JUNE 2013 RENT FOR JOSHUA CHILDS 1509 W 82ND ST 0140 220140 0869 GEE PROPERTY MAR 2013 RENT FOR JOSHUA CHILDS 1509 W 82ND ST UNIT 1 0140 220140 0869 GEE PROPERTY MAY 2013 RENT FOR JOSHUA CHILDS 1509 W 82ND ST UNIT 1 0140 220140 0869 GEE PROPERTY SEPT 2013 RENT FOR JOSHUA CHILDS 1509 W 82ND ST 0140 220140 0869 GEORGE TOLBERT AUG 2013 RENT FOR BEVERLY MAYFIELD 7107 S VERNON 1ST FL 0140 220140 0869 GEORGE TOLBERT FEB 2013 RENT FOR BEVERLY MAYFIELD 7107 S VERNON 1ST FL 0140 220140 0869 GEORGE TOLBERT JAN 2013 RENT FOR BEVERLY MAYFIELD 7107 S VERNON 1ST FL	0140	220140	0869	GEE PROPERTY		FEB 2013 RENT FOR JOSHUA CHILDS 1509 W 82ND ST UNIT 1	875.00
0140 220140 0869 GEE PROPERTY MAR 2013 RENT FOR JOSHUA CHILDS 1509 W 82ND ST UNIT 1 0140 220140 0869 GEE PROPERTY MAY 2013 RENT FOR JOSHUA CHILDS 1509 W 82ND ST UNIT 1 0140 220140 0869 GEE PROPERTY SEPT 2013 RENT FOR JOSHUA CHILDS 1509 W 82ND ST 0140 220140 0869 GEORGE TOLBERT AUG 2013 RENT FOR BEVERLY MAYFIELD 7107 S VERNON 1ST FL 0140 220140 0869 GEORGE TOLBERT FEB 2013 RENT FOR BEVERLY MAYFIELD 7107 S VERNON 1ST FL 0140 220140 0869 GEORGE TOLBERT JAN 2013 RENT FOR BEVERLY MAYFIELD 7107 S VERNON 1ST FL	0140	220140	0869	GEE PROPERTY		JULY 2013 RENT FOR JOSHUA CHILDS 1509 W 82ND ST	875.00
0140 220140 0869 GEE PROPERTY MAY 2013 RENT FOR JOSHUA CHILDS 1509 W 82ND ST UNIT 1 0140 220140 0869 GEE PROPERTY SEPT 2013 RENT FOR JOSHUA CHILDS 1509 W 82ND ST 0140 220140 0869 GEORGE TOLBERT AUG 2013 RENT FOR BEVERLY MAYFIELD 7107 S VERNON 1ST FL 0140 220140 0869 GEORGE TOLBERT FEB 2013 RENT FOR BEVERLY MAYFIELD 7107 S VERNON 1ST FL 0140 220140 0869 GEORGE TOLBERT JAN 2013 RENT FOR BEVERLY MAYFIELD 7107 S VERNON 1ST FL	0140	220140	0869	GEE PROPERTY		JUNE 2013 RENT FOR JOSHUA CHILDS 1509 W 82ND ST	875.00
0140 220140 0869 GEE PROPERTY SEPT 2013 RENT FOR JOSHUA CHILDS 1509 W 82ND ST 0140 220140 0869 GEORGE TOLBERT AUG 2013 RENT FOR BEVERLY MAYFIELD 7107 S VERNON 1ST FL 0140 220140 0869 GEORGE TOLBERT FEB 2013 RENT FOR BEVERLY MAYFIELD 7107 S VERNON 1ST FL 0140 220140 0869 GEORGE TOLBERT JAN 2013 RENT FOR BEVERLY MAYFIELD 7107 S VERNON 1ST FL	0140	220140	0869	GEE PROPERTY		MAR 2013 RENT FOR JOSHUA CHILDS 1509 W 82ND ST UNIT 1	875.00
0140 220140 0869 GEORGE TOLBERT AUG 2013 RENT FOR BEVERLY MAYFIELD 7107 S VERNON 1ST FL 0140 220140 0869 GEORGE TOLBERT FEB 2013 RENT FOR BEVERLY MAYFIELD 7107 S VERNON 1ST FL 0140 220140 0869 GEORGE TOLBERT JAN 2013 RENT FOR BEVERLY MAYFIELD 7107 S VERNON 1ST FL	0140	220140	0869	GEE PROPERTY		MAY 2013 RENT FOR JOSHUA CHILDS 1509 W 82ND ST UNIT 1	875.00
0140 220140 0869 GEORGE TOLBERT FEB 2013 RENT FOR BEVERLY MAYFIELD 7107 S VERNON 1ST FL 0140 220140 0869 GEORGE TOLBERT JAN 2013 RENT FOR BEVERLY MAYFIELD 7107 S VERNON 1ST FL	0140	220140	0869	GEE PROPERTY		SEPT 2013 RENT FOR JOSHUA CHILDS 1509 W 82ND ST	875.00
0140 220140 0869 GEORGE TOLBERT JAN 2013 RENT FOR BEVERLY MAYFIELD 7107 S VERNON 1ST FL	0140	220140	0869	GEORGE TOLBERT		AUG 2013 RENT FOR BEVERLY MAYFIELD 7107 S VERNON 1ST FL	951.00
	0140	220140	0869	GEORGE TOLBERT		FEB 2013 RENT FOR BEVERLY MAYFIELD 7107 S VERNON 1ST FL	951.00
0140 220140 0869 GEORGE TOLBERT JULY 2013 RENT FOR BEVERLY MAYFIELD 7107 S VERNON 1ST FL	0140	220140	0869	GEORGE TOLBERT		JAN 2013 RENT FOR BEVERLY MAYFIELD 7107 S VERNON 1ST FL	907.00
	0140	220140	0869	GEORGE TOLBERT		JULY 2013 RENT FOR BEVERLY MAYFIELD 7107 S VERNON 1ST FL	951.00
0140 220140 0869 GEORGE TOLBERT JUNE 2013 RENT FOR BEVERLY MAYFIELD 7107 S VERNON 1ST FL	0140	220140	0869	GEORGE TOLBERT		JUNE 2013 RENT FOR BEVERLY MAYFIELD 7107 S VERNON 1ST FL	951.00

0140	220140	0869	GEORGE TOLBERT	MAR 2013 RENT FOR BEVERLY MAYFIELD 7107 S VERNON 1ST FL	951.00
0140	220140	0869	GEORGE TOLBERT	MAY 2013 RENT FOR BEVERLY MAYFIELD 7107 S VERNON 1ST FL	951.00
0140	220140	0869	GEORGE TOLBERT	OCT 2013 RENT FOR BEVERLY MAYFIELD 7107 S VERNON AVE 1ST FL	951.00
0140	220140	0869	GEORGE TOLBERT	SEPT 2013 RENT FOR BEVERLY MAYFIELD 7107 S VERNON 1ST FL	951.00
0140	220140	0869	HARDIN HOUSE	FEB 2013 Arch SPC Payment for C Grayson 7528 S Eggleston	500.00
0140	220140	0869	HARDIN HOUSE	FEB 2013 Arch SPC Payment for L Rogrers 7249 S Lawrence	500.00
0140	220140	0869	HARDIN HOUSE	Jan 2013 Arch Shelter Care Payment for Charles Grayson 7528 s Eggleston	500.00
0140	220140	0869	HARDIN HOUSE	Jan 2013 Arch Shelter Plus Care Payment for Laura Rogers 7249 S St Lawrence	500.00
0140	220140	0869	HARDIN HOUSE	Jan 2013 Arch SPC payment for James Wilcoxin 7528 S Eggleston	500.00
0140	220140	0869	HARDIN HOUSE	Jan 2013 Arch SPC Payment for James Wilcoxin 7528 S Eggleston	500.00
0140	220140	0869	HARDIN HOUSE	Mar 2013 Arch SPC Payment for James Wilcoxin 7528 s Eggleston	500.00
0140	220140	0869	HARDIN HOUSE	Mar 2013 Arch SPC Payment for Laura Rogers 7249 S St. Lawrence	500.00
0140	220140	0869	HARDIN HOUSE	March 2013 Arch SPC Payment for C Grayson	500.00
				2013 Sept, Shelter Plus Care Rental Payment for Karen Whitaker 120 N	
0140	220140	0869	HERRON ENTERPRISES	Kildare Aug 2013, SPC Rental Payment for Karen Whitaker 120 N Kildare #104	625.00
0140	220140	0869	HERRON ENTERPRISES	(grant I)	625.00
0140	220140	0869	HERRON ENTERPRISES	July 2013, SPC Rental Payment for Karen Whitaker 120 N Kildare #104 (grant I)	625.00
0140	220140	0869	HERRON ENTERPRISES	Nov 2013 SPC Grant I Rental Payment K Whitaker 120 N Kildare	625.00
0140	220140	0869	HERRON ENTERPRISES	Oct 2013, Shelter plus care rental payment for K Whitaker 120 N Kildare #104	625.00
0140	220140	0869	HERRON ENTERPRISES	Shelter Plus Care - April, 2013 - Karen Whitaker, 120 N. Kildare #104, Chicago, IL 60624	625.00
0140	220140	0869	HERRON ENTERPRISES	SHELTER PLUS CARE - DECEMBER 2012 - Karen Whitaker - 120 N. Kildare, #104 - Chicago, II 60624	630.00
0140	220140	0869	HERRON ENTERPRISES	SHELTER PLUS CARE - February 2013 - Karen Whitaker, 120 N. Kildare #104, Chicago, IL 60624	625.00
0140	220140	0869	HERRON ENTERPRISES	Shelter Plus Care - January 2013 * Karen Whitaker - 120 N. Kildare, #104 - Chicago, II 60624	630.00
0140	220140	0869	HERRON ENTERPRISES	Shelter Plus Care - June, 2013 - Karen Whitaker, 120 N. Kildare #104, Chicago, IL. 60624.	625.00
0140	220140	0869	HERRON ENTERPRISES	Shelter Plus Care - March 2013 - Karen Whitaker, 120 N. Kildare #104, Chicago, IL 60624	625.00
0140	220140	0869	HERRON ENTERPRISES	Shelter Plus Care - May, 2013 - Karen Whitaker, 120 N. Kildare #104, Chicago, IL 60624	625.00
0140	220140	0869	HOYNE SWEET LLC	2013, Sept, Shelter Plus Care Grant I Rental Payment for G Beal 7516 1/2 N Hoyne	632.00
0140	220140	0869	HOYNE SWEET LLC	Aug 2013, Shelter Plus Care Rental Payment for Gwendolyn Beal 7516 l/2 N Hoyne	632.00
0140	220140	0869	HOYNE SWEET LLC	July 2013, Shelter Plus Care Rental Payment for Gwendolyn Beal 7516 l/2 N Hoyne	632.00
0140	220140	0869	HOYNE SWEET LLC	Nov 2013, SPC Grant I Rental payment for G Beal 7516 1/2 N Hoyne #1E	632.00
0140	220140	0869	HOYNE SWEET LLC	Oct 2013, Shelter plus care rental payment for G Beal 7516 1/2 n Hoyne grant I	632.00
0140	220140	0869	HOYNE SWEET LLC	SHELTER PLUS CARE - February 2013 - Gwendolyn Beal, 7516 1/2 N. Hoyne #1E, Chicago, IL 60643	617.00
0140	220140	0869	HOYNE SWEET LLC	Shelter Plus Care - Gwendolyn Beal - 7516 1/2 N. Hoyne #1E, Chicago, IL 60643	612.00
0140	220140	0869	HOYNE SWEET LLC	Shelter Plus Care - Gwendolyn Beal - 7516 1/2 N. Hoyne #1E, Chicago, IL 60643.	612.00
0140	220140	0869	HOYNE SWEET LLC	Shelter Plus Care - Gwendolyn Beal, 7516 1/2 N. Hoyne #1E, Chicago, IL 60643	612.00

					OUEL TED S	DILIO CARE IANILIA DV COAC + O - I I - D - I - 7540	
0140	220140	0869	HOYNE SWEET LLC			PLUS CARE - JANUARY 2013 * Gwendolyn Beal,, - 7516 ne, #1E - Chicago, II 60643	617.00
						us Care - March 2013 - Gwendolyn Beal, 7516 1/2 N. Hoyne #1E,	
0140	220140	0869	HOYNE SWEET LLC		Chicago, IL		617.00
0140	220140	0869	HU HARPER LLC		AUG 2013 F	RENT FOR BRIAN DAVIS 5200 S HARPER	556.00
0140	220140	0869	HU HARPER LLC		JULY 2013	RENT FOR BRIAN DAVIS 5200 S HARPER	556.00
0140	220140	0869	HU HARPER LLC		OCT 2013 F	RENT FOR BRIAN DAVIS 5200 S HARPER	480.00
0140	220140	0869	HU HARPER LLC		SEPT 2013	3 RENT FOR BRIAN DAVIS 5200 S HARPER	556.00
0140	220140	0869	INTERFAITH HOUSING DEV CORP	24439	HELTER PLUS CARE 01-01-13-01	01-30-13SH	2,180.09
0140	220140	0869	INTERFAITH HOUSING DEV CORP	24439	HELTER PLUS CARE 02-01-13-02	02-28-13SH	2,390.84
0140	220140	0869	INTERFAITH HOUSING DEV CORP	24439	HELTER PLUS CARE 03-01-13-03	03-31-13SH	2,390.84
0140	220140	0869	INTERFAITH HOUSING DEV CORP	24439	HELTER PLUS CARE 04-01-13-04	04-30-13SH	2,390.84
0140	220140	0869	INTERFAITH HOUSING DEV CORP	24439	HELTER PLUS CARE 05-01-13-05	05-31-13SH	2,390.84
0140	220140	0869	INTERFAITH HOUSING DEV CORP	24439	HELTER PLUS CARE 06-01-13-06	06-30-13SH	2,390.84
0140	220140	0869	INTERFAITH HOUSING DEV CORP	24439	HELTER PLUS CARE 07-01-13-07	07-31-13SH	1,993.84
0140	220140	0869	INTERFAITH HOUSING DEV CORP	24439	HELTER PLUS CARE 08-01-13-08	08-31-13SH	1,663.00
0140	220140	0869	INTERFAITH HOUSING DEV CORP	24439	HELTER PLUS CARE 09-01-13-09	09-30-13SH	1,663.00
0140	220140	0869	INTERFAITH HOUSING DEV CORP	24439	HELTER PLUS CARE 110112-113	3012SH#SPC	2,180.09
0140	220140	0869	INTERFAITH HOUSING DEV CORP	24439	HELTER PLUS CARE 120112-123	3112SH#SPC	2,180.09
0140	220140	0869	INTERFAITH HOUSING DEV CORP	24440	HELTER PLUS CARE 01-01-13-01		4,316.92
0140	220140	0869	INTERFAITH HOUSING DEV CORP	24440	HELTER PLUS CARE 02-01-13-02	02-28-13SH	4,316.92
0140	220140	0869	INTERFAITH HOUSING DEV CORP	24440	HELTER PLUS CARE 03-01-13-03		4,316.92
0140	220140	0869	INTERFAITH HOUSING DEV CORP	24440		04-28-13SH	4,316.88
0140	220140	0869	INTERFAITH HOUSING DEV CORP	24440	HELTER PLUS CARE 05-01-13-05		3,777.25
0140	220140	0869	INTERFAITH HOUSING DEV CORP	24440	HELTER PLUS CARE 06-01-13-06		3,777.25
0140	220140	0869	INTERFAITH HOUSING DEV CORP	24440	HELTER PLUS CARE 07-01-13-07		3,777.25
	220140	0869	INTERFAITH HOUSING DEV CORP	24440	HELTER PLUS CARE 08-01-13-08		3,777.25
0140	220140	0869	INTERFAITH HOUSING DEV CORP	24440	HELTER PLUS CARE 09-01-13-09		3,777.25
0140	220140	0869	INTERFAITH HOUSING DEV CORP	24440		3012SH#SPC	4,316.92
0140	220140	0869	INTERFAITH HOUSING DEV CORP	24440		3112SH#SPC	4,316.92
0140	220140	0869	INTERFAITH HOUSING DEV CORP	24441	HELTER PLUS CARE 01-01-13-01		4,848.58
0140	220140	0869	INTERFAITH HOUSING DEV CORP	24441	HELTER PLUS CARE 02-01-13-02		4,848.58
0140	220140	0869	INTERFAITH HOUSING DEV CORP	24441	HELTER PLUS CARE 03-01-13-03		4,848.58
0140	220140	0869	INTERFAITH HOUSING DEV CORP	24441	HELTER PLUS CARE 04-01-13-04		4,848.58
0140	220140	0869	INTERFAITH HOUSING DEV CORP	24441	HELTER PLUS CARE 05-01-13-05		4,848.58
0140	220140	0869	INTERFAITH HOUSING DEV CORP	24441	HELTER PLUS CARE 07-01-13-07		4,848.58
0140	220140	0869	INTERFAITH HOUSING DEV CORP	24441	HELTER PLUS CARE 08-01-13-08		4,848.58
0140	220140	0869	INTERFAITH HOUSING DEV CORP	24441	HELTER PLUS CARE 09-06-13-09		3,535.42
0140	220140	0869	INTERFAITH HOUSING DEV CORP	24441		3112SH#SPC	4,848.58
0140	220140	0869	JAMES JACKSON 01	24441		RENT FOR VERONICA SALTERS 47 W 103RD PL 1ST FL	1,004.00
0140	220140	0869	JAMES JACKSON 01			RENT FOR VERONICA SALTERS 47 W 103RD PL 1ST FL	1,004.00
0140	220140	0869	JAMES JACKSON 01			RENT FOR VERONICA SALTERS 47 W 103RD PL 1ST FL	1,089.00
0140	220140	0869	JAMES JACKSON 01			RENT FOR VERINICA SALTERS 47 W 103RD PL 1ST FL	1,008.00
0140	220140	0869	JAMES JACKSON 01			B RENT FOR VERONICA SALTERS 47 W 103RD PL 1ST FL	1,004.00
0140	220140	0869	JAMES JACKSON 01		JUNE 2013	3 RENT FOR VERONICA SALTERS 47 W 103RD PL 1ST FL	1,004.00
0140	220140	0869	JAMES JACKSON 01		MAR 2013 I	RENT FOR VERONICA SALTERS 47 W 103RD PL 1ST FL	1,089.00
0140	220140	0869	JAMES JACKSON 01		MAY 2013 F	RENT FOR VERONICA SALTERS 47 W 103RD PL 1ST FL	1,004.00
0140	220140	0869	JAMES JACKSON 01		REVISION PL 1ST FL	TO JAN 2013 RENT FOR VERONICA SALTERS 47 W 103RD	81.00
0140	220140	0869	JAMES JACKSON 01		SEPT 2013	3 RENT FOR VERONICA SALTERS 47 W 103RD PL 1ST FL	1,004.00

0140	220140	0869	JOHN WINTON	2013, Arch shelter plus care rental payment for	Carlos Townsel 1636 W 372.:
0140	220140	0869	JOHN WINTON	55th Street 2nd fl 2013 Sept Arch Shelter Plus Care Rental Payr	
01.10	220110			1636 W 55th Street 2nd fl	
0140	220140	0869	JOHN WINTON	April 2013, Arch SPC Rental Payment for Carl Street	os Townsel 1636 W 55th 372.:
0140	220140	0869	JOHN WINTON	Aug 2013, Arch SPC Rental Payment for C Too	wnsel 1636 W 55th 2nd FI 372.
0140	220140	0869	JOHN WINTON	FEB 2013 Arch SPC Payment for C Townsel 1	636 W 55th 2nd fl 372.:
0140	220140	0869	JOHN WINTON	Jan 2013 Arch Shelter Plus Care Payment for 0 Street 2nd fl	Carlos Townsel 1636 w 55th 372.
0140	220140	0869	JOHN WINTON	July 2013, Arch SPC Rental Payment for Carlo 2nd Fl	s Townsel 1636 W 55th Str 372.
0140	220140	0869	JOHN WINTON	June 2013 Arch Shelter Plus Care Rental Payr W 55th 2nd Fl	nent for Carlos Townsel 1636 372
0140	220140	0869	JOHN WINTON	Mar 2013 Arch SPC Payment for Carlos Towns	sel 1636 W 55th Street 372.:
0140	220140	0869	JOHN WINTON	May 2013 Arch Shelter Plus Care Rental Paym W 55th	nent for Carlos Townsel 1636 372
0140	220140	0869	JOSEPH KUMMERER	2013 Sept shelter plus care grant I rental payn Rascher	nent for B Garb 1716 W 516.
0140	220140	0869	JOSEPH KUMMERER	Aug 2013, Shelter Plus Care Rental Payment Rascher AVe	for Bryan Garb 1716 W 516.
0140	220140	0869	JOSEPH KUMMERER	July 2013, Shelter Plus Care Rental Payment Rascher AVe	for Bryan Garb 1716 W 516.
0140	220140	0869	JOSEPH KUMMERER	Nov 2013 SPC Grant I Rental Payment for B C	Garb 1716 W Rascher 516.
0140	220140	0869	JOSEPH KUMMERER	Oct 2013 shelter plus care rental payment for grant 1	
0140	220140	0869	JOSEPH KUMMERER	Shelter Plus Care - April, 2013 - Bryan Garb, 1 Chicago, IL 60640.	716 W. Rascher Ave. 1st Fl., 516.
0140	220140	0869	JOSEPH KUMMERER	SHELTER PLUS CARE - February 2013 - Bryz Ave. 1st Fl., Chicago, IL 60640	an Garb, 1716 W. Rascher 524.
0140	220140	0869	JOSEPH KUMMERER	SHELTER PLUS CARE - JANUARY 2013 * Rascher Av, 1st Fl Chicago, II 60640	Bryan Garb - 1716 N. 524.
0140	220140	0869	JOSEPH KUMMERER	Shelter Plus Care - June, 2013 - Bryan Garb - Floor, Chicago, IL 60640.	1716 W. Rascher Ave 1st 516.
0140	220140	0869	JOSEPH KUMMERER	Shelter Plus Care - March 2013 - Bryan Garb, Fl., Chicago, IL 60640	1716 W. Rascher Ave., 1st 524.
0140	220140	0869	JOSEPH KUMMERER	Shelter Plus Care - May, 2013 - Bryan Garb, 1 Floor, Chicago, IL 60640	716 W. Rascher Ave. 1st 516.
0140	220140	0869	JOYCE HARDIN	Aug 2013, shelter plus care rental payment for s Harper 3rd fl	Georgeanne Alexander 8908 484.
0140	220140	0869	JOYCE HARDIN	JAN 2013 RENT FOR GEORGEANNE ALEXA FL	NDER 8909 S HARPER 3RD 788.
0140	220140	0869	JOYCE HARDIN	July 2013, shelter plus care rental payment for s Harper 3rd fl	Georgeanne Alexander 8908 484.
0140	220140	0869	JOYCE HARDIN	NOV 2012 RENT FOR GEORGEANNE ALEXA 3RD FL	ANDER 8909 S HARPER 788.
0140	220140	0869	JOYCE HARDIN	Shelter Plus Care - June, 0213 rent for George Harper - 3rd Floor, Chicago, IL 60619.	anne Alexander, 8909 S. 484.
0140	220140	0869	JUAN SALINAS	2013 sept shelter plus care grant I rental paym s Ave M	nent for jesse dela paz 10601 400.
0140	220140	0869	JUAN SALINAS	Aug 2013, Shelter Plus care rental payment for Ave H	or Jesse Dela Paz 10601 S 400.
0140	220140	0869	JUAN SALINAS	July 2013, Shelter Plus care rental payment fo Ave H	r Jesse Dela Paz 10601 S 400.
0140	220140	0869	JUAN SALINAS	Nov 2013, SPC Grant I Rental Payment for Jes	sse Dela Paz 10601 S Ave H 400.
0140	220140	0869	JUAN SALINAS	Oct 2013, Shelter plus care rental payment for	Jess Del Paz 10601 S Ave H 400.
0140	220140	0869	JUAN SALINAS	Shelter Plus Care - April 2013 - Jesse Dela Pa: Chicago, IL 60617.	z - 10601 S. Avenue H, 400.

2014 2014 2014 2015					 	
0.144 0.214 0.000	0140	220140	0869	JUAN SALINAS	SHELTER PLUS CARE - JANUARY 2013 * Jesse Dela Paz - 10615 S. Avenue H, Chicago, II 60617	404.00
1946 20140 0889	0140	220140	0869	JUAN SALINAS	Shelter Plus Care - Jesse Dela Paz, 10601 S. Avenue H, Chicago, IL 60617	400.00
1988 2014 1989 300 SALINAS	0140	220140	0869	JUAN SALINAS		400.00
Chicago B. Chi	0140	220140	0869	JUAN SALINAS	Chicago, IL 60617.	400.00
20140 20140 0869	0140	220140	0869	JUAN SALINAS		400.00
20140 0989 AULK PANN	0140	220140	0869	JULIA KHAN	2013 July, SPC Rental Payment for Esther Kelly 10505 S Corliss	983.00
20140 20040 0889 ULUA KHAN	0140	220140	0869	JULIA KHAN	April 2013, SPC Rental Assistance for Esther Kelly 10505 S Corliss	983.00
20140 2009 20140 2009 20140 145NN 2013 Sheller Place Feeling Folly 5050 S Carliss 983.0	0140	220140	0869	JULIA KHAN	Feb 2013 Shelter Plus Care Payment for E Kelly 10505 S Corliss	987.00
20140 2089 JULIA KHAN	0140	220140	0869	JULIA KHAN	Jan 2013 Rental Assistance for Esther Kelly 10505 s Corliss	987.00
Ot	0140	220140	0869	JULIA KHAN	June 2013, SPC Rental Payment for Esther Kelly 10505 S Corliss	983.00
Confess Conf	0140	220140	0869	JULIA KHAN	Mar 2013 Shelter Plus Care Payment for Esther Kelly 10505 S Corliss	987.00
14 2014 0869 JULIO C PEREZ	0140	220140	0869	JULIA KHAN		983.00
20140 20140 0869	0140	220140	0869	JULIA KHAN		983.00
101-0 20140 0869 JULIO C PEREZ	0140	220140	0869	JULIO C PEREZ		720.00
1.01	0140	220140	0869	JULIO C PEREZ	aug 2013, SPC Rental Payment for Ramona Sapon 2112 N Keeler Grant I	720.00
10140 220140 2009 JULIO C PEREZ	0140	220140	0869	JULIO C PEREZ	July 2013, SPC Rental Payment for Ramona Sapon 2112 N Keeler Grant I	720.00
Shelter Plus Care - April, 2013 - Ramona Sapon, 2112 N. Keeler - 2nd 1,086.0 1,0	0140	220140	0869	JULIO C PEREZ	Nov 2013 SPC Grant I Rental Payment for R Sapon 2112 N Keeler	720.00
Floor, Chicago, IL. 60639 SULIC C PEREZ SHETER PLUS CARE - February 2013 - Ramona Sapon, 2112 N. Keeler 2nd FL, Chicago, IL. 60639 SHETER PLUS CARE - February 2013 - Ramona Sapon, 2112 N. Keeler 2nd FL, Chicago, IL. 60639 SHETER PLUS CARE - February 2013 - Ramona Sapon, 2112 N. Keeler 2nd FL, Chicago, IL. 60639 SHETER PLUS CARE - January 2013 - Ramona Sapon, 2112 N. Keeler - 2nd FL, Chicago, IL. 60639 SHETER PLUS CARE - January 2013 - Ramona Sapon, 2112 N. Keeler - 2nd FL, Chicago, IL. 60639 SHETER PLUS CARE - January 2013 - Ramona Sapon, 2112 N. Keeler - 2nd FL, Chicago, IL. 60639 SHETER PLUS CARE - January 2013 - Ramona Sapon, 2112 N. Keeler - 2nd FL, Chicago, IL. 60639 SHETER PLUS CARE - January 2013 - Ramona Sapon, 2112 N. Keeler - 2nd FL, Chicago, IL. 60639 SHETER PLUS CARE - January 2013 - Ramona Sapon, 2112 N. Keeler - 2nd FL, Chicago, IL. 60639 SHETER PLUS CARE - January 2013 - Ramona Sapon, 2112 N. Keeler - 2nd FL, Chicago, IL. 60639 SHETER PLUS CARE - January 2013 - Ramona Sapon, 2112 N. Keeler - 2nd FL, Chicago, IL. 60639 SHETER PLUS CARE - January 2013 - Ramona Sapon, 2112 N. Keeler - 2nd FL, Chicago, IL. 60639 SHETER PLUS CARE - January 2013 - Ramona Sapon, 2112 N. Keeler - 2nd FL, Chicago, IL. 60639 SHETER PLUS CARE - January 2013 - Ramona Sapon, 2112 N. Keeler - 2nd FL, Chicago, IL. 60639 SHETER PLUS CARE - January 2013 - Ramona Sapon, 2112 N. Keeler - 2nd FL, Chicago, IL. 60639 SHETER PLUS CARE - January 2013 - Ramona Sapon, 2112 N. Keeler - 2nd FL, Chicago, IL. 60639 Shetter Plus Care - January 2013 - Ramona Sapon, 2112 N. Keeler - 2nd FL, Chicago, IL. 60639 Shetter Plus Care - January 2013 - Ramona Sapon, 2112 N. Keeler - 2nd FL, Chicago, IL. 60639 Shetter Plus Care - January 2013 - Ramona Sapon, 2112 N. Keeler - 2nd FL, Chicago, IL. 60639 Shetter Plus Care - January 2013 - Ramona Sapon, 2112 N. Keeler - 2nd FL, Chicago, IL. 60639 Shetter Plus Care - January 2013 - Ramona Sapon, 2112 N. Keeler - 2nd FL, Chicago, IL. 60639 Shetter Plus Care - Janu	0140	220140	0869	JULIO C PEREZ	Oct 2013, shelter plus care rental payment for R Sapon 2112 N Keeler	720.00
20140 20140 2086 3ULIO C PEREZ 2nd Fil., Chicago, II. 60639 1,086.0	0140	220140	0869	JULIO C PEREZ		1,086.00
20140 22	0140	220140	0869	JULIO C PEREZ		1,086.00
Floor, Chicago, IL 60639 Floor, Floor	0140	220140	0869	JULIO C PEREZ		1,086.00
Chicago, IL 60639 Chic	0140	220140	0869	JULIO C PEREZ		420.00
Chicago, IL 60639 Chic	0140	220140	0869	JULIO C PEREZ		1,086.00
0140 220140 0869 KASS MANAGEMENT	0140	220140	0869	JULIO C PEREZ		1,086.00
0140 220140 0869 KASS MANAGEMENT	0140	220140	0869	KASS MANAGEMENT	DEC 2012 RENT FOR RITA DIXON 1708 W JUNEWAY 11	678.00
0140 220140 0869 KASS MANAGEMENT MAY 2013 RENT FOR JAMES GREEN 9140 S COTTAGE GROVE 1A 446.0	0140	220140	0869	KASS MANAGEMENT	JAN 2013 RENT FOR RITA DIXON 1708 W JUNEWAY 11	678.00
0140 220140 0869 KASS MANAGEMENT MAY 2013 RENT FOR JANICE BIBBS 1337 W TOUHY #2S 612.0 0140 220140 0869 KASS MANAGEMENT MAY 2013 RENT FOR RITA DIXON 1708 W JUNEWAY 11 670.0 0140 220140 0869 KASS MANAGEMENT MAY 2013 RENT FOR SHERLY BOYD 5246 S DREXEL 2W 571.0 0140 220140 0869 KASS MANAGEMENT MAY 2013 RENT FOR STANLEY WASHINGTON 9150 S COTTAGE GROVE #2A 722.0 0140 220140 0869 KASS MANAGEMENT 2013, Sept, shelter plus care grant III rental Payment for Barbara Jones 8003 S Drexel 347.0 0140 220140 0869 KASS MANAGEMENT 2013 Sept Shelter plus care grant I rental payment for Thelma Brown 1725 W 91st 456.0 0140 220140 0869 KASS MANAGEMENT April 2013 Rental Assistance for Barbara Jones 8003 S Drexel 347.0 0140 220140 0869 KASS MANAGEMENT APRIL 2013 RENT FOR GEORGIA SMITH 7956 S DREXEL #3 491.0 0140 220140 0869 KASS MANAGEMENT APRIL 2013 RENT FOR JAMES GREEN 9140 S COTTAGE GROVE #1A 446.0	0140	220140	0869	KASS MANAGEMENT	MAY 2013 RENT FOR GEORGIA SMITH 7956 S DREXEL #3	491.00
0140 220140 0869 KASS MANAGEMENT MAY 2013 RENT FOR RITA DIXON 1708 W JUNEWAY 11 670.00 0140 220140 0869 KASS MANAGEMENT MAY 2013 RENT FOR SHERLY BOYD 5246 S DREXEL 2W 571.00 0140 220140 0869 KASS MANAGEMENT MAY 2013 RENT FOR STANLEY WASHINGTON 9150 S COTTAGE GROVE #2A 722.00 0140 220140 0869 KASS MANAGEMENT 2013, Sept, shelter plus care grant III rental Payment for Barbara Jones 8003 S Drexel 347.00 0140 220140 0869 KASS MANAGEMENT 2013 Sept Shelter plus care grant I rental payment for Thelma Brown 1725 W 91st 456.00 0140 220140 0869 KASS MANAGEMENT April 2013 Rental Assistance for Barbara Jones 8003 S Drexel 347.00 0140 220140 0869 KASS MANAGEMENT APRIL 2013 RENT FOR GEORGIA SMITH 7956 S DREXEL #3 491.00 0140 220140 0869 KASS MANAGEMENT APRIL 2013 RENT FOR JAMES GREEN 9140 S COTTAGE GROVE #1A 446.00	0140	220140	0869	KASS MANAGEMENT	MAY 2013 RENT FOR JAMES GREEN 9140 S COTTAGE GROVE 1A	446.00
0140 220140 0869 KASS MANAGEMENT MAY 2013 RENT FOR SHERLY BOYD 5246 S DREXEL 2W 571.0 0140 220140 0869 KASS MANAGEMENT MAY 2013 RENT FOR STANLEY WASHINGTON 9150 S COTTAGE GROWE #2A 722.0 0140 220140 0869 KASS MANAGEMENT 2013, Sept, shelter plus care grant III rental Payment for Barbara Jones 8003 S Drexel 347.0 0140 220140 0869 KASS MANAGEMENT 2013 Sept Shelter plus care grant I rental payment for Theima Brown 1725 W 91st 456.0 0140 220140 0869 KASS MANAGEMENT April 2013 Rental Assistance for Barbara Jones 8003 S Drexel 347.0 0140 220140 0869 KASS MANAGEMENT APRIL 2013 RENT FOR GEORGIA SMITH 7956 S DREXEL #3 491.0 0140 220140 0869 KASS MANAGEMENT APRIL 2013 RENT FOR JAMES GREEN 9140 S COTTAGE GROVE #1A 446.0	0140	220140	0869	KASS MANAGEMENT	MAY 2013 RENT FOR JANICE BIBBS 1337 W TOUHY #2S	612.00
MAY 2013 RENT FOR STANLEY WASHINGTON 9150 S COTTAGE GROVE #2A 2013, Sept, shelter plus care grant III rental Payment for Barbara Jones 8003 S Drexel 2014	0140	220140	0869	KASS MANAGEMENT	MAY 2013 RENT FOR RITA DIXON 1708 W JUNEWAY 1I	670.00
CROVE #2A CROV	0140	220140	0869	KASS MANAGEMENT	MAY 2013 RENT FOR SHERLY BOYD 5246 S DREXEL 2W	571.00
140 220140 0869 KASS MANAGEMENT 8003 S Drexel 347.0	0140	220140	0869	KASS MANAGEMENT		722.00
0140 220140 0869 KASS MANAGEMENT W 91st 496.0 0140 220140 0869 KASS MANAGEMENT April 2013 Rental Assistance for Barbara Jones 8003 S Drexel 347.0 0140 220140 0869 KASS MANAGEMENT APRIL 2013 RENT FOR GEORGIA SMITH 7956 S DREXEL #3 491.0 0140 220140 0869 KASS MANAGEMENT APRIL 2013 RENT FOR JAMES GREEN 9140 S COTTAGE GROVE #1A 446.0	0140	220140	0869	KASS MANAGEMENT		347.00
0140 220140 0869 KASS MANAGEMENT APRIL 2013 RENT FOR GEORGIA SMITH 7956 S DREXEL #3 491.0 0140 220140 0869 KASS MANAGEMENT APRIL 2013 RENT FOR JAMES GREEN 9140 S COTTAGE GROVE #1A 446.0	0140	220140	0869	KASS MANAGEMENT		456.00
0140 220140 0869 KASS MANAGEMENT APRIL 2013 RENT FOR JAMES GREEN 9140 S COTTAGE GROVE #1A 446.0	0140	220140	0869	KASS MANAGEMENT	April 2013 Rental Assistance for Barbara Jones 8003 S Drexel	347.00
	0140	220140	0869	KASS MANAGEMENT	APRIL 2013 RENT FOR GEORGIA SMITH 7956 S DREXEL #3	491.00
0140 220140 0869 KASS MANAGEMENT APRIL 2013 RENT FOR JANICE BIRRS 1337 W TOLIHY AVE APT 2S 612 0	0140	220140	0869	KASS MANAGEMENT	APRIL 2013 RENT FOR JAMES GREEN 9140 S COTTAGE GROVE #1A	446.00
I/II THE ZOTO TREAT TO COUNTY TO COU	0140	220140	0869	KASS MANAGEMENT	APRIL 2013 RENT FOR JANICE BIBBS 1337 W TOUHY AVE APT 2S	612.00

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0140	220140	0869	KASS MANAGEMENT	APRIL 2013 RENT FOR RITA DIXON 1708 W JUNEWAY 1I	670.00
0140	220140	0869	KASS MANAGEMENT	APRIL 2013 RENT FOR SHERLY BOYD 5246 S DREXEL APT 2W	571.00
0140	220140	0869	KASS MANAGEMENT	APRIL 2013 RENT FOR STANLEY WASHINGTON 9150 S COTTAGE GROVE #2A	722.00
0140	220140	0869	KASS MANAGEMENT	April 2013 Shelter Plus Care Grant I Rental Payment for Thelma Brown 1729 W 91st	456.00
0140	220140	0869	KASS MANAGEMENT	AUG 2013 RENT FOR GEORGIA SMITH 7956 S DREXEL #3	491.00
0140	220140	0869	KASS MANAGEMENT	AUG 2013 RENT FOR JAMES GREEN 9140 S COTTAGE GROVE	446.00
0140	220140	0869	KASS MANAGEMENT	AUG 2013 RENT FOR JANICE BIBBS 1337 W TOUHY AVE #2S	612.00
0140	220140	0869	KASS MANAGEMENT	AUG 2013 RENT FOR RITA DIXON 1708 W JUNEWAY#1I	670.00
0140	220140	0869	KASS MANAGEMENT	AUG 2013 RENT FOR SHERLY BOYD 5246 S DREXEL APT 2W	571.00
0140	220140	0869	KASS MANAGEMENT	AUG 2013 RENT FOR STANLEY WASHINGTON 9150 S COTTAGE GROVE #2A	722.00
0140	220140	0869	KASS MANAGEMENT	Aug 2013, Shelter Plus Care Rental Payment for Thelma Brown 1725 W 91st Street	456.00
0140	220140	0869	KASS MANAGEMENT	August 2013, Shelter Plus Care Rental Payment for Barbara Jones 8003 S Drexel Apt 1. Grant III	347.00
0140	220140	0869	KASS MANAGEMENT	DEC 2012 RENT FOR RITA DIXON 1708 W JUNEWAY 1I	678.00
0140	220140	0869	KASS MANAGEMENT	FEB 2013 RENT FOR GEORGIA SMITH 7956 S DREXEL #3	501.00
0140	220140	0869	KASS MANAGEMENT	FEB 2013 RENT FOR JAMES GREEN 9140 S COTTAGE GROVE #1A	446.00
0140	220140	0869	KASS MANAGEMENT	FEB 2013 RENT FOR JANIVE BIBBS 1337 W TOUHY APT 2S	615.00
0140	220140	0869	KASS MANAGEMENT	FEB 2013 RENT FOR RITA DIXON 1708 W JUNEWAY 1I	678.00
0140	220140	0869	KASS MANAGEMENT	FEB 2013 RENT FOR SHERLY BOYD 5246 S DREXEL APT 2W	571.00
0140	220140	0869	KASS MANAGEMENT	FEB 2013 RENT FOR STANLEY WASHINGTON 9150 S COTTAGE GROVE #2A	729.00
0140	220140	0869	KASS MANAGEMENT	Feb 2013 Shelter Plus Care Payment for B Jones 8003 S Drexel	347.00
0140	220140	0869	KASS MANAGEMENT	Feb 2013 Shelter Plus Care Payment for Yvonne Hardcastle	964.00
0140	220140	0869	KASS MANAGEMENT	Jan 2013 Rental Assistance for Barbara Jones 8003 S Drexel	376.00
0140	220140	0869	KASS MANAGEMENT	Jan 2013 Rental Assistance for Y vonne Hardcastle 3521 W Fullerton	964.00
0140	220140	0869	KASS MANAGEMENT	JAN 2013 RENT FOR RITA DIXON 1708 W JUNEWAY 1I	678.00
0140	220140	0869	KASS MANAGEMENT	JULY 2013 RENT FOR GEOGIA SMITH 7956 S DREXEL #3	491.00
0140	220140	0869	KASS MANAGEMENT	JULY 2013 RENT FOR JAMES GREEN 9140 S COTTAGE GROVE #1A	446.00
0140	220140	0869	KASS MANAGEMENT	JULY 2013 RENT FOR JANICE BIBBS 1337 W TOUHY APT 2S	612.00
0140	220140	0869	KASS MANAGEMENT	JULY 2013 RENT FOR RITA DIXON 1708 W JUNEWAY #1I	670.00
0140	220140	0869	KASS MANAGEMENT	JULY 2013 RENT FOR SHERLY BOYD 5246 S DREXEL APT 2W	571.00
0140	220140	0869	KASS MANAGEMENT	JULY 2013 RENT FOR STANLEY WASHINGTON 9150 S COTTAGE GROVE #2A	722.00
0140	220140	0869	KASS MANAGEMENT	July 2013, Shelter Plus Care Rental Payment for Thelma Brown 1725 W 91st Street	456.00
0140	220140	0869	KASS MANAGEMENT	July 2013, SPC Rental Payment for Barbara Jones 8003 S Drexel	347.00
0140	220140	0869	KASS MANAGEMENT	JUNE 2013 RENT FOR GEOGIA SMITH 7956 S DREXEL #3	491.00
0140	220140	0869	KASS MANAGEMENT	JUNE 2013 RENT FOR JAMES GREEN 9140 S COTTAGE GROVE #1A	446.00
0140	220140	0869	KASS MANAGEMENT	JUNE 2013 RENT FOR JANICE BIBBS 1337 W TOUHY APT 2S	612.00
0140	220140	0869	KASS MANAGEMENT	JUNE 2013 RENT FOR RITA DIXON 1708 W JUNEWAY #1I	670.00
0140	220140	0869	KASS MANAGEMENT	JUNE 2013 RENT FOR SHERLY BOYD 5246 S DREXEL APT 2W	571.00
0140	220140	0869	KASS MANAGEMENT	JUNE 2013 RENT FOR STANLEY WASHINGTON 9150 S COTTAGE GROVE #2A	722.00
0140	220140	0869	KASS MANAGEMENT	June 2013, SPC Rental Payment for 8003 S Drexel Apt 1	347.00
0140	220140	0869	KASS MANAGEMENT	MAR 2013 RENT FOR GEORGIA SMITH 7956 S DREXEL #3	501.00
0140	220140	0869	KASS MANAGEMENT	MAR 2013 RENT FOR JAMES GREEN 9140 S COTTAGE GROVE 1A	446.00
0140	220140	0869	KASS MANAGEMENT	MAR 2013 RENT FOR JANICE BIBBS 1337 W TOUHY AVE #2S	615.00
0140	220140	0869	KASS MANAGEMENT	MAR 2013 RENT FOR RITA DIXON 1708 W JUNEWAY 11	678.00
0140	220140	0869	KASS MANAGEMENT	MAR 2013 RENT FOR SHERLY BOYD 5246 S DREXEL APT 2W	571.00
0170		0000		THE ACTION CHEMET ON CHEMET BOTH GET OF BREAKER AT 12W	571.00

0140	220140	0869	KASS MANAGEMENT	MAR 2013 RENT FOR STANLEY WASHINGTON 9150 S COTTAGE GROVE #2A	729.00
0140	220140	0869	KASS MANAGEMENT	Mar 2013 Shelter Plus Care Payment for B Jones 8003 s Drexel	347.00
0140	220140	0869	KASS MANAGEMENT	Mar 2013 Shelter Plus Care Payment for Yvonne Hardcastle 3521 W Fullerton	964.00
0140	220140	0869	KASS MANAGEMENT	May 2013 Shelter Plus Care Grant I Rental Payment for Thelma Brown 1729 W 91st	456.00
0140	220140	0869	KASS MANAGEMENT	May 2013, Shelter Plus Care Rental payment for Barbara Jones 8003 S Drexel	347.00
0140	220140	0869	KASS MANAGEMENT	Nov 2013, SPC Grant I Rental Payment for T Brown 1725 W 91st	456.00
0140	220140	0869	KASS MANAGEMENT	OCT 2013 RENT FOR GEORGIA SMITH 7956 S DREXEL APT 3	491.00
0140	220140	0869	KASS MANAGEMENT	OCT 2013 RENT FOR JAMES GREEN 9140 S COTTAGE GROVE #1A	446.00
0140	220140	0869	KASS MANAGEMENT	OCT 2013 RENT FOR JANICE BIBBS 1337 W TOUHY APT 2S	612.00
0140	220140	0869	KASS MANAGEMENT	OCT 2013 RENT FOR RITA DIXON 1708 W JUNEWAY #1I	670.00
0140	220140	0869	KASS MANAGEMENT	OCT 2013 RENT FOR SHERLY BOYD 5246 S DREXEL APT 2W	571.00
				OCT 2013 RENT FOR STANLEY WASHINGTON 9150 S COTTAGE	
0140	220140	0869	KASS MANAGEMENT	GROVE #2A Oct 2013, Shelter plus care rental payment for T Brown 1725 W 91st grant	722.00
0140	220140	0869	KASS MANAGEMENT	I	456.00
0140	220140	0869	KASS MANAGEMENT	SEPT 2013 RENT FOR GEORGIA SMITH 7956 S DREXEL #3	491.00
0140	220140	0869	KASS MANAGEMENT	SEPT 2013 RENT FOR JAMES GREEN 9140 S COTTAGE GROVE 1A	446.00
0140	220140	0869	KASS MANAGEMENT	SEPT 2013 RENT FOR JANICE BIBBS 1337 W TOUHY APT 2S	612.00
0140	220140	0869	KASS MANAGEMENT	SEPT 2013 RENT FOR RITA DIXON 1708 W JUNEWAY #11	670.00
0140	220140	0869	KASS MANAGEMENT	SEPT 2013 RENT FOR SHERLY BOYD 5246 S DREXEL APT 2W	571.00
0140	220140	0869	KASS MANAGEMENT	SEPT 2013 RENT FOR STANLEY WASHIINGTON 9150 S COTTAGE GROVE #2A	722.00
0140	220140	0869	KASS MANAGEMENT	Shelter Plus Care - April, 2013 - JoSandra Loggins, 9140 S. Cottage Grove 2B, Chicago, IL 60619	603.00
0140	220140	0869	KASS MANAGEMENT	Shelter Plus Care - April 2013 - Wanda Blair, 6800 South Jeffrey #3A, Chicago, IL 60649	895.00
0140	220140	0869	KASS MANAGEMENT	SHELTER PLUS CARE - DECEMBER 2012 * JoSandra Loggins, 9140 S. Cottage Grove Ave., #2b, Chicago, II 60619	609.00
0140	220140	0869	KASS MANAGEMENT	SHELTER PLUS CARE - February 2013 - JoSandra Loggins, 9140 S. Cottage Grove 2B, Chicago, IL 60619	609.00
0140	220140	0869	KASS MANAGEMENT	SHELTER PLUS CARE - February 2013 - Thelma Brown, 1725 W. 91st Street, Chicago, IL 60620	518.00
0140	220140	0869	KASS MANAGEMENT	SHELTER PLUS CARE - February 2013 - Wanda Blair, 6800 South Jeffrey #3A, Chicago, IL 60649	895.00
0140	220140	0869	KASS MANAGEMENT	SHELTER PLUS CARE - JANUARY 2013 * JoSandra Loggins - 9140 S. Cottage Grove Av., #2B - Chicago, II 60619	609.00
0140	220140	0869	KASS MANAGEMENT	SHELTER PLUS CARE - JANUARY 2013 * Wanda Blair, 6800 S. Jeffrey, #3A - Chicago, II 60649	895.00
0140	220140	0869	KASS MANAGEMENT	Shelter Plus Care - June, 2013 - Thelma Brown, 1725 W. 91st Street, Chicago, IL. 60620.	456.00
0140	220140	0869	KASS MANAGEMENT	Shelter Plus Care - March 2013 - JoSandra Loggins, 9140 S. Cottage Grove 2B, Chicago, IL 60619	609.00
0140	220140	0869	KASS MANAGEMENT	Shelter Plus Care - March 2013 - Thelma Brown, 1725 W. 91st Street, Chicago, IL 60620	518.00
0140	220140	0869	KASS MANAGEMENT	Shelter Plus Care - March 2013 - Wanda Blair, 6800 South Jeffrey #3A, Chicago, IL 60649	895.00
0140	220140	0869	KASS MANAGEMENT SERVICE	SHELTER PLUS CARE - JANUARY 2013 * Thelma Brown - 1725 W. 91st St., 1st Fl Chicago, II 60620	518.00
0140	220140	0869	KASS MANAGEMENT SERVICES	SHELTER PLUS CARE - JANUARY 2013 * Joshua Childs - 1733 W. 91st St., 3rd Fl., - Chicago, il 60620	800.00
0140	220140	0869	KASS MANAGEMENT SERVICES INC	JAN 2013 RENT FOR GEORGIA SMITH 7956 S DREXEL #3	501.00
			KASS MANAGEMENT SERVICES INC	JAN 2013 RENT FOR JAMES GREEN 9140 S COTTAGE GROVE #1A	474.00

10140 220140 0889 KASS MANAGEMENT SERVICES INC JAN 2013 RENT FOR JANLES DONE 2548 S DREKEL APT 2W	621.00
140 220140 0868 KASS MANAGEMENT SERVICES INC IAN 2013 RENT FOR STANLEY WASHINGTON 9150 S COTTAGE GROVE #2A April 2013 Arch SPC Rental Payment for Kymetha Ashford 30 w Ch Ave Unit 1127 June 2013, Arch Shelter Plus Care Rental Payment for Kymetha Ashford 30 W Ch Ave Unit 1127 June 2013, Arch Shelter Plus Care Rental Payment for Kymetha Ashford 30 W Ch Ave Unit 129 20140 0869 LAWSON YMCA 2013, Arch Shelter Plus Care Rental Payment for C Carter 30 W Ch Ave Unit 1209 20140 0869 LAWSON YMCA 2013, Arch Shelter Plus Care Rental Payment for C Orr 30 W Chicage Ave Unit 1209 20140 0869 LAWSON YMCA 2013, Arch Shelter Plus Care rental payment for C Orr 30 W Chicage Ave Unit 1209 20140 0869 LAWSON YMCA 2013, Arch Shelter Plus Care rental Payment for C Orr 30 W Chicage Ave Unit 1520 20140 0869 LAWSON YMCA 2013, Arch Shelter Plus Care rental Payment for C Orr 30 W Chicage Ave Unit 1522 20140 20140 20140 0869 LAWSON YMCA 2013, Arch Shelter Plus Care rental Payment for J Williams-Sims 30 Chicage Ave Unit 1522 20140 2	729.00 icago 464.00 icago 464.00 o unit 464.00
Ave Unit 127	hicago 464.00 icago 464.00 o unit 464.00
2014 220140 220	de4.00 de
Display Lawson YMCA 2013, Arch shelter plus care rental payment for C Orr 30 W Chicago Ave Unit 1209	o unit 464.00
20140 22	464.00
20140 22	404.00
2014 22014 2869 LAWSON YMCA 2013, Arch shelter plus care rental payment for Gerald Walker	-
0140 220140 0869 LAWSON YMCA 2013, Arch Shelter Plus Care Rental Payment for J Paino 30 W Chicago Ave Unit 1522	357.30
220140 0869 LAWSON YMCA 2201	464.00
Chicago Ave Unit 1522 1140 220140 0869 LAWSON YMCA	~
20140 220140 0869 LAWSON YMCA 2013, Arch Shelter Plus Care Rental Payment for K Ashford 30 W C Ave Unit 1127	W 464.00
Ave Unit 1127	•
Ave 220140 0869 LAWSON YMCA 2013, Arch shelter plus care rental payment for M Pryor 30 W Chica 718 20140 0869 LAWSON YMCA 2013, Arch shelter plus care rental payment for O Fleming 30 W Cl ave Unit 1623 20140 0869 LAWSON YMCA 2013, Arch Shelter Plus Care Rental Payment for R Capps 30 W Cl ave Unit 1623 20140 0869 LAWSON YMCA 2013, Arch Shelter Plus Care rental payment for R Capps 30 W Cl ave Unit 1623 20140 0869 LAWSON YMCA 2013, Arch Shelter plus care rental payment for R Dickens 30 W Chica 1400 220140 0869 LAWSON YMCA 2013, Arch Shelter plus care rental payment for R Dickens 30 W Chica 1400 220140 0869 LAWSON YMCA 2013, Arch Shelter plus care rental payment for R Dickens 30 W Chica 1400 220140 0869 LAWSON YMCA 2013, Arch Shelter plus care rental payment for R Dickens 30 W Chica 1400 220140 0869 LAWSON YMCA 2013, Arch Shelter plus care rental payment for R Dickens 30 W Chica 1400 220140 0869 LAWSON YMCA 2013, Arch Shelter plus care rental payment for R Dickens 30 W Chica 1400 220140 0869 LAWSON YMCA	464.00
220140 2	264.60
220140 220140 0869 LAWSON YMCA 2013. Arch Shelter Plus Care Rental Payment for R Capps 30 W Click	314.60
0140 220140 0869 LAWSON YMCA 2013, arch shelter plus care rental payment for R Love 30 W Chica	264.60
0140 220140 0869 LAWSON YMCA ave 0140 220140 0869 LAWSON YMCA 2013, arch shelter plus care rental payment for R Love 30 W Chica	464.00
2013, arch shelter plus care rental payment for P. Tolhert 30 W. Chic	cago 264.60
2013, arch shelter plus care rental payment for R Tolbert 30 W Chic	
0140 220140 0869 LAWSON YMCA 1828	464.00
0140 220140 0869 LAWSON YMCA 2013, Arch Shelter plus care rental payment for S Muhammed 30 W Chicago ave	464.00
0140 220140 0869 LAWSON YMCA 2013 Arch shelter plus care rental payment for T Ford 30 W Chicago unit 824	464.00
0140 220140 0869 LAWSON YMCA 2013, arch shelter plus care rental payment for T Griffin 30 W Chica	
0140 220140 0869 LAWSON YMCA 2013, arch shelter plus care rental payment for T Hill 30 W Chicago 1627	464.00
0140 220140 0869 LAWSON YMCA 2013 arch spc rental payment for R Love 30 w Chicago	464.00
0140 220140 0869 LAWSON YMCA 2013 Sept Arch Shelter Plus Care Rental Payment for J Williams Si W Chicago Ave	ms 30 464.00
0140 220140 0869 LAWSON YMCA 2013 Sept, Arch SPC Rental Payment for Carl Carter 30 W Chicago	#1209 464.00
0140 220140 0869 LAWSON YMCA 2013 Sept, Arch SPC Rental Payment for C Orr 30 W Chicago U	840 464.00
0140 220140 0869 LAWSON YMCA 2013, Sept, Arch spc rental payment for D Black 30 W chicago Ave	U 1818 464.00
0140 220140 0869 LAWSON YMCA 2013 Sept, Arch SPC Rental Payment for Earl McClurge 30 W Chiral	cago 357.30
0140 220140 0869 LAWSON YMCA 2013 Sept, Arch SPC Rental Payment for G Walker 30 W Chicago	Ave 464.00
0140 220140 0869 LAWSON YMCA 2013 Sept Arch SPC Rental Payment for John Wilson 30 W Chicagon and	o 464.00

0140	220140	0869	LAWSON YMCA	2013 Sept, Arch SPC Rental Payment for J Paino 30 W Chica	igo Ave 464.00
0140	220140	0869	LAWSON YMCA	2013 Sept, Arch Spc rental payment for K Ashford 30 W Chicae 1127	go Ave, Unit 464.00
0140	220140	0869	LAWSON YMCA	2013 Sept Arch SPC Rental Payment for L Shannon 30 W Chi 1501	cago Unit 464.00
0140	220140	0869	LAWSON YMCA	2013 Sept, Arch spc rental payment for Michael Plump 30 W C	Chicago Ave 264.60
0140	220140	0869	LAWSON YMCA	2013 Sept Arch SPC Rental Payment for M Pryor 30 WChicag 718	o Ave Unit 314.60
0140	220140	0869	LAWSON YMCA	2013 Sept, Arch spc rental payment for O Fleming 30 W Chica	ago Ave 264.64
0140	220140	0869	LAWSON YMCA	2013 Sept, Arch SPC Rental Payment for R Capps 30 W chica	-
				2013 Sept, Arch SPC Rental Payment for Richard Dickens 30 V	N Chicago
0140	220140	0869	LAWSON YMCA	ave	264.60
0140	220140	0869	LAWSON YMCA	2013 Sept Arch SPC Rental Payment for R Tolbert 30 W Chica	ago Ave 464.00
0140	220140	0869	LAWSON YMCA	2013 Sept, Arch spc rental payment for S Muhammed 30 W Ch	nicago Ave 464.00
0140	220140	0869	LAWSON YMCA	2013 Sept, Arch SPC Rental Payment for T Ford 30 W Chicago	O Unit 824 464.00
0140	220140	0869	LAWSON YMCA	2013 Sept, Arch SPC Rental Payment for T Griffin 30 W Chicag	go Ae 464.00
0140	220140	0869	LAWSON YMCA	2013 Sept, Arch SPC Rental Payment for T Hill 30 WChicago	U 1627 464.00
0140	220140	0869	LAWSON YMCA	Apr 2012 Arch Shelter Plus Care Rental Assistance for Lisa Dev Chicago Unit 1130	vero 30 W 454.00
0140	220140	0869	LAWSON YMCA	April 2013, Arch SPC Rental Payment for Carl Carter 30 W Chic	cago #1209 464.00
0140	220140	0869	LAWSON YMCA	April 2013, Arch SPC Rental Payment for Charles Orr 30 W Chi	cago 464.00
0140	220140	0869	LAWSON YMCA	April 2013, Arch SPC Rental Payment for Gerald Walker 30 W	
0140	220140	0869	LAWSON YMCA	April 2013, Arch SPC Rental Payment for John Wilson 30 W Ch	icago 1627 464.00
0140	220140	0869	LAWSON YMCA	April 2013, Arch SPC Rental Payment for Lisa Devero 30 W Ch	icago 464.00
0140	220140	0869	LAWSON YMCA	April 2013, Arch SPC Rental Payment for Michael Plump 30 W	Chicago 264.60
0140	220140	0869	LAWSON YMCA	April 2013, Arch SPC Rental Payment for Michael Pryor 30 W (Chicago 259.60
0140	220140	0869	LAWSON YMCA	April 2013, Arch SPC Rental Payment for Ollis Fleming , 30 W c #1623	chicago ave 264.60
0140	220140	0869	LAWSON YMCA	April 2013, Arch SPC Rental Payment for Ralph Capps 30 W Cl	hicago Ave 464.00
0140	220140	0869	LAWSON YMCA	April 2013, Arch SPC Rental Payment for Richard Dickens 30 W Ave	V Chicago 264.60
0140	220140	0869	LAWSON YMCA	April 2013, Arch SPC Rental Payment for Ronnie Love 30 W Ch	nicago 464.00
0140	220140	0869	LAWSON YMCA	April 2013, Arch SPC Rental Payment for Samuel Muhammed 3 Chicago Ave	-
0140	220140	0869	LAWSON YMCA	April 2013, Arch SPC Rental Payment for Terrence Ford 30 W (Chicago 464.00
0140	220140	0869	LAWSON YMCA	April 2013, Arch SPC Rental Payment for Thomas Hill 30W Chie	cago #1627 464.00
0140	220140	0869	LAWSON YMCA	April 2013, Arch SPC Rental Payment for Todd Griffin 30 W Ch	nicago Ave 464.00
0140	220140	0869	LAWSON YMCA	Aug 2013, Arch SPC Rental Payment for C Carter 30 W Chica	go Unit 1209 464.00
0140	220140	0869	LAWSON YMCA	Aug 2013, Arch SPC Rental Payment for C Orr 30 W Chicago	Unit 840 464.00
0140	220140	0869	LAWSON YMCA	Aug 2013, Arch SPC Rental Payment for D Black 30 W Chicago	Unit 1818 464.00
0140	220140	0869	LAWSON YMCA	Aug 2013, Arch SPC Rental Payment f or E McClurge 30 W Cl	hicago 357.30
0140	220140	0869	LAWSON YMCA	Aug 2013 Arch SPC Rental Payment for G Walker 30 W Chicag	-
			· · · · · · · · · · · · · · · · · · ·	g	,

0140	220140	0869	LAWSON YMCA	Aug 2013, Arch SPC Rental Payment for James Paino 30 W Chicaog Ave	710.00
0140	220140	0869	LAWSON YMCA	Aug 2013, Arch SPC Rental Payment for Janet Williams - Sims 30 W Chicaog	464.00
0140	220140	0869	LAWSON YMCA	Aug 2013 Arch SPC Rental Payment for John Wilson 30 W Chjicago Uni 1627	464.00
0140	220140	0869	LAWSON YMCA	Aug 2013 Arch SPC Rental Payment for K Ashford 30 W Chicago Unit 112	7 464.00
0140	220140	0869	LAWSON YMCA	Aug 2013, Arch SPC Rental Payment for m Plump 30 W Chicago Ave	264.60
0140	220140	0869	LAWSON YMCA	Aug 2013, Arch SPC Rental Payment for M Pryor 30 W Chicago Ae Uni 71B	314.60
0140	220140	0869	LAWSON YMCA	Aug 2013, Arch SPC Rental Payment for Otis Fleming 30 W Chicago Uni 1623	264.64
0140	220140	0869	LAWSON YMCA	Aug 2013, Arch SPC Rental Payment for R Capps 30 W Chicago	464.00
0140	220140	0869	LAWSON YMCA	Aug 2013, Arch SPC Rental Payment for R Dickens 30 W Chicago	264.60
0140	220140	0869	LAWSON YMCA	Aug 2013, Arch SPC Rental Payment for R Love 30 W Chicago	464.00
0140	220140	0869	LAWSON YMCA	Aug 2013 Arch SPC Rental Payment for R Tolbert 30 W Chicaog Unit 18	28 464.00
0140	220140	0869	LAWSON YMCA	Aug 2013, Arch SPC Rental Payment for S Muhammed 30 W Chicago Ave	464.00
0140	220140	0869	LAWSON YMCA	Aug 2013, Arch SPC Rental Payment for T Ford 30 W Chicago Unit 824	464.00
0140	220140	0869	LAWSON YMCA	Aug 2013, Arch SPC Rental Payment for T Griffin 30 W Chicago Ave	464.00
0140	220140	0869	LAWSON YMCA	Aug 2013, Arch SPC Rental Payment for T Hill 30 W Chicago Unit 1627	464.00
0140	220140	0869	LAWSON YMCA	August 2013, Arch SPC Rental Payment for L Shannon	464.00
0140	220140	0869	LAWSON YMCA	Dec 2012 - Arch Shelter Plus Care Rental Assistance for Terrence Ford 30 W Chicago Ave	459.00
0140	220140	0869	LAWSON YMCA	FEB 2013 Arch Shelter Plus Care Payment for K Ashford 30 West Chicago Ave Unit 1127	464.00
0140	220140	0869	LAWSON YMCA	FEB 2013 Arch SPC Payment for C Carter 30 W Chicago Ave	464.00
0140	220140	0869	LAWSON YMCA	FEB 2013 Arch SPC Payment for Lisa Devero 30 W Chicago Unit 1130	464.00
0140	220140	0869	LAWSON YMCA	FEB 2013 Arch SPC Payment for M Plump 30 W Chicago Ave	264.60
0140	220140	0869	LAWSON YMCA	FEB 2013 Arch SPC Payment for M Pryor 30 w Chicago Ave Unit 718	259.60
0140	220140	0869	LAWSON YMCA	FEB 2013 Arch SPC Payment for O Fleming	264.60
0140	220140	0869	LAWSON YMCA	FEB 2013 Arch SPC Payment for R Capps 30 W Chicago Ave	464.00
0140	220140	0869	LAWSON YMCA	FEB 2013 Arch SPC Payment for R Love 30 W Chicaogo Ave	464.00
0140	220140	0869	LAWSON YMCA	FEB 2013 Arch SPC Payment for Samuel <uhammed 30="" ave<="" chicago="" td="" w=""><td>464.00</td></uhammed>	464.00
0140	220140	0869	LAWSON YMCA	FEB 2013 Arch SPC Payment for T Griffin 30 W Chicago Ave	464.00
0140	220140	0869	LAWSON YMCA	Feb 2013, Arch SPC Rental Payment for Charles Orr 30 W Chicago	464.00
0140	220140	0869	LAWSON YMCA	Feb Move in Fee - 2013 Arch SPC Payment for John Wilson 30 W Chicag Ave Unit 1323	509.00
0140	220140	0869	LAWSON YMCA	Jan 2013 Arch Shelter Plus Care for Otis Fleming 30 W Chicago Ave Unit 1623	264.60
0140	220140	0869	LAWSON YMCA	Jan 2013 Arch Shelter Plus Care Payment for Carl Carter 30 w Chicago Ave	568.88
0140	220140	0869	LAWSON YMCA	Jan 2013 Arch Shelter Plus Care Payment for Earl McClurge	357.30
0140	220140	0869	LAWSON YMCA	Jan 2013 Arch Shelter Plus Care Payment for Gerald Walker 30 w Chicago	464.00
0140	220140	0869	LAWSON YMCA	Jan 2013 Arch Shelter Plus Care Payment for Kymetha Ashford 30 West Chicago Ave	464.00
0140	220140	0869	LAWSON YMCA	Jan 2013 Arch Shelter Plus Care Payment for Lisa Devero 30 W Chicago Unit 1130	464.00
0140	220140	0869	LAWSON YMCA	Jan 2013 Arch Shelter Plus Care Payment for Michael Plump 30 W Chicae Ave	0 264.60
0140	220140	0869	LAWSON YMCA	Jan 2013 Arch Shelter Plus Care Payment for Michael Pryor 30 W Chicag Ave Unit 718	259.60

0140	220140	0869	LAWSON YMCA	Jan 2013 Arch Shelter Plus Care Payment for Ralph Capps 30 W Chicago Ave	464.00
0140	220140	0869	LAWSON YMCA	Jan 2013 Arch Shelter Plus Care Payment for Richard Dickens 30 W Chicago Ave	264.60
0140	220140	0869	LAWSON YMCA	Jan 2013 Arch Shelter Plus Care Payment for Ronnie Love 30 W Chicago Ave	464.00
0140	220140	0869	LAWSON YMCA	Jan 2013 Arch Shelter Plus Care Payment for Samuel Muhammed 30 W Chicago Ave	464.00
0140	220140	0869	LAWSON YMCA	Jan 2013 Arch Shelter Plus Care Payment for Terrance Ford 30 W Chicag Ave Unit 824	464.00
0140	220140	0869	LAWSON YMCA	Jan 2013 Arch Shelter Plus Care Payment for Todd Griffin 30 W Chicago	464.00
0140	220140	0869	LAWSON YMCA	Jan 2013 Arch SPC Payment for E McClurge 30 W Chicaog Ave	357.30
0140	220140	0869	LAWSON YMCA	Jan 2013 Arch SPC Payment for G Walker 30 W Chicago	464.00
0140	220140	0869	LAWSON YMCA	jan 2013 Arch SPC Payment for R Dickens 30 W Chicago Ave	264.60
0140	220140	0869	LAWSON YMCA	Jan 2013 Arch SPC Payment for T Ford 30 W Chicago Ave	464.00
0140	220140	0869	LAWSON YMCA	Jan 2013, Arch SPC Rental Payment for Charles Orr 30 W Chicago	464.00
0140	220140	0869	LAWSON YMCA	July 2013, Arch SPC Pro-rate & Move in Fee Rental Payment for Janet Williams - Sims 30 W Chicago	509.00
0140	220140	0869	LAWSON YMCA	July 2013 Arch SPC Rental Payment for Carl Carter 30 W Chicago Ave	464.00
0140	220140	0869	LAWSON YMCA	July 2013, Arch SPC Rental Payment for Charles Orr 30 W Chicago	464.00
0140	220140	0869	LAWSON YMCA	July 2013 Arch SPC Rental Payment for Douglas Black 30 W Chicago	464.00
0140	220140	0869	LAWSON YMCA	July 2013, Arch SPC Rental Payment for Ear McClurge 30 W Chicago	357.30
0140	220140	0869	LAWSON YMCA	July 2013 Arch SPC Rental Payment for Gerald Walker 30 W Chicago	464.00
0140	220140	0869	LAWSON YMCA	July 2013, Arch SPC Rental Payment for John Wilson 30 W Chicago	464.00
0140	220140	0869	LAWSON YMCA	July 2013 Arch SPC Rental Payment for Kymetha Ashford 30 W Chicago Ave Unit 1127	464.00
0140	220140	0869	LAWSON YMCA	July 2013 Arch SPC Rental Payment for Linda Shannon 30 W Chicago Ave Unit 1501	464.00
0140	220140	0869	LAWSON YMCA	July 2013 Arch SPC Rental Payment for Michael Plump 30 W Chicago	264.60
0140	220140	0869	LAWSON YMCA	July 2013, Arch SPC Rental Payment for Michael Pryor 30 W Chicago Unii 718	314.60
0140	220140	0869	LAWSON YMCA	July 2013, Arch SPC Rental Payment for Otis Fleming 30 W Chicago Ave	264.60
0140	220140	0869	LAWSON YMCA	July 2013, Arch SPC Rental Payment for Ralph Capps 30 W Chicago Ave	464.00
0140	220140	0869	LAWSON YMCA	July 2013, Arch SPC Rental Payment for Richard Dickens 30 W Chicago	264.60
0140	220140	0869	LAWSON YMCA	July 2013, Arch SPC Rental Payment for Ronnie Love 30 W Chicago	464.00
0140	220140	0869	LAWSON YMCA	July 2013 Arch SPC Rental Payment for Russell Tolbert	464.00
0140	220140	0869	LAWSON YMCA	July 2013, Arch SPC Rental Payment for Samuel Muhammed 30 W Chicae	
0140	220140	0869	LAWSON YMCA	July 2013, Arch SPC Rental Payment for Terrence Ford 30 W Chicago Ave	464.00
0140	220140	0869	LAWSON YMCA	July 2013, Arch SPC Rental Payment for Thomas Hill 30 W Chicago	464.00
0140	220140	0869	LAWSON YMCA	July 2013, Arch SPC Rental Payment for Todd Griffin 30 W Chicago	464.00
0140	220140	0009	LAWGON TIMOA	July 2013 Arch SPC Rental Payment for Todd Griffin 30 W Chicago June 2013 Arch SPC Pro Rate & Move in Fee Rental Payment for Douglas	464.00
0140	220140	0869	LAWSON YMCA	Black 30 W Chicago	287.04
0140	220140	0869	LAWSON YMCA	June 2013, Arch SPC Pro-Rate & Move in Fee Rental Payment for L Shannon 30 W Chicago Unit 1501	261.53
0140	220140	0869	LAWSON YMCA	June 2013, Arch SPC Rental Payment for Carl Carter 30 W Chicago Ave	464.00
0140	220140	0869	LAWSON YMCA	June 2013, Arch SPC Rental Payment for Charles Orr 30 W Chicago Ave	464.00
0140	220140	0869	LAWSON YMCA	June 2013, Arch SPC Rental Payment for Earl McClurge 30 W Chicago Ave	357.30
0140	220140	0869	LAWSON YMCA	June 2013 Arch SPC Rental Payment for Gerald Walker 30 W chicago Av	464.00

0140	220140	0869	LAWSON YMCA	June 2013 Arch SPC Rental Payment for John Wilson 30 W Chicago Ave Unit 1627	464.00
0140	220140	0869	LAWSON YMCA	June 2013, Arch SPC Rental Payment for Lisa Devero 30 W Chicago Ave Unit 1130	464.00
0140	220140	0869	LAWSON YMCA	June 2013, Arch SPC Rental Payment for Michael Plump 30 W Chicago	264.60
0140	220140	0869	LAWSON YMCA	June 2013, Arch SPC Rental Payment for Michael Pryor 30 W Chicago ave \$50 /mo Adj-April & May	100.00
0140	220140	0869	LAWSON YMCA	June 2013, Arch SPC Rental Payment for Michael Pryor 30 W Chicago ave Unit 718	314.60
0140	220140	0869	LAWSON YMCA	June 2013, Arch SPC Rental Payment for Otis Fleming 30 W Chicago Ave Unit 1623	264.60
0140	220140	0869	LAWSON YMCA	June 2013, Arch SPC Rental Payment for Ralph Capps 30 W Chicago Ave	464.00
0140	220140	0869	LAWSON YMCA	June 2013, Arch SPC Rental Payment for Richard Dickens 30 W Chicago Ave	264.60
0140	220140	0869	LAWSON YMCA	June 2013, Arch SPC Rental Payment for Ronnie Love 30 W Chicago Ave	464.00
0140	220140	0869	LAWSON YMCA	June 2013, Arch SPC Rental Payment for Russell Tolbert 30 W Chicago Ave Unit 1828	464.00
0140	220140	0869	LAWSON YMCA	June 2013, Arch SPC Rental Payment for Samuel Muhammed 30 W Chicago Ave	464.00
0140	220140	0869	LAWSON YMCA	June 2013, Arch SPC Rental Payment for Terrence Ford 30 W Chicago Ave Unit 824	464.00
0140	220140	0869	LAWSON YMCA	June 2013, Arch SPC Rental Payment for Thomas Hill 30 W Chicago Ave Unit 1627	464.00
0140	220140	0869	LAWSON YMCA	June 2013, Arch SPC Rental Payment for Todd Griffin 30 W Chicago Ave	464.00
0140	220140	0869	LAWSON YMCA	Mar 2013 Arch SPC Payment for Earl McClurge 30 W Chicago Ave	357.30
0140	220140	0869	LAWSON YMCA	Mar 2013 Arch SPC Payment for Gerald Walker 30 W Chicago Ave	464.00
0140	220140	0869	LAWSON YMCA	Mar 2013 Arch SPC Payment for John Wilson 30 W Chicago Ave Unit 1323	464.00
0140	220140	0869	LAWSON YMCA	Mar 2013 Arch SPC Payment for Michael Plump 30 W Chicago Ave	264.60
0140	220140	0869	LAWSON YMCA	Mar 2013 Arch SPC Payment for Michael Pryor 30 W Chicago Ave	259.60
0140	220140	0869	LAWSON YMCA	Mar 2013 Arch SPC Payment for Samuel Mahammed 30 W Chicago Ave	464.00
0140	220140	0869	LAWSON YMCA	Mar 2013 Arch SPC Payment for T Griffin 30 West Chicago Ave	464.00
0140	220140	0869	LAWSON YMCA	Mar 2013, Arch SPC Rental Payment for Charles Orr 30 W Chicago	464.00
0140	220140	0869	LAWSON YMCA	March 2013 Arch SPC Payment for C Carter 30 W Chicago Ave	464.00
0140	220140	0869	LAWSON YMCA	March 2013 Arch SPC Payment for K Ashford 30 W Chicago Ave Unit 1127	464.00
0140	220140	0869	LAWSON YMCA	March 2013 Arch SPC Payment for L Devero 30 W Chicago Unit 1130	464.00
0140	220140	0869	LAWSON YMCA	March 2013 Arch SPC Payment for O Fleming 30 W Chicago Ave Unit 1623	264.60
0140	220140	0869	LAWSON YMCA	March 2013 Arch SPC Payment for R Capps 30 Chicago ave	464.00
0140	220140	0869	LAWSON YMCA	March 2013 Arch SPC Payment for R Dickens 30 W Chicago Ave	264.60
0140	220140	0869	LAWSON YMCA	March 2013 Arch SPC Payment for Ronnie Love 30 W Chicago Ave	464.00
0140	220140	0869	LAWSON YMCA	March 2013 Arch SPC Payment for T Ford 30 Chicago Ae Unit 824	464.00
0140	220140	0869	LAWSON YMCA	May 2013, Arch Shelter Plus Care Grant III for Lisa Devero 30 W Chicago	464.00
0140	220140	0869	LAWSON YMCA	May 2013, Arch Shelter Plus Care Grant III for Otis Fleming 30 W Chicago Ave #1623	264.60
0140	220140	0869	LAWSON YMCA	May 2013, Arch Shelter Plus Care Grant III for Richard Dickens 30 w Chicago Ave	264.60
0140	220140	0869	LAWSON YMCA	May 2013, Arch Shelter Plus Care Grant III for Terrence Ford 30 W Chicago Ave	464.00
0140	220140	0869	LAWSON YMCA	May 2013, Arch Shelter Plus Care Grant III Rental Payment for Carl Carter 30 W Chicago Ave	464.00

	220140	0869		May 2012 Ara	b Chaltan Diva Cara Carat III Dantal Daymant for Koratha	
0140 2		0009	LAWSON YMCA		ch Shelter Plus Care Grant III Rental Payment for Kymetha Chicago Ave Unit 1127	464.00
	220140	0869	LAWSON YMCA		ch Shelter Plus Care Grant III Rental Payment for Ralph Capps	464.00
0140 2	220140	0869	LAWSON YMCA		ch Shelter Plus Care Rental Payment for Charles Orr 30 W	464.00
0140 2	220140	0869	LAWSON YMCA	ů	ch Shelter Plus Care Rental Payment for Earl McClurge 30 W	357.30
0140 2	220140	0869	LAWSON YMCA	May 2013 Ard Chicago	ch Shelter Plus Care Rental Payment for Michael Plump 30 W	264.60
0140 2	220140	0869	LAWSON YMCA	May 2013, Ard Chicago	ch Shelter Plus Care Rental Payment for Michael Pryor 30 W	259.60
0140 2	220140	0869	LAWSON YMCA	May 2013 Arc 30 West Chica	ch Shelter Plus Care Rental Payment for Samuel Muhammed ago	464.00
0140 2	220140	0869	LAWSON YMCA	May 2013, Ar Chicago Ave i	rch SPC Grant III Rental Payment for Thomas Hill 30 W unit 1627	464.00
0140 2	220140	0869	LAWSON YMCA	May 2013, Arc	ch SPC Rental Payment for Gerald Walker 30 W Chicago	464.00
0140 2	220140	0869	LAWSON YMCA	May 2013, Arc	ch SPC Rental Payment for John Wilson 30 W Chicago	464.00
	220140	0869	LAWSON YMCA		ch SPC Rental Payment for Ronnie Love 30 W Chicago	464.00
					ch SPC Rental Payment for Russell Tolbert 30 W Chicago Ave	
0140 2	220140	0869	LAWSON YMCA	Unit 1828	on of a remain rayment of reason remove of we change /we	514.00
0140 2	220140	0869	LAWSON YMCA		ch SPC Rental Payment for Todd Griffin 30 W Griffin Ave	464.00
0140 2	220140	0869	LAWSON YMCA	W Chicago Av		305.10
0140 2	220140	0869	LEE DOYLE	S Trumbull	helter plus care grant I rental payment for Takia Thomas 1640	970.00
0140 2	220140	0869	LEE DOYLE	Trumbull	nelter Plus Care Rental Payment for Takia Thomas 1640 s	970.00
0140 2	220140	0869	LEE DOYLE	July 2013, Sh Trumbull	elter Plus Care Rental Payment for Takia Thomas 1640 s	970.00
0140 2	220140	0869	LEE DOYLE	Nov 2013, SF	PC Grant I Rental Payment for Takia Thomas 1640 S Trumbull	970.00
0140 2	220140	0869	LEE DOYLE		elter plus care rental payment for T Thomas 1640 S Trumbull	970.00
0140 2	220140	0869	LEON DAVIS	2013, Sept, st 9228 S Emera	helter plus care grant III rental payment for Sherrie Moore ald	992.00
0140 2	220140	0869	LEON DAVIS	April 2013, Re	ental Assistance for Sherrie Moore 9228 S Emerald	992.00
0140 2	220140	0869	LEON DAVIS	Aug 2013 SP	C Rental Payment for Sherrie Moore 9228 S Emerald Grant	992.00
0140 2	220140	0869	LEON DAVIS	Feb 2013 She	elter Plus Care Payment for Sherrie Moore 9228 s Emerald	1,194.00
0140 2	220140	0869	LEON DAVIS	Jan 2013 Ren	ntal Assistance for Sherrie Moore 9228 s Emerald	1,194.00
0140 2	220140	0869	LEON DAVIS	July 2013, SP	C Rental Payment for Sherrie Moore 9228 S Emerald	992.00
0140 2	220140	0869	LEON DAVIS	June 2013. S	SPC Rental Payment for Sherrie Moore 9228 S Emerald	992.00
	220140	0869	LEON DAVIS		Shelter Plus Care Payment for Sherrie Moore 9228 s Emerald	1,194.00
0140 2	220140	0869	LEON DAVIS	May 2013, Sh	nelter Plus Care for Sherrie Moore 9228 S Emerald	992.00
	220140	0869	LEON DAVIS		helter plus care rental payment for Sherrie Moore 9228 s	992.00
04.40	000440	0000	LINDA DOLLING			700.00
	220140	0869 0869	LINDA ROLLINS LINDA ROLLINS	2013, Sept S	C Rental Payment for Takika Winston 1503 W 82nd St Shelter Plus Care Grant III Rental Payment for Takika Winston	709.00 709.00
				1503 W 82nd		
	220140	0869	LINDA ROLLINS	•	PC Rental Assistance for T Winston 1503 W 82nd Street	709.00
	220140	0869	LINDA ROLLINS	· · · · · · · · · · · · · · · · · · ·	C Rental Payment for Takika Winston 1503 W 82nd Str	709.00
0140 2			LINDA ROLLINS		curity Deposit for Shelter Plus Care Payment for Takika	900.00
	220140	0869	LINDA NOLLING	Winston 1503	W 82nd	000.00

04.40	000440	0000	LINDA DOLLING	Les 2002 Deptet Assistance for Tability Winstern 4500 W 20nd Charat	744.00
0140	220140	0869	LINDA ROLLINS	Jan 2013 Rental Assistance for Takika Winston 1503 W 82nd Street	744.00
0140	220140	0869	LINDA ROLLINS	June 2013, SPC Rental Payment for Takika Winston 1503 W 82nd	709.00
0140	220140	0869	LINDA ROLLINS	Mar 2013 Shelter Plus Care Payment for Takika Winston 1503 W 82nd Street	744.00
0140	220140	0869	LINDA ROLLINS	May 2013 Shelter Plus Care Rental Payment for Takika Winston 1503 West 82nd Str	709.00
0140	220140	0869	LINDA ROLLINS	Oct 2013, Shelter plus care rental payment for Takika Winston 7924 S Ada	709.00
0140	220140	0869	LIZDANNAY NIEBLA	2013, Sept, Shelter Plus Care Rental Payment for Kimberly Cooper 5532 S Winchester	1,180.00
0140	220140	0869	LIZDANNAY NIEBLA	April 2013, Shelter Plus Care Grant III Rental Payment for Kimberly Cooper 5532 S Winchester	1,180.00
0140	220140	0869	LIZDANNAY NIEBLA	Aug 2013, SPC Rental Payment for Kimberly Cooper 5532 S Winchester 1st fl grant III	1,180.00
0140	220140	0869	LIZDANNAY NIEBLA	Feb 2013 Shelter Plus Care Payment for Kimberly Cooper 5532 S Winchester	1,143.00
0140	220140	0869	LIZDANNAY NIEBLA	Jan 2013 Rental Assistance for Kimberly Cooper 5532 S Winchester 1st fl	1,143.00
0140	220140	0869	LIZDANNAY NIEBLA	July 2013, SPC Rental Assistance for Kimberly Cooper 5532 S Winchester	1,180.00
0140	220140	0869	LIZDANNAY NIEBLA	June 2013, SPC Rental payment for Lizdannay Niebla 5532 S Winchester	1,180.00
0140	220140	0869	LIZDANNAY NIEBLA	Mar 2013 Shelter Plus Care Payment for Kimberly Cooper 5532 S Winchester	1,143.00
0140	220140	0869	LIZDANNAY NIEBLA	May 2013, Shelter Plus Care Grant III Rental Payment for Kimberly Cooper 5532 S Winchester	1,180.00
0140	220140	0869	LIZDANNAY NIEBLA	Oct 2013, Shelter plus care rental payment for Kimberly Cooper 5532 S Winchester	1,180.00
0140	220140	0869	L J PROMISE MANAGEMENT	2013, Arch shelter plus care rental payment for L Fullilove 2838 W 77th Place	204.00
0140	220140	0869	L J PROMISE MANAGEMENT	2013 Sept, Arch Shelter Plus Care Rental Payment for Renee Allen 2838 E 77th Place	430.34
0140	220140	0869	L J PROMISE MANAGEMENT	2013 Sept, Arch SPC Rental Payment for A Watkins 2836 E 77th Place	661.77
0140	220140	0869	L J PROMISE MANAGEMENT	2013 Sept, Arch SPC Rental Payment for L Fullilove 2838 E 77th Place	204.00
0140	220140	0869	L J PROMISE MANAGEMENT	Aug 2013, Arch SPC Rental Payment for R. Allen 2838 E 77th Place	430.34
0140	220140	0869	L J PROMISE MANAGEMENT	FEB 2013 Arch SPC Payment for L Fullilove 2838 E 77th Place	204.00
0140	220140	0869	L J PROMISE MANAGEMENT	Jan 2013 Arch Shelter Plus Care Payment for Leander Fullilove 2838 E 77th Place	204.00
0140	220140	0869	L J PROMISE MANAGEMENT	May 2013, Arch Shelter Plus Care Grant III Rental Payment for Leander Fullilove 2838 E 77th Place	204.00
0140	220140	0869	L J PROMISE MANAGEMENT	May 2013 Arch Shelter Plus Care Grant III Rental Payment for Renee Allen 2838 E 77th Place	430.34
0140	220140	0869	LJ PROMISE REALTY MANAGEMENT	2013, Arch shelter plus care rental payment for A Watkins 2836 E 77th place	661.77
0140	220140	0869	LJ PROMISE REALTY MANAGEMENT	2013, Arch Shelter Plus Care Rental Payment for Renee Allen 2838 E 77th Place	430.34
0140	220140	0869	LJ PROMISE REALTY MANAGEMENT	2013 July, Arch SPC Rental Payment for Leander Fullove 2838 E 77th Place	204.00
0140	220140	0869	LJ PROMISE REALTY MANAGEMENT	April 2013, Arch SPC Rental Payment for Albert Watkins 2836 E 77th Place	661.77
0140	220140	0869	LJ PROMISE REALTY MANAGEMENT	April 2013, Arch SPC Rental Payment for Leander Fullilove 28389 W 77th Place	204.00
0140	220140	0869	LJ PROMISE REALTY MANAGEMENT	April 2013 Arch SPC Rental Payment for Renee Allen 2838 E 77th Place	430.34
0140	220140	0869	LJ PROMISE REALTY MANAGEMENT	Aug 2013 Arch SPC Rental Payment for A Watkins 2836 E 77th Place	661.77
0140	220140	0869	LJ PROMISE REALTY MANAGEMENT	Aug 2013, Arch SPC Rental Payment for Leander Fullilove 2838 E 77th Place	204.00

0140	220140	0869	LJ PROMISE REALTY MANAGEMENT	Jan 2013 Arch Shelter Plus Care Payment for Renee Allen 2838 E 77th Place	428.36
0140	220140	0869	LJ PROMISE REALTY MANAGEMENT	Jan 2013 Arch SPC Payment for Albert Watkins 2836 E 77th PI	661.77
0140	220140	0869	LJ PROMISE REALTY MANAGEMENT	Jan 2013 Arch SPC Payment for A Watkins 2836 E 77th Place	661.77
0140	220140	0869	LJ PROMISE REALTY MANAGEMENT	January 2013 Arch Shelter Plus Care Payment for Renee Allen 2838 E 77th Place	428.36
0140	220140	0869	LJ PROMISE REALTY MANAGEMENT	July 2013, Arch SPC Rental Payment for Albert Watkins 2836 E 77th Place	661.77
0140	220140	0869	LJ PROMISE REALTY MANAGEMENT	July 2013, Arch SPC Rental Payment for Renee Allen 2838 E 77th Place	430.34
0140	220140	0869	LJ PROMISE REALTY MANAGEMENT	June 2013, Arch Shelter Plus Care Rental Payment for Renee Allen 2838 E. 77th Pl	430.34
0140	220140	0869	LJ PROMISE REALTY MANAGEMENT	June 2013, Arch SPC Rental Payment for Albert Watkins 2836 W 77th Place	661.77
0140	220140	0869	LJ PROMISE REALTY MANAGEMENT	June 2013, Arch SPC Rental Payment for Leander Fullilove 2838 E 77th Place	204.00
0140	220140	0869	LJ PROMISE REALTY MANAGEMENT	Mar 2013 Arch Shelter Plus Care Payment for A Watkins 2836 E 77th Place	661.77
0140	220140	0869	LJ PROMISE REALTY MANAGEMENT	March 2013 Arch SPC Payment for Leander Fullilove 2838 E 77th Place	204.00
0140	220140	0869	LJ PROMISE REALTY MANAGEMENT	March 2013 Arch SPC Payment for Renee Allen 2838 E 77th Place	428.36
0140	220140	0869	LJ PROMISE REALTY MANAGEMENT	May 2013, Arch SPC Rental Payment for Albert Watkins 2836 E 77th Place	661.77
0140	220140	0869	LOZADA, JOSUE	2013 July, SPC Rental Payment for Yvonne Hardcastle 2045 N Lavergne	1,015.00
0140	220140	0869	LOZADA, JOSUE	2013 June, SPC Rental Payment for Yvonne Hardcastle 2045 N Lavergne	1,015.00
0140	220140	0869	LOZADA, JOSUE	2013, Sept, Shelter Plus Care rental Payment Grant III for Yvonne Hardcastle 2045 N Lavergne	1,015.00
0140	220140	0869	LOZADA, JOSUE	April 2013, Shelter Plus Care Rental Payment for Yvonne Hardcastle 2045 N Lavergne	910.00
0140	220140	0869	LOZADA, JOSUE	August 2013, Shelter Plus Care Grant III Rental Payment for Yvonne Hardcastle 2045 N Lavergne	1,015.00
0140	220140	0869	LOZADA, JOSUE	May 2013, Shelter Plus Care Rental Payment for Yvonne Hardcastle 2045 N Lavergne	910.00
0140	220140	0869	LOZADA, JOSUE	Oct 2013, shelter plus care rental payment for Yvonne Hardcastle 2045 N Lavergne grant III	1,015.00
0140	220140	0869	MAINSTREET REAL ESTATE SERVICES LTD	Oct 2013, shelter plus care rental payment for Barbara Jones 7908 S Essex Grant III	567.00
0140	220140	0869	MAINSTREET REAL ESTATE SERVICES LTD	security deposit, shelter plus care rental payment for Barbara Jones 7908 S Essex Grant III	770.00
0140	220140	0869	MARY HACKETT 01	2013 Sept, Shelter plus care grant I rental payment for Gwendolyn Walker 1653 N Merrimac	1,067.00
0140	220140	0869	MARY HACKETT 01	Aug 2013, SPC Rental Payment for Mary Hackett 826 N Kildare Grant I	1,067.00
0140	220140	0869	MARY HACKETT 01	August 2012 Shelter Plus Care Rental Payment for Gwendolyn Walker 1653 N Merrimac	1,079.00
0140	220140	0869	MARY HACKETT 01	July 2013, SPC Rental Payment for Mary Hackett 826 N Kildare Grant I	1,067.00
0140	220140	0869	MARY HACKETT 01	Nov 2013 SPC Grant I Rental Payment for G Walker 1653 N Merrimac	1,067.00
0140	220140	0869	MARY HACKETT 01	Oct 2013 Shelter plus care rental payment for G Walker 1653 N Merrimac grant 1	1,067.00
0140	220140	0869	MARY HACKETT 01	September 2012 Shelter Plus Care Rental Payment for Gwendolyn Walker 1653 N Merrimac	1,079.00
0140	220140	0869	MARY HACKETT 01	SHELTER PLUS CARE - February 2013 - Gwendolyn Walker, 1653 N. Merrimac, Chicago, IL 60651	1,079.00
0140	220140	0869	MARY HACKETT 01	Shelter Plus Care - Januaey 2013 * Gwendolyn Walker - 1653 N. Merrimac - Chicago, II 60651.	1,079.00
0140	220140	0869	MARY HACKETT 01	Shelter Plus Care - June, 2013 - Gwendolyn Walker, 1653 N. Merrimac, Chicago, IL 60651.	1,067.00

0140	220140	0869	MARY HACKETT 01	Shelter Plus Care - March 2013 - Gwendolyn Walker, 1653 N. Merrimac, Chicago, IL 60651	1,079.00
0140	220140	0869	MARY HACKETT 01	Shelter Plus Care - May, 2013 - Gwendolyn Walker, 1653 N. Merrimac, Chicago, IL. 60651	1,079.00
0140	220140	0869	MARY HACKETT 01	Shelther Plus Care - April, 2013 - Gwendolyn Walker, 1653 N. Merrimac, Chicago, IL 60651	1,079.00
0140	220140	0869	MDS EQUITIES	Aug 2013, Shelter Plus Care Rental Payment for Gwendolyn Ard 1533 W 77th Street (Grant!)	850.00
0140	220140	0869	MDS EQUITIES	July 2013, Shelter Plus Care Rental Payment for Gwendolyn Ard 1533 W 77th Street (Grant!)	850.00
0140	220140	0869	MDS EQUITIES	Shelter Plus Care - February 2013 - Gwendolyn Ard, 1533 W. 77th Street , #303, chicago, IL 60620	850.00
0140	220140	0869	MDS EQUITIES LLC	Oct 2013, Shelter plus care rental payment for G Ard 1533 W 77th Place # 303	815.00
0140	220140	0869	MDS EQUITIES LLC	sept 2013, Shelter plus care rental payment for G Ard 1533 W 77th Place # 303	815.00
0140	220140	0869	MDS EQUITIES LLC	SHELTER PLUS CARE - JANUARY 2013 - GWENDOLYN ARD - 1533 w. 77TH sT., #303 - cHICAGO, iL 60620	850.00
0140	220140	0869	MDS EQUITIES LLC	Shelter Plus Care - June, 2013 - Gwendolyn Ard, 1533 W. 77th Street #303, Chicago, IL 60620.	850.00
0140	220140	0869	MDS EQUITIES LLC	Shelter Plus Care - March 2013 - Gwendolyn Ard, 1533 West 77th Street #303, Chicago, IL 0620	850.00
0140	220140	0869	MICAH INC	FEB 2013 RENT OF RCAROLYN ROGAN 2510 W FLOURNOY	522.00
0140	220140	0869	MICAH INC	JULY 2013 RENT FOR CAROLYN ROGAN 2510 W FLOURNOY	522.00
0140	220140	0869	MICAH INC	JUNE 2013 RENT FOR CAROLYN ROGAN 2510 W FLOURNOY	522.00
0140	220140	0869	MICAH INC	MAR 2013 RENT FOR CAROLYN ROGAN 2510 W FLOURNOY	522.00
0140	220140	0869	MICAH, INC.	APR 2013 RENT FOR CAROLYN ROGAN 2510 W FLOURNOY	522.00
0140	220140	0869	MICAH, INC.	AUG 2013 RENT FOR CAROLYN ROGAN 2510 W FLOURNOY	522.00
0140	220140	0869	MICAH, INC.	JAN 2013 RENT FOR CAROLYN ROGAN 2510 W FLOURNOY	533.00
0140	220140	0869	MICAH, INC.	MAY 2013 RENT FOR CAROLYN ROGAN 2510 W FLOURNOY	522.00
0140	220140	0869	MICAH, INC.	OCT 2013 RENT FOR CAROLYN ROGAN 2510 W FLOURNOY	558.00
0140	220140	0869	MICAH, INC.	SEPT 2013 RENT FOR CAROLYN ROGAN 2510 W FLOURNOY	522.00
0140	220140	0869	MICHAEL STELMASZEK	2013 SECURITY DEPOSIT RENT FOR ERICA RUSSELL 9732 S MARION	1,150.00
0140	220140	0869	MICHAEL STELMASZEK	AUG 2013 RENT FOR ERICA RUSSELL 9732 S MARION	782.00
0140	220140	0869	MICHAEL STELMASZEK	OCT 2013 RENT FOR ERICA RUSSELL 9732 S MARION	782.00
0140	220140	0869	MICHAEL STELMASZEK	SEPT 2013 RENT FOR ERICA RUSSELL 9732 S MARION	782.00
0140	220140	0869	MIROSLAWA DULCZEWSKA-MILLER	Feb 2013 Shelter Plus Care Payment for T Slaughter 301 E 50th	824.00
0140	220140	0869	MIROSLAWA DULCZEWSKA-MILLER	Jan 2013 Shelter Plus Care Payment for T Slaughter 301 E 50th	824.00
0140	220140	0869	MIROSLAWA DULCZEWSKA-MILLER	JULY 2013 RENT FOR TRISHA SLAUGHTER 301 E 50TH ST C	758.00
0140	220140	0869	MIROSLAWA DULCZEWSKA-MILLER	JUNE 2013 RENT FOR TRISA SLAUGHTER 301 E 50TH ST C	758.00
0140	220140	0869	MPR PROPERTY MANAGEMENT	Nov 2013, SPC Grant I Rental Payment for Wilma Rivera 4155 W Byron	858.00
0140	220140	0869	MPR PROPERTY MANAGEMENT	Oct 2013, SPC Grant I Rental Payment for Wilma Rivera 4155 W Byron	858.00
0140	220140	0869	NAICO REAL ESTATE PROPERTY & MANAGEMENT	2013 Sept, shelter plus care grant III for Timishio Paris 4949 W Jackson	784.00
0140	220140	0869	NAICO REAL ESTATE PROPERTY & MANAGEMENT	Apr 2013 SPC Rental Assistance for Timisho Paris 4849 W Jackson	803.00
0140	220140	0869	NAICO REAL ESTATE PROPERTY & MANAGEMENT	Aug 2013, SPC Rental Payment Timishio Paris 4949 W Jackson	784.00
0140	220140	0869	NAICO REAL ESTATE PROPERTY & MANAGEMENT	Feb 2013 Shelter Plus Care Payment for T Paris 4849 W Jackson	803.00
0140	220140	0869	NAICO REAL ESTATE PROPERTY & MANAGEMENT	Jan 2013 Rental Assistance for Timisho Paris 4849 W Jackson	802.00
0140	220140	0869	NAICO REAL ESTATE PROPERTY & MANAGEMENT	July2013, SPC Rental Payment for Timisho Paris 4849 W Jackson	802.00
0140	220140	0869	NAICO REAL ESTATE PROPERTY & MANAGEMENT	June 2013, Shelter Plus Care for Timisho Paris 4849 W Jackson	802.00
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0140	220140	0869	NAICO REAL ESTATE PROPERTY & MANAGEMENT	Mar 2013 Shelter Plus Care Payment for Timisho Paris 4849 W Jackso	
0140	220140	0869	NAICO REAL ESTATE PROPERTY & MANAGEMENT	May 2013, Shelter Plus Care Rental Payment for Timisho Paris 4849 V Jackson	803.0
0140	220140	0869	NAICO REAL ESTATE PROPERTY & MANAGEMENT	Oct 2013, Shelter plus care rental payment for Timisho Paris 4849 W Jackson	802.0
0140	220140	0869	NATASHA TIMS	2013 July SPC Rental Payment for Ossie Young 545 S Central	1,009.0
0140	220140	0869	NATASHA TIMS	2013, Sept shelter plus care Grant III rental payment for Ossie Young & Central	1,009.0
0140	220140	0869	NATASHA TIMS	April 2013 SPC Rental Assistance for Ossie Young 545 S Central	1,070.0
0140	220140	0869	NATASHA TIMS	Aug 2013 SPC Rental Payment for Ossie Young 545 s Central Grant I	1,009.0
0140	220140	0869	NATASHA TIMS	Dec 2012 Rental Assistance for Ossie Young 545 W Central Ave	1,070.0
0140	220140	0869	NATASHA TIMS	Feb 2013 Shelter Plus Care Payment for O Young 545 s Central	1,070.0
0140	220140	0869	NATASHA TIMS	Jan 2013 Rental Assistance for Ossie Young 545 W Central Ave	1,070.0
0140	220140	0869	NATASHA TIMS	June 2013 SPC Rental Payment for Ossie Young	1,009.0
0140	220140	0869	NATASHA TIMS	Ma r2013 Shelter Plus Care Payment for Ossie Young 545 s Central av	e 1,070.0
0140	220140	0869	NATASHA TIMS	May 2013, Shelter Plus Care Rental Payment for Ossie Young 545 S Central Ave	1,070.0
0140	220140	0869	NATASHA TIMS	Oct 2013, Shelter plus care rental payment for Ossie Young 545 W Central	1,070.0
0140	220140	0869	NEW GROWTH MANAGEMENT	2013, Sept Shelter plus care grant I rental payment for L Augustin 810 King Drive 1c	9 S 594.0
0140	220140	0869	NEW GROWTH MANAGEMENT	APR 2013 RENT FOR MICHAEL ROGERS 409 E 81ST ST #1F	591.0
0140	220140	0869	NEW GROWTH MANAGEMENT	AUG 2013 RENT FOR MICHAEL ROGERS 409 E 81ST ST #1F	455.0
0140	220140	0869	NEW GROWTH MANAGEMENT	Aug 2013, Shelter Plus Care Rental Payment for Lisa Augustin 8109 : King Dr - Grant I	594.0
0140	220140	0869	NEW GROWTH MANAGEMENT	FEB 2013 RENT FOR MICHAEL ROGERS 409 E 81ST ST #1F	595.0
0140	220140	0869	NEW GROWTH MANAGEMENT	JAN 2013 RENT OF RMICHAEL ROGERS 409 E 81ST ST #1F	595.0
0140	220140	0869	NEW GROWTH MANAGEMENT	JULY 2013 RENT FOR MICHAEL ROGERS 409 E 81ST ST #1F	591.0
0140	220140	0869	NEW GROWTH MANAGEMENT	July 2013, Shelter Plus Care Rental Payment for Lisa Augustin 8109 \$ King Dr - Grant I	594.0
0140	220140	0869	NEW GROWTH MANAGEMENT	JUNE 2013 RENT FOR MICHAEL ROGERS 409 E 81ST ST #1F	591.0
0140	220140	0869	NEW GROWTH MANAGEMENT	MAR 2013 RENT FOR MICHAEL ROGERS 409 E 81ST ST #1F	595.0
0140	220140	0869	NEW GROWTH MANAGEMENT	MAY 2013 RENT FOR MICHAEL ROGERS 409 E 81ST ST #1F	591.0
0140	220140	0869	NEW GROWTH MANAGEMENT	Nov 2013, Rental Payment for Lisa Augustin 8109 S King Dr #1C	594.0
0140	220140	0869	NEW GROWTH MANAGEMENT	OCT 2013 RENT FOR MICHAEL ROGERS 409 E 81ST ST #1F	455.0
0140	220140	0869	NEW GROWTH MANAGEMENT	Oct 2013, Shelter plus care rental payment for L Augustin 8109 S King grant I	
0140	220140	0869	NEW GROWTH MANAGEMENT	SEPT 2013 RENT FOR MICHAEL ROGERS 409 E 81ST ST #1F	455.0
0140	220140	0869	NEW GROWTH MANAGEMENT	Shelter Plus Care - April 2013 - Lisa Augustin, 8109 S. King Dr. #1C, Chicago, IL 60619.	594.0
0140	220140	0869	NEW GROWTH MANAGEMENT	Shelter Plus Care - February 2013 - Lisa Augustin, 8109 S. King Dr., # Chicago, IL 60619	IC, 594.0
0140	220140	0869	NEW GROWTH MANAGEMENT	SHELTER PLUS CARE - JANUARY 2013 * Lisa Augustin, 8109 S King Dr., #1C, - Chicago, II 60619	598.0
0140	220140	0869	NEW GROWTH MANAGEMENT	SHELTER pLUS cARE - mARCH 2013 - Lisa Augustin, 8109 S. King Dr #1C, Chicago, IL 60619	. 594.0
0140	220140	0869	NEW GROWTH MANAGEMENT	Shelter Plus Care - May, 2013 - Lisa Augustin, 8109 S. King Dr., #1C, Chicago, IL 60619.	594.0
0140	220140	0869	NEW GROWTH MANAGEMENT	Shelter Pus Care - June, 2013 - Lisa Augustin, 8109 S. King Dr., #1C, Chicago, IL 60619.	594.0
0140	220140	0869	OSCAR HINOJOSA	2013, Arch Shelter plus care rental payment for Bobbie Williams 5220 Harper	486.5
0140	220140	0869	OSCAR HINOJOSA	2013, arch shelter plus care rental payment for C Grayson 5451 S Corn	
0140	220140	0869	OSCAR HINOJOSA	2013, Arch Shelter Plus Care rental payment for D Robinson 5451 S Co Unit 412	ernell 498.2

0140	220140	0869	OSCAR HINOJOSA		2013, Arch Shelter Plus Care Rental Payment for E Davis 5454 S Cornell	566.52
0140	220140	0869	OSCAR HINOJOSA		2013, Arch shelter plus care rental payment for James Wilcoxin 5451 S Cornell	665.00
0140	220140	0869	OSCAR HINOJOSA		2013, Arch Shelter Plus Care Rental Payment for J Sikorski 5451 S Cornell	238.07
0140	220140	0869	OSCAR HINOJOSA		2013 Aug Arch SPC Rental Payment for B Williams 5220 S Harper	486.54
0140	220140	0869	OSCAR HINOJOSA		2013 July Arch SPC Rental Payment for Charles Grayson 5451 S Cornell	665.00
0140	220140	0869	OSCAR HINOJOSA		2013 Sept, Arch Shelter Plus Care Rental Payment for J Sikorski 5451 S Cornell	238.07
0140	220140	0869	OSCAR HINOJOSA		2013 Sept, Arch SPC Rental Payment for C Grayson 5451 S Cornell	665.00
0140	220140	0869	OSCAR HINOJOSA		2013 Sept, Arch SPC Rental Payment for D Robinson 5451 S Cornell Unit 412	498.25
0140	220140	0869	OSCAR HINOJOSA		2013 Sept, Arch SPC Rental Payment for Eddie Davis 5451 S Cornell Unit 203	566.52
0140	220140	0869	OSCAR HINOJOSA		2013 Sept Arch SPC Rental Payment for J Wilcoxin 5451 S Cornell	665.00
0140	220140	0869	OSCAR HINOJOSA		April 2013, Arch SPC Rental Assistance for Vincent Balsamo 5451 S Cornell	571.00
0140	220140	0869	OSCAR HINOJOSA		April 2013, Arch SPC Rental Assistance Rental Payment for Joseph Sikorski 5451 S Cornell	238.07
0140	220140	0869	OSCAR HINOJOSA		April 2013, Arch SPC Rental Payment for Bobbie Williams 5220 S Harper	486.54
0140	220140	0869	OSCAR HINOJOSA		April 2013, Arch SPC Rental Payment for Charles Grayson 5451 S Cornell	665.00
0140	220140	0869	OSCAR HINOJOSA		April 2013, Arch SPC Rental Payment for Darryl Robinson 5451 S Cornell	498.25
0140	220140	0869	OSCAR HINOJOSA		April 2013, Arch SPC Rental Payment for Eddie Davis 5451 S Cornell #203	566.52
0140	220140	0869	OSCAR HINOJOSA		April 2013, Arch SPC Rental Payment for James Paino 5451 S Cornell #412	710.00
0140	220140	0869	OSCAR HINOJOSA		April 2013, Arch SPC Rental Payment for james Wilcoxin 5451 S Cornell	665.00
0140	220140	0869	OSCAR HINOJOSA		April 2013, Arch SPC Security Deposit for Charles Grayson 5451 S Cornell	665.00
0140	220140	0869	OSCAR HINOJOSA		April 2013, Arch SPC Security Deposit Payment for James Wilcoxin 5451 S Cornell	665.00
0140	220140	0869	OSCAR HINOJOSA		Aug 2013 Arch SPC Rental Payment for B Williams 5220 S Harper	486.54
0140	220140	0869	OSCAR HINOJOSA		Aug 2013, Arch SPC Rental Payment for C Grayson 5451 S Cornell	665.00
0140	220140	0869	OSCAR HINOJOSA		Aug 2013, Arch SPC Rental Payment for D Robinson 5451 S Cornell Unit 412	498.25
0140	220140	0869	OSCAR HINOJOSA		Aug 2013 Arch SPC Rental Payment for E Davis 5451 S Cornell Unit 203	566.52
0140	220140	0869	OSCAR HINOJOSA		Aug 2013, Arch SPC Rental Payment for J Sikorski 5451 S Cornell	238.07
0140	220140	0869	OSCAR HINOJOSA		Aug 2013, Arch SPC Rental Payment for J wilcox 5451 S Cornell	665.00
0140	220140	0869	OSCAR HINOJOSA		Aug 2013, Arch SPC Rental Payment for Vincent Balsamo 5451 S Cornell	571.00
0140	220140	0869	OSCAR HINOJOSA		FEB	471.54
0140	220140	0869	OSCAR HINOJOSA		FEB 2013 Arch Shelter Plus Care Payment for V Balsamo 5451 S Cornell	556.00
0140	220140	0869	OSCAR HINOJOSA		FEB 2013 Arch SPC Payment E Davis 5451 S Cornell Unit 203	551.52
0140	220140	0869	OSCAR HINOJOSA		FEB 2013 Arch SPC Payment for D Robinson 5451 S Cornell	650.00
0140	220140	0869	OSCAR HINOJOSA		FEB 2013 Arch SPC Payment for Joseph Sikorski 5451 S Cornell	650.00
0140	220140	0869	OSCAR HINOJOSA		FEB 2013 Arch SPC Payment for J Paino 5451 S Cornell	650.00
0140	220140	0869	OSCAR HINOJOSA		Jan 2013 Arch Shelter Plus Care Payment for Darryl Robinson 5451 S Cornell	650.00
0140	220140	0869	OSCAR HINOJOSA		Jan 2013 Arch Shelter Plus Care Payment for Eddie Davis 5451 S Cornell Unit 203	551.52
0140	220140	0869	OSCAR HINOJOSA		Jan 2013 Arch Shelter Plus Care Payment for James Paino	650.00

0140	220140	0869	OSCAR HINOJOSA		Jan 2013 Arch Shelter Plus Care Payment for Joseph Sikorski 5451 S Cornell	650.00
0140	220140	0869	OSCAR HINOJOSA		Jan 2013 Arch Shelter Plus Care Payment for Vincent Balsamo 5451 S Cornell	556.00
0140	220140	0869	OSCAR HINOJOSA		Jan 2013 Arch SPC Payment for Bobbie Williams 5220 S Harper	471.54
0140	220140	0869	OSCAR HINOJOSA		July 2013, Arch SPC Rental Payment for Bobbie Williams 5220 S Harper	486.54
0140	220140	0869	OSCAR HINOJOSA		July 2013, Arch SPC Rental Payment for Darryl Robinson 5451 S Cornell Unit 412	498.25
0140	220140	0869	OSCAR HINOJOSA		July 2013 Arch SPC Rental Payment for Eddie Davis 5451 s Cornell Unit 203	566.52
0140	220140	0869	OSCAR HINOJOSA		July 2013 Arch SPC Rental Payment for James Wilcoxin 5451 S Cornell	665.00
0140	220140	0869	OSCAR HINOJOSA		July 2013 Arch SPC Rental Payment for Vincent Balsamo 5451 s Cornell	571.00
0140	220140	0869	OSCAR HINOJOSA		June 2013, Arch SPC Rental Payment for Bobbie Williams 5220 S Harper	486.54
0140	220140	0869	OSCAR HINOJOSA		June 2013, Arch SPC Rental Payment for Charles Grayson 5451 S Cornell	665.00
0140	220140	0869	OSCAR HINOJOSA		June 2013, Arch SPC Rental Payment for Darryl Robinson 5451 S Cornell Unit 412	498.25
0140	220140	0869	OSCAR HINOJOSA		June 2013 Arch SPC Rental Payment for Eddie Davis 5451 s Cornell Unit 203	566.52
0140	220140	0869	OSCAR HINOJOSA		June 2013, Arch SPC Rental Payment for James Paino 5451 S Cornell Unit 412	710.00
0140	220140	0869	OSCAR HINOJOSA		June 2013, Arch SPC Rental Payment for James Wilcoxin 5451 S Cornell	665.00
0140	220140	0869	OSCAR HINOJOSA		June 2013, Arch SPC Rental Payment for Joseph Sikorski 5451 S Cornell	238.07
0140	220140	0869	OSCAR HINOJOSA		June 2013, Arch SPC Rental Payment for Vincent Balsamo 5451 S Cornell	571.00
0140	220140	0869	OSCAR HINOJOSA		Junly 2013 Arch SPC Rental Payment for Joseph Sikorski	238.07
0140	220140	0869	OSCAR HINOJOSA		Mar 2013 Arch SPC Payment for James Paino 5451 s Cornell	650.00
0140	220140	0869	OSCAR HINOJOSA		Mar 2013 Arch SPC Payment for Joseph Sikorski 5451 S Cornell	695.00
0140	220140	0869	OSCAR HINOJOSA		Mar 2013 Arch SPC Payment for Vincent Balsamo 5451 s Cornell	601.00
0140	220140	0869	OSCAR HINOJOSA		March 2013 Arch SPC Payment for Bobbie Williams 5220 S Harper	516.54
0140	220140	0869	OSCAR HINOJOSA		March 2013 Arch SPC Payment for Darryl Robinson 5451 S Cornell Unit 412	695.00
0140	220140	0869	OSCAR HINOJOSA		March 2013 Arch SPC Payment for Eddie Davis 5451 s Cornell Unit 203	596.52
0140	220140	0869	OSCAR HINOJOSA		May 2013, Arch Shelter Plus Care Grant III for Eddie Davis 5451 S Cornell 203	566.52
0140	220140	0869	OSCAR HINOJOSA		May 2013, Arch Shelter Plus Care Grant III Rental Payment for Charles Grayson 5451 S Cornell	665.00
0140	220140	0869	OSCAR HINOJOSA		May 2013 Arch Shelter Plus Care Grant III Rental Payment for Vincent Balsamo 5451 S Cornell	571.00
0140	220140	0869	OSCAR HINOJOSA		May 2013, Arch Shelter Plus Care Rental Payment for Darryl Robinson 5451 S Cornell Unit 412	498.25
0140	220140	0869	OSCAR HINOJOSA		May 2013, Arch Shelter Plus Care Rental Payment for James Paino 5451 S Cornell	710.00
0140	220140	0869	OSCAR HINOJOSA		May 2013, Arch Shelter Plus Care Rental Payment for Joseph Sikorski 5451 S Cornell	238.07
0140	220140	0869	OSCAR HINOJOSA		May 2013, Arch SPC Rental Payment for Bobbie Williams 5220 S Harper	486.54
0140	220140	0869	OSCAR HINOJOSA		May 2013, Arch SPC Rental Payment for James Wilcoxin 5451 S Cornell	665.00
0140	220140	0869	OSVALDO HERNANDEZ		APR 2013 RENT FOR MIGDALIA CORDERO 3208 W CORTEZ 2ND FRONT	641.00
0140	220140	0869	OSVALDO HERNANDEZ		APR 2013 RENT FOR WILLIAM CORDERO 3210 W CORTEZ	650.00

	1 1			1,10,00,00,00,00,00,00,00,00,00,00,00,00	
0140	220140	0869	OSVALDO HERNANDEZ	AUG 2013 RENT FOR MIGDALIA CORDERO 3208 W CORTEZ ST 2 FRONT	547.00
0140	220140	0869	OSVALDO HERNANDEZ	AUG 2013 RENT FOR WILLIAM CORDERO 3210 W CORTEZ ST	647.00
0140	220140	0869	OSVALDO HERNANDEZ	FEB 2013 rent for Migdalia Cordero 3208 W Cortez st 2 front	641.00
0140	220140	0869	OSVALDO HERNANDEZ	FEB 2013 rent for William Cordero 3210 w Cortez	650.00
0140	220140	0869	OSVALDO HERNANDEZ	JAN 2013 RENT FOR MIGDALIA CORDERO 3208 W CORTEZ ST 2 FRONT	641.00
0140	220140	0869	OSVALDO HERNANDEZ	JAN 2013 RENT FOR WILLIAM CORDERO 3210 W CORTEZ ST	650.00
0140	220140	0869	OSVALDO HERNANDEZ	JULY 2013 RENT FOR MIGDAILA CORDERO 3208 W CORTEZ 2 FRONT	547.00
0140	220140	0869	OSVALDO HERNANDEZ	JULY 2013 RENT FOR WILLIAM CORDERO 3210 W CORTEZ	647.00
0140	220140	0869	OSVALDO HERNANDEZ	JUNE 2013 RENT FOR MIGDALIA CORDERO 3208 W CORTEZ ST 2 FRONT	547.00
0140	220140	0869	OSVALDO HERNANDEZ	JUNE 2013 RENT FOR WILLIAM CORDERO 3210 W CORTEZ ST	647.00
0140	220140	0869	OSVALDO HERNANDEZ	MAR 2013 RENT FOR MIGDALIA CORDERO 3208 W CORTEZ 2 FRONT	641.00
0140	220140	0869	OSVALDO HERNANDEZ	MAR 2013 RENT FOR WILLIAM CORDERO 3210 W CORTEZ	650.00
0140	220140	0869	OSVALDO HERNANDEZ	MAY 2013 RENT FOR MIGDALIA CORDERO 3208 W CORTEZ 2 FRONT	641.00
0140	220140	0869	OSVALDO HERNANDEZ	MAY 2013 RENT FOR WILLIAM CORDERO 3210 W CORTEZ	650.00
0140	220140	0869	OSVALDO HERNANDEZ	OCT 2013 RENT FOR MIGDALIA CORDERO 3208 W CORTEZ 2 FRONT	547.00
0140	220140	0869	OSVALDO HERNANDEZ	OCT 2013 RENT FOR WILLIAM CORDERO 3210 W CORTEZ	647.00
0140	220140	0869	OSVALDO HERNANDEZ	SEPT 2013 RENT FOR MIGDALIA CORDERO 3208 W CORTEZ 2 FRONT	547.00
0140	220140	0869	OSVALDO HERNANDEZ	SEPT 2013 RENT FOR WILLIAM CORDERO 3210 W CORTEZ	647.00
0140	220140	0869	PANGEA REAL ESTATE	2013 Sept, shelter plus care grant III rental payment for Sabrena Palmer 8011 S Maryland	994.00
0140	220140	0869	PANGEA REAL ESTATE	April 2013, SPC Rental Assistance for Sabrena Palmer 8011 S Maryland	994.00
0140	220140	0869	PANGEA REAL ESTATE	AUG 2013 RENT FOR RANDOLPH MELTON 8233 S ELLIS 2ND FL	472.00
0140	220140	0869	PANGEA REAL ESTATE	aug 2013 SPC Rental Payment for Sabrena Palmer 8011 S Maryland unit 1	994.00
0140	220140	0869	PANGEA REAL ESTATE	FEB 2013 RENT FOR RANDOLPH MELTON 8233 S ELLIS 2ND FL	476.00
0140	220140	0869	PANGEA REAL ESTATE	Feb 2013 Shelter Plus Care Payment for Sabrena Palmer 8011 S Maryland	1,050.00
0140	220140	0869	PANGEA REAL ESTATE	Jan 2013 Rental Assistance for Sabrena Palmer 8011 S Maryland 1st fl	1,050.00
0140	220140	0869	PANGEA REAL ESTATE	JAN 2013 RENT FOR RANDOLPH MELTON 8233 S ELLIS 2ND FL	476.00
0140	220140	0869	PANGEA REAL ESTATE	JULY 2013 RENT FOR RANDOLPH MELTON 8233 S ELLIS 2ND FL	472.00
0140	220140	0869	PANGEA REAL ESTATE	July 2013, SPC Rental Payment for Sabrena Palmer 8011 S Maryland	994.00
0140	220140	0869	PANGEA REAL ESTATE	JUNE 2013 RENT FOR RANDOLPH MELTON 8233 S ELLIS 2ND FL	472.00
0140	220140	0869	PANGEA REAL ESTATE	June 2013, SPC Rental Payment for Sabrena Palmer 8011 S Maryland	994.00
0140	220140	0869	PANGEA REAL ESTATE	MAR 2013 RENT FOR RANDOLPH MELTON 8233 S ELLIS 2ND FL	476.00
0140	220140	0869	PANGEA REAL ESTATE	Mar 2013 Shelter Plus Care Payment for Sabrena Palmer 8011 s Maryland	1,050.00
0140	220140	0869	PANGEA REAL ESTATE	MAY 2013 RENT FOR RANDOLPH MELTON 8233 S ELLIS	472.00
0140	220140	0869	PANGEA REAL ESTATE	May 2013, Shelter Plus Care Rental Payment for Sabrena Palmer 8011 S Maryland	994.00
0140	220140	0869	PANGEA REAL ESTATE	OCT 2013 RENT FOR RANDOLPH MELTON 8233 S ELLIS	472.00
0140	220140	0869	PANGEA REAL ESTATE	SEPT 2013 RENT FOR RANDOLPH MELTON 8233 S ELLIS 2ND FL	472.00
0140	220140	0869	PANGEA REALTY	APR 2013 RENT FOR RANDOLPH MELTON 8233 S ELLIS	472.00
0140	220140	0869	PEAK PROPERTIES	AUG 2013 RENT FOR KYLE CALBERT 1257 S SPAULDING 2 REAR	759.00
0140	220140	0869	PEAK PROPERTIES	JULY 2013 RENT FOR KYLE CALBERT 1257 S SPAULDING 2 REAR	807.00
0140	220140	0869	PEAK PROPERTIES	SEPT 5013 RENT FOR KYLE CALBERT 1257 S SPAULDING 2 REAR	759.00
0140	220140	0869	PEAK PROPERTIES LLC	OCT 2013 RENT FOR KYLE CALBERT 1257 S SPAULDING 2 REAR	759.00

0140	220140	0869	PENGUINS INC.	APR 2013 RENT FOR KYLE CALBERT 1257 S SPAULDING 2 REAR	807.00
0140	220140	0869	PENGUINS INC.	FEB 2013 RENT FOR KYLE CALBERT 1257 S SPALDING 2 REAR	807.00
0140	220140	0869	PENGUINS INC.	JAN 2013 RENT FOR KYLE CALBERT 3246 W 13TH ST 2 REAR	807.00
0140	220140	0869	PENGUINS INC.	JUNE 2013 RENT FOR KYLE CALBERT 1257 S SPAULDING 2 REAR	807.00
0140	220140	0869	PENGUINS INC.	MAR 2013 RENT FOR KYLE CALBERT 1257 S SPAULDING 2 REAR	807.00
0140	220140	0869	PENGUINS INC.	MAY 2013 RENT FOR KYLE CALBERT 1257 S SPAULDING AVE 2 REAR	807.00
0140	220140	0869	PERRY MANAGMT/EAGLE INVESTMENT	2013 Sept shelter plus care grant I rental payment for Pamela Moore 5606 s King drive	891.00
0140	220140	0869	PERRY MANAGMT/EAGLE INVESTMENT	Aug 2013, Shelter Plus Care Rental Payment for Pamela Moore 5606 s King Drive Grant I	891.00
0140	220140	0869	PERRY MANAGMT/EAGLE INVESTMENT	July 2013, Shelter Plus Care Rental Payment for Pamela Moore 5606 s King Drive Grant I	831.00
0140	220140	0869	PERRY MANAGMT/EAGLE INVESTMENT	Nov 2013, SPC Grant I Rental Payment for P Moore 5606 S King Drive	891.00
0140	220140	0869	PERRY MANAGMT/EAGLE INVESTMENT	Oct 2013, Shelter plus care rental payment for Pamela Moore 5606 S King Drive grant 1	891.00
0140	220140	0869	PERRY MANAGMT/EAGLE INVESTMENT	Shelter Plus Care - April, 2013 - Pamela Moore, 5606 South King Drive, Chicago, IL 60637	964.00
0140	220140	0869	PERRY MANAGMT/EAGLE INVESTMENT	SHELTER PLUS CARE - February 2013 - Pamela Moore, 5606 South King Drive, Chicago, IL 60637	964.00
0140	220140	0869	PERRY MANAGMT/EAGLE INVESTMENT	SHELTER PLUS CARE - january 2013 * Pamela Moore, 5606 S. King Dr., Chicago, II 60637	1,021.00
0140	220140	0869	PERRY MANAGMT/EAGLE INVESTMENT	Shelter Plus Care - June, 2013 - 5606 South King Drive, Chicago, IL 60637.	831.00
0140	220140	0869	PERRY MANAGMT/EAGLE INVESTMENT	Shelter Plus Care - March 2013 - Pamela Moore, 5606 South King Drive, Chicago, IL 60637	964.00
0140	220140	0869	PERRY MANAGMT/EAGLE INVESTMENT	Shelter Plus Care - May, 2013 - Pamela Moore - 5606 South King Drive, Chicago, IL 60637	964.00
0140	220140	0869	PETRO BRETAN	2013 Sept, shelter plus care grant III rental payment for Bernadette Neeley 7832 Babb	800.00
0140	220140	0869	PETRO BRETAN	April 2013,b SPC Rental Assistance for Bernadette Neeley 2708 W Maypole	800.00
0140	220140	0869	PETRO BRETAN	Aug 2013 SPC Rental Payment for Bernadette Neeley 2708 W Maypole	800.00
0140	220140	0869	PETRO BRETAN	Feb 2013 Shelter Plus Care Payment for Bernadette Neeley 2708 W Maypole	800.00
0140	220140	0869	PETRO BRETAN	Jan 2013 Rental Assistance for Bernadette Neely 2708 W Maypole	800.00
0140	220140	0869	PETRO BRETAN	July 2013, SPC Rental Payment for Bernadette Neeley 2708 W Maypole	800.00
0140	220140	0869	PETRO BRETAN	June 2013, SPC Rental Payment for Bernadette Neeley 2708 W Maypole	800.00
0140	220140	0869	PETRO BRETAN	Mar 2013 Shelter Plus Care Payment for B Neeley 2708 W Maypole	800.00
0140	220140	0869	PETRO BRETAN	May 2013, Shelter Plus Care Rental Payment for Bernadette Neeley 2708 W Maypole	800.00
0140	220140	0869	PETRO BRETAN	Oct 2013, Shelter plus care rental payment for B Neeley 2708 W Maypole grant III	800.00
0140	220140	0869	PIONEER PROPERTY ADVISORS	AUG 2013 RENT FOR VICTOR GARCIA 109 N LOREL AVE UNIT 3	493.00
0140	220140	0869	PIONEER PROPERTY ADVISORS	JULY 2013 RENT FOR VICTOR GARCIA 109 N LOREL UNIT 3	493.00
0140	220140	0869	PIONEER PROPERTY ADVISORS	JUNE 2013 RENT FOR VICTOR GARCIA 109 N LOREL UNIT 3	493.00
0140	220140	0869	PIONEER PROPERTY ADVISORS	MAY 2013 RENT FOR VICTOR GARCIA 109 N LOREL AVE UNIT 3	493.00
0140	220140	0869	PIONEER PROPERTY ADVISORS	OCT 2013 RENT FOR VICTOR GARCIA 109 N LOREL AVE UNIT 3	493.00
0140	220140	0869	PIONEER PROPERTY ADVISORS	SEPT 2013 RENT FOR VICTOR GARCIA 109 N LOREL AVE UNIT 3	493.00
0140	220140	0869	PRAIRIE PARK	2013 Sept shelter plus care grant 1 rental payment for Phyllis Russell 5610 S Calument	947.00
0140	220140	0869	PRAIRIE PARK	Nov 2013, SPC Grant I Rental Payment Phyllis Russell 5610 S Calumet	947.00

0140	220140	0869	PRAIRIE PARK	Oct 2013, SPC Grant I Rental Payment Phyllis Russell 5610 S Calumet	947.00
0140	220140	0869	PRAIRIE PARK	SHELTER PLUS CARE - JANUARY 2013 * pHYLLIS rUSSELL - 5610 s. cALUMET aV., uNIT 1 - cHICAGO, iL 60637	947.00
0140	220140	0869	PRAIRIE PARK APARTMENTS	aug 2013, SPC Rental Payment for Phyllis Russell 5610 S Calumet	947.00
0140	220140	0869	PRAIRIE PARK APARTMENTS	Jul 2013, SPC Rental Payment for Phyllis Russell 5610 S Calumet	947.00
0140	220140	0869	PRAIRIE PARK APARTMENTS	Shelter Plus Care - April, 2013 - Phyllis Russell, 5610 S. Calumet Unit 1,	947.00
				Chicago, IL 60637	
0140	220140	0869	PRAIRIE PARK APARTMENTS	SHELTER PLUS CARE - February 2013 - Phyllis Russell, 5610 South Calument Unit 1, Chicago, IL 60637	947.00
0140	220140	0869	PRAIRIE PARK APARTMENTS	Shelter Plus Care - June, 2013 - Phyllis Russell, 5610 South Calumet Unit I, Chicago, IL 60637.	947.00
0140	220140	0869	PRAIRIE PARK APARTMENTS	Shelter Plus Care - March 2013 - Phyllis Russell, 5610 South Calument Unit 1, Chicago, IL 60637	947.00
04.40	000440	0000	DDAIDIE DADICADADTMENTO	Shelter Plus Care - Phyllis Russell, 5610 S. Calumet Unit 1, Chicago, IL	0.47.00
0140	220140	0869	PRAIRIE PARK APARTMENTS	60637	947.00
0140	220140	0869	PRO INVEST REALTY LLC	2013 Sept shelter plus care rental payment for Bernadette Johnson Grant I	556.00
0140	220140	0869	PRO INVEST REALTY LLC	Aug 2013, Shelter Plus Care Rental Payment for Bernadette Johnson 1973 E 73rd Street	556.00
0140	220140	0869	PRO INVEST REALTY LLC	JAN 2013 RENT FOR TRACY CARWELL 7147 S CONSTANCE	850.00
0140	220140	0869	PRO INVEST REALTY LLC	Jul 2013, Shelter Plus Care Rental Payment for Bernadette Johnson 1973 E 73rd Street	556.00
0140	220140	0869	PRO INVEST REALTY LLC	June 2013, SPC Rental payment for Bernadette Johnson 1973 E 73rd Street	556.00
0140	220140	0869	PRO INVEST REALTY LLC	Nov 2013, SPC Grant I Rental Payment for B Johnson 1973 E 73rd Str	556.00
0140	220140	0869	PRO INVEST REALTY LLC	Oct 2013 Shelter Plus Care Rental Payment for B Johnson 1973 E 73rd	556.00
				Str grant 1 Shelter Plus Care - April, 2013 - Bernadette Johnson, 1973 East 73rd Street	
0140	220140	0869	PRO INVEST REALTY LLC	#1, Chicago, IL 6049	556.00
0140	220140	0869	PRO INVEST REALTY LLC	SHELTER PLUS CARE - Bernadette Johnson, 1973 East 73rd Place #1, Chicago, IL 60649	556.00
0140	220140	0869	PRO INVEST REALTY LLC	SHELTER PLUS CARE - February 2013 - Debbie Young, 7109 S. Champlain, Chicago, IL 60619	602.00
04.40	000440	0000	DDO INVEST DE ALTVILLO	SHELTER PLUS CARE - JANUARY 2013 - Bernadette Johnson -	544.00
0140	220140	0869	PRO INVEST REALTY LLC	1973 E. 73rd St., #1 - Chicago, II 60649	541.00
0140	220140	0869	PRO INVEST REALTY LLC	Shelter Plus Care - January 2013 * Debbie Young - 7109 S. Champlain Av., - Chicago, II 60619	664.00
0140	220140	0869	PRO INVEST REALTY LLC	Shelter Plus Care - March 2013 - Bernadett Johnson, 1973 East 73rd Place #1, Chicago, IL 60649	556.00
0140	220140	0869	PRO INVEST REALTY LLC	Shelter Plus Care - March 2013 - Debbie Young, 7109 S. Chaplain, Chicago, IL 60619	602.00
0140	220140	0869	PRO INVEST REALTY LLC	Shelter Plus Care - May, 2013 - Bernadette Johnson, 1973 East 73rd Street	556.00
	220140			#1, Chicago, IL 60649 APRIL 2013 RENT FOR JANICE RAMOS 5312 N LUNA #1	958.00
0140		0869	RAY LEE		
0140	220140	0869	RAY LEE	FEB 2013 RENT FOR JANICE RAMOS 5312 N LUNA #1	1,025.00
0140	220140	0869	RAY LEE	JAN 2013 RENT FOR JANICE RAMOS 5312 N LUNA #1	1,025.00
0140	220140	0869	RAY LEE	JULY 2013 RENT FOR JANICE RAMOS 5312 N LUNA #1	958.00
0140	220140	0869	RAY LEE	JUNE 2013 RENT FOR JANICE RAMOS 5312 N LUNA #1	958.00
0140	220140	0869	RAY LEE	MAR 2013 RENT FOR JANICE RAMOS 5312 N LUNA #1	1,025.00
0140	220140	0869	RAY LEE	MAY 2013 RENT FOR JANICE RAMOS 5312 N LUNA #1	958.00
0140	220140	0869	REAL PROPERTY MANAGEMENT	APR 2013 RENT FOR DARRYLE PULLIAM 44 PINE ST GARDEN	587.00
0140	220140	0869	REAL PROPERTY MANAGEMENT	AUG 2013 RENT FOR DARRYLE PULLIAM 44 PINE ST	487.00
0140	220140	0869	REAL PROPERTY MANAGEMENT	FEB 2013 RENT FOR DARRYLE PULLIAM 44 PINE ST GARDEN	587.00
0140	220140	0869	REAL PROPERTY MANAGEMENT	JAN 2013 RENT FOR DARRYLE PULLIAM 44 PINE ST GARDEN	587.00
0140	220140	0869	REAL PROPERTY MANAGEMENT	JULY 2013 RENT FOR DARRYLE PULLIAM 44 PINE ST GARDEN	587.00
0140	220140	0869	REAL PROPERTY MANAGEMENT	JUNE 2013 RENT FOR DARRYLE PULLIAM 44 PINE ST GARDEN	587.00
0140	220140	0869	REAL PROPERTY MANAGEMENT	MAR 2013 RENT FOR DARRYLE PULLIAM 44 PINE ST GARDEN	587.00

0110			DELL DE OPERTALIA DELLE LE		
0140	220140	0869	REAL PROPERTY MANAGEMENT	MAY 2013 RENT FOR DARRYLE PULLIAM 44 PINE ST GARDEN	587.00
0140	220140	0869	REAL PROPERTY MANAGEMENT	OCT 2013 RENT FOR DARRYLE PULLIAM 44 PINE ST GARDEN	487.00
0140	220140	0869	REAL REALTY, INC.	Feb 2013 Shelter Plus Care Payment for G Hull 7444 s Chappel	909.00
0140	220140	0869	REAL REALTY, INC.	Jan 2013 Rental Assistance for Gwendolyn Hull 7444 S Chappel	945.00
0140	220140	0869	REAL REALTY, INC.	Mar 2013 Shelter Plus Care Payment for G Hull 74444 s Chappel	909.00
0140	220140	0869	RESURRECTION PROJECT	APR 2013 RENT FOR JAMES WATKINS 2014 S RACINE #312	317.00
0140	220140	0869	RESURRECTION PROJECT	AUG 2013 RENT FOR JAMES WATKINS 2014 S RACINE #312	317.00
0140	220140	0869	RESURRECTION PROJECT	DEC 2012 RENT FOR JAMES WATKINS 2014 S RACINE #312	323.00
0140	220140	0869	RESURRECTION PROJECT	FEB 2013 RENT FOR JAMES WATKINS 2014 S RACINE #312	317.00
0140	220140	0869	RESURRECTION PROJECT	JAN 2013 RENT FOR JAMES WATKINS 2014 S RACINE #312	323.00
0140	220140	0869	RESURRECTION PROJECT	JULY 2013 RENT FOR JAMES WATKINS 2014 S RACUNE #312	317.00
0140	220140	0869	RESURRECTION PROJECT	JUNE 2013 RENT FOR JAMES WATKINS 2014 S RACINE #312	317.00
0140	220140	0869	RESURRECTION PROJECT	MAR 2013 RENT FOR JAMES WATKINS 2014 S RACINE #312	317.00
0140	220140	0869	RESURRECTION PROJECT	MAY 2013 RENT FOR JAMES WATKINS 2014 S RACINE #312	317.00
0140	220140	0869	RESURRECTION PROJECT	OCT 2013 RENT FOR JAMES WATKINS 2014 S RACINE #312	317.00
0140	220140	0869	RESURRECTION PROJECT	SEPT 2013 RENT FOR JAMES WATKINS 2014 S RACINE	317.00
0140	220140	0869	ROBINSON MANAGEMENT	2013, Sept, Shelter Plus care Grant III Rental payment for Gwendolyn Hull 7846 S Oglesby	759.00
0140	220140	0869	ROBINSON MANAGEMENT	2013 Sept Shelter plus care Grant I rental payment for Warrene Davis 6801 S Clyde	771.00
0140	220140	0869	ROBINSON MANAGEMENT	April 2013, Rental Assistance for Gwendolyn Hull 7842 s Oglesby	759.00
0140	220140	0869	ROBINSON MANAGEMENT	April 2013, Security Deposit for Gwendolyn Hull 7842 s Oglesby	950.00
0140	220140	0869	ROBINSON MANAGEMENT	Aug 2013, Shelter Plus Care Rental Payment for Warrene Davis 6801 S Clyde Grant I	771.00
0140	220140	0869	ROBINSON MANAGEMENT	August 2013, Shelter Plus Care Rental Payment for Gwendolyn Hull 7846 S Oglesby. Grant III	759.00
0140	220140	0869	ROBINSON MANAGEMENT	July 2013, Shelter Plus Care Rental Payment for Warrene Davis 6801 S Clyde Grant I	771.00
0140	220140	0869	ROBINSON MANAGEMENT	July 2013, SPC Rental Payment for Gwendolyn Hull 7846 S Oglesby	759.00
0140	220140	0869	ROBINSON MANAGEMENT	June 2013, SPC Rental Payment for Gwendolyn Hull 7846 S Oglesby	759.00
0140	220140	0869	ROBINSON MANAGEMENT	May 2013, Shelter Plus Care Rental Payment for Gwendolyn Hull 7842 s Oglesby	759.00
0140	220140	0869	ROBINSON MANAGEMENT	Nov 2013, SPC Grant I Rental Payment for Warrene Davis 6801 S Clyde	771.00
0140	220140	0869	ROBINSON MANAGEMENT	Oct 2013. shelter plus care rental payment for Gwendolyn Hull 7846 s Oglesby	759.00
0140	220140	0869	ROBINSON MANAGEMENT	Oct 2013, Shelter plus care rental payment for W Davis 6801 S Clyde	771.00
04.40	220140	0000	DODINGON MANACEMENT	Shelter Plus Care - April 2013 - Warrene Davis, 6801 South Clyde 1st,	771.00
0140		0869	ROBINSON MANAGEMENT	Chicago, IL 60649 SHELTER PLUS CARE - JANUARY 2013 * Warrene Davis - 6801 S.	
0140	220140	0869	ROBINSON MANAGEMENT	Clyde, 1st Fl., - Chicago, il 60649 Shelter Plus Care - June, 2013 - Warrene Davis, 6801 South Clyde 1st,	831.00
0140	220140	0869	ROBINSON MANAGEMENT	Chicago, IL 60649. Shelter Plus Care - May, 2013 - Warrene Davis, 6801 South Clyde 1st,	771.00
0140	220140	0869	ROBINSON MANAGEMENT	Chicago, IL 60649 Shelter Plus Care - Warrene Davis, 6801 South Clyde 1st, Chicago, IL	771.00
0140	220140	0869	ROBINSON MANAGEMENT	60649	771.00
0140	220140	0869	ROBINSON MANAGEMENT	SHELTER PLUS CARE - Warrene Davis - 6801 South Clyde 1st Fl., Chicago, IL 60649	771.00
0140	220140	0869	ROGERS EMPIRE, LLC.	April 2013 Shelter Plus Care Rental Payment for Karen Allen 7333 S Aberdeen	873.00
0140	220140	0869	ROGERS EMPIRE, LLC.	Feb 2013 Shelter Plus Care Payment for K Allen 7333 S Aberdeen	1,065.00
0140	220140	0869	ROGERS EMPIRE, LLC.	Jan 2013 Rental Assistance for Karen Allen 7333 S Aberdeen	1,065.00
0140	220140	0869	ROGERS EMPIRE, LLC.	July 2013. SPC Rental Assistance for K Allen 7333 S Aberdeen	873.00
0140	220140	0869	ROGERS EMPIRE, LLC.	June 2013, Shelter Plus Care for Karen Allen 7333 S Aberdeen	873.00
0140	220140	0869	ROGERS EMPIRE, LLC.	 Mar 2013 Shelter Plus Care Payment for Karen Allen 7333 S Aberdeen	1,065.00

				May 2013 Shelter Plus Care Rental Payment for Karen Allen 7333 S	
0140	220140	0869	ROGERS EMPIRE, LLC.	Aberdeen	873.00
0140	220140	0869	ROOSEVELT HOLMES	APR 2013 RENT FOR JENE TERRY 7631 S PARNELL	886.00
0140	220140	0869	ROOSEVELT HOLMES	AUG 2013 RENT FOR JENE TERRY 7631 S PARNELL	852.00
0140	220140	0869	ROOSEVELT HOLMES	FEB 2013 RENT FOR JENE TERRY 7631 S PARNELL	955.00
0140	220140	0869	ROOSEVELT HOLMES	JAN 2013 RENT FOR JENE TERRY 7631 S PARNELL	892.00
0140	220140	0869	ROOSEVELT HOLMES	JULY 2013 RENT FOR JENE TERRY 7631 S PARNELL	852.00
0140	220140	0869	ROOSEVELT HOLMES	JUNE 2013 RENT FOR JENE TERRY 7631 S PARNELL	852.00
0140	220140	0869	ROOSEVELT HOLMES	MAR 2013 ENT FOR JENE TERRY 7631 S PARNELL	955.00
0140	220140	0869	ROOSEVELT HOLMES	MAY 2013 RENT FOR JENE TERRY 7631 S PARNELL	886.00
0140	220140	0869	ROOSEVELT HOLMES	OCT 2013 RENT FOR JENE TERRY 7631 S PARNELL	852.00
0140	220140	0869	ROOSEVELT HOLMES	SEPT 2013 RENT FOR JENE TERRY B7631 S PARNELL	852.00
0140	220140	0869	ROSA GREGORY	APR 2013 RENT FOR ANGELA CELGADO 2840 N CAMPBELL 1ST FL	1,010.00
0140	220140	0869	ROSA GREGORY	AUG 2013 RENT FOR ANGELA DELGADO 2840 N CAMPBELL 1ST FL	1,010.00
0140	220140	0869	ROSA GREGORY	DEC 2012 RENT FOR ANGELA DELGADO 2840 N CAMPBELL 1ST FL	1,010.00
0140	220140	0869	ROSA GREGORY	FEB 2013 RENT FOR ANGELA DELGADO 2840 N CAMPBELL 1ST FL	1,010.00
0140	220140	0869	ROSA GREGORY	JAN 2013 RENT FOR ANGELA DELGADO 2840 N CAMPBELL 1ST FL	1,010.00
0140	220140	0869	ROSA GREGORY	JULY 2013 RENT FOR ANGELA DELGDO 2840 N CAMPBELL 1ST FL	1,010.00
0140	220140	0869	ROSA GREGORY	JUNE 2013 RENT FOR ANGELA DELGADO 2840 N CAMPBELL 1ST FL	1,010.00
0140	220140	0869	ROSA GREGORY	MAR 2013 RENT FOR ANGELA DELGADO 2840 N CAMPBELL 1ST FL	1,010.00
0140	220140	0869	ROSA GREGORY	MAY 2013 RENT FOR ANGELA DELGADO 2840 N CAMPBELL 1ST FL	1,010.00
0140	220140	0869	ROSA GREGORY	OCT 2013 RENT FOR ANGELA DELGADO 2840 N CAMPBELL 1ST FL	1,010.00
0140	220140	0869	ROSA GREGORY	SEPT 2013 RENT FOR ANGELA DELGADO 2840 N CAMPBELL 1ST FL	1,010.00
0140	220140	0869	RYAN BANKS	Shelter Plus Care - Takia Thomas - 1640 S. Trumbull, Chicago, IL 60623.	970.00
0140	220140	0869	RYAN BANKS	Shelter Plus Care - Takia Thomas, 1640 S. Trumbull, Chicago, IL 60623	970.00
0140	220140	0869	SADIE L BANKS	2013 July, SPC Rental Payment for Tiffinie N Turner 7921 S Trumbull	684.00
0140	220140	0869	SADIE L BANKS	April 2013 SPC Rental Assistance for T Turner 7921 S Trumbull	840.00
0140	220140	0869	SADIE L BANKS	Feb 2013 Shelter Plus Care Payment for Tiffinie N Turner 7321 S Trumbull	775.00
0140	220140	0869	SADIE L BANKS	Jan 2013 Rental Assistance for Tiffinie N Turner 7921 S Trumbull 2nd fl	775.00
0140	220140	0869	SADIE L BANKS	June 2013, SPC Rental Payment for Tiffinie N Turner 7921 S Trumbull	684.00
0140	220140	0869	SADIE L BANKS	Mar 2013 Shelter Plus Care Payment for Tiffinie N Turner 7921 S Trumbull	775.00
0140	220140	0869	SADIE L BANKS	May 2013, Shelter Plus Care Rental Payment for T Turner 7921 S Trumbull	840.00
0140	220140	0869	SHOAEE SHAHRIOR	2013 Sept, shelter plus care rental payment for Mona Lisa Williams Grant III	1,156.00
0140	220140	0869	SHOAEE SHAHRIOR	April 2013, SPC Rental Assistance for Mona Lisa Wiliams 3331 W Beach St	1,156.00
0140	220140	0869	SHOAEE SHAHRIOR	August 2012 Shelter Plus Care Rental Payment for Mona Lisa Williams 3331 W Beach St	1,227.00
0140	220140	0869	SHOAEE SHAHRIOR	August 2013, Shelter plus care rental payment for mona lisa williams 3331 W Beach Str. Grant III	1,156.00
0140	220140	0869	SHOAEE SHAHRIOR	DEC 2012 RENT FOR MONA LISA WILLIAMS 3331 W BEACH ST	1,227.00

2010 2010 2010 2000 SPICARE SHARROR						
2010 2010	0140	220140	0869	SHOAEE SHAHRIOR	Feb 2013 Shelter Plus Care Payment for Mona Lisa Williams 3331 W Beach	1,227.00
2014 2014 0009 SHOAEE SHAFRIOR	0140	220140	0869	SHOAEE SHAHRIOR	jan 2013 Rental Assistance for Mona Lisa Williams 3331 W Beach st	1,227.00
122140 1089 SHCAREE SHAPRIOR	0140	220140	0869	SHOAEE SHAHRIOR	July 2013, SPC Rental Payment for Mona Lisa Williams 3331 W Beach	1,156.00
1,50	0140	220140	0869	SHOAEE SHAHRIOR	June 2013, SPC Rental Payment for Mona Lisa Williams 3331 W Beach St	1,156.00
1,150.00 1,150.00	0140	220140	0869	SHOAEE SHAHRIOR	Mar 2013 Shelter Plus Care Payment for Mona Lisa Williams 3331 W Beach	1,227.00
2014 2014 0891 SPICKELING GROUP	0140	220140	0869	SHOAEE SHAHRIOR		1,156.00
STATE Common Co	0140	220140	0869	SHOAEE SHAHRIOR		1,227.00
101-01 201-04 208-08 SHORELINE GROUP, LLC. 2013 Arch Shretter Plus care for George Matrix 05242 S Ellis 449.31 2014 208-08 2015 Arch Shretter Plus Care rental payment for J Manus 0524 S Ellis 449.31 2015 Arch Shretter plus care rental payment for L Rogers 6752 S Michigan 685.01 2014 2014 208-08 SHORELINE GROUP, LLC. 2013 Sept, Arch SPC Rental Payment for L Rogers 6752 S Michigan 2015 Arch Shretter Plus Care rental payment for L Rogers 6752 S Michigan 2015 Arch Shretter Plus Care rental payment for L Rogers 6752 S Michigan 2015 Arch Shretter Plus Care rental payment for L Rogers 6752 S Michigan 2015 Arch Shretter Plus Care rental payment for G Matrix 6242 S Ellis 449.31 2015 Arch SPC Rental Payment for G Matrix 6242 S Ellis 449.31 2015 Arch SPC Rental Payment for G Matrix 6242 S Ellis 449.31 2015 Arch SPC Rental Payment for C Book 6242 S Ellis 449.31 2015 Arch SPC Rental Payment for C Book 6242 S Ellis 449.31 2015 Arch SPC Rental Payment for C Book 6242 S Ellis 449.31 2015 Arch SPC Rental Payment for L Rogers 6752 S Michigan 2015 Arch SPC Rental Payment for L Rogers 6752 S Michigan 2015 Arch SPC Rental Payment for L Rogers 6752 S Michigan 2015 Arch SPC Rental Payment for L Rogers 6752 S Michigan 2015 Arch SPC Rental Payment for L Rogers 6752 S Michigan 2015 Arch SPC Rental Payment for L Rogers 6752 S Michigan 2015 Arch SPC Rental Payment for L Rogers 6752 S Michigan 2015 Arch SPC Rental Payment for L Rogers 6752 S Michigan 2015 Arch SPC Rental Payment for L Rogers 6752 S Michigan 2015 Arch SPC Rental Payment for L Rogers 6752 S Michigan 2015 Arch SPC Rental Payment for L Rogers 6752 S Michigan 2015 Arch SPC Rental Payment for L Rogers 6752 S Michigan 2015 Arch SPC Rental Payment for L Rogers 6752 S Michigan 2015 Arch SPC Rental Payment for L Rogers 6752 S Michigan 2015 Arch SPC Rental Payment for L Rogers 6752 S Michigan 2015 Arch SPC Rental Payment for L Rogers 6752 S Michigan 2015 Arch SPC Rental Payment for L Rog	0140	220140	0869	SHORELINE GROUP	May 2013, Arch SPC Rental Payment for George Mattox Jr 8242 S Ellis	449.31
20140 202140 2089 SHORELINE GROUP, LLC. 2013. Arch shelter plus care rental payment for G Mattox 8242 S Ellis 448.31	0140	220140	0869	SHORELINE GROUP INC	FEB 2013 Arch SPC Payment for G Mattox Jr 8242 S Ellis	449.31
STATE Common Co	0140	220140	0869	SHORELINE GROUP INC	jan 2013 Arch Shelter Plus Care for George Mattox 8242 S Ellis	449.31
Section Sect	0140	220140	0869	SHORELINE GROUP, LLC.	2013, Arch shelter plus care rental payment for G Mattox 8242 S Ellis	449.31
20140 20140 0869 SHORELINE GROUP, LLC. 2013 Sept. Arch SPC Rental Payment for L Rogers 6752 S Michigan Unit 2 20140 0869 SHORELINE GROUP, LLC. 20140 20140 0869 SHORELINE GROUP, LLC. 20140	0140	220140	0869	SHORELINE GROUP, LLC.		685.00
April 2013, Arch SPC Rental Payment for George Mattox 8242 s Ellis Adpil 2013, Arch SPC Rental Payment for Laura Rogers 6752 S Michigan 885.00	0140	220140	0869	SHORELINE GROUP, LLC.	2013 Sept, Arch SPC Rental Payment for G Mattox 8242 S Ellis	449.31
D140 220140 0869 SHORELINE GROUP, LLC.	0140	220140	0869	SHORELINE GROUP, LLC.	2013 Sept, Arch SPC Rental Payment for L Rogers 6752 S Michigan Unit 2	685.00
1910 220140 1080 SHORELINE GROUP, LLC. 1912 1031, Arch SPC Security Deposit Rental Payment for Laura Rogers 685.00	0140	220140	0869	SHORELINE GROUP, LLC.	April 2013, Arch SPC Rental Payment for George Mattox 8242 s Ellis	449.31
1910 220140 0869 SHORELINE GROUP, LLC. 1920 19	0140	220140	0869	SHORELINE GROUP, LLC.	April 2013, Arch SPC Rental Payment for Laura Rogers 6752 S Michigan #2	685.00
Aug 2013, Arch SPC Rental Payment for Laura Rogers 6752 S Michigan 685.00	0140	220140	0869	SHORELINE GROUP, LLC.		685.00
Unit 2 20140 0666 SHORELINE GROUP, LLC. Unit 2 20140 0665 SHORELINE GROUP, LLC. Mar 2013 Arch SPC Rental Payment for Laura Rogers 6752 S Michigan 665.00 Unit 2 20140 0665 SHORELINE GROUP, LLC. Mar 2013 Arch SPC Payment for George Mattox 8242 S Ellis 449.31 May 2013, Arch SPC Rental Payment for Laura Rogers 6752 S Michigan 665.00 Unit 2 20140 0665 SHORELINE GROUP, LLC. Mar 2013 Arch SPC Payment for George Mattox 8242 S Ellis 449.31 May 2013, Arch SPC Rental Payment for Laura Rogers 6752 S Michigan 665.00 Unit 2 20140 0665 SHORELINE GROUP, LLC. Mar 2013 Arch SPC Payment for George Mattox 8242 S Ellis 449.31 May 2013, Arch SPC Rental Payment for Laura Rogers 6752 S Michigan 665.00 Unit 2 20140 0665 SHORELINE GROUP, LLC. Mar 2013 Arch SPC Payment for Denedra Sanders 7921 S Marquette 840.00 20140 20669 SLAWOMIR OLIWA 2013 Sept shelter Plus Care grant III rental payment for Denedra Sanders 7921 S Marquette 840.00 20140 20140 20669 SLAWOMIR OLIWA 20140 20140 20669 SLAWOMIR OLIWA 20140 20140 20669 SLAWOMIR OLIWA 20140 20140 20140 20140 20669 SLAWOMIR OLIWA 20140 20140 20140 20669 SLAWOMIR OLIWA 20140 20669 SLAWOMIR OLIWA 2014	0140	220140	0869	SHORELINE GROUP, LLC.	Aug 2013, Arch SPC Rental Payment for G Mattox 8242 S Ellis	449.31
10140 22	0140	220140	0869	SHORELINE GROUP, LLC.		685.00
Unit 2 U	0140	220140	0869	SHORELINE GROUP, LLC.		449.31
140 2201	0140	220140	0869	SHORELINE GROUP, LLC.		685.00
Unit 2 20140 201	0140	220140	0869	SHORELINE GROUP, LLC.		449.31
0140 220140 0869 SHORELINE GROUP, LLC. May 2013, Arch Shelter Plus Care Rental Payment for Laura Rogers 6752 S Michigan Michigan 2013 July, SPC Rental Payment for Denedra Sanders 7921 S Marquette 840.00				· ·	Unit 2	685.00
Michigan Michigan	0140	220140	0869	SHORELINE GROUP, LLC.		449.31
0140 220140 0869 SLAWOMIR OLIWA 2013 Sept shelter plus care grant III rental payment for Denedra Sanders 7921 S Marquette 840.00	0140	220140	0869	SHORELINE GROUP, LLC.		685.00
140 220140 0869 SLAWOMIR OLIWA 7921 S Marquette 840.00	0140	220140	0869	SLAWOMIR OLIWA		840.00
0140 220140 0869 SLAWOMIR OLIWA SLAWOMIR OLIWA	0140	220140	0869	SLAWOMIR OLIWA		840.00
0140 220140 0869 SLAWOMIR OLIWA Feb 2013 Shelter Plus Care Payment for D Sanders 7921 S Marquette 823.00 0140 220140 0869 SLAWOMIR OLIWA Jan 2013 Rental Assistance for Denedra Sanders 7921 S Marquette Rd 823.00 0140 220140 0869 SLAWOMIR OLIWA June 2013, SPC Rental Payment for Denedra Sanders 7921 S Marquette 840.00 0140 220140 0869 SLAWOMIR OLIWA Marquette Rd 823.00 0140 220140 0869 SLAWOMIR OLIWA 823.00 823.00 0140 220140 0869 SLAWOMIR OLIWA May 2013, Shelter Plus Care Rental Payment for Denedra Sanders 7921 S Marquette Rd 840.00 0140 220140 0869 SLAWOMIR OLIWA Oct 2013, Shelter plus care rental payment for Denedra Sanders 7921 S Marquette Rd 840.00						840.00
0140 220140 0869 SLAWOMIR OLIWA Jan 2013 Rental Assistance for Denedra Sanders 7921 s Marquette Rd 823.00 0140 220140 0869 SLAWOMIR OLIWA June 2013, SPC Rental Payment for Denedra Sanders 7921 S Marquette 840.00 0140 220140 0869 SLAWOMIR OLIWA Marquette Rd 823.00 0140 220140 0869 SLAWOMIR OLIWA May 2013, Shelter Plus Care Rental Payment for Denedra Sanders 7921 S Marquette Rd 840.00 0140 230140 0869 SLAWOMIR OLIWA Oct 2013, Shelter plus care rental payment for Denedra Sanders 7921 S Marquette Rd 840.00						840.00
0140 220140 0869 SLAWOMIR OLIWA June 2013, SPC Rental Payment for Denedra Sanders 7921 S Marquette 840.00 0140 220140 0869 SLAWOMIR OLIWA Mar 2013 Shelter Plus Care Payment for Denedra Sanders 7921 S Marquette Rd 823.00 0140 220140 0869 SLAWOMIR OLIWA May 2013, Shelter Plus Care Rental Payment for Denedra Sanders 7921 S Marquette Rd 840.00 0140 230140 0869 SLAWOMIR OLIWA Oct 2013, Shelter plus care rental payment for Denedra Sanders 7921 S 840.00	0140	220140	0869	SLAWOMIR OLIWA	Feb 2013 Shelter Plus Care Payment for D Sanders 7921 S Marquette	823.00
0140 220140 0869 SLAWOMIR OLIWA Mar 2013 Shelter Plus Care Payment for Denedra Sanders 7921 S Marquette Rd 823.00 0140 220140 0869 SLAWOMIR OLIWA May 2013, Shelter Plus Care Rental Payment for Denedra Sanders 7921 S Marquette Rd 840.00 0140 220140 0869 SLAWOMIR OLIWA Oct 2013, Shelter plus care rental payment for Denedra Sanders 7921 S 840.00	0140	220140	0869	SLAWOMIR OLIWA	Jan 2013 Rental Assistance for Denedra Sanders 7921 s Marquette Rd	823.00
Marquette Rd Marquette Rd May 2013, Shelter Plus Care Rental Payment for Denedra Sanders 7921 S Marquette Rd May 2013, Shelter Plus Care Rental Payment for Denedra Sanders 7921 S Marquette Rd May 2013, Shelter plus care rental payment for Denedra Sanders 7921 S Marquette Rd May 2013, Shelter plus care rental payment for Denedra Sanders 7921 S Marquette Rd May 2013, Shelter plus care rental payment for Denedra Sanders 7921 S May 2013, Shelter plus care rental payment for Denedra Sanders 7921 S May 2013, Shelter plus care rental payment for Denedra Sanders 7921 S May 2013, Shelter plus care rental payment for Denedra Sanders 7921 S May 2013, Shelter plus care rental payment for Denedra Sanders 7921 S May 2013, Shelter plus care rental payment for Denedra Sanders 7921 S May 2013, Shelter plus care rental payment for Denedra Sanders 7921 S May 2013, Shelter plus care rental payment for Denedra Sanders 7921 S May 2013, Shelter plus care rental payment for Denedra Sanders 7921 S May 2013, Shelter plus care rental payment for Denedra Sanders 7921 S May 2013, Shelter plus care rental payment for Denedra Sanders 7921 S May 2013, Shelter plus care rental payment for Denedra Sanders 7921 S May 2013, Shelter plus care rental payment for Denedra Sanders 7921 S May 2013, Shelter plus care rental payment for Denedra Sanders 7921 S May 2013, Shelter plus care rental payment for Denedra Sanders 7921 S May 2013, Shelter plus care rental payment for Denedra Sanders 7921 S May 2013, Shelter plus care rental payment for Denedra Sanders 7921 S May 2013, Shelter plus care rental payment for Denedra Sanders 7921 S May 2013, Shelter plus care rental payment for Denedra Sanders 7921 S May 2013, Shelter plus care rental payment for Denedra Sanders 7921 S May 2013, Shelter plus care rental payment for Denedra Sanders 7921 S May 2013, Shelter plus care rental payment for Denedra Sanders 7921 S May 2013, Shelter plus care rental payment for Denedra Sanders 7921 S May 2013,	0140	220140	0869	SLAWOMIR OLIWA		840.00
0140 220140 0869 SLAWOMIR OLIVA Marquette Rd 840.00 0140 220140 0869 SLAWOMIR OLIVA Oct 2013, Shelter plus care rental payment for Denedra Sanders 7921 S 840.00	0140	220140	0869	SLAWOMIR OLIWA	Marquette Rd	823.00
	0140	220140	0869	SLAWOMIR OLIWA	Marquette Rd	840.00
	0140	220140	0869	SLAWOMIR OLIWA		840.00

0140	220140	0869	SOFIA CASTANEDA	2013 Sept, shelter plus care rental payrr Fletcher	ent for consuelo nunez 4820 W	1,131.00
0140	220140	0869	SOFIA CASTANEDA	Aug 2013 shelter plus care rental payme Fletcher (grant I)	nt for consuelo nunez 4820 W	1,131.00
0140	220140	0869	SOFIA CASTANEDA	July 2013 shelter plus care rental payme Fletcher (grant I)	nt for consuelo nunez 4820 W	1,131.00
0140	220140	0869	SOFIA CASTANEDA	Nov 2013, SPC Grant I Rental Payment	Consuelo Nunez 4820 W Fletcher	1,131.00
0140	220140	0869	SOFIA CASTANEDA	Oct 2013, Shelter plus care rental paym Fletcher	ent for Consuelo Nunez 4820 W	1,131.00
0140	220140	0869	SOFIA CASTANEDA	Shelter Plus Care - April, 2013 - Consuel Chicago, IL 60641	o Nunez, 4820 W. Fletcher Apt. #1,	1,131.00
0140	220140	0869	SOFIA CASTANEDA	SHELTER PLUS CARE - February 2013 Fletcher Apt. #1, Chicago, IL 60641	- Consuelo Nunez, 4820 W.	1,131.00
0140	220140	0869	SOFIA CASTANEDA	SHELTER PLUS CARE - JANUARY 20 Fletcher, Apr #1 - Chicago, II 60641		1,131.00
0140	220140	0869	SOFIA CASTANEDA	Shelter Plus Care - March 2013 - Consur #1, Chicago, IL 60641	olo Nunez, 4820 W. Fletcher Apt.	1,131.00
0140	220140	0869	SOFIA CASTANEDA	Shelter Plus Care - May, 2013 - Consuel Chicago, IL 60641	•	1,131.00
0140	220140	0869	SO HOLDING	SHELTER PLUS CARE - DECEMBER 4544 W. George - 3rd Fl., - Chicago, II	60641	734.00
0140	220140	0869	STREMA DEVELOPMENT LLC.	2013 Sept, shelter plus care Grant III ren 4338 W Adams	tal payment for Linda Richards	1,200.00
0140	220140	0869	STREMA DEVELOPMENT LLC.	April 2013 SPC Rental Assistance for Lir	da Richards 4338 W Adams	1,200.00
0140	220140	0869	STREMA DEVELOPMENT LLC.	Aug 2013 SPC Rental Payment for Lind	a Richards 4338 W Adams 1st fl	1,200.00
0140	220140	0869	STREMA DEVELOPMENT LLC.	Feb 2013 Shelter Plus Care Payment for	Linda Richards 4338 W adams	1,200.00
0140	220140	0869	STREMA DEVELOPMENT LLC.	Jan 2013 Rental Assistance for Linda Ric	chards 4338 W Adams 1st fl	1,200.00
0140	220140	0869	STREMA DEVELOPMENT LLC.	July 2013, SPC Rental Payment for Linc Grant III	a Richards 4338 W Adams 1st fl	1,200.00
0140	220140	0869	STREMA DEVELOPMENT LLC.	June 2013, SPC Rental Payment for Lin Grant III	da Richards 4338 W Adams 1st fl	1,200.00
0140	220140	0869	STREMA DEVELOPMENT LLC.	March 2013 Shelter Plus Care Payment	or Linda Richards 4338 W Adams	1,200.00
0140	220140	0869	STREMA DEVELOPMENT LLC.	May 2013, Shelter Plus Care Rental Pay Adams		1,200.00
0140	220140	0869	STREMA DEVELOPMENT LLC.	Oct 2013, Shelter plus care rental paym grant III	ent for L Richards 4338 W Adams	1,200.00
0140	220140	0869	TDG PROPERTY MANAGEMENT	SEPT 2013 RENT FOR DARRYLE PULI	JAM 44 PINE ST GARDEN	587.00
0140	220140	0869	THE BREAKERS/EDGEWATER BCH	APR 2013 RENT FOR SANDRA JUSTIC	E 5333 N SHERIDAN #34B	608.00
0140	220140	0869	THE BREAKERS/EDGEWATER BCH	AUG 2013 RENT FOR SANDRA JUSTIC	E 5333 N SHERIDAN #34B	608.00
0140	220140	0869	THE BREAKERS/EDGEWATER BCH	FEB 2013 RENT FOR SANDRA JUSTIC	E 5333 N SHERIDAN #34B	612.00
0140	220140	0869	THE BREAKERS/EDGEWATER BCH	JAN 2013 RENT FOR SANDRA JUSTIC	E 5333 N SHERIDAN RD #34B	612.00
0140	220140	0869	THE BREAKERS/EDGEWATER BCH	JULY 2013 RENT FOR SANDRA JUSTI	CE 5333 SHERIDAN #34B	608.00
0140	220140	0869	THE BREAKERS/EDGEWATER BCH	JUNE 2013 RENT FOR SANDRA JUSTI	CE 5333 N SHERIDAN RD #34B	608.00
0140	220140	0869	THE BREAKERS/EDGEWATER BCH	MAR 2013 RENT FOR SANDRA JUSTIC	E 5333 N SHERIDAN #34B	612.00
0140	220140	0869	THE BREAKERS/EDGEWATER BCH	MAY 2013 RENT FOR SANDRA JUSTIC	E 5333 N SHERIDAN #34B	608.00
0140	220140	0869	THE BREAKERS/EDGEWATER BCH	OCT 2013 RENT FOR SANDRA JUSTIC	E 5333 N SHERIDAN #34B	535.00
0140	220140	0869	THE BREAKERS/EDGEWATER BCH	Sept 2013 rent for Sandra Justice 5333 N	Sheridan #34b	608.00
0140	220140	0869	UNIVERSAL PROPERTIES	2013, Arch Shelter Plus Care Rental Pa 80th Street		540.60
0140	220140	0869	UNIVERSAL PROPERTIES	2013, Arch shelter plus care rental paym Street		740.00
				2013, Arch shelter plus care rental paym		

0140	220140	0869	UNIVERSAL PROPERTIES	2013 Sept Arch SPC Rental Payment for M Williams 1521 W 80th Street	540.60
0140	220140	0869	UNIVERSAL PROPERTIES	2013 Sept, Arch Spc Rental Payment for R Flowers 1521 W 80th	740.00
0140	220140	0869	UNIVERSAL PROPERTIES	2013 Sept, Arch SPC Rental Payment for Rubin Warren 8003 S Justine	376.80
0140	220140	0869	UNIVERSAL PROPERTIES	April 2013, Arch SPC Rental Payment for Melvin Williams 1521 W 80th Str	510.60
0140	220140	0869	UNIVERSAL PROPERTIES	April 2013, Arch SPC Rental Payment for Rubin Warren 8003 S Justine	346.80
0140	220140	0869	UNIVERSAL PROPERTIES	Aug 2013, Arch SPC Rental Payment for M Williams 1521 W 80th Strreet Apt 2	540.60
0140	220140	0869	UNIVERSAL PROPERTIES	Aug 2013, Arch SPC Rental Payment for Ray Flowers 1521 W 80th Street Apt 3	740.00
0140	220140	0869	UNIVERSAL PROPERTIES	Aug 2013, Arch SPC Rental Payment for Rubin Warren 8003 S Justine APt 1	376.80
0140	220140	0869	UNIVERSAL PROPERTIES	FEB 2013 Arch SPC Payment for Melvin Williams 1521 W 80th	510.60
0140	220140	0869	UNIVERSAL PROPERTIES	feb 2013 Arch SPC Payment for Rubin Warren 8003 S Justine	346.80
0140	220140	0869	UNIVERSAL PROPERTIES	Jan 2013 Arch SPC Payment for M Williams 1521 W 80th Street	510.60
0140	220140	0869	UNIVERSAL PROPERTIES	Jan 2013 Arch SPC Payment for Rubin Warren 8003 S Justine	346.80
0140	220140	0869	UNIVERSAL PROPERTIES	July 2013, Arch SPC Rental Payment for Melvin Williams 1521 W 80th Street	540.60
0140	220140	0869	UNIVERSAL PROPERTIES	July 2013, Arch SPC Rental Payment for Ray Flowers 8003 S Justine	740.00
0140	220140	0869	UNIVERSAL PROPERTIES	July 2013, Arch SPC Rental Payment for Rubin Warren 8003 S Justine apt 1	376.80
0140	220140	0869	UNIVERSAL PROPERTIES	July 2013, Arch SPC Security Deposit Rental Payment for Ray Flowers 8003 S Justine	90.00
0140	220140	0869	UNIVERSAL PROPERTIES	June 2013, Arch SPC Rental Payment for Melvin Williams 1521 W 80th Street	540.60
0140	220140	0869	UNIVERSAL PROPERTIES	June 2013, Arch SPC Rental Payment for Ray Flowers 8003 S Justine	710.00
0140	220140	0869	UNIVERSAL PROPERTIES	June 2013, Arch SPC Rental Payment for Rubin Warren 8003 S Justine #1	376.80
0140	220140	0869	UNIVERSAL PROPERTIES	Mar 2013 Arch SPC Payment for Melvin Williams 1521 W 80th Street	510.60
0140	220140	0869	UNIVERSAL PROPERTIES	Mar 2013 Arch SPC Payment for Rubin Warren 8003 S Justine	346.80
0140	220140	0869	UNIVERSAL PROPERTIES	May 2013, Arch Shelter Plus Care for Ray Flowers 8003 S Justine	710.00
0140	220140	0869	UNIVERSAL PROPERTIES	May 2013, Arch SPC Rental Payment for Melvin Williams 1521 W 80th Street	540.60
0140	220140	0869	UNIVERSAL PROPERTIES	May 2013, Arch SPC Rental Payment for Rubin Warren 8003 S Justine	376.80
0140	220140	0869	UNIVERSAL PROPERTIES	May 2013, Security Deposit - Arch Shelter Plus Care for Ray Flowers 8003 S Justine	710.00
0140	220140	0869	VICTOR AVILA	April 2013, SPC Rental Assistance for Diane Bolanos 10300 S Ave 2nd fl	1,150.00
0140	220140	0869	VICTOR AVILA	Dec 2012 Rental Assistance for Diane Botanos 10300 s Avenue f	1,150.00
0140	220140	0869	VICTOR AVILA	Feb 2013 Shelter Plus Care Payment for Diane Bolanos 10300 S Ave F 2nd fl	1,150.00
0140	220140	0869	VICTOR AVILA	Jan 2013 Rental Assistance for Diane Botanos 10300 s Avenue f	1,150.00
0140	220140	0869	VICTOR AVILA	June 2013, SPC Rental Payment for Diane Bolanos 10300 S Ave F	1,150.00
0140	220140	0869	VICTOR AVILA	Mar 2013 Shelter Plus Care Payment for Diane Bolanos 10300 S Ave F	1,150.00
0140	220140	0869	VICTOR AVILA	May 2013 Shelter Plus Care Rental Payment for Diane Bolanos 10300 S Ave F 2nd Fl	1,150.00
0140	220140	0869	VICTOR AVILA	Security Deposit Rental Assistance for Diane Botanos 10300 s Avenue F	1,150.00
0140	220140	0869	VINCENT R GAETO	APR 2013 RENT FOR MELODY DEGAGNE 2603 W 24TH PL 4TH FL	904.00
0140	220140	0869	VINCENT R GAETO	AUG 2013 RENT FOR MELODY DEGAGNE 2603 W 24TH PL 4TH FL	904.00
0140	220140	0869	VINCENT R GAETO	FEB 2013 RENT FOR MELODY DEGAGNE 2603 W 24TH PL 4TH FL	904.00
0140	220140	0869	VINCENT R GAETO	JAN 2013 RENT FOR MELODY DEGAGNE 2603 W 24TH PL 4TH FL	904.00
0140	220140	0869	VINCENT R GAETO	JULY 2013 RENT FOR MELODY DEGAGNE 2603 W 24TH PL 4TH FL	904.00

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0140	220140	0869	VINCENT R GAETO	JUNE 2013 RENT FOR MELODY DEGAGNE 2603 W 24TH PL 4TH FL	904.00
0140	220140	0869	VINCENT R GAETO	MAR 2013 RENT FOR MELODY DEGAGNE 2603 W 24TH PL 4TH FL	904.00
0140	220140	0869	VINCENT R GAETO	MAY 2013 RENT FOR MELODY DEGAGNE 2603 W 24TH PL 4TH FL	904.00
0140	220140	0869	VINCENT R GAETO	OCT 2013 RENT FOR MELODY DEGAGNE 2603 W 24TH PL 4TH FL	904.00
0140	220140	0869	VINCENT R GAETO	SEPT 2013 RENT FOR MELODY DEGAGNE 2603 W 24TH PL 4TH FL	904.00
0140	220140	0869	VOICE OF THE PEOPLE, INC.	APR 2013 RENT FOR SHAIMA JULILI 4861 N KENMORE AVE #3S	1,072.00
0140	220140	0869	VOICE OF THE PEOPLE, INC.	AUG 2013 RENT FOR SHAIMA JALILI 4861 N KENMORE #3S	1,072.00
0140	220140	0869	VOICE OF THE PEOPLE, INC.	FEB 2013 RENT FOR SHAIMA JALILI 4861 N KENMORE #3S	1,072.00
0140	220140	0869	VOICE OF THE PEOPLE, INC.	JAN 2013 RENT FOR SHAIMA JAILIL 4861 N KENMORE #3S	1,072.00
0140	220140	0869	VOICE OF THE PEOPLE, INC.	JULY 2013 RENT FOR SHAIMA JALILI 4861 N KENMORE #3S	1,072.00
0140	220140	0869	VOICE OF THE PEOPLE, INC.	JUNE 2013 RENT FOR SHAIMA JALILI 4861 N KENMORE #3S	1,072.00
0140	220140	0869	VOICE OF THE PEOPLE, INC.	MAR 2013 RENT FOR SHAIMA JALILI 4861 N KENMORE #3S	1,072.00
0140	220140	0869	VOICE OF THE PEOPLE, INC.	MAY 2013 RENT FOR SHAIMA JALILI 4861 N KENMORE #3S	1,072.00
0140	220140	0869	VOICE OF THE PEOPLE, INC.	OCT 2013 RENT FOR SHAIMA JALILI 4861 N KENMORE #3S	1,072.00
0140	220140	0869	VOICE OF THE PEOPLE, INC.	SEPT 2013 RENT FOR SHAIMA JALILI 4861 N KENMORE #3S	1,072.00
0140	220140	0869	WINSTON ATWATER	2013 July, SPC Rental Payment for Ginna McKillion 9621 S Yates	1,006.00
0140	220140	0869	WINSTON ATWATER	2013, Sept, shelter plus care grant III rental payment for Ginna McKillion 9621 S Yates	1,006.00
0140	220140	0869	WINSTON ATWATER	April 2013, SPC Rental Assistance for Ginna McKillion 9621 S Yates	1,006.00
0140	220140	0869	WINSTON ATWATER	August 2013 Shelter Plus Care Rental Payment for Ginna McKillion 9621 S Yates. Grant III	1,006.00
0140	220140	0869	WINSTON ATWATER	Feb 2013 Shelter Plus Care Payment for G McKillion 9621 S Yates	1,006.00
0140	220140	0869	WINSTON ATWATER	Jan 2013 Rental Assistance for Ginna McKillion 9621 s Yates	1,069.00
0140	220140	0869	WINSTON ATWATER	June 2013, SPC Rental Payment for Ginna McKillion 9621 S Yates	1,006.00
0140	220140	0869	WINSTON ATWATER	Mar 2013 Shelter Plus Care Payment for G McKillion 9621 S Yates	1,006.00
0140	220140	0869	WINSTON ATWATER	May 2013, Shelter Plus Care for Ginna McKillion 9621 S Yates	1,006.00
0140	220140	0869	WINSTON ATWATER	Oct 2013 Shelter plus care rental payment for G McKillion 9621 S Yates	1,006.00
0140	220140	0869	WOLCOTT REAL PROPERTY	Aug 2013, Shelter Plus Care Rental Payment for Alexis Jones- Alice Weathers 825 E 46th Street #1114 Grant I	363.00
0140	220140	0869	WOLCOTT REAL PROPERTY	July 2013, Shelter Plus Care Rental Payment for Alexis Jones- Alice Weathers 825 E 46th Street #1114 Grant I	363.00
0140	220140	0869	WOLCOTT REAL PROPERTY	SHELTER PLUS CARE - jANUARY 2013 * Alixis Jones & Alice Weathers - 825 E. 46th St., #1114 - Chicago, II 60653	439.00
0140	220140	0869	WOLCOTT REAL PROPERTY 01	2013 Sept, Shelter Plus Care Rental Payment for Alexis Johns /Alice Weathers 825 E 46th Street #1114	363.00
0140	220140	0869	WOLCOTT REAL PROPERTY 01	AUG 2013 RENT FOR SAMUEL DORSEY 1133 E 82ND ST	600.00
0140	220140	0869	WOLCOTT REAL PROPERTY 01	Nov 2013, SPC Grant I Rental Payment for A Jones / A Weathers 825 E 46th Street	363.00
0140	220140	0869	WOLCOTT REAL PROPERTY 01	OCT 2013 RENT FOR SAMUEL DORSEY 1133 E 82ND ST	600.00
0140	220140	0869	WOLCOTT REAL PROPERTY 01	Oct 2013, shelter plus care rental payment for Alexis Jones/Alice Weather 825 46th Street	363.00
0140	220140	0869	WOLCOTT REAL PROPERTY 01	SEPT 2013 RENT FOR SAMUEL DORSEY 1133 E 82ND ST	600.00
0140	220140	0869	WOLCOTT REAL PROPERTY LLC	APR 2013 RENT FOR SAMUEL DORSEY 1133 E 82ND ST	600.00
0140	220140	0869	WOLCOTT REAL PROPERTY LLC	FEB 2013 RENT FOR SAMUEL DORSEY 1133 E 82ND ST	554.00
0140	220140	0869	WOLCOTT REAL PROPERTY LLC	JAN 2013 RENT FOR SAMUEL DORSEY 1133 E 82ND ST	554.00
0140	220140	0869	WOLCOTT REAL PROPERTY LLC	JULY 2013 RENT FOR SAMUEL DORSEY 1133 E 82ND ST	600.00
0140	220140	0869	WOLCOTT REAL PROPERTY LLC	JUNE 2013 RENT FOR SAMUEL DORSEY 1133 E 82ND ST	600.00
0140	220140	0869	WOLCOTT REAL PROPERTY LLC	MAR 2013 RENT FOR SAMUEL DORSEY 1133 E 82ND ST	554.00
0140	220140	0869	WOLCOTT REAL PROPERTY LLC	MAY 2013 RENT FOR SAMUEL DORSEY 1133 E 82ND ST	600.00
0140	220140	0869	WOLCOTT REAL PROPERTY LLC	Shelter Plus Care - April, 2013 - Alixis Jones/Alice Weathers, 825 East 46th Street, #1114, Chicago, IL 60653	363.00
0140	220140	0869	WOLCOTT REAL PROPERTY LLC	SHELTER PLUS CARE - February 2013 - Alixis Jones/Alice Weathers, 825 East 46th Street #1114, Chicago, IL 60653	363.00

0140	220140	0869	WOLCOTT REAL PROPERTY LLC			Shelter Plus Care - June, 2013 - Alixis Jones/Alice Weathers, 825 East 46th Street, #1114, Chicago, IL 60653.	363.00
0140	220140	0869	WOLCOTT REAL PROPERTY LLC			Shelter Plus Care - March 2013 - Alixis Jones/Alice Weathers, 825 East 46th Street #1114, Chicago, IL 60653	363.00
0140	220140	0869	WOLCOTT REAL PROPERTY LLC			Shelter Plus Care - May, 2013 - Alixis Jones/Alice Weathers, 825 East 46th Street, #1114, Chicago, IL 60653	363.00
0140	220140	0869	XT PROPERTIES LLC.			April 2013 SPC Rental Assistance for B Washington 4318 W Van Buren	1,105.00
0140	220140	0869	XT PROPERTIES LLC.			Feb 2013 Shelter Plus Care Payment for B Washington 4318 W Van Buren	1,105.00
0140	220140	0869	XT PROPERTIES LLC.			Jan 2013 Rental Assistance for Bianca Washington 4318 W Van Buren #2	1,105.00
0140	220140	0869	XT PROPERTIES LLC.			Mar 2013 Shelter Plus Care Payment for B Washington 4814 W Van Buren	1,105.00
0140	220140	0869	XT PROPERTIES LLC.			May 2013, Shelter Plus Care for B. Washington 4318 W Van Buren	1,105.00
0140	220140	0869	YOLANDA THURMALL			2013, Sept, shelter plus care grant III rental payment for Tiffinie N Turner 7921 S Trumbull	684.00
0140	220140	0869	YOLANDA THURMALL			Aug SPC Rental Payment for Tiffinie N Turner 7921 S trumbull	684.00
0140	220140	0869	YOLANDA THURMALL			Oct 2013, Shelter plus care rental payment for Tiffinie N Turner 7921 S Trumbull	684.00
0140	220140	0869	YUVETTA BERNARD			APR 2013 RENT FOR IESHA CONARD 6035 S MICHIGAN 1ST FL	669.00
0140	220140	0869	YUVETTA BERNARD			FEB 2013 RENT FOR IESHA CONARD 6035 S MICHIGAN 1ST FL	669.00
0140	220140	0869	YUVETTA BERNARD			JAN 2013 RENT FOR IESHA CONARD 6035 S MICHIGAN 1ST FL	679.00
0140	220140	0869	YUVETTA BERNARD			MAR 2013 RENT FOR IESHA CONARD 6035 S MICHIGAN AVE 1ST FL	669.00
0140	220140	0869	YUVETTA BERNARD			MAY 2013 RENT FOR IESHA CONARD 6035 S MICHIGAN 1ST FL	669.00
			Total for Fund Code 0869:	HUMA	N SERVICES - US HUD PRGMS in Ext	pense Account Code 220140 in Approp. Code 0140:	1,123,236.92
0140	220140	0878	OPEN KITCHENS, INC.		Grant Agreement	Grant Agreement	486.626.11
0140	220140	0070	*		· · ·	pense Account Code 220140 in Approp. Code 0140:	
			Total for Fulld Code 0076.	HOWAI		perise Account Code 220140 in Approp. Code 0140.	486,626.11
0140	220140	0880	A SAFE HAVEN FOUNDATION	23986	REASSIGNED FROM PO #18835 / HOMELESS SERVICES	10-01-12-10-31-12SH	4,273.00
0140	220140	0880	A SAFE HAVEN FOUNDATION	23986	REASSIGNED FROM PO #18835 / HOMELESS SERVICES	10/1/12-10/31/12sh	6,900.00
0140	220140	0880	A SAFE HAVEN FOUNDATION	23986	REASSIGNED FROM PO #18835 / HOMELESS SERVICES	12/1/12-12/31/12sh	59,348.00
0140	220140	0880	A SAFE HAVEN FOUNDATION	23986	REASSIGNED FROM PO #18835 / HOMELESS SERVICES	12/1/12-12/31sh	790.00
0140	220140	0880	A SAFE HAVEN FOUNDATION	23986	REASSIGNED FROM PO #18835 / HOMELESS SERVICES REASSIGNED FROM PO #18835 / HOMELESS	7/1/12-7/30/12sh	888.00
0140	220140	0880	A SAFE HAVEN FOUNDATION	23986	SERVICES	7/1/12-7/31/12sh	3,187.00
0140	220140	0880	A SAFE HAVEN FOUNDATION	23986	REASSIGNED FROM PO #18835 / HOMELESS SERVICES	8/1/12-8/31/12sh	15,070.00
0140	220140	0880	A SAFE HAVEN FOUNDATION	23986	REASSIGNED FROM PO #18835 / HOMELESS SERVICES	9/1/12-9/30/12sh	9,124.00
0140	220140	0880	A SAFE HAVEN FOUNDATION	27120	HOMELESS SERVICES	02-01-13-02-28-13SH	5,943.00
0140	220140	0880	A SAFE HAVEN FOUNDATION	27120	HOMELESS SERVICES	08-01-13-08-31-13SH	10,000.00
0140	220140 220140	0880	A SAFE HAVEN FOUNDATION	27120 27120	HOMELESS SERVICES	08-01-13-08-31-13SH 09-01-13-09-30-13SH	428.25
0140 0140	220140 220140 220140	0880 0880	A SAFE HAVEN FOUNDATION CATHOLIC CHARITIES OF CHICAGO	27120 27120 27124	HOMELESS SERVICES HOMELESS SERVICES	08-01-13-08-31-13SH 09-01-13-09-30-13SH 01-01-13-01-31-13SH	428.25 17,739.71
0140 0140 0140	220140 220140 220140 220140	0880 0880 0880	A SAFE HAVEN FOUNDATION CATHOLIC CHARITIES OF CHICAGO CATHOLIC CHARITIES OF CHICAGO	27120 27120 27124 27124	HOMELESS SERVICES HOMELESS SERVICES HOMELESS SERVICES	08-01-13-08-31-13SH 09-01-13-09-30-13SH 01-01-13-01-31-13SH 02-01-13-02-28-13SH	428.25 17,739.71 10,664.78
0140 0140 0140 0140	220140 220140 220140 220140 220140	0880 0880 0880 0880	A SAFE HAVEN FOUNDATION CATHOLIC CHARITIES OF CHICAGO CATHOLIC CHARITIES OF CHICAGO CATHOLIC CHARITIES OF CHICAGO	27120 27120 27124 27124 27124	HOMELESS SERVICES HOMELESS SERVICES HOMELESS SERVICES HOMELESS SERVICES	08-01-13-08-31-13SH 09-01-13-09-30-13SH 01-01-13-01-31-13SH 02-01-13-02-28-13SH 03-01-13-03-31-13SH	428.25 17,739.71 10,664.78 16,715.70
0140 0140 0140 0140 0140	220140 220140 220140 220140 220140 220140	0880 0880 0880 0880 0880	A SAFE HAVEN FOUNDATION CATHOLIC CHARITIES OF CHICAGO CATHOLIC CHARITIES OF CHICAGO CATHOLIC CHARITIES OF CHICAGO CATHOLIC CHARITIES OF CHICAGO	27120 27120 27124 27124 27124 27124	HOMELESS SERVICES HOMELESS SERVICES HOMELESS SERVICES HOMELESS SERVICES HOMELESS SERVICES	08-01-13-08-31-13SH 09-01-13-09-30-13SH 01-01-13-01-31-13SH 02-01-13-02-28-13SH 03-01-13-03-31-13SH 03-01-13-06-30-13SH	428.25 17,739.71 10,664.78 16,715.70 1,287.79
0140 0140 0140 0140 0140 0140	220140 220140 220140 220140 220140 220140 220140	0880 0880 0880 0880 0880	A SAFE HAVEN FOUNDATION CATHOLIC CHARITIES OF CHICAGO	27120 27120 27124 27124 27124 27124 27124 27124	HOMELESS SERVICES HOMELESS SERVICES HOMELESS SERVICES HOMELESS SERVICES HOMELESS SERVICES HOMELESS SERVICES	08-01-13-08-31-13SH 09-01-13-09-30-13SH 01-01-13-01-31-13SH 02-01-13-02-28-13SH 03-01-13-03-31-13SH 03-01-13-06-30-13SH 04-01-13-04-30-13SH	428.25 17,739.71 10,664.78 16,715.70 1,287.79 1,269.81
0140 0140 0140 0140 0140 0140 0140	220140 220140 220140 220140 220140 220140 220140 220140	0880 0880 0880 0880 0880 0880	A SAFE HAVEN FOUNDATION CATHOLIC CHARITIES OF CHICAGO	27120 27120 27124 27124 27124 27124 27124 27124 27124	HOMELESS SERVICES	08-01-13-08-31-13SH 09-01-13-09-30-13SH 01-01-13-01-31-13SH 02-01-13-02-28-13SH 03-01-13-03-31-13SH 03-01-13-06-30-13SH 04-01-13-04-30-13SH 04-06-13-06-29-13SH	428.25 17,739.71 10,664.78 16,715.70 1,287.79 1,269.81 28,178.78
0140 0140 0140 0140 0140 0140 0140 0140	220140 220140 220140 220140 220140 220140 220140 220140 220140	0880 0880 0880 0880 0880 0880 0880	A SAFE HAVEN FOUNDATION CATHOLIC CHARITIES OF CHICAGO EMERGENCY FUND	27120 27120 27124 27124 27124 27124 27124 27124 27124 27749	HOMELESS SERVICES	08-01-13-08-31-13SH 09-01-13-09-30-13SH 01-01-13-01-31-13SH 02-01-13-02-28-13SH 03-01-13-03-31-13SH 03-01-13-06-30-13SH 04-01-13-04-30-13SH 04-06-13-06-29-13SH 08-01-13-08-31-13SH	428.25 17,739.71 10,664.78 16,715.70 1,287.79 1,269.81 28,178.78 22,415.82
0140 0140 0140 0140 0140 0140 0140	220140 220140 220140 220140 220140 220140 220140 220140	0880 0880 0880 0880 0880 0880	A SAFE HAVEN FOUNDATION CATHOLIC CHARITIES OF CHICAGO	27120 27120 27124 27124 27124 27124 27124 27124 27124 27749	HOMELESS SERVICES	08-01-13-08-31-13SH 09-01-13-09-30-13SH 01-01-13-01-31-13SH 02-01-13-02-28-13SH 03-01-13-03-31-13SH 03-01-13-06-30-13SH 04-01-13-04-30-13SH 04-06-13-06-29-13SH	428.25 17,739.71 10,664.78 16,715.70 1,287.79 1,269.81 28,178.78

0140	220140	0880	GOOD NEWS PARTNERS	27133	HOMELESS SERVICES	01-01-13-01-31-13SH	1,670.00
0140	220140	0880	GOOD NEWS PARTNERS	27133	HOMELESS SERVICES	01-01-13-02-28-13SH	1,670.00
0140	220140	0880	GOOD NEWS PARTNERS	27133	HOMELESS SERVICES	01-01-13-03-31-13SH	1,336.00
0140	220140	0880	GOOD NEWS PARTNERS	27133	HOMELESS SERVICES	03-01-13-05-31-13SH	3,340.00
0140	220140	0880	GOOD NEWS PARTNERS	27133	HOMELESS SERVICES	03-01-13-06-30-13SH	1,335.00
0140	220140	0880	HOLY ROCK OUTREACH MINISTRIES	18852	HOMELESS SERVICES	010112-113012SH#ESG	2,664.00
0140	220140	0880	HOLY ROCK OUTREACH MINISTRIES	18852	HOMELESS SERVICES	010112-123112SH#CSBG	2,664.00
0140	220140	0880	HOLY ROCK OUTREACH MINISTRIES	27136	HOMELESS SERVICES	01-01-13-03-31-13SH	6,660.00
0140	220140	0880	HOLY ROCK OUTREACH MINISTRIES	27136	HOMELESS SERVICES	01-01-13-04-30-13SH	2,664.00
0140	220140	0880	HOLY ROCK OUTREACH MINISTRIES	27136	HOMELESS SERVICES	01-01-13-05-15-13SH	2,664.00
0140	220140	0880	HOLY ROCK OUTREACH MINISTRIES	27136	HOMELESS SERVICES	010113-061513-SH	1,992.00
0140	220140	0880	HOLY ROCK OUTREACH MINISTRIES	27136	HOMELESS SERVICES	01-01-13-07-15-13SH	1,320.00
0140	220140	0880	HOLY ROCK OUTREACH MINISTRIES	27136	HOMELESS SERVICES	01-01-13-08-31-13SH	1,900.00
0140	220140	0880	HOLY ROCK OUTREACH MINISTRIES	27136	HOMELESS SERVICES	01-01-13-09-30-13SH	2,850.00
0140	220140	0880	INSTITUTE OF WOMEN TODAY	18838	HOMELESS SERVICES	110112-121812SH#ESG	52,325.00
0140	220140	0880	INSTITUTE OF WOMEN TODAY	18838	HOMELESS SERVICES	122112-122812SH#CSBG	22,675.00
0140	220140	0880	LENA WASHINGTON FOOD & SHELTER	23532	HOMELESS SERVICES	1201112-121512SH#ESG	250.00
0140	220140	0880	LENA WASHINGTON FOOD & SHELTER	23532	HOMELESS SERVICES	1216-12-123112SH#ESG	250.00
0140	220140	0880	LENA WASHINGTON FOOD & SHELTER	23532	HOMELESS SERVICES	121612-123112SH#ESG	900.00
0140	220140	0880		27147			500.00
			LENA WASHINGTON FOOD & SHELTER		HOMELESS SERVICES	01-01-13-01-31-13SH	
0140	220140	0880	LENA WASHINGTON FOOD & SHELTER	27147	HOMELESS SERVICES	02-01-13-02-28-13SH	1,500.00
0140	220140	0880	LENA WASHINGTON FOOD & SHELTER	27147	HOMELESS SERVICES	03-01-13-03-15-13SH	6,000.00
0140	220140	0880	LENA WASHINGTON FOOD & SHELTER	27147	HOMELESS SERVICES	03-16-13-03-31-13SH	600.00
0140	220140	0880	LENA WASHINGTON FOOD & SHELTER	27147	HOMELESS SERVICES	04-01-13-04-15-13SH	600.00
0140	220140	0880	LENA WASHINGTON FOOD & SHELTER	27147	HOMELESS SERVICES	04-16-13-04-30-13SH	600.00
0140	220140	0880	LENA WASHINGTON FOOD & SHELTER	27147	HOMELESS SERVICES	05-01-13-05-15-13SH	2,600.00
0140	220140	0880	LENA WASHINGTON FOOD & SHELTER	27147	HOMELESS SERVICES	05-16-13-05-31-13SH	600.00
0140	220140	0880	LENA WASHINGTON FOOD & SHELTER	27147	HOMELESS SERVICES	060113-061513-SH	600.00
0140	220140	0880	LENA WASHINGTON FOOD & SHELTER	27147	HOMELESS SERVICES	06-16-13-06-30-13SH	600.00
0140	220140	0880	LENA WASHINGTON FOOD & SHELTER	27147	HOMELESS SERVICES	07-01-13-07-15-13SH	582.00
0140	220140	0880	LENA WASHINGTON FOOD & SHELTER	27147	HOMELESS SERVICES	10-01-13-10-15-13SH	600.00
0140	220140	0880	NEOPOLITAN LIGHTHOUSE C/O	18845	HOMELESS SERVICES	110112-113012MI#ESG	979.34
0140	220140	0880	NEOPOLITAN LIGHTHOUSE C/O	27151	HOMELESS SERVICES	01-01-13-03-31-13MI	4,470.77
0140	220140	0880	NEOPOLITAN LIGHTHOUSE C/O	27151	HOMELESS SERVICES	04-01-13-04-30-13MI	1,549.06
0140	220140	0880	NEOPOLITAN LIGHTHOUSE C/O	27151	HOMELESS SERVICES	05-01-13-05-31-13MI	1,486.26
0140	220140	0880	NEOPOLITAN LIGHTHOUSE C/O	27151	HOMELESS SERVICES	06-01-13-06-30-13SH	1,470.66
0140	220140	0880	NEOPOLITAN LIGHTHOUSE C/O	27151	HOMELESS SERVICES	07-01-13-07-31-13SH	1,476.99
0140	220140	0880	NEOPOLITAN LIGHTHOUSE C/O	27151	HOMELESS SERVICES	08-01-13-08-31-13MI	1,646.08
0140	220140	0880	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	27154	HOMELESS SERVICES	01-01-13-03-08-13SH	5,642.00
0140	220140	0880	OLIVE BRANCH MISSION 01	18847	HOMELESS SERVICES	070112-073112SH#CSBG	1,430.00
0140	220140	0880	OLIVE BRANCH MISSION 01	18847	HOMELESS SERVICES	080112-083112SH#CSBG	1,070.00
0140	220140	0880	OLIVE BRANCH MISSION 01	27155	HOMELESS SERVICES	05-20-13-06-02-13SH	1,350.00
0140	220140	0880	OLIVE BRANCH MISSION 01	27155	HOMELESS SERVICES	06-17-13-06-30-13SH	1,350.00
0140	220140	0880	OLIVE BRANCH MISSION 01	27155	HOMELESS SERVICES	07-01-13-07-14-13SH	1,350.00
0140	220140	0880	OLIVE BRANCH MISSION 01	27155	HOMELESS SERVICES		1,350.00
0140	220140	0880		27155		07-15-13-07-28-13SH	
0140	220140	0880	OLIVE BRANCH MISSION 01 ROSELAND CHRISTIAN MINISTRIES	27155	HOMELESS SERVICES HOMELESS SERVICES	07-29-13-08-11-13SH 01-01-13-01-29-13SH	1,157.00 115.65
0140	220140	0880	ROSELAND CHRISTIAN MINISTRIES	27160	HOMELESS SERVICES	01-25-13-02-22-13SH	1,157.23
0140	220140	0880	YOU CAN MAKE IT		HOMELESS SERVICES	05-01-13-06-01-13SH	6,000.00
			Total for Fund Code 0880: H	UMAN	SERVICES-US DEPT HUD PGM in Exp	pense Account Code 220140 in Approp. Code 0140:	428,657.09
0140	220140	0884	ARNOLD SCOTT HARRIS PC			2nd Quarter : Community Services Block Grant Program April 2013 thru June 2013; invoice # 041513	5,000.00

\$4,000 \$							10	
1.0 1.0	0140	220140	0004	ABNOLD SCOTT HARRIS DC			Community Services Block Grant Program CSBG for the Administration of	E 000 00
1404 20140 6884 GIACAGO BOTANIC GARGENIOT 2006 2008 WORKPROECK SERVICES 64-01-36-46-13WD 8-772. 1-72. 1	0140	220140	0004	ARNOLD SCOTT HARRIS PC				5,000.00
20140 20140 0884 CONCRETION COMMUNITY CUTRECH 1837 HOMELESS SERVICES 00112138143840380 512	01/0	220140	0884	CHICAGO BOTANIC GARDEN 01	28608	CSBG - WORKEORCE SERVICES		1 /62 1
20140 2014								
20140 0894 CORRESTON COMMUNITY CUTREACH 18807 Montelless SERVICES 0.00112-131129HCBBG 150 15								
ORDING 20140 0884 COSTICOPY CONSULTANTS, INC.								
1909 1,20140 1098	0140	220140	0004	CORNERSTONE COMMUNITY OUTREACH	10037	HOWELESS SERVICES		174.40
1404 220140 0884	0140		0884	The state of the s			Homeless Division	150.00
20140 20140 0884 FATHERIST 2711 MOMELESS SERVICES 01-01-13-01-3-11-38H 1.425	0140	220140	0884	FEATHERFIST	18820	HOMELESS SERVICES	100112-113012SH#CSBG	1,258.00
20140 2040 0884 FRATTERFIST 27111 FOMELESS SERVICES 2011-302-24158H 1.425	0140	220140	0884	FEATHERFIST	18820	HOMELESS SERVICES	110112-123112SH#CSBG	1,000.00
1402 20140 2084 REATHERIST 2713 HOMELESS SERVICES 309-11-30-31-158H 1-225 200-10-10-10-10-158H 201-10-10-10-10-158H 201-10-10-10-158H 201-10-10-10-158H 201-10-10-10-158H 201-10-10-158H 201-10-10-158H 201-10-10-158H 201-10-10-158H 201-10-10-158H 201-10-158H 201-158H	0140	220140	0884	FEATHERFIST	27131	HOMELESS SERVICES	01-01-13-01-31-13SH	1,425.0
20140 20140 2084 FEATHERIST 27131 MOMELESS SERVICES 04-01-13-05-13-13-13-13-13-13-13-13-13-13-13-13-13-	0140	220140	0884	FEATHERFIST	27131	HOMELESS SERVICES	02-01-13-02-28-13SH	1,425.00
1404 220140 0884 FEATHERIST 27121 HOMELESS SERVICES 04-01-13-05-31-138H 3.555. 1406 220140 0884 FEATHERIST 27121 HOMELESS SERVICES 05-01-13-06-31-138H 3.555. 1407 220140 0884 FEATHERIST 27121 HOMELESS SERVICES 05-01-13-06-31-138H 3.555. 1408 220140 0884 FEATHERIST 27121 HOMELESS SERVICES 05-01-13-06-31-138H 3.555. 1408 220140 0884 FEATHERIST 27121 HOMELESS SERVICES 05-01-13-06-31-138H 3.555. 1408 220140 0884 FEATHERIST 27121 HOMELESS SERVICES 05-01-13-06-31-138H 3.555. 1409 220140 0884 FEATHERIST 27121 HOMELESS SERVICES 05-01-13-06-31-138H 3.555. 1409 220140 0884 FEATHERIST 27121 HOMELESS SERVICES 05-01-13-06-31-138H 3.555. 1409 220140 0884 FEATHERIST 27121 HOMELESS SERVICES 05-01-13-06-31-138H 3.555. 1409 220140 0884 FEATHERIST 27121 HOMELESS SERVICES 05-01-13-06-31-138H 3.555. 1409 220140 0884 FEATHERIST 27121 HOMELESS SERVICES 05-01-13-06-31-138H 3.555. 1409 220140 0884 FEATHERIST 27121 HOMELESS SERVICES 05-01-13-06-31-13-13-13-13-13-12-13-13-13-12-13-13-13-13-13-13-13-13-13-13-13-13-13-	0140	220140	0884	FEATHERFIST	27131	HOMELESS SERVICES	03-01-13-03-31-13SH	1,425.00
1404 220140 0884 SERVICES 2715 HOMELESS SERVICES 05-01-13-06-30-135H 3.555 1406 220140 0884 OBSET WEST TOWN COMMUNITY 2846 PROGRAM 2014 0884 OBSET WEST TOWN COMMUNITY 2846 OBSET WEST OWN COMMUNITY 2846	0140	220140	0884	FEATHERFIST	27131	HOMELESS SERVICES	04-01-13-04-30-13SH	2,025.00
1404 220140 0884 SERVICES 2715 HOMELESS SERVICES 05-01-13-06-30-135H 3.555 1406 220140 0884 OBSET WEST TOWN COMMUNITY 2846 PROGRAM 2014 0884 OBSET WEST TOWN COMMUNITY 2846 OBSET WEST OWN COMMUNITY 2846	0140	220140	0884		27131			3,555.00
Order Company Compan			0884		27131			3,555.00
20140 20140 0884 REFERENCEST TOWN COMMUNITY 2846 ROGRAM 13,512 20140 0884 REFERENCEST TOWN COMMUNITY 2846 CUSTOMIZED TRAINING AND PLACEMENT ROGRAM 13,512 20140 0884 REFERENCEST TOWN COMMUNITY 2846 CUSTOMIZED TRAINING AND PLACEMENT ROGRAM 13,722 20140 0884 REFERENCEST TOWN COMMUNITY 2846 CUSTOMIZED TRAINING AND PLACEMENT ROGRAM 13,722 20140 0884 REFERENCEST TOWN COMMUNITY 2846 CUSTOMIZED TRAINING AND PLACEMENT ROGRAM 14,123 20140 0884 REFERENCEST TOWN COMMUNITY 2846 CUSTOMIZED TRAINING AND PLACEMENT ROGRAM 15,512 20140 0884 REFERENCEST TOWN COMMUNITY 2846 CUSTOMIZED TRAINING AND PLACEMENT ROGRAM 16,013 and 31-13						I.		
Othorse Control Con	0140	220140	0884		28346		01-01-13-01-31-13WD	8,268.00
100 20140 088 GENERAL WEST TOWN COMMUNITY 2846 CUSTOMICED TRAINING AND PLACEMENT 03-01-13-03-31-13WD 13.722	04.40	000440	2004		000.40	CUSTOMIZED TRAINING AND PLACEMENT	00 04 40 00 00 401415	10.510.00
13,722 13,723 1	0140	220140	0884	DEVELOPMENT PROJECT	28346	PROGRAM	02-01-13-02-28-13WD	13,512.00
1040 220140 0884 REFER WEST TOWN COMMUNITY 28346 PROGRAM 28440 20140 0884 REFER WEST TOWN COMMUNITY 28346 PROGRAM 28440 20140 0884 REFER WEST TOWN COMMUNITY 28346 PROGRAM 28440 20140 0884 REFER WEST TOWN COMMUNITY 28346 PROGRAM 28440 20140 20140 0884 REFER WEST TOWN COMMUNITY 28346 PROGRAM 20140 201	0140	220140	0004		20246		02 01 12 02 21 12 0/D	12 722 00
1014 220140 0884 DEVELOPMENT PROJECT 28:444 PROGRAM 04:01:3-04:3-01:39/D 5:113.	0140	220140	0004		20340	I.	03-01-13-03-31-13WD	13,722.00
	0140	220140	0884		28346		04-01-13-04-30-13WD	8,113.00
1014 220140 0884 DEVELOPMENT PROJECT 28346 PROGRAM 08-01-13-09-30-15WD 0	01.10	220110	0001		200.0		0.01.00.00.00	0,110.00
0140 220140 0884 GREATER WEST TOWN COMMUNITY 28346 CUSTOMIZED TRAINING AND PLACEMENT 07-01-13-07-31-13WD 44,823.	0140	220140	0884		28346		06-01-13-06-30-13WD	7,531.00
20140 20140 0884 DEVELOPMENT PROJECT 28945 PROGRAM 07-01-13-07-31-13WD 44,823.								
10140 220140 0884 INSPIRATION CORP. 26035 Transitional Jobs Program 110112-113012WD#CSBG 272.	0140	220140	0884		28346		07-01-13-07-31-13WD	44,823.00
10140 220140 0884 NISPIRATION CORP. 26035 Transitional Jobs Program 12/01/12-12/31/12 12/01/12-12/31/12 14/15.	01/0	220140	0884		26035		110112-113012WD#CSBG	272.03
140 220140 0884 PHALANX FAMILY SERVICES 28347 PROGRAM 1.500.						Ÿ		
1906 220140 220	0140	220140	0004	INOT INATION CONT.		ÿ	12/01/12-12/31/12	410.00
140 220140 0884 PHALANX FAMILY SERVICES 28347 CUSTOMIZED TRAINING AND PLACEMENT 02-01-13-02-28-13WD 18,055.	0140	220140	0884	PHALANX FAMILY SERVICES	28347		01-01-13-01-31-13WD	1,500.00
PROGRAM PHALANX FAMILY SERVICES 28347 PROGRAM 02-01-13-02-28-13WD 18,055.								
20140 220140 0884 PHALANX FAMILY SERVICES 28347 PROGRAM 03-01-13-03-31-13WD 9,665.	0140	220140	0884	PHALANX FAMILY SERVICES	28347		02-01-13-02-28-13WD	18,055.00
PROGRAM PHALANX FAMILY SERVICES 28347 CUSTOMIZED TRAINING AND PLACEMENT PROGRAM 9.605.	04.40	000440	0004	DUAL ANY FAMILY CEDVICES	00047	CUSTOMIZED TRAINING AND PLACEMENT	02 04 42 02 24 4210/D	44.044.00
PROGRAM PHALANX FAMILY SERVICES 28347 PROGRAM DS-01-13-05-31-13WD DS-01-13-0	0140	220140	0884	PHALANX FAMILY SERVICES	28347	PROGRAM	U3-U1-13-U3-31-13WD	44,311.00
PROGRAM CUSTOMIZED TRAINING AND PLACEMENT 08-01-13-08-31-13WD 11,748.	0140	220140	0884	PHALANY FAMILY SERVICES	28347	CUSTOMIZED TRAINING AND PLACEMENT	05-01-13-05-31-13WD	9.665.00
11,748.	0140	220140	0004	THALARAT AMILT SERVICES	20047		03-01-13-03-01-13WD	9,000.00
PROGRAM 120140 220140 0884 SKYTECH ENTERPRISES, LTD 12687 UNARMED SECURITY GUARD SERVICES SECURITY GUARDS - SECURITY OFFICER, STRAIGHT TIME FOR THE DEPARTMENT OF HUMAN SERVICES DEPARTMENT OF HUMAN SERVICES DEPARTMENT OF HUMAN SERVICES SECURITY GUARDS - SECURITY OFFICER, STRAIGHT TIME FOR THE DEPARTMENT OF HUMAN SERVICES DEPARTMENT OF HUMAN SERVICES DEPARTMENT OF HUMAN SERVICES, CATEGORY 2 GROUP B 2,848.	0140	220140	0884	PHALANX FAMILY SERVICES	28347		08-01-13-08-31-13WD	11,748.00
0140 220140 0884 SKYTECH ENTERPRISES, LTD 12687 UNARMED SECURITY GUARD SERVICES SECURITY GUARDS - SECURITY OFFICER, STRAIGHT TIME FOR THE DEPARTMENT OF HUMAN SERVICES 3,132. 0140 220140 0884 SKYTECH ENTERPRISES, LTD 12687 UNARMED SECURITY GUARD SERVICES SECURITY GUARDS - SECURITY OFFICER, STRAIGHT TIME FOR THE DEPARTMENT OF HUMAN SERVICES, CATEGORY 2 GROUP B 2,848. 0140 220140 0884 THE CARA PROGRAM 27196 CSBG - WORKFORCE SERVICES 01-01-13-01-31-13WD 1,591. 0140 220140 0884 THE CARA PROGRAM 27196 CSBG - WORKFORCE SERVICES 02-01-13-02-28-13WD 10,809. 0140 220140 0884 THE CARA PROGRAM 27196 CSBG - WORKFORCE SERVICES 03-01-13-03-31-13WD 20,767. 0140 220140 0884 THE CARA PROGRAM 27196 CSBG - WORKFORCE SERVICES 04-01-13-04-30-13WD 3,931. 0140 220140 0884 THE CARA PROGRAM 27196 CSBG - WORKFORCE SERVICES 04-01-13-04-30-13WD 3,931. 0140 220140 0884 VERIZON WIRELESS 2								-
12687 UNARMED SECURITY GUARD SERVICES DEPARTMENT OF HUMAN SERVICES SECURITY OFFICER, STRAIGHT TIME FOR THE DEPARTMENT OF HUMAN SERVICES, CATEGORY 2 GROUP B 2,848.	0140	220140	0884	SKYTECH ENTERPRISES, LTD	12687	UNARMED SECURITY GUARD SERVICES		316.00
0140 220140 0884 SKYTECH ENTERPRISES, LTD 12687 UNARMED SECURITY GUARD SERVICES SECURITY GUARDS - SECURITY OFFICER, STRAIGHT TIME FOR THE DEPARTMENT OF HUMAN SERVICES, CATEGORY 2 GROUP B 2,848.	0140	220140	0884	SKYTECH ENTERPRISES, LTD	12687	UNARMED SECURITY GUARD SERVICES		3,132.80
12687 UNARMED SECURITY GUARD SERVICES DEPARTMENT OF HUMAN SERVICES, CATEGORY 2 GROUP B 2,848.							DEPARTMENT OF HUMAN SERVICES	
DEPARTMENT OF HUMAN SERVICES, CATEGORY 2 GROUP B	0140	220140	0884	SKYTECH ENTERPRISES LTD	12687	LINARMED SECURITY GUARD SERVICES		2 848 00
0140 220140 0884 THE CARA PROGRAM 27196 CSBG - WORKFORCE SERVICES 02-01-13-02-28-13WD 10,809. 0140 220140 0884 THE CARA PROGRAM 27196 CSBG - WORKFORCE SERVICES 03-01-13-03-31-13WD 20,767. 0140 220140 0884 THE CARA PROGRAM 27196 CSBG - WORKFORCE SERVICES 04-01-13-03-31-13WD 3,931. 0140 220140 0884 VERIZON WIRELESS 20293 CELLULAR AND WIRELESS COMMUNICATIONS AND WIRELESS COMMUNICATIONS MAY 14 - JUN 13, 2013 MONTHLY ACCESS CHARGES FOR ACCOUNT ACCESS CHARGES	0140	220140	0004	OKTTEGITERTER RIOLO, ETD	12007	ONAKWED SECOKITT GOARD SERVICES	DEPARTMENT OF HUMAN SERVICES, CATEGORY 2 GROUP B	2,040.00
0140 220140 0884 THE CARA PROGRAM 27196 CSBG - WORKFORCE SERVICES 02-01-13-02-28-13WD 10,809. 0140 220140 0884 THE CARA PROGRAM 27196 CSBG - WORKFORCE SERVICES 03-01-13-03-31-13WD 20,767. 0140 220140 0884 THE CARA PROGRAM 27196 CSBG - WORKFORCE SERVICES 04-01-13-03-31-13WD 3,931. 0140 220140 0884 VERIZON WIRELESS 20293 CELLULAR AND WIRELESS COMMUNICATIONS AND WIRELESS COMMUNICATIONS MAY 14 - JUN 13, 2013 MONTHLY ACCESS CHARGES FOR ACCOUNT ACCESS CHARGES	0140	220140	0884	THE CARA PROGRAM	27196	CSBG - WORKFORCE SERVICES	01-01-13-01-31-13WD	1,591.32
0140 220140 0884 THE CARA PROGRAM 27196 CSBG - WORKFORCE SERVICES 03-01-13-03-31-13WD 20,767. 0140 220140 0884 THE CARA PROGRAM 27196 CSBG - WORKFORCE SERVICES 04-01-13-04-30-13WD 3,931. 0140 220140 0884 VERIZON WIRELESS 20293 CELLULAR AND WIRELESS COMMUNICATIONS AGREEMENT MAY 14 - JUN 13, 2013 MONTHLY ACCESS CHARGES FOR ACCOUNT 686029281-00001 70. 0140 220140 0884 VERIZON WIRELESS 20293 CELLULAR AND WIRELESS COMMUNICATIONS MAY 8 - JUNE 7, 2013 MONTHLY ACCESS CHARGES FOR ACCOUNT 460								10,809.54
0140 220140 0884 THE CARA PROGRAM 27196 CSBG - WORKFORCE SERVICES 04-01-13-04-30-13WD 3,931. 0140 220140 0884 VERIZON WIRELESS 20293 CELLULAR AND WIRELESS COMMUNICATIONS AGREEMENT MAY 14 - JUN 13, 2013 MONTHLY ACCESS CHARGES FOR ACCOUNT 686029281-00001 70. 0140 220140 0884 VERIZON WIRELESS 20293 CELLULAR AND WIRELESS COMMUNICATIONS MAY 8 - JUNE 7, 2013 MONTHLY ACCESS CHARGES FOR ACCOUNT 460								
0140 220140 0884 VERIZON WIRELESS 20293 CELLULAR AND WIRELESS COMMUNICATIONS MAY 14 - JUN 13, 2013 MONTHLY ACCESS CHARGES FOR ACCOUNT 686029281-00001 70.								
0140 220140 0884 VERIZON WIRELESS 20293 AGREEMENT 686029281-00001 70. 0140 220140 0884 VERIZON WIRELESS 20293 CELLULAR AND WIRELESS COMMUNICATIONS MAY 8 - JUNE 7, 2013 MONTHLY ACCESS CHARGES FOR ACCOUNT 460								
0140 220140 0884 VERIZON WIRELESS 2020 CELLULAR AND WIRELESS COMMUNICATIONS MAY 8 - JUNE 7, 2013 MONTHLY ACCESS CHARGES FOR ACCOUNT AGO	0140	220140	0884	VERIZON WIRELESS	20293			70.02
				VEDITOR WEDELESS		-		
	0140	220140	0884	VERIZON WIRELESS	20293		· · · · · · · · · · · · · · · · · · ·	460.13

0140	220140	0884	XEROX CORPORATION 01	8833	(PAYABLES ONLY) MULTIFUNCTIONAL EQUIPMENT (COPIER EQUIPMENT), HIGH-SPEED PRINTERS AND SERVICES	LEASE OF COPIERS - XEROX DC420AC2 S/N NL2010690 MULTI- FUNCTION COPIER INCLUSIVE OF MAINTENANCE AND SUPPLIES (EXCEPT PAPER AND STAPLES), PER MONTH, FOR THE DEPARTMENT OF FAMILY AND SUPPORT SERVICES, 4314 S. COTTAGE GROVE AVE	5,618.21
0140	220140	0884	XEROX CORPORATION 01	8833	(PAYABLES ONLY) MULTIFUNCTIONAL EQUIPMENT (COPIER EQUIPMENT), HIGH-SPEED PRINTERS AND SERVICES	LEASE OF COPIERS - XEROX M15I S/N PDE166963 COPIER INCLUSIVE OF MAINTENANCE AND SUPPLIES (EXCEPT PAPER AND STAPLES), PER MONTH, FOR THE DEPARTMENT OF HUMAN SERVICES, MIS STORAGE	49.50
			Total for Fund Code 0884: HUN	IAN SE	RVICES - CDHS - IDCCA PRGM in Exp	pense Account Code 220140 in Approp. Code 0140:	268,270.13
0140	220140	0890	ADA S MCKINLEY COMMUNITY SERVICES INC	25058	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	46,184.70
0140	220140	0890	ADA S MCKINLEY COMMUNITY SERVICES INC	25058	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13HS	38,997.54
0140	220140	0890	ADA S MCKINLEY COMMUNITY SERVICES INC	25058	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13HS	50,638.47
0140	220140	0890	ADA S MCKINLEY COMMUNITY SERVICES INC	25058	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-30-13HS	37,065.47
0140	220140	0890	ADA S MCKINLEY COMMUNITY SERVICES INC	25058	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-05-31-13HS	54,162.22
0140	220140	0890	ADA S MCKINLEY COMMUNITY SERVICES INC	25058	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	49,299.71
0140	220140	0890	ADA S MCKINLEY COMMUNITY SERVICES INC	25058	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-31-13HS	38,319.52
0140	220140	0890	ADA S MCKINLEY COMMUNITY SERVICES INC	25058	FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-31-13HS	42,367.00
0140	220140	0890	ADA S MCKINLEY COMMUNITY SERVICES INC	25058	FY '12 - '14 HEAD START / COLLABORATION	09-01-13-09-30-13HS	37,150.83
0140	220140	0890	ADA S MCKINLEY COMMUNITY SERVICES INC	25058	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	46,605.96
0140	220140	0890	ADA S MCKINLEY COMMUNITY SERVICES INC	25058	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	52,164.93
0140	220140	0890	ALBANY PARK COMMUNITY CENTER INCORPORATED	25059	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	17,284.59
0140	220140	0890	ALBANY PARK COMMUNITY CENTER INCORPORATED	25059	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13HS	16,719.35
0140	220140	0890	ALBANY PARK COMMUNITY CENTER INCORPORATED	25059	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13HS	291.77
0140	220140	0890	ALBANY PARK COMMUNITY CENTER INCORPORATED	25059	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-30-13HS	17,667.57
0140	220140	0890	ALBANY PARK COMMUNITY CENTER INCORPORATED	25059	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	6,585.88
0140	220140	0890	ALBANY PARK COMMUNITY CENTER INCORPORATED	25059	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-31-13HS	5,599.34
0140	220140	0890	ALBANY PARK COMMUNITY CENTER INCORPORATED	25059	FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-31-13HS	5,838.05
0140	220140	0890	ALBANY PARK COMMUNITY CENTER INCORPORATED	25059	FY '12 - '14 HEAD START / COLLABORATION	09-01-13-09-30-13HS	8,997.13
0140	220140	0890	ALBANY PARK COMMUNITY CENTER INCORPORATED	25059	FY '12 - '14 HEAD START / COLLABORATION	11-01-112-11-30-12HS	2,799.71
0140	220140	0890	ALBANY PARK COMMUNITY CENTER INCORPORATED	25059	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	9,661.00
0140	220140	0890	ALBANY PARK COMMUNITY CENTER INCORPORATED	25059	FY '12 - '14 HEAD START / COLLABORATION	5/01/13-5/31/13 HS	5,655.94
0140	220140	0890	AMALGAMATED BANK 6100001161-1			Close out expenses - Amalgamated Bank	18,403.58
0140	220140	0890	AMALGAMATED BANK 6100001161-1	00:00	EV 40 LIEAD OTA DT OURDOOT OFFI WAS A	Fee for escrow agent services - Trust #1855167005, dated 3/18/13.	750.00
0140	220140	0890	A.M. BUS COMPANY	26160	FY 12 HEAD START SUPPORT SERVICES	02-01-12-11-30-12HS	500.00
0140	220140	0890	A.M. BUS COMPANY	26160	FY 12 HEAD START SUPPORT SERVICES	09-01-12-09-30-12HS	4,875.00
0140	220140	0890	A.M. BUS COMPANY	26160	FY 12 HEAD START SUPPORT SERVICES	09-01-12-11-30-12HS	5,190.00
0140	220140	0890	A.M. BUS COMPANY	26160	FY 12 HEAD START SUPPORT SERVICES	10-01-12-10-31-12HS	7,125.00
0140	220140	0890	A.M. BUS COMPANY	26160	FY 12 HEAD START SUPPORT SERVICES	11-01-12-11-30-12HS	3,625.00
0140	220140	0890	A.M. BUS COMPANY	26160	FY 12 HEAD START SUPPORT SERVICES	12-01-11-10-31-12HS	900.00
0140	220140 220140	0890	AMMONS TRANSPORTATION SERVICE ANDREW RICE	25987	FY 12 HEAD START SUPPORT SERVICES	03-06-12-11-30-12HS Reimbursement of purchase of Head Start "Keys to the Future Project",	51,685.00 1,896.00
0140	220140	0890	APF F/B/O M3 MEDICAL MANAGEMENT SERVICES	20417	TEMPORARY MEDICAL PERSONNEL SERVICES	training materials. MEDICAL PERSONNEL, TEMPORARY - AUDIO - VISION TESTER	1,555.50
0140	220140	0890	APPEAL FOR CHARITIES	25060	FY '12 - '14 HEAD START / COLLABORATION	06 01 12 07 24 1249	1,500.00
0140	220140	0890	APPEAL FOR CHARITIES APPEAL FOR CHARITIES		FY 12 - 14 HEAD START / COLLABORATION	06-01-13-07-24-13HS 06-12-12-11-26-12HS	771.00
0140	220140	0890	AFFEAL FOR CHARITIES	25000	FT 12 - 14 FEAD STAKT / CULLABUKATION	U0-12-12-11-20-12FIS	771.00

0140	220140	0900	APPEAL FOR CHARITIES	25060	FY '12 - '14 HEAD START / COLLABORATION	07-25-13-08-30-13HS	1,500.00
		0890		25060			· · · · · · · · · · · · · · · · · · ·
0140	220140	0890	APPEAL FOR CHARITIES	25060	FY '12 - '14 HEAD START / COLLABORATION	08-15-13-08-30-13HS	3,982.00
0140	220140	0890	APPEAL FOR CHARITIES	25060	FY '12 - '14 HEAD START / COLLABORATION	122812-051413-HS	2,062.00
0140	220140	0890	ASSOCIATED ATTRACTIONS ENT.			Float for the Bud Billiken parade on 8/10/13 - part of the HS Chicago "Ready To Learn" campaign. (PI ID#426)	948.00
0140	220140	0890	BOARD OF EDUC. CITY OF CHICAGO	25061	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	8,862.62
0140	220140	0890	BOARD OF EDUC. CITY OF CHICAGO	25061	FY '12 - '14 HEAD START / COLLABORATION	02-28-13-02-28-13HS	18,760.36
0140	220140	0890	BOARD OF EDUC. CITY OF CHICAGO	25061	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13HS	74,069.70
0140	220140	0890	BOARD OF EDUC. CITY OF CHICAGO	25061	FY '12 - '14 HEAD START / COLLABORATION	040113-043013-HS	82,173.98
0140	220140	0890	BOARD OF EDUC. CITY OF CHICAGO	25061	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-05-31-13HS	81,060.45
0140	220140	0890	BOARD OF EDUC. CITY OF CHICAGO	25061	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	81,754.99
0140	220140	0890	BOARD OF EDUC. CITY OF CHICAGO	25061	FY '12 - '14 HEAD START / COLLABORATION	10-01-12-10-30-13HS	36,937.26
0140	220140	0890	BOARD OF EDUC. CITY OF CHICAGO	25061	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	125,989.30
				25061			
0140	220140	0890	BOARD OF EDUC. CITY OF CHICAGO	25061	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-08-31-13HS	7,317.90
0140	220140	0890	BOARD OF TRUSTEES OF COMMUNITY COLLEGE	25062	FY '12 - '14 HEAD START / COLLABORATION	01-01-12-10-31-12HS	21,473.13
0140	220140	0890	BOARD OF TRUSTEES OF COMMUNITY COLLEGE	25062	FY '12 - '14 HEAD START / COLLABORATION	06-16-13-06-30-13HS	23,726.57
0140	220140	0890	BOARD OF TRUSTEES OF COMMUNITY COLLEGE	25062	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-08-31-13HS	7,273.00
0140	220140	0890	BOARD OF TRUSTEES OF COMMUNITY COLLEGE	25062	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	18,272.61
0140	220140	0890	BOARD OF TRUSTEES OF COMMUNITY COLLEGE	25062	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-06-15-13HS	6,600.00
0140	220140	0890	BOARD OF TRUSTEES - U OF I	26012	FY 12 HEAD START SUPPORT SERVICES	02-01-13-02-28-13HS	53,286.01
0140	220140	0890	BOARD OF TRUSTEES - U OF I	26012	FY 12 HEAD START SUPPORT SERVICES	03-01-13-03-31-13HS	30,343.38
0140	220140	0890	BOARD OF TRUSTEES - U OF I	26012	FY 12 HEAD START SUPPORT SERVICES	04-01-13-04-30-13HS	40,355.69
0140	220140	0890	BOARD OF TRUSTEES - U OF I	26012	FY 12 HEAD START SUPPORT SERVICES	05-01-13-05-31-13HS	40,606.98
0140	220140	0890	BOARD OF TRUSTEES - U OF I	26012	FY 12 HEAD START SUPPORT SERVICES	06-01-13-06-30-13HS	71,031.65
0140	220140	0890	BOARD OF TRUSTEES - U OF I	26012	FY 12 HEAD START SUPPORT SERVICES	07-01-13-07-31-13HS	199,608.36
0140	220140	0890	BOARD OF TRUSTEES - U OF I	26012	FY 12 HEAD START SUPPORT SERVICES	10-01-12-10-31-12HS	74,496.03
0140	220140	0890	BOARD OF TRUSTEES - U OF I	26012	FY 12 HEAD START SUPPORT SERVICES	11-01-12-11-30-12HS	105,833.13
0140	220140	0890	BOARD OF TRUSTEES - U OF I	26012	FY 12 HEAD START SUPPORT SERVICES	12-01-11-08-31-12HS	360,079.91
0140	220140	0890	BOARD OF TRUSTEES - U OF I	26012	FY 12 HEAD START SUPPORT SERVICES	12-01-12-01-31-13HS	61,282.87
0140	220140	0890	BOARD OF TRUSTEES - U OF I	26012	FY 12 HEAD START SUPPORT SERVICES	12-01-12-31-12HS	6,290.88
0140	220140	0890	CAROLE ROBERTSON CNTR FOR LRNG	25063	FY '12 - '14 HEAD START / COLLABORATION	01-01-12-06-30-12HS	1,273.99
0140	220140	0890	CAROLE ROBERTSON CNTR FOR LRNG	25063	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	3,167.28
0140	220140	0890	CAROLE ROBERTSON CNTR FOR LRNG	25063	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13HS	3,857.02
0140	220140	0890	CAROLE ROBERTSON CNTR FOR LRNG	25063	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13HS	4,531.70
0140	220140	0890	CAROLE ROBERTSON CNTR FOR LRNG	25063	FY '12 - '14 HEAD START / COLLABORATION	040113-043013-HS	5,550.19
0140	220140	0890	CAROLE ROBERTSON CNTR FOR LRNG	25063	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-05-31-13HS	4,701.49
0140	220140	0890	CAROLE ROBERTSON CHTR FOR LRNG CAROLE ROBERTSON CHTR FOR LRNG	25063	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	3,889.30
0140	220140	0890	CAROLE ROBERTSON CNTR FOR LRNG CAROLE ROBERTSON CNTR FOR LRNG	25063	FY 12 - 14 HEAD START / COLLABORATION FY 12 - 14 HEAD START / COLLABORATION	07-01-13-06-30-13HS	4,280.34
0140	220140	0890	CAROLE ROBERTSON CNTR FOR LRNG CAROLE ROBERTSON CNTR FOR LRNG	25063	FY 12 - 14 HEAD START / COLLABORATION FY 12 - 14 HEAD START / COLLABORATION	08-01-13-08-30-13HS	4,280.34 11,819.94
					FY 12 - 14 HEAD START / COLLABORATION FY 12 - 14 HEAD START / COLLABORATION		
0140	220140	0890	CAROLE ROBERTSON CNTR FOR LING	25063		11-01-12-11-30-12HS	8,952.29
0140	220140	0890	CAROLE ROBERTSON CNTR FOR LRNG	25063	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	2,768.74
0140	220140	0890	CAROLE ROBERTSON CNTR FOR LRNG	25064	FY '12 - '14 EARLY HEAD START / COLLABORATION	01-01-13-01-31-13HS	1,527.24
0140	220140	0890	CAROLE ROBERTSON CNTR FOR LRNG	25064	FY '12 - '14 EARLY HEAD START / COLLABORATION	01-01-13-02-28-13HS	5,186.88
0140	220140	0890	CAROLE ROBERTSON CNTR FOR LRNG	25064	FY '12 - '14 EARLY HEAD START / COLLABORATION	03-01-13-03-31-13HS	1,975.42
0140	220140	0890	CAROLE ROBERTSON CNTR FOR LRNG	25064	FY '12 - '14 EARLY HEAD START / COLLABORATION	040113-043013-HS	1,619.80
0140	220140	0890	CAROLE ROBERTSON CNTR FOR LRNG	25064	FY '12 - '14 EARLY HEAD START / COLLABORATION	05-01-13-05-31-13HS	1,458.94

0140	220140	0890	CAROLE ROBERTSON CNTR FOR LRNG	25064	FY '12 - '14 EARLY HEAD START / COLLABORATION	06-01-13-06-30-13HS	3,579.96
0140	220140	0890	CAROLE ROBERTSON CNTR FOR LRNG	25064	FY '12 - '14 EARLY HEAD START / COLLABORATION	07-01-13-07-31-13HS	14,976.02
0140	220140	0890	CAROLE ROBERTSON CNTR FOR LRNG	25064	FY '12 - '14 EARLY HEAD START / COLLABORATION	08-01-13-08-31-13HS	1,606.50
0140	220140	0890	CAROLE ROBERTSON CNTR FOR LRNG	25064	FY '12 - '14 EARLY HEAD START / COLLABORATION	11-01-12-11-30-12HS	634.09
0140	220140	0890	CAROLE ROBERTSON CNTR FOR LRNG	25064	FY '12 - '14 EARLY HEAD START / COLLABORATION	12-01-12-12-31-12HS	6,915.24
0140	220140	0890	CATHOLIC ARCHDIOCESE CHGO	25065	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-06-30-13HS	7,615.36
0140	220140	0890	CATHOLIC ARCHDIOCESE CHGO	25065	FY '12 - '14 HEAD START / COLLABORATION	01-16-13-01-31-13HS	8,249.84
0140	220140	0890	CATHOLIC ARCHDIOCESE CHGO	25065	FY '12 - '14 HEAD START / COLLABORATION	02-16-13-02-28-13HS	5,954.78
0140	220140	0890	CATHOLIC ARCHDIOCESE CHGO	25065	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-08-31-13HS	4,268.83
0140	220140	0890	CATHOLIC ARCHDIOCESE CHGO	25065	FY '12 - '14 HEAD START / COLLABORATION	05-16-13-05-31-13HS	27,073.96
0140	220140	0890	CATHOLIC ARCHDIOCESE CHGO	25065	FY '12 - '14 HEAD START / COLLABORATION	07-16-13-07-31-13HS	3,851.58
0140	220140	0890	CATHOLIC ARCHDIOCESE CHGO	25065	FY '12 - '14 HEAD START / COLLABORATION	08-16-13-08-31-13HS	2,494.10
0140	220140	0890	CATHOLIC ARCHDIOCESE CHGO	25065	FY '12 - '14 HEAD START / COLLABORATION	12-16-12-12-31-12HS	2,363.38
0140	220140	0890	CENTERS FOR NEW HORIZONS 01	25066	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	1,750.00
0140	220140	0890	CENTERS FOR NEW HORIZONS 01	25066	FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-31-13HS	300.00
0140	220140	0890	CENTERS FOR NEW HORIZONS 01	25066	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	90.00
0140	220140	0890	CENTERS FOR NEW HORIZONS 01	25066	FY '12 - '14 HEAD START / COLLABORATION	12-01-11-11-30-12HS	5,875.00
0140	220140	0890	CENTERS FOR NEW HORIZONS 01	26004	FY 12 HEAD START SUPPORT SERVICES	02-16-13-03-15-13HS	29,980.11
0140	220140	0890	CENTERS FOR NEW HORIZONS 01	26004	FY 12 HEAD START SUPPORT SERVICES	03-16-13-04-15-13HS	30,014.75
0140	220140	0890	CENTERS FOR NEW HORIZONS 01	26004	FY 12 HEAD START SUPPORT SERVICES	04-16-13-05-15-13HS	89,918.55
0140	220140	0890	CENTERS FOR NEW HORIZONS 01	26004	FY 12 HEAD START SUPPORT SERVICES	05-16-13-06-30-13HS	117,805.06
0140	220140	0890	CENTERS FOR NEW HORIZONS 01	26004	FY 12 HEAD START SUPPORT SERVICES	07-01-13-07-25-13HS	220,368.86
0140	220140	0890	CENTERS FOR NEW HORIZONS 01	26004	FY 12 HEAD START SUPPORT SERVICES	07-26-13-08-15-13HS	87.326.25
0140	220140	0890	CENTERS FOR NEW HORIZONS 01	26004	FY 12 HEAD START SUPPORT SERVICES	08-16-13-09-16-13HS	76,350.06
0140	220140	0890	CENTERS FOR NEW HORIZONS 01	26004	FY 12 HEAD START SUPPORT SERVICES	10-16-12-11-15-12HS	78.27
0140	220140	0890	CENTERS FOR NEW HORIZONS 01	26004	FY 12 HEAD START SUPPORT SERVICES	11-16-12-11-30-12HS	91,983.12
0140	220140	0890	CENTERS FOR NEW HORIZONS 01	26004	FY 12 HEAD START SUPPORT SERVICES	12-01-12-02-15-13HS	52,170.33
0140	220140	0890	CHICAGO CHILD CARE SOCIETY	22449	FY '10 - '11 - '12 EARLY HEAD START EXPANSION	12-01-11-11-30-12HS	1,080.00
0140	220140	0890	CHICAGO COMMONS ASSOCIATION	25067	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	165,181.75
0140	220140	0890	CHICAGO COMMONS ASSOCIATION	25067	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13HS	157,087.50
0140	220140	0890	CHICAGO COMMONS ASSOCIATION	25067	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13HS	169,517.25
0140	220140	0890	CHICAGO COMMONS ASSOCIATION	25067	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-30-13HS	161,150.13
0140	220140	0890	CHICAGO COMMONS ASSOCIATION	25067	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-05-31-13HS	165,960.57
0140	220140	0890	CHICAGO COMMONS ASSOCIATION	25067	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	147,687.91
0140	220140	0890	CHICAGO COMMONS ASSOCIATION	25067	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-31-13HS	125,157.92
0140	220140	0890	CHICAGO COMMONS ASSOCIATION	25067	FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-31-13HS	140,697.47
0140	220140	0890	CHICAGO COMMONS ASSOCIATION	25067	FY '12 - '14 HEAD START / COLLABORATION	09-01-13-09-30-13HS	130,236.36
0140	220140	0890	CHICAGO COMMONS ASSOCIATION	25067	FY '12 - '14 HEAD START / COLLABORATION	10-01-12-10-31-12HS	193,421.58
0140	220140	0890	CHICAGO COMMONS ASSOCIATION	25067	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	202,331.46
0140	220140	0890	CHICAGO COMMONS ASSOCIATION	25067	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	58,838.25
0140	220140	0890	CHICAGO COMMONS ASSOCIATION	25067	FY '12 - '14 HEAD START / COLLABORATION	120112-123112HS	103,961.25
0140	220140	0890	CHICAGO FAMILY HEALTH CENTER	25983	FY '12 HEAD START SUPPORT SERVICES	01-01-13-01-31-13HS	23,543.10
0140	220140	0890	CHICAGO FAMILY HEALTH CENTER	25983	FY '12 HEAD START SUPPORT SERVICES	02-01-13-02-28-13HS	20,970.68
0140	220140	0890	CHICAGO FAMILY HEALTH CENTER	25983	FY '12 HEAD START SUPPORT SERVICES	03-01-13-03-31-13HS	21,844.80
0140	220140	0890	CHICAGO FAMILY HEALTH CENTER	25983	FY '12 HEAD START SUPPORT SERVICES	04-01-13-04-30-13HS	22,069.58
0140	220140	0890	CHICAGO FAMILY HEALTH CENTER	25983	FY '12 HEAD START SUPPORT SERVICES	05-01-13-05-31-13HS	18,772.88
0140	220140	0890	CHICAGO FAMILY HEALTH CENTER	25983	FY '12 HEAD START SUPPORT SERVICES	06-01-13-06-30-13HS	17,436.71
0140	220140	0890	CHICAGO FAMILY HEALTH CENTER	25983	FY '12 HEAD START SUPPORT SERVICES	07-01-13-07-31-13HS	19,372.28
0140	220140	0890	CHICAGO FAMILY HEALTH CENTER	25983	FY '12 HEAD START SUPPORT SERVICES	10/01/12-10/31/12HS	4,771.25
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0140	220140	0000	CHICAGO FAMILY HEALTH CENTER	25002	EV 12 HEAD START SURDORT SERVICES	11 01 12 11 20 12 12	9,088.00
0140 0140	220140	0890 0890	CHICAGO FAMILY HEALTH CENTER	25983 25983	FY '12 HEAD START SUPPORT SERVICES	11-01-12-11-30-12HS 12-01-12-13-13HS	20,346.30
0140	220140	0890	CHICAGO FAMILY HEALTH CENTER	25983	FY '12 HEAD START SUPPORT SERVICES		20,346.30
0140	220140	0890	CHICAGO RUNNING & SPECIAL EVENTS MANAGEMENT INC			2013 Puerto Rican Day Parade and Puerto Rican Festival; Purchase ID #372	5,214.00
0140	220140	0890	CHICAGO STATE UNIVERSITY	25068	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	15,265.00
0140	220140	0890	CHICAGO STATE UNIVERSITY	25068	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13HS	15,480.00
0140	220140	0890	CHICAGO STATE UNIVERSITY	25068	FY '12 - '14 HEAD START / COLLABORATION	08-01-12-08-31-12HS	17,845.00
0140	220140	0890	CHICAGO STATE UNIVERSITY	25068	FY '12 - '14 HEAD START / COLLABORATION	09-01-12-09-30-12HS	15,910.00
0140	220140	0890	CHICAGO STATE UNIVERSITY	25068	FY '12 - '14 HEAD START / COLLABORATION	10-01-12-03-30-12113 10-01-12-10-31-12HS	21,125.00
0140	220140	0890	CHICAGO STATE UNIVERSITY	25068	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	30,960.00
0140	220140	0890	CHICAGO STATE UNIVERSITY	25068	FY '12 - '14 HEAD START / COLLABORATION	12-01-11-11-30-12HS	15.000.00
0140	220140	0890	CHICAGO STATE UNIVERSITY	25068	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	15,265.00
0140	220140	0090	CHICAGO STATE UNIVERSITI	23000	FT 12 - 14 HEAD START / COLLABORATION	12-01-12-12-31-12113	15,265.00
0140	220140	0890	CHICAGO STATE UNIVERSITY	25069	FY '12 - '14 EARLY HEAD START / COLLABORATION	01-01-13-01-31-13HS	1,840.00
0140	220140	0890	CHICAGO STATE UNIVERSITY	25069	FY '12 - '14 EARLY HEAD START / COLLABORATION	02-01-13-02-28-13HS	2,760.00
0140	220140	0890	CHICAGO STATE UNIVERSITY	25069	FY '12 - '14 EARLY HEAD START / COLLABORATION	07-01-12-07-31-12HS	3,680.00
0140	220140	0890	CHICAGO STATE UNIVERSITY	25069	FY '12 - '14 EARLY HEAD START / COLLABORATION	08-01-12-08-31-12HS	4,140.00
0140	220140	0890	CHICAGO STATE UNIVERSITY	25069	FY '12 - '14 EARLY HEAD START / COLLABORATION	09-01-12-09-30-12HS	4,140.00
0140	220140	0890	CHICAGO STATE UNIVERSITY	25069	FY '12 - '14 EARLY HEAD START / COLLABORATION	10-01-12-10-31-12HS	3,680.00
0140	220140	0890	CHICAGO STATE UNIVERSITY	25069	FY '12 - '14 EARLY HEAD START / COLLABORATION	11-01-12-11-30-12HS	2,300.00
0140	220140	0890	CHICAGO STATE UNIVERSITY	25069	FY '12 - '14 EARLY HEAD START / COLLABORATION	12-01-12-12-31-12HS	1,840.00
0140	220140	0890	CHICAGO TROLLEY CO			Chicago Trolley rental for the Bub Billiken Parade on Aug 10, 2013.	1,398.86
0140	220140	0890	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	01-01-12-11-30-12HS	69,229.24
0140	220140	0890	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	78,871.72
0140	220140	0890	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-02-28-13HS	99,470.99
0140	220140	0890	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-03-31-13HS	9,946.70
0140	220140	0890	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-04-30-13HS	89,697.92
0140	220140	0890	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-07-31-13HS	439.58
0140	220140	0890	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-08-31-13HS	17,256.96
0140	220140	0890	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	02-01-12-11-30-12HS	87,391.15
0140	220140	0890	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-03-31-13HS	72,868.28
0140	220140	0890	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-04-30-12HS	6,338.45
0140	220140	0890	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	040113-043113-HS	86,377.61
0140	220140	0890	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-05-31-13HS	11,471.15
0140	220140	0890	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-06-30-13HS	90,167.19
0140	220140	0890	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-08-31-13HS	82,127.15
0140	220140	0890	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-31-13HS	38,943.37
0140	220140	0890	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	09-01-13-09-30-13HS	67,689.54
0140	220140	0890	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	10-01-12-11-30-12HS	3,279.46
0140	220140	0890	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	12-01-11-12-31-11HS	538.39
0140	220140	0890	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	12-01-11-12-01-11110 12-01-12-12-31-12HS	92,526.64
0140	220140	0890	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-01-12113 12-01-12-12-31-13HS	2,741.08
0140	220140	0890	CHILD & FAMILY POLICY CENTER	20010	THE IT HERE STATE OF THE PROPERTY OF THE PROPE	Consulting on addressing chronic absence in Head Start training Programs	570.00
0140	220140	0890	CHINESE AMERICAN SERVICE LEAGUE	25224	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	on Aug 16, 2013 03-01-13-03-31-13HS	300.00
0140	220140	0890	CHINESE AMERICAN SERVICE LEAGUE	25224	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	04-01-13-04-30-13HS	112.50
0140	220140	0890	CHINESE AMERICAN SERVICE LEAGUE	25224	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	08-01-13-08-31-13HS	187.50

0140	220140	0890	CHINESE AMERICAN SERVICE LEAGUE	25224	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	11-01-12-11-30-12HS	562.50
0140	220140	0890	CHURCH OF GOD COMM. DAY CARE	25225	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	07-01-13-07-31-13HS	1,500.00
0140	220140	0890	CHURCH OF GOD COMM. DAY CARE	25225	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	08-01-13-08-31-13HS	4,100.00
0140	220140	0890	COMMUNITY LEARNING CENTER	25103	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	185.05
0140	220140	0890	COMMUNITY LEARNING CENTER	25103	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-03-13-13HS	157.94
0140	220140	0890	COMMUNITY LEARNING CENTER	25103	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-04-15-13HS	1,731.99
0140	220140	0890	COMMUNITY LEARNING CENTER	25103	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-06-30-13HS	2,136.23
0140	220140	0890	COMMUNITY LEARNING CENTER	25103	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-08-09-13HS	1,300.00
0140	220140	0890	COMMUNITY LEARNING CENTER	25103	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-05-15-13HS	154.66
0140	220140	0890	COMMUNITY LEARNING CENTER	25103	FY '12 - '14 HEAD START / COLLABORATION	05-20-13-07-26-13HS	1,300.00
0140	220140	0890	COMMUNITY LEARNING CENTER	25103	FY '12 - '14 HEAD START / COLLABORATION	09-30-12-11-15-12HS	2,000.00
0140	220140	0890	COMMUNITY LEARNING CENTER	25103	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	74.05
0140	220140	0890	DOROTHY SUTTON BRANCH	25104	FY '12 - '14 HEAD START / COLLABORATION	01-09-13-04-09-13HS	150.20
0140	220140	0890	DOROTHY SUTTON BRANCH	25104	FY '12 - '14 HEAD START / COLLABORATION	01-10-13-02-26-13HS	371.18
0140	220140	0890	DOROTHY SUTTON BRANCH	25104	FY '12 - '14 HEAD START / COLLABORATION	01-10-13-03-13-13HS	681.85
0140	220140	0890	DOROTHY SUTTON BRANCH	25104	FY '12 - '14 HEAD START / COLLABORATION	02-11-13-03-25-13HS	741.73
0140	220140	0890	DOROTHY SUTTON BRANCH	25104	FY '12 - '14 HEAD START / COLLABORATION	04-08-13-05-01-13HS	293.00
0140	220140	0890	DOROTHY SUTTON BRANCH	25104	FY '12 - '14 HEAD START / COLLABORATION	04-08-13-05-15-13HS	3.000.00
0140	220140	0890	DOROTHY SUTTON BRANCH	25104	FY '12 - '14 HEAD START / COLLABORATION	05-07-13-05-07-13HS	4,133.22
0140	220140	0890	DOROTHY SUTTON BRANCH	25104	FY '12 - '14 HEAD START / COLLABORATION	08-21-12-10-30-12HS	500.00
0140	220140	0890	DOROTHY SUTTON BRANCH	25104	FY '12 - '14 HEAD START / COLLABORATION	12-17-12-01-28-13HS	2,628.82
0140	220140	0890	EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	5,613.18
0140	220140	0890	EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-02-28-13HS	71,026.75
						02-01-13-03-31-13HS ADDITION ERROR, \$5880.18 ADDED TO ACCT.	
0140	220140	0890	EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	CODE 0140, LINE 6	56,092.10
0140	220140	0890	EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-04-30-13HS	67,414.41
0140	220140	0890	EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-08-30-13HS	412.50
0140	220140	0890	EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-06-15-13HS	64,688.10
0140	220140	0890	EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-06-30-13HS	53,429.25
0140	220140	0890	EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-07-31-13HS	44,345.86
0140	220140	0890	EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-08-30-13HS	3,011.45
0140	220140	0890	EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	09-01-13-09-30-13HS	11,054.25
0140	220140	0890	EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	10-01-12-11-30-12HS	124,299.77
0140	220140	0890	EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	59,901.75
0140	220140	0890	EASTER SEAL SOCIETY OF	25106	FY '12 - '14 EARLY HEAD START / COLLABORATION	01-01-13-01-31-13HS	487.50
0140	220140	0890	EASTER SEAL SOCIETY OF	25106	FY '12 - '14 EARLY HEAD START / COLLABORATION	01-01-13-02-28-13HS	9,243.00
0140	220140	0890	EASTER SEAL SOCIETY OF	25106	FY '12 - '14 EARLY HEAD START / COLLABORATION	01-01-13-03-31-13HS	10,451.00
0140	220140	0890	EASTER SEAL SOCIETY OF	25106	FY '12 - '14 EARLY HEAD START / COLLABORATION	03-01-13-04-30-13HS	6,586.50
0140	220140	0890	EASTER SEAL SOCIETY OF	25106	FY '12 - '14 EARLY HEAD START / COLLABORATION	03-01-13-08-31-13HS	11,727.00
0140	220140	0890	EASTER SEAL SOCIETY OF	25106	FY '12 - '14 EARLY HEAD START / COLLABORATION	04-04-13-06-15-13HS	13,308.50
0140	220140	0890	EASTER SEAL SOCIETY OF	25106	FY '12 - '14 EARLY HEAD START / COLLABORATION	05-01-13-06-30-13HS	5,399.00
0140	220140	0890	EASTER SEAL SOCIETY OF	25106	FY '12 - '14 EARLY HEAD START / COLLABORATION	05-01-13-07-31-13HS	2,731.75
0140	220140	0890	EASTER SEAL SOCIETY OF	25106	FY '12 - '14 EARLY HEAD START / COLLABORATION	09-01-13-09-30-13HS	75.00
0140	220140	0890	EASTER SEAL SOCIETY OF	25106	FY '12 - '14 EARLY HEAD START / COLLABORATION	10-01-12-11-30-12HS	19,610.17

0140	220140	0890	EASTER SEAL SOCIETY OF	25106	FY '12 - '14 EARLY HEAD START / COLLABORATION	12-01-12-12-31-12HS	7,534.26
0140	220140	0890	EDGE SYSTEMS, LLC	1058	T0962690901 DOCUMENT MANAGEMENT	DOCUMENT MANAGEMENT	79,017.31
0140	220140	0890	EL HOGAR DEL NINO 02	25107	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	10,498.65
0140	220140	0890	EL HOGAR DEL NINO 02	25107	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13HS	6,686.50
0140	220140	0890	EL HOGAR DEL NINO 02	25107	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13HS	3,091.19
0140	220140	0890	EL HOGAR DEL NINO 02	25107	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-30-13HS	3,837.76
0140	220140	0890	EL HOGAR DEL NINO 02	25107	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-05-31-13HS	2,926.98
0140	220140	0890	EL HOGAR DEL NINO 02	25107	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	5,451.71
0140	220140	0890	EL HOGAR DEL NINO 02	25107	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-31-13HS	10,051.21
0140	220140	0890	EL HOGAR DEL NINO 02	25107	FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-31-13HS	5,491.00
0140	220140	0890	EL HOGAR DEL NINO 02	25107	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	7,143.85
0140	220140	0890	EL HOGAR DEL NINO 02	25107	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	1,030.00
0140	220140	0890	EL HOGAR DEL NINO 02	25108	FY '12 - '14 EARLY HEAD START / COLLABORATION	01-01-13-01-31-13HS	1,610.00
0140	220140	0890	EL HOGAR DEL NINO 02	25108	FY '12 - '14 EARLY HEAD START / COLLABORATION	02-01-13-02-28-13HS	1,480.00
0140	220140	0890	EL HOGAR DEL NINO 02	25108	FY '12 - '14 EARLY HEAD START / COLLABORATION	03-01-13-03-31-13HS	2,070.00
0140	220140	0890	EL HOGAR DEL NINO 02	25108	FY '12 - '14 EARLY HEAD START / COLLABORATION	04-01-13-04-30-13HS	916.00
0140	220140	0890	EL HOGAR DEL NINO 02	25108	FY '12 - '14 EARLY HEAD START / COLLABORATION	05-01-13-05-31-13HS	2,640.00
0140	220140	0890	EL HOGAR DEL NINO 02	25108	FY '12 - '14 EARLY HEAD START / COLLABORATION	11-01-12-11-30-12HS	1,178.67
0140	220140	0890	EL HOGAR DEL NINO 02	25108	FY '12 - '14 EARLY HEAD START / COLLABORATION	12-01-12-12-31-12HS	1,130.00
0140	220140	0890	EL VALOR CORP. 01	25109	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	104,506.26
0140	220140	0890	EL VALOR CORP. 01	25109	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13HS	100,586.47
0140	220140	0890	EL VALOR CORP. 01	25109	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13HS	105,707.70
0140	220140	0890	EL VALOR CORP. 01	25109	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-04-30-13HS	111,959.00
0140	220140	0890	EL VALOR CORP. 01	25109	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-05-31-13HS	113,697.04
0140	220140	0890	EL VALOR CORP. 01	25109	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	104,811.18
0140	220140	0890	EL VALOR CORP. 01	25109	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-31-13HS	102,901.89
0140	220140	0890	EL VALOR CORP. 01	25109	FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-31-13HS	106,114.93
0140	220140	0890	EL VALOR CORP. 01	25109	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	40,098.98
0140	220140	0890	EL VALOR CORP. 01	25109	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	90,403.50
0140	220140	0890	ERIE NEIGHBORHOOD HOUSE 120707	25111	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	2,000.00
0140	220140	0890	ERIE NEIGHBORHOOD HOUSE 120707	25112	FY '12 - '14 EARLY HEAD START / COLLABORATION	11-01-12-11-30-12HS	4,774.56
0140	220140	0890	ERIKSON INSTITUTE 01	26008	FY 12 HEAD START SUPPORT SERVICES	04-01-13-04-30-13HS	25,588.00
0140	220140	0890	ERIKSON INSTITUTE 01	26008	FY 12 HEAD START SUPPORT SERVICES	05-01-13-05-31-13HS	23,276.00
0140	220140	0890	ERIKSON INSTITUTE 01	26008	FY 12 HEAD START SUPPORT SERVICES	06-01-13-06-30-13HS	38,201.70
0140	220140	0890	ERIKSON INSTITUTE 01	26008	FY 12 HEAD START SUPPORT SERVICES	07-01-13-07-31-13HS	39,519.20
0140	220140	0890	ERIKSON INSTITUTE 01	26008	FY 12 HEAD START SUPPORT SERVICES	08-01-13-08-31-13HS	25,128.60
0140	220140	0890	ERIKSON INSTITUTE 01	26008	FY 12 HEAD START SUPPORT SERVICES	09-01-13-09-30-13HS	11,885.46
0140	220140	0890	ERIKSON INSTITUTE 01	26008	FY 12 HEAD START SUPPORT SERVICES	12-01-12-03-31-13HS	59,218.00
0140	220140	0890	FIRMAN COMMUNITY SERVICES 02	25226	FY '12 - FY '14 HEAD START / COLLABORATION -	01-01-13-01-15-13HS	505.76
0140	220140	0890	FIRMAN COMMUNITY SERVICES 02	25226	PARTNER AGENCY FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	01-16-13-01-31-13hs	50.00
0140	220140	0890	FIRMAN COMMUNITY SERVICES 02	25226	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	03-16-13-03-31-13HS	441.15
0140	220140	0890	FIRMAN COMMUNITY SERVICES 02	25226	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	12-01-12-01-15-12HS	375.29
0140	220140	0890	GADS HILL CENTER 01	25116	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	24,486.29
0140	220140	0890	GADS HILL CENTER 01		FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13HS	21,515.16

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0140	220140	0890	GADS HILL CENTER 01	25116	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13HS	26,629.58
0140	220140	0890	GADS HILL CENTER 01	25116	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-30-13HS	19,420.56
0140	220140	0890	GADS HILL CENTER 01	25116	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-05-31-13HS	21,464.47
0140	220140	0890	GADS HILL CENTER 01	25116	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	17,492.03
0140	220140	0890	GADS HILL CENTER 01	25116	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-31-13HS	17,930.11
0140	220140	0890	GADS HILL CENTER 01	25116	FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-31-13HS	19,045.29
0140	220140	0890	GADS HILL CENTER 01	25116	FY '12 - '14 HEAD START / COLLABORATION	09-01-13-09-30-13HS	24,115.39
0140	220140	0890	GADS HILL CENTER 01	25116	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	46,323.11
0140	220140	0890	GADS HILL CENTER 01	25116	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	23,368.47
0140	220140	0890	GLOBETROTTERS ENGINEERING CORPORATION			Management support services for 12/1/12 to 1/26/13.	6,113.08
0140	220140	0890	GLOBETROTTERS ENGINEERING CORPORATION			Management Support services for 1/26/13 to 3/1/13.	2,861.44
0140	220140	0890	GLOBETROTTERS ENGINEERING CORPORATION			PROFESSIIONAL SERVICES JUNE 1 - OCT 26, 2012	7,432.32
0140	220140	0890	GLOBETROTTERS ENGINEERING CORPORATION			Professional services for 10/27/13 to 3/1/13 (February 2013).	2,322.60
0140	220140	0890	GLOBETROTTERS ENGINEERING CORPORATION			Professional services from 2/23/13 to 4/27/13. (invoice received)	50,623.20
0140	220140	0890	GLOBETROTTERS ENGINEERING CORPORATION			Professional services from 4/28/13 to 6/1/13. (invoice received)	39,560.04
0140	220140	0890	GLOBETROTTERS ENGINEERING CORPORATION			Professional services from 6/2/13 to 8/3/13.	81,980.00
0140	220140	0890	HAYMARKET CENTER	24077	FY '11 - '12 EARLY HEAD START EXPANSION	11-01-12-11-30-12HS	1,162.50
0140	220140	0890	HEALING TEMPLE OF GOD IN CHRIS	25117	FY '12 - '14 EARLY HEAD START / COLLABORATION	01-16-13-01-31-13HS	852.48
0140	220140	0890	HEALING TEMPLE OF GOD IN CHRIS	25117	FY '12 - '14 EARLY HEAD START / COLLABORATION	02-16-13-02-28-13HS	1,266.88
0140	220140	0890	HEALING TEMPLE OF GOD IN CHRIS	25117	FY '12 - '14 EARLY HEAD START / COLLABORATION	03-01-13-03-15-13HS	1,373.44
0140	220140	0890	HEALING TEMPLE OF GOD IN CHRIS	25117	FY '12 - '14 EARLY HEAD START / COLLABORATION	04-01-13-04-15-13HS	1,870.72
0140	220140	0890	HEALING TEMPLE OF GOD IN CHRIS	25117	FY '12 - '14 EARLY HEAD START / COLLABORATION	05-16-13-05-31-13HS	1,977.28
0140	220140	0890	HEALING TEMPLE OF GOD IN CHRIS	25117	FY '12 - '14 EARLY HEAD START / COLLABORATION	06-16-13-06-30-13HS	1,953.60
0140	220140	0890	HEALING TEMPLE OF GOD IN CHRIS	25117	FY '12 - '14 EARLY HEAD START / COLLABORATION	07-16-13-07-31-13HS	1,313.23
0140	220140	0890	HEALING TEMPLE OF GOD IN CHRIS	25117	FY '12 - '14 EARLY HEAD START / COLLABORATION	12-01-11-11-30-12HS	316.00
0140	220140	0890	HEALING TEMPLE OF GOD IN CHRIS	25217	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-05-31-13HS	1,450.00
0140	220140	0890	HEALING TEMPLE OF GOD IN CHRIS	25217	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-08-31-13HS	400.00
0140	220140	0890	HEALING TEMPLE OF GOD IN CHRIS	25217	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-15-13HS	100.00
0140	220140	0890	HEALING TEMPLE OF GOD IN CHRIS	25217	FY '12 - '14 HEAD START / COLLABORATION	040113-061713-HS	84.00
0140	220140	0890	HEALING TEMPLE OF GOD IN CHRIS	25217	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	500.00
0140	220140	0890	HEALING TEMPLE OF GOD IN CHRIS	25217	FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-15-13HS	700.00
0140	220140	0890	HEALING TEMPLE OF GOD IN CHRIS	25217	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	1,164.00
0140	220140	0890	HEKTOEN INSTITUTE L.L.C.	22450	FY '10 - '11 - 12 EARLY HEAD START EXPANSION	11-01-12-11-30-12HS	600.00
0140	220140	0890	HEKTOEN INSTITUTE L.L.C.	26931	FY '13 - FY '14 EARLY HEAD START / COLLABORATION	02-01-13-02-28-13HS	600.00
0140	220140	0890	HEKTOEN INSTITUTE L.L.C.	26931	FY '13 - FY '14 EARLY HEAD START / COLLABORATION	03-01-13-03-31-13HS	300.00
0140	220140	0890	HEKTOEN INSTITUTE L.L.C.	26931	FY '13 - FY '14 EARLY HEAD START / COLLABORATION	04-01-13-04-30-13HS	300.00
0140	220140	0890	HEKTOEN INSTITUTE L.L.C.	26931	FY '13 - FY '14 EARLY HEAD START / COLLABORATION	05-01-13-05-31-13HS	3,135.00
0140	220140	0890	HEKTOEN INSTITUTE L.L.C.	26931	FY '13 - FY '14 EARLY HEAD START / COLLABORATION	06-01-13-06-30-13HS	1,717.50

0140	220140	0890	HEKTOEN INSTITUTE L.L.C.	26931	FY '13 - FY '14 EARLY HEAD START / COLLABORATION	07-01-13-07-31-13HS	6,198.27
0140	220140	0890	HEKTOEN INSTITUTE L.L.C.	26931	FY '13 - FY '14 EARLY HEAD START / COLLABORATION	12-01-12-12-31-12HS	300.00
0140	220140	0890	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	01-03-13-01-17-13HS	13,188.84
0140	220140	0890	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	01-03-13-01-31-13HS	218,435.04
0140	220140	0890	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	01-11-13-06-28-13HS	4,979.45
0140	220140	0890	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	01-14-13-04-31-13HS	3,263.39
0140	220140	0890	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	01-31-13-02-08-13HS	2,847.63
0140	220140	0890	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	01-31-13-05-09-13HS	7,581.89
0140	220140	0890	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13HS	217,578.83
0140	220140	0890	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	02-07-13-02-28-13HS	3,073.94
0140	220140	0890	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	02-25-13-03-14-13HS	4,175.40
0140	220140	0890	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-29-13HS	216,607.04
0140	220140	0890	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	03-07-13-03-27-13HS	3,919.76
0140	220140	0890	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	03-25-13-04-11-13HS	5,602.06
0140	220140	0890	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-25-13HS	5,473.05
0140	220140	0890	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-30-13HS	196,737.42
0140	220140	0890	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	04-26-13-08-30-13HS	1,633.10
0140	220140	0890	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	05-01-12-05-31-12HS	565.72
0140	220140	0890	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-05-31-13HS	194,634.09
0140	220140	0890	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	05-06-13-05-23-13HS	5,206.04
0140	220140	0890	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	05-11-12-11-23-12HS	275.00
0140	220140	0890	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-06-13HS	5,219.46
0140	220140	0890	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-28-13HS	2,985.00
0140	220140	0890	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	06-01-3-06-30-13HS	1,462.94
0140	220140	0890	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	06-03-13-06-20-13HS	6,790.61
0140	220140	0890	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	06-03-13-06-28-13HS	192,425.48
0140	220140	0890	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-18-13HS	4,543.60
0140	220140	0890	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-16-1313 07-01-13-07-31-13HS	154,797.80
0140	220140	0890	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-31-13HS	6,481.70
0140	220140	0890	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION FY '12 - '14 HEAD START / COLLABORATION	07-01-13-08-28-13HS	12,151.22
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0140 0140	220140 220140	0890 0890	HENRY BOOTH HOUSE 01	25118 25118	FY '12 - '14 HEAD START / COLLABORATION	07-13-13-08-01-13HS	5,202.14
	220140		HENRY BOOTH HOUSE 01		FY '12 - '14 HEAD START / COLLABORATION	08-01-12-11-30-12HS	15,620.00 228,536.81
0140		0890	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-30-13HS	
0140	220140	0890	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	08-16-13-08-30-13HS	5,525.63
0140	220140	0890	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	09-02-13-09-30-13HS	121,065.25
0140	220140	0890	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	09-09-13-09-30-13HS	9,155.39
0140	220140	0890	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	09-23-13-10-10-13HS	6,453.72
0140	220140	0890	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	179,286.59
0140	220140	0890	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	12-01-11-10-31-12HS	7,045.65
0140	220140	0890	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-28-12HS	3,601.87
0140	220140	0890	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	218,675.25
0140	220140	0890	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	12-21-12-05-30-12HS	270.88
0140	220140	0890	HOME OF LIFE DEVELOPMENT CORP.	25229	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	02-01-13-02-15-13HS	1,462.50
0140	220140	0890	HOME OF LIFE DEVELOPMENT CORP.	25229	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	06-15-13-06-30-13HS	1,282.75
0140	220140	0890	HOME OF LIFE DEVELOPMENT CORP.	25229	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	07-15-13-07-31-13HS	270.25
0140	220140	0890	HOME OF LIFE DEVELOPMENT CORP.	25229	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	08-15-13-08-30-13HS	10,442.00
0140	220140	0890	HOME OF LIFE DEVELOPMENT CORP.	25229	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	11-16-12-11-30-12HS	5,461.28

0140	220140	0890	HOME OF LIFE DEVELOPMENT CORP.	25229	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	12-16-12-12-30-12HS	6,500.00
0140	220140	0890	HOWARD AREA COMMUNITY CENTE 01	25119	FY '12 - '14 HEAD START / COLLABORATION	09-01-13-09-30-13HS	875.97
0140	220140	0890	HOWARD AREA COMMUNITY CENTE 01	25119	FY '12 - '14 HEAD START / COLLABORATION	10-01-12-10-31-12HS	1,382.25
0140	220140	0890	HOWARD AREA COMMUNITY CENTE 01	25119	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	484.51
0140	220140	0890	ILLINOIS STUDENT TRANSPORTATION	25988	FY '12 HEAD START SUPPORT SERVICES	01-01-13-01-31-13HS	5,250.00
0140	220140	0890	ILLINOIS STUDENT TRANSPORTATION	25988	FY '12 HEAD START SUPPORT SERVICES	02-01-13-02-28-13HS	1,510.00
0140	220140	0890	ILLINOIS STUDENT TRANSPORTATION	25988	FY '12 HEAD START SUPPORT SERVICES	03-01-13-03-31-13HS	7,925.00
0140	220140	0890	ILLINOIS STUDENT TRANSPORTATION	25988	FY '12 HEAD START SUPPORT SERVICES	04-01-13-04-30-13HS	4,435.00
0140	220140	0890	ILLINOIS STUDENT TRANSPORTATION	25988	FY '12 HEAD START SUPPORT SERVICES	05-01-13-05-31-13HS	6,117.50
0140	220140	0890	ILLINOIS STUDENT TRANSPORTATION	25988	FY '12 HEAD START SUPPORT SERVICES	06-01-13-06-30-13HS	12,710.00
0140	220140	0890	ILLINOIS STUDENT TRANSPORTATION	25988	FY '12 HEAD START SUPPORT SERVICES	07-01-13-07-31-13HS	6,580.00
0140	220140	0890	ILLINOIS STUDENT TRANSPORTATION	25988	FY '12 HEAD START SUPPORT SERVICES	08-01-12-08-31-12HS	1,680.00
0140	220140	0890	ILLINOIS STUDENT TRANSPORTATION	25988	FY '12 HEAD START SUPPORT SERVICES	09-01-12-09-30-12HS	17,625.00
0140	220140	0890	ILLINOIS STUDENT TRANSPORTATION	25988	FY '12 HEAD START SUPPORT SERVICES	10-01-12-10-31-12HS	15,570.00
0140	220140	0890	ILLINOIS STUDENT TRANSPORTATION	25988	FY '12 HEAD START SUPPORT SERVICES	11-01-12-11-30-12HS	1,210.00
0140	220140	0890	ILLINOIS STUDENT TRANSPORTATION	25988	FY '12 HEAD START SUPPORT SERVICES	12-01-12-12-31-12HS	3,180.00
0140	220140	0890	ILLINOIS STUDENT TRANSPORTATION	25988	FY '12 HEAD START SUPPORT SERVICES	12-21-12-31-12HS	875.00
0140	220140	0890	KOREAN AMERICAN COMM SERVICE	25230	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	11-16-12-11-30-12HS	192.00
0140	220140	0890	LA RAZA NEWSPAPER		TARTINE RACE NO.	Head Start Medica, Dental Mental Health SME Legal Ad in LaRaza paper	550.00
0140	220140	0890	LUTHERAN SOCIAL SERVICES OF ILLINOIS	25122	FY '12 - '14 HEAD START / COLLABORATION	July 21, 2013 02-01-13-02-28-13HS	1,102.00
0140	220140	0890	LUTHERAN SOCIAL SERVICES OF ILLINOIS		FY '12 - '14 HEAD START / COLLABORATION	03-01-12-03-31-12HS	1,923.80
0140	220140	0890	LUTHERAN SOCIAL SERVICES OF ILLINOIS	25122	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13HS	500.00
0140	220140	0890	LUTHERAN SOCIAL SERVICES OF ILLINOIS	25122	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	500.00
0140	220140	0890	LUTHERAN SOCIAL SERVICES OF ILLINOIS	25122	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	500.00
0140	220140	0890	MARCY NEWBERRY ASSN	25122	FY '12 - '14 EARLY HEAD START / COLLABORATION	01-01-13-01-15-13HS	2,158.60
0140	220140	0890	MARCY NEWBERRY ASSN	25123	FY '12 - '14 EARLY HEAD START / COLLABORATION	01-16-13-01-31-13HS	2,786.10
0140	220140	0890	MARCY NEWBERRY ASSN	25123	FY '12 - '14 EARLY HEAD START / COLLABORATION	02-01-13-02-15-13HS	2,484.90
0140	220140	0890	MARCY NEWBERRY ASSN	25123	FY '12 - '14 EARLY HEAD START / COLLABORATION	030113-031513HS, UNABLE TO SHOW DELETION	2,484.90
0140	220140	0890	MARCY NEWBERRY ASSN	25123	FY '12 - '14 EARLY HEAD START / COLLABORATION	03-16-13-03-31-13hs	1,608.73
0140	220140	0890	MARCY NEWBERRY ASSN	25123	FY '12 - '14 EARLY HEAD START / COLLABORATION	04-16-13-04-30-13HS	2,632.95
0140	220140	0890	MARCY NEWBERRY ASSN	25123	FY '12 - '14 EARLY HEAD START / COLLABORATION	05-01-13-05-15-13HS Line over run, system can't reverse.	2,632.95
0140	220140	0890	MARCY NEWBERRY ASSN	25123	FY '12 - '14 EARLY HEAD START / COLLABORATION	05-16-13-05-31-13HS	2,703.75
0140	220140	0890	MARCY NEWBERRY ASSN	25123	FY '12 - '14 EARLY HEAD START / COLLABORATION	12-01-12-02-28-13HS	150.00
0140	220140	0890	MARCY NEWBERRY ASSN	25123	FY '12 - '14 EARLY HEAD START / COLLABORATION	12-01-12-04-30-13HS	3,176.60
0140	220140	0890	MARCY NEWBERRY ASSN	25123	FY '12 - '14 EARLY HEAD START / COLLABORATION	12-01-12-15-12HS	2,259.00
0140	220140	0890	MARCY NEWBERRY ASSN	25123	FY '12 - '14 EARLY HEAD START / COLLABORATION	12-16-12-12-31-12HS	1,806.40
0140	220140	0890	MARCY NEWBERRY ASSN	25124	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-15-13HS	162.50
0140	220140	0890	MARCY NEWBERRY ASSN	25124	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-13-13	6,333.00
0140	220140	0890	MARCY NEWBERRY ASSN	25124	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	14,343.05
0140	220140	0890	MARCY NEWBERRY ASSN	25124	FY '12 - '14 HEAD START / COLLABORATION	01-16-13-01-31-13HS	324.50
0140	220140	0890	MARCY NEWBERRY ASSN	25124	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-15-13HS	325.00
0140	220140	0890	MARCY NEWBERRY ASSN		FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13HS	20,704.81
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0140	220140	0890	MARCY NEWBERRY ASSN	25124	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-15-13HS	325.00
0140	220140	0890	MARCY NEWBERRY ASSN	25124	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13HS	20,746.30
0140	220140	0890	MARCY NEWBERRY ASSN	25124	FY '12 - '14 HEAD START / COLLABORATION	03-16-13-03-31-13HS	403.75
0140	220140	0890	MARCY NEWBERRY ASSN	25124	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-15-13HS	149.56
0140	220140	0890	MARCY NEWBERRY ASSN	25124	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-30-13HS	16,560.99
0140	220140	0890	MARCY NEWBERRY ASSN	25124	FY '12 - '14 HEAD START / COLLABORATION	04-16-13-04-30-13HS	1,525.44
0140	220140	0890	MARCY NEWBERRY ASSN	25124	FY '12 - '14 HEAD START / COLLABORATION	05-16-13-05-31-13HS	362.24
0140	220140	0890	MARCY NEWBERRY ASSN	25124	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	20,369.24
0140	220140	0890	MARCY NEWBERRY ASSN	25124	FY '12 - '14 HEAD START / COLLABORATION	12-01-11-11-30-12HS	10,240.00
0140	220140	0890	MARCY NEWBERRY ASSN	25124	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	20,867.76
0140	220140	0890	MARCY NEWBERRY ASSN	25124	FY '12 - '14 HEAD START / COLLABORATION	12-16-12-12-31-12HS	50.00
0140	220140	0890	MARY CRANE LEAGUE	25127	FY '12 - '14 EARLY HEAD START / COLLABORATION	02-01-12-11-30-12HS	641.78
0140	220140	0890	MARY CRANE LEAGUE	25128	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	3,330.00
0140	220140	0890	MARY CRANE LEAGUE	25128	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-06-30-13HS	5,829.71
0140	220140	0890	MARY CRANE LEAGUE	25128	FY '12 - '14 HEAD START / COLLABORATION	01-20-13-02-02-13HS	3,525.00
0140	220140	0890	MARY CRANE LEAGUE	25128	FY '12 - '14 HEAD START / COLLABORATION	02-17-13-03-02-13HS	3,680.00
0140	220140	0890	MARY CRANE LEAGUE	25128	FY '12 - '14 HEAD START / COLLABORATION	03-17-13-03-30-13HS	3,480.00
0140	220140	0890	MARY CRANE LEAGUE		FY '12 - '14 HEAD START / COLLABORATION	04-14-13-04-27-13HS	10,618.50
0140	220140	0890	MARY CRANE LEAGUE	25128	FY '12 - '14 HEAD START / COLLABORATION	05-01-12-11-30-12HS	3,657.53
0140	220140	0890	MARY CRANE LEAGUE		FY '12 - '14 HEAD START / COLLABORATION	05-26-13-06-08-13HS	7,848.50
0140	220140	0890	MARY CRANE LEAGUE		FY '12 - '14 HEAD START / COLLABORATION	06-09-13-06-22-13HS	7,797.00
0140	220140	0890	MARY CRANE LEAGUE		FY '12 - '14 HEAD START / COLLABORATION	06-23-13-07-06-13HS	6,870.00
0140	220140	0890	MARY CRANE LEAGUE		FY '12 - '14 HEAD START / COLLABORATION	07-21-13-08-03-13HS	6,503.50
0140	220140	0890	MARY CRANE LEAGUE	25128	FY '12 - '14 HEAD START / COLLABORATION	08-18-13-08-31-13HS	1,757.79
0140	220140			25128	FY '12 - '14 HEAD START / COLLABORATION		
0140	220140	0890	MARY CRANE LEAGUE	25128	FY 13 - FY 14 EARLY HEAD START /	11-24-12-11-30-12HS	1,523.00
0140	220140	0890	MCDERMOTT CENTER DBA HAYMARKET	26930	COLLABORATION	01-01-13-01-31-13HS	1,250.00
0140	220140	0890	MCDERMOTT CENTER DBA HAYMARKET	26930	FY '13 - FY '14 EARLY HEAD START / COLLABORATION	02-01-13-02-28-13HS	1,172.50
0140	220140	0890	MCDERMOTT CENTER DBA HAYMARKET	26930	FY '13 - FY '14 EARLY HEAD START / COLLABORATION	03-01-13-03-31-13HS	1,225.00
0140	220140	0890	MCDERMOTT CENTER DBA HAYMARKET	26930	FY '13 - FY '14 EARLY HEAD START / COLLABORATION	04-01-13-04-30-13HS	1,225.00
0140	220140	0890	MCDERMOTT CENTER DBA HAYMARKET	26930	FY '13 - FY '14 EARLY HEAD START / COLLABORATION	05-01-13-05-31-13HS	1,050.00
0140	220140	0890	MCDERMOTT CENTER DBA HAYMARKET	26930	FY '13 - FY '14 EARLY HEAD START / COLLABORATION	06-01-13-06-30-13HS	1,237.50
0140	220140	0890	MCDERMOTT CENTER DBA HAYMARKET	26930	FY '13 - FY '14 EARLY HEAD START / COLLABORATION	07-01-13-07-31-13HS	1,900.00
0140	220140	0890	MCDERMOTT CENTER DBA HAYMARKET	26930	FY '13 - FY '14 EARLY HEAD START / COLLABORATION	08-01-13-08-31-13HS	1,760.00
0140	220140	0890	MCDERMOTT CENTER DBA HAYMARKET	26930	FY '13 - FY '14 EARLY HEAD START / COLLABORATION	09-01-13-09-30-13HS	900.85
0140	220140	0890	MCDERMOTT CENTER DBA HAYMARKET	26930	FY '13 - FY '14 EARLY HEAD START / COLLABORATION	12-01-12-12-31-12HS	225.00
0140	220140	0890	METROPOLITAN FAMILY SERVICES	25129	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	2,310.41
0140	220140	0890	METROPOLITAN FAMILY SERVICES	25129	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13HS	4,061.25
0140	220140	0890	METROPOLITAN FAMILY SERVICES	25129	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-05-31-13HS	1,450.00
0140	220140	0890	METROPOLITAN FAMILY SERVICES	25129	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	2,057.50
0140	220140	0890	METROPOLITAN FAMILY SERVICES	25129	FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-31-13HS	395.84
0140	220140	0890	METROPOLITAN FAMILY SERVICES	25129	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	5,000.00
0140	220140	0890	NORTH AVENUE DAY NURSERY	25130	FY '12 - '14 EARLY HEAD START / COLLABORATION	01-01-13-01-31-13HS	2,158.12
0140	220140	0890	NORTH AVENUE DAY NURSERY	25130	FY '12 - '14 EARLY HEAD START / COLLABORATION	02-01-13-02-28-13HS	1,869.56

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0140	220140	0890	NORTH AVENUE DAY NURSERY	25130	FY '12 - '14 EARLY HEAD START / COLLABORATION	03-01-13-03-31-13HS	225.00
0140	220140	0890	NORTH AVENUE DAY NURSERY	25130	FY '12 - '14 EARLY HEAD START / COLLABORATION	04-01-13-04-30-13HS, RESUBMIT WITH CORRECTED EXPENDITURE/ACCT. CODES	2,136.64
0140	220140	0890	NORTH AVENUE DAY NURSERY	25130	FY '12 - '14 EARLY HEAD START / COLLABORATION	05-01-13-05-31-13HS	688.54
0140	220140	0890	NORTH AVENUE DAY NURSERY	25130	FY '12 - '14 EARLY HEAD START / COLLABORATION	06-01-13-06-30-13HS	1,699.60
0140	220140	0890	NORTH AVENUE DAY NURSERY	25130	FY '12 - '14 EARLY HEAD START / COLLABORATION	10-01-12-10-31-12HS	527.43
0140	220140	0890	NORTH AVENUE DAY NURSERY	25130	FY '12 - '14 EARLY HEAD START / COLLABORATION	11-01-12-11-30-12HS	3,350.64
0140	220140	0890	NORTH AVENUE DAY NURSERY	25130	FY '12 - '14 EARLY HEAD START / COLLABORATION	12-01-12-12-31-12HS	2,367.54
0140	220140	0890	NORTH AVENUE DAY NURSERY	25131	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	400.00
0140	220140	0890	NORTH AVENUE DAY NURSERY	25131	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13HS	400.00
0140	220140	0890	NORTH AVENUE DAY NURSERY	25131	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13HS	400.00
0140	220140	0890	NORTH AVENUE DAY NURSERY	25131	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	1,950.00
0140	220140	0890	NORTH AVENUE DAY NURSERY	25131	FY '12 - '14 HEAD START / COLLABORATION	09-01-12-09-30-12HS	687.83
0140	220140	0890	NORTH AVENUE DAY NURSERY	25131	FY '12 - '14 HEAD START / COLLABORATION	10-01-12-10-31-12HS	192.00
0140	220140	0890	NORTH AVENUE DAY NURSERY	25131	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	1,183.66
0140	220140	0890	NORTH PARK UNIVERSITY	26010	FY 12 HEAD START SUPPORT SERVICES	12-01-11-11-30-12HS	5,451.00
0140	220140	0890	NORTHWESTERN UNIV SETTLMT ASSN	25132	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	255.89
0140	220140	0890	NORTHWESTERN UNIV SETTLMT ASSN	25132	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13HS	471.16
0140	220140	0890	NORTHWESTERN UNIV SETTLMT ASSN	25132	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13HS	423.79
0140	220140	0890	NORTHWESTERN UNIV SETTLMT ASSN	25132	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-30-13HS	265.04
0140	220140	0890	NORTHWESTERN UNIV SETTLMT ASSN	25132	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-31-13HS	820.89
0140	220140	0890	NORTHWESTERN UNIV SETTLMT ASSN	25132	FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-31-13HS	3,581.50
0140	220140	0890	NORTHWESTERN UNIV SETTLMT ASSN	25132	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	4,311.13
0140	220140	0890	NORTHWESTERN UNIV SETTLMT ASSN	25132	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-13-12HS	257.82
0140	220140	0890	NORTHWESTERN UNIV SETTLMT ASSN	25132	FY '12 - '14 HEAD START / COLLABORATION	5/01/13-5/31/13 HS	173.91
0140	220140	0890	NULINX INTERNATIONAL, INC.	19846	SUBSCRIPTION SERVICES FOR NULINX COPA SYSTEM	SUBSCRIPTION SERVICES FOR COPA SYSTEM	221,559.45
0140	220140	0890	ONWARD NEIGHBORHOOD HOUSE 01	25151	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	28,881.75
0140	220140	0890	ONWARD NEIGHBORHOOD HOUSE 01	25151	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13HS	33,443.51
0140	220140	0890	ONWARD NEIGHBORHOOD HOUSE 01	25151	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13HS	40,862.71
0140	220140		ONWARD NEIGHBORHOOD HOUSE 01	25151	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-30-13HS	30,630.16
0140	220140	0890	ONWARD NEIGHBORHOOD HOUSE 01	25151	FY '12 - '14 HEAD START / COLLABORATION	050113-053113-HS	30,062.29
0140	220140	0890	ONWARD NEIGHBORHOOD HOUSE 01	25151	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	31,445.72
0140	220140	0890	ONWARD NEIGHBORHOOD HOUSE 01	25151	FY '12 - '14 HEAD START / COLLABORATION	07-01-12-07-31-12HS	5,642.28
0140	220140	0890	ONWARD NEIGHBORHOOD HOUSE 01	25151	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-31-13HS	27,728.71
0140	220140	0890	ONWARD NEIGHBORHOOD HOUSE 01	25151	FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-31-13HS	37,683.52
0140	220140	0890	ONWARD NEIGHBORHOOD HOUSE 01	25151	FY '12 - '14 HEAD START / COLLABORATION	10-01-12-10-31-12HS	1,565.49
0140	220140	0890	ONWARD NEIGHBORHOOD HOUSE 01	25151	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	18,661.16
0140	220140	0890	ONWARD NEIGHBORHOOD HOUSE 01	25151	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-11-30-12HS	22,193.96
0140	220140	0890	SALVATION ARMY 01	25151	FY '12 - '14 HEAD START / COLLABORATION	01-06-13-01-19-13HS	23,927.46
0140	220140	0890	SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION	02-03-13-02-16-13HS	25,816.47
0140	220140	0890	SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION	03-17-13-03-30-13HS	25,396.69
0140	220140	0890	SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION	04-14-13-04-27-13HS	25,896.69
0140	220140	0890	SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION	05-12-13-05-25-13HS	25,816.47
0140	220140	0890	SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION	08-05-12-08-18-12HS	23,332.96
0140	220140	0890	SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION	09-16-12-09-29-12HS	15,064.34
0140	220140	0890	SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION	10-14-12-10-27-12HS	24,999.60
0140	220140	0890	SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION	11-11-12-11-24-12HS	24,999.60
0140	220140		SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION	12-01-11-130-12HS	1,974.88
0140	220140	0030	ONLYATION ARIVIT UT	20102	I IZ - ITTICAD START / COLLABORATION	12-01-11-11-30-12110	1,974.00

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0140	220140	0890	SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION	12-09-12-12-22-12HS	25,736.19
0140	220140	0890	SALVATION ARMY 01	25153	FY '12 - '14 EARLY HEAD START / COLLABORATION	01-06-13-06-19-13HS	9,100.00
0140	220140	0890	SALVATION ARMY 01	25153	FY '12 - '14 EARLY HEAD START / COLLABORATION	02-03-13-02-16-13HS	9,000.00
0140	220140	0890	SALVATION ARMY 01	25153	FY '12 - '14 EARLY HEAD START / COLLABORATION	03-17-13-03-30-13HS	8,000.00
0140	220140	0890	SALVATION ARMY 01	25153	FY '12 - '14 EARLY HEAD START / COLLABORATION	08-05-12-08-18-12HS	9,000.00
0140	220140	0890	SALVATION ARMY 01	25153	FY '12 - '14 EARLY HEAD START / COLLABORATION	09-16-12-09-29-12HS	7,301.00
0140	220140	0890	SALVATION ARMY 01	25153	FY '12 - '14 EARLY HEAD START / COLLABORATION	10-14-12-10-27-12HS	9,000.00
0140	220140	0890	SALVATION ARMY 01	25153	FY '12 - '14 EARLY HEAD START / COLLABORATION	11-11-12-11-24-12HS	9,094.30
0140	220140	0890	SALVATION ARMY 01	25153	FY '12 - '14 EARLY HEAD START / COLLABORATION	12-01-11-11-30-12HS	680.70
0140	220140	0890	SALVATION ARMY 01	25153	FY '12 - '14 EARLY HEAD START / COLLABORATION	12-09-12-12-22-12HS	8,100.00
0140	220140	0890	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	01-01-13-01-31-13HS	1,220.00
0140	220140	0890	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	02-01-13-02-28-13HS	610.53
0140	220140	0890	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	03-01-13-03-15-13HS	126.00
0140	220140	0890	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	03-16-13-03-31-13HS	1,076.00
0140	220140	0890	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	04-01-13-04-15-13HS	600.00
0140	220140	0890	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	04-16-13-04-30-12HS, UNABLE TO SHOW DELETIONS FOR PROGRAM AND ADMIN. FRINGES.	1,100.00
0140	220140	0890	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	05-01-12-07-31-12HS	1,680.00
0140	220140	0890	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	05-01-13-05-15-13HS	1,160.00
0140	220140	0890	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	05-16-13-05-31-13HS	950.00
0140	220140	0890	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	06-01-13-06-15-13HS	840.00
0140	220140	0890	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	06-16-13-06-30-13HS	1,400.00
0140	220140	0890	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	07-01-13-07-15-13HS	683.19
0140	220140	0890	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	071613-073113HS	1,300.00
0140	220140	0890	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	08-01-13-08-15-13HS	1,650.00
0140	220140	0890	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	08-16-13-08-31-13HS	300.00
0140	220140	0890	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	090113-091513	570.00
0140	220140	0890	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	09-16-12-10-08-12HS	2,832.13
0140	220140	0890	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	09-16-13-09-30-13HS	575.60
0140	220140	0890	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	10-17-12-11-16-12HS	2,692.50
0140	220140	0890	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	11-17-12-11-30-12HS	1,450.00
0140	220140	0890	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	12-01-12-08-31-12HS	2,232.44

0140	220140	0890	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	12-01-12-12-31-12HS	720.00
0140	220140	0890	ST AUGUSTINE COLLEGE C/O	26011	FY '12 HEAD START SUPPORT SERVICES	01-01-13-01-31-13HS	8,935.00
0140	220140	0890	ST AUGUSTINE COLLEGE C/O	26011	FY '12 HEAD START SUPPORT SERVICES	02-01-13-02-28-13HS	30,253.75
0140	220140	0890	ST AUGUSTINE COLLEGE C/O	26011	FY '12 HEAD START SUPPORT SERVICES	03-01-13-03-31-13HS	32,511.25
0140	220140	0890	ST AUGUSTINE COLLEGE C/O	26011	FY '12 HEAD START SUPPORT SERVICES	04-01-13-04-30-13HS	45,081.00
0140	220140	0890	ST AUGUSTINE COLLEGE C/O	26011	FY '12 HEAD START SUPPORT SERVICES	05-01-13-05-31-13HS	61,898.38
0140	220140	0890	ST AUGUSTINE COLLEGE C/O	26011	FY '12 HEAD START SUPPORT SERVICES	06-01-13-06-30-13HS	132,870.75
0140	220140	0890	ST AUGUSTINE COLLEGE C/O	26011	FY '12 HEAD START SUPPORT SERVICES	08-01-12-08-31-12HS	21,918.39
0140	220140	0890	ST AUGUSTINE COLLEGE C/O	26011	FY '12 HEAD START SUPPORT SERVICES	09-01-12-09-30-12HS	16,420.50
0140	220140	0890	ST AUGUSTINE COLLEGE C/O	26011	FY '12 HEAD START SUPPORT SERVICES	10-01-12-10-31-12HS	25,899.00
0140	220140	0890	ST AUGUSTINE COLLEGE C/O	26011	FY '12 HEAD START SUPPORT SERVICES	11-01-12-11-30-12HS	105,288.10
0140	220140	0890	ST AUGUSTINE COLLEGE C/O	26011	FY '12 HEAD START SUPPORT SERVICES	12-01-12-12-31-12HS	2,500.00
0140	220140	0890	TRAINING&TECHNICAL ASSISTANCE	26013	FY 12 HEAD START SUPPORT SERVICES	10-01-12-11-30-12HS	146,025.00
0140	220140	0890	TRINITY RESOURCE UNLIMITED INC			Close out expenses - Trinity Resources Unlimited.	76,150.98
0140	220140	0890	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-13-13HS	300.00
0140	220140	0890	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	01-28-13-02-10-13HS	1,128.00
0140	220140	0890	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	02-25-13-03-10-13HS	1,518.00
0140	220140	0890	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	03-25-13-04-07-13HS	1,951.67
0140	220140	0890	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	04-22-13-05-05-13HS	875.00
0140	220140	0890	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	05-20-13-06-02-13HS	414.00
0140	220140	0890	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	06-17-13-06-30-13HS	220.00
0140	220140	0890	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	07-15-13-07-28-13HS	450.33
0140	220140	0890	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	09-01-13-09-15-13HS	3,000.00
0140	220140	0890	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-16-12HS	643.00
0140	220140	0890	UNISYS CORPORATION	T27781	T8915280401 OUTSOURCED INFORMATION TECHNOLOGY SERVICES	COMPUTER MANAGEMENT	160.00
0140	220140	0890	UNIVERSITY OF CHICAGO 04	26045	HEAD START SUPPORT SERVICES	12-01-11-11-30-12HS	215,416.00
0140	220140	0890	URLAUB, BOWEN & ASSOC. INC	13957	COURT REPORTING AND TRANSCRIPTION SERVICES	COURT REPORTING SERVICES	767.91
0140	220140	0890	Y M C A OF METRO CHICAGO	25163	FY '12 - '14 HEAD START / COLLABORATION	01-01-12-11-30-12HS	3,556.86
0140	220140	0890	Y M C A OF METRO CHICAGO	25163	FY '12 - '14 HEAD START / COLLABORATION	09-01-13-09-30-13HS	4,153.50
0140	220140	0890	Y M C A OF METRO CHICAGO	25163	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-03-31-13HS	8,998.52
0140	220140	0890	Y M C A OF METRO CHICAGO		FY '12 - '14 HEAD START / COLLABORATION	12-31-12-06-30-13HS	1,424.20
0140	220140	0890	Y M C A OF METRO CHICAGO	25163	FY '12 - '14 HEAD START / COLLABORATION	12-31-12-07-31-13HS	15,000.00
0140	220140	0890	Y M C A OF METRO CHICAGO	25163	FY '12 - '14 HEAD START / COLLABORATION	12/31/13-5/31/13 HS	18,577.28
0140	220140	0890	Y M C A OF METRO CHICAGO			01-01-12-11-30-12HS	503.75
			Total for Fund Code 0890: CD	DHS-HE	EADSTART/EARLY HEADSTART in Ex	pense Account Code 220140 in Approp. Code 0140	13,653,819.23
0140	220140	0K38	FEDEX			EXPRESS SHIPPING CHARGES FOR ACCOUNT 2994-7530-1	112.42
0140	220140	0K38	HINCKLEY SPRINGS			RENTAL OF WATER FILTRATION SYSTEM FOR ACCOUNT 20275623360760	192.02
0140	220140	0K38	PITNEY BOWES GLOBAL FINANCIAL	22224	RENTAL AND MAINTENANCE OF MAILING EQUIPMENT	LEASE OF MAILING EQUIPMENT - DM575 EQUIPMENT, METER RENTAL AND MAINTENANCE AGREEMENT, DEPARTMENT OF FAMILY AND SUPPORT SERVICES, 1615 W. CHICAGO, BASEMENT	1,532.00

0140	220140	0K38	SYSTEM SOLUTIONS, INC.	13783	COMPUTER HARDWARE, SOFTWARE, PERIPHERALS, SUPPLIES AND RELATED EQUIMENT	ADOBE SOFTWARE	1,650.00
		То	tal for Fund Code 0K38: 2012 COMMU	JNITY [DEVELOPMENT BLOCK GRANT in Exp	pense Account Code 220140 in Approp. Code 0140:	3,486.44
0140	220140	0K39	A FINGERPRINTING U S PHOTO			Processing fee for UCIA IL State fingerprinting and background checks for 52 employees to begin the Youth Services Division prgrm.	1,521.00
0140	220140	0K39	CARMEN PACHECO			Institute of Internal Auditors membership for Carmen Pacheco confirmation number VRFP8D01416F.	125.00
0140	220140	0K39	CARMEN PACHECO			Reimburse for CIA Application Fee (\$75) and CIA Exam (Four Part - 1, 2, 3 & 4 @ \$150 ea = \$600). Total \$675	675.00
0140	220140	0K39	CITRIX ONLINE			Webinar service for DFSS - billing period 2/28/13 to 5/30/13.	1,680.00
0140	220140	0K39	CITRIX ONLINE			Webinar service for DFSS - billing period 5/31/13 to 8/30/13. (invoice received)	1,680.00
0140	220140	0K39	CITRIX ONLINE			Webinar service for DFSS - billing period 8/31/13 to 11/29/13.	1,680.00
0140	220140	0K39	CONSUELLA RICHARDSON			Reimbursement for membership, application and exam fees for the Institute of Internal Auditors CIA certification - Parts 1,2 3 and 4 on 5/24/13.	825.00
0140	220140	0K39	DARLENE M PEREZ			Institute of Internal Auditors government membership for Darlene Perez confirmation number VREP8D00C0A9.	125.00
0140	220140	0K39	DARLENE M PEREZ			Reimbursement for application and exam fees to take the Institute of Internal Auditors CIA certification courses (Parts 1, 2, 3 and 4) (invoice received)	675.00
0140	220140	0K39	DAVID STAFFORD			Institute of Internal Auditors government membership for David M. Stafford, customer/member # 1705872.	125.00
0140	220140	0K39	DAVID STAFFORD			Reimbursement for application and exam fees to take the Eligibility Review for Cert. Internal Auditor CIA courses (Parts 1, 2, 3 and 4). (invoice received)	675.00
0140	220140	0K39	EVERETTO G MOORE			Reimburse for CIA Membership Fee (\$125); Apllication Fee (\$100) and Four part Exam @ \$150 ea. = \$600).	825.00
0140	220140	0K39	INSPERITY BUSINESS SERVICES LP			1 yr renewal of Orgplus Professional maintenance subscription - Acct #CU68403 (submitted by Kenya Merritt -no 1225 provided).	329.00
0140	220140	0K39	LA RAZA NEWSPAPER			The Juvenile Intervention Legal Ad in LaRaza paper March 10, 2013 - Purchase ID #276	241.65
0140	220140	0K39	LA RAZA NEWSPAPER			VRS Legal Ad in LaRaza Newspaper Sunday, May 5, 2013	550.00
0140	220140	0K39	LA RAZA NEWSPAPER			Youth Workforce Experience Programming 2013 Legal Ad in LaRaza paper on February 24, 2013	550.00
0140	220140	0K39	LOYOLA UNIVERSITY CHICAGO			Registration fee for David Wells to attend Loyola University Chicago's "Project Management Certificate" pgrm - EXECUTIVE EDUCATION DEPT. from June 10-14, 2013.	3,200.00
0140	220140	0K39	LOYOLA UNIVERSITY CHICAGO			Registration fee for Joann Kirby to attend Loyola University Chicago's "Project Management Certificate" prgrm on 9/13/13. (invoice received)	3,200.00
0140	220140	0K39	LUMITY			1 yr subscription to NPO.net for job posting on website. (invoice received - PE51P5844)	50.00
0140	220140	0K39	NEXTIME INC			Renewal of annual maintenance agreement on twenty-nine(29) rapidprint model AR-E time stamps 3/1/2013 - 2/28/2014.	2,784.00
0140	220140	0K39	ORBIS PARTNERS INC			YASI Assessment and Case Planning Software - 5 user accounts - Youth Services Division (JISC)- PurchaseInfoID #337	2,250.00
0140	220140	0K39	ORBIS PARTNERS INC			YASI eTraining - 5 licenses, valid for one year from date of purchase - Youth Services Division (JISC). PurchaseInfoID #337	1,000.00
0140	220140	0K39	PITNEY BOWES GLOBAL FINANCIAL	22224	RENTAL AND MAINTENANCE OF MAILING EQUIPMENT	LEASE OF MAILING EQUIPMENT - DI380 EQUIPMENT AND MAINTENANCE AGREEMENT, DEPARTMENT OF FAMILY AND SUPPORT SERVICES, 1615 W. CHICAGO, BASEMENT	1,532.00
0140	220140	0K39	PITNEY BOWES GLOBAL FINANCIAL	22224	RENTAL AND MAINTENANCE OF MAILING EQUIPMENT	LEASE OF MAILING EQUIPMENT - DM575 EQUIPMENT, METER RENTAL AND MAINTENANCE AGREEMENT, DEPARTMENT OF FAMILY AND SUPPORT SERVICES, 1615 W. CHICAGO, BASEMENT	1,239.00
0140	220140	0K39	QUIZSANDA JACKSON			Reimbursement for membership, application and exam fees for the Institute of Internal Auditors CIA certification - Parts 1,2 3 and 4 on 5/23/13.	825.00
0140	220140	0K39	SIMEON FRANK			Reimburse for CIA Application Fee - (\$100) and CIA Examination fee - (Parts 1, 2, 3 & 4 @ \$150 ea = \$600).	700.00

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0140	220140	0K39	SIMEON FRANK			Reimbursement for paymet of membership to the Institute of Internal Auditors. (invoice received)	125.00
0140	220140	0K39	SURVEY MONKEY.COM			Survey Monkey subscription renewal - Payment ID #20735557.	780.00
0140	220140	0K39	TRACIE L BERRY			CIA Membership Fee	125.00
0140	220140	0K39	TRACIE L BERRY			Reimburse for CIA Examination Registration - Parts #1, 2, 3 & 4 (\$150 each = \$600) and CIA Examination Registration Membership (\$75).	675.00
0140	220140	0K39	VERIZON WIRELESS	20293	CELLULAR AND WIRELESS COMMUNICATIONS AGREEMENT	FEB 14 - MAR 13, 2013 PARTIAL PAYMENT FOR ACCOUNT 686029281- 00001	749.01
0140	220140	0K39	VERIZON WIRELESS	20293	CELLULAR AND WIRELESS COMMUNICATIONS AGREEMENT	MAR 08 - APR 07, 2013 PARTIAL PAYMENT FOR ACCOUNT 385302902- 00001	425.12
0140	220140	0K39	VERIZON WIRELESS	20293	CELLULAR AND WIRELESS COMMUNICATIONS AGREEMENT	MAR 14 - APR 13, 2013 PARTIAL PAYMENT FOR ACCOUNT	844.58
				Total fo	or Fund Code 0K39: 2013 CDBG in Exp	pense Account Code 220140 in Approp. Code 0140:	32,785.36
0140	220140	0N04	BOARD OF TRUSTEES - U OF I	28143	Early Childhood/Family Initiative	07-01-13-07-31-13HS	11,826.45
0140	220140	0N04	BOARD OF TRUSTEES - U OF I	28143	Early Childhood/Family Initiative	08-01-13-08-31-13HS	15,496.91
0140	220140	0N04	CENTERS FOR NEW HORIZONS 01	27509	EARLY CHILDHOOD/FAMILY INITIATIVE	01-01-12-12-31-12YN	26,700.00
0140	220140	0N04	CENTERS FOR NEW HORIZONS 01	28140	Early Childhood/Family Initiative	07-01-13-08-15-13HS	34,087.50
0140	220140	0N04	CENTERS FOR NEW HORIZONS 01	28140	Early Childhood/Family Initiative	08-16-13-09-16-13HS	17,043.75
0140	220140	0N04	D M I INFORMATION PROCESSING	28025	FY '13 CHA AFTER SCHOOL PROGRAM	07-01-13-07-31-13YN	2,041.00
0140	220140	0N04	D M I INFORMATION PROCESSING	28025	FY '13 CHA AFTER SCHOOL PROGRAM	08/01-31/13 YN	1,781.00
0140	220140	0N04	ILLINOIS ACTION FOR CHILDREN	26857	EARLY CHILDHOOD AND FAMILY INITIATIVE	12-01-12-12-31-12HS	20,877.00
0140	220140	0N04	IMPACT FAMILY CENTER	26420	FY '12 CHA AFTER SCHOOL PROGRAM	04/01/12-12/31/12 YN	444.40
0140	220140	0N04	IMPACT FAMILY CENTER	26420	FY '12 CHA AFTER SCHOOL PROGRAM	090112-093012YN#CHA	155.60
0140	220140	0N04	MAJOR ADAMS COMMUNITY COMMITTE	26419	FY '12 CHA AFTER SCHOOL PROGRAM	110112-113012YN#CHA	20.00
0140	220140	0N04	MARION NZINGA STAMPS YOUTH CTR	26416	FY '12 CHA AFTER SCHOOL PROGRAM	040112-113012-YN	660.00
0140	220140	0N04	MARION NZINGA STAMPS YOUTH CTR	26416	FY '12 CHA AFTER SCHOOL PROGRAM	04-01-12-12-31-12YN	269.41
0140	220140	0N04	MARION NZINGA STAMPS YOUTH CTR	26416	FY '12 CHA AFTER SCHOOL PROGRAM	09-01-12-09-30-12YN	691.00
0140	220140	0N04	MARION NZINGA STAMPS YOUTH CTR	26416	FY '12 CHA AFTER SCHOOL PROGRAM	100112-103112-YN	379.59
0140	220140	0N04	MARION NZINGA STAMPS YOUTH CTR	28077	FY '13 CHA AFTER SCHOOL PROGRAM	08-01-13-08-31-13YN	2,200.00
0140	220140	0N04	REO MOVERS & VAN LINES, INC.	20077	THE GRANT PERCONDUCTION OF THE STATE OF THE	December 21, 2012 relocation of Shirley Carroll, from 1851 W. Maypole #1A to Reo Storage, Unit #23 & 25, 1 van and 4 men.	680.00
0140	220140	0N04	REO MOVERS & VAN LINES, INC.			December 21, 2012 relocation of Shirley Carroll, from 1851 W. Maypole #1A to Reo Storage, Unit #23 & 25, 3 months of storage @ \$140.00 per month.	420.00
0140	220140	0N04	REO MOVERS & VAN LINES, INC.			JUNE 10, 2013 RELOCATION OF CHA/HOP CLIENT C RUSSELL	4,777.50
0140	220140	0N04	REO MOVERS & VAN LINES, INC.			JUNE 17, 2013 RELOCATION OF CHA/HOP CLIENT C RUSSELL	1,215.00
0140	220140	0N04	REO MOVERS & VAN LINES, INC.			Moving/storage services for Carolyn Russell on 6/11/13 (2 days). (PI ID# 407)	850.00
0140	220140	0N04	REO MOVERS & VAN LINES, INC.			Moving/storage services for Latrice Cooper on 6/11/13. (PI ID# 389)	680.00
0140	220140	0N04	REO MOVERS & VAN LINES, INC.			Moving/storage services for Sheree Bryant on 8/2/13. (PI ID# 441)	1,100.00
0140	220140	0N04	REO MOVERS & VAN LINES, INC.			Storage/Moving charges for Charlece Dixon from 2961 S Dearborn #702 to Reo Storage facility on June 5, 2013 pid 382	1,100.00
0140	220140	0N04	SMITH MOVERS, INC.	9817	PROFESSIONAL MOVING SERVICES (SECONDARY)	PROFESSIONAL MOVING SERVICES - LABORER/HELPER	1,198.88
0140	220140	0N04	SMITH MOVERS, INC.			11/19/12 Relocation of Loraine & Lewis Wilson from 9202 S. University to 8912 S. University 1 truck working from 11:00 a.m. to 5:30 p.m., during normal work hours.	151.13
0140	220140	0N04	SMITH MOVERS, INC.			11/19/12 Relocation of Loraine & Lewis Wilson from 9202 S. University to 8912 S. University 4 men working from 11:00 a.m. to 5:30 p.m., during normal work hours.	526.50
0140	220140	0N04	SMITH MOVERS, INC.			12/28/12 Relocation of Sue Stephens from 5700 N. Sheridan #1219 to 5643 N. Broadway 1 truck working from 8:30 a.m. to 10:30 a.m., during normal work hours.	46.50
0140	220140	0N04	SMITH MOVERS, INC.			12/28/12 Relocation of Sue Stephens from 5700 N. Sheridan #1219 to 5643 N. Broadway 3 men working from 8:30 a.m. to 10:30 a.m., during normal work hours.	121.50

1944 221-14 1904 221-1								
2014 2014	0140	220140	0N04	SMITH MOVERS, INC.			working from 9:00 a.m. to 12:30 p.m. (Professional moving services - cargo	81.38
Chicago Hoptiss Professional moving services interventaged curing normal south parts with severing from 100 Bars and 15 align part	0140	220140	0N04	SMITH MOVERS, INC.			working from 9:00 a.m. to 12:30 p.m. (Professional moving services -	354.38
	0140	220140	0N04	SMITH MOVERS, INC.			Chicago Heights. Professional moving services laborer/helper during normal	116.25
	0140	220140	0N04	SMITH MOVERS, INC.			Chicago Heights. Professional moving services laborer/helper during normal	303.75
	0140	220140	0N04	TRUE TO LIFE FOUNDATION	26422	FY '12 CHA AFTER SCHOOL PROGRAM	06-01-12-06-30-12YN	200.00
	0140	220140	0N04	TRUE TO LIFE FOUNDATION	26422	FY '12 CHA AFTER SCHOOL PROGRAM	07-01-12-07-30-12YN	200.00
	0140	220140	0N04	TRUE TO LIFE FOUNDATION	26422	FY '12 CHA AFTER SCHOOL PROGRAM	08-01-12-08-31-12YN	200.00
Total for Fund Code 0N04: CHA - FAMILY SUPPORT SERVICE PROGRAM in Expense Account Code 220140 in Approp. Code 0140: 149,406.38 149,	0140	220140	0N04	TRUE TO LIFE FOUNDATION	26422	FY '12 CHA AFTER SCHOOL PROGRAM	10-01-12-10-31-12YN	200.00
10.0 220140 0.005	0140	220140	0N04	TRUE TO LIFE FOUNDATION	26422	FY '12 CHA AFTER SCHOOL PROGRAM	11-01-12-12-30-12YN	210.00
10.0 220140 0.005				Total for Fund Code 0N04: CHA - FA	AMILY	SUPPORT SERVICE PROGRAM in Ext	pense Account Code 220140 in Approp. Code 0140:	149,406.38
Total for Fund Code 0N05: DOMESTIC VIOLENCE SPECIAL PROJECT in Expense Account Code 220140 in Approp. Code 0140: 108,045.89	0140	220140	0N05					·
1.0 20140 0018 YOUTH SERVICE PROJECT 22/10 Youth Working for Success 08.01-13.08.31-137N 1.729.73	0140	220140	01400					,.
Total for Fund Code 0N18: NATO LEGACY FUND PROJECT FOR DFSS in Expense Account Code 220140 in Approp. Code 0140: 1,729.73 0140 220140 0P36 ALTERNATIVE SCHOOLS NETWORK 27067 V*13 TITLE XX 01-01-13-01-31-13-13WD 2,908.79 0140 220140 0P36 ALTERNATIVE SCHOOLS NETWORK 27067 V*13 TITLE XX 02-01-13-02-28-13WD 2,908.79 0140 220140 0P36 ALTERNATIVE SCHOOLS NETWORK 27067 V*13 TITLE XX 02-01-13-02-28-13WD 0.908.79 0140 220140 0P36 ALTERNATIVE SCHOOLS NETWORK 27067 V*13 TITLE XX 03-01-13-02-28-13WD 0.908.79 0140 220140 0P36 ALTERNATIVE SCHOOLS NETWORK 27067 V*13 TITLE XX 03-01-13-03-31-13WD 0.908.79 0140 220140 0P36 ALTERNATIVE SCHOOLS NETWORK 27067 V*13 TITLE XX 03-01-13-03-31-13WD 0.908.79 0140 220140 0P36 ALTERNATIVE SCHOOLS NETWORK 27067 V*13 TITLE XX 05-01-13-03-31-13WD 0.908.79 0140 220140 0P36 ALTERNATIVE SCHOOLS NETWORK 27067 V*13 TITLE XX 05-01-13-03-31-13WD 0.908.79 0140 220140 0P36 ALTERNATIVE SCHOOLS NETWORK 27067 V*13 TITLE XX 05-01-13-03-31-13WD 0.908.79 0140 220140 0P36 ALTERNATIVE SCHOOLS NETWORK 27067 V*13 TITLE XX 07-01-12-07-31-12WD 0.908.79 0140 220140 0P36 ALTERNATIVE SCHOOLS NETWORK 27067 V*13 TITLE XX 07-01-12-07-31-12WD 0.908.79 0140 220140 0P36 ALTERNATIVE SCHOOLS NETWORK 27067 V*13 TITLE XX 07-01-12-08-31-12WD 0.908.79 0140 220140 0P36 ALTERNATIVE SCHOOLS NETWORK 27067 V*13 TITLE XX 09-01-12-08-31-12WD 0.908.79 0140 220140 0P36 ALTERNATIVE SCHOOLS NETWORK 27067 V*13 TITLE XX 09-01-12-08-31-12WD 0.908.79 0140 220140 0P36 ALTERNATIVE SCHOOLS NETWORK 27067 V*13 TITLE XX 09-01-12-08-31-12WD 0.908.79 0140 220140 0P36 ALTERNATIVE SCHOOLS NETWORK 27067 V*13 TITLE XX 09-01-12-08-31-12WD 0.908.79 0140 220140 0P36 ALTERNATIVE SCHOOLS NETWORK 27067 V*13 TITLE XX 09-01-12-08-31-12-08-08-12-08-08-08-08-08-08-08-08-08-08-08-08-08-						-		<u> </u>
10140 220140 0P35 ALTERNATIVE SCHOOLS NETWORK 27067 N°13 TITLE XX 02-01-3-02-28-13WD 22,033.70	0140	220140	0N18					
0.140 2.20140 0.995				Total for Fund Code 0N18: NATC	LEG/	ACY FUND PROJECT FOR DFSS in Exp	pense Account Code 220140 in Approp. Code 0140:	1,729.73
0140 220140 0P35 ALTERNATIVE SCHOOLS NETWORK 27067 Y'13 TITLE XX 02-01-13-02-29-13WD 45,103.85 0140 220140 0P35 ALTERNATIVE SCHOOLS NETWORK 27067 Y'13 TITLE XX 03-01-13-03-13-13WD 45,103.85 0140 220140 0P35 ALTERNATIVE SCHOOLS NETWORK 27067 Y'13 TITLE XX 04-01-13-04-3-01-3WD 25,942.91 0140 220140 0P35 ALTERNATIVE SCHOOLS NETWORK 27067 Y'13 TITLE XX 04-01-13-04-3-01-3WD 41,067.29 0140 220140 0P35 ALTERNATIVE SCHOOLS NETWORK 27067 Y'13 TITLE XX 04-01-13-04-3-01-3WD 41,067.29 0140 220140 0P35 ALTERNATIVE SCHOOLS NETWORK 27067 Y'13 TITLE XX 06-01-13-06-31-13WD 41,067.29 0140 220140 0P35 ALTERNATIVE SCHOOLS NETWORK 27067 Y'13 TITLE XX 06-01-13-06-31-13WD 41,067.29 0140 220140 0P35 ALTERNATIVE SCHOOLS NETWORK 27067 Y'13 TITLE XX 07-01-12-07-31-12WD 37,278.29 0140 220140 0P35 ALTERNATIVE SCHOOLS NETWORK 27067 Y'13 TITLE XX 08-01-12-08-31-12WD 37,278.29 0140 220140 0P35 ALTERNATIVE SCHOOLS NETWORK 27067 Y'13 TITLE XX 09-01-12-09-31-12WD 30,909.52 0140 220140 0P35 ALTERNATIVE SCHOOLS NETWORK 27067 Y'13 TITLE XX 09-01-12-09-31-12WD 30,909.52 0140 220140 0P35 ALTERNATIVE SCHOOLS NETWORK 27067 Y'13 TITLE XX 10-01-12-10-31-12WD 2.20140 0140 220140 0P35 ALTERNATIVE SCHOOLS NETWORK 27067 Y'13 TITLE XX 11-01-12-11-30-12WD 3.4503.46 0140 220140 0P35 ALTERNATIVE SCHOOLS NETWORK 27067 Y'13 TITLE XX 11-01-12-11-30-12WD 3.4503.46 0140 220140 0P35 ALTERNATIVE SCHOOLS NETWORK 27067 Y'13 TITLE XX 11-01-12-11-30-12WD 3.4503.46 0140 220140 0P35 ALTERNATIVE SCHOOLS NETWORK 27067 Y'13 TITLE XX 11-01-12-11-30-12WD 3.4503.46 0140 220140 0P35 ALTERNATIVE SCHOOLS NETWORK 27067 Y'13 TITLE XX 11-01-12-11-30-12WD 3.4503.46 0140 220140 0P35 ALTERNATIVE SCHOOLS NETWORK 27067 Y'13 TITLE XX 11-01-12-11-30-12WD 3.4503.46 0140 220140 0P35 ALTERNATIVE SCHOOLS NE	0140	220140	0P35	ALTERNATIVE SCHOOLS NETWORK	27067	fY '13 TITLE XX	01-01-13-01-31-13WD	30,790.10
0140 220140 0955 ALTERNATIVE SCHOOLS NETWORK 27067 Y '13 TITLE XX 03-01-13-03-31-13WD 45.103.85	0140	220140	0P35	ALTERNATIVE SCHOOLS NETWORK	27067	fY '13 TITLE XX	02-01-13-02-28-13WD	29,603.70
140 220140 0P35 ALTERNATIVE SCHOOLS NETWORK 27067 Y'13 TITLE XX 04-01-13-04-30-13WD 25,942-91 01-40 220140 0P35 ALTERNATIVE SCHOOLS NETWORK 27067 Y'13 TITLE XX 05-01-13-06-31-13WD 41,067-29 01-40 220140 0P35 ALTERNATIVE SCHOOLS NETWORK 27067 Y'13 TITLE XX 05-01-13-06-31-13WD 49.95-15 01-40 220140 0P35 ALTERNATIVE SCHOOLS NETWORK 27067 Y'13 TITLE XX 05-01-13-06-31-13WD 37,278-37 37,	0140	220140	0P35	ALTERNATIVE SCHOOLS NETWORK	27067	fY '13 TITLE XX	02-01-13-02-29-13WD	9,867.91
0140 220140 0P35	0140	220140	0P35	ALTERNATIVE SCHOOLS NETWORK	27067	fY '13 TITLE XX	03-01-13-03-31-13WD	45,103.85
0140 220140 0935 ALTERNATIVE SCHOOLS NETWORK 27067 P'13 TITLE XX 08-01-13-08-30-13WD 37.278.37	0140	220140	0P35	ALTERNATIVE SCHOOLS NETWORK	27067	fY '13 TITLE XX	04-01-13-04-30-13WD	25,942.91
0140 220140 0P35 ALTERNATIVE SCHOOLS NETWORK 27067 N' 13 TITLE XX 07-01-12-07-31-12WD 37,28.27 0140 220140 0P35 ALTERNATIVE SCHOOLS NETWORK 27067 N' 13 TITLE XX 08-01-12-08-31-12WD 37,28.22 0140 220140 0P35 ALTERNATIVE SCHOOLS NETWORK 27067 N' 13 TITLE XX 09-01-12-09-30-12WD 20,000 0140 220140 0P35 ALTERNATIVE SCHOOLS NETWORK 27067 N' 13 TITLE XX 10-01-12-10-31-12WD 2,611.84 0140 220140 0P35 ALTERNATIVE SCHOOLS NETWORK 27067 N' 13 TITLE XX 10-01-12-10-31-12WD 2,611.84 0140 220140 0P35 ALTERNATIVE SCHOOLS NETWORK 27067 N' 13 TITLE XX 11-01-12-10-31-12WD 34,503.46 0140 220140 0P35 ALTERNATIVE SCHOOLS NETWORK 27067 N' 13 TITLE XX 11-01-12-10-31-12WD 34,503.46 0140 220140 0P35 ALTERNATIVE SCHOOLS NETWORK 27067 N' 13 TITLE XX 11-01-12-13-31-12WD 34,503.46 0140 220140 0P36 CHILDSERV Total for Fund Code 0P35: DFSS - FEDERAL - DFI/TITLE XX GRANTS in Expense Account Code 220140 in Approp. Code 0140: 422,162.89 0140 220140 0P36 CHILDSERV Foster grandparent training for July 2013. 1,217.65 0140 220140 0P36 CHILDSERV	0140	220140	0P35	ALTERNATIVE SCHOOLS NETWORK	27067	fY '13 TITLE XX	05-01-13-05-31-13WD	41,067.29
0140 220140 0935 ALTERNATIVE SCHOOLS NETWORK 27067 7'13 TITLE XX 08-01-12-08-31-12WD 37,262.29 0140 220140 0935 ALTERNATIVE SCHOOLS NETWORK 27067 7'13 TITLE XX 09-01-12-09-30-12WD 30,909.52 0140 220140 0935 ALTERNATIVE SCHOOLS NETWORK 27067 7'13 TITLE XX 19-01-12-10-31-12WD 2,611.84 0140 220140 0935 ALTERNATIVE SCHOOLS NETWORK 27067 7'13 TITLE XX 11-01-12-11-30-12WD 34,503.46 0140 220140 0935 ALTERNATIVE SCHOOLS NETWORK 27067 7'13 TITLE XX 11-01-12-11-30-12WD 34,503.46 0140 220140 0935 ALTERNATIVE SCHOOLS NETWORK 27067 7'13 TITLE XX 11-01-12-11-30-12WD 48,269.69 0140 220140 0935 ALTERNATIVE SCHOOLS NETWORK 27067 7'13 TITLE XX 12-01-12-12-31-12WD 48,269.69 0140 220140 0935 CHILDSERV	0140	220140	0P35	ALTERNATIVE SCHOOLS NETWORK	27067	fY '13 TITLE XX	06-01-13-06-30-13WD	48,951.96
0140 220140 0935 ALTERNATIVE SCHOOLS NETWORK 27067 N°13 TITLE XX 09-01-12-09-30-12WD 30,909.52	0140	220140	0P35	ALTERNATIVE SCHOOLS NETWORK	27067	fY '13 TITLE XX	07-01-12-07-31-12WD	37,278.37
0140 220140 0935 ALTERNATIVE SCHOOLS NETWORK 27067 Y '13 TITLE XX 10-01-12-10-31-12WD 34,503.46 0140 220140 0935 ALTERNATIVE SCHOOLS NETWORK 27067 Y '13 TITLE XX 11-01-12-11-30-12WD 34,503.46 0140 220140 0935 ALTERNATIVE SCHOOLS NETWORK 27067 Y '13 TITLE XX 11-01-12-11-30-12WD 48,269.69 0140 220140 0935 ALTERNATIVE SCHOOLS NETWORK 27067 Y '13 TITLE XX 11-01-12-11-30-12WD 48,269.69 0140 220140 0936 CHILDSERV Total for Fund Code 0P35: DFSS - FEDERAL - DFI/TITLE XX GRANTS in Expense Account Code 220140 in Approp. Code 0140: 422,162.89 0140 220140 0936 AFGSCPD Foster grandparent training for July 2013.	0140	220140	0P35	ALTERNATIVE SCHOOLS NETWORK	27067	fY '13 TITLE XX	08-01-12-08-31-12WD	37,262.29
0140 220140 0935 ALTERNATIVE SCHOOLS NETWORK 27067 Y '13 TITLE XX 11-01-12-11-30-12WD 34,503.46	0140	220140	0P35	ALTERNATIVE SCHOOLS NETWORK	27067	fY '13 TITLE XX	09-01-12-09-30-12WD	30,909.52
10140 220140 0P35 ALTERNATIVE SCHOOLS NETWORK 27067 Y'13 TITLE XX 12-01-12-12-31-12WD 48,269.69	0140	220140	0P35	ALTERNATIVE SCHOOLS NETWORK	27067	fY '13 TITLE XX	10-01-12-10-31-12WD	2,611.84
Total for Fund Code 0P35: DFSS - FEDERAL - DFI/TITLE XX GRANTS in Expense Account Code 220140 in Approp. Code 0140: 422,162.89 OP36	0140	220140	0P35	ALTERNATIVE SCHOOLS NETWORK	27067	fY '13 TITLE XX	11-01-12-11-30-12WD	34,503.46
10140 220140 0P36 CHILDSERV Foster grandparent training for July 2013. 1,217.65	0140	220140	0P35	ALTERNATIVE SCHOOLS NETWORK	27067	fY '13 TITLE XX	12-01-12-12-31-12WD	48,269.69
20140 0P36 AFGSCPD 2013 Annual Association Dues for the Illinois Association of Foster Grandparent Senior Companion Program Directors (IAFGSCPD) 50.00		•		Total for Fund Code 0P35: DFS	S - FE	DERAL - DFI/TITLE XX GRANTS in Exp	pense Account Code 220140 in Approp. Code 0140:	422,162.89
20140 0P36 AFGSCPD 2013 Annual Association Dues for the Illinois Association of Foster Grandparent Senior Companion Program Directors (IAFGSCPD) 50.00	0140	220140	0P36	CHILDSERV		•	Foster grandparent training for July 2013.	1,217,65
Total for Fund Code 0P36: DFSS - FEDERAL - FGP/SCP in Expense Account Code 220140 in Approp. Code 0140: 1,277.00	0140	220140	0P36				2013 Annual Association Dues for the Illinois Association of Foster	
0140 220140 0P37 CASA CENTRAL SOCIAL SERVICES CORPORATION 26996 STATE TITLE V: SENIOR COMMUNITY SERVICE EMPLOYMENT PROGRAM (SCSEP) 070112-072212AG#APA 960.00 960.00 1400 220140 0P38 B & L DISTRIBUTORS, INC. 16185 CONSUMABLE LIBRARY SUPPLIES DEMCO. DISCOUNT OFF LIST FROM DEMCO CATALOG 2006. 6,193.97 1400 220140 0P38 CATHOLIC CHARITIES OF CHICAGO 25308 ELDER ABUSE AND NEGLECT PROGRAM 01-01-13-01-31-13AG 03,432.00 0140 220140 0P38 CATHOLIC CHARITIES OF CHICAGO 25308 ELDER ABUSE AND NEGLECT PROGRAM 02-01-13-02-28-13AG 19,197.50 0140 220140 0P38 CATHOLIC CHARITIES OF CHICAGO 25308 ELDER ABUSE AND NEGLECT PROGRAM 03-01-13-03-31-13AG 046,412.00 0140 220140 0P38 CATHOLIC CHARITIES OF CHICAGO 25308 ELDER ABUSE AND NEGLECT PROGRAM 03-01-13-03-31-13AG 046,412.00 0140 220140 0P38 CATHOLIC CHARITIES OF CHICAGO 25308 ELDER ABUSE AND NEGLECT PROGRAM 04-01-13-04-30-13AG 04-01-13-04-30-13-04-30-13AG 04-01-13-04-30-13AG	0140	220140	0P36	THE CIMA COMPANIES INC				9.35
Total for Fund Code 0P37: DFSS - FEDERAL - TITLE VPG in Expense Account Code 220140 in Approp. Code 0140: 960.00 140				Total for Fund Co	de 0P3	6: DFSS - FEDERAL - FGP/SCP in Exp	pense Account Code 220140 in Approp. Code 0140:	1,277.00
0140 220140 0P38 B & L DISTRIBUTORS, INC. 16185 CONSUMABLE LIBRARY SUPPLIES DEMCO. DISCOUNT OFF LIST FROM DEMCO CATALOG 2006. 6,193.97 0140 220140 0P38 CATHOLIC CHARITIES OF CHICAGO 25308 ELDER ABUSE AND NEGLECT PROGRAM 01-01-13-01-31-13AG 33,432.00 0140 220140 0P38 CATHOLIC CHARITIES OF CHICAGO 25308 ELDER ABUSE AND NEGLECT PROGRAM 02-01-13-02-28-13AG 19,197.50 0140 220140 0P38 CATHOLIC CHARITIES OF CHICAGO 25308 ELDER ABUSE AND NEGLECT PROGRAM 03-01-13-03-31-13AG 46,412.00 0140 220140 0P38 CATHOLIC CHARITIES OF CHICAGO 25308 ELDER ABUSE AND NEGLECT PROGRAM 04-01-13-04-30-13AG 38,938.00 0140 220140 0P38 CATHOLIC CHARITIES OF CHICAGO 25308 ELDER ABUSE AND NEGLECT PROGRAM 05-01-13-05-31-13AG 43,920.00 0140 220140 0P38 CATHOLIC CHARITIES OF CHICAGO 25308 ELDER ABUSE AND NEGLECT PROGRAM 05-01-13-05-31-13AG 43,920.00 0140 220140 0P38 CATHOLIC CHARITIES OF CHICAGO <t< td=""><td>0140</td><td>220140</td><td>0P37</td><td>CASA CENTRAL SOCIAL SERVICES CORPORATION</td><td>26996</td><td></td><td>070112-072212AG#APA</td><td>960.00</td></t<>	0140	220140	0P37	CASA CENTRAL SOCIAL SERVICES CORPORATION	26996		070112-072212AG#APA	960.00
0140 220140 0P38 B & L DISTRIBUTORS, INC. 16185 CONSUMABLE LIBRARY SUPPLIES DEMCO. DISCOUNT OFF LIST FROM DEMCO CATALOG 2006. 6,193.97 0140 220140 0P38 CATHOLIC CHARITIES OF CHICAGO 25308 ELDER ABUSE AND NEGLECT PROGRAM 01-01-13-01-31-13AG 33,432.00 0140 220140 0P38 CATHOLIC CHARITIES OF CHICAGO 25308 ELDER ABUSE AND NEGLECT PROGRAM 02-01-13-02-28-13AG 19,197.50 0140 220140 0P38 CATHOLIC CHARITIES OF CHICAGO 25308 ELDER ABUSE AND NEGLECT PROGRAM 03-01-13-03-31-13AG 46,412.00 0140 220140 0P38 CATHOLIC CHARITIES OF CHICAGO 25308 ELDER ABUSE AND NEGLECT PROGRAM 04-01-13-04-30-13AG 38,938.00 0140 220140 0P38 CATHOLIC CHARITIES OF CHICAGO 25308 ELDER ABUSE AND NEGLECT PROGRAM 05-01-13-05-31-13AG 43,920.00 0140 220140 0P38 CATHOLIC CHARITIES OF CHICAGO 25308 ELDER ABUSE AND NEGLECT PROGRAM 05-01-13-05-31-13AG 43,920.00 0140 220140 0P38 CATHOLIC CHARITIES OF CHICAGO <t< td=""><td></td><td></td><td></td><td>Total for Fund Code</td><td>e 0P37</td><td></td><td>pense Account Code 220140 in Approp. Code 0140:</td><td>960.00</td></t<>				Total for Fund Code	e 0P37		pense Account Code 220140 in Approp. Code 0140:	960.00
0140 220140 0P38 CATHOLIC CHARITIES OF CHICAGO 25308 ELDER ABUSE AND NEGLECT PROGRAM 01-01-13-01-31-13AG 33,432.00 0140 220140 0P38 CATHOLIC CHARITIES OF CHICAGO 25308 ELDER ABUSE AND NEGLECT PROGRAM 02-01-13-02-28-13AG 19,197.50 0140 220140 0P38 CATHOLIC CHARITIES OF CHICAGO 25308 ELDER ABUSE AND NEGLECT PROGRAM 03-01-13-03-31-13AG 46,412.00 0140 220140 0P38 CATHOLIC CHARITIES OF CHICAGO 25308 ELDER ABUSE AND NEGLECT PROGRAM 04-01-13-04-30-13AG 38,938.00 0140 220140 0P38 CATHOLIC CHARITIES OF CHICAGO 25308 ELDER ABUSE AND NEGLECT PROGRAM 05-01-13-05-31-13AG 43,920.00 0140 220140 0P38 CATHOLIC CHARITIES OF CHICAGO 25308 ELDER ABUSE AND NEGLECT PROGRAM 05-01-13-05-31-13AG 43,920.00 0140 220140 0P38 CATHOLIC CHARITIES OF CHICAGO 25308 ELDER ABUSE AND NEGLECT PROGRAM 06-01-13-06-27-13AG 52,660.00	0140	220140	0P38					6.193.97
0140 220140 0P38 CATHOLIC CHARITIES OF CHICAGO 25308 ELDER ABUSE AND NEGLECT PROGRAM 02-01-13-02-28-13AG 19,197.50 0140 220140 0P38 CATHOLIC CHARITIES OF CHICAGO 25308 ELDER ABUSE AND NEGLECT PROGRAM 03-01-13-03-31-13AG 46,412.00 0140 220140 0P38 CATHOLIC CHARITIES OF CHICAGO 25308 ELDER ABUSE AND NEGLECT PROGRAM 04-01-13-04-30-13AG 38,938.00 0140 220140 0P38 CATHOLIC CHARITIES OF CHICAGO 25308 ELDER ABUSE AND NEGLECT PROGRAM 05-01-13-05-31-13AG 43,920.00 0140 220140 0P38 CATHOLIC CHARITIES OF CHICAGO 25308 ELDER ABUSE AND NEGLECT PROGRAM 06-01-13-06-27-13AG 52,660.00				•				
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0140 220140 0P38 CATHOLIC CHARITIES OF CHICAGO 25308 ELDER ABUSE AND NEGLECT PROGRAM 06-01-13-06-27-13AG 52,660.00								•
0140 220140 0P38 CATHOLIC CHARITIES OF CHICAGO 25308 ELDER ABUSE AND NEGLECT PROGRAM 07-01-12-07-31-12AG 3.312.00								
	0140	220140	0P38	CATHOLIC CHARITIES OF CHICAGO	25308	ELDER ABUSE AND NEGLECT PROGRAM	07-01-12-07-31-12AG	3,312.00

0110			0.7101000000000000000000000000000000000		51 5 5 5 15 10 5 11 5 11 5 1 5 5 5 5 5 5	In a 1 10 00 01 10 10	
0140	220140	0P38	CATHOLIC CHARITIES OF CHICAGO	25308	ELDER ABUSE AND NEGLECT PROGRAM	08-01-12-08-31-12AG	4,416.00
0140	220140	0P38	CATHOLIC CHARITIES OF CHICAGO	25308	ELDER ABUSE AND NEGLECT PROGRAM	09-01-12-09-30-12AG	3,772.00
0140	220140	0P38	CATHOLIC CHARITIES OF CHICAGO	25308	ELDER ABUSE AND NEGLECT PROGRAM	10-01-12-10-31-12AG	63,056.00
0140	220140	0P38	CATHOLIC CHARITIES OF CHICAGO	25308	ELDER ABUSE AND NEGLECT PROGRAM	11-01-12-11-30-12AG	18,494.00
0140	220140	0P38	CATHOLIC CHARITIES OF CHICAGO	25308	ELDER ABUSE AND NEGLECT PROGRAM	12-01-12-12-31-12AG	18,908.00
0140	220140	0P38	CENTERS FOR NEW HORIZONS	25296	ELDER ABUSE AND NEGLECT PROGRAM	01-01-13-01-31-13AG	17,470.00
0140	220140	0P38	CENTERS FOR NEW HORIZONS	25296	ELDER ABUSE AND NEGLECT PROGRAM	02-01-13-02-28-13AG	14,248.00
0140	220140	0P38	CENTERS FOR NEW HORIZONS	25296	ELDER ABUSE AND NEGLECT PROGRAM	03-01-13-03-31-13AG	18,810.00
0140	220140	0P38	CENTERS FOR NEW HORIZONS	25296	ELDER ABUSE AND NEGLECT PROGRAM	04-01-13-04-30-13AG	15,976.00
0140	220140	0P38	CENTERS FOR NEW HORIZONS	25296	ELDER ABUSE AND NEGLECT PROGRAM	05-01-13-05-31-13AG	18,598.00
0140	220140	0P38	CENTERS FOR NEW HORIZONS	25296	ELDER ABUSE AND NEGLECT PROGRAM	06-01-13-06-30-13AG	10,900.00
0140	220140	0P38	CENTERS FOR NEW HORIZONS	25296	ELDER ABUSE AND NEGLECT PROGRAM	07-01-12-07-31-12AG	3,864.00
0140	220140	0P38	CENTERS FOR NEW HORIZONS	25296	ELDER ABUSE AND NEGLECT PROGRAM	08-01-12-08-31-12AG	12,272.00
0140	220140	0P38	CENTERS FOR NEW HORIZONS	25296	ELDER ABUSE AND NEGLECT PROGRAM	09-01-12-09-30-12AG	15,942.00
0140	220140	0P38	CENTERS FOR NEW HORIZONS	25296	ELDER ABUSE AND NEGLECT PROGRAM	10-01-12-10-31-12AG	16,268.00
0140	220140	0P38	CENTERS FOR NEW HORIZONS	25296	ELDER ABUSE AND NEGLECT PROGRAM	11-01-12-11-30-12AG	16,122.00
0140	220140	0P38	CENTERS FOR NEW HORIZONS	25296	ELDER ABUSE AND NEGLECT PROGRAM	12-01-12-12-31-12AG	14,240.00
0140	220140	0P38	HEALTHCARE CONSORTIUM/ILLINOIS	25295	ELDER ABUSE AND NEGLECT PROGRAM	01-01-13-01-31-13AG	6,014.00
0140	220140	0P38	HEALTHCARE CONSORTIUM/ILLINOIS	25295	ELDER ABUSE AND NEGLECT PROGRAM	02-01-13-02-28-13AG	4,956.00
0140	220140	0P38	HEALTHCARE CONSORTIUM/ILLINOIS	25295	ELDER ABUSE AND NEGLECT PROGRAM	03-01-13-03-31-13AG	7,854.00
0140	220140	0P38	HEALTHCARE CONSORTIUM/ILLINOIS	25295	ELDER ABUSE AND NEGLECT PROGRAM	04-01-13-04-30-13AG	6,704.00
0140	220140	0P38	HEALTHCARE CONSORTIUM/ILLINOIS	25295	ELDER ABUSE AND NEGLECT PROGRAM	05-01-13-05-31-13AG	4,302.00
0140	220140	0P38	HEALTHCARE CONSORTIUM/ILLINOIS	25295	ELDER ABUSE AND NEGLECT PROGRAM	07-01-12-07-30-12AG	1,532.00
0140	220140	0P38	HEALTHCARE CONSORTIUM/ILLINOIS	25295	ELDER ABUSE AND NEGLECT PROGRAM	08-01-12-07-30-12AG	1,104.00
0140	220140	0P38 0P38	HEALTHCARE CONSORTIUM/ILLINOIS	25295 25295	ELDER ABUSE AND NEGLECT PROGRAM	09-01-12-09-30-12AG	9,064.00
	220140		HEALTHCARE CONSORTIUM/ILLINOIS		ELDER ABUSE AND NEGLECT PROGRAM	10-01-12-10-31-12AG	13,212.00
0140	220140	0P38	HEALTHCARE CONSORTIUM/ILLINOIS	25295	ELDER ABUSE AND NEGLECT PROGRAM	11-01-12-11-30-12AG	6,488.00
0140	220140	0P38	HEALTHCARE CONSORTIUM/ILLINOIS	25295	ELDER ABUSE AND NEGLECT PROGRAM	12-01-12-12-31-12AG	1,288.00
0140	220140	0P38	MCPC 01	13942	COMPUTER HARDWARE, SOFTWARE, PERIPHERALS, SUPPLIES AND RELATED EQUIPMENT	GRAPHICS PRODUCTS & SUPPLIES MISCELLANEOUS	615.51
0140	220140	0P38	MCPC 01	13942	COMPUTER HARDWARE, SOFTWARE, PERIPHERALS, SUPPLIES AND RELATED EQUIPMENT	OEM PRINTER TONER CARTRIDGES FOR HP AND NON-DELL LASER PRINTERS	895.50
0140	220140	0P38	METROPOLITAN FAMILY SERVICES	25294	ELDER ABUSE AND NEGLECT PROGRAM	01-01-13-01-31-13AG	45,668.00
0140	220140	0P38	METROPOLITAN FAMILY SERVICES	25294	ELDER ABUSE AND NEGLECT PROGRAM	02-01-13-02-28-13AG	52,513.07
0140	220140	0P38	METROPOLITAN FAMILY SERVICES	25294	ELDER ABUSE AND NEGLECT PROGRAM	03-01-13-03-31-13AG	49,626.00
0140	220140	0P38	METROPOLITAN FAMILY SERVICES	25294	ELDER ABUSE AND NEGLECT PROGRAM	04-01-13-04-30-13AG	79,106.74
0140	220140	0P38	METROPOLITAN FAMILY SERVICES	25294	ELDER ABUSE AND NEGLECT PROGRAM	06-01-13-06-30-13AG	45,234.00
0140	220140	0P38	METROPOLITAN FAMILY SERVICES	25294	ELDER ABUSE AND NEGLECT PROGRAM	07-01-12-06-30-13AG	3,000.00
0140	220140	0P38	METROPOLITAN FAMILY SERVICES	25294	ELDER ABUSE AND NEGLECT PROGRAM	07-01-12-07-31-12AG	5,870.00
0140	220140	0P38	METROPOLITAN FAMILY SERVICES	25294	ELDER ABUSE AND NEGLECT PROGRAM	08-01-12-08-31-12AG	8.648.00
0140	220140	0P38	METROPOLITAN FAMILY SERVICES	25294	ELDER ABUSE AND NEGLECT PROGRAM	09-01-12-09-30-12AG	83,114.50
0140	220140	0P38	METROPOLITAN FAMILY SERVICES	25294	ELDER ABUSE AND NEGLECT PROGRAM	10/01/12-10/31/12 AG	62,203.97
0140	220140	0P38	METROPOLITAN FAMILY SERVICES	25294	ELDER ABUSE AND NEGLECT PROGRAM	11-01-12-11-30-12AG	39,721.94
0140	220140	0P38	METROPOLITAN FAMILY SERVICES METROPOLITAN FAMILY SERVICES	25294	ELDER ABUSE AND NEGLECT PROGRAM	12-01-12-11-30-12AG	39,721.94
0140	220140	0P38 0P38		25294			
			METROPOLITAN FAMILY SERVICES		ELDER ABUSE AND NEGLECT PROGRAM	25294-3-13-11	99,258.53
0140	220140	0P38	METROPOLITAN FAMILY SERVICES	25294	ELDER ABUSE AND NEGLECT PROGRAM	7/01/12-7/31/12 AG	5,870.00
0140	220140	0P38	OFFICE DEPOT INC	26701	GENERAL OFFICE SUPPLIES AND RELATED SERVICES FOR CITY OF CHICAGO	GENERAL OFFICE PRODUCTS, SUPPLIES, TONER, AND COPIER PAPER SHIP COUNSELING/ CAB REIMBURSEMENT FOR THE MONTH OF	14,814.49
0140	220140	0P38	ROSALIE NOWAK			NOVEMBER	50.00
0140	220140	0P38	SILK SCREEN EXPRESS, INC.	15871	PROMOTIONAL WEARABLES AND ITEMS	PROMOTIONAL, ITEMS, DISCOUNT FROM MOST RECENT "IMPACT" CATALOGS FOR PRICE CATEGORY A: \$5.00 AND UNDER, INCLUSIVE OF PAPER PROOF AND SILK SCREEN APPLICATION	4,806.82

0140	220140	0P38	SINAI COMMUNITY INSTITUTE, INC	25297	ELDER ABUSE AND NEGLECT PROGRAM	01-01-13-01-31-13AG	12,480.00
0140	220140	0P38	SINAI COMMUNITY INSTITUTE, INC	25297	ELDER ABUSE AND NEGLECT PROGRAM	02-01-13-02-28-13AG	10,212.00
0140	220140	0P38	SINAI COMMUNITY INSTITUTE, INC	25297	ELDER ABUSE AND NEGLECT PROGRAM	03-01-13-03-31-13AG	9,752.00
0140	220140	0P38	SINAI COMMUNITY INSTITUTE, INC	25297	ELDER ABUSE AND NEGLECT PROGRAM	04-01-13-04-30-13AG	9,016.00
0140	220140	0P38	SINAI COMMUNITY INSTITUTE, INC	25297	ELDER ABUSE AND NEGLECT PROGRAM	05-01-13-05-31-13AG	98,482.00
0140	220140	0P38	SINAI COMMUNITY INSTITUTE, INC	25297	ELDER ABUSE AND NEGLECT PROGRAM	06-01-12-07-31-12AG	42,527.70
0140	220140	0P38	SINAI COMMUNITY INSTITUTE, INC	25297	ELDER ABUSE AND NEGLECT PROGRAM	07-01-12-07-31-12AG	12,526.00
0140	220140	0P38	SINAI COMMUNITY INSTITUTE, INC	25297	ELDER ABUSE AND NEGLECT PROGRAM	08-01-12-08-31-12AG	15,650.00
0140	220140	0P38	SINAI COMMUNITY INSTITUTE, INC	25297	ELDER ABUSE AND NEGLECT PROGRAM	09-01-12-09-30-12AG	40,626.00
0140	220140	0P38	SINAI COMMUNITY INSTITUTE, INC	25297	ELDER ABUSE AND NEGLECT PROGRAM	10-01-12-10-31-12AG	24,138.00
0140	220140	0P38	SINAI COMMUNITY INSTITUTE, INC	25297	ELDER ABUSE AND NEGLECT PROGRAM	11-01-12-11-30-12AG	23,912.00
0140	220140	0P38	SINAI COMMUNITY INSTITUTE, INC	25297	ELDER ABUSE AND NEGLECT PROGRAM	12-01-12-12-31-12AG	24,106.00
	1		·		DELIVERY AND INSTALLATION OF VARIOUS		
0140	220140	0P38	STAPLES CONTRACT & COMMERCIAL INC	12309	FURNITURE AND ACCESORIES	CHAIR FOR CENTRAL WEST SHIP PROGRAM	220.22
0140	220140	0P38	STAPLES CONTRACT & COMMERCIAL INC	12309	DELIVERY AND INSTALLATION OF VARIOUS FURNITURE AND ACCESORIES	CHAIR FOR SOUTHEAST SHIP PROGRAM	488.68
0140	220140	0P38	STAPLES CONTRACT & COMMERCIAL INC	12309	DELIVERY AND INSTALLATION OF VARIOUS FURNITURE AND ACCESORIES	FILE CABINET FOR NORTHEAST SHIP PROGRAM	143.78
0140	220140	0P38	SYSTEM SOLUTIONS, INC.	13783	COMPUTER HARDWARE, SOFTWARE, PERIPHERALS, SUPPLIES AND RELATED EQUIMENT	Defcon Serialized Cable Lock	71.00
0140	220140	0P38	SYSTEM SOLUTIONS, INC.	13783	COMPUTER HARDWARE, SOFTWARE, PERIPHERALS, SUPPLIES AND RELATED EQUIMENT	DELL LAPTOPS/HANDGELDS/TABLETS	1,215.00
0140	220140	0P38	SYSTEM SOLUTIONS, INC.	13783	COMPUTER HARDWARE, SOFTWARE, PERIPHERALS, SUPPLIES AND RELATED EQUIMENT	HEWLETT PACKARD LAPTOPS/HANDHELDS/TABLETS	1,395.00
	•		Total for Fund Code 0P38: DF	SS - S	TATE DEPT ON AGING GRANTS in Exp	pense Account Code 220140 in Approp. Code 0140:	1,550,639.92
						Cabin fever social & dance party at the Southwest Regional Center on Jan	<u> </u>
0140	220140	0P40	ADRIAN KIRKLAND			18, 2013	300.00
0140	220140	0P40	ADRIAN KIRKLAND			Entertainment at Mardi Gras Celebration - February 14, 2013.	300.00
0140	220140	0P40	ADRIAN KIRKLAND			Instructor: ""DJ - Christmas Party" - December 19, 2012, 11am to 2 pm.	300.00
0140	220140	UP40	ADRIAN KIKKLAND			Kelvyn Park Senior Satellite Center \$300	300.00
0140	220140	0P40	ADRIAN KIRKLAND			Instructor: "Freedom Appreciation Day (Salute to Our Veterans" - DJ for Special Event on November 9, 2012" - Southwest Regional Senior Center - \$300	300.00
0140	220140	0P40	ADRIAN KIRKLAND			Southwest Region - Cabin Fever Social and Dance Party Sounds & Rhythms of Africa	300.00
0140	220140	0P40	ALLIANCE OF INFO & REFERRAL			Certification Test for Certified Information & Referral Specialists - Senior Services - for the following: M.Holmes, V.Wong, E.Pulphus, M.Wright, S.Paterakos, S.Ellsworth, J.Cronin and J.Hersh-White. (invoice received)	576.00
0140	220140	0P40	ALLIANCE REHAB, INC.	27073	FY '2012 COMPREHENSIVE FITNESS	01-01-13-01-31-13AG	47,675.00
0140	220140	0P40	ALLIANCE REHAB, INC.	27073	FY '2012 COMPREHENSIVE FITNESS	02-01-13-02-28-13AG	44,987.50
0140	220140	0P40	ALLIANCE REHAB, INC.	27073	FY '2012 COMPREHENSIVE FITNESS	03-01-13-03-31-13AG	45,737.50
0140	220140	0P40	ALLIANCE REHAB, INC.	27073	FY '2012 COMPREHENSIVE FITNESS	04-01-13-04-30-13AG	47,650.00
0140	220140	0P40	ALLIANCE REHAB, INC.	27073	FY '2012 COMPREHENSIVE FITNESS	05-01-13-05-31-13AG	46,150.00
0140	220140	0P40	ALLIANCE REHAB, INC.	27073	FY '2012 COMPREHENSIVE FITNESS	06-01-13-06-30-13AG	44,075.00
0140	220140	0P40	ALLIANCE REHAB, INC.	27073	FY '2012 COMPREHENSIVE FITNESS	07-01-13-07-31-13AG	46,300.00
0140	220140	0P40	ALLIANCE REHAB, INC.	27073	FY '2012 COMPREHENSIVE FITNESS	100112-103112AG#APA	24,887.50
0140	220140	0P40	ALLIANCE REHAB, INC.	27073	FY '2012 COMPREHENSIVE FITNESS	110112-113012AG#APA	20,337.50
0140	220140	0P40	ALLIANCE REHAB, INC.	27073	FY '2012 COMPREHENSIVE FITNESS	12-01-12-12-31-12AG	34,987.50
0140	220140	0P40	ALMA HAWKINS			Ceramic Class at the 6117 S Kedzie on Jan 05, 12, 19, 26, 2013	160.00
0140	220140	0P40	A.M. BUS COMPANY			Kelvyn Park Seniors - Charter Serv ice - Kelvyn Park Seniors to Navy Pier, 600 E. Grand	165.00
						ooo E. Orana	

MANTENANCE ANDOR REPAIR SERVICE FOR ICE MACHINES DESIGNASHERS MACHINES D								
MACHINES, DISHWASHERS, REFRIGERATORS PARCUS STIVES, WALL. PARTS, REFRIGERATORS AND FREEZERS, GENERAL ELECTRIC NACHINEDRYSERS, AND COOKING STOVES, WALL.	647.75		MACHINES, DISHWASHERS, REFRIGERATORS/FREEZERS, WASHING MACHINE/DRYERS, AND COOKING STOVES, WALK- IN COOLERS AND CLINICAL SERVICES REFRIGERATORS VARIOUS OTHER HOUSEHOLD	25982	A. M. C. MECHANICAL, INC.	0P40	220140	0140
14, 15, 16, 2013 for Jamine Palomino ARREPLAN SOLITEY ON AGING 01 ARREPLAN SOLITEY ON A	767.68	PARTS, REFRIGERATORS AND FREEZERS, GENERAL ELECTRIC	MACHINES, DISHWASHERS, REFRIGERATORS/FREEZERS, WASHING MACHINE/DRYERS, AND COOKING STOVES, WALK- IN COOLERS AND CLINICAL SERVICES REFRIGERATORS VARIOUS OTHER HOUSEHOLD	25982	A. M. C. MECHANICAL, INC.	0P40	220140	0140
220140 0P40 AMERICAN SOCIETY ON AGING 01 Protested State	, 635.00				AMERICAN SOCIETY ON AGING 01	0P40	220140	0140
Part	1,849.50	ASA Cpmferemce , meeting for Peggy Homes, Sharon Gottieb and Nikki			AMERICAN SOCIETY ON AGING 01	0P40	220140	0140
0140 220140 0P40 AMY PUETRAS Westlown Senior Center - ESL Class on Jan 18, 25, 2013 0140 220140 0P40 ANDRE MILES Legends of Music at the Southeast Atlas Center on Jan 19, 2013 0140 220140 0P40 ANDRE MILES Legends of Music at the Southeast Atlas Center on Jan 19, 2013 0140 220140 0P40 ANDRE MILES March performance at South Chicago Satellite Center on March 29, 2013 0140 220140 0P40 ANDRE MILES Southeast Regional Atlas Center on Legends of Music at the Southeast Atlas Center on March 29, 2013 0140 220140 0P40 ANDRE MILES Southeast Regional Atlas Center - Legends of Music on March 9, 2013 0140 220140 0P40 ANDRE MILES Southeast Regional Atlas Center - Legends of Music on March 9, 2013 0140 220140 0P40 ANDRETTE ABAJIAN Beads & Baubles class at the Edgewater on Feb 14, 2013 0140 220140 0P40 ANDRETTE ABAJIAN Instructor: "Beads & Baubles class at the Edgewater on Feb 14, 2012 - Two (2), 11/2 0140 220140 0P40 ANDRETTE ABAJIAN Instructor: "Beads & Baubles class described and the State of Center on March 29, 2013 0140 220140 0P40 ANDRETTE ABAJIAN Instructor: Northwest Regional Senior Center on Test Described and the State of Center on Test Described and the Northwest Center on Described and the Northwest Center on Described and Legendry Making Class at the Northwest Center on Described and Legendry Making Class at the Northwest Center on Described and Legendry Making Class at the Northwest Center on Described and Legendry Making Class at the Northwest Center on	2,205.50	EARLEY REGISTRATION FOR J. HERSH-WHITE; A. COONEY; J. CRONIN; S. ELLEWORTH AND E JUNKINS TO ATTEND AND PRESENT AT THE AMERICAN SOCIETY ON AGING CONFERENCE IN CHICAGO			AMERICAN SOCIETY ON AGING 01	0P40	220140	0140
20140 20140 0P40 ANDRE MILES Legends of Music at the Southeast Atlas Center on Feb 9, 2013	135.00	Westtown Senior Center - ESL Class on Feb 1, 15, 2013			AMY PUERTAS	0P40	220140	0140
D140 220140 OP40 ANDRE MILES Legends of Music at the Southeast Atlas Center on Jan 19, 2013	135.00	Westtown Senior Center - ESL Class on Jan 18, 25, 2013			AMY PUERTAS	0P40	220140	0140
0140 220140 0P40 ANDRE MILES	80.00	Legends of Music at the Southeast Atlas Center onFeb 9, 2013			ANDRE MILES	0P40	220140	0140
0140 220140 0P40 ANDRE MILES Southeast Regional Atlas Center - Legends of Music on March 9, 2013	80.00	Legends of Music at the Southeast Atlas Center on Jan 19, 2013			ANDRE MILES	0P40	220140	0140
D140 220140 0P40 ANNETTE ABAJIAN Beads & Baubles class at the Edgewater on Feb 14, 2013 Instructor: "Beads & Baubles" December 3 & 17, 2012 - Two (2), 11/2 hour classes @ \$50 an hour - \$150.	300.00	March performance at South Chicago Satellite Center on March 29, 2013			ANDRE MILES	0P40	220140	0140
O140 220140 OP40 ANNETTE ABAJIAN Instructor: "Beads & Baubles" December 3 & 17, 2012 - Two (2), 1 1/2 hour classes @ \$50 an hour - \$150.	80.00	Southeast Regional Atlas Center - Legends of Music on March 9, 2013			ANDRE MILES	0P40	220140	0140
Name 1940 220140 0P40 ANNETTE ABAJIAN Name 1940 ANNETTE ABAJIAN Name 1940 1940 220140 0P40 ANNETTE ABAJIAN Name 1940 220140 0P40 ANNETTE ABAJIAN Name 1940 1940 220140 0P40 ANNETTE ABAJIAN Name 1940 220140 220140 0P40 ANNETTE ABAJIAN	75.00	Beads & Baubles class at the Edgewater on Feb 14, 2013			ANNETTE ABAJIAN	0P40	220140	0140
14, 2012 Six (6), one-hour classes @ \$50 an hour -\$300.	150.00				ANNETTE ABAJIAN	0P40	220140	0140
0140 220140 0P40 0P40 ANNETTE ABAJIAN 6 & 20, 2012 - Northwest Regional Senior Center - Two (2), one-hour classes @ \$50 an hour = \$100 10140 220140 0P40 ANNETTE ABAJIAN Instructor: Northwest Regional Senior Center - "Beads & Baubles" August 3 & 17, 2012. * Two (2), one-hour classes @ \$50 an hour = \$100. 10140 220140 0P40 ANNETTE ABAJIAN Jewelry Making Class at the Northwest Center on Dec 7, 21, 2013 10140 220140 0P40 ANNETTE ABAJIAN Jewelry Making Class at the Northwest Center on Feb 01, 15, 2013 10140 220140 0P40 ANNETTE ABAJIAN Jewelry Making Class at the Northwest Center on Feb 01, 15, 2013 10140 220140 0P40 APF F/B/O M3 MEDICAL MANAGEMENT SERVICES 20417 TEMPORARY MEDICAL PERSONNEL SERVICES MEDICAL PERSONNEL, TEMPORARY - SOCIAL WORKER I 10140 220140 0P40 APF F/B/O M3 MEDICAL MANAGEMENT SERVICES 20417 TEMPORARY MEDICAL PERSONNEL SERVICES MEDICAL PERSONNEL, TEMPORARY - SOCIAL WORKER II 10140 220140 0P40 ARIANE GLAZER Instructor: "Living Food for Living Life" - October 18, 2012 - Northwest Regional Senior Center " Tumba Gold Class" on Feb 5, 19, 26, 2013 10140 220140 0P40 ART ANGEROPOULOS Portage Park Senior Center " Zumba Gold Class" on Jan 8, 15, 22, 29, 2013 10140 220140 0P40 ART ANGEROPOULOS Portage Park Senior Center " Zumba Gold Class" on Jan 8, 15, 22, 29, 2013 10140 220140 0P40 ART ANGEROPOULOS Portage Park Senior Center " Zumba Gold Class" on Jan 8, 15, 22, 29, 2013 10140 220140 0P40 ART ANGEROPOULOS Portage Park Senior Center " Zumba Gold Class" on Jan 8, 15, 22, 29, 2013 10140 220140 0P40 ART ANGEROPOULOS Portage Park Senior Center " Zumba Gold Class" on Jan 8, 15, 22, 29, 2013 10140 220140 0P40 ART ANGEROPOULOS Portage Park Senior Center " Zumba Gold Class" on Jan 8, 15, 22, 29, 2013 10140 220140 0P40 ART ANGEROPOULOS Portage Park Senior Center " Zumba Gold Class" on Jan 8, 15, 22, 29, 2013 10140 10140 10140 10140 10140 10140 10	300.00				ANNETTE ABAJIAN	0P40	220140	0140
August 3 & 17, 2012. * Two (2), one-hour classes @ \$50 an hour = \$100. 10140 220140 0P40 ANNETTE ABAJIAN 10140 220140 0P40 APF F/B/O M3 MEDICAL MANAGEMENT SERVICES LTD 10140 220140 0P40 APF F/B/O M3 MEDICAL MANAGEMENT SERVICES LTD 10140 220140 0P40 ARIANE GLAZER 10140 220140 0P40 ARIANEGEROPOULOS 10140 220140 0P40 ARIANEGEROPOULOS		6 & 20, 2012 - Northwest Regional Senior Center - Two (2), one-hour			ANNETTE ABAJIAN	0P40	220140	0140
0140 220140 0P40 ANNETTE ABAJIAN Jewelry Making Class at the Northwest Center on Feb 01, 15, 2013 0140 220140 0P40 ANNETTE ABAJIAN Jewelry Making Class at the Northwest Center on Jan 4, 18, 2013 0140 220140 0P40 APF F/B/O M3 MEDICAL MANAGEMENT SERVICES 20417 TEMPORARY MEDICAL PERSONNEL SERVICES MEDICAL PERSONNEL, TEMPORARY - SOCIAL WORKER I 0140 220140 0P40 APF F/B/O M3 MEDICAL MANAGEMENT SERVICES 20417 TEMPORARY MEDICAL PERSONNEL SERVICES MEDICAL PERSONNEL, TEMPORARY - SOCIAL WORKER I 0140 220140 0P40 ARIANE GLAZER Instructor: "Living Food for Living Life" - October 18, 2012 - Northwest Regional Senior Center " One (1), one-hour Class @ \$40 an hour. 0140 220140 0P40 ART ANGEROPOULOS Portage Park Senior Center " Zumba Gold Class" on Jan 8, 15, 22, 29, 2013	100.00				ANNETTE ABAJIAN	0P40	220140	0140
0140 220140 0P40 ANNETTE ABAJIAN 0140 220140 0P40 APF F/B/O M3 MEDICAL MANAGEMENT SERVICES 20417 TEMPORARY MEDICAL PERSONNEL SERVICES MEDICAL PERSONNEL, TEMPORARY - SOCIAL WORKER I 0140 220140 0P40 APF F/B/O M3 MEDICAL MANAGEMENT SERVICES 20417 TEMPORARY MEDICAL PERSONNEL SERVICES MEDICAL PERSONNEL, TEMPORARY - SOCIAL WORKER II 0140 220140 0P40 ARIANE GLAZER Instructor: "Living Food for Living Life" - October 18, 2012 - Northwest Regional Senior Center "One (1), one-hour Class @ \$40 an hour. 0140 220140 0P40 ART ANGEROPOULOS Portage Park Senior Center " Zumba Gold Class" on Feb 5, 19, 26, 2013 0140 220140 0P40 ART ANGEROPOULOS Portage Park Senior Center " Zumba Gold Class" on Jan 8, 15, 22, 29, 2013	150.00	Jewelry Making Class at the Northwest Center on Dec 7, 21, 2013			ANNETTE ABAJIAN	0P40	220140	0140
0140 220140 0P40 APF F/B/O M3 MEDICAL MANAGEMENT SERVICES 20417 TEMPORARY MEDICAL PERSONNEL SERVICES MEDICAL PERSONNEL, TEMPORARY - SOCIAL WORKER I 0140 220140 0P40 APF F/B/O M3 MEDICAL MANAGEMENT SERVICES 20417 TEMPORARY MEDICAL PERSONNEL SERVICES MEDICAL PERSONNEL, TEMPORARY - SOCIAL WORKER II 0140 220140 0P40 ARIANE GLAZER Instructor: "Living Food for Living Life" - October 18, 2012 - Northwest Regional Senior Center * One (1), one-hour Class @ \$40 an hour. 0140 220140 0P40 ART ANGEROPOULOS Portage Park Senior Center " Zumba Gold Class" on Jan 8, 15, 22, 29, 2013	150.00	Jewelry Making Class at the Northwest Center on Feb 01, 15, 2013			ANNETTE ABAJIAN	0P40	220140	0140
0140 220140 0P40 LTD 220141 TEMPORARY MEDICAL PERSONNEL SERVICES MEDICAL PERSONNEL, TEMPORARY - SOCIAL WORKER I 0140 220140 0P40 APF F/B/O M3 MEDICAL MANAGEMENT SERVICES 20417 TEMPORARY MEDICAL PERSONNEL SERVICES MEDICAL PERSONNEL, TEMPORARY - SOCIAL WORKER II 0140 220140 0P40 ARIANE GLAZER Instructor: "Living Food for Living Life" - October 18, 2012 - Northwest Regional Senior Center * One (1), one-hour Class @ \$40 an hour. 0140 220140 0P40 ART ANGEROPOULOS Portage Park Senior Center " Zumba Gold Class" on Jan 8, 15, 22, 29, 2013	150.00	Jewelry Making Class at the Northwest Center on Jan 4, 18, 2013			ANNETTE ABAJIAN	0P40	220140	0140
10140 220140 0P40 LTD 2017 TEMPORARY MEDICAL PERSONNEL SERVICES MEDICAL PERSONNEL, TEMPORARY - SOCIAL WORKER II 10140 220140 0P40 ARIANE GLAZER Instructor: "Living Food for Living Life" - October 18, 2012 - Northwest Regional Senior Center * One (1), one-hour Class @ \$40 an hour. 10140 220140 0P40 ART ANGEROPOULOS Portage Park Senior Center " Zumba Gold Class" on Feb 5, 19, 26, 2013 10140 220140 0P40 ART ANGEROPOULOS Portage Park Senior Center " Zumba Gold Class" on Jan 8, 15, 22, 29, 2013	5,554.50	MEDICAL PERSONNEL, TEMPORARY - SOCIAL WORKER I	TEMPORARY MEDICAL PERSONNEL SERVICES	20417		0P40	220140	0140
OF 40 ARTANE GLAZER Regional Senior Center * One (1), one-hour Class @ \$40 an hour.	11,746.50	MEDICAL PERSONNEL, TEMPORARY - SOCIAL WORKER II	TEMPORARY MEDICAL PERSONNEL SERVICES	20417		0P40	220140	0140
0140 220140 0P40 ART ANGEROPOULOS Portage Park Senior Center " Zumba Gold Class" on Jan 8, 15, 22, 29, 2013	40.00				ARIANE GLAZER	0P40	220140	0140
	105.00	Portage Park Senior Center " Zumba Gold Class" on Feb 5, 19, 26, 2013			ART ANGEROPOULOS	0P40	220140	0140
0140 220140 0P40 ASI INC 260E4 EVIZO12 CHOPE SERVICES FOR SENIOR 104 04 42 04 24 42AC								
	5,749.60	01-01-13-01-31-13AG	FY'2012 CHORE SERVICES FOR SENIOR	26954	ASI, INC.	0P40	220140	0140
0140 220140 0P40 ASI, INC. 26954 FY'2012 CHORE SERVICES FOR SENIOR 02-01-13-02-28-13AG	4,013.03			26954		0P40		0140
0140 220140 0P40 ASI, INC. 26954 FY'2012 CHORE SERVICES FOR SENIOR 03-01-13-03-31-13AG	4,012.13	03-01-13-03-31-13AG	FY'2012 CHORE SERVICES FOR SENIOR	26954		0P40	220140	0140
0140 220140 0P40 ASI, INC. 26954 FY'2012 CHORE SERVICES FOR SENIOR 04-01-13-04-30-13AG	4,118.80			26954		0P40	220140	0140
0140 220140 0P40 ASI, INC. 26954 FY'2012 CHORE SERVICES FOR SENIOR 05-01-13-05-31-13AG	7,571.93							
0140 220140 0P40 ASI, INC. 26954 FY'2012 CHORE SERVICES FOR SENIOR 06-01-13-06-30-13AG	7,302.98	06-01-13-06-30-13AG	FY'2012 CHORE SERVICES FOR SENIOR	26954	ASI, INC.	0P40	220140	0140

0140	220140	0P40	ASI, INC.	26954	FY'2012 CHORE SERVICES FOR SENIOR	07-01-13-07-31-13AG	8,403.18
0140	220140	0P40 0P40	ASI, INC.	26954	FY'2012 CHORE SERVICES FOR SENIOR	10-01-12-10-31-12AG	3,268.60
0140	220140	0P40	ASI, INC.	26954	FY'2012 CHORE SERVICES FOR SENIOR	11-01-12-11-30-12AG	4,526.15
0140	220140	0P40	ASI, INC.	26954	FY'2012 CHORE SERVICES FOR SENIOR	12-01-12-11-30-12AG	2,807.15
0140	220140	0P40	ATLAS TRANSLATION SERVICES INC	20001	THE STATE OF THE SERVICE OF THE SERVICE	Spanish interpretation services for public hearing at Pilsen Senior Ctr on 5/22/13. (invoice received)	320.00
0140	220140	0P40	AT&T CORP			Dec 16 thru Jan 15 monthly billing for account 773 487 0901 397-1 Chatham senior center	82.45
0140	220140	0P40	AT&T CORP			Dec 19 thru Jan 18 monthly billing for account 773 427 1058 602 9 portage Park 4100 N Long	97.45
0140	220140	0P40	AT&T CORP			Dec 7 thru Jan 6 monthly billing for account 773 846 5954 400 5 Englewood	84.73
0140	220140	0P40	AT&T CORP			December billing for Abbott Park, 49 East 79th St., account 773 568-1862 200 9.	89.78
0140	220140	0P40	AT&T CORP			December invoice 773626258412 for Austin 5071 W. Congress.	97.45
0140	220140	0P40	AT&T CORP			Monthly telephone service for Acct #77342710586029 - billing period 1/19/13 to 2/18/13.	103.91
0140	220140	0P40	AT&T CORP			Monthly telephone service for Acct #77348709013971 (Chatham Senior Ctr) - billing period 2/16/13 to 3/15/13.	168.15
0140	220140	0P40	AT&T CORP			Monthly telephone service for Acct #77356818622009 - billing period 1/22/13 to 2/21/13.	269.96
0140	220140	0P40	AT&T CORP			Monthly telephone service for Acct #77362625845623 - billing period 1/22/13 to 2/21/13.	193.47
0140	220140	0P40	AT&T CORP			Nov 16 thru Dec 15 monthly billing for account 773 487 0901 397 1 Chatham	82.45
0140	220140	0P40	A T & T U-VERSE			Auburn Gresham Nov Payment for account # 121533383	80.00
0140	220140	0P40	A T & T U-VERSE			Billing for Abbott Park, 49 E. 95th St., account 121561441	22.03
0140	220140	0P40	A T & T U-VERSE			Billing for Abbott Park 49 E 95th Street for invoice 121561441	55.00
0140	220140	0P40	A T & T U-VERSE			Billing for Austin, 5071 W. Congress, Acct#121531324, period of 11/28/12 - 12/27/12.	17.03
0140	220140	0P40	A T & T U-VERSE			Billing for Austin 5071 W Congress invoice no 121531324 Nov	85.00
0140	220140	0P40	A T & T U-VERSE			Monthly internet service for Acct #121531324 - Austin - billing period 1/28/13 to 2/27/13.	80.00
0140	220140	0P40	A T & T U-VERSE			Monthly internet service for Acct #121533383 - Auburn Gresham - billing period 1/28/13 to 2/27/13.	75.00
0140	220140	0P40	A T & T U-VERSE			Monthly internet service for Acct #121787984 - Chatam - billing period 1/10/13 to 2/9/13.	55.00
0140	220140	0P40	A T & T U-VERSE			Monthly internet services for Acct #121787984 - Chatham - billing period 2/10/13 to 3/9/13.	22.03
0140	220140	0P40	A T & T U-VERSE			Monthly internet services for Acct #121787984/Chatham - billing period 3/10/13 to 4/9/13.	132.03
0140	220140	0P40	A T & T U-VERSE			Nov 28, 2012 - Dec 27, 2012 monthly billin for account 121533383 for Auburn Gresham January 2013	7.03
0140	220140	0P40	BARBARA ABARBANELL			Instructor: Digital Photography at Edgewater Satellite Center Nov. 8, 15, 29, 2012 and Dec. 5, 12 19, 26, 2012.	630.00
0140	220140	0P40	BARBARA PETERS			Arts & Crafts Class at the Austin Center on Jan 7, 14, 28, 2013	210.00
0140	220140	0P40	BARBARA PETERS			AustinSenior Satellite, Arts & Crafts Class on Feb 4, 11, 25, 2013 - Submission #5	210.00
0140	220140	0P40	BARBARA PETERS			Instructor: "Arts & Carfts" - December 3, 10 & 17, 2012 - Austin Senior Satellite Center - Three (3), 2'hour classes @ \$35 an hour \$210.	210.00
0140	220140	0P40	BETTY JO NICHOLS			Instructor: "Healthy Cooking - Food Demo" - December 5 & 10, 2012 - South Chicago Senior Center - Two (2), 1-hour classes @ \$40 an hour \$80	80.00
0140	220140	0P40	BETTY PARKER			Auburn Gresham - Induction to Computers for Seniors on March 8, 15, 22, 2013.	240.00
0140	220140	0P40	BETTY PARKER			introduction to Computers for Seniors at the Auburn Gresham Center on Jan 18, 25, & Feb 1, 2013	240.00
0140	220140	0P40	BETTY PARKER			Introduction to Computers for seniors at the Truman on Jan 16, 23, 30, 2013	240.00

0140	220140	0P40	BETTY PARKER			Introduction to computers for seniors at Truman College August 22 & 29, 2012.	160.00
0140	220140	0P40	BETTY PARKER			Introduction to Cpmputers for Seniors - Auburn Gresham on Feb 8, 15, 22, Mar 1, 2013	320.00
0140	220140	0P40	BETTY PARKER			Introduction to Cpmputers for Seniors - Truman College on Feb 6, 13, 20, 27, 2013	320.00
0140	220140	0P40	BETTY PARKER			Truman College - Induction to Computers for Seniors on March 6, 2013.	80.00
0140	220140	0P40	B & L DISTRIBUTORS, INC.	16185	CONSUMABLE LIBRARY SUPPLIES	DEMCO	494.98
0140	220140	0P40	BODYMINDSPIRIT FITNESS INC.			Central West Senior Center - Zumba Gold on Feb 01, 8, 15, 22, 2013	140.00
0140	220140	0P40	BODYMINDSPIRIT FITNESS INC.			Central West Senior Center - Zumba Gold on Jan 11, 18, 25, 2013	105.00
0140	220140	0P40	BODYMINDSPIRIT FITNESS INC.			Kelvyn Park Senior Center - Zumba Gold on Feb 7, 14, 21, 28, 2013	140.00
0140	220140	0P40	BODYMINDSPIRIT FITNESS INC.			North Senior Center - Zumba Gold on Feb 6, 13, 20, 27, 2013	140.00
0140	220140	0P40	BODYMINDSPIRIT FITNESS INC.			Zumba Gold Class at the Kelvyn Park Center on Jan 3, 10, 17, 24, 31, 2013	175.00
0140	220140	0P40	BODYMINDSPIRIT FITNESS INC.			Zumba Gold Class at the North Park Center on Jan 2, 9, 16, 23, 30, 2013	175.00
0140	220140	0P40	BONNE POBGEE			iNSTRUCTOR: Northwest Regional Senior Center - "Senior Pilates" September 5 & 12, 2012 * Two (2) one-hour sessions @ \$45 an hour = \$90.	90.00
0140	220140	0P40	BONNE POBGEE			Instructor: Senior Yoga" - December 3, 10 & 17, 2012 - Edgewater Satellite Senior Center - Three (3), one-hour sessions @ \$45 an hour = \$135.	135.00
0140	220140	0P40	BONNE POBGEE			"Senior Pilates Class" on Jan 7, 4, 11 , 2013 at the Northwest Regional Center	135.00
0140	220140	0P40	BONNE POBGEE			"Senior Taichi Class" on Jan 18, 25, 2013 at the Northeast Regional Center	90.00
0140	220140	0P40	BONNIE POBGEE			Northwest Senior Center Yoga Pilates Class on Mar 11, 18, 2013	90.00
0140	220140	0P40	BRENDA STARR WOODS			Instructor: "Senior Tap Hoofers Club" December 5, 12 & 19, 2012 - South Chicago Senior Center - Three (3), 1-hour sessions @ \$35 an hour \$105	105.00
0140	220140	0P40	BRENDA STARR WOODS			Seniors Tap the Hoofers at South Chicago Senior Center on Jan 9, 16, 23, 30, 2013	140.00
0140	220140	0P40	BRENDA STARR WOODS			South Chicago Senior Center - Seniors Tap the Hoofers Club on Feb 6, 13, 20, 2013	105.00
0140	220140	0P40	CANON SOLUTIONS AMERICA INC	8831	(PAYABLES ONLY) MULTIFUNCTIONAL EQUIPMENT (COPIER EQUIPMENT), HIGH-SPEED PRINTERS AND SERVICES	LEASE OF COPIERS - CANON IMAGERUNNER 3045 DIGITAL COPIER INCLUSIVE OF MAINTENANCE AND SUPPLIES (EXCLUDING PAPER), PER MONTH, FOR THE DEPARTMENT OF AGING	983.67
0140	220140	0P40	CANON SOLUTIONS AMERICA INC	8831	(PAYABLES ONLY) MULTIFUNCTIONAL EQUIPMENT (COPIER EQUIPMENT), HIGH-SPEED PRINTERS AND SERVICES	LEASE OF COPIERS - CANON IMAGERUNNER 6570 COPIER INCLUSIVE OF MAINTENANCE AND SUPPLIES (EXCLUDING PAPER), PER MONTH, FOR THE DEPARTMENT OF CHILDREN AND YOUTH SERVICES	272.94
0140	220140	0P40	CANON SOLUTIONS AMERICA INC	8831	(PAYABLES ONLY) MULTIFUNCTIONAL EQUIPMENT (COPIER EQUIPMENT), HIGH-SPEED PRINTERS AND SERVICES	LEASE OF COPIERS - CANON, MODEL NO. IR2530 - FOR THE DEPARTMENT OF FAMILY AND SUPPORT SERVICES - ROSELAND AT 10426 S. MICHIGAN	203.94
0140	220140	0P40	CARLOS A. CORNIER			Instructor: "Afro-Caribbean Drum Circle" Renaissance Court Senior Center - August 9, 16 & 23, 2012. Three (3), 1 1/2 hour sessions @ \$40 an hour \$180	180.00
0140	220140	0P40	CARLOS MORALES			Casa Maravilla Pilsen - Karaoke on Feb 14, 2013	70.00
0140	220140	0P40	CARLOS MORALES			Instructor: "Karoake" - December 20, 2012 - Pilsen Satellite Senior Center - One (1),, 2-hour session @ \$35 an hour\$70.	70.00
0140	220140	0P40	CARLOS MORALES			Karaoke on Jan 17, at the Pilsen Center	70.00
0140	220140	0P40	CAROL B. HOLMES			Instructor: Native Americans, Their Heritage, Legacy at Renaissance Court Oct. 17 & Dec. 19, 2012.	105.00
0140	220140	0P40	CATHOLIC CHARITIES OF CHICAGO	25308	ELDER ABUSE AND NEGLECT PROGRAM	10-01-11-09-30-12AG	3,000.00
0140	220140	0P40	CATHOLIC CHARITIES OF CHICAGO			Reimbursement of items purchaed for North Center Satellite Senior Center Life Enrichment Brother LB 6800 THRD Computerized Sewing & Embroidery Machine., Brother #11345DW Serger Machine, Sharp 240 W 5 Disc Stereo System & Apple Ipod Nano 16	1,014.63
0140	220140	0P40	CHILDRESS MARVIN			Northeast Center - Spanish I & II Class on Feb 6, 13, & Mar 6, 13, 20, 2013	175.00

04.10	000111	00.10	OLUI DDEGG MADVIN			I Oliveration New York Control of the Control of th	
0140	220140	0P40	CHILDRESS MARVIN			sh Class at the Northeast Center on Jan 9, 16, 23, 30, 2013	140.00
0140	220140	0P40	CHINESE CONSOLIDATED BENEVOLEN	26981		-13-01-31-13AG	22,484.00
0140	220140	0P40	CHINESE CONSOLIDATED BENEVOLEN	26981		3-022813-AG	19,126.00
0140	220140	0P40	CHINESE CONSOLIDATED BENEVOLEN	26981		-13-03-31-13AG	23,177.50
0140	220140	0P40	CHINESE CONSOLIDATED BENEVOLEN	26981		-13-04-30-13AG	23,944.00
0140	220140	0P40	CHINESE CONSOLIDATED BENEVOLEN	26981	CONGREGATE DINING PROGRAM 05-31-13	-13-05-31-13AG	23,427.65
0140	220140	0P40	CHINESE CONSOLIDATED BENEVOLEN	26981	CONGREGATE DINING PROGRAM 06-30-13	-13-06-30-13AG	22,936.60
0140	220140	0P40	CHINESE CONSOLIDATED BENEVOLEN	26981	CONGREGATE DINING PROGRAM 07-01-13	-13-07-31-13AG	1,843.25
0140	220140	0P40	CHINESE CONSOLIDATED BENEVOLEN	26981	CONGREGATE DINING PROGRAM 103112-	2-103112AG#APA	24,849.20
0140	220140	0P40	CHINESE CONSOLIDATED BENEVOLEN	26981	CONGREGATE DINING PROGRAM 113012-	2-113012AG#APA	22,947.55
0140	220140	0P40	CHINESE CONSOLIDATED BENEVOLEN	26981	CONGREGATE DINING PROGRAM 12-31-12	-12-12-31-12AG	22,465.75
0140	220140	0P40	CHRISTINA MURPHY		Instructo	ctor: Watercolor Wonder at Renaissance Court July 3, 2012.	100.00
					Instructo	ctor: " Watercolor Wonder" - December 6 & 13, 2012 - West	
0140	220140	0P40	CHRISTINA MURPHY		Town Se \$200.	Senior Satellite center - Two (2), 2-hour classes @ \$50 an hour	200.00
0140	220140	0P40	CIVIC RESEARCH INSTITUTE INC.			wal for the Victimization of the Elderly & Disabled: Preventing Abuse	179.95
0140	220140	0P40	CLARENCE E. JASPER		Abbott F	t Park Senior Center Karaoke Class on February 1, 15, 2013	180.00
						n Gresham Senior Center Karaoke Class on Jan 29, & February 5, 26,	
0140	220140	0P40	CLARENCE E. JASPER		2013		270.00
0140	220140	0P40	CLARENCE E. JASPER		Auburn	n Gresham Senior Center - Karaoke on Mar 12, 26, 2013	180.00
0140	220140	0P40	CLARENCE E. JASPER		Chathan	am Senior Center Karaoke Class on Feb 14, 28, 2013	180.00
					Instructo	ctor: "Karaokee with CJ" - December 6, 13, 20, 27 & 28, 2012 -	
0140	220140	0P40	CLARENCE E. JASPER			am Senior Satellite Center - Five (5), 2-hour sessions @ \$45 an	450.00
					hour \$		
04.40	000440	0040	CLADENCE E JACRER			ctor: "Karaoke with CJ" - December 11 & 18, 2012 - Auburn	400.00
0140	220140	0P40	CLARENCE E. JASPER		Greshar hour \$	am Senior Satellite Center - Two (2), 2-hour sessions @ \$45 an	180.00
						ctor: "Karaoke with "CJ" - December 12 & 26, 2012 - West Town	
0140	220140	0P40	CLARENCE E. JASPER			r Satelllite Center - Two (2), 2hhour sessions @ \$45 an hour	180.00
					\$180.		
			0.455,055			ctor: "Karaoke with "CJ" - December 3, 17 & 20, 2012 -	
0140	220140	0P40	CLARENCE E. JASPER			and Senior Satellite Center - Three (3), 2-hour sessions @ \$45 an	270.00
					hour - S	- \$270 ctor: "Karaoke with "CJ" - December 7, 10, 14 & 21, 2012 -	
0140	220140	0P40	CLARENCE E. JASPER			t Park Senior Satellite Centeer - Four (4), 2-hour sessions @ \$45 an	360.00
					hour \$		
0140	220140	0P40	CLARENCE E. JASPER		Karaoke	ke with CJ at the Abbott Park Center on Jan 4, 18, 2013	180.00
0140	220140	0P40	CLARENCE E. JASPER		Karaoke	ke with CJ at the Abbott Park Center on Jan 8, 29, 2013	180.00
0140	220140	0P40	CLARENCE E. JASPER		Karoke v	e with CJ at the Roseland Senior Center on Jan 7, 28, 2013	180.00
04.40	000440	00.40				e with CJ at theSouth Chicago Senior Center on Jan 4, 11, 18, 25,	200.00
0140	220140	0P40	CLARENCE E. JASPER		2013		360.00
0140	220140	0P40	CLARENCE E. JASPER		Roselan	and Senior Center- Karoke with CJ on Feb 4, 11, 2013	180.00
0140	220140	0P40	CLARENCE E. JASPER		South C	Chicago Senior Center - Karaoke on Feb 1, 8, 15, 22, 2013	360.00
0140	220140	0P40	CLARENCE E. JASPER		South C	Chicago Senior Center - Karaoke on Jan 9, 23, 2013	180.00
0140	220140	0P40	CLARENCE E. JASPER		West To	Town Senior Center - Karaoke on Feb 6, 20, 2013	180.00
0140	220140	0P40	CONCEPCION MUNOZ		Instructo and 20,	ctor: Cold Porcelain at Kelvyn Park Satellite Senior Center Dec. 6, 13	240.00
04.10	000111	00.10	20NOEDOLON MUNOZ			ctor: "Cold Porcelain" - December 11 & 18,, 2012 - Four (4), 2-	
0140	220140	0P40	CONCEPCION MUNOZ			dasses @ \$40 an hour \$320.	320.00
0140	220140	0P40	CONCEPCION MUNOZ		Pilsen S	Senior Satellite Center on Feb 19, 26, 2013	160.00
0140	220140	0P40	CONNECTED LIVING		Compute	uter instruction training curriculum 2012 corporate for seniors.	10,835.00
0140	220140	0P40	DANCEMATES		Garfield	ld Ridge Satellite Senior Center on Feb 7, 14, 21, 28, 2013	200.00
						ctor: Ballroom Dance Classes at Northwest Region Dec. 3, 10, 17, 24	
0140	220140	0P40	DANCEMATES		and 31,	1, 2012.	250.00
						ctor: "Dance Class - Seniors Movi9ng in Rythm" - December 6, 13 &	
0140	220140	0P40	DANCEMATES			112 - North Center Satellite Senior Center - Three (3), one-hour	150.00
					sessions	ons @ \$50 an hour\$150	

0140	220140	0P40	DANCEMATES		Instructor: Northwest Regional Senior Center - "Seniors Moving In Rhythm" August 6, 13, 20 & 27, 2012. Four (4), one hour classes @ \$50 an hour = \$200	200.00
0140	220140	0P40	DANCEMATES		Instructor: "Seniors Moving In Rhythm" December 21, 2012 - Westtown Senior Satellite Center - One (1), 2-hour sessions @ \$50 an hour \$100	100.00
0140	220140	0P40	DANCEMATES		Northeast Regional Salsa & Swing Dance Lessons on Feb 02, 09, 16, 23, 2013	200.00
0140	220140	0P40	DANCEMATES		Northwest Senior Center - Seniors moving in rhythm on Feb 4, 11, 25, 2013	150.00
0140	220140	0P40	DANCEMATES		"Salsa & Swing Dance Lesson" on Jan 12, 19, 26, 2013 at the Northeast Region Center	150.00
0140	220140	0P40	DANCEMATES		Seniors -Dancing in Rhythm at the North Center on Jan 3, 10, 17, 24, 31, 2013	250.00
0140	220140	0P40	DANCEMATES		"Seniors Moving in Rhythm" on Jan 7, 14, 28 2013 at the Northwest Region Center	150.00
0140	220140	0P40	DANIEL FAFORE		Refreshments purchased for "Freedom Appreciation Day - A Salute to Our Veterans" Dance Party on November 9, 2012.	72.18
0140	220140	0P40	DARREL DAVIS		Abbott Park Senior Center Steppers Class on Feb 21, 28, 2013	90.00
0140	220140	0P40	DARREL DAVIS		"Basic Line Dance" on Jan 8, 15, 22, 29, 2013 at the Northeast Regional Center	180.00
0140	220140	0P40	DARREL DAVIS		Central West - Steppers Class on Feb 6, 13, 20, 27, 2013	180.00
0140	220140	0P40	DARREL DAVIS		Central West - Steppers Class on Jan 9, 16, 23, 30, 2013	180.00
0140	220140	0P40	DARREL DAVIS		Instructor: "Line Dancing" Renaissance Court Senior Center - August 20, & 27 - September 10, 17 & 24, 2012. Five (5), 1 hour sessions @ \$45 an hour - \$225.	225.00
0140	220140	0P40	DARREL DAVIS		Instructor: "Steppers Class" - December 21, 2012 - Edgewater Satellite Senior Center - One (1), 2-hour session @ \$45 an hour \$90.	90.00
0140	220140	0P40	DARREL DAVIS		Instructor: Steppers Classes at Central West Dec. 5, 12, 19, and 26, 2012.	135.00
0140	220140	0P40	DARREL DAVIS		Instructor: Steppers Classes at Central West Oct. 3, 10, 17, 24 and 31, 2012.	225.00
140	220140	0P40	DARREL DAVIS		Instruictor" "Steppers Class" - December 5, 12 & 19., 2012 - Roseland Senior Satellite Center - Three (3), 1-hour sessions @ \$45 an hour \$135	135.00
)140	220140	0P40	DARREL DAVIS		Roseland - Steppers Class on Feb6, 13, 20, 27, 2013	180.00
140	220140	0P40	DARREL DAVIS		Southwest Center - Steppers Class on Feb 8, 2013	90.00
140	220140	0P40	DARREL DAVIS		Steppers Class at Roseland Senior Center on Feb 2, 2013 & Jan 9, 16, 23, 30, 2013	180.00
0140	220140	0P40	DARREL DAVIS		"Stepping Class" on Jan 11, 25, 2013 at the Southwest Regional Center	90.00
0140	220140	0P40	DARREL DAVIS		Steppin Line Dance at the Edgewater Center on Feb 1, 15, 2013	67.50
140	220140	0P40	DARREL DAVIS		Steppin Line Dance at the Edgewater Center on Jan 18, 2013	67.50
140	220140	0P40	FRANCES STRAIN		North Senior Center - Dancing in Rhythm on Feb 7, 14, 21, 28, 2013	200.00
0140	220140	0P40	FRANK WERNET		Renaissance Court Senior Center - Not to old for improv. Class on Jan 8, 22, 2013 - Submission #5	60.00
0140	220140	0P40	GLORIA HAFER		Healthy cooking w/chef Gloria	300.00
0140	220140	0P40	GLORIA HAFER		Healthy Cooking with Chet Gloria at the Roseland Center on Jan 29, 2013	100.00
0140	220140	0P40	GLORIA VELASQUEZ		Instructor: " Computer Class - Beginner" - October 4, 11, 18 & 25, 2012 - Pilsen Senior Satellite Center - Four (4), 2-hour classes @ \$35 an hour \$280.	280.00
0140	220140	0P40	GLORIA VELASQUEZ		Instructor: "Computer Class - Beginner" - Pilsen Senior Satellite Center - Two (2), two-hour classes @ \$35 an hour\$140.	140.00
0140	220140	0P40	GLORIA VELASQUEZ		Instructor: "Computer Class - Intermediate" - November 1 & 8, 2012 - Pilsen Senior Satellite Center - Two (2), 2hour classes @ \$35 an hour \$140	140.00
0140	220140	0P40	GLORIA VELASQUEZ		Instructor: "Computer Class - Intermediate" - October 4, 11, 18 & 25, 2012 - Pilsen Senior Satellite Center - Four (4), 2-hour classes @ \$35 an hour \$280	280.00

0140	220140	0P40	GLORIA VELASQUEZ			Instructor: Introduction Computer Class at Kelvyn Park Dec.2 7, and 28, 2012.	350.00
0140	220140	0P40	GLORIA VELASQUEZ			Instructor: Introduction Computer Class at Kelvyn Park Dec. 4, 5, 11, 12 and 18, 2012.	140.00
0140	220140	0P40	GLORIA VELASQUEZ			Instructor: Introduction Computer Class at Kelvyn Park Dec. 7, 13, 14, 20 and 21, 2012.	350.00
0140	220140	0P40	GLORIA VELASQUEZ			Instructor: "Introduction to Computer Class" September 4 & 11, 2012 - Kelvyn Park Satellite Senior Center - Two (2), tw0-hour classes @ 35 an hour = \$140.	140.00
0140	220140	0P40	GLORIA VELASQUEZ			Instructor: Journal Writing Class at Kelvyn Park Dec. 5, 6, 12, 27 and 28, 2012.	350.00
0140	220140	0P40	GLORIA VELASQUEZ			Pilsen Senior Center for Beginners Computer Class on Feb 7, 14, 21, 28, 2013	280.00
0140	220140	0P40	GLORIA VELASQUEZ			Pilsen Senior Center for Computer Class on Jan 10, 17, 24, 31, 2013	280.00
0140	220140	0P40	GLORIA VELASQUEZ			Pilsen Senior Center for Intermediate Computer Class on Feb 7, 14, 21, 28, 2013	280.00
0140	220140	0P40	GLORIA VELASQUEZ			Pilsen Senior Center for Intermediate Computer Class on Jan 10, 17, 24, 31, 2013	280.00
0140	220140	0P40	HANUL FAMILY ALLIANCE (HFA)	26993	CONGREGATE DINING PROGRAM	01-01-13-01-31-13AG	8,318.35
0140	220140	0P40	HANUL FAMILY ALLIANCE (HFA)	26993	CONGREGATE DINING PROGRAM	020113-022813-AG	7,884.00
0140	220140	0P40	HANUL FAMILY ALLIANCE (HFA)	26993	CONGREGATE DINING PROGRAM	03-01-13-03-31-13AG	8,197.90
0140	220140	0P40	HANUL FAMILY ALLIANCE (HFA)	26993	CONGREGATE DINING PROGRAM	04-01-13-04-30-13AG	8,705.25
0140	220140	0P40	HANUL FAMILY ALLIANCE (HFA)	26993	CONGREGATE DINING PROGRAM	05-01-13-05-31-13AG	8,643.20
0140	220140	0P40	HANUL FAMILY ALLIANCE (HFA)	26993	CONGREGATE DINING PROGRAM	06-01-13-06-30-13AG	6,237.85
0140	220140	0P40	HANUL FAMILY ALLIANCE (HFA)	26993	CONGREGATE DINING PROGRAM	10-01-12-10-31-12AG	10,022.90
0140	220140	0P40	HANUL FAMILY ALLIANCE (HFA)	26993	CONGREGATE DINING PROGRAM	11-01-12-11-30-12AG	8,416.90
0140	220140	0P40	HANUL FAMILY ALLIANCE (HFA)	26993		12-01-12-12-31-12AG	7,471.55
0140	220140	0P40	IDCSERVCO			XEROX BRAND TONER - 10GR584, PRO 412/312/FCF12/MIS WORKCENTRE, 1- TONER CTG.	597.77
0140	220140	0P40	ILLINOIS RESTAURANT ASSN			Sanitation certification class on 6/11/13 for R.Enlow, L.Evans, E.Manuel, P.Martin, L.Rogers, J.Singleton, J.Valderama, M.Wilson; class on 6/19/13 and 6/26/13 and 9 city certificates. (invoice recvd)	1,890.00
0140	220140	0P40	ILLINOIS RESTAURANT ASSOC		i i	Recertification Certification (\$80 ea) and City Certificates (\$35 each) for Wanda Stewart; Marion Miller; Sheila Howard; John Thornton; and Kalyna Pomirko onn April 16, 2013 Senior Services Division	575.00
0140	220140	0P40	INDO-AMERICAN CENTER 01	26980	CONGREGATE DINING PROGRAM	01-01-13-01-31-13AG	5,445.80
0140	220140	0P40	INDO-AMERICAN CENTER 01	26980	CONGREGATE DINING PROGRAM	020113-022813-AG	4,434.75
0140	220140	0P40	INDO-AMERICAN CENTER 01	26980	CONGREGATE DINING PROGRAM	03-01-13-03-31-13AG	4,321.60
0140	220140	0P40	INDO-AMERICAN CENTER 01	26980	CONGREGATE DINING PROGRAM	04-01-13-04-30-13AG	5,453.10
0140	220140	0P40	INDO-AMERICAN CENTER 01	26980	CONGREGATE DINING PROGRAM	05-01-13-05-31-13AG	5,668.45
0140	220140	0P40	INDO-AMERICAN CENTER 01	26980	CONGREGATE DINING PROGRAM	06-01-13-06-30-13AG	146.00
0140	220140	0P40	INDO-AMERICAN CENTER 01	26980	CONGREGATE DINING PROGRAM	07-01-13-07-31-13AG	4,905.60
0140	220140	0P40	INDO-AMERICAN CENTER 01	26980	CONGREGATE DINING PROGRAM	100112-103112AG#APA	6,719.65
0140	220140	0P40	INDO-AMERICAN CENTER 01	26980	CONGREGATE DINING PROGRAM	110112-113012AG#APA	4,766.90
0140	220140	0P40	INDO-AMERICAN CENTER 01	26980	CONGREGATE DINING PROGRAM	12-01-12-31-12AG	4,847.20
0140	220140	0P40	JAN MASON			Instructor: "Arts & Crafts Class" - December 3, 10 & 17, 2012 Chatham Senior Satelite Center -	245.00
0140	220140	0P40	JAN MASON			Instructor: "Arts & Crafts" December 3. 10 & 17, 2012 - Englewood Senior Satellite Center *	210.00
0140	220140	0P40	JAN MASON			Instructor: "Zumba Gold" - December 7 & 14, 2012 - Roseland Senior Satelite Center - Two (2), 1-hour sessions @ \$40 an hour \$80.	140.00
0140	220140	0P40	JOAN M. GATZ			Garfield Ridge Senior Satellite Center Brain Aerobics on Feb 28, & Mar 5, 12, 19, 26, 2013	375.00
0140	220140	0P40	JOAN M. GATZ			South ChicagoSenior Satellite Center Brain Aerobics on Feb 28, & Mar 5, 12, 19, 26, 2013	475.00
0140	220140	0P40	JOSEPH FEDORKO			Computers - Mastering the Internet at the Edgewater Center on Jan 16, 23, 30, 2013	270.00
0140	220140	0P40	JOSEPH FEDORKO			Edgewater Senior Center - Internet & Computer basics class	180.00

Part			25.12					
20140 9F-0 JOSETTA PRONIZZANGO Para Sonier Statellac Career - These (5), not hour Joseph Sonie Statellac Career - These (5), not hour Joseph Sonie Statellac Career - These (5), not hour Joseph Sonie Statellac Career - These (5), not hour Joseph Sonie Career Annothed Morator World Class on Para 20, 27 146, 0 20140 9F-0 JUSTITL LEXTIZZO Parage Park Senier Center Annothed Morator World Class on Para 20, 27 146, 0 20140 9F-0 JUSTITL LEXTIZZO Parage Park Senier Center Microsoft World Class on Para 10, 12, 23, 30, 117, 20, 31, 12, 2013 at the Northwest Leave Class on Para 11, 12, 23, 30, 117, 20, 31, 31, 31, 31, 31, 31, 31, 31, 31, 31	0140	220140	0P40	JOSETTA PRONDZINSKI			Drawing class at the Portage Park Senior Center on Jan 4, 11, 18, 25, 2013	400.00
December Part December December Part December	0140	220140	0P40	JOSETTA PRONDZINSKI			Park Senior Satellite Center - Three (3), tw0'hour classes @ \$50 an hour	300.00
1946 20140 69-6 ADITH L SKOTZKO	0140	220140	0P40	JOSETTA PRONDZINSKI				300.00
1949 20140	0140	220140	0P40	JUDITH L. SKOTZKO				140.00
1974 1974	0140	220140	0P40	JUDITH L. SKOTZKO			•	175.00
OHA 20140 OHA JULY PETACOUE South East - Three Dimensional Plaster Mask Making on Mar 9, 16, 2013 200.0 OHA ALAREN HOYER Clown Troppe' on Jan 10, A Feb 7, 2013 at the Rensaurace Court 180.0 OHA OHA ONOW, EDGE HOOK-UP South Charge Senior Center - Base PC & Internet Class on Feb 19, 21, 26, 28, 201.0 OHA 20140 OHA OHA	0140	220140	0P40	JUDY PETACQUE				150.00
Order Count Trouger on Jan 10, & Feb 7, 2013 at the Revissance Court 180.0	0140	220140	0P40	JUDY PETACQUE			Northwest - Multi-cultural Visual Art on Feb 8, 15, 2013	150.00
Did Did	0140	220140	0P40	JUDY PETACQUE			South East - Three Dimensional Plaster Mask Making on Mar 9, 16, 2013	200.00
20140 0440 0440 AURA PENNA	0140	220140	0P40	KAREN HOYER			"Clown Troupe" on Jan 10, & Feb 7, 2013 at the Renissance Court	180.00
20140 2044 0P40 LAURA PENNA	0140	220140	0P40	KNOWLEDGE HOOK-UP				320.00
Breatling Relaxation at the Northwest Regional Center on Jan 2, 9, 2013 7.0.0	0140	220140	0P40	LAURA PENNA			Breathing Relaxation at the Northwest Regional Center on Dec 5, 26, 2012	70.00
140 220140 0P40 LAURINE A. CLARK Egyewiter Selection Center Ce	0140	220140	0P40	LAURA PENNA			Breathing Relaxation at the Northwest Regional Center on Feb 6, 13, 2013	70.00
Breathing/Relaxation on November 7 8 14, 2012 7,000 7,00	0140	220140	0P40	LAURA PENNA				70.00
D140 220140 0P40 LAURINE A. CLARK Edgewater Senior Center - yoga class on Feb 4, 11, 25, 2013 120.0							Breathing/Relaxation on November 7 & 14, 2012	70.00
Instructor: "Yoga" - December 3, 10 & 17, 2012 - North Center Satellite Senior Center - Tipe (3), 3-hour sessions @ \$40 an hour - \$120.	0140						The state of the s	80.00
Senior Center - Tyree (3), 3-hour sessions @ \$40 an hour - \$120.	0140	220140	0P40	LAURINE A. CLARK			Edgewater Senior Center - yoga class on Feb 4, 11, 25, 2013	120.00
Satellite Center - Three (3), 3-hour session @ \$40 an hour - \$120	0140	220140	0P40	LAURINE A. CLARK				160.00
0140 220140 0P40 LAURINE A. CLARK Regional Senior Center - Two (2), one-hour sessions @ \$40 an hour = \$80.0	0140	220140	0P40	LAURINE A. CLARK			Satellite Center - Three (3), 3-hour session @ \$40 an hour \$120	120.00
0140 220140 0P40 LAURINE A. CLARK Northeast Levy Center - Yoga Class on Jan 30, & Feb 6, 13, 20, 27, 2013 200.0	0140	220140	0P40	LAURINE A. CLARK			Regional Senior Center - Two (2), one-hour sessions @ \$40 an hour =	80.00
O140 220140 OP40 LAURINE A. CLARK Northeast Levy Center - Yoga Class on Mar 16, 13, 20, 2013 120,0	0140	220140	0P40	LAURINE A. CLARK			North Center Satellite Senior Center Yoga Class on Mar 4, 11, 18, 2013	120.00
0140 220140 0P40 LAURINE A. CLARK North Senior Center - Chair yoga class on Feb 4, 11, 25, 2013 120.0	0140	220140	0P40	LAURINE A. CLARK			Northeast Levy Center - Yoga Class on Jan 30, & Feb 6, 13, 20, 27, 2013	200.00
0140 220140 0P40 LAURINE A. CLARK Norwood Park - Yoga class on Feb 7, 14, 21, 28, 2013 160.0	0140							120.00
0140 220140 0P40 LAURINE A. CLARK Yoga Class at the Edgewater Center on Jan 7, 14, 28, 2013 120.0 0140 220140 0P40 LAURINE A. CLARK Yoga Class at the North Center on Jan 7, 14, 28, 2013 120.0 0140 220140 0P40 LAURINE A. CLARK Yoga class at the Norwood Park Center on Jan 3, 10, 17, 24, 31, 2013 200.0 0140 220140 0P40 LAURINE A. CLARK Yoga class at the Renaissance Court on Jan 8, 15, 22, 29, 2013 160.0 0140 220140 0P40 LAURINE A. CLARK Yoga Facial Class at the Edgewater Center on Jan 23, 10, 17, 24, 31, 2013 200.0 0140 220140 0P40 LAURINE A. CLARK Yoga Facial Class at the Edgewater Center on Jan 3, 10, 17, 24, 31, 2013 200.0 0140 220140 0P40 LAURINE A. CLARK Yoga Facial Class at the Edgewater Center on Jan 3, 10, 17, 24, 31, 2013 200.0 0140 220140 0P40 LAURINE A. CLARK Yoga Facial Class at the Edgewater Center on Jan 3, 10, 17, 24, 31, 2013 200.0 0140 220140 0P40 LAZETTE RAYFORD Instructor: Zumba at Southeast Region Poc.7, 14, 21 and 28, 2012. 135.0								120.00
0140 220140 0P40 LAURINE A. CLARK Yoga Class at the North Center on Jan 7, 14, 28, 2013 120.0 0140 220140 0P40 LAURINE A. CLARK Yoga class at the Norwood Park Center on Jan 3, 10, 17, 24, 31, 2013 200.0 0140 220140 0P40 LAURINE A. CLARK Yoga class at the Renaissance Court on Jan 8, 15, 22, 29, 2013 160.0 0140 220140 0P40 LAURINE A. CLARK Yoga Facial Class at the Edgewater Center on Jan 23, 2013 40.0 0140 220140 0P40 LAZETTE RAYFORD Instructor: Zumba at Southeast Region Dec. 7, 14, 21 and 28, 2012. 135.0 0140 220140 0P40 LAZETTE RAYFORD Instructor: Zumba at Southeast Region Nov. 2, 9, 16, 23 and 30, 2012. 225.0 0140 220140 0P40 LEE & EDDIES 20643 2010 Congregate Dining 06-18-12-06-2412AG 696.0 0140 220140 0P40 LEE & EDDIES 26979 FY'12 CONGREGATE DINING PROGRAM 01-07-13-01-13-13AG 5,007.0 0140 220140 0P40 LEE & EDDIES 26979 FY'12 CONGREGATE DINING PROGRAM 01-21-13-01-27-13AG							· · · · · · · · · · · · · · · · · · ·	
0140 220140 0P40 LAURINE A. CLARK Yoga class at the Norwood Park Center on Jan 3, 10, 17, 24, 31, 2013 200.0 0140 220140 0P40 LAURINE A. CLARK Yoga class at the Renaissance Court on Jan 8, 15, 22, 29, 2013 160.0 0140 220140 0P40 LAURINE A. CLARK Yoga Facial Class at the Edgewater Center on Jan 23, 2013 40.0 0140 220140 0P40 LAZETTE RAYFORD Instructor: Zumba at Southeast Region Dec. 7, 14, 21 and 28, 2012. 135.0 0140 220140 0P40 LEE & EDDIES 20643 2010 Congregate Dining Instructor: Zumba at Southeast Region Nov. 2, 9, 16, 23 and 30, 2012. 225.0 0140 220140 0P40 LEE & EDDIES 20643 2010 Congregate Dining 06-18-12-06-2412AG 696.0 0140 220140 0P40 LEE & EDDIES 26979 FY'12 CONGREGATE DINING PROGRAM 01-07-13-01-13-13AG 5,007.0 0140 220140 0P40 LEE & EDDIES 26979 FY'12 CONGREGATE DINING PROGRAM 01-21-13-01-27-13AG 4,740.0 0140 220140 0P40 LEE & EDDIES								
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								4,890.00

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0140	220140	0P40	LEE & EDDIES	26979	FY'12 CONGREGATE DINING PROGRAM	022513-030313-AG	5,538.00
0140	220140	0P40	LEE & EDDIES	26979	FY'12 CONGREGATE DINING PROGRAM	03-04-13-03-10-13AG	4,837.50
0140	220140	0P40	LEE & EDDIES	26979	FY'12 CONGREGATE DINING PROGRAM	03-11-13-03-17-13AG	5,737.50
0140	220140	0P40	LEE & EDDIES	26979	FY'12 CONGREGATE DINING PROGRAM	03-18-13-03-24-13AG	5,910.00
0140	220140	0P40	LEE & EDDIES	26979	FY'12 CONGREGATE DINING PROGRAM	03-25-13-03-31-13AG	5,235.00
0140	220140	0P40	LEE & EDDIES	26979	FY'12 CONGREGATE DINING PROGRAM	04-01-13-04-07-13AG	5,595.00
0140	220140	0P40	LEE & EDDIES	26979	FY'12 CONGREGATE DINING PROGRAM	04-08-13-04-14-13AG	5,622.75
0140	220140	0P40	LEE & EDDIES	26979	FY'12 CONGREGATE DINING PROGRAM	04-15-13-04-21-13AG	5,385.00
0140	220140	0P40	LEE & EDDIES	26979	FY'12 CONGREGATE DINING PROGRAM	04-22-13-04-28-13AG	5,625.00
0140	220140	0P40	LEE & EDDIES	26979	FY'12 CONGREGATE DINING PROGRAM	04-29-13-05-05-13AG	5,565.00
0140	220140	0P40	LEE & EDDIES	26979	FY'12 CONGREGATE DINING PROGRAM	05-06-13-05-12-13AG	5,115.00
0140	220140	0P40	LEE & EDDIES	26979	FY'12 CONGREGATE DINING PROGRAM	05-13-13-05-19-13AG	5,715.00
0140	220140	0P40	LEE & EDDIES	26979	FY'12 CONGREGATE DINING PROGRAM	05-20-13-05-26-13AG	5,250.00
0140	220140	0P40	LEE & EDDIES	26979	FY'12 CONGREGATE DINING PROGRAM	05-27-13-06-02-13AG	4,560.00
0140	220140	0P40	LEE & EDDIES	26979	FY'12 CONGREGATE DINING PROGRAM	06-03-13-06-09-13AG	5,310.00
0140	220140	0P40	LEE & EDDIES	26979	FY'12 CONGREGATE DINING PROGRAM	100112-100712AG#APA	5,407.50
0140	220140	0P40	LEE & EDDIES	26979	FY'12 CONGREGATE DINING PROGRAM	100812-101412AG#APA	4,710.00
0140	220140	0P40	LEE & EDDIES	26979	FY'12 CONGREGATE DINING PROGRAM	101512-102112AG#APA	5,775.00
0140	220140	0P40	LEE & EDDIES	26979	FY'12 CONGREGATE DINING PROGRAM	102212-102812AG#APA	5,493.00
0140	220140	0P40	LEE & EDDIES	26979	FY'12 CONGREGATE DINING PROGRAM	102912-110412AG#APA	6,105.00
0140	220140	0P40	LEE & EDDIES	26979	FY'12 CONGREGATE DINING PROGRAM	110512-111112AG#APA	5,460.00
0140	220140	0P40	LEE & EDDIES	26979	FY'12 CONGREGATE DINING PROGRAM	111212-111812AG#APA	5,460.00
0140	220140	0P40	LEE & EDDIES	26979	FY'12 CONGREGATE DINING PROGRAM	111912-112512AG#APA	3,855.00
0140	220140	0P40	LEE & EDDIES	26979	FY'12 CONGREGATE DINING PROGRAM	112612-120212AG#APA	5,490.00
0140	220140	0P40	LEE & EDDIES	26979	FY'12 CONGREGATE DINING PROGRAM	120312-120912AG#APA	5,565.00
0140	220140	0P40	LEE & EDDIES	26979	FY'12 CONGREGATE DINING PROGRAM	12-10-12-12-16-12AG	5,670.00
0140	220140	0P40	LEE & EDDIES	26979	FY'12 CONGREGATE DINING PROGRAM	12-17-12-12-13-12AG	5,583.00
0140	220140 220140	0P40 0P40	LEE & EDDIES LEE & EDDIES	26979 26979	FY'12 CONGREGATE DINING PROGRAM FY'12 CONGREGATE DINING PROGRAM	12-24-12-12-30-12AG	3,321.00 3,810.00
0140	220140	0P40	LEE & EDDIES	26979	FY 12 CONGREGATE DINING PROGRAM	12-31-12-01-06-13AG	3,810.00
0140	220140	0P40	LINDA GIANPICOLO			Instructor: Norwood Park Senior Satellite Center - Crafts with Linda Nov.27, 2012.	35.00
0140	220140	0P40	LISA BOOKER			2013 Abbott Park Senior Center Jewerly Class on Feb 04, 25, 2013.	105.00
0140	220140	0P40	LISA BOOKER			2013 Abbott Park Senior Center Jewerly Class on Mar 11, 18, 2013.	105.00
0140	220140	0P40	LISA BOOKER			2013 Englewood Senior Center Line Dance Class on Feb 6, 13, 20, 27, 2013.	210.00
0140	220140	0P40	LISA BOOKER			Auburn Gresham -Line Dance class on Feb5, 19, 26, 2013	157.50
0140	220140	0P40	LISA BOOKER			Auburn Gresham - Line Dance Class on Mar 5, 12, 19, 26, 2013	210.00
05		50				Instructor: - "Line Dance" - December 4, 11 & 18, 2012 - Auburn	210.00
0140	220140	0P40	LISA BOOKER			Gresham Senior Satellite Center - Three (3), 1 1/2 hour sessions @ \$35 an hour \$157.50.	157.50
0140	220140	0P40	LISA BOOKER			Instructor: "Line Dancing" - December 5, 12 & 19, 2012 - Englewood Satellite Senior Center - Three (3), 1 1/2 hour sessions @ \$35 an hour \$157.50.	157.50
0140	220140	0P40	LISA BOOKER			Instructor: "Linen Dancing" - December 6, 13 & 20, 2012 - Chatham Senior Satellite Center - Three (3), 1 1/2 hour sessions @ \$35 an hour \$157.50.	157.50
0140	220140	0P40	LISA BOOKER			Line Dancing at the Auburn Gresham Center on Jan 8, 15, 22, 29, 2013	210.00
0140	220140	0P40	LISA BOOKER			Line Dancing at the Englewood Center on Jan 2, 9, 16, 23, 30, 2013	262.50
0140	220140	0P40	LITHO-TYPE, INC.			Citywide LEB Brochures Winter 2013	4,263.57
0140	220140	0P40	LITHO-TYPE, INC.			Renaissance Ct. LEB Brochures Winter 2013	953.22
0140	220140	0P40	LORETTA MARTIN			Central West - Line Dance Class on Feb 1, 8, 15, 22, 2013	180.00
0140	220140	0P40	LORETTA MARTIN			Central West - Line Dance Class on Jan 4, 11, 18, 25, 2013	180.00
0140	220140	0P40	LORETTA MARTIN			Instructor: Central West Regional Senior Center - "Line Dancing" August 3, 10, 17, 24, & 31, 2012. Five (5), one-hour sessions @ \$45 an hour \$225.	225.00

						Instructor: Central West Regional Senior Center - "Line Dancing" July	
0140	220140	0P40	LORETTA MARTIN			6, 13, 20 & 27, 2012 * Four (4), one-hour sessions @ \$45 an hour \$180.	180.00
0140	220140	0P40	LORETTO HOSPITAL	26102	FY 2012 WELLNESS PROGRAM	01-01-13-01-31-13AG	916.80
0140	220140	0P40	LORETTO HOSPITAL	26102	FY 2012 WELLNESS PROGRAM	02-01-13-02-28-13AG	733.44
0140	220140	0P40	LORETTO HOSPITAL	26102	FY 2012 WELLNESS PROGRAM	03-01-13-03-31-13AG	733.44
0140	220140	0P40	LORETTO HOSPITAL	26102	FY 2012 WELLNESS PROGRAM	04-01-13-04-30-13AG	733.44
0140	220140	0P40	LORETTO HOSPITAL	26102	FY 2012 WELLNESS PROGRAM	05-01-13-05-31-13AG	916.80
0140	220140	0P40	LORETTO HOSPITAL	26102	FY 2012 WELLNESS PROGRAM	06-01-13-06-30-13AG	733.44
0140	220140	0P40	LORETTO HOSPITAL	26102	FY 2012 WELLNESS PROGRAM	08-01-13-08-31-13AG	733.44
0140	220140	0P40	LOUIS J STALLONE			Edgewater Senior Center Western Line Dancing on Feb 4, 11, 20132013	90.00
0140	220140	0P40	LOUIS J STALLONE			Instructor: "Line Dancing" December 5, 12 & 19, 2012 - Portage Park Senior Satellite Center - Three (3), 1-hour sessions @ \$45 an hour \$135.	135.00
0140	220140	0P40	LOUIS J STALLONE			Line Dance at the Portage Park on Jan 9, 23, 30, 2013	135.00
0140	220140	0P40	LOUIS J STALLONE			"Line Dance Country Western" on Jan 11, 18, 25, 2013 at the Norheast Regional Center	135.00
0140	220140	0P40	LOUIS J STALLONE			Line Dancing at the North Park Senior Center on Jan 29, 2013	45.00
0140	220140	0P40	LOUIS J STALLONE			Line Dancing Class at the Kelvyn Center on Dec 27, 13, 2013	90.00
0140	220140	0P40	LOUIS J STALLONE			North Center - Line Dance on Feb 20, 27, 2013	90.00
0140	220140	0P40	LOUIS J STALLONE			North Center - Tai Chi on March 20, 2013	45.00
0140	220140	0P40	LOUIS J STALLONE			Norwood Park Senior Center Western Line Dancing on Feb 5, 19, 2013	90.00
0140	220140	0P40	LOUIS J STALLONE			Portage Park - Line Dance on Feb 6, 13, 27, 2013	135.00
0140	220140	0P40	LOUIS J STALLONE			PORTAGE PARK SENIOR CENTER- LINE DANCING ON MARCH 6, 13, 20, 2013	135.00
0140	220140	0P40	LOUIS J STALLONE			Tai Chi at the North Senior Center on Jan 23, 30, 2013	90.00
0140	220140	0P40	LOUIS J STALLONE			Western Line Dancing Class at the edgewater Center on Jan 7, 14, 28, 2013	135.00
0140	220140	0P40	LYNN BAUMHARDT			Edgewater Satellite Senior Center Tai Chi Class on Feb 5, 19, 26, 2013	150.00
0140	220140	0P40	LYNN BAUMHARDT			Edgewater Satellite Senior Center Tai Chi Class on MAR 5, 2013	50.00
0140	220140	0P40	LYNN BAUMHARDT			Instructor: Tai Chi at Renaissance Court July 18 and August 15, 2012.	100.00
0140	220140	0P40	LYNN BAUMHARDT			Instructor: Tai Chi at Renaissance Court Nov. 7, 14 and 28, 2012.	150.00
0140	220140	0P40	LYNN BAUMHARDT			Instructor: Tai Chi at Renaissance Court Oct. 10, 17, 24 and 31, 2012.	200.00
0140	220140	0P40	LYNN BAUMHARDT			Tai Chi at the Edgewater Center on Jan 15, 22, 29, 2013	150.00
0140	220140	0P40	LYNNE RONE			Instructor: Renaissance Court ' "View & Review: - July 20, August 17, & September 21, 2012 * Three (3), 2-hour sessions at \$35 an hour = \$210.	210.00
0140	220140	0P40	LYNNE RONE			Instructor: Renasissance Court - View & Review - Oct. 19, Nov. 16 and Dec. 21, 2012.	210.00
0140	220140	0P40	MADIE CANNAMORE			Central West - Jewelry Making Class on Feb 1, 8, 15, 22, 2013	180.00
0140	220140	0P40	MADIE CANNAMORE			Central West - Jewelry Making Class on Jan 4, 11, 18, 25, 2013	180.00
0140	220140	0P40	MADIE CANNAMORE			Instructor: Central West Regional Senior Center - "Jewelry Design" July 13, 20 & 27, 2012 * TAhree (3), one-hour classes @ \$45 an hour = \$135.	135.00
0140	220140	0P40	MADIE CANNAMORE			Instructor: "Jewel Making - Special Christmas Classes" - December 5, 12 & 19, 2012 - Garfield Ridge Senior Satellite Center - Two (2), 2-hour & one (1), 3-hour classe @ \$45 an hour = \$315	315.00
0140	220140	0P40	MADIE CANNAMORE			Instructor: - "Jewelry Making: - December 3, 10 & 17, 2012 - Englewood Satellite Senior Center - Three (3), 1 1/2-hour classes \$ 45 an hour \$202.50.	202.50
0140	220140	0P40	MARI-JANE DARE			Instructor: "Zumba Gold" - December 5, 12 & 19, 2012 - North Center - Three (3), 3-hour sessions @ \$35 an hour \$105.	105.00
0140	220140	0P40	MARI-JANE DARE			Instructor: "Zumba Gold" - December 6, 13, & 20, 2012. Kelvyn Park Senior Satellite Center - Three (3), 1-hour sessions @ \$35 an hour \$105.	105.00
0140	220140	0P40	MARILYN SPIETZ			Portage Park Center - Card design on Feb 4, 25, 2013	70.00

0140	220140	0P40	MARTIN ZAVALA			Instructor: Folkloric Dance at Pilsen Satellite for Oct. 6, 13, 20 and 27, 2012.	280.00
0140	220140	0P40	MARTIN ZAVALA			Pilsen Satellite Senior Center Folkloric Dance on Feb 2, 09, 16, 23, 2013	280.00
0140	220140	0P40	MARTIN ZAVALA			Pilsen Satellite Senior Center Folkloric Dance on Jan 12, 19, 20, 29, 2013	280.00
0140	220140	0P40	MCPC 01	13942	COMPUTER HARDWARE, SOFTWARE, PERIPHERALS, SUPPLIES AND RELATED EQUIPMENT	COMPATIBLE TONER FOR ALL LASER PRINTERS	230.0
0140	220140	0P40	MCPC 01	13942	COMPUTER HARDWARE, SOFTWARE, PERIPHERALS, SUPPLIES AND RELATED EQUIPMENT	OEM PRINTER TONER CARTRIDGES FOR HP AND NON-DELL LASER PRINTERS	4,242.6
0140	220140	0P40	METROPOLITAN ASIAN FAMILY SRVC	26975	CONGREGATE DINING PROGRAM	01-01-13-01-31-13AG	3,744.9
0140	220140	0P40	METROPOLITAN ASIAN FAMILY SRVC	26975	CONGREGATE DINING PROGRAM	02-01-13-02-28-13AG	3,343.40
0140	220140	0P40	METROPOLITAN ASIAN FAMILY SRVC	26975	CONGREGATE DINING PROGRAM	03-01-13-03-31-13AG	3,478.4
0140	220140	0P40	METROPOLITAN ASIAN FAMILY SRVC	26975	CONGREGATE DINING PROGRAM	04-01-13-04-30-13AG	3,832.50
0140	220140	0P40	METROPOLITAN ASIAN FAMILY SRVC	26975	CONGREGATE DINING PROGRAM	05-01-13-05-31-13AG	3,945.6
0140	220140	0P40	METROPOLITAN ASIAN FAMILY SRVC	26975	CONGREGATE DINING PROGRAM	06-01-13-06-30-13AG	412.4
0140	220140	0P40	METROPOLITAN ASIAN FAMILY SRVC	26975	CONGREGATE DINING PROGRAM	07-01-13-07-31-13AG	3,836.1
0140	220140	0P40	METROPOLITAN ASIAN FAMILY SRVC	26975	CONGREGATE DINING PROGRAM	10-01-12-10-31-12AG	4,033.25
0140	220140	0P40	METROPOLITAN ASIAN FAMILY SRVC	26975	CONGREGATE DINING PROGRAM	11-01-12-11-30-12AG	3,558.7
0140	220140	0P40	METROPOLITAN ASIAN FAMILY SRVC	26975	CONGREGATE DINING PROGRAM	12-01-12-12-31-12AG	3,394.50
0140	220140	0P40	METROPOLITAN FAMILY SERVICES	25294	ELDER ABUSE AND NEGLECT PROGRAM	10-01-11-09-30-12AG	3,000.00
	220140	0P40	MYAH MCKINNIE			Instructor: "Zumba Gold" - December 7 & 14, 2012 - Roseland Senior Satellite Center - Two (2), 1-hour sessions @ \$40 an hour \$80.	80.00
0140	220140	0P40	MYAH MCKINNIE			Instructor: "Zumba Gold" Renaissance Court Senior Center - August6, 13, 20 & 27, 2012 * Four (4), one-Hour sessions @ \$40 an hour - \$160.	160.00
0140	220140	0P40	MYAH MCKINNIE			Roseland Senior Center - Zumba Gold on Feb 1, 8, 15, 22, 2013	160.00
0140	220140	0P40	MYAH MCKINNIE			Southwest Regional Center - Zumba Gold on Feb 7, 21, 2013	80.08
0140	220140	0P40	MYAH MCKINNIE			Zumba Gold at Roseland Senior Center on Jan 4, 11, 17, 25, 2013	160.00
0140	220140	0P40	MYAH MCKINNIE			"Zumba Gold" on January 3, 17, 2013 at the Southwest Regional	80.08
0140	220140	0P40	MYAH MCKINNIE			"Zumba Gold" on January 7, 14, 28, 2013 at the Renaissance Court	120.0
0140	220140	0P40	MYRON MILLS			Jazz & RB Cafe - January 31, 2013 - South Chicago Satellite Senior Center	200.00
0140	220140	0P40	NATIONAL COUNCIL ON AGING, INC			Annual renewal of benefit check-up private label 6/13 - 5/14	9,000.00
0140	220140	0P40	NEIL DUNCAN			Instructor: "Introduction to Computer" December 7, 12, & 14, 2012 - West Town Senioor Satellite Center - Three (3), 2-hour classes @ \$40 an hour \$240	240.00
0140	220140	0P40	NEIL DUNCAN			Intermediate computer class at the Roseland Center on Jan 28, 29, 2013	160.0
0140	220140	0P40	NEIL DUNCAN			Roseland - Computer class on Feb 4, 11, 25, 2013	240.00
0140	220140	0P40	NEIL DUNCAN			Roseland - Computer class on Feb 5, 19, 26, 2013	240.00
0140	220140	0P40	NEIL DUNCAN			Westtown - Computer Class on Feb 8, 15, 22, 2013	240.00
0140	220140	0P40	NORTHEAST LEVY AUXILLARY			Life Enrichment: Mardi Gras Event - February 14, 2013.	855.4
0140	220140	0P40	NORTHEAST LEVY AUXILLARY			Northeast Levy Regional - Volunteer Appreciatiom Events 6 Regional events April 2013	3,000.00
0140	220140	0P40	NORTHEAST LEVY AUXILLARY			South Chicago Life Enrichment Special Initiatives - Title III-B Multi-Purpose Senior Centers.	2,500.00
0140	220140	0P40	NOTARY PUBLIC ASSN OF IL			Notary Public renewal for Salina Mendoza - Senior Services	49.0
0140	220140	0P40	OCE IMAGISTICS INC			Rental service usage for Dep of Aging (various location) Billings period 12- 01-2012 thru12-31-2012	1,377.2
0140	220140	0P40	OPEN KITCHENS, INC.	25298	HOME DELIVERED MEALS PROGRAM	01-07-13-01-13-13AG	100,982.7
	220140	0P40	OPEN KITCHENS, INC.	25298	HOME DELIVERED MEALS PROGRAM	01-14-13-01-20-13AG	99,802.4
	220140	0P40	OPEN KITCHENS, INC.	25298	HOME DELIVERED MEALS PROGRAM	01-21-13-01-27-13AG	101,304.2
0140							
	220140	0P40	OPEN KITCHENS, INC.	25298	HOME DELIVERED MEALS PROGRAM	01-28-13-02-03-13AG	103,390.13

0140	220140	0P40	OPEN KITCHENS, INC.	25298	HOME DELIVERED MEALS PROGRAM	02-11-13-02-17-13AG	102,041.29
0140	220140	0P40	OPEN KITCHENS, INC.	25298	HOME DELIVERED MEALS PROGRAM	02-18-13-02-24-13AG	102,759.33
0140	220140	0P40	OPEN KITCHENS, INC.	25298	HOME DELIVERED MEALS PROGRAM	022513-030313-AG	103,246.46
0140	220140	0P40	OPEN KITCHENS, INC.	25298	HOME DELIVERED MEALS PROGRAM	030413-031013-AG	102,006.75
0140	220140	0P40	OPEN KITCHENS, INC.	25298	HOME DELIVERED MEALS PROGRAM	03-11-13-03-17-13AG	103,618.84
0140	220140	0P40	OPEN KITCHENS, INC.	25298	HOME DELIVERED MEALS PROGRAM	03-18-13-03-24-13AG	103,536.98
0140	220140	0P40	OPEN KITCHENS, INC.	25298	HOME DELIVERED MEALS PROGRAM	03-25-13-03-31-13AG	102,592.39
0140	220140	0P40	OPEN KITCHENS, INC.	25298	HOME DELIVERED MEALS PROGRAM	04-01-13-04-07-13AG	100,119.40
0140	220140	0P40	OPEN KITCHENS, INC.	25298	HOME DELIVERED MEALS PROGRAM	04-08-13-04-14-13AG	102,057.37
0140	220140	0P40	OPEN KITCHENS, INC.	25298	HOME DELIVERED MEALS PROGRAM	04-15-13-04-21-13AG	101,898.77
0140	220140	0P40	OPEN KITCHENS, INC.	25298	HOME DELIVERED MEALS PROGRAM	04-22-13-04-28-13AG	102,720.13
0140	220140	0P40	OPEN KITCHENS, INC.	25298	HOME DELIVERED MEALS PROGRAM	05-06-13-05-12-13AG	101,603.45
0140	220140	0P40	OPEN KITCHENS, INC.	25298	HOME DELIVERED MEALS PROGRAM	05-13-13-05-19-13AG	101,868.87
0140	220140	0P40	OPEN KITCHENS, INC.	25298	HOME DELIVERED MEALS PROGRAM	05-20-13-05-26-13AG	101,771.97
0140	220140	0P40	OPEN KITCHENS, INC.	25298	HOME DELIVERED MEALS PROGRAM	05-27-13-06-03-13AG	81,054.18
0140	220140	0P40	OPEN KITCHENS, INC.	25298	HOME DELIVERED MEALS PROGRAM	06-03-13-06-09-13AG	100,111.57
0140	220140	0P40	OPEN KITCHENS, INC.	25298	HOME DELIVERED MEALS PROGRAM	06-10-13-06-16-13AG	101,024.33
0140	220140	0P40	OPEN KITCHENS, INC.	25298	HOME DELIVERED MEALS PROGRAM	06-17-13-06-23-13AG	100,408.58
0140	220140	0P40	OPEN KITCHENS, INC.	25298	HOME DELIVERED MEALS PROGRAM	06-24-13-06-30-13AG	180,669.80
0140	220140	0P40	OPEN KITCHENS, INC.	25298	HOME DELIVERED MEALS PROGRAM	07-08-16-07-14-13AG	97,859.22
0140	220140	0P40	OPEN KITCHENS, INC.	25298	HOME DELIVERED MEALS PROGRAM	07-15-13-07-21-13AG	99,246.99
0140	220140	0P40	OPEN KITCHENS, INC.	25298	HOME DELIVERED MEALS PROGRAM	07-22-13-07-28-13AG	99,742.25
0140	220140	0P40	OPEN KITCHENS, INC.	25298	HOME DELIVERED MEALS PROGRAM	07-29-13-08-04-13AG	99,294.86
0140	220140	0P40	OPEN KITCHENS, INC.	25298	HOME DELIVERED MEALS PROGRAM	08-05-13-08-11-13AG	98,855.98
0140	220140	0P40	OPEN KITCHENS, INC.	25298	HOME DELIVERED MEALS PROGRAM	08-12-13-08-18-13AG	97,465.32
0140	220140	0P40	OPEN KITCHENS, INC.	25298	HOME DELIVERED MEALS PROGRAM	08-19-13-08-25-13AG	59,433.61
0140	220140	0P40	OPEN KITCHENS, INC.	25298	HOME DELIVERED MEALS PROGRAM	111212-111812AG#APA	92,258.74
0140	220140	0P40	OPEN KITCHENS, INC.	25298	HOME DELIVERED MEALS PROGRAM	111912-112512AG#APA	74,542.45
0140	220140	0P40	OPEN KITCHENS, INC.	25298	HOME DELIVERED MEALS PROGRAM	112612-120212AG#APA	92,836.05
0140	220140	0P40	OPEN KITCHENS, INC.	25298	HOME DELIVERED MEALS PROGRAM	12-01-12-01-06-13AG	80,723.07
0140	220140	0P40	OPEN KITCHENS, INC.	25298	HOME DELIVERED MEALS PROGRAM	120312-120912AG#APA	89,860.44
0140	220140	0P40	OPEN KITCHENS, INC.	25298	HOME DELIVERED MEALS PROGRAM	121012-121612AG#APA	95,849.39
0140	220140	0P40	OPEN KITCHENS, INC.	25298	HOME DELIVERED MEALS PROGRAM	12-17-12-12-23-12AG	93,373.67
0140	220140	0P40	OPEN KITCHENS, INC.	25298	HOME DELIVERED MEALS PROGRAM	12-24-12-12-30-12AG	86,209.14
0140	220140	0P40	OPEN KITCHENS, INC.	26982	CONGREGATE DINING PROGRAM	01-07-13-01-13-13AG	13,144.50
0140	220140	0P40	OPEN KITCHENS, INC.	26982	CONGREGATE DINING PROGRAM	01-14-13-01-20-13AG	13,288.50
0140	220140	0P40	OPEN KITCHENS, INC.	26982	CONGREGATE DINING PROGRAM	01-21-13-01-27-13AG	11,911.50
0140	220140	0P40	OPEN KITCHENS, INC.	26982	CONGREGATE DINING PROGRAM	01-28-13-02-03-13AG	13,476.00
0140	220140	0P40	OPEN KITCHENS, INC.	26982	CONGREGATE DINING PROGRAM	02-04-13-02-10-13AG	13,384.50
0140	220140	0P40	OPEN KITCHENS, INC.	26982	CONGREGATE DINING PROGRAM	02-11-13-02-17-13AG	13,093.50
0140	220140	0P40	OPEN KITCHENS, INC.	26982	CONGREGATE DINING PROGRAM	02-18-13-02-24-13AG	12,561.00
0140	220140	0P40	OPEN KITCHENS, INC.	26982	CONGREGATE DINING PROGRAM	02-25-13-03-03-13AG	13,708.50
0140	220140	0P40	OPEN KITCHENS, INC.	26982	CONGREGATE DINING PROGRAM	08-05-13-08-11-13AG	19,059.00
0140	220140	0P40	OPEN KITCHENS, INC.	26982	CONGREGATE DINING PROGRAM	08-12-13-08-18-13AG	19,429.50
0140	220140	0P40	OPEN KITCHENS, INC.	26982	CONGREGATE DINING PROGRAM	100112-100712AG#APA	13,059.75
0140	220140	0P40	OPEN KITCHENS, INC.	26982	CONGREGATE DINING PROGRAM	100812-101412AG#APA	12,795.00
0140	220140	0P40	OPEN KITCHENS, INC.	26982	CONGREGATE DINING PROGRAM	101512-102112AG#APA	13,549.50
0140	220140	0P40	OPEN KITCHENS, INC.	26982	CONGREGATE DINING PROGRAM	102212-102812AG#APA	13,974.00
0140	220140	0P40	OPEN KITCHENS, INC.	26982	CONGREGATE DINING PROGRAM	102912-110412AG#APA	14,482.50
0140	220140	0P40	OPEN KITCHENS, INC.	26982	CONGREGATE DINING PROGRAM	110512-111112AG#APA	14,017.50
0140	220140	0P40	OPEN KITCHENS, INC.	26982	CONGREGATE DINING PROGRAM	111212-111812AG#APA	13,179.00
0140	220140	0P40	OPEN KITCHENS, INC.	26982	CONGREGATE DINING PROGRAM	111912-112512AG#APA	10,185.00
0140	220140	0P40	OPEN KITCHENS, INC.	26982	CONGREGATE DINING PROGRAM	112612-120212AG#APA	13,135.50

0140	220140	0P40	OPEN KITCHENS, INC.	26982		3-12-12-09-12AG	13,386.00
0140	220140	0P40	OPEN KITCHENS, INC.	26982	CONGREGATE DINING PROGRAM 12-10-1)-12-12-16-12AG	12,858.00
0140	220140	0P40	OPEN KITCHENS, INC.	26982		7-12-12-23-12AG	14,307.00
0140	220140	0P40	OPEN KITCHENS, INC.	26982	CONGREGATE DINING PROGRAM 12-24-1	I-12-12-30-12AG	9,997.50
0140	220140	0P40	OPEN KITCHENS, INC.	26982	CONGREGATE DINING PROGRAM 12-31-1	-12-01-06-13AG	10,191.00
0140	220140	0P40	ORGANICLIFE, LLC.	26983	CONGREGATE DINING PROGRAM 01-07-1	7-13-01-13-13AG	11,815.75
0140	220140	0P40	ORGANICLIFE, LLC.	26983	CONGREGATE DINING PROGRAM 01-14-1	I-13-01-20-13AG	11,970.00
0140	220140	0P40	ORGANICLIFE, LLC.	26983	CONGREGATE DINING PROGRAM 01-21-1	-13-01-26-13AG	10,682.75
0140	220140	0P40	ORGANICLIFE, LLC.	26983	CONGREGATE DINING PROGRAM 01-28-1	3-13-02-01-13AG	12,275.25
0140	220140	0P40	ORGANICLIFE, LLC.	26983	CONGREGATE DINING PROGRAM 02-04-1	I-13-02-09-13AG	12,004.00
0140	220140	0P40	ORGANICLIFE, LLC.	26983	CONGREGATE DINING PROGRAM 02-11-1	-13-02-16-13AG	10,880.50
0140	220140	0P40	ORGANICLIFE, LLC.	26983	CONGREGATE DINING PROGRAM 02-18-1	3-13-02-23-13AG	10,900.00
0140	220140	0P40	ORGANICLIFE, LLC.	26983	CONGREGATE DINING PROGRAM 022513	13-030313-AG	12,093.75
0140	220140	0P40	ORGANICLIFE, LLC.	26983		13-030913-AG	10,835.87
0140	220140	0P40	ORGANICLIFE, LLC.	26983		-13-03-16-13AG	12,350.25
0140	220140	0P40	ORGANICLIFE, LLC.	26983		3-13-03-23-13AG	11,774.02
0140	220140	0P40	ORGANICLIFE, LLC.	26983		5-13-03-30-13AG	11,619.25
0140	220140	0P40	ORGANICLIFE, LLC.	26983		-13-04-06-13AG	11,842.75
0140	220140	0P40	ORGANICLIFE, LLC.	26983		3-13-04-13-13AG	11,944.82
0140	220140	0P40	ORGANICLIFE, LLC.	26983		5-13-04-20-13AG	11,760.25
0140	220140	0P40	ORGANICLIFE, LLC.	26983		2-13-04-27-13AG	11,944.25
0140	220140	0P40	ORGANICLIFE, LLC.	26983		0-13-05-04-13AG	11,216.50
0140	220140	0P40	ORGANICLIFE, LLC.	26983		6-13-05-11-13AG	11,699.27
	+ +	0P40		26983			
0140	220140		ORGANICLIFE, LLC.			3-13-05-18-13AG	11,905.62
0140	220140	0P40	ORGANICLIFE, LLC.	26983		0-13-05-25-13AG	6,753.99
0140	220140	0P40	ORGANICLIFE, LLC.	26983		7-13-06-01-13AG	9,745.37
0140	220140	0P40	ORGANICLIFE, LLC.	26983		3-13-06-08-13AG	11,963.25
0140	220140	0P40	ORGANICLIFE, LLC.	26983		I-13-06-29-13AG	12,223.75
0140	220140	0P40	ORGANICLIFE, LLC.	26983		-13-07-06-13AG	9,158.62
0140	220140	0P40	ORGANICLIFE, LLC.	26983		3-13-07-13-13AG	12,190.75
0140	220140	0P40	ORGANICLIFE, LLC.	26983		5-13-07-19-13AG	11,807.45
0140	220140	0P40	ORGANICLIFE, LLC.	26983		2-13-08-17-13AG	12,306.75
0140	220140	0P40	ORGANICLIFE, LLC.	26983		9-13-08-24-13AG	12,094.00
0140	220140	0P40	ORGANICLIFE, LLC.	26983	CONGREGATE DINING PROGRAM 100112	12-100712AG#APA	11,740.25
0140	220140	0P40	ORGANICLIFE, LLC.	26983	CONGREGATE DINING PROGRAM 100812	12-101412AG#APA	11,116.50
0140	220140	0P40	ORGANICLIFE, LLC.	26983	CONGREGATE DINING PROGRAM 101512	12-102112AG#APA	11,657.67
0140	220140	0P40	ORGANICLIFE, LLC.	26983	CONGREGATE DINING PROGRAM 102212	12-102812AG#APA	12,164.50
0140	220140	0P40	ORGANICLIFE, LLC.	26983	CONGREGATE DINING PROGRAM 102912	12-110412AG#APA	12,720.75
0140	220140	0P40	ORGANICLIFE, LLC.	26983	CONGREGATE DINING PROGRAM 110512	12-111112AG#APA	12,385.75
0140	220140	0P40	ORGANICLIFE, LLC.	26983	CONGREGATE DINING PROGRAM 111212	12-111812AG#APA	10,667.50
0140	220140	0P40	ORGANICLIFE, LLC.	26983	CONGREGATE DINING PROGRAM 111912	12-112512AG#APA	8,972.50
0140	220140	0P40	ORGANICLIFE, LLC.	26983	CONGREGATE DINING PROGRAM 112612	12-120212AG#APA	12,358.25
0140	220140	0P40	ORGANICLIFE, LLC.	26983	CONGREGATE DINING PROGRAM 12-03-1	3-12-12-09-12AG	12,155.87
0140	220140	0P40	ORGANICLIFE, LLC.	26983)-12-12-1612AG	11,835.75
0140	220140	0P40	ORGANICLIFE, LLC.	26983	CONGREGATE DINING PROGRAM 12-17-1	7-12-12-23-12AG	11,735.50
0140	220140	0P40	ORGANICLIFE, LLC.	26983		I-12-12-30-12AG	8,770.75
0140	220140	0P40	ORGANICLIFE, LLC.	26983		-12-01-06-13AG	8,618.00
0140	220140	0P40	PACE SURBURBAN BUS DIV. 01	24215		povernmental Cooperation Agreement	81,673.40
0140	220140	0P40	PACE SURBURBAN BUS DIV. 01			ATRANSIT AND MOBILITY DIRECT SERVICES FOR SEPTEMBER	5,644.33
0140	220140	0P40	PAULA BASTA		Reimbu	bursement for ASA Conference in Chicago on Mar13,15,16, 2013 hission 7	430.00
0140	220140	0P40	PAUL, HELEN L.			ctor: World History at Renaissance Court Oct. 24, Nov. 14, 28, Dec. 5 2, 2013.	250.00

0140	220140	0P40	PHYLLIS A. FEUERSTEIN			Instructor: Renaissance Court, "Literary Tea - August 16 & September	200.00
0140	220140	01 40	THIELE ALT ESENSTEIN			20, 2012. * Two (2), two hour sessions @ \$50 an hour = \$200.	200.00
0140	220140	0P40	PHYLLIS A. FEUERSTEIN			"Literary Tea" on Jan 17, 2013 at the Renaissance Court	100.00
0140	220140	0P40	PROFESSIONAL DYNAMIC NETWORK INC	20418	TEMPORARY MEDICAL PERSONNEL SERVICES	MEDICAL PERSONNEL, TEMPORARY - REGISTERED DIETICIAN	180.00
0140	220140	0P40	PROFESSIONAL DYNAMIC NETWORK INC			Consulting dietician services (Karen Suleiman) Spring menu review - billing period 2/25/13 to 3/19/13 (submitted via paper 1225).	195.00
0140	220140	0P40	ROSELAND PLACE LIMITED PARTNERSHIP			Annual operating expenses (Aug 2012 - Aug 2013)	20,265.00
0140	220140	0P40	RUSH UNIVERSITY MEDICAL CENTER		FY '2012 WELLNESS PROGRAM	01-01-13-01-31-13AG	3,195.00
0140	220140	0P40	RUSH UNIVERSITY MEDICAL CENTER	26100	FY '2012 WELLNESS PROGRAM	02-01-13-02-28-13AG	3,150.00
0140	220140	0P40	RUSH UNIVERSITY MEDICAL CENTER	26100	FY '2012 WELLNESS PROGRAM	03-01-13-03-31-13AG	3,757.50
0140	220140	0P40	RUSH UNIVERSITY MEDICAL CENTER	26100	FY '2012 WELLNESS PROGRAM	04-01-13-04-30-13AG	3,825.00
0140	220140	0P40	RUSH UNIVERSITY MEDICAL CENTER	26100	FY '2012 WELLNESS PROGRAM	05-01-13-05-31-13AG	3,802.50
0140	220140	0P40	RUSH UNIVERSITY MEDICAL CENTER	26100	FY '2012 WELLNESS PROGRAM	06-01-13-06-30-13AG	3,645.00
0140	220140	0P40	RUSH UNIVERSITY MEDICAL CENTER	26100	FY '2012 WELLNESS PROGRAM	100112-103112AG#APA	3,397.50
0140	220140	0P40	RUSH UNIVERSITY MEDICAL CENTER	26100	FY '2012 WELLNESS PROGRAM	110112-113012AG#APA	3,352.50
0140	220140	0P40	RUSH UNIVERSITY MEDICAL CENTER	26100	FY '2012 WELLNESS PROGRAM	12-01-12-12-31-12AG	3,240.00
0140	220140	0P40	RUSH UNIVERSITY MEDICAL CENTER	26113	FY '2012 WELLNESS PROGRAM	01-01-13-01-31-13SH	1,327.50
0140	220140	0P40	RUSH UNIVERSITY MEDICAL CENTER		FY '2012 WELLNESS PROGRAM	02-01-13-02-28-13AG	1,380.60
0140	220140	0P40	RUSH UNIVERSITY MEDICAL CENTER		FY '2012 WELLNESS PROGRAM	03-01-13-03-31-13AG	1,560.60
0140	220140	0P40	RUSH UNIVERSITY MEDICAL CENTER		FY '2012 WELLNESS PROGRAM	04-01-13-04-30-13AG	1,170.45
0140	220140	0P40 0P40	RUSH UNIVERSITY MEDICAL CENTER	26113	FY '2012 WELLNESS PROGRAM	05-01-13-05-31-13AG	1,560.60
0140	220140	0P40	RUSH UNIVERSITY MEDICAL CENTER	26113	FY '2012 WELLNESS PROGRAM	06-01-13-06-30-13AG	1,409.40
0140	220140	0P40	SALVATION ARMY 01	23644	Respite, Caregiver Services, and Housing Services for At-Risk Seniors	090112-093012AG#APA	29,979.50
0140	220140	0P40	SALVATION ARMY FAMILY AND COMMUNITY SERVICE	26143	OLDER RELATIVES RAISING CHILDREN	02-01-13-02-28-13AG	3,916.16
0140	220140	0P40	SALVATION ARMY FAMILY AND COMMUNITY SERVICE	26143	OLDER RELATIVES RAISING CHILDREN	03-01-13-03-31-13AG	1,797.99
0140	220140	0P40	SALVATION ARMY FAMILY AND COMMUNITY SERVICE	26143	OLDER RELATIVES RAISING CHILDREN	04-01-13-04-30-13AG	573.86
0140	220140	0P40	SALVATION ARMY FAMILY AND COMMUNITY SERVICE	26143	OLDER RELATIVES RAISING CHILDREN	05-01-13-05-31-13AG	4,654.27
0140	220140	0P40	SALVATION ARMY FAMILY AND COMMUNITY SERVICE	26143	OLDER RELATIVES RAISING CHILDREN	06-01-13-06-30-13AG	2,485.00
0140	220140	0P40	SALVATION ARMY FAMILY AND COMMUNITY SERVICE	26143	OLDER RELATIVES RAISING CHILDREN	07-01-13-07-31-13AG	1,897.98
0140	220140	0P40	SALVATION ARMY FAMILY AND COMMUNITY SERVICE	27069	CAREGIVER ASSISTANCE SERVICES	01-01-13-01-31-13AG	2,255.06
0140	220140	0P40	SALVATION ARMY FAMILY AND COMMUNITY SERVICE	27069	CAREGIVER ASSISTANCE SERVICES	02-01-13-02-28-13AG	960.00
0140	220140	0P40	SALVATION ARMY FAMILY AND COMMUNITY SERVICE	27069	CAREGIVER ASSISTANCE SERVICES	020113-022813-AG	855.63
0140	220140	0P40	SALVATION ARMY FAMILY AND COMMUNITY SERVICE	27069	CAREGIVER ASSISTANCE SERVICES	03-01-13-03-31-13AG	16,950.00
0140	220140	0P40	SALVATION ARMY FAMILY AND COMMUNITY SERVICE	27069	CAREGIVER ASSISTANCE SERVICES	04-01-13-04-30-13AG	1,933.86
0140	220140	0P40	SALVATION ARMY FAMILY AND COMMUNITY SERVICE	27069	CAREGIVER ASSISTANCE SERVICES	05-01-13-05-31-13AG	1,627.94
0140	220140	0P40	SALVATION ARMY FAMILY AND COMMUNITY SERVICE	27069	CAREGIVER ASSISTANCE SERVICES	06-01-13-06-30-13AG	35,184.50
0140	220140	0P40	SALVATION ARMY FAMILY AND COMMUNITY SERVICE	27069	CAREGIVER ASSISTANCE SERVICES	07-01-13-07-31-13AG	1,171.35
0140	220140	0P40	SALVATION ARMY FAMILY AND COMMUNITY SERVICE	27069	CAREGIVER ASSISTANCE SERVICES	10-01-12-10-31-12AG	960.00
0140	220140	0P40	SALVATION ARMY FAMILY AND COMMUNITY SERVICE	27069	CAREGIVER ASSISTANCE SERVICES	11-01-12-11-30-12AG	4,515.58
0140	220140	0P40	SALVATION ARMY FAMILY AND COMMUNITY SERVICE	27069	CAREGIVER ASSISTANCE SERVICES	12-01-12-12-31-12AG	54,337.14

0140						Edgewater Satellite Center Zumba Class on Mar 6, 13, 2013	80.00
0140	220140 220140	0P40 0P40	SANDRA BARKER SANDRA BARKER			Edgewater Senior Center - Zumba Class on Feb 6, 13, 20, 27, 2013	120.00
0140	220140	0P40	SANDRA BARKER			Zumba at the Edgewater Center on Jan 16, 23, 30, 2013	120.00
0140	220140	0P40	SHIRLEY BUCHANAN			Karaoke for Seniors at Southeast Senior Center on Feb 23, 2013	80.00
0140	220140	0P40	SHIRLEY BUCHANAN			Karaoke for seniors at the Southeast Atlas Center	80.00
0140	220140	0P40	SHIRLEY BUCHANAN			Southeast Atlas Senior Center Karaoke for Seniors on Mar 23, 2013	80.00
0140	220140	0140	STIRLET BOCHANAN			·	80.00
0140	220140	0P40	SILK SCREEN EXPRESS, INC.	15871	PROMOTIONAL WEARABLES AND ITEMS	PROMOTIONAL, ITEMS, DISCOUNT FROM MOST RECENT "IMPACT" CATALOGS FOR PRICE CATEGORY F: \$100.01 AND OVER, INCLUSIVE OF PAPER PROOF AND SILK SCREEN APPLICATION.	2,263.00
0140	220140	0P40	SINAI COMMUNITY INSTITUTE, INC	25297	ELDER ABUSE AND NEGLECT PROGRAM	10-01-11-09-30-12AG	3,000.00
0140	220140	0P40	SKYTECH ENTERPRISES, LTD	12687	UNARMED SECURITY GUARD SERVICES	SECURITY GUARDS	17,946.85
0140	220140	0P40	SKYTECH ENTERPRISES, LTD	12687	UNARMED SECURITY GUARD SERVICES	SECURITY GUARDS - SECURITY OFFICER	10,112.70
0140	220140	0P40	SKYTECH ENTERPRISES, LTD	12687	UNARMED SECURITY GUARD SERVICES	SECURITY GUARDS - SECURITY OFFICER, STRAIGHT TIME FOR THE DEPARTMENT OF HUMAN SERVICES	25,758.78
0140	220140	0P40	SKYTECH ENTERPRISES, LTD	12687	UNARMED SECURITY GUARD SERVICES	SECURITY GUARDS - SECURITY OFFICER, STRAIGHT TIME FOR THE DEPARTMENT OF HUMAN SERVICES, CATEGORY 2 GROUP B	115,031.32
0140	220140	0P40	SL MIDWAY, LLC	26995	CONGREGATE DINING PROGRAM	01-14-13-01-18-13AG	3,575.00
0140	220140	0P40	SL MIDWAY, LLC	26995	CONGREGATE DINING PROGRAM	01-17-13-01-11-13AG	3,757.81
0140	220140	0P40	SL MIDWAY, LLC	26995	CONGREGATE DINING PROGRAM	01-21-13-01-25-13AG	2,908.75
0140	220140	0P40	SL MIDWAY, LLC	26995	CONGREGATE DINING PROGRAM	01-28-13-02-01-13AG	3,656.25
0140	220140	0P40	SL MIDWAY, LLC	26995	CONGREGATE DINING PROGRAM	02-04-13-02-08-13AG	3,688.75
0140	220140	0P40	SL MIDWAY, LLC	26995	CONGREGATE DINING PROGRAM	02-11-13-02-15-13AG	3,152.50
0140	220140	0P40	SL MIDWAY, LLC	26995	CONGREGATE DINING PROGRAM	02-18-13-02-22-13AG	3,412.50
0140	220140	0P40	SL MIDWAY, LLC	26995	CONGREGATE DINING PROGRAM	02-25-13-03-01-13AG	4,030.00
0140	220140	0P40	SL MIDWAY, LLC	26995	CONGREGATE DINING PROGRAM	03-04-13-03-08-13AG	3,461.25
0140	220140	0P40	SL MIDWAY, LLC	26995	CONGREGATE DINING PROGRAM	03-11-13-03-15-13AG	4,078.75
0140	220140	0P40	SL MIDWAY, LLC	26995	CONGREGATE DINING PROGRAM	03-18-13-03-23-13AG	4,420.00
0140	220140	0P40	SL MIDWAY, LLC	26995	CONGREGATE DINING PROGRAM	03-25-13-03-29-13AG	3,900.00
0140	220140	0P40	SL MIDWAY, LLC	26995	CONGREGATE DINING PROGRAM	04-01-13-04-05-13AG	4,176.25
0140	220140	0P40	SL MIDWAY, LLC	26995	CONGREGATE DINING PROGRAM	04-08-13-04-12-13AG	4,225.00
0140	220140	0P40	SL MIDWAY, LLC	26995	CONGREGATE DINING PROGRAM	04-15-13-04-19-13AG	4,257.50
0140	220140	0P40	SL MIDWAY, LLC	26995	CONGREGATE DINING PROGRAM	04-22-13-04-26-13AG	3,948.75
0140	220140	0P40	SL MIDWAY, LLC	26995	CONGREGATE DINING PROGRAM	04-29-13-05-03-13AG	3,835.00
0140	220140	0P40	SL MIDWAY, LLC	26995	CONGREGATE DINING PROGRAM	05-06-13-05-10-13AG	4,160.00
0140	220140	0P40	SL MIDWAY, LLC	26995	CONGREGATE DINING PROGRAM	05-13-13-05-17-13AG	4,452.50
0140	220140	0P40	SL MIDWAY, LLC	26995	CONGREGATE DINING PROGRAM	05-20-13-05-24-13AG	4,046.25
0140	220140	0P40	SL MIDWAY, LLC	26995	CONGREGATE DINING PROGRAM	05-27-13-05-31-13AG	2,954.25
0140	220140	0P40	SL MIDWAY, LLC	26995	CONGREGATE DINING PROGRAM	06-03-13-06-07-13AG	4,306.25
0140	220140	0P40	SL MIDWAY, LLC	26995	CONGREGATE DINING PROGRAM	06-10-13-04-14-13AG	4,241.25
0140	220140	0P40	SL MIDWAY, LLC	26995	CONGREGATE DINING PROGRAM	06-17-13-06-21-13AG	4,257.50
0140	220140	0P40	SL MIDWAY, LLC	26995	CONGREGATE DINING PROGRAM	06-24-13-06-28-13AG	3,818.75
0140	220140	0P40	SL MIDWAY, LLC	26995	CONGREGATE DINING PROGRAM	07-01-13-07-05-13AG	209.94
0140	220140	0P40	SL MIDWAY, LLC	26995	CONGREGATE DINING PROGRAM	07-29-13-08-02-13AG	3,965.00
0140	220140	0P40	SL MIDWAY, LLC	26995	CONGREGATE DINING PROGRAM	08-12-13-08-16-13AG	3,493.75
0140	220140	0P40	SL MIDWAY, LLC	26995	CONGREGATE DINING PROGRAM	08-26-13-08-30-13AG	3,900.00
0140	220140	0P40	SL MIDWAY, LLC	26995	CONGREGATE DINING PROGRAM	10-01-12-10-05-12AG	3,315.00
0140	220140	0P40	SL MIDWAY, LLC	26995	CONGREGATE DINING PROGRAM	10-08-12-10-12-12AG	2,778.75
0140	220140	0P40	SL MIDWAY, LLC	26995	CONGREGATE DINING PROGRAM	10-15-12-10-19-12AG	1,505.00
0140	220140	0P40	SL MIDWAY, LLC	26995	CONGREGATE DINING PROGRAM	10-22-12-10-26-12AG	3,640.00
0140	220140	0P40	SL MIDWAY, LLC	26995	CONGREGATE DINING PROGRAM	10-29-12-11-02-12AG	3,396.25
0140	220140	0P40	SL MIDWAY, LLC	26995	CONGREGATE DINING PROGRAM	11-05-12-11-09-12AG	3,477.50
0140	220140	0P40	SL MIDWAY, LLC	26995	CONGREGATE DINING PROGRAM	11-12-12-11-16-12AG	3,136.25
0140	220140	0P40	SL MIDWAY, LLC	26995	CONGREGATE DINING PROGRAM	11-18-12-11-23-12AG	2,258.75

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0140	220140	0P40	SL MIDWAY, LLC	26995	CONGREGATE DINING PROGRAM	11-26-12-11-30-12AG	3,607.50
0140	220140	0P40	SL MIDWAY, LLC	26995	CONGREGATE DINING PROGRAM	12-03-12-12-07-12AG	3,607.50
0140	220140	0P40	SL MIDWAY, LLC	26995	CONGREGATE DINING PROGRAM	12-10-12-14-12AG	3,818.75
0140	220140	0P40	SL MIDWAY, LLC	26995	CONGREGATE DINING PROGRAM	12-17-12-12-21-12AG	3,835.00
0140	220140	0P40	SL MIDWAY, LLC	26995	CONGREGATE DINING PROGRAM	12-24-12-12-28-12AG	1,998.75
0140	220140	0P40	SL MIDWAY, LLC	26995	CONGREGATE DINING PROGRAM	12-31-12-01-14-13AG	2,177.50
0140	220140	0P40	SONYA MULLINGS			Central West - Computer Class on Feb 11, 25, 04, 2013	210.00
0140	220140	0P40	SONYA MULLINGS			Central West - Computer Class on Jan 7, 14, 28, 2013	210.00
0140	220140	0P40	SONYA MULLINGS			computer basics at the Renaissance Court on Jan 22, 29, 2013	140.00
0140	220140	0P40	SOUTH-EAST ASIA CENTER	26978	CONGREGATE DINING PROGRAM	01-02-13-01-31-13AG	4,675.65
0140	220140	0P40	SOUTH-EAST ASIA CENTER	26978	CONGREGATE DINING PROGRAM	020113-022813-AG	4,179.25
0140	220140	0P40	SOUTH-EAST ASIA CENTER	26978	CONGREGATE DINING PROGRAM	03-01-13-03-31-13AG	4,920.20
0140	220140	0P40	SOUTH-EAST ASIA CENTER	26978	CONGREGATE DINING PROGRAM	04-01-13-04-30-13AG	5,197.60
0140	220140	0P40	SOUTH-EAST ASIA CENTER	26978	CONGREGATE DINING PROGRAM	05-01-13-05-31-13AG	5,821.75
0140	220140	0P40	SOUTH-EAST ASIA CENTER	26978	CONGREGATE DINING PROGRAM	06-01-13-06-30-13AG	4,898.30
0140	220140	0P40	SOUTH-EAST ASIA CENTER	26978	CONGREGATE DINING PROGRAM	07-01-13-07-31-13AG	5,329.00
0140	220140	0P40	SOUTH-EAST ASIA CENTER	26978	CONGREGATE DINING PROGRAM	100112-103112AG#APA	6,274.35
0140	220140	0P40	SOUTH-EAST ASIA CENTER	26978	CONGREGATE DINING PROGRAM	110112-113012AG#APA	5,558.95
0140	220140	0P40 0P40	SOUTH-EAST ASIA CENTER	26978	CONGREGATE DINING PROGRAM	12-03-12-13-012AG 12-03-12-12-31-12AG	4,734.05
0140	220140	0P40	SUPAROSSA	26976	CONGREGATE DINING PROGRAM	01-01-13-01-31-13AG	9,130.00
0140	220140	0P40	SUPAROSSA	26976	CONGREGATE DINING PROGRAM	02-01-13-02-28-13AG	8,300.00
0140	220140	0P40	SUPAROSSA	26976	CONGREGATE DINING PROGRAM	03-01-13-03-31-13AG	7,179.50
0140	220140	0P40	SUPAROSSA	26976	CONGREGATE DINING PROGRAM	04-01-13-04-30-13AG	6,889.00
0140	220140	0P40	SUPAROSSA	26976	CONGREGATE DINING PROGRAM	05-01-13-05-31-13AG	6,880.70
0140	220140	0P40	SUPAROSSA	26976	CONGREGATE DINING PROGRAM	06-01-13-06-30-13AG	6,370.25
0140	220140	0P40	SUPAROSSA	26976	CONGREGATE DINING PROGRAM	07-01-13-07-31-13AG	7,241.75
0140	220140	0P40	SUPAROSSA	26976	CONGREGATE DINING PROGRAM	10-01-12-10-31-12AG	9,545.00
0140	220140	0P40	SUPAROSSA	26976	CONGREGATE DINING PROGRAM	11-01-12-11-30-12AG	8,715.00
0140	220140	0P40	SUPAROSSA	26976	CONGREGATE DINING PROGRAM	12-01-12-12-31-12AG	8,300.00
0140	220140	0P40	SYSTEM SOLUTIONS, INC.	13783	COMPUTER HARDWARE, SOFTWARE, PERIPHERALS, SUPPLIES AND RELATED EQUIMENT	Motorola Cable	59,662.77
0140	220140	0P40	TAMARA LAVILLE			Instruction: "Wearable Art: Slice & Dice T-Shirt." - December 6, 13, 20, & 27, 2012 - South Chicago Senior Satellite Center - Four (4), 2-hour classes @ \$45 an hour \$360.	360.00
0140	220140	0P40	TAMARA LAVILLE			South Chicago Senior Center - Wearable Art on Feb 7, 14, 21, 2013	270.00
						Wearable Art at the South Chicago Senior Center on Jan 3, 10, 17, 31,	
0140	220140	0P40	TAMARA LAVILLE			2013	360.00
0140	220140	0P40	THELMA TOLBERT			Beginners Line Dancing at Roseland Senior Center on Jan 14, 28, 2013	135.00
0140	220140	0P40	THELMA TOLBERT			Instructor: "Line Dancing" - December 10 & 24, 2012 - Roseland Senior Satellite Center - Two (2), 1 1/2 hour sessions @ \$45 an hour \$135.	135.00
0140	220140	0P40	THELMA TOLBERT			Instructor: "Line Dancing" December 4, 11, 18 & 28, 2012 - Chatham Senior Satellite Center - Four (4), 1 1/2-hour sessions @ \$45 an hour \$270	270.00
0140	220140	0P40	THELMA TOLBERT			Instructor: "Line Dancing" - December 7, 14, 21 & 28, 2012 - Abbott Park Senior Satellite Center - Four (4), 1-hour sessions @ \$45 an hour - \$180.	180.00
0140	220140	0P40	THELMA TOLBERT			Roseland Senior Center - line Dancing on Feb 11, 25, 2013	135.00
0140	220140	0P40	THOMAS HICKE			Instructor: "Senior Studio Art" Artist Fest - November, December 2, 2012 - North Senter Senior Satellite Center - Eleven (11), hours @ \$35 an hour - \$385.	385.00
0140	220140	0P40	THOMAS HICKE			Instructor: "Senior Studio Art" - December 4, 11, 18 & 28, 2012 - North Center Senior Satellite Center - Four (4) three-hour classes @ \$35 an hour 280	280.00
0140	220140	0P40	THOMAS HICKE			North Center Satellite Senior Studio Art on Mar 5, 12, 19, 26, 2013	280.00

0140	220140	0P40	THOMAS HICKE			North Center - Senior Studio Art on Feb 05, 15, 19, 26, 2013	280.00
0140	220140	0P40	THOMAS HICKE			Senior Studio Art at the North Center on Jan 8, 15, 22, 29, 2013	280.00
0140	220140	0P40	TIM ANDREWS			Chorus at Renaissance Court Dec. 6 and 11 2012.	237.50
0140	220140	0P40	TIM ANDREWS			Chorus at Renaissance Court Oct. 5, 12, 19, Nov. 2 and 16, 2012.	437.50
0140	220140	0P40	TIM ANDREWS			Instructor: "Chorus" Renaissance Court Senior Center - August 3, 10,	437.50
0140	220140	UP40	TIWI ANDREWS			17, 29 & 31, 2012. Five (5), 1.75 hour classes @ \$50 an hour \$437.	437.50
0140	220140	0P40	TIM ANDREWS			Music History at Renaissance Court Oct. 18, Nov. 15 and Dec. 20, 2012.	225.00
0140	220140	0P40	UNIVERSITY OF ILLINOIS 01			Governors conference on Aging Registration Ombudsman staff: Sharon Jones, Helen Armand, Kathleen Johnson, and Bernard Cobbins December 12 - 14, 2012 at Sheraton Hotel.	800.00
0140	220140	0P40	VIVIAN VISSER			"Silk Paints Arts & Crafts on January 11, 18, 25, 2013 at the Northeast Regional Center	150.00
0140	220140	0P40	WESTSIDE COALITION FOR SENIORS			One year membership/annual dues (Senior Prom) for Senior Services divisiion.	85.00
0140	220140	0P40	WHITE CRANE WELLNESS CTR	26101	WELLNESS PROGRAM	01-01-13-01-31-13AG	3,510.00
0140	220140	0P40	WHITE CRANE WELLNESS CTR	26101	WELLNESS PROGRAM	02-01-13-02-28-13AG	3,375.00
0140	220140	0P40	WHITE CRANE WELLNESS CTR	26101	WELLNESS PROGRAM	03-01-13-03-31-13AG	3,240.00
0140	220140	0P40	WHITE CRANE WELLNESS CTR	26101	WELLNESS PROGRAM	04-01-13-04-30-13AG	3,206.25
0140	220140	0P40	WHITE CRANE WELLNESS CTR	26101	WELLNESS PROGRAM	05-01-13-05-31-13AG	3,375.00
0140	220140	0P40	WHITE CRANE WELLNESS CTR	26101	WELLNESS PROGRAM	06-01-13-06-30-13AG	2,835.00
0140	220140	0P40	WHITE CRANE WELLNESS CTR	26101	WELLNESS PROGRAM	110112-113012AG#APA	3,746.25
0140	220140	0P40	WHITE CRANE WELLNESS CTR	26101	WELLNESS PROGRAM	12-01-12-12-31-12AG	3,375.00
0140	220140	0P40	WHITE CRANE WELLNESS CTR	26114	WELLNESS PROGRAM	01-01-13-01-31-13AG	11,250.00
0140	220140	0P40	WHITE CRANE WELLNESS CTR	26114	WELLNESS PROGRAM	03-01-13-03-31-13AG	10,507.50
0140	220140	0P40	WHITE CRANE WELLNESS CTR	26114	WELLNESS PROGRAM	04-01-13-04-30-13AG	11,272.50
0140	220140	0P40	WHITE CRANE WELLNESS CTR	26114	WELLNESS PROGRAM	05-01-13-05-31-13AG	10,248.75
0140	220140	0P40	XEROX CORPORATION 01	8833	(PAYABLES ONLY) MULTIFUNCTIONAL EQUIPMENT (COPIER EQUIPMENT), HIGH-SPEED PRINTERS AND SERVICES	LEASE OF COPIERS - XEROX CC275H S/N UTU900056 MULTI- FUNCTION COPIER INCLUSIVE OF MAINTENANCE AND SUPPLIES (EXCEPT PAPER AND STAPLES), PER MONTH, FOR THE DEPARTMENT OF FAMILY AND SUPPORT SERVICES / SENIOR SERVICES, 3160 N. MILWAUKEE AVE.	488.42
0140	220140	0P40	XEROX CORPORATION 01	8833	(PAYABLES ONLY) MULTIFUNCTIONAL EQUIPMENT (COPIER EQUIPMENT), HIGH-SPEED PRINTERS AND SERVICES	LEASE OF COPIERS - XEROX WC15I S/N PDE126320 MULTI-FUNCTION COPIER INCLUSIVE OF MAINTENANCE AND SUPPLIES (EXCEPT PAPER AND STAPLES), PER MONTH, FOR THE DEPARTMENT OF FAMILY AND SUPPORT SERVICES / SENIOR SERVICES, 4100 N. LONG AVE. (FSMA)	66.00
0140	220140	0P40	XEROX CORPORATION 01	8833	(PAYABLES ONLY) MULTIFUNCTIONAL EQUIPMENT (COPIER EQUIPMENT), HIGH-SPEED PRINTERS AND SERVICES	LEASE OF COPIERS - XEROX WC15I S/N PDE133494 MULTI-FUNCTION COPIER INCLUSIVE OF MAINTENANCE AND SUPPLIES (EXCEPT PAPER AND STAPLES), PER MONTH, FOR THE DEPARTMENT OF FAMILY AND SUPPORT SERVICES / SENIOR SERVICES, 653-657 W. 63RD PL. (FSMA)	66.00
0140	220140	0P40	XEROX CORPORATION 01	8833	(PAYABLES ONLY) MULTIFUNCTIONAL EQUIPMENT (COPIER EQUIPMENT), HIGH-SPEED PRINTERS AND SERVICES	LEASE OF COPIERS - XEROX WC4150 S/N L98005985 MULTI- FUNCTION COPIER INCLUSIVE OF MAINTENANCE AND SUPPLIES (EXCEPT PAPER AND STAPLES), PER MONTH, FOR THE DEPT OF FAMILY & SUPPORT SERVICES, DEPT. OF AGING, 4040 N. OAKLEY AVE	87.13
0140	220140	0P40	XEROX CORPORATION 01	8833	(PAYABLES ONLY) MULTIFUNCTIONAL EQUIPMENT (COPIER EQUIPMENT), HIGH-SPEED PRINTERS AND SERVICES	LÉASE OF COPIERS - XEROX WCP412 S/N GFE025972 MULTI- FUNCTION COPIER INCLUSIVE OF MAINTENANCE & SUPPLIES (EXCEPT PAPER & STAPLES), PER MONTH, FOR THE DEPARTMENT OF FAMILY & SUPPORT SERVICES / SENIOR SERVICES, 1615 W ICHICAGO AVE FL 5 (FSMA)	504.48
			Total for Fund Code 0P40): DFS	S - FEDERAL - AREA AGING PG in Ext	pense Account Code 220140 in Approp. Code 0140:	6,692,987.73
0140	220140	0P41	K.C. FITNESS SERVICE			Quarterly fitness equipment repairs for Invoice # 55293, 53977, 53989, 54010, 54100, 54241 for Quarterly preventive maintance April 2013 thru June 2013 Chicago Dept. on Aging	1,340.21
0140	220140	0P41	K.C. FITNESS SERVICE			Quarterly fitness equipment repairs for invoice 55294, 53979, 54118, 54166, 54215, 54277 for preventive maintance on Senior Satellite Centers from April 2013 thru June 2013	2,203.94

04.40	000440	00.44	W.O. FITHEOD OFFINIOF			Quarterly preventive maintenance/replacment of parts of fitness equipment	0.440.05
0140	220140	0P41	K.C. FITNESS SERVICE			for Englewood, Kelvyn Park and Chatham - Dept. of Aging - billing period Jan thru Mar 2013. (paper 1225 submitted)	2,419.35
						Quarterly preventive maintenance/replacment of parts of fitness equipment	
0140	220140	0P41	K.C. FITNESS SERVICE			for Southwest and Northwest - Dept. of Aging - billing period Jan thru Mar	1,257.81
						2013. (paper 1225 submitted)	
						pense Account Code 220140 in Approp. Code 0140:	7,221.31
0140	220140	0P47	DYNAMIC EDUCATIONAL SYSTEMS		WIA	060112-063012WD#WIAADULT	946.08
0140	220140	0P47	THE RENAISSANCE COLLABORATIVE	28345	TRANSITIONAL JOBS PROGRAM	06-01-13-06-30-13WD	2,440.36
			Total for Fund Code 0P47	7: DFS	S - FEDERAL - OTHER WIA PGS in Exp	pense Account Code 220140 in Approp. Code 0140:	3,386.44
0140	220140	0P61	ASI WORKS, INC.	26249	Fiscal Management Services for Veteran's Independence Program	01-01-13-01-31-13AG	5,775.30
0140	220140	0P61	ASI WORKS, INC.	26249	Fiscal Management Services for Veteran's Independence Program	01012013-01312013AG	3,160.44
0140	220140	0P61	ASI WORKS, INC.	26249	Fiscal Management Services for Veteran's Independence Program	02-01-13-02-28-13AG	8,855.96
0140	220140	0P61	ASI WORKS, INC.	26249	Fiscal Management Services for Veteran's Independence Program	03-01-13-03-31-13AG	8,994.62
0140	220140	0P61	ASI WORKS, INC.	26249	Fiscal Management Services for Veteran's Independence Program	040112-093012AG#APA	2,625.00
0140	220140	0P61	ASI WORKS, INC.	26249	Fiscal Management Services for Veteran's Independence Program	04-01-13-04-30-13AG	6,206.99
0140	220140	0P61	ASI WORKS, INC.	26249	Fiscal Management Services for Veteran's Independence Program	05-01-13-05-31-13AG	5,847.69
0140	220140	0P61	ASI WORKS, INC.	26249	Fiscal Management Services for Veteran's Independence Program	06-01-13-06-30-13AG	5,093.43
0140	220140	0P61	ASI WORKS, INC.	26249	Fiscal Management Services for Veteran's Independence Program	10-01-11-09-01-12AG	7,600.00
0140	220140	0P61	ASI WORKS, INC.	26249	Fiscal Management Services for Veteran's Independence Program	100111-093012AG#APA	2,675.00
0140	220140	0P61	ASI WORKS, INC.	26249	Fiscal Management Services for Veteran's Independence Program	10-01-12-10-31-12AG	11,783.18
0140	220140	0P61	ASI WORKS, INC.	26249	Fiscal Management Services for Veteran's Independence Program	11-01-12-11-30-12AG	12,254.10
0140	220140	0P61	ASI WORKS, INC.	26249	Fiscal Management Services for Veteran's Independence Program	12-01-12-12-31-12AG	11,629.73
			Total for Fund Code 0P61: DFSS	S-DEPT	OF VETERANS AFFAIRS - FED in Exp	pense Account Code 220140 in Approp. Code 0140:	92,501.44
0140	220140	0P64	ADRIAN KIRKLAND			DJ/entertainment services for Senior Services' "Dance Tent" senior fest on 9/12/13. (invoice received)	900.00
0140	220140	0P64	A.M. BUS COMPANY			Pool Tournament - on Aug 29, 2013 @ 9:15 returning time 4:30 pm from1767 E 79th Street to Chris's Billard 4637 N Milwaukee	160.00
0140	220140	0P64	A.M. BUS COMPANY			Pool Tournament - on Aug 29, 2013 @ 9:15 returning time 4:30 pm from 2019 W Lawrence to Chris's Billard 4637 N Milwaukee	160.00
0140	220140	0P64	A.M. BUS COMPANY			Pool Tournament - on Aug 29, 2013 @ 9:15 returning time 4:30 pm - from 2102 W Ogden to Chris's Billard 4637 N Milwaukee	200.00
0140	220140	0P64	BACK OF THE YARDS NEIGHBORHOOD COUNCIL			Assisting Seniors on Medicare Part D, LIS, Medicare Savings Plans and Other Benefits	4,000.00
0140	220140	0P64	BARBARA ABARBANELL			Digital Photography at the Renaissance Court on Apr 10, 17, 24, & May 1, 8, 29, 2013	405.00
0140	220140	0P64	BRADFORD SYSTEMS CO	25323	PURCHASE AND INSTALLATION OF NEW LIBRARY SHELVING SYSTEMS AND RELATED ITEMS	LIBRARY SHELVING	60,531.35
0140	220140	0P64	CARLOS A. CORNIER			Afro Caribbean Drum Circle at the renaissance court on May 22, 29, & June 5, 2013	180.00
0140	220140	0P64	CARTS ON 12 INC.			Golf cart rental for Millennium Park vendor - Senior Fest 09-12-2013	450.00
0140	220140	0P64	CHICAGO IRISH IMMIGRANT AGENCY			Assisting seniors to enroll in Medicare Part D Plans, Medicare Savings Plans, Low Income Subsidy/ Extra Help, Supplemental Nutrition Assist	4,000.00
0140	220140	0P64	CHINESE AMERICAN SERVICE LEAGUE			Nationa Council on Aging II Care RX Project Assess participants to enroll in Part D, Low Income Subsidy, Medicare Saving Plan, Snap, and Other Benefits	4,000.00

0140	220140	0P64	CVS PHARMACY INC			Bingo prizes for Senior Fest 2013.	9,800.00
0140	220140	0P64	DOOLIN'S			Bingo equipment rentala for Senior Fest 2013. (invoice received)	500.00
0140	220140	0P64	HALLS RENTAL SERVICE INC			Chair rental, set-up and delivery to Millennium Park for Senior Fest 2013. (invoice received)	3,730.00
0140	220140	0P64	HANUL FAMILY ALLIANCE (HFA)			NCOA Project - Assisting seniors enrolling in Medicare Part D, LIS and other assistance services	4,000.00
0140	220140	0P64	JAQUELYN ZEVIN			Art & African American Inspriation at the Renaissance Court on June 6, 13, 20, 27, 2013	360.00
0140	220140	0P64	JAQUELYN ZEVIN			Art & African American Inspriation at the Renaissance Court on May 2, 9, 16, 23, 30, 2013	450.00
0140	220140	0P64	JAQUELYN ZEVIN			Renaissance Court on Apr 18, 25, 2013 Sub 17	180.00
0140	220140	0P64	JOAN M. GATZ			Brain Aerobics at Renaissance CourtSatellite Center May 15, 2013. (Invoice submission # 2013 - 11).	75.00
0140	220140	0P64	JUDY PETACQUE			Art of Collage at the Cultural Center on June 6, 2013	100.0
0140	220140	0P64	JUDY PETACQUE			Arts & Crafts - Mola Greeting Cards Multi Cultural at Renaissance Court Satellite Center May 2, 2013. (Invoice submission # 2013 - 11).	100.00
0140	220140	0P64	KENNEDY KING COLLEGE			Lifelong Learner Classes, Acct 529, - Conversational Spanish	1,885.0
0140	220140	0P64	KENNEDY KING COLLEGE			Lifelong Learner Classes, Acct 529, -Digital Photography 1	975.0
0140	220140	0P64	KENNEDY KING COLLEGE			Lifelong learner classes Acct 529; English as a second language classes 39367	1,950.00
0140	220140	0P64	KENNEDY KING COLLEGE			Lifelong Learner Classes, Acct 529, - Southeast Regional Office Digital Photography ! Class 39372	455.00
0140	220140	0P64	KENNEDY KING COLLEGE			Lifelong Learner Classes, Acct 529, - Southeast Regional Office Electronic age class 39375	390.00
0140	220140	0P64	KENNEDY KING COLLEGE			Lifelong Learner Classes, Acct 529, Southwest region - Advanced Spanish	1,170.00
0140	220140	0P64	KENNEDY KING COLLEGE			Lifelong Learner Classes, Acct 529, Southwest region -Digital Photography 1	780.00
0140	220140	0P64	KENNEDY KING COLLEGE			Lifelong Learner Classes, Acct 529, Southwest region - English as a second language	2,925.00
0140	220140	0P64	KOBOTECH, INC.			Production management, union audio tech, union stagehands, sound equipment and grand piano tuning costs for 2013 Senior Fest. (invoice received)	3,445.75
0140	220140	0P64	KOBOTECH, INC.			Remaining balance due for production management, union audio tech, union stagehands, sound equipment and grand piano tuning costs for 2013 Senior Fest. (invoice received)	3,445.75
0140	220140	0P64	KOREAN AMERICAN COMMUNITY SVC			Billing for non-governmental contracts	4,000.00
0140	220140	0P64	MB REAL ESTATE A/A/F			Rental of the Millennium Park for 2013 Senior Fest on Sept 12, 2013	12,457.3
0140	220140	0P64	MCPC 01	13942	COMPUTER HARDWARE, SOFTWARE, PERIPHERALS, SUPPLIES AND RELATED EQUIPMENT	OEM PRINTER TONER CARTRIDGES FOR HP AND NON-DELL LASER PRINTERS	1,257.00
0140	220140	0P64	MCPC 01	13942	COMPUTER HARDWARE, SOFTWARE, PERIPHERALS, SUPPLIES AND RELATED EQUIPMENT	UNLISTED/ALTERNATE MANUFACTURERS SUPPLIES	4,760.10
0140	220140	0P64	MICHAEL LERICH PRODUCTIONS INC			Orchestra, pianist director, stage mngr serendipity musicians - senior fest 2013 on September 12, 2013	6,800.00
0140	220140	0P64	MYAH MCKINNIE			Renaissance Court Zumba Gold on July 8, 15, 22, 29, 2013 sub 20	160.00
0140	220140	0P64	MYAH MCKINNIE			Renaissance Court " Zumba Gold" on May 6, 13, 20, 2013	120.00
0140	220140	0P64	MYAH MCKINNIE			Zumba Gold at Renaissance Court Satellite Center - April 8, 15, 22 and 29, 2013. (Invoice submission # 2013 - 11).	160.00
0140	220140	0P64	MYAH MCKINNIE			Zumba Gold at the Renaissance Court on June 3, 10, 17, 2013	120.00
0140	220140	0P64	NATIONAL COUNCIL ON AGING, INC			Annual renewal of benefit check-up private label 6/13 - 5/14	1,000.00
0140	220140	0P64	NORTHEAST LEVY AUXILLARY			2013 City-Wide Life Enrichment Programming explanation).	9,950.00
0140	220140	0P64	OFFICE DEPOT INC	26701	GENERAL OFFICE SUPPLIES AND RELATED SERVICES FOR CITY OF CHICAGO	GENERAL OFFICE PRODUCTS, SUPPLIES, TONER, AND COPIER PAPER	3,456.2
0140	220140	0P64	PARK GRILL			Room rental, food and beverages for 22 seniors for luncheon on June 5, 2013. (paper 1225 submitted)	1,100.00
0140	220140	0P64	PARK GRILL			Room rental, food and beverages for 25 seniors for luncheon on June 5, 2013. (invoice received)	220.00

0140	220140	0P64	PHYLLIS A. FEUERSTEIN			Literary Tea at Renaissance Court Satellite Center April 24, 2013. (Invoice submission # 2013 - 11).	100.00
0140	220140	0P64	PHYLLIS A. FEUERSTEIN			Literary tea at the Renaissance Court on May 16, 2013	100.00
0140	220140	0P64	PHYLLIS A. FEUERSTEIN			Renaissance Court Literary Tea on July 18, 2013 and Aug 15, 2013 Sub	200.00
0140	220140	0P64	PHYLLIS A. FEUERSTEIN			Renaissance Court Literary Tea on June 20, 2013 Sub 17	100.00
0140	220140	0P64	QUEEN BROWN			Travel reimbursement for the month of August 2013	135.04
0140	220140	0P64	RAFAEL CORTES			2012, Senior Instructor DJ at Kelvyn Park Senior Center on September 21, 2012, submission #6	50.00
0140	220140	0P64	SONJA MULLINGS			Renaissance Court " Electronic Age" on June 18, 2013 sub 17	70.00
0140	220140	0P64	SONJA MULLINGS			Renaissance Court " Electronic Age" on May 7, 14, 21, 2013 sub 17	210.00
0140	220140	0P64	SONYA MULLINGS			Computer Basics at Renaissance Court Satellite Center - April 16, 23, 30 and May 7, 2013. (Invoice submission # 2013 - 11).	280.00
0140	220140	0P64	SOUTH-EAST ASIA CENTER			National Council on Aging Project Assisting II Cares Rx Disenrollees in applying for Medicare Part D Low Income Subsidy, Medicare Saving Plans, SNAP and other Benefits	4,000.00
0140	220140	0P64	STAPLES CONTRACT & COMMERCIAL INC	12309	DELIVERY AND INSTALLATION OF VARIOUS FURNITURE AND ACCESORIES	BOOKCASE FOR SHIP PROGRAM AT SOUTHEAST SENIOR CENTER	258.59
0140	220140	0P64	STAPLES CONTRACT & COMMERCIAL INC	12309	DELIVERY AND INSTALLATION OF VARIOUS FURNITURE AND ACCESORIES	CHAIR FOR SHIP PROGRAM AT NORTHEAST SENIOR CENTER	157.43
0140	220140	0P64	STAPLES CONTRACT & COMMERCIAL INC	12309	DELIVERY AND INSTALLATION OF VARIOUS FURNITURE AND ACCESORIES	OFFICE FURNITURE FOR SHIP PROGRAM	555.56
0140	220140	0P64	SYSTEM SOLUTIONS, INC.	13783	COMPUTER HARDWARE, SOFTWARE, PERIPHERALS, SUPPLIES AND RELATED EQUIMENT	HEWLETT PACKARD PERSONAL COMPUTERS	825.00
0140	220140	0P64	SYSTEM SOLUTIONS, INC.	13783	COMPUTER HARDWARE, SOFTWARE, PERIPHERALS, SUPPLIES AND RELATED EQUIMENT	MICROSOFT SELECT AGREEMENT LEVEL D SOFTWARE	1,040.00
0140	220140	0P64	TIM ANDREWS			Chorus at the Renaissance Court on Feb 1, 8, 15, 22, 2013	350.00
0140	220140	0P64	TIM ANDREWS			Chorus at the Renaissance Court on Mar 1, 8, 15, 22, 2013	350.00
0140	220140	0P64	TIM ANDREWS			Music History at the Renaissance Court on Jan 17, Feb 21, March 21	225.00
0140	220140	0P64	TIM ANDREWS			Renaissance Court "Chorus Class on Apr5, 12, 19, 26, 2013 sub 17	350.00
0140	220140	0P64	TIM ANDREWS			Renaissance Court - Chorus class on Jan 11, 18, 25, 2013; sub 15	262.50
0140	220140	0P64	TIM ANDREWS			Renaissance Court "chorus class" on June 7, 14, 21, 2013. sub 17	262.50
0140	220140	0P64	TIM ANDREWS			Renaissance Court "chorus class" on May 3, 10, 17, 24, 31, 2013. sub 17	437.50
0140	220140	0P64	TIM ANDREWS			Renaissance Court "Music History class" on Apr 18, May 16, June 20, 2013 sub 17	225.00
0140	220140	0P64	TIM ANDREWS			Renaissance Court Music history on July 28, 2013 sub 20	75.00
0140	220140	0P64	WALKER, WILLCOX, MATOUSEK, LLP.			Settlement agreement #11-C-7482. (PI ID#445)	11,000.00
				IIOR P	<u>. </u>	ense Account Code 220140 in Approp. Code 0140:	178,882.67
0140	220140	0P66	WESTSIDE HEALTH AUTHORITY	27078	COOK COUNTY TRANSITIONAL JOBS	090112-093012WD#CCSG	4,000.00
0140	220140	0P66	WESTSIDE HEALTH AUTHORITY	27078	COOK COUNTY TRANSITIONAL JOBS	100112-103112WD#CCSG	12,000.00
0140	220140	0P66	WESTSIDE HEALTH AUTHORITY		COOK COUNTY TRANSITIONAL JOBS	11/1/12-11/30/12wd	16,000.00
0140	220140	0P66	WESTSIDE HEALTH AUTHORITY		COOK COUNTY TRANSITIONAL JOBS	12-01-12-12-31-12WD	52,000.00
						ense Account Code 220140 in Approp. Code 0140:	84,000.00
			Tota	al for E	xpense Account Code 220140: PROF A	AND TECHNICAL SERVICES in Approp. Code 0140:	40,198,437.40
0140	220155	0890	ADA S MCKINLEY COMM. SERVICE	22444	FY '10 - '11 - '12 EARLY HEAD START EXPANSION	11-01-12-11-30-12HS	1,314.44
0140	220155	0890	ADA S MCKINLEY COMM. SERVICE	26927	FY '13 - '14 EARLY HEAD START / COLLABORATION	01-01-13-01-31-13HS	1,317.30
0140	220155	0890	ADA S MCKINLEY COMM. SERVICE	26927	FY '13 - '14 EARLY HEAD START / COLLABORATION	02-01-13-02-28-13HS	1,317.30
0140	220155	0890	ADA S MCKINLEY COMM. SERVICE	26927	FY '13 - '14 EARLY HEAD START / COLLABORATION	03-01-13-03-31-13HS	1,317.30

0140	220155	0890	ADA S MCKINLEY COMM. SERVICE	26927	FY '13 - '14 EARLY HEAD START / COLLABORATION	04-01-13-04-30-13HS	1,317.30
0140	220155	0890	ADA S MCKINLEY COMM. SERVICE	26927	FY '13 - '14 EARLY HEAD START / COLLABORATION	050113-053113-HS	1,317.30
0140	220155	0890	ADA S MCKINLEY COMM. SERVICE	26927	FY '13 - '14 EARLY HEAD START / COLLABORATION	06-01-13-06-30-13HS	1,317.21
0140	220155	0890	ADA S MCKINLEY COMM. SERVICE	26927	FY '13 - '14 EARLY HEAD START / COLLABORATION	12-01-12-12-31-12HS	1,317.30
0140	220155	0890	ADA S MCKINLEY COMMUNITY SERVICES INC	25058	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	6,460.97
0140	220155	0890	ADA S MCKINLEY COMMUNITY SERVICES INC	25058	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13HS	6,460.97
0140	220155	0890	ADA S MCKINLEY COMMUNITY SERVICES INC	25058	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13HS	6,694.17
0140	220155	0890	ADA S MCKINLEY COMMUNITY SERVICES INC	25058	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-30-13HS	6,538.70
0140	220155	0890	ADA S MCKINLEY COMMUNITY SERVICES INC	25058	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-05-31-13HS	6,538.70
0140	220155	0890	ADA S MCKINLEY COMMUNITY SERVICES INC	25058	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	6,538.70
0140	220155	0890	ADA S MCKINLEY COMMUNITY SERVICES INC	25058	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-31-13HS	2,586.80
0140	220155	0890	ADA S MCKINLEY COMMUNITY SERVICES INC	25058	FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-31-13HS	2,586.80
0140	220155	0890	ADA S MCKINLEY COMMUNITY SERVICES INC	25058	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	6,461.63
0140	220155	0890	ADA S MCKINLEY COMMUNITY SERVICES INC	25058	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-11-30-12HS	6,460.97
0140		0090	ALBANY PARK COMMUNITY CENTER	23036	FT 12 - 14 HEAD START / COLEABORATION	12-01-12-12-31-12113	0,400.97
0140	220155	0890	INCORPORATED	25059	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	3,939.92
0140	220155	0890	ALBANY PARK COMMUNITY CENTER INCORPORATED	25059	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13HS	5,123.12
0140	220155	0890	ALBANY PARK COMMUNITY CENTER INCORPORATED	25059	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13HS	5,027.76
0140	220155	0890	ALBANY PARK COMMUNITY CENTER INCORPORATED	25059	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-30-13HS	5,462.59
0140	220155	0890	ALBANY PARK COMMUNITY CENTER INCORPORATED	25059	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	5,027.77
0140	220155	0890	ALBANY PARK COMMUNITY CENTER INCORPORATED	25059	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-31-13HS	5,027.77
0140	220155	0890	ALBANY PARK COMMUNITY CENTER INCORPORATED	25059	FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-31-13HS	5,027.77
0140	220155	0890	ALBANY PARK COMMUNITY CENTER INCORPORATED	25059	FY '12 - '14 HEAD START / COLLABORATION	09-01-13-09-30-13HS	5,027.77
0140	220155	0890	ALBANY PARK COMMUNITY CENTER INCORPORATED	25059	FY '12 - '14 HEAD START / COLLABORATION	11-01-112-11-30-12HS	779.29
0140	220155	0890	ALBANY PARK COMMUNITY CENTER INCORPORATED	25059	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	4,229.91
0140	220155	0890	ALBANY PARK COMMUNITY CENTER INCORPORATED	25059	FY '12 - '14 HEAD START / COLLABORATION	5/01/13-5/31/13 HS	5,027.77
0140	220155	0890	BOARD OF TRUSTEES - U OF I	26012	FY 12 HEAD START SUPPORT SERVICES	04-01-13-04-30-13HS	4,000.00
0140	220155	0890	BOARD OF TRUSTEES - U OF I	26012	FY 12 HEAD START SUPPORT SERVICES	05-01-13-05-31-13HS	2,000.00
0140	220155	0890	BOARD OF TRUSTEES - U OF I	26012	FY 12 HEAD START SUPPORT SERVICES	06-01-13-06-30-13HS	1,000.00
0140	220155	0890	BOARD OF TRUSTEES - U OF I	26012	FY 12 HEAD START SUPPORT SERVICES	09-01-12-09-30-12HS	1,000.00
0140	220155	0890	BOARD OF TRUSTEES - U OF I	26012	FY 12 HEAD START SUPPORT SERVICES	11-01-12-11-30-12HS	2,000.00
0140	220155	0890	BOARD OF TRUSTEES - U OF I	26012	FY 12 HEAD START SUPPORT SERVICES	12-01-11-08-31-12HS	1,000.00
0140	220155	0890	CAROLE ROBERTSON CNTR FOR LRNG	25064	FY '12 - '14 EARLY HEAD START / COLLABORATION	11-01-12-11-30-12HS	485.40
0140	220155	0890	CATHOLIC ARCHDIOCESE CHGO	25065	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-06-30-13HS	55,480.59
0140	220155	0890	CATHOLIC ARCHDIOCESE CHGO	25065	FY '12 - '14 HEAD START / COLLABORATION	01-16-13-01-31-13HS	2,298.00
0140	220155	0890	CATHOLIC ARCHDIOCESE CHGO	25065	FY '12 - '14 HEAD START / COLLABORATION	02-16-13-02-28-13HS	2,298.00
0140	220155	0890	CATHOLIC ARCHDIOCESE CHGO	25065	FY '12 - '14 HEAD START / COLLABORATION	03-16-13-03-31-13HS	2,298.00
0140	220155	0890	CATHOLIC ARCHDIOCESE CHGO	25065	FY '12 - '14 HEAD START / COLLABORATION	04-16-13-04-30-13HS	2,298.00
0140	220155	0890	CATHOLIC ARCHDIOCESE CHGO	25065	FY '12 - '14 HEAD START / COLLABORATION	05-16-13-05-31-13HS	2,298.00
0140	220155	0890	CATHOLIC ARCHDIOCESE CHGO	25065	FY '12 - '14 HEAD START / COLLABORATION	07-16-13-07-31-13HS	64,819.12
0140	220155	0890	CATHOLIC ARCHDIOCESE CHGO	25065	FY '12 - '14 HEAD START / COLLABORATION	08-16-13-08-31-13HS	28,414.53
0140	220155	0890	CATHOLIC ARCHDIOCESE CHGO CATHOLIC ARCHDIOCESE CHGO	25065	FY '12 - '14 HEAD START / COLLABORATION	11-16-12-11-30-12HS	20,025.53
0140	220100	0090	OATHOLIO ANGI IDIOGESE GRGO	25005	1 1 12 - 14 HEAD START / CULLADURATION	11-10-12-11-30-12110	20,025.53

04.40	220455	0000	CATHOLIC ARCHDIOCESE CLICO	25005	EVIAS IMALIEAD START / COLLABORATION	10 16 10 10 21 10 10	00.005.50
0140	220155	0890	CATHOLIC ARCHDIOCESE CHGO	25065	FY '12 - '14 HEAD START / COLLABORATION	12-16-12-12-31-12HS	20,025.53
0140	220155	0890	CHICAGO COMMONS ASSOCIATION	25067	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	13,781.73
0140	220155	0890	CHICAGO COMMONS ASSOCIATION	25067	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13HS	13,863.05
0140	220155	0890	CHICAGO COMMONS ASSOCIATION	25067	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13HS	13,916.85
0140	220155	0890	CHICAGO COMMONS ASSOCIATION	25067	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-30-13HS	13,781.73
0140	220155	0890	CHICAGO COMMONS ASSOCIATION	25067	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-05-31-13HS	13,855.43
0140	220155	0890	CHICAGO COMMONS ASSOCIATION	25067	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	13,855.43
0140	220155	0890	CHICAGO COMMONS ASSOCIATION	25067	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-31-13HS	13,956.73
0140	220155	0890	CHICAGO COMMONS ASSOCIATION	25067	FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-31-13HS	13,511.84
0140	220155	0890	CHICAGO COMMONS ASSOCIATION	25067	FY '12 - '14 HEAD START / COLLABORATION	10-01-12-10-31-12HS	14,021.33
0140	220155	0890	CHICAGO COMMONS ASSOCIATION	25067	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	7,515.23
0140	220155	0890	CHICAGO COMMONS ASSOCIATION	25067	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	14,214.21
0140	220155	0890	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	10,514.78
0140	220155	0890	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-02-28-13HS	13,062.20
0140	220155	0890	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	02-01-12-11-30-12HS	10,514.79
0140	220155	0890	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13HS	10,861.74
0140	220155	0890	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-04-30-13HS	10,861.74
0140	220155	0890	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-05-31-13HS	10,861.74
0140	220155	0890	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-06-30-13HS	11,028.74
0140	220155	0890	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-31-13HS	11,028.74
0140	220155						
0140		0890	CHICAGO YOUTH CENTERS	25070 25070	FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-31-13HS	11,028.74
	220155		CHICAGO YOUTH CENTERS		FY '12 - '14 HEAD START / COLLABORATION	09-01-13-09-30-13HS	11,028.74
0140	220155	0890	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	10-01-13-10-31-13HS	11,028.74
0140	220155	0890	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	12,715.24
0140	220155	0890	CHRISTOPHER HOUSE 02	25102	FY '12 - '14 HEAD START / COLLABORATION	01-15-13-01-28-13HS	333.33
0140	220155	0890	CHRISTOPHER HOUSE 02	25102	FY '12 - '14 HEAD START / COLLABORATION	01-29-13-02-11-13HS	666.66
0140	220155	0890	CHRISTOPHER HOUSE 02	25102	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-08-26-13HS	333.36
0140	220155	0890	CHRISTOPHER HOUSE 02	25102	FY '12 - '14 HEAD START / COLLABORATION	03-12-13-03-25-13HS	333.33
0140	220155	0890	CHRISTOPHER HOUSE 02	25102	FY '12 - '14 HEAD START / COLLABORATION	04-08-13-04-22-13HS	333.33
0140	220155	0890	CHRISTOPHER HOUSE 02	25102	FY '12 - '14 HEAD START / COLLABORATION	05-07-13-05-20-13HS	333.33
0140	220155	0890	CHRISTOPHER HOUSE 02	25102	FY '12 - '14 HEAD START / COLLABORATION	06-04-13-06-17-13HS	333.33
0140	220155	0890	CHRISTOPHER HOUSE 02	25102	FY '12 - '14 HEAD START / COLLABORATION	07-16-13-07-29-13HS	333.33
0140	220155	0890	COMMUNITY LEARNING CENTER	25103	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	2,600.00
0140	220155	0890	COMMUNITY LEARNING CENTER	25103	FY '12 - '14 HEAD START / COLLABORATION	01-16-13-02-21-13HS	5,200.00
0140	220155	0890	COMMUNITY LEARNING CENTER	25103	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-03-13-13HS	2,600.00
0140	220155	0890	COMMUNITY LEARNING CENTER	25103	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-04-15-13HS	2,600.00
0140	220155	0890	COMMUNITY LEARNING CENTER	25103	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-06-30-13HS	5,201.00
0140	220155	0890	COMMUNITY LEARNING CENTER	25103	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-08-09-13HS	2,599.00
0140	220155	0890	COMMUNITY LEARNING CENTER	25103	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	2,600.00
0140	220155	0890	DOMINICAN UNIVERSITY	25985	FY 12 HEAD START SUPPORT SERVICES	02-01-13-03-31-13HS, acct. code 1230 resubmit with expenditure sheet.	300.00
0140	220155	0890	DOMINICAN UNIVERSITY	25985	FY 12 HEAD START SUPPORT SERVICES	04-01-13-04-30-13HS	150.00
0140	220155	0890	DOMINICAN UNIVERSITY	25985	FY 12 HEAD START SUPPORT SERVICES	05-01-13-05-31-13HS	150.00
0140	220155	0890	DOMINICAN UNIVERSITY	25985	FY 12 HEAD START SUPPORT SERVICES	06-01-13-06-30-13HS	150.00
0140	220155	0890	DOMINICAN UNIVERSITY	25985	FY 12 HEAD START SUPPORT SERVICES	07-01-13-07-31-13HS	150.00
0140	220155	0890	DOMINICAN UNIVERSITY	25985	FY 12 HEAD START SUPPORT SERVICES FY 12 HEAD START SUPPORT SERVICES	11-01-12-11-30-12HS	300.00
0140	220155	0890		25985	FY 12 HEAD START SUPPORT SERVICES FY 12 HEAD START SUPPORT SERVICES		900.00
0140		0890	DOMINICAN UNIVERSITY			12-01-12-02-28-13HS	
	220155		DOROTHY SUTTON BRANCH	25104	FY '12 - '14 HEAD START / COLLABORATION	01-10-13-02-26-13HS	2,256.00
0140	220155	0890	DOROTHY SUTTON BRANCH	25104	FY '12 - '14 HEAD START / COLLABORATION	01-10-13-03-13-13HS	2,256.00
0140	220155	0890	DOROTHY SUTTON BRANCH	25104	FY '12 - '14 HEAD START / COLLABORATION	02-11-13-03-25-13HS	4,512.00
0140	220155	0890	DOROTHY SUTTON BRANCH	25104	FY '12 - '14 HEAD START / COLLABORATION	04-08-13-05-01-13HS	2,256.00
0140	220155	0890	DOROTHY SUTTON BRANCH	25104	FY '12 - '14 HEAD START / COLLABORATION	06-04-13-07-08-13HS	4,512.00
0140	220155	0890	DOROTHY SUTTON BRANCH	25104	FY '12 - '14 HEAD START / COLLABORATION	07-26-13-07-31-13HS	2,256.00

0140	220155	0890	DOROTHY SUTTON BRANCH		FY '12 - '14 HEAD START / COLLABORATION	09-24-13-10-01-13HS	4,512.00
0140	220155	0890	DOROTHY SUTTON BRANCH		FY '12 - '14 HEAD START / COLLABORATION	12-17-12-01-28-13HS	2,256.00
0140	220155	0890	EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	9,000.00
0140	220155	0890	EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-02-28-13HS	9,000.00
0140	220155	0890	EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-03-31-13HS ADDITION ERROR, \$5880.18 ADDED TO ACCT. CODE 0140, LINE 6	9,000.00
0140	220155	0890	EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-04-30-13HS	9,000.00
0140	220155	0890	EASTER SEAL SOCIETY OF		FY '12 - '14 HEAD START / COLLABORATION	03-01-13-08-30-13HS	9,000.00
0140	220155	0890	EASTER SEAL SOCIETY OF		FY '12 - '14 HEAD START / COLLABORATION	04-01-13-06-15-13HS	9,000.00
0140	220155	0890	EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-06-30-13HS	9,000.00
0140	220155	0890	EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-07-31-13HS	9,000.00
0140	220155	0890	EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	09-01-13-09-30-13HS	9,000.00
0140	220155	0890	EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	10-01-12-11-30-12HS	10,250.00
0140	220155	0890	EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	9,000.00
0140	220155	0890	EASTER SEAL SOCIETY OF	25106	FY '12 - '14 EARLY HEAD START / COLLABORATION	01-01-13-01-31-13HS	1,500.00
0140	220155	0890	EASTER SEAL SOCIETY OF	25106	FY '12 - '14 EARLY HEAD START / COLLABORATION	01-01-13-02-28-13HS	1,500.00
0140	220155	0890	EASTER SEAL SOCIETY OF	25106	FY '12 - '14 EARLY HEAD START / COLLABORATION	01-01-13-03-31-13HS	1,500.00
0140	220155	0890	EASTER SEAL SOCIETY OF	25106	FY '12 - '14 EARLY HEAD START / COLLABORATION	03-01-13-04-30-13HS	1,500.00
0140	220155	0890	EASTER SEAL SOCIETY OF	25106	FY '12 - '14 EARLY HEAD START / COLLABORATION	03-01-13-08-31-13HS	1,500.00
0140	220155	0890	EASTER SEAL SOCIETY OF	25106	FY '12 - '14 EARLY HEAD START / COLLABORATION	04-04-13-06-15-13HS	1,500.00
0140	220155	0890	EASTER SEAL SOCIETY OF	25106	FY '12 - '14 EARLY HEAD START / COLLABORATION	05-01-13-06-30-13HS	1,500.00
0140	220155	0890	EASTER SEAL SOCIETY OF	25106	FY '12 - '14 EARLY HEAD START / COLLABORATION	05-01-13-07-31-13HS	1,500.00
0140	220155	0890	EASTER SEAL SOCIETY OF	25106	FY '12 - '14 EARLY HEAD START / COLLABORATION	09-01-13-09-30-13HS	1,500.00
0140	220155	0890	EASTER SEAL SOCIETY OF	25106	FY '12 - '14 EARLY HEAD START / COLLABORATION	10-01-12-11-30-12HS	1,499.50
0140	220155	0890	EASTER SEAL SOCIETY OF	25106	FY '12 - '14 EARLY HEAD START / COLLABORATION	12-01-12-12-31-12HS	1,500.00
0140	220155	0890	FIRMAN COMMUNITY SERVICES 02	25226	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	01-16-13-01-31-13hs	2,676.00
0140	220155	0890	FIRMAN COMMUNITY SERVICES 02	25226	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	02-16-13-02-28-13HS	2,676.00
0140	220155	0890	FIRMAN COMMUNITY SERVICES 02	25226	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	03-01-13-03-15-13HS	2,676.00
0140	220155	0890	FIRMAN COMMUNITY SERVICES 02	25226	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	11-16-12-11-30-121HS	9,500.00
0140	220155	0890	FIRMAN COMMUNITY SERVICES 02	25226	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	12-16-12-12-31-12HS	9,611.00
0140	220155	0890	GADS HILL CENTER 01	25115	FY '12 - '14 EARLY HEAD START / COLLABORATION	01-01-13-01-31-13HS	487.50
0140	220155	0890	GADS HILL CENTER 01	25115	FY '12 - '14 EARLY HEAD START / COLLABORATION	02-01-13-02-28-13HS	487.50
0140	220155	0890	GADS HILL CENTER 01	25115	FY '12 - '14 EARLY HEAD START / COLLABORATION	03-01-13-03-31-13HS	487.50
0140	220155	0890	GADS HILL CENTER 01	25115	FY '12 - '14 EARLY HEAD START / COLLABORATION	04-01-13-04-30-13HS	487.50
0140	220155	0890	GADS HILL CENTER 01	25115	FY '12 - '14 EARLY HEAD START / COLLABORATION	05-01-13-05-31-13HS	487.50
0140	220155	0890	GADS HILL CENTER 01	25115	FY '12 - '14 EARLY HEAD START / COLLABORATION	06-01-13-06-30-13HS	487.50

0140	220155	0890	GADS HILL CENTER 01	25115	FY '12 - '14 EARLY HEAD START / COLLABORATION	07-01-13-07-31-13HS	487.50
0140	220155	0890	GADS HILL CENTER 01	25115	FY '12 - '14 EARLY HEAD START / COLLABORATION	08-01-13-08-31-13HS	487.50
0140	220155	0890	GADS HILL CENTER 01	25115	FY '12 - '14 EARLY HEAD START / COLLABORATION	09-01-13-09-30-13HS	487.50
0140	220155	0890	GADS HILL CENTER 01	25115	FY '12 - '14 EARLY HEAD START / COLLABORATION	11-01-12-11-30-12HS	487.50
0140	220155	0890	GADS HILL CENTER 01	25115	FY '12 - '14 EARLY HEAD START / COLLABORATION	12-01-12-12-31-12HS	487.50
0140	220155	0890	GADS HILL CENTER 01	25116	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	11,203.13
0140	220155	0890	GADS HILL CENTER 01	25116	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13HS	11,203.13
0140	220155	0890	GADS HILL CENTER 01	25116	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13HS	11,203.13
0140	220155	0890	GADS HILL CENTER 01	25116	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-30-13HS	7,035.10
0140	220155	0890	GADS HILL CENTER 01	25116	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-05-31-13HS	7,035.10
0140	220155	0890	GADS HILL CENTER 01	25116	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	7,035.10
0140	220155	0890	GADS HILL CENTER 01	25116	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-31-13HS	7,035.10
0140	220155	0890	GADS HILL CENTER 01	25116	FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-31-13HS	7,035.09
0140	220155	0890	GADS HILL CENTER 01	25116	FY '12 - '14 HEAD START / COLLABORATION	09-01-13-09-30-13HS	11,203.13
0140	220155	0890	GADS HILL CENTER 01	25116	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	8,887.50
0140	220155	0890	GADS HILL CENTER 01	25116	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	11,203.12
0140	220155	0890	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	01-03-13-01-17-13HS	11,774.00
0140	220155	0890	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	01-14-13-04-31-13HS	15,618.00
0140	220155	0890	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	01-31-13-05-09-13HS	15,974.00
0140	220155	0890	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	02-25-13-03-14-13HS	15,974.00
0140	220155	0890	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	03-25-13-04-11-13HS	15,974.00
0140	220155	0890	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-06-13HS	15,974.00
0140	220155	0890	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-18-13HS	12,513.75
0140	220155	0890	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	07-13-13-08-01-13HS	12,513.75
0140	220155	0890	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	09-09-13-09-30-13HS	12,513.75
0140	220155	0890	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	09-23-13-10-10-13HS	12,513.75
0140	220155	0890	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-28-12HS	20,601.00
0140	220155	0890	ILLINOIS ACTION FOR CHILDREN	26002	FY '12 HEAD START SUPPORT SERVICES	01-01-13-01-31-13HS	733.83
0140	220155	0890	ILLINOIS ACTION FOR CHILDREN	26002	FY '12 HEAD START SUPPORT SERVICES	02-01-13-02-28-13HS	744.98
0140	220155	0890	ILLINOIS ACTION FOR CHILDREN	26002	FY '12 HEAD START SUPPORT SERVICES	03-01-13-03-31-13HS	746.78
0140	220155	0890	ILLINOIS ACTION FOR CHILDREN	26002	FY '12 HEAD START SUPPORT SERVICES	04-01-13-04-30-13HS	636.37
0140	220155	0890	ILLINOIS ACTION FOR CHILDREN	26002	FY '12 HEAD START SUPPORT SERVICES	05-01-13-05-31-13HS	777.74
0140	220155	0890	ILLINOIS ACTION FOR CHILDREN	26002	FY '12 HEAD START SUPPORT SERVICES	06-01-13-06-30-13HS	754.01
0140	220155	0890	ILLINOIS ACTION FOR CHILDREN	26002	FY '12 HEAD START SUPPORT SERVICES	07-01-13-07-31-13HS	889.90
0140	220155	0890	ILLINOIS ACTION FOR CHILDREN	26002	FY '12 HEAD START SUPPORT SERVICES	08-01-13-08-31-13HS	890.38
0140	220155	0890	ILLINOIS ACTION FOR CHILDREN	26002	FY '12 HEAD START SUPPORT SERVICES	09-01-13-09-30-13HS	695.72
0140	220155	0890	ILLINOIS ACTION FOR CHILDREN	26002	FY '12 HEAD START SUPPORT SERVICES	11-01-12-11-30-12HS	750.62
0140	220155	0890	ILLINOIS ACTION FOR CHILDREN	26002	FY '12 HEAD START SUPPORT SERVICES	12-01-12-12-31-12HS	751.24
0140	220155	0890	LUTHERAN SOCIAL SERVICES OF ILLINOIS	25122	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	13,186.03
0140	220155	0890	LUTHERAN SOCIAL SERVICES OF ILLINOIS	25122	FY '12 - '14 HEAD START / COLLABORATION	02-01-12-02-28-13HS	6,684.96
0140	220155	0890	LUTHERAN SOCIAL SERVICES OF ILLINOIS	25122	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13HS	6,501.07
0140	220155	0890	LUTHERAN SOCIAL SERVICES OF ILLINOIS	25122	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13HS	13,186.03
0140	220155	0890	LUTHERAN SOCIAL SERVICES OF ILLINOIS	25122	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-30-13HS	11,211.03
0140	220155	0890	LUTHERAN SOCIAL SERVICES OF ILLINOIS	25122	FY '12 - '14 HEAD START / COLLABORATION	050113-053113-HS	11,211.03
0140	220155	0890	LUTHERAN SOCIAL SERVICES OF ILLINOIS	25122	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	7,722.82
0140	220155	0890	LUTHERAN SOCIAL SERVICES OF ILLINOIS	25122	FY '12 - '14 HEAD START / COLLABORATION	10-01-12-10-31-12HS	8,669.86
0140	220155	0890	LUTHERAN SOCIAL SERVICES OF ILLINOIS	25122	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	8,669.54
0140	220155	0890	LUTHERAN SOCIAL SERVICES OF ILLINOIS	25122	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	13,186.03
0140	220155	0890	MARCY NEWBERRY ASSN	25124	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-08-13HS	6,953.47

04.40	200455	0000	MADOV NEWDEDDY ACON	05404	EVIAN MALIEAD CTART (COLLADORATION	00 04 40 00 05 40110	0.050.47
0140	220155	0890	MARCY NEWBERRY ASSN		FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-05-13HS	6,953.47
0140	220155	0890	MARCY NEWBERRY ASSN		FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-05-13HS	6,953.47
0140	220155	0890	MARCY NEWBERRY ASSN	_	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-02-13HS	6,953.47
0140	220155	0890	MARCY NEWBERRY ASSN	25124	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-05-02-13HS	6,166.36
0140	220155	0890	MARCY NEWBERRY ASSN		FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-07-12HS	9,853.47
0140	220155	0890	MARY CRANE LEAGUE		FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	15,275.74
0140	220155	0890	MARY CRANE LEAGUE		FY '12 - '14 HEAD START / COLLABORATION	01-01-13-06-30-13HS	9,960.00
0140	220155	0890	MARY CRANE LEAGUE		FY '12 - '14 HEAD START / COLLABORATION	01-20-13-02-02-13HS	15,275.74
0140	220155	0890	MARY CRANE LEAGUE		FY '12 - '14 HEAD START / COLLABORATION	02-17-13-03-02-13HS	15,275.74
0140	220155	0890	MARY CRANE LEAGUE		FY '12 - '14 HEAD START / COLLABORATION	03-17-13-03-30-13HS	9,417.04
0140	220155	0890	MARY CRANE LEAGUE		FY '12 - '14 HEAD START / COLLABORATION	05-01-12-11-30-12HS	599.50
0140	220155	0890	MARY CRANE LEAGUE	25128	FY '12 - '14 HEAD START / COLLABORATION	05-26-13-06-08-13HS	21,134.44
0140	220155	0890	MARY CRANE LEAGUE	25128	FY '12 - '14 HEAD START / COLLABORATION	06-09-13-06-22-13HS	15,275.74
0140	220155	0890	MARY CRANE LEAGUE	25128	FY '12 - '14 HEAD START / COLLABORATION	06-23-13-07-06-13HS	15,275.74
0140	220155	0890	MARY CRANE LEAGUE	25128	FY '12 - '14 HEAD START / COLLABORATION	07-21-13-08-03-13HS	15,276.08
0140	220155	0890	MARY CRANE LEAGUE	25128	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	15,275.74
0140	220155	0890	METROPOLITAN FAMILY SERVICES	25129	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	8,242.00
0140	220155	0890	METROPOLITAN FAMILY SERVICES	25129	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13HS	8,242.00
0140	220155	0890	METROPOLITAN FAMILY SERVICES	25129	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-30-13HS	8,242.00
0140	220155	0890	METROPOLITAN FAMILY SERVICES	25129	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-05-31-13HS	8,242.00
0140	220155	0890	METROPOLITAN FAMILY SERVICES	25129	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	16,484.00
0140	220155	0890	METROPOLITAN FAMILY SERVICES		FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-31-13HS	13,389.34
0140	220155	0890	METROPOLITAN FAMILY SERVICES		FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	8,242.00
0140	220155	0890	METROPOLITAN FAMILY SERVICES	_	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	8,242.00
0140	220155	0890	SALVATION ARMY 01		FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-05-13HS	3,385.62
0140	220155	0890	SALVATION ARMY 01		FY '12 - '14 HEAD START / COLLABORATION	01-20-13-02-02-13HS	3,385.62
0140	220155	0890	SALVATION ARMY 01		FY '12 - '14 HEAD START / COLLABORATION	03-03-13-03-16-13HS	3,385.62
0140	220155	0890	SALVATION ARMY 01		FY '12 - '14 HEAD START / COLLABORATION	03-31-13-04-13-12HS	3,385.62
0140	220155	0890	SALVATION ARMY 01		FY '12 - '14 HEAD START / COLLABORATION	04-28-13-05-11-13HS	3,385.62
0140	220155	0890	SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-08-12HS	3,385.62
0140	220155	0890	Y M C A OF METRO CHICAGO		FY '12 - '14 HEAD START / COLLABORATION	01-01-12-11-30-12HS	16,098.42
0140	220155	0890	Y M C A OF METRO CHICAGO	-	FY '12 - '14 HEAD START / COLLABORATION	02-18-13-08-31-13HS	1.742.28
0140	220155	0890	Y M C A OF METRO CHICAGO		FY '12 - '14 HEAD START / COLLABORATION FY '12 - '14 HEAD START / COLLABORATION	09-01-13-09-30-13HS	4,953.33
0140	220155	0890	Y M C A OF METRO CHICAGO	25163	FY '12 - '14 HEAD START / COLLABORATION FY '12 - '14 HEAD START / COLLABORATION	12-01-12-03-31-13HS	11,370.36
	220155	0890	Y M C A OF METRO CHICAGO		FY '12 - '14 HEAD START / COLLABORATION FY '12 - '14 HEAD START / COLLABORATION		3,255.09
0140						12-31-12-06-30-13HS	
0140	220155	0890	Y M C A OF METRO CHICAGO		FY '12 - '14 HEAD START / COLLABORATION	12-31-12-07-31-13HS	2,105.09
0140	220155	0890	Y M C A OF METRO CHICAGO		FY '12 - '14 HEAD START / COLLABORATION	12/31/13-5/31/13 HS	6,510.18
			Total for Fund Code 0890: Cl	DHS-HE	ADSTART/EARLY HEADSTART IN EX	pense Account Code 220155 in Approp. Code 0140	1,520,854.11
					Total for Expense Account Code 2201	55: RENTAL OF PROPERTY in Approp. Code 0140:	1,520,854.11
0140	220159	0884	XEROX CORPORATION 01		(PAYABLES ONLY) MULTIFUNCTIONAL EQUIPMENT (COPIER EQUIPMENT), HIGH-SPEED PRINTERS AND SERVICES	LEASE OF COPIERS - XEROX DT120 S/N KRC554004 COPIER INCLUSIVE OF MAINTENANCE AND SUPPLIES (EXCEPT PAPER AND STAPLES), PER MONTH, FOR THE DEPARTMENT OF HUMAN SERVICES, ADM SVS REPRO	1,280.07
			Total for Fund Code 0884: HUN	IAN SE	RVICES - CDHS - IDCCA PRGM in Exp	pense Account Code 220159 in Approp. Code 0140:	1,280.07
			Total	for Exp	pense Account Code 220159: LEASE F	PURCHASE OF EQUIPMENT in Approp. Code 0140:	1,280.07
0140	220160	0890	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	11/01-30/12 HS	4,340.00
0140	220160	0890	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	11-30-12-11-30-12HS	5,160.00
			Total for Fund Code 0890: CI	DHS-HE	ADSTART/EARLY HEADSTART in Ex	pense Account Code 220160 in Approp. Code 0140	9,500.00
			Total fo	or Expe	nse Account Code 220160: REPAIR O	R MAINTENANCE OF PROP in Approp. Code 0140:	9,500.00
0140	220161	0890	CHICAGO COMMONS ASSOCIATION	25067	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	32,043.42

	Total for Fund Code 0890: CDHS-HEADSTART/EARLY HEADSTART in Expense Account Code 220161 in Approp. Code 0140:								
	Total for Expense Account Code 220161: OPERATION, REPAIR, MAINT FACIL in Approp. Code 0140:								
			Total	IOI EX	pense Account Code 220101. OF ENAI	ANNUAL SUBSCRIPTION FOR PROFESSIONAL DEVELOPMENT /	32,043.42		
0140	220166	0890	TEACHING STRATEGIES			ANNUAL SUBSCRIPTION FOR PROFESSIONAL DEVELOPMENT / TECHNICAL ASSISTANCE FOR TEACHERS AND ADMINISTRATORS ONLINE SYSTEM	1,109,743.41		
			Total for Fund Code 0890: CD	HS-HE	ADSTART/EARLY HEADSTART in Ex	pense Account Code 220166 in Approp. Code 0140:	1,109,743.41		
						SUBSCRIPT, MEMBERSHIPS in Approp. Code 0140:	1,109,743.41		
0140	220200	0066	A SAFE HAVEN FOUNDATION	27120	HOMELESS SERVICES	01-01-13-01-31-13SH	1,398.00		
0140	220200	0066	A SAFE HAVEN FOUNDATION	27120	HOMELESS SERVICES	02-01-13-02-28-13SH	1,303.00		
0140	220200	0066	A SAFE HAVEN FOUNDATION	27120	HOMELESS SERVICES	03-01-13-03-31-13SH	1,901.00		
0140	220200	0066	A SAFE HAVEN FOUNDATION	27120	HOMELESS SERVICES	04-01-13-04-30-13SH	1,629.00		
0140	220200	0066	A SAFE HAVEN FOUNDATION	27120	HOMELESS SERVICES	06-01-13-06-30-13SH	2,009.00		
0140	220200	0066	A SAFE HAVEN FOUNDATION	27120	HOMELESS SERVICES	07-01-13-07-31-13SH	3,258.00		
0140	220200	0066	A SAFE HAVEN FOUNDATION	27120	HOMELESS SERVICES	08-01-13-08-31-13SH	1,629.00		
0140	220200	0066	A SAFE HAVEN FOUNDATION	27120	HOMELESS SERVICES	09-01-13-09-30-13SH	815.00		
0140	220200	0066	A SAFE HAVEN FOUNDATION	27120	HOMELESS SERVICES	5/01/13-5/31/13 SH	1,629.00		
0140	220200	0066	CATHOLIC CHARITIES OF CHICAGO	27124	HOMELESS SERVICES	02-01-13-02-28-13SH	157.86		
0140	220200	0066	CATHOLIC CHARITIES OF CHICAGO	27124	HOMELESS SERVICES	030113-053113-SH	110.85		
0140	220200	0066	CATHOLIC CHARITIES OF CHICAGO	27124	HOMELESS SERVICES	04-01-13-04-30-13SH	81.93		
0140	220200	0066	CATHOLIC CHARITIES OF CHICAGO	27124	HOMELESS SERVICES	04-01-13-06-30-13SH	149.36		
0140	220200	0066	CHRISTIAN COMMUNITY HEALTH CENTER	27126	HOMELESS SERVICES	03-01-13-03-30-13SH	31.56		
0140	220200	0066	LA CASA NORTE	27145	HOMELESS SERVICES	05-01-13-05-31-13SH	260.82		
0140	220200	0066	LA CASA NORTE	27145	HOMELESS SERVICES	06-01-13-06-30-13SH	23,739.18		
0140	220200	0066	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	27154	HOMELESS SERVICES	01-25-13-03-08-13SH	250.00		
0140	220200	0066	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	27154	HOMELESS SERVICES	04-15-13-06-30-13SH	250.00		
0140	220200	0066	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	27154	HOMELESS SERVICES	07-07-13-07-15-13SH	500.00		
0140	220200	0066	OLIVE BRANCH MISSION 01	18847	HOMELESS SERVICES	120312-121612SH#EFS	1,800.00		
0140	220200	0066	SARAH'S CIRCLE 01	27162	HOMELESS SERVICES	01-01-13-01-31-13SH	357.50		
0140	220200	0066	SARAH'S CIRCLE 01	27162	HOMELESS SERVICES	02-01-13-02-28-13SH	400.00		
0140	220200	0066	SARAH'S CIRCLE 01	27162	HOMELESS SERVICES	02-26-13-03-31-13SH	200.00		
0140	220200	0066	SARAH'S CIRCLE 01	27162	HOMELESS SERVICES	04-26-13-05-31-13SH	42.50		
0140	220200	0066	THE SALVATION ARMY	27168	HOMELESS SERVICES	01-01-13-01-31-13SH	180.69		
0140	220200	0066	THE SALVATION ARMY	27168	HOMELESS SERVICES	02-01-13-02-28-13SH	25.56		
0140	220200	0066	THE SALVATION ARMY	27168	HOMELESS SERVICES	03-01-13-03-31-13SH	129.39		
0140	220200	0066	THE SALVATION ARMY	27168	HOMELESS SERVICES	04-01-13-04-30-13SH	237.71		
0140	220200	0066	THE SALVATION ARMY	27168	HOMELESS SERVICES	05-01-13-05-31-13SH	627.15		
0140	220200	0066	THE SALVATION ARMY	27168	HOMELESS SERVICES	06-01-13-06-30-13SH	1,104.29		
0140	220200	0066	THE SALVATION ARMY	27168	HOMELESS SERVICES	08-01-13-08-31-13SH	107.49		
0140	220200	0066	THE SALVATION ARMY	27168	HOMELESS SERVICES	09-1-13-09-30-13SH	200.58		
0140	220200	0066	THRESHOLDS	27169	HOMELESS SERVICES	01-01-13-01-31-13SH	556.96		
0140	220200	0066	THRESHOLDS	27169	HOMELESS SERVICES	02-01-13-02-28-13SH	54.49		
0140	220200	0066	THRESHOLDS	27169	HOMELESS SERVICES	03-01-13-03-31-13SH	114.03		
0140	220200	0066	THRESHOLDS	27169	HOMELESS SERVICES	04-01-13-04-30-13SH	320.07		
0140	220200	0066	THRESHOLDS	27169	HOMELESS SERVICES	050113-053113-SH	351.94		
0140	220200	0066	THRESHOLDS	27169	HOMELESS SERVICES	06-01-13-06-30-13SH	1,738.73		
0140	220200	0066	THRESHOLDS	27169	HOMELESS SERVICES	07-01-13-07-31-13SH	15.43		
0140	220200	0066	THRESHOLDS	27169	HOMELESS SERVICES	08-01-13-08-31-13SH	1,201.25		
0140	220200	0066	THRESHOLDS	27169	HOMELESS SERVICES	09-01-13-09-30-13SH	10.90		
0140	220200	0066	UNITY PARENTING & COUNSLING CTR	27170	HOMELESS SERVICES	09-01-13-09-30-13SH	159.85		
	Total for Fund Code 0066: DHS EMERGENCY SHELTER PROGRAM in Expense Account Code 220200 in Approp. Code 0140:								

0140	220200	0100	ALTERNATIVES INC	28215	Summer Youth Employment Program	08-01-13-08-31-13YN	37.30
					FY '2010 - FY '2011 YOUTH READY CHICAGO		
0140	220200	0100	CENTRAL STATES, SER	21939	CAREER DEVELOPMENT CENTER	060112-063012YN#100	1.30
0140	220200	0100	CENTRAL STATES, SER	21939	FY '2010 - FY '2011 YOUTH READY CHICAGO CAREER DEVELOPMENT CENTER	110112-113012YN#100	67.13
0140	220200	0100	CENTRAL STATES, SER	21939	FY '2010 - FY '2011 YOUTH READY CHICAGO CAREER DEVELOPMENT CENTER	120112-123112YN#100	44.72
0140	220200	0100	CENTRAL STATES, SER	28221	BRIDGES TO PATHWAYS INITIATIVE	07-01-13-07-31-13YN	84.64
0140	220200	0100	CENTRAL STATES, SER	28221	BRIDGES TO PATHWAYS INITIATIVE	08-01-13-08-31-13YN	8.36
0140	220200	0100	EASTER SEALS OF METRO CHICAGO INC.	22222	YOUTH READY CHICAGO CAREER DEVELOPMENT CENTER	01-01-12-01-31-12YN	99.94
0140	220200	0100	EASTER SEALS OF METRO CHICAGO INC.	22222	YOUTH READY CHICAGO CAREER DEVELOPMENT CENTER	010112-013112YN#100	113.94
0140	220200	0100	EASTER SEALS OF METRO CHICAGO INC.	22222	YOUTH READY CHICAGO CAREER DEVELOPMENT CENTER	02-01-12-02-29-12YN	26.66
0140	220200	0100	EASTER SEALS OF METRO CHICAGO INC.	22222	YOUTH READY CHICAGO CAREER DEVELOPMENT CENTER	06-01-12-06-30-12YN	71.23
0140	220200	0100	EASTER SEALS OF METRO CHICAGO INC.	22222	YOUTH READY CHICAGO CAREER DEVELOPMENT CENTER	10-01-12-10-31-12YN	91.29
0140	220200	0100	K.L.E.O. COMMUNITY FAMILY LIFE CENTER	28339	One Summer Chicago + Plus	06-01-13-08-16-13YN	3,843.35
0140	220200	0100	K.L.E.O. COMMUNITY FAMILY LIFE CENTER	28339	One Summer Chicago + Plus	07-01-13-08-30-13YN	812.65
0140	220200	0100	SGA YOUTH & FAMILY SERVICES, NFP	28217	BRIDGES TO PATHWAYS INITIATIVE	09-01-13-09-30-13YN	934.67
0140	220200	0100	SINAI COMMUNITY INSTITUTE, INC	21937	FY '2010 - FY '2011 YOUTH READY CHICAGO CAREER DEVELOPMENT CENTER	081112-113012YN#100	112.45
0140	220200	0100	SINAI COMMUNITY INSTITUTE, INC	21937	FY '2010 - FY '2011 YOUTH READY CHICAGO CAREER DEVELOPMENT CENTER	12-01-12-12-31-12YN	42.61
0140	220200	0100	THE CATHOLIC BISHOP OF CHIC 01	21936	FY '2010 - FY '2011 YOUTH READY CHICAGO CAREER DEVELOPMENT CENTER	110112-113012YN#100	210.00
			Total for Fund Code	0100: (CORPORATE PURPOSES FUND in Exp	pense Account Code 220200 in Approp. Code 0140:	6,602.24
0140	220200	0880	A SAFE HAVEN FOUNDATION	27120	HOMELESS SERVICES	01-01-13-01-31-13SH	140.00
0140	220200	0880	A SAFE HAVEN FOUNDATION	27120	HOMELESS SERVICES	02-01-13-02-28-13SH	1,016.00
0140	220200	0880	A SAFE HAVEN FOUNDATION	27120	HOMELESS SERVICES	03-01-13-03-31-13SH	486.00
0140	220200	0880	A SAFE HAVEN FOUNDATION	27120	HOMELESS SERVICES	04-01-13-04-30-13SH	496.00
0140	220200	0880	A SAFE HAVEN FOUNDATION	27120	HOMELESS SERVICES	04-01-13-06-30-13SH	800.00
0140	220200	0880	A SAFE HAVEN FOUNDATION	27120	HOMELESS SERVICES		
0140	220200					06-01-13-06-30-13SH	54.00
0140		0880	A SAFE HAVEN FOUNDATION	27120	HOMELESS SERVICES	07-01-13-07-31-13SH	54.00 631.00
	220200	0880	A SAFE HAVEN FOUNDATION	27120	HOMELESS SERVICES	07-01-13-07-31-13SH 08-01-13-08-31-13SH	54.00 631.00 857.00
0140	220200					07-01-13-07-31-13SH	54.00 631.00 857.00
0140	220200 220200	0880 0880 0880	A SAFE HAVEN FOUNDATION A SAFE HAVEN FOUNDATION CASA CENTRAL SOCIAL SERVICES CORPORATION	27120 27120 27123	HOMELESS SERVICES HOMELESS SERVICES HOMELESS SERVICES	07-01-13-07-31-13SH 08-01-13-08-31-13SH 09-01-13-09-30-13SH 04-01-13-04-30-13SH	54.00 631.00 857.00 500.00
0140 0140	220200 220200 220200	0880 0880 0880 0880	A SAFE HAVEN FOUNDATION A SAFE HAVEN FOUNDATION CASA CENTRAL SOCIAL SERVICES CORPORATION CHGO ALLIANCE TO END HOMELESS	27120 27120 27123 27866	HOMELESS SERVICES HOMELESS SERVICES HOMELESS SERVICES HOMELESS SERVICES	07-01-13-07-31-13SH 08-01-13-08-31-13SH 09-01-13-09-30-13SH 04-01-13-04-30-13SH 08-01-13-08-31-13SH	54.00 631.00 857.00 500.00 54.04
0140 0140 0140	220200 220200 220200 220200	0880 0880 0880 0880 0880	A SAFE HAVEN FOUNDATION A SAFE HAVEN FOUNDATION CASA CENTRAL SOCIAL SERVICES CORPORATION CHGO ALLIANCE TO END HOMELESS EMERGENCY FUND	27120 27120 27123 27866 27749	HOMELESS SERVICES HOMELESS SERVICES HOMELESS SERVICES HOMELESS SERVICES HOMELESS SERVICES	07-01-13-07-31-13SH 08-01-13-08-31-13SH 09-01-13-09-30-13SH 04-01-13-04-30-13SH 08-01-13-08-31-13SH 02-01-13-02-28-13SH	54.00 631.00 857.00 500.00 54.04 301.00 45.08
0140 0140 0140 0140	220200 220200 220200 220200 220200	0880 0880 0880 0880 0880 0880	A SAFE HAVEN FOUNDATION A SAFE HAVEN FOUNDATION CASA CENTRAL SOCIAL SERVICES CORPORATION CHGO ALLIANCE TO END HOMELESS EMERGENCY FUND EMERGENCY FUND	27120 27120 27123 27866 27749 27749	HOMELESS SERVICES HOMELESS SERVICES HOMELESS SERVICES HOMELESS SERVICES HOMELESS SERVICES HOMELESS SERVICES	07-01-13-07-31-13SH 08-01-13-08-31-13SH 09-01-13-09-30-13SH 04-01-13-04-30-13SH 08-01-13-08-31-13SH 02-01-13-02-28-13SH 03-01-13-03-31-13SH	54.00 631.00 857.00 500.00 54.04 301.00 45.08 34.35
0140 0140 0140 0140 0140	220200 220200 220200 220200 220200 220200	0880 0880 0880 0880 0880 0880 0880	A SAFE HAVEN FOUNDATION A SAFE HAVEN FOUNDATION CASA CENTRAL SOCIAL SERVICES CORPORATION CHGO ALLIANCE TO END HOMELESS EMERGENCY FUND EMERGENCY FUND EMERGENCY FUND EMERGENCY FUND	27120 27120 27123 27866 27749 27749 27749	HOMELESS SERVICES	07-01-13-07-31-13SH 08-01-13-08-31-13SH 09-01-13-09-30-13SH 04-01-13-04-30-13SH 08-01-13-08-31-13SH 02-01-13-02-28-13SH 03-01-13-03-31-13SH 04-01-13-04-30-13SH	54.00 631.00 857.00 500.00 54.04 301.00 45.08 34.35 44.66
0140 0140 0140 0140 0140 0140	220200 220200 220200 220200 220200 220200 220200	0880 0880 0880 0880 0880 0880 0880	A SAFE HAVEN FOUNDATION A SAFE HAVEN FOUNDATION CASA CENTRAL SOCIAL SERVICES CORPORATION CHGO ALLIANCE TO END HOMELESS EMERGENCY FUND EMERGENCY FUND EMERGENCY FUND EMERGENCY FUND EMERGENCY FUND	27120 27120 27123 27866 27749 27749 27749	HOMELESS SERVICES	07-01-13-07-31-13SH 08-01-13-08-31-13SH 09-01-13-09-30-13SH 04-01-13-04-30-13SH 08-01-13-08-31-13SH 02-01-13-02-28-13SH 03-01-13-03-31-13SH 04-01-13-04-30-13SH 05-01-13-05-31-13SH	54.00 631.00 857.00 500.00 54.04 301.00 45.08 34.35 44.66
0140 0140 0140 0140 0140 0140 0140	220200 220200 220200 220200 220200 220200 220200 220200	0880 0880 0880 0880 0880 0880 0880 088	A SAFE HAVEN FOUNDATION A SAFE HAVEN FOUNDATION CASA CENTRAL SOCIAL SERVICES CORPORATION CHGO ALLIANCE TO END HOMELESS EMERGENCY FUND	27120 27120 27123 27866 27749 27749 27749 27749	HOMELESS SERVICES	07-01-13-07-31-13SH 08-01-13-08-31-13SH 09-01-13-09-30-13SH 04-01-13-04-30-13SH 08-01-13-08-31-13SH 02-01-13-02-28-13SH 03-01-13-03-31-13SH 04-01-13-04-30-13SH 05-01-13-05-31-13SH 07-01-13-07-31-13SH	54.00 631.00 857.00 500.00 54.04 301.00 45.08 34.35 44.66 26.14 3.55
0140 0140 0140 0140 0140 0140 0140 0140	220200 220200 220200 220200 220200 220200 220200 220200 220200	0880 0880 0880 0880 0880 0880 0880 088	A SAFE HAVEN FOUNDATION A SAFE HAVEN FOUNDATION CASA CENTRAL SOCIAL SERVICES CORPORATION CHGO ALLIANCE TO END HOMELESS EMERGENCY FUND	27120 27120 27123 27866 27749 27749 27749 27749 27749 27749	HOMELESS SERVICES	07-01-13-07-31-13SH 08-01-13-08-31-13SH 09-01-13-09-30-13SH 04-01-13-04-30-13SH 08-01-13-08-31-13SH 02-01-13-02-28-13SH 03-01-13-03-31-13SH 04-01-13-04-30-13SH 05-01-13-05-31-13SH 07-01-13-07-31-13SH 08-01-13-08-31-13SH	54.00 631.00 857.00 500.00 54.04 301.00 45.08 34.36 26.14 3.55
0140 0140 0140 0140 0140 0140 0140 0140	220200 220200 220200 220200 220200 220200 220200 220200 220200 220200 220200	0880 0880 0880 0880 0880 0880 0880 088	A SAFE HAVEN FOUNDATION A SAFE HAVEN FOUNDATION CASA CENTRAL SOCIAL SERVICES CORPORATION CHGO ALLIANCE TO END HOMELESS EMERGENCY FUND	27120 27120 27123 27866 27749 27749 27749 27749 27749 27749	HOMELESS SERVICES	07-01-13-07-31-13SH 08-01-13-08-31-13SH 09-01-13-09-30-13SH 04-01-13-04-30-13SH 08-01-13-08-31-13SH 08-01-13-08-31-13SH 02-01-13-02-28-13SH 03-01-13-03-31-13SH 04-01-13-04-30-13SH 05-01-13-03-31-13SH 07-01-13-07-31-13SH 08-01-13-08-31-13SH 08-01-13-08-31-13SH	54.00 631.00 857.00 500.00 54.04 301.00 45.08 34.35 44.66 26.14 3.55 16.62
0140 0140 0140 0140 0140 0140 0140 0140 0140 0140	220200 220200 220200 220200 220200 220200 220200 220200 220200 220200 220200 220200	0880 0880 0880 0880 0880 0880 0880 088	A SAFE HAVEN FOUNDATION A SAFE HAVEN FOUNDATION CASA CENTRAL SOCIAL SERVICES CORPORATION CHGO ALLIANCE TO END HOMELESS EMERGENCY FUND FAMILY RESCUE INC	27120 27120 27123 27866 27749 27749 27749 27749 27749 27749 27749 27749	HOMELESS SERVICES	07-01-13-07-31-13SH 08-01-13-08-31-13SH 09-01-13-09-30-13SH 04-01-13-04-30-13SH 08-01-13-08-31-13SH 08-01-13-08-31-13SH 02-01-13-02-28-13SH 03-01-13-03-31-13SH 04-01-13-04-30-13SH 05-01-13-05-31-13SH 05-01-13-07-31-13SH 08-01-13-08-31-13SH 09-01-13-09-15-13SH 09-01-13-09-15-13SH	54.00 631.00 857.00 500.00 54.04 301.00 45.08 34.35 44.66 26.14 3.55 16.62 19.92
0140 0140 0140 0140 0140 0140 0140 0140	220200 220200 220200 220200 220200 220200 220200 220200 220200 220200 220200 220200 220200	0880 0880 0880 0880 0880 0880 0880 088	A SAFE HAVEN FOUNDATION A SAFE HAVEN FOUNDATION CASA CENTRAL SOCIAL SERVICES CORPORATION CHGO ALLIANCE TO END HOMELESS EMERGENCY FUND FAMILY RESCUE INC FAMILY RESCUE INC	27120 27120 27123 27866 27749 27749 27749 27749 27749 27749 27749 27130 27130	HOMELESS SERVICES	07-01-13-07-31-13SH 08-01-13-08-31-13SH 09-01-13-09-30-13SH 04-01-13-04-30-13SH 08-01-13-08-31-13SH 08-01-13-08-31-13SH 02-01-13-02-28-13SH 03-01-13-03-31-13SH 04-01-13-04-30-13SH 05-01-13-05-31-13SH 07-01-13-07-31-13SH 09-01-13-08-31-13SH 09-01-13-08-31-13SH 09-01-13-09-15-13SH 01-01-13-01-31-31SH	54.00 631.00 857.00 500.00 54.04 301.00 45.08 34.35 44.66 26.14 3.55 16.62 19.92 20.45
0140 0140 0140 0140 0140 0140 0140 0140	220200 220200 220200 220200 220200 220200 220200 220200 220200 220200 220200 220200 220200 220200	0880 0880 0880 0880 0880 0880 0880 088	A SAFE HAVEN FOUNDATION A SAFE HAVEN FOUNDATION CASA CENTRAL SOCIAL SERVICES CORPORATION CHGO ALLIANCE TO END HOMELESS EMERGENCY FUND FAMILY RESCUE INC HOLY ROCK OUTREACH MINISTRIES	27120 27123 27866 27749 27749 27749 27749 27749 27749 27749 27749 27130 27130 18852	HOMELESS SERVICES	07-01-13-07-31-13SH 08-01-13-08-31-13SH 09-01-13-09-30-13SH 04-01-13-04-30-13SH 08-01-13-08-31-13SH 08-01-13-08-31-13SH 02-01-13-02-28-13SH 03-01-13-03-31-13SH 04-01-13-04-30-13SH 05-01-13-05-31-13SH 07-01-13-07-31-13SH 08-01-13-08-31-13SH 09-01-13-09-15-13SH 01-01-13-01-31-13SH 01-01-13-01-31-13MI 03-01-13-03-31-13MI	54.00 631.00 857.00 500.00 54.04 301.00 45.08 34.35 44.66 26.14 3.55 16.62 19.92 20.45 17.45
0140 0140 0140 0140 0140 0140 0140 0140	220200 220200 220200 220200 220200 220200 220200 220200 220200 220200 220200 220200 220200 220200 220200	0880 0880 0880 0880 0880 0880 0880 088	A SAFE HAVEN FOUNDATION A SAFE HAVEN FOUNDATION CASA CENTRAL SOCIAL SERVICES CORPORATION CHGO ALLIANCE TO END HOMELESS EMERGENCY FUND FAMILY RESCUE INC FAMILY RESCUE INC HOLY ROCK OUTREACH MINISTRIES	27120 27123 27866 27749 27749 27749 27749 27749 27749 27749 27130 27130 18852 18852	HOMELESS SERVICES	07-01-13-07-31-13SH 08-01-13-08-31-13SH 09-01-13-09-30-13SH 04-01-13-04-30-13SH 08-01-13-08-31-13SH 08-01-13-08-31-13SH 02-01-13-02-28-13SH 03-01-13-03-31-13SH 04-01-13-04-30-13SH 05-01-13-05-31-13SH 07-01-13-07-31-13SH 08-01-13-08-31-13SH 08-01-13-08-31-13SH 09-01-13-09-15-13SH 01-01-13-01-31-13SH 01-01-13-01-31-13SH 01-01-13-01-31-13SH 01-01-13-01-31-13SH 01-01-13-01-31-13SH	54.00 631.00 857.00 500.00 54.04 301.00 45.08 34.35 44.66 26.14 3.55 16.62 19.92 20.46 17.46 172.00 1,029.32
0140 0140 0140 0140 0140 0140 0140 0140	220200 220200 220200 220200 220200 220200 220200 220200 220200 220200 220200 220200 220200 220200 220200	0880 0880 0880 0880 0880 0880 0880 088	A SAFE HAVEN FOUNDATION A SAFE HAVEN FOUNDATION CASA CENTRAL SOCIAL SERVICES CORPORATION CHGO ALLIANCE TO END HOMELESS EMERGENCY FUND FAMILY RESCUE INC HOLY ROCK OUTREACH MINISTRIES HOLY ROCK OUTREACH MINISTRIES	27120 27123 27866 27749 27749 27749 27749 27749 27749 27749 27749 27130 18852 18852 27136	HOMELESS SERVICES	07-01-13-07-31-13SH 08-01-13-08-31-13SH 09-01-13-09-30-13SH 04-01-13-04-30-13SH 08-01-13-08-31-13SH 08-01-13-08-31-13SH 02-01-13-02-28-13SH 03-01-13-03-31-13SH 04-01-13-04-30-13SH 05-01-13-05-31-13SH 07-01-13-07-31-13SH 08-01-13-08-31-13SH 09-01-13-09-15-13SH 09-01-13-03-31-13SH 09-01-13-03-31-13SH 09-01-13-03-31-13SH 01-01-13-01-31-13MI 03-01-13-03-31-13MI 010112-113012SH#ESG 1/1/12-12/31/12sh 01-01-13-04-30-13SH	54.00 631.00 857.00 500.00 54.04 301.00 45.08 34.36 26.14 3.55 16.62 19.92 20.45 17.2.00 1,029.32
0140 0140 0140 0140 0140 0140 0140 0140	220200 220200 220200 220200 220200 220200 220200 220200 220200 220200 220200 220200 220200 220200 220200 220200 220200	0880 0880 0880 0880 0880 0880 0880 088	A SAFE HAVEN FOUNDATION A SAFE HAVEN FOUNDATION CASA CENTRAL SOCIAL SERVICES CORPORATION CHGO ALLIANCE TO END HOMELESS EMERGENCY FUND FAMILY RESCUE INC HOLY ROCK OUTREACH MINISTRIES HOLY ROCK OUTREACH MINISTRIES HOLY ROCK OUTREACH MINISTRIES	27120 27120 27123 27866 27749 27749 27749 27749 27749 27749 27130 27130 27130 18852 18852 27136	HOMELESS SERVICES	07-01-13-07-31-13SH 08-01-13-08-31-13SH 09-01-13-09-30-13SH 04-01-13-04-30-13SH 08-01-13-08-31-13SH 08-01-13-08-31-13SH 08-01-13-08-31-13SH 03-01-13-03-31-13SH 03-01-13-03-31-13SH 04-01-13-04-30-13SH 05-01-13-05-31-13SH 07-01-13-07-31-13SH 08-01-13-08-31-13SH 09-01-13-09-15-13SH 01-01-13-01-31-13MI 01-01-13-01-31-13MI 03-01-13-03-31-13MI 01-01-13-04-30-13SH 01-01-13-04-30-13SH	54.00 631.00 857.00 500.00 54.04 301.00 45.08 34.36 44.66 26.14 3.55 16.62 19.92 20.45 172.00 1,029.32 45.00 210.00
0140 0140 0140 0140 0140 0140 0140 0140	220200 220200 220200 220200 220200 220200 220200 220200 220200 220200 220200 220200 220200 220200 220200	0880 0880 0880 0880 0880 0880 0880 088	A SAFE HAVEN FOUNDATION A SAFE HAVEN FOUNDATION CASA CENTRAL SOCIAL SERVICES CORPORATION CHGO ALLIANCE TO END HOMELESS EMERGENCY FUND FAMILY RESCUE INC HOLY ROCK OUTREACH MINISTRIES HOLY ROCK OUTREACH MINISTRIES	27120 27120 27123 27866 27749 27749 27749 27749 27749 27749 27130 27130 18852 18852 27136 27136	HOMELESS SERVICES	07-01-13-07-31-13SH 08-01-13-08-31-13SH 09-01-13-09-30-13SH 04-01-13-04-30-13SH 08-01-13-08-31-13SH 08-01-13-08-31-13SH 02-01-13-02-28-13SH 03-01-13-03-31-13SH 04-01-13-04-30-13SH 05-01-13-05-31-13SH 07-01-13-07-31-13SH 08-01-13-08-31-13SH 09-01-13-09-15-13SH 09-01-13-03-31-13SH 09-01-13-03-31-13SH 09-01-13-03-31-13SH 01-01-13-01-31-13MI 03-01-13-03-31-13MI 010112-113012SH#ESG 1/1/12-12/31/12sh 01-01-13-04-30-13SH	54.00 631.00 857.00 500.00 54.04 301.00 45.08 34.36 26.14 3.55 16.62 19.92 20.45 17.2.00 1,029.32

1949 220000 6800 ANUDER DEFER OMESSION 27161 MONELESS SERVICES 60-21-30-22-139H 90-50-50-50-140 90-50-50-50-50-50-50-50-50-50-50-50-50-50							,	
1946 220200 6800 SAN JOSE CORREDO MISSION 27111 POMILESS SERVICES 19-01-19-11-19911 5800 5800 5800 SAN JOSE CORREDO MISSION 27111 POMILESS SERVICES 19-01-19-01-19-11-19911 5800 580								100.00
202000 3680 3680 TRA NIGHT MARSTEY								
1940 222000 1980 TR NINGHT MINESTRY								
1.6900 1.00000 1.00000 1.00000 1.00000 1.00000 1.00000 1.00								
1940 20200 0880 THE NIGHT MINISTRY 27166 HOMBLESS SERVICES 901-13-07-31-158H 1,400.00 1940 20200 0880 TOU CAN MAKE IT 27172 HOMBLESS SERVICES 303-13-04-11-158H 1,30 1940 20200 0880 TOU CAN MAKE IT 27172 HOMBLESS SERVICES 303-13-04-11-158H 1,30 1940 20200 0880 TOU CAN MAKE IT 27172 HOMBLESS SERVICES 303-13-04-11-158H 1,30 1940 20200 0880 TOU CAN MAKE IT 27172 HOMBLESS SERVICES 303-13-04-11-158H 1,30 1940 20200 0880 TOU CAN MAKE IT 27172 HOMBLESS SERVICES 303-13-04-11-158H 1,30 1940 20200 0880 TOU CAN MAKE IT 27172 HOMBLESS SERVICES 303-13-04-11-158H 1,30 1940 20200 0891 ASPERIANCE FOUNDATION 27170 HOMBLESS SERVICES 303-13-04-11-158H 1,30 1940 20200 0894 ASPERIANCE FOUNDATION 27170 HOMBLESS SERVICES 303-13-04-11-158H 4,20 1940 20200 0894 ASPERIANCE FOUNDATION 27170 HOMBLESS SERVICES 303-13-34-13-158H 4,20 1940 20200 0894 ASPERIANCE FOUNDATION 27170 HOMBLESS SERVICES 303-13-34-13-158H 4,20 1940 20200 0894 ASPERIANCE FOUNDATION 27170 HOMBLESS SERVICES 303-13-34-13-158H 3,40 1940 20200 0894 ASPERIANCE FOUNDATION 27170 HOMBLESS SERVICES 303-13-34-13-39H 3,20 1940 20200 0894 ASPERIANCE FOUNDATION 27120 HOMBLESS SERVICES 303-13-39H 3,20 1940 20200 0894 ASPERIANCE FOUNDATION 27120 HOMBLESS SERVICES 303-13-39H 3,20 1940 20200 0894 ASPERIANCE FOUNDATION 27120 HOMBLESS SERVICES 303-13-39H 3,20 1940 20200 0894 ASPERIANCE FOUNDATION 27120 HOMBLESS SERVICES 303-13-39H 3,20 1940 20200 0894 ASPERIANCE FOUNDATION 27120 HOMBLESS SERVICES 303-13-39H 3,20 1940 20200 0894 ASPERIANCE FOUNDATION 27120 HOMBLESS SERVICES 303-13-39H 3,20 1940 20200 0894 ASPERIANCE FOUNDATION 27120 HOMBLESS SERVICES 303-13-39H 3,20 1940 20200 0894 ASPERIANCE FOUNDATION 27120 HOMBLESS SERVICES 303-13-39H 3,20 1940 20200								
1-91-00 202000 0885 PUIZ AMARKET 2772 HOMELESS SERVICES 09-1-13-08-1-13-9-1 1-90-0-1-13-9-13-9-1 1-90-0-1-13-9-13-9-1 1-90-0-1-13-9-13-9-1 1-90-0-1-13-9-13-9-1 1-90-0-1-13-9-13-9-13-9-13-9-13-9-13-9-1								
Total for Fund Code 0880: HUMAN SERVICES-US DEPT HUD PGM in Expense Account Code 220200 in Approp. Code 0140: 14,935.5. 1040 202000 0884 ASAFE HUMEN FOUNDATION 27120 MOMELESS SERVICES 0.2011-30-28-138H 0.201-30-28-138H 0.								
	0140	220200	0880					
D140 220200 0884 ASRE HAVEN POUNDATION 27120 HOMELESS SERVICES 030-11-302-28-135H 42.20				Total for Fund Code 0880: H	UMAN	SERVICES-US DEPT HUD PGM in Exp	pense Account Code 220200 in Approp. Code 0140:	14,935.58
	0140	220200	0884	A SAFE HAVEN FOUNDATION	27120	HOMELESS SERVICES	01-01-13-01-31-13SH	62.00
Display Disp	0140	220200	0884	A SAFE HAVEN FOUNDATION	27120	HOMELESS SERVICES	02-01-13-02-28-13SH	452.00
0.110 220200 0884 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 0.01-13-06-30-138H 2.20	0140	220200	0884	A SAFE HAVEN FOUNDATION	27120	HOMELESS SERVICES	03-01-13-03-31-13SH	217.00
0.140 220200 0.084 A SAFE HAVEN FOUNDATION 2.7720 HOMELESS SERVICES 0.79-11-30-73-11-3SH 3.83-0. 0.140 220200 0.084 A SAFE HAVEN FOUNDATION 2.7720 HOMELESS SERVICES 0.90-11-30-93-11-3SH 3.83-0. 0.140 2.20200 0.084 A SAFE HAVEN FOUNDATION 2.7720 HOMELESS SERVICES 0.90-11-30-93-11-3SH 3.83-0. 0.140 2.20200 0.084 CASA CENTRAL SOCIAL SERVICES CORPORATION 1.8832 HOMELESS SERVICES 0.20-11-30-23-11-3SH 0.30-0. 0.140 2.20200 0.084 CASA CENTRAL SOCIAL SERVICES CORPORATION 2.7123 HOMELESS SERVICES 0.20-11-30-23-13-SH 0.20-11-30-33-13-SH 0	0140	220200	0884	A SAFE HAVEN FOUNDATION	27120	HOMELESS SERVICES	04-01-13-04-30-13SH	221.00
0.140 220200 0.084 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 0.9-01-13-08-31-13SH 38.30	0140	220200	0884	A SAFE HAVEN FOUNDATION	27120	HOMELESS SERVICES	06-01-13-06-30-13SH	24.00
0140 220200 0884 ASAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 50/13/53/113SH 734.0	0140	220200	0884	A SAFE HAVEN FOUNDATION	27120	HOMELESS SERVICES	07-01-13-07-31-13SH	282.00
0140 220200 0884 CASA CENTRAL SOCIAL SERVICES CORPORATION 18832 HOMELESS SERVICES 12/1/12-1/23/1/2±h 68.1	0140	220200	0884	A SAFE HAVEN FOUNDATION	27120	HOMELESS SERVICES	08-01-13-08-31-13SH	383.00
0140 220200 0884 CASA CENTRAL SOCIAL SERVICES CORPORATION 27123 HOMELESS SERVICES 05-01-13-05-31-13SH 4,0000	0140	220200	0884	A SAFE HAVEN FOUNDATION	27120	HOMELESS SERVICES	5/01/13-5/31/13 SH	734.00
0140 220200 0884 CASA CENTRAL SOCIAL SERVICES CORPORATION 27123 HOMELESS SERVICES 05-01-13-05-31-13SH 4,000.0	0140	220200	0884	CASA CENTRAL SOCIAL SERVICES CORPORATION	18832	HOMELESS SERVICES	12/1/12-12/31/12sh	639.00
0140 220200 0884 CATHOLIC CHARITIES OF CHICAGO 18833 HOMELESS SERVICES 080112-113012SH#CSBG 340.0 0140 220200 0884 CATHOLIC CHARITIES OF CHICAGO 18833 HOMELESS SERVICES 11/1/12-123/1/2sh 187.0 0140 220200 0884 CORNERSTONE COMMUNITY OUTREACH 18837 HOMELESS SERVICES 010112-123112SH#CSBG 26.2 0140 220200 0884 CORNERSTONE COMMUNITY OUTREACH 18837 HOMELESS SERVICES 020112-123112SH#CSBG 66.7 0140 220200 0884 CORNERSTONE COMMUNITY OUTREACH 18837 HOMELESS SERVICES 050112-113012SH#CSBG 66.7 0140 220200 0884 CORNERSTONE COMMUNITY OUTREACH 18837 HOMELESS SERVICES 050112-113012SH#CSBG 66.7 0140 220200 0884 CORNERSTONE COMMUNITY OUTREACH 18837 HOMELESS SERVICES 2/1/12-228/12SH 62.8 0140 220200 0884 CORNERSTONE COMMUNITY OUTREACH 18837 HOMELESS SERVICES 2/1/12-228/12SH 7.5 0140 220200 0884 FEATHERFIST 27131 HOMELESS SERVICES 31/12-1231/12SH 183.3 0140 220200 0884 FEATHERFIST 27131 HOMELESS SERVICES 03-01-13-03-31-13SH 040.0 0140 220200 0884 ANTIONAL ABLE NETWORK 27194 CSBG - WORKFORCE SERVICES 04-01-13-04-3-01-31WD 1.8 0140 220200 0884 NATIONAL ABLE NETWORK 27194 CSBG - WORKFORCE SERVICES 04-01-13-04-3-01-31WD 1.8 0140 220200 0884 NATIONAL ABLE NETWORK 27194 CSBG - WORKFORCE SERVICES 04-01-13-04-3-13-3WD 1.8 0140 220200 0884 NATIONAL ABLE NETWORK 27194 CSBG - WORKFORCE SERVICES 04-01-13-04-3-13-3WD 1.8 0140 220200 0884 NATIONAL ABLE NETWORK 27194 CSBG - WORKFORCE SERVICES 04-01-13-04-3-13-3WD 1.8 0140 220200 0884 NATIONAL ABLE NETWORK 27194 CSBG - WORKFORCE SERVICES 07-01-13-07-31-13WD 1.8 0140 220200 0884 NATIONAL ABLE NETWORK 27194 CSBG - WORKFORCE SERVICES 07-01-13-09-13-13WD 1.8 0140 220200 0884 NATIONAL ABLE NETWORK 27194 CSBG - WORKFORCE SERVICES 07-01-13-09-13-13WD 1.8 0140 220200 0884 NATIONAL ABLE NETWORK 27194 CSBG - WOR	0140	220200	0884	CASA CENTRAL SOCIAL SERVICES CORPORATION	27123	HOMELESS SERVICES	02-01-13-02-28-13SH	68.15
0140 220200 0884 CATHOLIC CHARITIES OF CHICAGO 18833 HOMELESS SERVICES 111/1/12-12/31/128h 187.0 140 220200 0884 CORNERSTONE COMMUNITY OUTREACH 18837 HOMELESS SERVICES 010112-1231125H#CSBG 67.7 140 220200 0884 CORNERSTONE COMMUNITY OUTREACH 18837 HOMELESS SERVICES 020112-1231125H#CSBG 66.7 140 220200 0884 CORNERSTONE COMMUNITY OUTREACH 18837 HOMELESS SERVICES 050112-1310125H#CSBG 66.7 140 220200 0884 CORNERSTONE COMMUNITY OUTREACH 18837 HOMELESS SERVICES 050112-1130125H#CSBG 66.7 140 220200 0884 CORNERSTONE COMMUNITY OUTREACH 18837 HOMELESS SERVICES 27/12-12/31/125H 62.8 140 220200 0884 CORNERSTONE COMMUNITY OUTREACH 18837 HOMELESS SERVICES 27/12-12/31/125H 62.8 140 220200 0884 CORNERSTONE COMMUNITY OUTREACH 18837 HOMELESS SERVICES 27/12-12/31/125H 136.3 140 220200 0884 CORNERSTONE COMMUNITY OUTREACH 18837 HOMELESS SERVICES 31/12-12/31/125H 136.3 1	0140	220200	0884	CASA CENTRAL SOCIAL SERVICES CORPORATION	27123	HOMELESS SERVICES	05-01-13-05-31-13SH	4,000.00
0140 220200 0884 CORNERSTONE COMMUNITY OUTREACH 18837 HOMELESS SERVICES 010112-123112SH#CSBG 67.7 0140 220200 0884 CORNERSTONE COMMUNITY OUTREACH 18837 HOMELESS SERVICES 020112-123112SH#CSBG 66.7 0140 220200 0884 CORNERSTONE COMMUNITY OUTREACH 18837 HOMELESS SERVICES 050112-13012SH#CSBG 66.7 0140 220200 0884 CORNERSTONE COMMUNITY OUTREACH 18837 HOMELESS SERVICES 020112-123112SH# 62.8 0140 220200 0884 CORNERSTONE COMMUNITY OUTREACH 18837 HOMELESS SERVICES 02112-123112SH 62.8 0140 220200 0884 CORNERSTONE COMMUNITY OUTREACH 18837 HOMELESS SERVICES 02112-123112SH 07.5 0140 220200 0884 CORNERSTONE COMMUNITY OUTREACH 18837 HOMELESS SERVICES 02112-123112SH 07.1 0140 220200 0884 CORNERSTONE COMMUNITY OUTREACH 18837 HOMELESS SERVICES 030113-03-31-13SH 07.0 0140 220200 0884 FEATHERFIST 27131 HOMELESS SERVICES 030113-03-31-13SH 05000 0140 220200 0884 NATIONAL ABLE NETWORK 27194 CSBG - WORKFORCE SERVICES 040-113-04-30-13WD 050-113-04-30-13WD 050-113-04-30-13-13WD 050-113-04-30-13-13WD 050-113-04-30-13-13WD 050-113	0140	220200	0884	CATHOLIC CHARITIES OF CHICAGO	18833	HOMELESS SERVICES	080112-113012SH#CSBG	340.00
0140 220200 0884 CORNERSTONE COMMUNITY OUTREACH 18837 HOMELESS SERVICES 020112-123112SH#CSBG 66.7 0140 220200 0884 CORNERSTONE COMMUNITY OUTREACH 18837 HOMELESS SERVICES 050112-113012SH#CSBG 66.8 0140 220200 0884 CORNERSTONE COMMUNITY OUTREACH 18837 HOMELESS SERVICES 2/1/12-2/28/12SH 62.8 0140 220200 0884 CORNERSTONE COMMUNITY OUTREACH 18837 HOMELESS SERVICES 2/1/12-2/28/12SH 7.5 0140 220200 0884 CORNERSTONE COMMUNITY OUTREACH 18837 HOMELESS SERVICES 2/1/12-2/28/12SH 7.5 0140 220200 0884 CORNERSTONE COMMUNITY OUTREACH 18837 HOMELESS SERVICES 3/1/12-2/28/12SH 7.5 0140 220200 0884 FEATHERFIST 27131 HOMELESS SERVICES 3/1/12-2/38/13SH 500.0 0140 220200 0884 FEATHERFIST 27131 HOMELESS SERVICES 030-11-3-03-31-13SH 600.0 0140 220200 0884 NATIONAL ABLE NETWORK 27194 CSBG -WORKFORCE SERVICES 040-11-3-04-3-0-31/39WD 5.2 0140 220200 0884 NATIONAL ABLE NETWORK 27194 CSBG -WORKFORCE SERVICES 040-11-3-06-3-1-3/9WD 1.2 0140 220200 0884 NATIONAL ABLE NETWORK 27194 CSBG -WORKFORCE SERVICES 050-11-3-06-3-1-3/9WD 1.2 0140 220200 0884 NATIONAL ABLE NETWORK 27194 CSBG -WORKFORCE SERVICES 050-11-3-06-3-1-3/9WD 1.2 0140 220200 0884 NATIONAL ABLE NETWORK 27194 CSBG -WORKFORCE SERVICES 050-11-3-06-3-1-3/9WD 1.2 0140 220200 0884 NATIONAL ABLE NETWORK 27194 CSBG -WORKFORCE SERVICES 050-11-3-06-3-1-3/9WD 1.2 0140 220200 0884 NATIONAL ABLE NETWORK 27194 CSBG -WORKFORCE SERVICES 050-11-3-06-3-1-3/9WD 1.2 0140 220200 0884 NATIONAL ABLE NETWORK 27194 CSBG -WORKFORCE SERVICES 050-11-3-06-3-1-3/9WD 1.2 0140 220200 0884 NATIONAL ABLE NETWORK 27194 CSBG -WORKFORCE SERVICES 050-11-3-06-3-1-3/9WD 1.2 0140 220200 0884 NATIONAL ABLE NETWORK 27194 CSBG -WORKFORCE SERVICES 050-11-3-06-3-1-3/9WD 1.2 0140 220200 0884 NATIONAL ABLE NETWORK 27194 CSBG -WORKFORCE	0140	220200	0884	CATHOLIC CHARITIES OF CHICAGO	18833	HOMELESS SERVICES	11/1/12-12/31/12sh	187.00
0140 220200 0884 CORNERSTONE COMMUNITY OUTREACH 18837 HOMELESS SERVICES 050112-113012SH#CSBG 66.7	0140	220200	0884	CORNERSTONE COMMUNITY OUTREACH	18837	HOMELESS SERVICES	010112-123112SH#CSBG	67.70
0140 220200 0884 CORNERSTONE COMMUNITY OUTREACH 18837 HOMELESS SERVICES 2/1/12-12/31/12SH 5.2	0140	220200	0884	CORNERSTONE COMMUNITY OUTREACH	18837	HOMELESS SERVICES	020112-123112SH#CSBG	26.28
0140 220200 0884 CORNERSTONE COMMUNITY OUTREACH 18837 HOMELESS SERVICES 21/12-2/28/12SH 7.5	0140	220200	0884	CORNERSTONE COMMUNITY OUTREACH	18837	HOMELESS SERVICES	050112-113012SH#CSBG	66.78
0140 220200 0884 CORNERSTONE COMMUNITY OUTREACH 18837 HOMELESS SERVICES 3/1/12-12/31/12SH 136.3 0140 220200 0884 FEATHERFIST 27131 HOMELESS SERVICES 03-01-13-03-31-13SH 500.0 0140 220200 0884 FEATHERFIST 27131 HOMELESS SERVICES 03-01-13-03-31-13SH 600.0 0140 220200 0884 NATIONAL ABLE NETWORK 27194 CSBG - WORKFORCE SERVICES 04-01-13-04-30-13WD 1.8 0140 220200 0884 NATIONAL ABLE NETWORK 27194 CSBG - WORKFORCE SERVICES 05-01-13-05-31-13WD 1.8 0140 220200 0884 NATIONAL ABLE NETWORK 27194 CSBG - WORKFORCE SERVICES 07-01-13-07-31-13WD 1.2 0140 220200 0884 NATIONAL ABLE NETWORK 27194 CSBG - WORKFORCE SERVICES 08-01-13-08-31-13WD 1.2 0140 220200 0884 NATIONAL ABLE NETWORK 27194 CSBG - WORKFORCE SERVICES 08-01-13-08-31-13WD 5.8 0140 220200 0884 NORTH SIDE HOUSING & SUPPORTIVE SERVICES 27154 HOMELESS SERVICES 01-01-13-03-08-13SH 90.0 0140 220200 0880 NORTH SIDE HOUSING & SUPPORTIVE SERVICES 27154 HOMELESS SERVICES 07-01-13-08-12-13SH 90.0 0140 220200 0890 ADA S MCKINLEY COMM. SERVICE 22444 FY '10 - '11 - '12 EARLY HEAD START EXPANSION 11-01-12-11-30-12HS 19.5 0140 220200 0890 ADA S MCKINLEY COMM. SERVICE 22444 FY '10 - '11 - '12 EARLY HEAD START COLLABORATION 01-01-13-01-31-13HS 523.7 0140 220200 0890 ADA S MCKINLEY COMM. WINITY SERVICES INC 25058 FY '12 - '14 HEAD START / COLLABORATION 06-01-13-06-30-13HS 689.8 0140 220200 0890 ADA S MCKINLEY COMM. WINITY SERVICES INC 25058 FY '12 - '14 HEAD START / COLLABORATION 06-01-13-06-30-13HS 689.8 0140 220200 0890 ADA S MCKINLEY COMM. WINITY SERVICES INC 25058 FY '12 - '14 HEAD START / COLLABORATION 06-01-13-06-30-13HS 689.8 0140 220200 0890 ADA S MCKINLEY COMM. WINITY SERVICES INC 25058 FY '12 - '14 HEAD START / COLLABORATION 06-01-13-06-30-13HS 689.8 0140 220200 0890 ADA S MCKINLEY COMM	0140	220200	0884	CORNERSTONE COMMUNITY OUTREACH	18837	HOMELESS SERVICES	2/1/12-12/31/12SH	62.88
0140 220200 0884 FEATHERFIST 27131 HOMELESS SERVICES 03-01-13-03-31-13SH 500.0	0140	220200	0884	CORNERSTONE COMMUNITY OUTREACH	18837	HOMELESS SERVICES	2/1/12-2/28/12SH	7.53
0140 220200 0884 FEATHERFIST 27131 HOMELESS SERVICES 06-01-13-07-31-13SH 460.0	0140	220200	0884	CORNERSTONE COMMUNITY OUTREACH	18837	HOMELESS SERVICES	3/1/12-12/31/12SH	136.32
0140 220200 0884 NATIONAL ABLE NETWORK 27194 CSBG - WORKFORCE SERVICES 04-01-13-04-30-13WD 1.8	0140	220200	0884	FEATHERFIST	27131	HOMELESS SERVICES	03-01-13-03-31-13SH	500.00
0140 220200 0884 NATIONAL ABLE NETWORK 27194 CSBG - WORKFORCE SERVICES 05-01-13-05-31-13WD 1.8	0140	220200	0884	FEATHERFIST	27131	HOMELESS SERVICES	06-01-13-07-31-13SH	460.00
0140 220200 0884 NATIONAL ABLE NETWORK 27194 CSBG - WORKFORCE SERVICES 07-01-13-07-31-13WD 12.0	0140	220200	0884	NATIONAL ABLE NETWORK	27194	CSBG - WORKFORCE SERVICES	04-01-13-04-30-13WD	5.26
0140 220200 0884 NATIONAL ABLE NETWORK 27194 CSBG - WORKFORCE SERVICES 08-01-13-08-31-13WD 5.8	0140	220200	0884	NATIONAL ABLE NETWORK	27194	CSBG - WORKFORCE SERVICES	05-01-13-05-31-13WD	1.80
0140 220200 0884 NORTH SIDE HOUSING & SUPPORTIVE SERVICES 27154 HOMELESS SERVICES 01-01-13-03-08-13SH 90.0	0140	220200	0884	NATIONAL ABLE NETWORK	27194	CSBG - WORKFORCE SERVICES	07-01-13-07-31-13WD	12.05
10140 220200 0884 INC. 27154 HOMELESS SERVICES 01-01-13-03-08-13SH 90.0 101-01-13-03-08-13SH 90.0 101-01-13-08-12-13SH 100.0 101-01-13-08-13-13SH 100.0 101-01-13-08-13-13-13SH 100.0 101-01-13-08-13-08-13-13-13SH 100.0 101-01-13-08-13-13-13SH 100.0 101-01	0140	220200	0884	NATIONAL ABLE NETWORK	27194	CSBG - WORKFORCE SERVICES	08-01-13-08-31-13WD	5.85
Total for Fund Code 0884: HUMAN SERVICES - CDHS - IDCCA PRGM in Expense Account Code 220200 in Approp. Code 0140: 9,151.6 O140 220200 0890 ADA S MCKINLEY COMM. SERVICE 22444 FY '10 - '11 - '12 EARLY HEAD START EXPANSION 11-01-12-11-30-12HS 19.5 O140 220200 0890 ADA S MCKINLEY COMMUNITY SERVICES INC 25058 FY '12 - '14 HEAD START / COLLABORATION 05-01-13-05-31-13HS 202.1 O140 220200 0890 ADA S MCKINLEY COMMUNITY SERVICES INC 25058 FY '12 - '14 HEAD START / COLLABORATION 05-01-13-05-31-13HS 202.1 O140 220200 0890 ADA S MCKINLEY COMMUNITY SERVICES INC 25058 FY '12 - '14 HEAD START / COLLABORATION 06-01-13-06-30-13HS 689.8 O140 220200 0890 ADA S MCKINLEY COMMUNITY SERVICES INC 25058 FY '12 - '14 HEAD START / COLLABORATION 06-01-13-06-30-13HS 689.8 O140 220200 0890 ADA S MCKINLEY COMMUNITY SERVICES INC 25058 FY '12 - '14 HEAD START / COLLABORATION 06-01-13-06-30-13HS 689.8 O140 220200 0890 ADA S MCKINLEY COMMUNITY SERVICES INC 25058 FY '12 - '14 HEAD START / COLLABORATION 06-01-13-06-30-13HS 689.8 O140 220200 0890 ADA S MCKINLEY COMMUNITY SERVICES INC 25058 FY '12 - '14 HEAD START / COLLABORATION 06-01-13-06-30-13HS 689.8 O140 220200 0890 ADA S MCKINLEY COMMUNITY SERVICES INC 25058 FY '12 - '14 HEAD START / COLLABORATION 06-01-13-06-30-13HS 689.8 O140 220200 0890 ADA S MCKINLEY COMMUNITY SERVICES INC 25058 FY '12 - '14 HEAD START / COLLABORATION 06-01-13-06-30-13HS 689.8 O140 220200	0140	220200	0884	INC.	27154	HOMELESS SERVICES	01-01-13-03-08-13SH	90.00
0140 220200 0890 ADA S MCKINLEY COMM. SERVICE 22444 FY '10 - '11 - '12 EARLY HEAD START EXPANSION 11-01-12-11-30-12HS 19.5 0140 220200 0890 ADA S MCKINLEY COMMUNITY SERVICES INC 25058 FY '12 - '14 HEAD START / COLLABORATION 01-01-13-01-31-13HS 523.7 0140 220200 0890 ADA S MCKINLEY COMMUNITY SERVICES INC 25058 FY '12 - '14 HEAD START / COLLABORATION 05-01-13-05-31-13HS 202.1 0140 220200 0890 ADA S MCKINLEY COMMUNITY SERVICES INC 25058 FY '12 - '14 HEAD START / COLLABORATION 06-01-13-06-30-13HS 689.8	0140	220200	0884	INC.				100.00
0140 220200 0890 ADA S MCKINLEY COMMUNITY SERVICES INC 25058 FY '12 - '14 HEAD START / COLLABORATION 01-01-13-01-31-13HS 523.7 0140 220200 0890 ADA S MCKINLEY COMMUNITY SERVICES INC 25058 FY '12 - '14 HEAD START / COLLABORATION 05-01-13-05-31-13HS 202.1 0140 220200 0890 ADA S MCKINLEY COMMUNITY SERVICES INC 25058 FY '12 - '14 HEAD START / COLLABORATION 06-01-13-06-30-13HS 689.8				Total for Fund Code 0884: HUN	IAN SE	RVICES - CDHS - IDCCA PRGM in Exp	pense Account Code 220200 in Approp. Code 0140:	9,151.60
0140 220200 0890 ADA S MCKINLEY COMMUNITY SERVICES INC 25058 FY '12 - '14 HEAD START / COLLABORATION 05-01-13-05-31-13HS 202.1 0140 220200 0890 ADA S MCKINLEY COMMUNITY SERVICES INC 25058 FY '12 - '14 HEAD START / COLLABORATION 06-01-13-06-30-13HS 689.8	0140	220200	0890	ADA S MCKINLEY COMM. SERVICE	22444	FY '10 - '11 - '12 EARLY HEAD START EXPANSION	11-01-12-11-30-12HS	19.58
0140 220200 0890 ADA S MCKINLEY COMMUNITY SERVICES INC 25058 FY '12 - '14 HEAD START / COLLABORATION 06-01-13-06-30-13HS 689.8	0140	220200	0890	ADA S MCKINLEY COMMUNITY SERVICES INC	25058	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	523.75
	0140	220200	0890	ADA S MCKINLEY COMMUNITY SERVICES INC	25058	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-05-31-13HS	202.15
0140 220200 0890 ADA S MCKINLEY COMMUNITY SERVICES INC 25058 FY '12 - '14 HEAD START / COLLABORATION 11-01-12-11-30-12HS 594.9	0140	220200	0890	ADA S MCKINLEY COMMUNITY SERVICES INC	25058	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	689.82
	0140	220200	0890	ADA S MCKINLEY COMMUNITY SERVICES INC	25058	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	594.98

04.40	222222	0000	ADA CARCICINII EV COMMUNITY CEDVICES INC	05050	EVIAN MALIEAD START (COLLABORATION	40.04.40.40.04.40.00	666.05
0140	220200	0890	ADA S MCKINLEY COMMUNITY SERVICES INC	25058	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	666.25
0140	220200	0890	ALBANY PARK COMMUNITY CENTER INCORPORATED	25059	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	115.11
0140	220200	0890	ALBANY PARK COMMUNITY CENTER INCORPORATED	25059	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13HS	486.03
0140	220200	0890	ALBANY PARK COMMUNITY CENTER INCORPORATED	25059	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13HS	261.57
0140	220200	0890	ALBANY PARK COMMUNITY CENTER INCORPORATED	25059	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-30-13HS	275.11
0140	220200	0890	ALBANY PARK COMMUNITY CENTER INCORPORATED	25059	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	177.54
0140	220200	0890	ALBANY PARK COMMUNITY CENTER INCORPORATED	25059	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-31-13HS	90.98
0140	220200	0890	ALBANY PARK COMMUNITY CENTER INCORPORATED	25059	FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-31-13HS	85.38
0140	220200	0890	ALBANY PARK COMMUNITY CENTER INCORPORATED	25059	FY '12 - '14 HEAD START / COLLABORATION	09-01-13-09-30-13HS	196.31
0140	220200	0890	ALBANY PARK COMMUNITY CENTER INCORPORATED	25059	FY '12 - '14 HEAD START / COLLABORATION	11-01-112-11-30-12HS	467.01
0140	220200	0890	ALBANY PARK COMMUNITY CENTER INCORPORATED	25059	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	31.63
0140	220200	0890	ALBANY PARK COMMUNITY CENTER INCORPORATED	25059	FY '12 - '14 HEAD START / COLLABORATION	5/01/13-5/31/13 HS	476.65
0140	220200	0890	APPEAL FOR CHARITIES	25060	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-07-24-13HS	884.00
0140	220200	0890	APPEAL FOR CHARITIES	25060	FY '12 - '14 HEAD START / COLLABORATION	06-12-12-11-26-12HS	222.75
0140	220200	0890	APPEAL FOR CHARITIES	25060	FY '12 - '14 HEAD START / COLLABORATION	07-25-13-08-30-13HS	250.00
0140	220200	0890	APPEAL FOR CHARITIES	25060	FY '12 - '14 HEAD START / COLLABORATION	08-15-13-08-30-13HS	44.00
0140	220200	0890	APPEAL FOR CHARITIES	25060	FY '12 - '14 HEAD START / COLLABORATION	12-03-12-05-31-13HS	572.00
0140	220200	0890	BOARD OF EDUC. CITY OF CHICAGO	25061	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	882.81
0140	220200	0890	BOARD OF EDUC. CITY OF CHICAGO	25061	FY '12 - '14 HEAD START / COLLABORATION	02-28-13-02-28-13HS	781.70
0140	220200	0890	BOARD OF EDUC. CITY OF CHICAGO	25061	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13HS	4,784.86
0140	220200	0890	BOARD OF EDUC. CITY OF CHICAGO	25061	FY '12 - '14 HEAD START / COLLABORATION	040113-043013-HS	942.40
0140	220200	0890	BOARD OF EDUC. CITY OF CHICAGO	25061	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-05-31-13HS	3,737.37
0140	220200	0890	BOARD OF EDUC. CITY OF CHICAGO	25061	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	9,074.98
0140	220200	0890	BOARD OF EDUC. CITY OF CHICAGO	25061	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-31-13HS	900.80
0140	220200	0890	BOARD OF EDUC. CITY OF CHICAGO	25061	FY '12 - '14 HEAD START / COLLABORATION	10-01-12-10-30-12HS	361.34
0140	220200	0890	BOARD OF EDUC. CITY OF CHICAGO	25061	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	3,898.31
0140	220200	0890	BOARD OF EDUC. CITY OF CHICAGO	25061	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-08-31-13HS	465.59
0140	220200	0890	BOARD OF EDUC. CITY OF CHICAGO	26003	FY 12 HEAD START SUPPORT SERVICES	05-01-13-05-31-13HS	748.05
0140	220200	0890	BOARD OF EDUC. CITY OF CHICAGO	26003	FY 12 HEAD START SUPPORT SERVICES	06-01-13-06-30-13HS	1,138.63
0140	220200	0890	BOARD OF EDUC. CITY OF CHICAGO	26003	FY 12 HEAD START SUPPORT SERVICES	12-01-12-04-30-13HS	2,355.01
0140	220200	0890	BOARD OF TRUSTEES OF COMMUNITY COLLEGE	25062	FY '12 - '14 HEAD START / COLLABORATION	06-16-13-06-30-13HS	902.50
0140	220200	0890	BOARD OF TRUSTEES OF COMMUNITY COLLEGE	25062	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-08-31-13HS	485.00
0140	220200	0890	BOARD OF TRUSTEES - U OF I	26012	FY 12 HEAD START SUPPORT SERVICES	02-01-13-02-28-13HS	371.99
0140	220200	0890	BOARD OF TRUSTEES - U OF I	26012	FY 12 HEAD START SUPPORT SERVICES	03-01-13-03-31-13HS	1,019.62
0140	220200	0890	BOARD OF TRUSTEES - U OF I	26012	FY 12 HEAD START SUPPORT SERVICES	04-01-13-04-30-13HS	2,100.77
0140	220200	0890	BOARD OF TRUSTEES - U OF I		FY 12 HEAD START SUPPORT SERVICES	05-01-13-05-31-13HS	4,468.45
0140	220200	0890	BOARD OF TRUSTEES - U OF I	26012	FY 12 HEAD START SUPPORT SERVICES	06-01-13-06-30-13HS	4,632.09
0140	220200	0890	BOARD OF TRUSTEES - U OF I	26012	FY 12 HEAD START SUPPORT SERVICES	07-01-13-07-31-13HS	1,565.46
0140	220200	0890	BOARD OF TRUSTEES - U OF I		FY 12 HEAD START SUPPORT SERVICES	09-01-12-09-30-12HS	627.99
0140	220200	0890	BOARD OF TRUSTEES - U OF I	26012	FY 12 HEAD START SUPPORT SERVICES	10-01-12-10-31-12HS	4,391.96
0140	220200	0890	BOARD OF TRUSTEES - U OF I	26012	FY 12 HEAD START SUPPORT SERVICES	11-01-12-11-30-12HS	5,082.50
0140	220200	0890	BOARD OF TRUSTEES - U OF I	26012	FY 12 HEAD START SUPPORT SERVICES	12-01-11-08-31-12HS	105.46
0140	220200	0890	BOARD OF TRUSTEES - U OF I	26012	FY 12 HEAD START SUPPORT SERVICES	12-01-12-01-31-13HS	4,424.52
0140	220200	0890	CAROLE ROBERTSON CNTR FOR LRNG		FY '12 - '14 HEAD START / COLLABORATION	05-01-13-05-31-13HS	639.49
							000.10

0140	220200	0890	CAROLE ROBERTSON CNTR FOR LRNG	25063	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-31-13HS	921.56
0140	220200	0890	CAROLE ROBERTSON CNTR FOR LRNG	25063	FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-30-13HS	488.95
0140	220200	0890	CAROLE ROBERTSON CNTR FOR LRNG	25063	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	695.16
	1						
0140	220200	0890	CAROLE ROBERTSON CNTR FOR LRNG	25064	FY '12 - '14 EARLY HEAD START / COLLABORATION	05-01-13-05-31-13HS	1,040.74
0140	220200	0890	CAROLE ROBERTSON CNTR FOR LRNG	25064	FY '12 - '14 EARLY HEAD START / COLLABORATION	06-01-13-06-30-13HS	3.67
0140	220200	0890	CAROLE ROBERTSON CNTR FOR LRNG	25064	FY '12 - '14 EARLY HEAD START / COLLABORATION	07-01-13-07-31-13HS	305.59
0140	220200	0890	CATHOLIC ARCHDIOCESE CHGO	25065	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-06-30-13HS	102.00
0140	220200	0890	CATHOLIC ARCHDIOCESE CHGO	25065	FY '12 - '14 HEAD START / COLLABORATION	01-16-13-01-31-13HS	30.52
0140	220200	0890	CATHOLIC ARCHDIOCESE CHGO	25065	FY '12 - '14 HEAD START / COLLABORATION	03-16-13-03-31-13HS	31.00
0140	220200	0890	CATHOLIC ARCHDIOCESE CHGO	25065	FY '12 - '14 HEAD START / COLLABORATION	04-16-13-04-30-13HS	16.00
0140	220200	0890	CATHOLIC ARCHDIOCESE CHGO	25065	FY '12 - '14 HEAD START / COLLABORATION	08-16-13-08-31-13HS	180.00
0140	220200	0890	CATHOLIC ARCHDIOCESE CHGO	25065	FY '12 - '14 HEAD START / COLLABORATION	11-16-12-11-30-12HS	19.70
0140	220200	0890	CATHOLIC ARCHDIOCESE CHGO	25065	FY '12 - '14 HEAD START / COLLABORATION	12-16-12-12-31-12HS	15.00
0140	220200	0890	CENTERS FOR NEW HORIZONS 01	25066	FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-31-13HS	1,320.00
0140	220200	0890	CHICAGO CHILD CARE SOCIETY	22449	FY '10 - '11 - '12 EARLY HEAD START EXPANSION	12-01-11-11-30-12HS	10,430.75
0140	220200	0890	CHICAGO COMMONS ASSOCIATION	25067	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	474.44
0140	220200	0890	CHICAGO COMMONS ASSOCIATION	25067	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13HS	445.98
0140	220200	0890	CHICAGO COMMONS ASSOCIATION	25067	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13HS	337.89
0140	220200	0890	CHICAGO COMMONS ASSOCIATION	25067	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-30-13HS	392.77
0140	220200	0890	CHICAGO COMMONS ASSOCIATION	25067	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-05-31-13HS	202.95
0140	220200	0890	CHICAGO COMMONS ASSOCIATION	25067	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	337.64
0140	220200	0890	CHICAGO COMMONS ASSOCIATION	25067	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-31-13HS	147.57
0140	220200	0890	CHICAGO COMMONS ASSOCIATION	25067	FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-31-13HS	101.73
0140	220200	0890	CHICAGO COMMONS ASSOCIATION	25067	FY '12 - '14 HEAD START / COLLABORATION	10-01-12-10-31-12HS	654.40
0140	220200	0890	CHICAGO COMMONS ASSOCIATION	25067	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	249.64
0140	220200	0890	CHICAGO COMMONS ASSOCIATION	25067	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	717.03
0140	220200	0890	CHICAGO FAMILY HEALTH CENTER	25983	FY '12 HEAD START SUPPORT SERVICES	10/01/12-10/31/12HS	593.75
0140	220200	0890	CHICAGO FAMILY HEALTH CENTER	25983	FY '12 HEAD START SUPPORT SERVICES	11-01-12-11-30-12HS	235.71
0140	220200	0890	CHICAGO STATE UNIVERSITY	25068	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	463.46
0140	220200	0890	CHICAGO STATE UNIVERSITY	25068	FY '12 - '14 HEAD START / COLLABORATION	12-01-11-11-30-12HS	194.88
0140	220200	0890	CHICAGO STATE UNIVERSITY	25069	FY '12 - '14 EARLY HEAD START / COLLABORATION	11-01-12-11-30-12HS	289.31
0140	220200	0890	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	01-01-12-11-30-12HS	446.60
0140	220200	0890	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	1,131.68
0140	220200	0890	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-02-28-13HS	1,590.01
0140	220200	0890	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-03-31-13HS	258.80
0140	220200	0890	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-04-30-13HS	537.98
0140	220200	0890	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-07-31-13HS	765.84
0140	220200	0890	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	02-01-12-11-30-12HS	462.23
0140	220200	0890	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-03-31-13HS	633.69
0140	220200	0890	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-04-30-12HS	1,245.72
0140	220200	0890	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	03-01-12-11-30-12HS	271.27
0140	220200	0890	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13HS	107.50
0140	220200	0890	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-04-30-13HS	107.50
0140	220200	0890	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	040113-043113-HS	423.86
0140	220200	0890	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-05-31-13HS	551.99
0140	220200	0890	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-06-30-13HS	992.53
0140	220200	0890	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-31-13HS	107.50
0140	220200	0890	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-08-31-13HS	100.46
0140	220200	0890	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-31-13HS	371.01

0140 220	20200	0890					
		0890	CHICAGO YOUTH CENTERS CHICAGO YOUTH CENTERS		FY '12 - '14 HEAD START / COLLABORATION FY '12 - '14 HEAD START / COLLABORATION	09-01-13-09-30-13HS 10-01-12-11-30-12HS	1,174.81 1,360.12
0140 220	20200		CHICAGO YOUTH CENTERS		FY '12 - '14 HEAD START / COLLABORATION	10-01-13-10-31-13HS	1,300.12
0140 220	20200		CHICAGO YOUTH CENTERS		FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	1,095.93
	20200		COMMUNITY LEARNING CENTER		FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-01-12HS	100.00
0140 220	20200	0890	DOMINICAN UNIVERSITY	25985	FY 12 HEAD START SUPPORT SERVICES	02-01-13-03-31-13HS, acct. code 1230 resubmit with expenditure sheet.	390.00
0140 220	20200	0890	DOMINICAN UNIVERSITY	25985	FY 12 HEAD START SUPPORT SERVICES	03-01-13-03-31-13HS	24.75
0140 220	20200	0890	DOMINICAN UNIVERSITY	25985	FY 12 HEAD START SUPPORT SERVICES	04-01-13-04-30-13HS	723.01
0140 220	20200	0890	DOMINICAN UNIVERSITY	25985	FY 12 HEAD START SUPPORT SERVICES	05-01-13-05-31-13HS	374.20
0140 220	20200	0890	DOMINICAN UNIVERSITY	25985	FY 12 HEAD START SUPPORT SERVICES	06-01-13-06-30-13HS	323.95
0140 220	20200	0890	DOMINICAN UNIVERSITY	25985	FY 12 HEAD START SUPPORT SERVICES	07-01-13-07-31-13HS	259.35
0140 220	20200	0890	DOMINICAN UNIVERSITY	25985	FY 12 HEAD START SUPPORT SERVICES	09-01-12-11-30-12HS	119.55
0140 220	20200	0890	DOMINICAN UNIVERSITY	25985	FY 12 HEAD START SUPPORT SERVICES	11-01-12-11-30-12HS	468.90
0140 220	20200	0890	DOMINICAN UNIVERSITY	25985	FY 12 HEAD START SUPPORT SERVICES	12-01-12-02-28-13HS	940.80
0140 220	20200	0890	DOROTHY SUTTON BRANCH	25104	FY '12 - '14 HEAD START / COLLABORATION	05-17-13-06-03-13HS	105.21
0140 220	20200	0890	DOROTHY SUTTON BRANCH	25104	FY '12 - '14 HEAD START / COLLABORATION	12-03-12-07-12-13HS	894.79
0140 220	20200	0890	EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	1,623.56
0140 220	20200	0890	EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	02-01-12-02-28-13HS	218.08
0140 220	20200	0890	EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13HS	1,677.95
0140 220	20200	0890	EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13HS	1,858.13
0140 220	20200	0890	EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-30-13HS	1,850.47
0140 220	20200	0890	EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	050113-053113-HS	1,795.29
0140 220	20200	0890	EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-08-30-13HS	233.30
0140 220	20200	0890	EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	1,012.58
0140 220	20200	0890	EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-30-13HS	402.10
0140 220	20200	0890	EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-08-30-13HS	96.17
	20200	0890	EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-30-13HS	1,355.35
0140 220	20200	0890	EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	09-01-13-09-30-13HS	1,828.40
0140 220	20200	0890	EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	10-01-12-11-30-12HS	142.53
	20200	0890	EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	1,502.19
0140 220	20200	0890	EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	1,413.83
0140 220	20200	0890	EASTER SEAL SOCIETY OF	25106	FY '12 - '14 EARLY HEAD START / COLLABORATION	01-01-13-01-31-13HS. ADMIN, COST ACCT. 0200 DOES NOT EXIST	251.91
0140 220	20200	0890	EASTER SEAL SOCIETY OF	25106	FY '12 - '14 EARLY HEAD START / COLLABORATION	02-01-13-02-28-13HS	418.80
0140 220	20200	0890	EASTER SEAL SOCIETY OF	25106	FY '12 - '14 EARLY HEAD START / COLLABORATION	03-01-13-03-31-13HS	232.09
0140 220	20200	0890	EASTER SEAL SOCIETY OF	25106	FY '12 - '14 EARLY HEAD START / COLLABORATION	04-01-13-04-30-13HS	154.15
0140 220	20200	0890	EASTER SEAL SOCIETY OF	25106	FY '12 - '14 EARLY HEAD START / COLLABORATION	050113-053113-HS	174.93
0140 220	20200	0890	EASTER SEAL SOCIETY OF	25106	FY '12 - '14 EARLY HEAD START / COLLABORATION	05-01-13-06-30-13HS	144.93
0140 220	20200	0890	EASTER SEAL SOCIETY OF	25106	FY '12 - '14 EARLY HEAD START / COLLABORATION	07-01-13-08-31-13HS	40.84
0140 220	20200	0890	EASTER SEAL SOCIETY OF	25106	FY '12 - '14 EARLY HEAD START / COLLABORATION	09-01-13-09-30-13HS	138.35
0140 220	20200	0890	EASTER SEAL SOCIETY OF	25106	FY '12 - '14 EARLY HEAD START / COLLABORATION	11-01-12-11-30-12HS	327.51
0140 220	20200	0890	EASTER SEAL SOCIETY OF	25106	FY '12 - '14 EARLY HEAD START / COLLABORATION	12-01-12-12-31-12HS	368.40
0140 220	20200	0890	EL HOGAR DEL NINO 02	25107	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	747.75
	20200		EL HOGAR DEL NINO 02		FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13HS	138.52
0140 220	20200		EL HOGAR DEL NINO 02		FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13HS	148.91
0140 220	20200	0890	EL HOGAR DEL NINO 02	25107	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-30-13HS	6.26

1940 20200 2000 2000 1,100AR DEL NINO 20 2010 7**12 - 14 #ADS TRAFT (COLLABORATION 2011-1507-1519-159 2011-1507-1519-159 2011-1507-1519-159 2011-1507-1519-159 2011-1507-1519-159 2011-1507-1519-159 2011-1507-1519-159 2011-1507-1519-159 2011-1507-1519-159 2011-1507-1519-159 2011-1507-1519-159 2011-1507-1519-159 2011-1507-1519-159 2011-1507-1519-159 2011-1507-1519-159 2011-1507-1519-159 2011-1507-1519-1519-159 2011-1507-1519-1519-1519-1519-1519-1519-1519-151	04.40	000000	0000	EL LICCAR REL NING CO	05407	EVIAN MALUEAR OTART (COLLARORATION	00.04.40.00.00.40110	000.00
1940 22000 2000 2000 EL HODAR DEL NINO 20 2010 71°12 - 14 EARLY HEAD START / COLLARDRATION 150°13-150°1266 27°12 - 14 EARLY HEAD START / COLLARDRATION 150°13-150°1266 27°12 - 14 EARLY HEAD START / COLLARDRATION 150°13-150°1266 27°12 - 14 EARLY HEAD START / COLLARDRATION 150°13-150°1266 27°12 - 14 EARLY HEAD START / COLLARDRATION 150°13-150°1266 27°12 - 14 EARLY HEAD START / COLLARDRATION 150°13-150°1266 27°12 - 14 EARLY HEAD START / COLLARDRATION 150°13-150°1266 27°12 - 14 EARLY HEAD START / COLLARDRATION 150°13-150°1266 27°12 - 14 EARLY HEAD START / COLLARDRATION 150°13-150°1266 27°12 - 14 EARLY HEAD START / COLLARDRATION 150°13-150°1266 27°12 - 14 EARLY HEAD START / COLLARDRATION 150°13-150°1266 27°12 - 14 EARLY HEAD START / COLLARDRATION 150°13-150°1266 27°12 - 14 EARLY HEAD START / COLLARDRATION 150°13-150°1266 27°12 - 14 EARLY HEAD START / COLLARDRATION 150°13-150°1266 27°12 - 14 EARLY HEAD START / COLLARDRATION 150°13-150°1266 27°13 - 14 EARLY HEAD START / COLLARDRATION 150°13-150°1266 27°13 - 14 EARLY HEAD START / COLLARDRATION 150°13-150°1266 27°13 - 14 EARLY HEAD START / COLLARDRATION 150°13-150°1266 27°13 - 14 EARLY HEAD START / COLLARDRATION 150°13-150°1266 27°13 - 14 EARLY HEAD START / COLLARDRATION 150°13-150°1266 27°13 - 14 EARLY HEAD START / COLLARDRATION 150°13-150°1266 27°13 - 14 EARLY HEAD START / COLLARDRATION 150°13-150°1266 27°13 - 14 EARLY HEAD START / COLLARDRATION 150°13-150°1266 27°13 - 14 EARLY HEAD START / COLLARDRATION 150°13-150°1266 27°13 - 14 EARLY HEAD START / COLLARDRATION 150°13-150°1266 27°13 - 14 EARLY HEAD START / COLLARDRATION 150°13-150°1266 27°13 - 14 EARLY HEAD START / COLLARDRATION 150°13-150°1266 27°13 - 14 EARLY HEAD START / COLLARDRATION 150°13-150°1266 27°13 - 14 EARLY HEAD START / COLLARDRATION 150°13-150°1266 27°13 - 14 EARLY HEAD START / COLLARDRATION 150°13-150°1266 27°13 - 14 EARLY HEAD START / COLLARDRATION 150°13-150°1266 2								906.80
1404 20200 2009 EL HODAR DEL NINO 02 2010 2712 14 EARLY HEAD START / COLLABORATION 2011-101-131-131-131-131-131-131-131-131-								
0.10 20200 0.000 EL HOGAR DEL NINO 02 2.000 7*12-14 EARLY HEAD START / COLLABORATION 0:0:113:03-13:108 0.113:03-13:108 0								
1014 22000 0800 EL-HOCAR DELININO 02 2510 77 12 - 14 EARLY HEAD START / COLLABORATION 0241-13-02-28-13HS 0.00	0140	220200	0890	EL HOGAR DEL NINO 02	25107	FY 12 - 14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	127.55
1940 22000 0800 ELHOGAR DELNINO 02 25100 PY 12-114 EARLY HEAD START / COLLABORATION 30-013-03-31-39-8 3-15-30-31-39-8 3-	0140	220200	0890	EL HOGAR DEL NINO 02	25108	FY '12 - '14 EARLY HEAD START / COLLABORATION	01-01-13-01-31-13HS	7.94
1940 22020 0800 EL-HOGAR DEL NINO 02 25108 PY 12-14 EARLY HEAD START / COLLABORATION 06-01-15-06-30-19-85 106-4-	0140	220200	0890	EL HOGAR DEL NINO 02	25108	FY '12 - '14 EARLY HEAD START / COLLABORATION	02-01-13-02-28-13HS	43.65
140 20200 0800 ELHOGAR DELNINO 02 2510 PY12-14 EARLY HEAD START / COLLABORATION 0-01-13-05-30-13-85 2-01-13-07-31-13-13-85 2-01-13-07-31-13-13-13-13-13-13-13-13-13-13-13-13-	0140	220200	0890	EL HOGAR DEL NINO 02	25108	FY '12 - '14 EARLY HEAD START / COLLABORATION	03-01-13-03-31-13HS	0.15
1949 22220 0890 EL HOGAR DEL NINO 02 2510 FY12-14 EARLY HEAD START / COLLABORATION 07-01-35/73-1348 22-25/74 22-25	0140	220200	0890	EL HOGAR DEL NINO 02	25108	FY '12 - '14 EARLY HEAD START / COLLABORATION	04-01-13-04-30-13HS	51.18
20200 0800 EL-HOGAR DEL NINO 02 25100 FY 12 - 14 EARLY HEAD START / COLLABORATION 08-01-13-06-31-13HS 2-2-14 EARLY HEAD START / COLLABORATION 11-01-12-11-30-12HS 3-4-14 EARLY HEAD START / COLLABORATION 08-01-13-01-3-13-13HS 3-4-14 EARLY HEAD START / COLLABORATION 08-01-13-01-3-13-13-13-13-13-13-13-13-13-13-13-13-	0140	220200	0890	EL HOGAR DEL NINO 02	25108	FY '12 - '14 EARLY HEAD START / COLLABORATION	06-01-13-06-30-13HS	104.15
20200	0140	220200	0890	EL HOGAR DEL NINO 02	25108	FY '12 - '14 EARLY HEAD START / COLLABORATION	07-01-13-07-31-13HS	20.58
0140 22020 080 ELVALOR CORP. 01 2510 PY 12 - 14 HEAD START / COLLABORATION 01-01-13-01-31-1348 1,280	0140	220200	0890	EL HOGAR DEL NINO 02	25108	FY '12 - '14 EARLY HEAD START / COLLABORATION	08-01-13-08-31-13HS	2.35
1940 20200 2080 ELVALOR CORP. 01 25109 FY*12-*14 HEAD START / COLLABORATION 20-11-30-228-13HS 549-14 20-11-30-228-13HS 2	0140	220200	0890	EL HOGAR DEL NINO 02	25108	FY '12 - '14 EARLY HEAD START / COLLABORATION	11-01-12-11-30-12HS	40.87
10140 202000 0890 ELVALOR CORP 01 25100 PY 12 - 114 READ START / COLLABORATION 0.901-13-03-31-31-81 0.901-13-03-31-31-31-81 0.901-13-03-31-31-31-81 0.901-13-03-31-31-31-81 0.901-13-03-31-31-31-81 0.901-13-03-31-31-31-81 0.901-13-03-31-31-31-31-31-31-31-31-31-31-31-31-31	0140	220200	0890	EL VALOR CORP. 01	25109	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	1,280.00
1914 22000 0890 EL VALOR CORP 01 25108 YY 12"14 HEAD START / COLLABORATION 03-01-30-43-01-385 452.	0140	220200	0890	EL VALOR CORP. 01	25109	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13HS	549.97
1916 220200 0899 EL VALOR CORP. 01 25108 PY 1214 HEAD START / COLLABORATION 08-01-13-08-01-13/8 156.	0140	220200	0890	EL VALOR CORP. 01	25109	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13HS	414.55
10140 222200 0890 EL VALOR CORP. 01 25106 FY 12 - 14 HEAD START / COLLABORATION 07-01-13-07-31-13HS 166.1	0140	220200	0890	EL VALOR CORP. 01	25109	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-04-30-13HS	3,130.25
0.140 220200 0.890 EL VALOR CORP. 01 25109 FY '12 - '14 HEAD START / COLLABORATION 0.80-01-3-08-3-1-39HS 1.92-1-14 HEAD START / COLLABORATION 0.80-01-3-08-3-1-39HS 1.92-1-14 HEAD START / COLLABORATION 1.20-1-12-1-3-1-1-3HS 1.92-1-14 HEAD START / COLLABORATION 1.20-1-12-1-3-1-1-3HS 1.92-1-14 HEAD START / COLLABORATION 1.20-1-12-1-3-1-1-3HS 1.92-1-14 HEAD START / COLLABORATION 0.80-01-13-01-3-1-3-1-3HS 1.92-1-14 HEAD START / COLLABORATION 0.80-01-13-01-3-1-3-1-3-1-3HS 1.92-1-14 HEAD START / COLLABORATION 0.80-01-13-01-3-3-1-3-1-3HS 1.92-1-14 HEAD START / COLLABORATION 0.80-01-13-01-3-3-1-3-1-3-1-3-1-3-1-3-1-3-1	0140	220200	0890	EL VALOR CORP. 01	25109	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	452.85
10140 220200 0890 ELVALOR CORP. 01 25109 FY 12 - 144 HEAD START / COLLABORATION 120-11-12-31-12HS 132-134-134-134-134-134-134-134-134-134-134	0140	220200	0890	EL VALOR CORP. 01	25109	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-31-13HS	156.65
0.140 220200 0.880 ERIKSON INSTITUTE 01 2.8008 FY 12 HEAD START SUPPORT SERVICES 11-01-12-11-30-12HS 1.930.1	0140	220200	0890	EL VALOR CORP. 01	25109	FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-31-13HS	861.74
140 22020 0890 0800	0140	220200	0890	EL VALOR CORP. 01	25109	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	132.57
140 20200 0890 GADS HILL CENTER 01 25115 FY 12 - 14 EARLY HEAD START / COLLABORATION 02-01-13-02-28-13HS 9.00	0140	220200	0890	ERIKSON INSTITUTE 01	26008	FY 12 HEAD START SUPPORT SERVICES	11-01-12-11-30-12HS	1,930.81
0140 22220 0890 GADS HILL CENTER 01 25115 FY 12 - '14 EARLY HEAD START / COLLABORATION 04-01-13-04-30-13HS 162.0	0140	220200	0890	GADS HILL CENTER 01	25115	FY '12 - '14 EARLY HEAD START / COLLABORATION	01-01-13-01-31-13HS	88.50
0140 22020 0890 GADS HILL CENTER 01 25115 FY '12 - '14 EARLY HEAD START / COLLABORATION 06-01-13-06-30-13HS 06-01-13	0140	220200	0890	GADS HILL CENTER 01	25115	FY '12 - '14 EARLY HEAD START / COLLABORATION	02-01-13-02-28-13HS	90.66
0140 22020 0890 GADS HILL CENTER 01 25115 FY '12 - '14 EARLY HEAD START / COLLABORATION 06-01-13-06-30-13HS 08-01-13-08-31-13HS 194.0	0140	220200	0890	GADS HILL CENTER 01	25115	FY '12 - '14 EARLY HEAD START / COLLABORATION	04-01-13-04-30-13HS	162.67
140 220200 0890 GADS HILL CENTER 01 25115 FY '12 - '14 EARLY HEAD START / COLLABORATION 08-01-13-08-31-13HS 194.0	0140	220200	0890	GADS HILL CENTER 01	25115	FY '12 - '14 EARLY HEAD START / COLLABORATION	05-01-13-05-31-13HS	75.41
0140 22020 0890 GADS HILL CENTER 01 25115 FY '12 - '14 EARLY HEAD START / COLLABORATION 09-01-13-09-30-13HS 112.5 183.5 18	0140	220200	0890	GADS HILL CENTER 01	25115	FY '12 - '14 EARLY HEAD START / COLLABORATION	06-01-13-06-30-13HS	88.55
0140 220200 0890 GADS HILL CENTER 01 25115 FY '12 - '14 EARLY HEAD START / COLLABORATION 11-01-12-11-30-12HS 183.9 0140 220200 0890 GADS HILL CENTER 01 25116 FY '12 - '14 EARLY HEAD START / COLLABORATION 12-01-12-12-31-12HS 50.9 0140 220200 0890 GADS HILL CENTER 01 25116 FY '12 - '14 HEAD START / COLLABORATION 01-01-30-3-31-13HS 440.9 0140 220200 0890 GADS HILL CENTER 01 25116 FY '12 - '14 HEAD START / COLLABORATION 02-01-13-02-28-13HS 244.9 0140 220200 0890 GADS HILL CENTER 01 25116 FY '12 - '14 HEAD START / COLLABORATION 03-01-13-03-31-13HS 288.9 0140 220200 0890 GADS HILL CENTER 01 25116 FY '12 - '14 HEAD START / COLLABORATION 04-01-13-04-30-13HS 389.9 0140 220200 0890 GADS HILL CENTER 01 25116 FY '12 - '14 HEAD START / COLLABORATION 05-01-13-05-31-13HS 389.9 0140 220200 0890 GADS HILL CENTER 01 25116 FY '12 - '14 HEAD START / COLLABORATION 05-01-13-05-31-13HS 389.9 0140 220200 0890 GADS HILL CENTER 01 25116 FY '12 - '14 HEAD START / COLLABORATION 05-01-13-05-31-13HS 389.9 0140 220200 0890 GADS HILL CENTER 01 25116 FY '12 - '14 HEAD START / COLLABORATION 05-01-13-05-31-13HS 389.9 0140 220200 0890 GADS HILL CENTER 01 25116 FY '12 - '14 HEAD START / COLLABORATION 06-01-13-05-31-13HS 389.9 0140 220200 0890 GADS HILL CENTER 01 25116 FY '12 - '14 HEAD START / COLLABORATION 07-01-13-07-31-13HS 389.9 0140 220200 0890 GADS HILL CENTER 01 25116 FY '12 - '14 HEAD START / COLLABORATION 07-01-13-07-31-13HS 389.9 0140 220200 0890 GADS HILL CENTER 01 25116 FY '12 - '14 HEAD START / COLLABORATION 08-01-13-08-30-13HS 389.9 0140 220200 0890 GADS HILL CENTER 01 25116 FY '12 - '14 HEAD START / COLLABORATION 09-01-13-09-30-13HS 389.9 0140 220200 0890 GADS HILL CENTER 01 25116 FY '12 - '14 HEAD START / COLLABORATION 09-01-13-09-30-13HS 389.9 0140 220200 0890 GADS HILL CENTER 01 25116 FY '12 - '14 HEAD START / COLLABORATION 09-01-13-09-30-13HS 389.9 0140 220200 0890 GADS HILL CENTER 01 25116 FY '12 - '14 HEAD START / COLLABORATION 11-01-12-11-30-12HS 416.9	0140	220200	0890	GADS HILL CENTER 01	25115	FY '12 - '14 EARLY HEAD START / COLLABORATION	08-01-13-08-31-13HS	194.04
0140 220200 0890 GADS HILL CENTER 01 25115 FY '12 - '14 EARLY HEAD START / COLLABORATION 12-01-12-12-31-12HS 50.7 0140 220200 0890 GADS HILL CENTER 01 25116 FY '12 - '14 HEAD START / COLLABORATION 01-01-13-01-31-13HS 440.3 0140 220200 0890 GADS HILL CENTER 01 25116 FY '12 - '14 HEAD START / COLLABORATION 02-01-13-02-28-13HS 244.3 0140 220200 0890 GADS HILL CENTER 01 25116 FY '12 - '14 HEAD START / COLLABORATION 03-01-13-03-31-13HS 288.4 0140 220200 0890 GADS HILL CENTER 01 25116 FY '12 - '14 HEAD START / COLLABORATION 04-01-13-04-30-13HS 389.3 0140 220200 0890 GADS HILL CENTER 01 25116 FY '12 - '14 HEAD START / COLLABORATION 05-01-13-05-31-13HS 238.3 0140 220200 0890 GADS HILL CENTER 01 25116 FY '12 - '14 HEAD START / COLLABORATION 06-01-13-06-30-13HS 33.3 0140 220200 0890 GADS HILL CENTER 01 25116 FY '12 - '14 HEAD START / COLLABORATION <td>0140</td> <td>220200</td> <td>0890</td> <td>GADS HILL CENTER 01</td> <td>25115</td> <td>FY '12 - '14 EARLY HEAD START / COLLABORATION</td> <td>09-01-13-09-30-13HS</td> <td>112.77</td>	0140	220200	0890	GADS HILL CENTER 01	25115	FY '12 - '14 EARLY HEAD START / COLLABORATION	09-01-13-09-30-13HS	112.77
0140 220200 0890 GADS HILL CENTER 01 25116 FY '12 - '14 HEAD START / COLLABORATION 01-01-13-01-31-13HS 440-13-01-31-13HS 0140 220200 0890 GADS HILL CENTER 01 25116 FY '12 - '14 HEAD START / COLLABORATION 02-01-13-02-28-13HS 244.5 0140 220200 0890 GADS HILL CENTER 01 25116 FY '12 - '14 HEAD START / COLLABORATION 03-01-13-03-31-13HS 288.4 0140 220200 0890 GADS HILL CENTER 01 25116 FY '12 - '14 HEAD START / COLLABORATION 04-01-13-04-30-13HS 389.3 0140 220200 0890 GADS HILL CENTER 01 25116 FY '12 - '14 HEAD START / COLLABORATION 05-01-13-05-31-13HS 238.3 0140 220200 0890 GADS HILL CENTER 01 25116 FY '12 - '14 HEAD START / COLLABORATION 06-01-13-06-30-13HS 433.3 0140 220200 0890 GADS HILL CENTER 01 25116 FY '12 - '14 HEAD START / COLLABORATION 07-01-13-07-31-13HS 433.3 0140 220200 0890 GADS HILL CENTER 01 25116 FY '12 - '14 HEAD START / COLLABORA	0140	220200	0890	GADS HILL CENTER 01	25115	FY '12 - '14 EARLY HEAD START / COLLABORATION	11-01-12-11-30-12HS	183.92
0140 220200 0890 GADS HILL CENTER 01 25116 FY '12 - '14 HEAD START / COLLABORATION 02-01-13-02-28-13HS 244.3 0140 220200 0890 GADS HILL CENTER 01 25116 FY '12 - '14 HEAD START / COLLABORATION 03-01-13-03-31-13HS 288.4 0140 220200 0890 GADS HILL CENTER 01 25116 FY '12 - '14 HEAD START / COLLABORATION 04-01-13-04-30-13HS 389.3 0140 220200 0890 GADS HILL CENTER 01 25116 FY '12 - '14 HEAD START / COLLABORATION 05-01-13-05-31-13HS 233.3 0140 220200 0890 GADS HILL CENTER 01 25116 FY '12 - '14 HEAD START / COLLABORATION 06-01-13-06-30-13HS 433.3 0140 220200 0890 GADS HILL CENTER 01 25116 FY '12 - '14 HEAD START / COLLABORATION 07-01-13-07-31-13HS 433.3 0140 220200 0890 GADS HILL CENTER 01 25116 FY '12 - '14 HEAD START / COLLABORATION 07-01-13-07-31-13HS 248.3 0140 220200 0890 GADS HILL CENTER 01 25116 FY '12 - '14 HEAD START / COLLABORATION	0140	220200	0890	GADS HILL CENTER 01	25115	FY '12 - '14 EARLY HEAD START / COLLABORATION	12-01-12-12-31-12HS	50.17
0140 220200 0890 GADS HILL CENTER 01 25116 FY '12 - '14 HEAD START / COLLABORATION 03-01-13-03-31-13HS 288.4 0140 220200 0890 GADS HILL CENTER 01 25116 FY '12 - '14 HEAD START / COLLABORATION 04-01-13-04-30-13HS 389.3 0140 220200 0890 GADS HILL CENTER 01 25116 FY '12 - '14 HEAD START / COLLABORATION 05-01-13-05-31-13HS 238.3 0140 220200 0890 GADS HILL CENTER 01 25116 FY '12 - '14 HEAD START / COLLABORATION 06-01-13-06-30-13HS 433.9 0140 220200 0890 GADS HILL CENTER 01 25116 FY '12 - '14 HEAD START / COLLABORATION 07-01-13-07-31-13HS 433.9 0140 220200 0890 GADS HILL CENTER 01 25116 FY '12 - '14 HEAD START / COLLABORATION 07-01-13-07-31-13HS 192.3 0140 220200 0890 GADS HILL CENTER 01 25116 FY '12 - '14 HEAD START / COLLABORATION 08-01-13-08-31-13HS 248.3 0140 220200 0890 GADS HILL CENTER 01 25116 FY '12 - '14 HEAD START / COLLABORATION	0140	220200	0890	GADS HILL CENTER 01	25116	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	440.74
0140 22020 0890 GADS HILL CENTER 01 25116 FY '12 - '14 HEAD START / COLLABORATION 04-01-13-04-30-13HS 389.3 0140 22020 0890 GADS HILL CENTER 01 25116 FY '12 - '14 HEAD START / COLLABORATION 05-01-13-05-31-13HS 238.3 0140 22020 0890 GADS HILL CENTER 01 25116 FY '12 - '14 HEAD START / COLLABORATION 06-01-13-06-30-13HS 433.9 0140 22020 0890 GADS HILL CENTER 01 25116 FY '12 - '14 HEAD START / COLLABORATION 07-01-13-07-31-13HS 192.3 0140 22020 0890 GADS HILL CENTER 01 25116 FY '12 - '14 HEAD START / COLLABORATION 08-01-13-08-31-13HS 248.3 0140 22020 0890 GADS HILL CENTER 01 25116 FY '12 - '14 HEAD START / COLLABORATION 08-01-13-08-31-13HS 248.3 0140 22020 0890 GADS HILL CENTER 01 25116 FY '12 - '14 HEAD START / COLLABORATION 09-01-13-09-30-13HS 298.1 0140 22020 0890 GADS HILL CENTER 01 25116 FY '12 - '14 HEAD START / COLLABORATION <t< td=""><td>0140</td><td>220200</td><td>0890</td><td>GADS HILL CENTER 01</td><td>25116</td><td>FY '12 - '14 HEAD START / COLLABORATION</td><td>02-01-13-02-28-13HS</td><td>244.31</td></t<>	0140	220200	0890	GADS HILL CENTER 01	25116	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13HS	244.31
0140 22020 0890 GADS HILL CENTER 01 25116 FY '12 - '14 HEAD START / COLLABORATION 05-01-13-05-31-13HS 238.3 0140 22020 0890 GADS HILL CENTER 01 25116 FY '12 - '14 HEAD START / COLLABORATION 06-01-13-06-30-13HS 433.9 0140 22020 0890 GADS HILL CENTER 01 25116 FY '12 - '14 HEAD START / COLLABORATION 07-01-13-07-31-13HS 192.3 0140 22020 0890 GADS HILL CENTER 01 25116 FY '12 - '14 HEAD START / COLLABORATION 08-01-13-08-31-13HS 248.3 0140 220200 0890 GADS HILL CENTER 01 25116 FY '12 - '14 HEAD START / COLLABORATION 09-01-13-08-31-13HS 248.3 0140 220200 0890 GADS HILL CENTER 01 25116 FY '12 - '14 HEAD START / COLLABORATION 09-01-13-09-30-13HS 298.1 0140 220200 0890 GADS HILL CENTER 01 25116 FY '12 - '14 HEAD START / COLLABORATION 09-01-13-09-30-13HS 298.1 0140 220200 0890 GADS HILL CENTER 01 25116 FY '12 - '14 HEAD START / COLLABORATION	0140	220200	0890	GADS HILL CENTER 01	25116	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13HS	288.43
0140 22020 0890 GADS HILL CENTER 01 25116 FY '12 - '14 HEAD START / COLLABORATION 06-01-13-06-30-13HS 433.9 0140 22020 0890 GADS HILL CENTER 01 25116 FY '12 - '14 HEAD START / COLLABORATION 07-01-13-07-31-13HS 192.3 0140 22020 0890 GADS HILL CENTER 01 25116 FY '12 - '14 HEAD START / COLLABORATION 08-01-13-08-31-13HS 248.3 0140 22020 0890 GADS HILL CENTER 01 25116 FY '12 - '14 HEAD START / COLLABORATION 09-01-13-09-30-13HS 298.1 0140 220200 0890 GADS HILL CENTER 01 25116 FY '12 - '14 HEAD START / COLLABORATION 09-01-13-09-30-13HS 298.1 0140 220200 0890 GADS HILL CENTER 01 25116 FY '12 - '14 HEAD START / COLLABORATION 11-01-12-11-30-12HS 416.3	0140	220200	0890	GADS HILL CENTER 01	25116	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-30-13HS	389.35
0140 22020 0890 GADS HILL CENTER 01 25116 FY '12 - '14 HEAD START / COLLABORATION 07-01-13-07-31-13HS 192: 0140 22020 0890 GADS HILL CENTER 01 25116 FY '12 - '14 HEAD START / COLLABORATION 08-01-13-08-31-13HS 248. 0140 22020 0890 GADS HILL CENTER 01 25116 FY '12 - '14 HEAD START / COLLABORATION 09-01-13-09-30-13HS 298. 0140 22020 0890 GADS HILL CENTER 01 25116 FY '12 - '14 HEAD START / COLLABORATION 11-01-12-11-30-12HS 416.	0140	220200	0890	GADS HILL CENTER 01	25116	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-05-31-13HS	238.21
0140 22020 0890 GADS HILL CENTER 01 25116 FY '12 - '14 HEAD START / COLLABORATION 08-01-13-08-31-13HS 248. 0140 22020 0890 GADS HILL CENTER 01 25116 FY '12 - '14 HEAD START / COLLABORATION 09-01-13-09-30-13HS 298. 0140 22020 0890 GADS HILL CENTER 01 25116 FY '12 - '14 HEAD START / COLLABORATION 11-01-12-11-30-12HS 416.	0140	220200	0890	GADS HILL CENTER 01	25116	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	433.93
0140 22020 0890 GADS HILL CENTER 01 25116 FY '12 - '14 HEAD START / COLLABORATION 09-01-13-09-30-13HS 298.8 0140 22020 0890 GADS HILL CENTER 01 25116 FY '12 - '14 HEAD START / COLLABORATION 11-01-12-11-30-12HS 416.3	0140	220200	0890	GADS HILL CENTER 01	25116	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-31-13HS	192.20
0140 220200 0890 GADS HILL CENTER 01 25116 FY '12 - '14 HEAD START / COLLABORATION 11-01-12-11-30-12HS 416.	0140	220200	0890	GADS HILL CENTER 01	25116	FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-31-13HS	248.79
	0140	220200	0890	GADS HILL CENTER 01	25116	FY '12 - '14 HEAD START / COLLABORATION	09-01-13-09-30-13HS	298.80
0140 22020 0890 GADS HILL CENTER 01 25116 FY '12 - '14 HEAD START / COLLABORATION 12-01-12-12-31-12HS 2014	0140	220200	0890	GADS HILL CENTER 01	25116	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	416.70
	0140	220200	0890	GADS HILL CENTER 01	25116	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	201.41

0140	220200	0890	HEALING TEMPLE OF GOD IN CHRIS	25117	FY '12 - '14 EARLY HEAD START / COLLABORATION	03-16-13-03-31-13HS	33.00
0140	220200	0890	HEALING TEMPLE OF GOD IN CHRIS	25117	FY '12 - '14 EARLY HEAD START / COLLABORATION	12-01-11-11-30-12HS	88.00
0140	220200	0890	HEALING TEMPLE OF GOD IN CHRIS	25217	FY '12 - '14 HEAD START / COLLABORATION	02-16-13-02-28-13HS	34.00
0140	220200	0890	HEALING TEMPLE OF GOD IN CHRIS	25217	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13HS	34.00
0140	220200	0890	HEALING TEMPLE OF GOD IN CHRIS	25217	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-08-31-13HS	1,122.50
0140	220200	0890	HEALING TEMPLE OF GOD IN CHRIS	25217	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-05-15-13HS	175.00
0140	220200	0890	HEALING TEMPLE OF GOD IN CHRIS		FY '12 - '14 HEAD START / COLLABORATION	06-16-13-06-30-13HS	80.00
0140	220200	0890	HEALING TEMPLE OF GOD IN CHRIS		FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-15-13HS	35.00
0140	220200	0890	HEALING TEMPLE OF GOD IN CHRIS	25217	FY '12 - '14 HEAD START / COLLABORATION	12-01-11-11-30-12HS	890.50
0140	220200	0890	HEKTOEN INSTITUTE L.L.C.	22450	FY '10 - '11 - 12 EARLY HEAD START EXPANSION	11-01-12-11-30-12HS	1,230.5
0140	220200		HEKTOEN INSTITUTE L.L.C.	26931	FY '13 - FY '14 EARLY HEAD START / COLLABORATION	01-01-13-01-31-13HS	1,015.63
0140	220200	0890	HEKTOEN INSTITUTE L.L.C.	26931	FY '13 - FY '14 EARLY HEAD START / COLLABORATION	02-01-13-02-28-13HS	696.79
0140	220200	0890	HEKTOEN INSTITUTE L.L.C.	26931	FY '13 - FY '14 EARLY HEAD START / COLLABORATION	03-01-13-03-31-13HS	539.3
0140	220200	0890	HEKTOEN INSTITUTE L.L.C.	26931	FY '13 - FY '14 EARLY HEAD START / COLLABORATION	04-01-13-04-30-13HS	1,445.19
0140	220200	0890	HEKTOEN INSTITUTE L.L.C.	26931	FY '13 - FY '14 EARLY HEAD START / COLLABORATION	06-01-13-06-30-13HS	1,213.03
0140	220200	0890	HEKTOEN INSTITUTE L.L.C.	26931	FY '13 - FY '14 EARLY HEAD START / COLLABORATION	08-01-13-08-31-13HS	640.0
0140	220200	0890	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	01-03-13-01-17-13HS	108.5
0140	220200	0890	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	01-11-13-06-28-13HS	396.4
0140	220200	0890	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	01-14-13-04-31-13HS	380.50
0140	220200	0890	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	01-31-13-02-08-13HS	145.6
0140	220200	0890	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	01-31-13-05-09-13HS	587.80
0140	220200	0890	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	02-07-13-02-28-13HS	250.2
0140	220200	0890	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	02-25-13-03-14-13HS	2,045.0
0140	220200	0890	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	03-07-13-03-27-13HS	488.68
0140	220200	0890	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	03-25-13-04-11-13HS	668.10
0140	220200	0890	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-25-13HS	1,355.2
0140	220200	0890	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	04-26-13-08-30-13HS	59.14
0140	220200	0890	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	05-06-13-05-23-13HS	149.92
0140	220200	0890	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	05-11-12-11-23-12HS	1,850.63
0140	220200	0890	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	05-20-13-05-31-13HS	366.68
0140	220200	0890	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-06-13HS	188.40
0140	220200	0890	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-28-13HS	1,089.82
0140	220200	0890	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	06-03-13-06-20-13HS	571.4
0140	220200	0890	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	06-03-13-06-28-13HS	282.29
0140	220200	0890	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-18-13HS	126.3
0140	220200		HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-08-14-13HS	587.3
0140	220200		HENRY BOOTH HOUSE 01		FY '12 - '14 HEAD START / COLLABORATION	07-01-13-08-28-13HS	361.72
0140	220200	0890	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	07-13-13-08-01-13HS	92.3
0140	220200	0890	HENRY BOOTH HOUSE 01		FY '12 - '14 HEAD START / COLLABORATION	08-01-12-11-30-12HS	261.6
0140	220200		HENRY BOOTH HOUSE 01		FY '12 - '14 HEAD START / COLLABORATION	09-09-13-09-30-13HS	198.43
0140	220200		HENRY BOOTH HOUSE 01		FY '12 - '14 HEAD START / COLLABORATION	09-23-13-10-10-13HS	175.00
0140	220200	0890	HENRY BOOTH HOUSE 01		FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	1,118.23
0140	220200		HENRY BOOTH HOUSE 01		FY '12 - '14 HEAD START / COLLABORATION	11-19-12-11-30-12HS	811.50
0140	220200	0890	HENRY BOOTH HOUSE 01		FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-28-12HS	1,043.12
0140	220200		HENRY BOOTH HOUSE 01		FY '12 - '14 HEAD START / COLLABORATION	12-21-12-05-30-12HS	215.00
0140	220200		HOWARD AREA COMMUNITY CENTE 01		FY '12 - '14 HEAD START / COLLABORATION	10-01-12-10-31-12HS	55.40
0140	220200	0890	HOWARD AREA COMMUNITY CENTE 01	25119	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	28.5

0140 220200 0890 ILLINOIS ACTION FOR CHILDREN 26002 FY '12 HEAD START SUPPORT SERVICES 06-01-13-06-30-13HS 0140 220200 0890 MARCY NEWBERRY ASSN 25124 FY '12 - '14 HEAD START / COLLABORATION 04-01-13-04-15-13HS 0140 220200 0890 MARCY NEWBERRY ASSN 25124 FY '12 - '14 HEAD START / COLLABORATION 11-16-12-11-30-12HS 0140 220200 0890 MARY CRANE LEAGUE 25127 FY '12 - '14 EARLY HEAD START / COLLABORATION 02-01-12-11-30-12HS 0140 220200 0890 MARY CRANE LEAGUE 25128 FY '12 - '14 HEAD START / COLLABORATION 01-01-13-06-30-13HS 0140 220200 0890 MARY CRANE LEAGUE 25128 FY '12 - '14 HEAD START / COLLABORATION 01-01-13-06-30-13HS 0140 220200 0890 MARY CRANE LEAGUE 25128 FY '12 - '14 HEAD START / COLLABORATION 03-03-13-03-16-13HS 0140 220200 0890 MARY CRANE LEAGUE 25128 FY '12 - '14 HEAD START / COLLABORATION 03-31-13-04-13-13HS 0140 220200 0890 MARY CRANE LEAGUE	12.93 200.00 90.87 19.20 0.62 922.19 1,226.59 497.61 937.72 170.62
0140 220200 0890 MARCY NEWBERRY ASSN 25124 FY '12 - '14 HEAD START / COLLABORATION 11-16-12-11-30-12HS 0140 220200 0890 MARCY NEWBERRY ASSN 25124 FY '12 - '14 HEAD START / COLLABORATION 12-01-11-11-30-12HS 0140 220200 0890 MARY CRANE LEAGUE 25127 FY '12 - '14 EARLY HEAD START / COLLABORATION 02-01-12-11-30-12HS 0140 220200 0890 MARY CRANE LEAGUE 25128 FY '12 - '14 HEAD START / COLLABORATION 01-01-13-06-30-13HS 0140 220200 0890 MARY CRANE LEAGUE 25128 FY '12 - '14 HEAD START / COLLABORATION 03-03-13-03-16-13HS 0140 220200 0890 MARY CRANE LEAGUE 25128 FY '12 - '14 HEAD START / COLLABORATION 03-31-30-41-31-31HS 0140 220200 0890 MARY CRANE LEAGUE 25128 FY '12 - '14 HEAD START / COLLABORATION 08-18-13-08-31-13HS 0140 220200 0890 MARY CRANE LEAGUE 25128 FY '12 - '14 HEAD START / COLLABORATION 12-01-12-12-31-12HS	90.87 19.20 0.62 922.19 1,226.59 497.61 937.72
0140 220200 0890 MARCY NEWBERRY ASSN 25124 FY '12 - '14 HEAD START / COLLABORATION 12-01-11-11-30-12HS 0140 220200 0890 MARY CRANE LEAGUE 25127 FY '12 - '14 EARLY HEAD START / COLLABORATION 02-01-12-11-30-12HS 0140 220200 0890 MARY CRANE LEAGUE 25128 FY '12 - '14 HEAD START / COLLABORATION 01-01-13-06-30-13HS 0140 220200 0890 MARY CRANE LEAGUE 25128 FY '12 - '14 HEAD START / COLLABORATION 03-03-13-03-16-13HS 0140 220200 0890 MARY CRANE LEAGUE 25128 FY '12 - '14 HEAD START / COLLABORATION 03-31-30-41-31-31HS 0140 220200 0890 MARY CRANE LEAGUE 25128 FY '12 - '14 HEAD START / COLLABORATION 08-18-30-83-1-31HS 0140 220200 0890 MARY CRANE LEAGUE 25128 FY '12 - '14 HEAD START / COLLABORATION 12-01-12-12-31-12HS 0140 220200 0890 MARY CRANE LEAGUE 25128 FY '12 - '14 HEAD START / COLLABORATION 12-01-12-12-31-12HS	19.20 0.62 922.19 1,226.59 497.61 937.72
0140 220200 0890 MARY CRANE LEAGUE 25127 FY '12 - '14 EARLY HEAD START / COLLABORATION 02-01-12-11-30-12HS 0140 220200 0890 MARY CRANE LEAGUE 25128 FY '12 - '14 HEAD START / COLLABORATION 01-01-13-06-30-13HS 0140 220200 0890 MARY CRANE LEAGUE 25128 FY '12 - '14 HEAD START / COLLABORATION 03-31-30-316-13HS 0140 220200 0890 MARY CRANE LEAGUE 25128 FY '12 - '14 HEAD START / COLLABORATION 03-31-13-04-13-13HS 0140 220200 0890 MARY CRANE LEAGUE 25128 FY '12 - '14 HEAD START / COLLABORATION 08-18-13-08-31-13HS 0140 220200 0890 MARY CRANE LEAGUE 25128 FY '12 - '14 HEAD START / COLLABORATION 12-01-12-12-31-12HS 0140 220200 0890 MARY CRANE LEAGUE 25128 FY '12 - '14 HEAD START / COLLABORATION 12-01-12-12-31-12HS	0.62 922.19 1,226.59 497.61 937.72
0140 220200 0890 MARY CRANE LEAGUE 25128 FY '12 - '14 HEAD START / COLLABORATION 01-01-13-06-30-13HS 0140 220200 0890 MARY CRANE LEAGUE 25128 FY '12 - '14 HEAD START / COLLABORATION 03-03-13-03-16-13HS 0140 220200 0890 MARY CRANE LEAGUE 25128 FY '12 - '14 HEAD START / COLLABORATION 03-31-30-41-313HS 0140 220200 0890 MARY CRANE LEAGUE 25128 FY '12 - '14 HEAD START / COLLABORATION 08-18-13-08-31-13HS 0140 220200 0890 MARY CRANE LEAGUE 25128 FY '12 - '14 HEAD START / COLLABORATION 12-01-12-12-31-12HS 0140 220200 0890 MARY CRANE LEAGUE 25128 FY '12 - '14 HEAD START / COLLABORATION 12-01-12-12-31-12HS	922.19 1,226.59 497.61 937.72
0140 220200 0890 MARY CRANE LEAGUE 25128 FY '12 - '14 HEAD START / COLLABORATION 03-03-13-03-16-13HS 0140 220200 0890 MARY CRANE LEAGUE 25128 FY '12 - '14 HEAD START / COLLABORATION 03-31-13-04-13-13HS 0140 220200 0890 MARY CRANE LEAGUE 25128 FY '12 - '14 HEAD START / COLLABORATION 08-18-13-08-31-13HS 0140 220200 0890 MARY CRANE LEAGUE 25128 FY '12 - '14 HEAD START / COLLABORATION 12-01-12-12-31-12HS 0140 230200 0890 MCDERMOTT CENTER DRA HAYMARKET 26930 FY '13 - FY '14 EARLY HEAD START / 01-01-13-01-31-13HS	1,226.59 497.61 937.72
0140 220200 0890 MARY CRANE LEAGUE 25128 FY '12 - '14 HEAD START / COLLABORATION 03-31-13-04-13-13HS 0140 220200 0890 MARY CRANE LEAGUE 25128 FY '12 - '14 HEAD START / COLLABORATION 08-18-13-08-31-13HS 0140 220200 0890 MARY CRANE LEAGUE 25128 FY '12 - '14 HEAD START / COLLABORATION 12-01-12-12-31-12HS 0140 230200 0890 MCDERMOTT CENTER DRA HAYMARKET 26930 FY '13 - FY '14 EARLY HEAD START / 01-01-13-01-31-13HS	497.61 937.72
0140 220200 0890 MARY CRANE LEAGUE 25128 FY '12 - '14 HEAD START / COLLABORATION 08-18-13-08-31-13HS 0140 220200 0890 MARY CRANE LEAGUE 25128 FY '12 - '14 HEAD START / COLLABORATION 12-01-12-12-31-12HS 0140 230200 0890 MCDERMOTT CENTER DRA HAYMARKET 26930 FY '13 - FY '14 EARLY HEAD START / 01-01-13-01-31-13HS	937.72
0140 220200 0890 MARY CRANE LEAGUE 25128 FY '12 - '14 HEAD START / COLLABORATION 12-01-12-31-12HS	
0140 220200 0890 MCDERMOTT CENTER DRA HAYMARKET 26930 FY '13 - FY '14 EARLY HEAD START / 01-01-13-01-31-13HS	170.62
COLLABORATION	169.40
0140 220200 0890 MCDERMOTT CENTER DBA HAYMARKET 26930 FY '13 - FY '14 EARLY HEAD START / COLLABORATION 02-01-13-02-28-13HS	138.49
0140 220200 0890 MCDERMOTT CENTER DBA HAYMARKET 26930 FY '13 - FY '14 EARLY HEAD START / COLLABORATION 03-01-13-03-31-13HS	143.73
0140 220200 0890 MCDERMOTT CENTER DBA HAYMARKET 26930 FY '13 - FY '14 EARLY HEAD START / COLLABORATION 04-01-13-04-30-13HS	94.73
0140 220200 0890 MCDERMOTT CENTER DBA HAYMARKET 26930 FY '13 - FY '14 EARLY HEAD START / COLLABORATION 05-01-13-05-31-13HS	164.00
0140 220200 0890 MCDERMOTT CENTER DBA HAYMARKET 26930 FY '13 - FY '14 EARLY HEAD START / COLLABORATION 06-01-13-06-30-13HS	39.14
0140 220200 0890 MCDERMOTT CENTER DBA HAYMARKET 26930 FY '13 - FY '14 EARLY HEAD START / COLLABORATION 09-01-13-09-30-13HS	25.91
0140 220200 0890 MCDERMOTT CENTER DBA HAYMARKET 26930 FY '13 - FY '14 EARLY HEAD START / COLLABORATION 12-01-12-12-31-12HS	50.51
0140 220200 0890 METROPOLITAN FAMILY SERVICES 25129 FY '12 - '14 HEAD START / COLLABORATION 03-01-13-03-31-13HS	834.50
0140 220200 0890 METROPOLITAN FAMILY SERVICES 25129 FY '12 - '14 HEAD START / COLLABORATION 05-01-13-05-31-13HS	58.23
0140 220200 0890 METROPOLITAN FAMILY SERVICES 25129 FY '12 - '14 HEAD START / COLLABORATION 06-01-13-06-30-13HS	1,885.11
0140 220200 0890 METROPOLITAN FAMILY SERVICES 25129 FY '12 - '14 HEAD START / COLLABORATION 07-01-13-07-31-13HS	1,105.52
0140 220200 0890 METROPOLITAN FAMILY SERVICES 25129 FY '12 - '14 HEAD START / COLLABORATION 08-01-13-08-31-13HS	1,316.37
0140 220200 0890 METROPOLITAN FAMILY SERVICES 25129 FY '12 - '14 HEAD START / COLLABORATION 11-01-12-11-30-12HS	341.19
0140 220200 0890 METROPOLITAN FAMILY SERVICES 25129 FY '12 - '14 HEAD START / COLLABORATION 12-01-12-31-12HS	107.27
0140 220200 0890 NORTHWESTERN UNIV SETTLMT ASSN 25132 FY '12 - '14 HEAD START / COLLABORATION 04-01-13-04-30-13HS	700.00
0140 220200 0890 NORTHWESTERN UNIV SETTLMT ASSN 25132 FY '12 - '14 HEAD START / COLLABORATION 11-01-12-11-30-12HS	0.42
0140 220200 0890 NORTHWESTERN UNIV SETTLMT ASSN 25132 FY '12 - '14 HEAD START / COLLABORATION 12-01-12-12-31-12HS	23.74
0140 220200 0890 NORTHWESTERN UNIV SETTLMT ASSN 25132 FY '12 - '14 HEAD START / COLLABORATION 5/01/13-5/31/13 HS	779.52
0140 220200 0890 ONWARD NEIGHBORHOOD HOUSE 01 25151 FY '12 - '14 HEAD START / COLLABORATION 01-01-13-01-31-13HS	66.80
0140 220200 0890 ONWARD NEIGHBORHOOD HOUSE 01 25151 FY '12 - '14 HEAD START / COLLABORATION 02-01-13-02-28-13HS	159.20
0140 220200 0890 ONWARD NEIGHBORHOOD HOUSE 01 25151 FY '12 - '14 HEAD START / COLLABORATION 03-01-13-03-31-13HS	123.46
0140 220200 0890 ONWARD NEIGHBORHOOD HOUSE 01 25151 FY '12 - '14 HEAD START / COLLABORATION 04-01-13-04-30-13HS	137.66
0140 220200 0890 ONWARD NEIGHBORHOOD HOUSE 01 25151 FY '12 - '14 HEAD START / COLLABORATION 050113-053113-HS	191.93
0140 220200 0890 ONWARD NEIGHBORHOOD HOUSE 01 25151 FY '12 - '14 HEAD START / COLLABORATION 06-01-13-06-30-13HS	67.29
0140 220200 0890 ONWARD NEIGHBORHOOD HOUSE 01 25151 FY '12 - '14 HEAD START / COLLABORATION 07-01-12-07-31-12HS	267.73
0140 220200 0890 ONWARD NEIGHBORHOOD HOUSE 01 25151 FY '12 - '14 HEAD START / COLLABORATION 07-01-13-07-31-13HS	147.44
0140 220200 0890 ONWARD NEIGHBORHOOD HOUSE 01 25151 FY '12 - '14 HEAD START / COLLABORATION 08-01-13-08-31-13HS	126.95
0140 220200 0890 ONWARD NEIGHBORHOOD HOUSE 01 25151 FY '12 - '14 HEAD START / COLLABORATION 10-01-12-10-31-12HS	206.24
0140 220200 0890 ONWARD NEIGHBORHOOD HOUSE 01 25151 FY '12 - '14 HEAD START / COLLABORATION 11-01-12-11-30-12HS	284.58
0140 220200 0890 ONWARD NEIGHBORHOOD HOUSE 01 25151 FY '12 - '14 HEAD START / COLLABORATION 12-01-12-31-12HS	84.49
0140 220200 0890 SALVATION ARMY 01 25152 FY '12 - '14 HEAD START / COLLABORATION 01-01-13-01-05-13HS	1,385.00
0140 220200 0890 SALVATION ARMY 01 25152 FY '12 - '14 HEAD START / COLLABORATION 01-06-13-01-19-13HS	1,298.87
0140 220200 0890 SALVATION ARMY 01 25152 FY '12 - '14 HEAD START / COLLABORATION 02-03-13-02-16-13HS	1,204.30
0140 220200 0890 SALVATION ARMY 01 25152 FY '12 - '14 HEAD START / COLLABORATION 03-17-13-03-30-13HS	1,314.54
0140 220200 0890 SALVATION ARMY 01 25152 FY '12 - '14 HEAD START / COLLABORATION 04-14-13-04-27-13HS	1,291.13
0140 220200 0890 SALVATION ARMY 01 25152 FY '12 - '14 HEAD START / COLLABORATION 04-28-13-05-11-13HS	675.00

0140	220200	0890	SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION	05-12-13-05-25-13HS	1,433.81
0140	220200	0890	SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION	08-05-12-08-18-12HS	1,623.95
0140	220200	0890	SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION	09-02-12-09-15-12HS	1,108.98
0140	220200	0890	SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION	09-16-12-09-29-12HS	209.26
0140	220200	0890	SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION	10-14-12-10-27-12HS	1,346.89
0140	220200	0890	SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION	11-11-12-11-24-12HS	1,323.71
0140	220200	0890	SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION	12-09-12-12-22-12HS	1,694.77
0140	220200	0890	SALVATION ARMY 01	25153	FY '12 - '14 EARLY HEAD START / COLLABORATION	01-06-13-06-19-13HS	419.83
0140	220200	0890	SALVATION ARMY 01	25153	FY '12 - '14 EARLY HEAD START / COLLABORATION	02-03-13-02-16-13HS	198.84
0140	220200	0890	SALVATION ARMY 01	25153	FY '12 - '14 EARLY HEAD START / COLLABORATION	03-03-13-03-16-13HS	500.00
0140	220200	0890	SALVATION ARMY 01	25153	FY '12 - '14 EARLY HEAD START / COLLABORATION	03-17-13-03-30-13HS	530.32
0140	220200	0890	SALVATION ARMY 01	25153	FY '12 - '14 EARLY HEAD START / COLLABORATION	08-05-12-08-18-12HS	627.50
0140	220200	0890	SALVATION ARMY 01	25153	FY '12 - '14 EARLY HEAD START / COLLABORATION	09-16-12-09-29-12HS	531.90
0140	220200	0890	SALVATION ARMY 01	25153	FY '12 - '14 EARLY HEAD START / COLLABORATION	10-14-12-10-27-12HS	858.12
0140	220200	0890	SALVATION ARMY 01	25153	FY '12 - '14 EARLY HEAD START / COLLABORATION	11-11-12-11-24-12HS	656.55
0140	220200	0890	SALVATION ARMY 01	25153	FY '12 - '14 EARLY HEAD START / COLLABORATION	12-09-12-12-22-12HS	913.38
0140	220200	0890	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	11-17-12-11-30-12HS	340.00
0140	220200	0890	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	12-01-11-11-30-12HS	2,060.60
0140	220200	0890	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	12-01-12-08-31-12HS	700.00
0140	220200	0890	ST AUGUSTINE COLLEGE C/O	26011	FY '12 HEAD START SUPPORT SERVICES	01-01-13-01-31-13HS	8.00
0140	220200	0890	ST AUGUSTINE COLLEGE C/O	26011	FY '12 HEAD START SUPPORT SERVICES	04-01-13-04-30-13HS	520.80
0140	220200	0890	ST AUGUSTINE COLLEGE C/O	26011	FY '12 HEAD START SUPPORT SERVICES	06-01-13-06-30-13HS	1,126.56
0140	220200	0890	ST AUGUSTINE COLLEGE C/O	26011	FY '12 HEAD START SUPPORT SERVICES	07-01-12-07-31-12HS	4,381.84
0140	220200	0890	ST AUGUSTINE COLLEGE C/O	26011	FY '12 HEAD START SUPPORT SERVICES	11-01-12-11-30-12HS	412.15
0140	220200	0890	ST AUGUSTINE COLLEGE C/O	26011	FY '12 HEAD START SUPPORT SERVICES	12-01-12-12-31-12HS	86.00
0140	220200	0890	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-13-13HS	433.60
0140	220200	0890	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	01-28-13-02-10-13HS	1,104.18
0140	220200	0890	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	02-25-13-03-10-13HS	525.00
0140	220200	0890	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	03-25-13-04-07-13HS	525.00
0140	220200	0890	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	04-22-13-05-05-13HS	70.97
0140	220200	0890	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	05-20-13-06-02-13HS	350.00
0140	220200	0890	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	06-17-13-06-30-13HS	492.71
0140	220200	0890	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	07-15-13-07-28-13HS	132.29
0140	220200	0890	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	09-01-13-09-15-13HS	1,487.24
0140	220200	0890	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	10-22-12-11-04-12HS	606.56
0140	220200	0890	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-16-12HS	28.75

Total for Fund Code 0890: CDHS-HEADSTARTERARY HEADSTART is Expense Account Code 220200 in Approp. Code 0140 21 0300 0800 0800 0800 0800 0800 0800 0800	0140	220200	0890	UNIVERSITY OF CHICAGO 04	26045	HEAD START SUPPORT SERVICES	12-01-11-11-30-12HS	250.87
1949 20200 2020	0140	220200	0000					219,281.88
	04.40	000000	0110.4					
								215.00 550.00
								170.00
								515.00
								485.00
								325.00
								1,275.00
								423.00
0.140 220200 ONO DOMINICAN UNIVERSITY 2814 Early ChildhoodFamily Intelline 0.7011-307311-318* 0.7011-307311-318* 0.7011-307311-307311-318* 0.7011-307311-307311-318* 0.7011-307311-307311-318* 0.7011-307311-307311-308* 0.7011-307311-3								130.50
								101.65
10140 222200								72.73
								1,125.00
								675.00
Total for Fund Code 0N04: CHA - FAMILY SUPPORT SERVICE PROGRAM in Expense Account Code 220200 in Approp. Code 0140:								200.00
	0140	220200	01404					
Total for Fund Code 0N18: NATO LEGACY FUND PROJECT FOR DFSS in Expense Account Code 220200 in Approp. Code 0140:				•				6,262.88
Total for Fund Code 0P47: DFSS - FEDERAL - OTHER WIA PGS in Expense Account Code 220200 in Approp. Code 0140:	0140	220200	0N18					17.32
Total for Fund Code 0P47: DFSS - FEDERAL - OTHER WIA PGS in Expense Account Code 220200 in Approp. Code 0140: Total for Expense Account Code 220200: TRAVEL - PRIOR APPROVAL REQD in Approp. Code 0140: 30 10140 220300 0066 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 01-01-13-01-31-13SH 10140 220300 0066 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 02-01-13-02-25-13SH 10140 220300 0066 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 03-01-13-03-31-13SH 10140 220300 0066 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 04-01-13-06-30-13SH 10140 220300 0066 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 04-01-13-06-30-13SH 10140 220300 0066 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 04-01-13-06-30-13SH 10140 220300 0066 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 06-01-13-06-30-13SH 10140 220300 0066 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 06-01-13-06-30-13SH 10140 220300 0066 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 07-01-13-07-31-13SH 10140 220300 0066 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 08-01-13-08-31-13SH 10140 220300 0066 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 08-01-13-08-31-13SH 10140 220300 0066 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 08-01-13-08-31-13SH 10140 220300 0066 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 08-01-13-08-30-13SH 10140 220300 0066 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 09-01-13-06-30-13SH 10140 220300 0066 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 09-01-13-08-30-13SH 10140 220300 0066 CATHOLIC CHARITIES OF CHICAGO 26748 MOBILE OUTREACH PROGRAM 100112-1031128HæFFS, SUBMIT EXPENDITURE SHEET FOR FRINGES. 10140 220300 0066 CATHOLIC CHARITIES OF CHICAGO 26748 MOBILE OUTREACH PROGRAM 100112-1031128HæFFS, SUBMIT EXPENDITURE SHEET FOR FRINGES. 10140 220300 0066 CATHOLIC CHARITIES OF CHICAGO 26748 MOBILE OUTREACH PROGRAM 100112-1031128HæFFS, SUBMIT EXPENDITURE SHEET FOR FRINGES. 10140 220300 0066 CATHOLIC CHARITIES OF CHICAGO 27124 HOMELESS SERVICES 01-01-13-01-31-13-1SH				Total for Fund Code 0N18: NATO	LEGA	CY FUND PROJECT FOR DFSS in Exp	pense Account Code 220200 in Approp. Code 0140:	17.32
Total for Expense Account Code 220200: TRAVEL - PRIOR APPROVAL REQD in Approp. Code 0140: 30 0140 22030 0066 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 01-01-13-01-31-135H 02030 0066 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 02-01-13-02-28-13SH 04-01-30-03-11-35H 02030 0066 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 03-01-13-03-31-135H 04-01-13-03-31-135H 04-01-13-03-31-135H 04-01-13-03-31-135H 04-01-13-03-31-135H 04-01-13-03-13-135H 04-01-13-03-31-135H 04-01-13-03-13-135H 04-01-13-03-13-135H 04-01-13-03-13-135H 04-01-13-03-13-13-13-13-13-13-13-13-13-13-13-13-13	0140	220200	0P47	THE RENAISSANCE COLLABORATIVE	28345	TRANSITIONAL JOBS PROGRAM	06-01-13-06-30-13WD	870.00
Total for Expense Account Code 220200: TRAVEL - PRIOR APPROVAL REQD in Approp. Code 0140: 30 0140 22030 0066 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 01-01-13-01-31-135H 02030 0066 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 02-01-13-02-28-13SH 04-01-30-03-11-35H 02030 0066 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 03-01-13-03-31-135H 04-01-13-03-31-135H 04-01-13-03-31-135H 04-01-13-03-31-135H 04-01-13-03-31-135H 04-01-13-03-13-135H 04-01-13-03-31-135H 04-01-13-03-13-135H 04-01-13-03-13-135H 04-01-13-03-13-135H 04-01-13-03-13-13-13-13-13-13-13-13-13-13-13-13-13				Total for Fund Code 0P47	: DFSS	- FEDERAL - OTHER WIA PGS in Exp	pense Account Code 220200 in Approp. Code 0140:	870.00
0140 220300 0666 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 01-01-13-01-31-13SH 0140 220300 0666 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 02-01-13-02-28-13SH 0140 220300 0666 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 03-01-13-03-31-13SH 0140 220300 0666 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 04-01-13-06-30-13SH 0140 220300 0666 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 04-01-13-06-30-13SH 0140 220300 0666 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 06-01-13-06-30-13SH 0140 220300 0666 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 07-01-13-07-31-13SH 0140 220300 0666 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 09-01-13-09-30-13SH 0140 220300 0666 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 09-01-13-09-30-13SH 0140						-		308,160.57
O140 220300 0066 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 02-01-13-02-28-13SH	04.40	000000	2020			-		
0140 220300 0066 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 03-01-13-03-31-13SH 0140 220300 0066 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 04-01-13-04-30-13SH 0140 220300 0066 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 04-01-13-06-30-13SH 0140 220300 0066 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 06-01-13-06-30-13SH 0140 220300 0066 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 07-01-13-07-31-13SH 0140 220300 0066 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 07-01-13-09-31-13SH 0140 220300 0066 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 08-01-13-08-30-13SH 0140 220300 0066 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 09-01-13-09-30-13SH 0140 220300 0066 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 09-01-13-09-30-13SH 0140								208.00
0140 220300 0066 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 04-01-13-04-30-13SH 0140 220300 0066 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 04-01-13-06-30-13SH 0140 220300 0066 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 06-01-13-06-30-13SH 0140 220300 0066 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 07-01-13-07-31-13SH 0140 220300 0066 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 08-01-13-08-31-13SH 0140 220300 0066 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 09-01-13-09-30-13SH 0140 220300 0066 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 09-01-13-09-30-13SH 0140 220300 0066 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 09-01-13-09-30-13SH 0140 220300 0066 BREAKTHROUGH URBAN MINISTRIES 27122 HOMELESS SERVICES 09-01-13-09-30-13SH 0140								1,980.00
0140 220300 0066 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 04-01-13-06-30-13SH 0140 220300 0066 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 05-01-13-06-30-13SH 0140 220300 0066 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 07-01-13-07-31-13SH 0140 220300 0066 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 08-01-13-08-31-13SH 0140 220300 0066 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 09-01-13-09-30-13SH 0140 220300 0066 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 09-01-13-09-30-13SH 0140 220300 0066 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 09-01-13-09-30-13SH 0140 220300 0066 BREAKTHROUGH URBAN MINISTRIES 27122 HOMELESS SERVICES 04-01-13-06-30-13SH 0140 220300 0066 CATHOLIC CHARITIES OF CHICAGO 26748 MOBILE OUTREACH PROGRAM 090112-093012SH#EFS 0140 220300 0066 CATHOLIC CHARITIES OF CHICAGO 26748 MOBILE OUTREACH PROGRAM 100112-103112SH#EFS, SUBMIT EXPENDITURE SHEET FOR FRINGES. 0140 220300 0066 CATHOLIC CHARITIES OF CHICAGO 26748 MOBILE OUTREACH PROGRAM 12/1/12-12/31/12sh 0140 220300 0066 CATHOLIC CHARITIES OF CHICAGO 26748 MOBILE OUTREACH PROGRAM 12/1/12-12/31/12sh 0140 220300 0066 CATHOLIC CHARITIES OF CHICAGO 26748 MOBILE OUTREACH PROGRAM 12/1/12-12/31/12sh 0140 220300 0066 CATHOLIC CHARITIES OF CHICAGO 26748 MOBILE OUTREACH PROGRAM 12/16/12-12/31/12sh 0140 220300 0066 CATHOLIC CHARITIES OF CHICAGO 26748 MOBILE OUTREACH PROGRAM 12/16/12-12/31/12sh 0140 220300 0066 CATHOLIC CHARITIES OF CHICAGO 26748 MOBILE OUTREACH PROGRAM 12/16/12-12/31/12sh 0140 220300 0066 CATHOLIC CHARITIES OF CHICAGO 26748 MOBILE OUTREACH PROGRAM 91/12-12/31/12sh 0140 220300 0066 CATHOLIC CHARITIES OF CHICAGO 27124 HOMELESS SERVICES 01-01-13-03-31-13SH 0140 220300 0066 CATHOLIC CHARITIES OF CHICAGO 27124 HOMELESS S								419.00
0140 220300 0066 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 06-01-13-06-30-13SH 0140 220300 0066 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 07-01-13-07-31-13SH 0140 220300 0066 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 08-01-13-09-30-13SH 0140 220300 0066 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 09-01-13-09-30-13SH 0140 220300 0066 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 09-01-13-09-30-13SH 0140 220300 0066 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 09-01-13-09-30-13SH 0140 220300 0066 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 04-01-13-06-30-13SH 0140 220300 0066 CATHOLIC CHARTITES OF CHICAGO 26748 MOBILE OUTREACH PROGRAM 090112-093012SH#EFS 0140 220300 0066 CATHOLIC CHARTITES OF CHICAGO 26748 MOBILE OUTREACH PROGRAM 110112-113012-SH								437.00
0140 220300 0066 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 07-01-13-07-31-13SH 0140 220300 0066 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 08-01-13-08-31-13SH 0140 220300 0066 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 09-01-13-09-30-13SH 0140 220300 0066 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 5/01/13-5/3/13 SH 0140 220300 0066 BREAKTHROUGH URBAN MINISTRIES 27122 HOMELESS SERVICES 04-01-13-06-30-13SH 0140 220300 0066 CATHOLIC CHARITIES OF CHICAGO 26748 MOBILE OUTREACH PROGRAM 090112-093012SH#EFS 0140 220300 0066 CATHOLIC CHARITIES OF CHICAGO 26748 MOBILE OUTREACH PROGRAM 100112-103112SH#EFS, SUBMIT EXPENDITURE SHEET FOR FRINGES. 0140 220300 0066 CATHOLIC CHARITIES OF CHICAGO 26748 MOBILE OUTREACH PROGRAM 110112-113012-SH 0140 220300 0066 CATHOLIC CHARITIES OF CHICAGO 26748 MOBILE OUTREACH PROGRAM </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>9,988.38</td>								9,988.38
0140 220300 0066 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 08-01-13-08-31-13SH 0140 220300 0066 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 09-01-13-09-30-13SH 0140 220300 0066 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 5/01/13-5/31/13 SH 0140 220300 0066 BREAKTHROUGH URBAN MINISTRIES 27122 HOMELESS SERVICES 04-01-13-06-30-13SH 0140 220300 0066 CATHOLIC CHARITIES OF CHICAGO 26748 MOBILE OUTREACH PROGRAM 090112-093012SH#EFS 0140 220300 0066 CATHOLIC CHARITIES OF CHICAGO 26748 MOBILE OUTREACH PROGRAM 100112-103112SH#EFS, SUBMIT EXPENDITURE SHEET FOR FRINGES. 0140 220300 0066 CATHOLIC CHARITIES OF CHICAGO 26748 MOBILE OUTREACH PROGRAM 110112-113012H#EFS, SUBMIT EXPENDITURE SHEET FOR FRINGES. 0140 220300 0066 CATHOLIC CHARITIES OF CHICAGO 26748 MOBILE OUTREACH PROGRAM 12/112-12/31/12sh 0140 220300 0066 CATHOLIC CHARITIES OF CHICAGO								401.00
0140 220300 0066 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 09-01-13-09-30-13SH 0140 220300 0066 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 5/01/13-5/31/13 SH 0140 220300 0066 BREAKTHROUGH URBAN MINISTRIES 27122 HOMELESS SERVICES 04-01-13-06-30-13SH 0140 220300 0066 CATHOLIC CHARITIES OF CHICAGO 26748 MOBILE OUTREACH PROGRAM 090112-093012SH#EFS 0140 220300 0066 CATHOLIC CHARITIES OF CHICAGO 26748 MOBILE OUTREACH PROGRAM 100112-103112SH#EFS, SUBMIT EXPENDITURE SHEET FOR FRINGES. 0140 220300 0066 CATHOLIC CHARITIES OF CHICAGO 26748 MOBILE OUTREACH PROGRAM 110112-113012-SH 0140 220300 0066 CATHOLIC CHARITIES OF CHICAGO 26748 MOBILE OUTREACH PROGRAM 12/1/12-12/31/12sh 0140 220300 0066 CATHOLIC CHARITIES OF CHICAGO 26748 MOBILE OUTREACH PROGRAM 12/16/12-12/31/12sh 0140 220300 0066 CATHOLIC CHARITIES OF CHICAGO 26748 M								794.00
0140 220300 0066 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 5/01/13-5/31/13 SH 0140 220300 0066 BREAKTHROUGH URBAN MINISTRIES 27122 HOMELESS SERVICES 04-01-13-06-30-13SH 0140 220300 0066 CATHOLIC CHARITIES OF CHICAGO 26748 MOBILE OUTREACH PROGRAM 090112-093012SH#EFS 0140 220300 0066 CATHOLIC CHARITIES OF CHICAGO 26748 MOBILE OUTREACH PROGRAM 100112-103112SH#EFS, SUBMIT EXPENDITURE SHEET FOR FRINGES. 0140 220300 0066 CATHOLIC CHARITIES OF CHICAGO 26748 MOBILE OUTREACH PROGRAM 110112-113012-SH 0140 220300 0066 CATHOLIC CHARITIES OF CHICAGO 26748 MOBILE OUTREACH PROGRAM 12/1/12-12/31/12sh 0140 220300 0066 CATHOLIC CHARITIES OF CHICAGO 26748 MOBILE OUTREACH PROGRAM 12/16/12-12/31/12sh 0140 220300 0066 CATHOLIC CHARITIES OF CHICAGO 26748 MOBILE OUTREACH PROGRAM 12/16/12-12/31/12sh 0140 220300 0066 CATHOLIC CHARITIES OF CHICAGO 27124								518.00
0140 220300 0066 BREAKTHROUGH URBAN MINISTRIES 27122 HOMELESS SERVICES 04-01-13-06-30-13SH 0140 220300 0066 CATHOLIC CHARITIES OF CHICAGO 26748 MOBILE OUTREACH PROGRAM 100112-103112SH#EFS, SUBMIT EXPENDITURE SHEET FOR FRINGES. 0140 220300 0066 CATHOLIC CHARITIES OF CHICAGO 26748 MOBILE OUTREACH PROGRAM 110112-113012-SH 0140 220300 0066 CATHOLIC CHARITIES OF CHICAGO 26748 MOBILE OUTREACH PROGRAM 110112-113012-SH 0140 220300 0066 CATHOLIC CHARITIES OF CHICAGO 26748 MOBILE OUTREACH PROGRAM 12/1/12-12/31/12sh 0140 220300 0066 CATHOLIC CHARITIES OF CHICAGO 26748 MOBILE OUTREACH PROGRAM 12/16/12-12/31/12sh 0140 220300 0066 CATHOLIC CHARITIES OF CHICAGO 26748 MOBILE OUTREACH PROGRAM 12/16/12-12/31/12sh 0140 220300 0066 CATHOLIC CHARITIES OF CHICAGO 26748 MOBILE OUTREACH PROGRAM 9/1/12-12/31/12sh 0140 220300 0066 CATHOLIC CHARITIES OF CHICAGO 2712								414.00
0140 220300 0066 CATHOLIC CHARITIES OF CHICAGO 26748 MOBILE OUTREACH PROGRAM 090112-093012SH#EFS 0140 220300 0066 CATHOLIC CHARITIES OF CHICAGO 26748 MOBILE OUTREACH PROGRAM 100112-103112SH#EFS, SUBMIT EXPENDITURE SHEET FOR FRINGES. 0140 220300 0066 CATHOLIC CHARITIES OF CHICAGO 26748 MOBILE OUTREACH PROGRAM 110112-113012-SH 0140 220300 0066 CATHOLIC CHARITIES OF CHICAGO 26748 MOBILE OUTREACH PROGRAM 12/1/12-12/31/12sh 0140 220300 0066 CATHOLIC CHARITIES OF CHICAGO 26748 MOBILE OUTREACH PROGRAM 12/16/12-12/31/12sh 0140 220300 0066 CATHOLIC CHARITIES OF CHICAGO 26748 MOBILE OUTREACH PROGRAM 9/1/12-12/31/12sh 0140 220300 0066 CATHOLIC CHARITIES OF CHICAGO 26748 MOBILE OUTREACH PROGRAM 9/1/12-12/31/12sh 0140 220300 0066 CATHOLIC CHARITIES OF CHICAGO 27124 HOMELESS SERVICES 01-01-13-01-31-13SH 0140 220300 0066 CATHOLIC CHARITIES OF CHICAGO 271								558.00
0140 220300 0066 CATHOLIC CHARITIES OF CHICAGO 26748 MOBILE OUTREACH PROGRAM 100112-103112SH#EFS, SUBMIT EXPENDITURE SHEET FOR FRINGES. 0140 220300 0066 CATHOLIC CHARITIES OF CHICAGO 26748 MOBILE OUTREACH PROGRAM 110112-113012-SH 0140 220300 0066 CATHOLIC CHARITIES OF CHICAGO 26748 MOBILE OUTREACH PROGRAM 12/1/12-12/31/12sh 0140 220300 0066 CATHOLIC CHARITIES OF CHICAGO 26748 MOBILE OUTREACH PROGRAM 12/16/12-12/31/12sh 0140 220300 0066 CATHOLIC CHARITIES OF CHICAGO 26748 MOBILE OUTREACH PROGRAM 9/1/12-12/31/12sh 0140 220300 0066 CATHOLIC CHARITIES OF CHICAGO 27124 HOMELESS SERVICES 01-01-13-01-31-13SH 0140 220300 0066 CATHOLIC CHARITIES OF CHICAGO 27124 HOMELESS SERVICES 01-01-13-03-31-13SH 0140 220300 0066 CATHOLIC CHARITIES OF CHICAGO 27124 HOMELESS SERVICES 02-01-13-02-28-13SH 0140 220300 0066 CATHOLIC CHARITIES OF CHICAGO 27124								10,000.00
0140 220300 0066 CATHOLIC CHARITIES OF CHICAGO 26748 MOBILE OUTREACH PROGRAM 110112-113012-SH 0140 220300 0066 CATHOLIC CHARITIES OF CHICAGO 26748 MOBILE OUTREACH PROGRAM 12/1/12-12/31/12sh 0140 220300 0066 CATHOLIC CHARITIES OF CHICAGO 26748 MOBILE OUTREACH PROGRAM 12/16/12-12/31/12sh 0140 220300 0066 CATHOLIC CHARITIES OF CHICAGO 26748 MOBILE OUTREACH PROGRAM 9/1/12-12/31/12sh 0140 220300 0066 CATHOLIC CHARITIES OF CHICAGO 27124 HOMELESS SERVICES 01-01-13-01-31-13SH 0140 220300 0066 CATHOLIC CHARITIES OF CHICAGO 27124 HOMELESS SERVICES 01-01-13-03-31-13SH 0140 220300 0066 CATHOLIC CHARITIES OF CHICAGO 27124 HOMELESS SERVICES 02-01-13-02-28-13SH 0140 220300 0066 CATHOLIC CHARITIES OF CHICAGO 27124 HOMELESS SERVICES 05-06-13-05-06-13SH	0140	220300	0066	CATHOLIC CHARITIES OF CHICAGO	26748	MOBILE OUTREACH PROGRAM	090112-093012SH#EFS	858.49
0140 220300 0066 CATHOLIC CHARITIES OF CHICAGO 26748 MOBILE OUTREACH PROGRAM 12/1/12-12/31/12sh 0140 220300 0066 CATHOLIC CHARITIES OF CHICAGO 26748 MOBILE OUTREACH PROGRAM 12/16/12-12/31/12sh 0140 220300 0066 CATHOLIC CHARITIES OF CHICAGO 26748 MOBILE OUTREACH PROGRAM 9/1/12-12/31/12sh 0140 220300 0066 CATHOLIC CHARITIES OF CHICAGO 27124 HOMELESS SERVICES 01-01-13-01-31-13SH 0140 220300 0066 CATHOLIC CHARITIES OF CHICAGO 27124 HOMELESS SERVICES 01-01-13-03-31-13SH 0140 220300 0066 CATHOLIC CHARITIES OF CHICAGO 27124 HOMELESS SERVICES 02-01-13-02-28-13SH 0140 220300 0066 CATHOLIC CHARITIES OF CHICAGO 27124 HOMELESS SERVICES 05-06-13-05-06-13SH	0140	220300	0066	CATHOLIC CHARITIES OF CHICAGO	26748	MOBILE OUTREACH PROGRAM	100112-103112SH#EFS, SUBMIT EXPENDITURE SHEET FOR FRINGES.	4,866.99
0140 220300 0066 CATHOLIC CHARITIES OF CHICAGO 26748 MOBILE OUTREACH PROGRAM 12/16/12-12/31/12sh 0140 220300 0066 CATHOLIC CHARITIES OF CHICAGO 26748 MOBILE OUTREACH PROGRAM 9/1/12-12/31/12sh 0140 220300 0066 CATHOLIC CHARITIES OF CHICAGO 27124 HOMELESS SERVICES 01-01-13-01-31-13SH 0140 220300 0066 CATHOLIC CHARITIES OF CHICAGO 27124 HOMELESS SERVICES 01-01-13-03-31-13SH 0140 220300 0066 CATHOLIC CHARITIES OF CHICAGO 27124 HOMELESS SERVICES 02-01-13-02-28-13SH 0140 220300 0066 CATHOLIC CHARITIES OF CHICAGO 27124 HOMELESS SERVICES 05-06-13-05-06-13SH	0140	220300	0066	CATHOLIC CHARITIES OF CHICAGO	26748	MOBILE OUTREACH PROGRAM	110112-113012-SH	9,606.20
0140 220300 0066 CATHOLIC CHARITIES OF CHICAGO 26748 MOBILE OUTREACH PROGRAM 9/1/12-12/31/12sh : 0140 220300 0066 CATHOLIC CHARITIES OF CHICAGO 27124 HOMELESS SERVICES 01-01-13-01-31-13SH 0140 220300 0066 CATHOLIC CHARITIES OF CHICAGO 27124 HOMELESS SERVICES 01-01-13-03-31-13SH 0140 220300 0066 CATHOLIC CHARITIES OF CHICAGO 27124 HOMELESS SERVICES 02-01-13-02-28-13SH 0140 220300 0066 CATHOLIC CHARITIES OF CHICAGO 27124 HOMELESS SERVICES 05-06-13-05-06-13SH	0140	220300	0066	CATHOLIC CHARITIES OF CHICAGO	26748	MOBILE OUTREACH PROGRAM	12/1/12-12/31/12sh	72.44
0140 220300 0066 CATHOLIC CHARITIES OF CHICAGO 27124 HOMELESS SERVICES 01-01-13-01-31-13SH 0140 220300 0066 CATHOLIC CHARITIES OF CHICAGO 27124 HOMELESS SERVICES 01-01-13-03-31-13SH 0140 220300 0066 CATHOLIC CHARITIES OF CHICAGO 27124 HOMELESS SERVICES 02-01-13-02-28-13SH 0140 220300 0066 CATHOLIC CHARITIES OF CHICAGO 27124 HOMELESS SERVICES 05-06-13-05-06-13SH	0140	220300	0066	CATHOLIC CHARITIES OF CHICAGO	26748	MOBILE OUTREACH PROGRAM	12/16/12-12/31/12sh	15,015.82
0140 220300 0066 CATHOLIC CHARITIES OF CHICAGO 27124 HOMELESS SERVICES 01-01-13-03-31-13SH 0140 220300 0066 CATHOLIC CHARITIES OF CHICAGO 27124 HOMELESS SERVICES 02-01-13-02-28-13SH 0140 220300 0066 CATHOLIC CHARITIES OF CHICAGO 27124 HOMELESS SERVICES 05-06-13-05-06-13SH	0140	220300	0066	CATHOLIC CHARITIES OF CHICAGO	26748	MOBILE OUTREACH PROGRAM	9/1/12-12/31/12sh	25,907.88
0140 220300 0066 CATHOLIC CHARITIES OF CHICAGO 27124 HOMELESS SERVICES 02-01-13-02-28-13SH 0140 220300 0066 CATHOLIC CHARITIES OF CHICAGO 27124 HOMELESS SERVICES 05-06-13-05-06-13SH	0140	220300	0066	CATHOLIC CHARITIES OF CHICAGO	27124	HOMELESS SERVICES	01-01-13-01-31-13SH	455.22
0140 220300 0066 CATHOLIC CHARITIES OF CHICAGO 27124 HOMELESS SERVICES 05-06-13-05-06-13SH	0140	220300	0066	CATHOLIC CHARITIES OF CHICAGO	27124	HOMELESS SERVICES	01-01-13-03-31-13SH	1,002.16
	0140	220300	0066	CATHOLIC CHARITIES OF CHICAGO	27124	HOMELESS SERVICES	02-01-13-02-28-13SH	1,417.62
0140 220300 0066 CATHOLIC CHARITIES OF CHICAGO 27124 HOMELESS SERVICES 07-01-13-07-31-13SH	0140	220300	0066	CATHOLIC CHARITIES OF CHICAGO	27124	HOMELESS SERVICES	05-06-13-05-06-13SH	10,000.00
2112 10mileto 0 0111010	0140	220300	0066	CATHOLIC CHARITIES OF CHICAGO	27124	HOMELESS SERVICES	07-01-13-07-31-13SH	2,019.35
0140 220300 0066 CHRISTIAN COMMUNITY HEALTH CENTER 18836 HOMELESS SERVICES 070112-123112SH#EFS	0140	220300	0066	CHRISTIAN COMMUNITY HEALTH CENTER	18836	HOMELESS SERVICES	070112-123112SH#EFS	1,234.62
0140 220300 0066 CHRISTIAN COMMUNITY HEALTH CENTER 27126 HOMELESS SERVICES 01-01-13-06-30-13SH	0140	220300	0066	CHRISTIAN COMMUNITY HEALTH CENTER	27126	HOMELESS SERVICES	01-01-13-06-30-13SH	750.00
0140 220300 0066 CHRISTIAN COMMUNITY HEALTH CENTER 27126 HOMELESS SERVICES 05-01-13-06-30-13SH	0140	220300	0066	CHRISTIAN COMMUNITY HEALTH CENTER	27126		05-01-13-06-30-13SH	1,455.50
0140 220300 0066 CHRISTIAN COMMUNITY HEALTH CENTER 27126 HOMELESS SERVICES 07-01-13-07-31-13SH	0140	220300	0066		27126			748.12
0140 220300 0066 CHRISTIAN COMMUNITY HEALTH CENTER 27126 HOMELESS SERVICES 08-01-13-08-31-13SH	0140		0066			HOMELESS SERVICES		1.88
	0140	220300	0066		27128			10,000.00
0140 220300 0066 EXCELLENT WAY URB OUTREACH CTR 23535 HOMELESS SERVICES 121512-123112SH#EFS	0140		0066		23535			171.05

0140	220300	0066	HOWARD BROWN HEALTH CENTER	27868	HOMELESS SERVICES	02-01-13-02-28-13YN	1,756.16
0140	220300	0066	HOWARD BROWN HEALTH CENTER	27868	HOMELESS SERVICES	03-01-13-03-31-13YN	1,406.14
0140	220300	0066	HOWARD BROWN HEALTH CENTER	27868	HOMELESS SERVICES	04-01-13-04-30-13YN	1,593.25
0140	220300	0066	HOWARD BROWN HEALTH CENTER	27868	HOMELESS SERVICES	05-01-13-05-31-13YN	3,763.76
0140	220300	0066	HOWARD BROWN HEALTH CENTER	27868	HOMELESS SERVICES	06-01-13-06-30-13YN	2,699.45
0140	220300	0066	HOWARD BROWN HEALTH CENTER	27868	HOMELESS SERVICES	07-01-13-07-31-13SH	2,485.06
0140	220300	0066	HOWARD BROWN HEALTH CENTER	27868	HOMELESS SERVICES	08-01-13-08-31-13SH	145.18
0140	220300	0066	LA CASA NORTE	27145	HOMELESS SERVICES	04-01-13-06-30-13SH	8,000.00
0140	220300	0066	LA CASA NORTE	27145	HOMELESS SERVICES	05-01-13-05-31-13SH	6,932.18
0140	220300	0066	LA CASA NORTE	27145	HOMELESS SERVICES	06-01-13-06-30-13SH	60,514.82
0140	220300	0066	LA CASA NORTE	27145	HOMELESS SERVICES	08-16-13-08-31-13SH	6,642.66
0140	220300	0066	LA CASA NORTE	27145	HOMELESS SERVICES	09-01-13-09-15-13SH	533.52
0140	220300	0066	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	18831	HOMELESS SERVICE	110612-113012SH#EFS	370.79
0140	220300	0066	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	27154	HOMELESS SERVICES	01-25-13-03-08-13SH	1,116.88
0140	220300	0066	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	27154	HOMELESS SERVICES	02-07-13-04-05-13SH	450.17
0140	220300	0066	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	27154	HOMELESS SERVICES	03-31-13-04-17-13SH	321.95
0140	220300	0066	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	27154	HOMELESS SERVICES	04-14-13-05-03-13SH	111.00
0140	220300	0066	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	27154	HOMELESS SERVICES	04-15-13-06-30-13SH	1,500.00
0140	220300	0066	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	27154	HOMELESS SERVICES	05-01-13-06-30-13SH	4,729.19
0140	220300	0066	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	27154	HOMELESS SERVICES	07-07-13-07-15-13SH	933.98
0140	220300	0066	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	27154	HOMELESS SERVICES	07-11-13-09-11-13SH, PROCESS IN BOX 9-13-13	913.11
0140	220300	0066	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	27154	HOMELESS SERVICES	09-01-13-10-19-13SH	19.00
0140	220300	0066	OLIVE BRANCH MISSION 01	27155	HOMELESS SERVICES	07-01-13-07-14-13SH	1,400.00
0140	220300	0066	OLIVE BRANCH MISSION 01	27155	HOMELESS SERVICES	07-15-13-07-28-13SH	1,200.00
0140	220300	0066	OLIVE BRANCH MISSION 01	27155	HOMELESS SERVICES	07-29-13-08-11-13SH	1,000.00
0140	220300	0066	OLIVE BRANCH MISSION 01	27155	HOMELESS SERVICES	09-09-13-09-22-13SH	900.00
0140	220300	0066	PRIMO CTR FOR WOMEN & CHILDREN	27159	HOMELESS SERVICES	01-16-13-01-31-13SH	18,965.17
0140	220300	0066	PRIMO CTR FOR WOMEN & CHILDREN	27159	HOMELESS SERVICES	04-01-13-06-30-13SH	585.00
0140	220300	0066	PRIMO CTR FOR WOMEN & CHILDREN	27159	HOMELESS SERVICES	06-16-13-06-30-13SH	1,982.56
0140	220300	0066	SAN JOSE OBRERO MISSION	18865	HOMELESS SERVICES	120212-122412SH#EFS	194.00
0140	220300	0066	SARAH'S CIRCLE 01	27162	HOMELESS SERVICES	01-01-13-01-31-13SH	750.00
0140	220300	0066	SARAH'S CIRCLE 01	27162	HOMELESS SERVICES	02-01-13-02-28-13SH	750.00
0140	220300	0066	SARAH'S CIRCLE 01	27162	HOMELESS SERVICES	02-26-13-03-31-13SH	750.00
0140	220300	0066	SARAH'S CIRCLE 01	27162	HOMELESS SERVICES	03-27-13-04-30-13SH	750.00
0140	220300	0066	SARAH'S CIRCLE 01	27162	HOMELESS SERVICES	04-26-13-05-31-13SH	153.11
0140	220300	0066	SARAH'S CIRCLE 01	27162	HOMELESS SERVICES	05-29-13-06-30-13SH	846.89
0140	220300	0066	SARAH'S CIRCLE 01	27162	HOMELESS SERVICES	07-01-13-07-31-13SH	523.55
0140	220300	0066	SARAH'S CIRCLE 01	27162	HOMELESS SERVICES	07-28-13-08-31-13SH	381.68
0140	220300	0066	SARAH'S CIRCLE 01	27162	HOMELESS SERVICES	8/28/13-9/30/13sh	784.99
0140	220300	0066	TEEN LIVING PROGRAMS	27871	HOMELESS SERVICES	04-01-13-04-30-13SH	25,028.89
0140	220300	0066	TEEN LIVING PROGRAMS	27871	HOMELESS SERVICES	05-01-13-05-31-13SH	489.12
0140	220300	0066	TEEN LIVING PROGRAMS	27871	HOMELESS SERVICES	06-01-13-06-30-13SH	550.15
0140	220300	0066	THE NIGHT MINISTRY	27166	HOMELESS SERVICES	01-01-13-01-31-13SH	514.84
0140	220300	0066	THE NIGHT MINISTRY	27166	HOMELESS SERVICES	04-01-13-06-30-13SH	2,967.23
0140	220300	0066	THE SALVATION ARMY	27168	HOMELESS SERVICES	01-01-13-01-31-13SH	1,407.70
0140	220300	0066	THE SALVATION ARMY		HOMELESS SERVICES	02-01-13-02-28-13SH	1,092.59
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0140 22030 0140 22030	300 0066 300 0066 300 0066 300 0066 300 0066 300 0066	THE SALVATION ARMY	27168 27168 27168 27168	HOMELESS SERVICES HOMELESS SERVICES HOMELESS SERVICES	03-01-13-03-31-13SH 04-01-13-04-30-13SH 04-01-13-06-30-13SH	375.31 1,482.90 4,988.50
0140 22030 0140 22030 0140 22030 0140 22030 0140 22030 0140 22030 0140 22030 0140 22030	300 0066 300 0066 300 0066 300 0066 300 0066	THE SALVATION ARMY THE SALVATION ARMY THE SALVATION ARMY	27168			•
0140 22030 0140 22030 0140 22030 0140 22030 0140 22030 0140 22030	300 0066 300 0066 300 0066 300 0066	THE SALVATION ARMY THE SALVATION ARMY		IUNIELESS SEKVICES		
0140 22030 0140 22030 0140 22030 0140 22030 0140 22030	300 0066 300 0066 300 0066	THE SALVATION ARMY	21 100	HOMELESS SERVICES	05-01-13-05-31-13SH	1,941.44
0140 22030 0140 22030 0140 22030 0140 22030 0140 22030	300 0066 300 0066		27168	HOMELESS SERVICES	06-01-13-06-30-13SH	3,800.06
0140 22030 0140 22030 0140 22030	300 0066		27168	HOMELESS SERVICES HOMELESS SERVICES	07-01-13-07-31-13SH	1,196.04
0140 22030 0140 22030						
0140 22030	300 0000	THE SALVATION ARMY THE SALVATION ARMY	27168 27168	HOMELESS SERVICES HOMELESS SERVICES	08-01-13-08-31-13SH 09-1-13-09-30-13SH	4,498.96 2,520.78
	300 0066	THRESHOLDS	27168	HOMELESS SERVICES HOMELESS SERVICES	01-01-13-09-30-135H 01-01-13-01-31-13SH	2,520.78
0140 22030		THRESHOLDS				357.30
0140 22030		THRESHOLDS	27169 27169	HOMELESS SERVICES HOMELESS SERVICES	02-01-13-02-28-13SH	
			27169		03-01-13-03-31-13SH	4,160.95
0140 22030		THRESHOLDS		HOMELESS SERVICES	04-01-13-04-30-13SH	1,695.90
0140 22030 0140 22030		THRESHOLDS THRESHOLDS	27169 27169	HOMELESS SERVICES HOMELESS SERVICES	050113-053113-SH	2,447.99 2,575.57
					06-01-13-06-30-13SH	
0140 22030		THRESHOLDS	27169	HOMELESS SERVICES	07-01-13-07-31-13SH	1,615.69
0140 22030		THRESHOLDS	27169	HOMELESS SERVICES	08-01-13-08-31-13SH	112.98
0140 22030		THRESHOLDS	27169	HOMELESS SERVICES	09-01-13-09-30-13SH	2,703.38
0140 22030		UNITY PARENTING & COUNSLING CTR	27170	HOMELESS SERVICES	04-01-13-06-30-13SH	5,000.00
0140 22030		UNITY PARENTING & COUNSLING CTR	27170	HOMELESS SERVICES	06-01-13-06-30-13SH	8,797.16
0140 22030		UNITY PARENTING & COUNSLING CTR	27170	HOMELESS SERVICES	08-01-13-08-31-13SH	2,904.00
0140 22030	300 0066	UNITY PARENTING & COUNSLING CTR	27170	HOMELESS SERVICES	09-01-13-09-30-13SH	7,661.63
		Total for Fund Code 0066: DF	IS EME	RGENCY SHELTER PROGRAM in Exp	pense Account Code 220300 in Approp. Code 0140:	345,805.27
0140 22030	300 0100	ALTERNATIVES INC	28215	Summer Youth Employment Program	06-01-13-06-30-13YN	34.15
0140 22030	300 0100	ALTERNATIVES INC	28215	Summer Youth Employment Program	07-01-13-07-31-13YN	22.92
0140 22030	300 0100	CENTRAL STATES, SER	21939	FY '2010 - FY '2011 YOUTH READY CHICAGO CAREER DEVELOPMENT CENTER	020112-022912YN#100	8.27
0140 22030	300 0100	CENTRAL STATES, SER	21939	FY '2010 - FY '2011 YOUTH READY CHICAGO CAREER DEVELOPMENT CENTER	030112-033112YN#100	50.82
0140 22030	300 0100	CENTRAL STATES, SER	21939	FY '2010 - FY '2011 YOUTH READY CHICAGO CAREER DEVELOPMENT CENTER	040112-043012YN#100	182.31
0140 22030	300 0100	CENTRAL STATES, SER	21939	FY '2010 - FY '2011 YOUTH READY CHICAGO CAREER DEVELOPMENT CENTER	050112-053112YN#100	74.53
0140 22030	300 0100	CENTRAL STATES, SER	21939	FY '2010 - FY '2011 YOUTH READY CHICAGO CAREER DEVELOPMENT CENTER	060112-063012YN#100	256.08
0140 22030	300 0100	CENTRAL STATES, SER	21939	FY '2010 - FY '2011 YOUTH READY CHICAGO CAREER DEVELOPMENT CENTER	070112-073112YN#100	74.51
0140 22030	300 0100	CENTRAL STATES, SER	21939	FY '2010 - FY '2011 YOUTH READY CHICAGO CAREER DEVELOPMENT CENTER	080112-083112YN#100	58.10
0140 22030	300 0100	CENTRAL STATES, SER	21939	FY '2010 - FY '2011 YOUTH READY CHICAGO CAREER DEVELOPMENT CENTER	120112-123112YN#100	0.01
0140 22030	300 0100	EASTER SEALS OF METRO CHICAGO INC.	22222	YOUTH READY CHICAGO CAREER DEVELOPMENT CENTER	07-01-12-07-31-12YN	210.60
0140 22030	300 0100	EASTER SEALS OF METRO CHICAGO INC.	22222	YOUTH READY CHICAGO CAREER DEVELOPMENT CENTER	10-01-12-10-31-12YN	642.10
0140 22030	300 0100	GREATER CHICAGO FOOD DEPOSIT	25974	2012 EMERGENCY FOOD BOX PROGRAM - CORPORATE	11-01-12-11-30-12SH	50,000.00
0140 22030		GREATER CHICAGO FOOD DEPOSIT	27258	CDBG / CORPORATE / PARKING METER	02-01-13-03-31-13SH	81,518.20
0140 22030		GREATER CHICAGO FOOD DEPOSIT	27258	CDBG / CORPORATE / PARKING METER	04-01-13-04-30-13SH	55,964.77
0140 22030		GREATER CHICAGO FOOD DEPOSIT	27258	CDBG / CORPORATE / PARKING METER	06-01-13-06-30-13SH	43,667.64
0140 22030		K.L.E.O. COMMUNITY FAMILY LIFE CENTER	28339	One Summer Chicago + Plus	06-01-13-08-16-13YN	1,255.61
0140 22030		K.L.E.O. COMMUNITY FAMILY LIFE CENTER	28339	One Summer Chicago + Plus	07-01-13-08-30-13YN	599.39
0140 22030		PHALANX FAMILY SERVICES	28219	Summer Youth Employment Program	05-01-13-08-31-13YN	2,998.90
0140 22030	300 0100	SGA YOUTH & FAMILY SERVICES, NFP	28217	BRIDGES TO PATHWAYS INITIATIVE	09-01-13-09-30-13YN	303.13
0140 22030		SINAI COMMUNITY INSTITUTE, INC	21937	FY '2010 - FY '2011 YOUTH READY CHICAGO CAREER DEVELOPMENT CENTER	081112-113012YN#100	200.00
0140 22030	300 0100	SOUTHWEST SIDE SENIOR SERVICES	26060	SENIOR SERVICES SATELITE CENTER	02-01-13-02-28-13AG	443.00

0140	220300	0100	SOLITHWEST SIDE SENIOR SERVICES	26060	SENIOR SERVICES SATELITE CENTER	03 04 43 03 34 43 0	326.63
0140		0100	SOUTHWEST SIDE SENIOR SERVICES	26060	SENIOR SERVICES SATELITE CENTER	03-01-13-03-31-13AG	
0140	220300	0100	SOUTHWEST SIDE SENIOR SERVICES	26060	SENIOR SERVICES SATELITE CENTER FY '2010 - FY '2011 YOUTH READY CHICAGO	06-01-13-06-30-13AG	24.57
0140	220300	0100	THE CATHOLIC BISHOP OF CHIC 01	21936	CAREER DEVELOPMENT CENTER	110112-113012YN#100	138.26
0140	220300	0100	THE CATHOLIC BISHOP OF CHIC 01	21936	FY '2010 - FY '2011 YOUTH READY CHICAGO CAREER DEVELOPMENT CENTER	120112-123112YN#100	225.19
			Total for Fund Code	0100: 0	ORPORATE PURPOSES FUND in Ex	pense Account Code 220300 in Approp. Code 0140:	239,279.69
04.40	220300	0070	MILLIEDEC LATINAC EN ACCION CO	26674	FY "12 SUPERVISED VISITATION AND SAFE	09-01-12-09-30-12MI	2 772 00
0140	220300	0272	MUJERES LATINAS EN ACCION 02	20074	EXCHANGE	09-01-12-09-30-12IMI	3,773.00
0140	220300	0272	MUJERES LATINAS EN ACCION 02	28248	SUPERVISED VISITATION AND SAFE EXCHANGE	10-01-12-07-31-13MI	68.56
0140	220300	0272	SOUTHWEST YOUTH SER. COLLAB	26561	Restorative Youth Justice Program	06-01-12-06-30-12YN, 0999 DO NOT EXIST	102.52
			Total for Fund Code 0272:	HUMA	N SERVICES DHS FOOD PROG in Exp	pense Account Code 220300 in Approp. Code 0140:	3,944.08
0140	220300	0880	A SAFE HAVEN FOUNDATION	23986	REASSIGNED FROM PO #18835 / HOMELESS	10/1/12-10/31/12sh	9,802.00
0140	220000		7. COM E TIME ETT CONSTRUIT	20000	SERVICES	10/1/12 10/01/1231	0,002.00
0140	220300	0880	A SAFE HAVEN FOUNDATION	23986	REASSIGNED FROM PO #18835 / HOMELESS SERVICES	110112-113012SH#ESG	4,912.00
0140	220300	0880	A SAFE HAVEN FOUNDATION	23986	REASSIGNED FROM PO #18835 / HOMELESS SERVICES	11/1/12-11/30/12sh	7,726.00
0140	220300	0880	A SAFE HAVEN FOUNDATION	23986	REASSIGNED FROM PO #18835 / HOMELESS SERVICES	12/1/12-12/31/12sh	5,243.00
0140	220300	0880	A SAFE HAVEN FOUNDATION	23986	REASSIGNED FROM PO #18835 / HOMELESS	12/31/12-12/31/12sh	6,763.00
0140	220000		A CONTROL OF THE CONT	20000	SERVICES REASSIGNED FROM PO #18835 / HOMELESS	120772 120772511	0,700.00
0140	220300	0880	A SAFE HAVEN FOUNDATION	23986	SERVICES	7/1/12-7/31/12sh	6,448.00
0140	220300	0880	A SAFE HAVEN FOUNDATION	23986	REASSIGNED FROM PO #18835 / HOMELESS SERVICES	8/1/12-8/31/12sh	7,427.00
0140	220300	0880	A SAFE HAVEN FOUNDATION	23986	REASSIGNED FROM PO #18835 / HOMELESS SERVICES	9/1/12-9/30/12sh	8,007.00
0140	220300	0880	A SAFE HAVEN FOUNDATION	27120	HOMELESS SERVICES	01-01-13-01-31-13SH	9,854.90
0140	220300	0880	A SAFE HAVEN FOUNDATION	27120	HOMELESS SERVICES	02-01-13-02-28-13SH	9,210.54
0140	220300	0880	A SAFE HAVEN FOUNDATION	27120	HOMELESS SERVICES	03-01-13-03-31-13SH	1,194.61
0140	220300	0880	A SAFE HAVEN FOUNDATION	27120	HOMELESS SERVICES	04-01-13-04-30-13SH	3,343.61
0140	220300	0880	A SAFE HAVEN FOUNDATION	27120	HOMELESS SERVICES	04-01-13-06-30-13SH	7,034.00
0140	220300	0880	A SAFE HAVEN FOUNDATION	27120	HOMELESS SERVICES	06-01-13-06-30-13SH	822.07
0140	220300	0880	A SAFE HAVEN FOUNDATION	27120	HOMELESS SERVICES	07-01-13-07-31-13SH	1,107.35
0140	220300	0880	A SAFE HAVEN FOUNDATION	27120	HOMELESS SERVICES	08-01-13-08-31-13SH	758.41
0140	220300	0880	A SAFE HAVEN FOUNDATION	27120	HOMELESS SERVICES	09-01-13-09-30-13SH	3,016.03
0140	220300	0880	A SAFE HAVEN FOUNDATION	27120	HOMELESS SERVICES	5/01/13-5/31/13 SH	1,933.37
0140	220300	0880	CASA CENTRAL SOCIAL SERVICES CORPORATION	27123	HOMELESS SERVICES	04-01-13-04-30-13SH	23.60
0140	220300	0880	EMERGENCY FUND	27749	HOMELESS SERVICES	08-01-13-08-31-13SH	223.62
0140	220300	0880	EMERGENCY FUND	27749	HOMELESS SERVICES	09-01-13-09-15-13SH	13.00
0140	220300	0880	EMERGENCY FUND	27749	HOMELESS SERVICES	09-16-13-09-22-13SH	24.89
0140	220300	0880	FAMILY RESCUE INC	18818	HOMELESS SERVICES	120112-123112SH#ESG	362.81
0140	220300	0880	FAMILY RESCUE INC	27130	HOMELESS SERVICES	02-01-13-02-28-13MI	949.17
0140	220300	0880	FAMILY RESCUE INC	27130	HOMELESS SERVICES	06-01-13-06-30-13SH	1,120.81
0140	220300	0880	FEATHERFIST	27131	HOMELESS SERVICES	01-01-13-01-31-13SH	1,176.71
0140	220300	0880	FEATHERFIST	27131	HOMELESS SERVICES	01-01-13-04-30-13SH	25.17
0140	220300	0880	FEATHERFIST	27131	HOMELESS SERVICES HOMELESS SERVICES	02-01-13-02-28-13SH	400.00
0140	220300	0880	FEATHERFIST	27131	HOMELESS SERVICES HOMELESS SERVICES	03-01-13-06-30-13SH	1,148.34
0140	220300	0880	FEATHERFIST	27131	HOMELESS SERVICES	04-01-13-07-31-13SH	1,882.94
0140	220300	0880	GOOD NEWS PARTNERS	27133	HOMELESS SERVICES	01-01-13-01-31-13SH	158.72
0140	220300	0880	GOOD NEWS PARTNERS	27133	HOMELESS SERVICES	01-01-13-01-31-13311 01-01-13-02-28-13SH	494.14
0140	220300	0880	GOOD NEWS PARTNERS GOOD NEWS PARTNERS	27133	HOMELESS SERVICES HOMELESS SERVICES	01-01-13-02-26-13SH	460.91
0140	220300	0880	GOOD NEWS PARTNERS	27133	HOMELESS SERVICES	01-01-13-04-30-13SH	50.00
0140	220300	0880	GOOD NEWS PARTNERS		HOMELESS SERVICES	02-01-13-04-30-13SH	80.63
0140	220300	0000	OOOD NEWS FARTNERS	21133	HOWELESS SERVICES	02-01-10-04-30-10011	60.63

0140	220300	0880	GOOD NEWS PARTNERS	27133	HOMELESS SERVICES	02-01-13-05-31-13SH	311.74
0140	220300	0880	GOOD NEWS PARTNERS	27133	HOMELESS SERVICES	02-01-13-06-30-13SH	199.76
0140	220300	0880	GOOD NEWS PARTNERS	27133	HOMELESS SERVICES		1,740.20
0140	220300	0880	GOOD NEWS PARTNERS GOOD NEWS PARTNERS	27133	HOMELESS SERVICES HOMELESS SERVICES	02-01-13-07-31-13SH 02-01-13-08-31-13SH	322.10
		0880		27133			
0140	220300		GOOD NEWS PARTNERS		HOMELESS SERVICES	03-01-13-05-31-13SH	239.87
0140	220300	0880	GOOD NEWS PARTNERS	27133	HOMELESS SERVICES	03-01-13-06-30-13SH	124.78
0140	220300	0880	GOOD NEWS PARTNERS	27133	HOMELESS SERVICES	03-01-13-07-31-13SH	404.00
0140	220300	0880	GOOD NEWS PARTNERS	27133	HOMELESS SERVICES	03-01-13-08-31-13SH	204.26
0140	220300	0880	HEARTLAND HUMAN CARE SCVS.	18850	HOMELESS SERVICES	12/1/12-12/31/12sh	2,074.75
0140	220300	0880	HOLY ROCK OUTREACH MINISTRIES	18852	HOMELESS SERVICES	010112-113012SH#ESG	483.51
0140	220300	0880	HOLY ROCK OUTREACH MINISTRIES	18852	HOMELESS SERVICES	010112-123112SH#CSBG	494.22
0140	220300	0880	HOLY ROCK OUTREACH MINISTRIES	18852	HOMELESS SERVICES	010112-123112SH#ESG	266.37
0140	220300	0880	HOLY ROCK OUTREACH MINISTRIES	18852	HOMELESS SERVICES	1/1/12-12/31/12sh	283.63
0140	220300	0880	HOLY ROCK OUTREACH MINISTRIES	27136	HOMELESS SERVICES	01-01-13-03-31-13SH	130.80
0140	220300	0880	HOLY ROCK OUTREACH MINISTRIES	27136	HOMELESS SERVICES	01-01-13-05-15-13SH	45.00
0140	220300	0880	HOLY ROCK OUTREACH MINISTRIES	27136	HOMELESS SERVICES	010113-061513-SH	1,258.98
0140	220300	0880	HOLY ROCK OUTREACH MINISTRIES	27136	HOMELESS SERVICES	01-01-13-07-15-13SH	304.10
0140	220300	0880	HOLY ROCK OUTREACH MINISTRIES	27136	HOMELESS SERVICES	01-01-13-08-31-13SH	773.24
0140	220300	0880	HOLY ROCK OUTREACH MINISTRIES	27136	HOMELESS SERVICES	01-01-13-09-30-13SH	297.84
0140	220300	0880	INTERFAITH HOUSE	18842	HOMELESS SERVICES	091512-123112SH#ESG	7,115.85
0140	220300	0880	INTERFAITH HOUSE	27142	HOMELESS SERVICES	01-01-13-02-28-13SH	4,893.92
0140	220300	0880	INTERFAITH HOUSE	27142	HOMELESS SERVICES	01-15-13-03-31-13SH	5,869.12
0140	220300	0880	INTERFAITH HOUSE	27142	HOMELESS SERVICES	02-01-13-06-30-13SH	3,438.84
0140	220300	0880	INTERFAITH HOUSE	27142	HOMELESS SERVICES	03-29-13-06-30-13SH	5,508.45
0140	220300	0880	INTERFAITH HOUSE	27142	HOMELESS SERVICES	04-01-13-05-31-13SH	5,411.13
0140	220300	0880	INTERFAITH HOUSE	27142	HOMELESS SERVICES	07-01-13-08-31-13SH	800.00
0140	220300	0880	INTERFAITH HOUSE	27142	HOMELESS SERVICES	07-01-13-09-30-13SH	4,901.01
0140	220300	0880	INTERFAITH HOUSE	27142	HOMELESS SERVICES	08-15-13-09-30-13SH	3,613.19
0140	220300	0880	LENA WASHINGTON FOOD & SHELTER	27147	HOMELESS SERVICES	01-01-13-01-31-13SH	117.73
0140	220300	0880	LENA WASHINGTON FOOD & SHELTER	27147	HOMELESS SERVICES	02-01-13-02-28-13SH	65.54
0140	220300	0880	LENA WASHINGTON FOOD & SHELTER	27147	HOMELESS SERVICES	03-01-13-03-15-13SH	707.95
0140	220300	0880	LENA WASHINGTON FOOD & SHELTER	27147	HOMELESS SERVICES	04-01-13-04-15-13SH	477.20
0140	220300	0880	LENA WASHINGTON FOOD & SHELTER	27147	HOMELESS SERVICES	04-16-13-04-30-13SH	342.29
0140	220300	0880	LENA WASHINGTON FOOD & SHELTER	27147	HOMELESS SERVICES	05-01-13-05-15-13SH	186.80
0140	220300	0880	LENA WASHINGTON FOOD & SHELTER	27147	HOMELESS SERVICES	051613-061013-SH	641.36
0140	220300	0880	LENA WASHINGTON FOOD & SHELTER	27147	HOMELESS SERVICES	07-01-13-07-15-13SH	848.51
0140	220300	0880	LENA WASHINGTON FOOD & SHELTER	27147	HOMELESS SERVICES	07-16-13-07-31-13SH	314.90
0140	220300	0880	LENA WASHINGTON FOOD & SHELTER	27147	HOMELESS SERVICES	08-01-13-08-15-13SH	246.22
0140	220300	0880	LENA WASHINGTON FOOD & SHELTER	27147	HOMELESS SERVICES	08-16-13-08-31-13SH	150.97
0140	220300	0880	LENA WASHINGTON FOOD & SHELTER	27147	HOMELESS SERVICES	09-01-13-09-15-13SH	455.83
0140	220300	0880	NEOPOLITAN LIGHTHOUSE C/O	18845	HOMELESS SERVICES	091912-123112MI#ESG	23.38
0140	220300	0880	NEOPOLITAN LIGHTHOUSE C/O	27151	HOMELESS SERVICES	01-01-13-03-31-13MI	97.19
0140	220300	0880	NEOPOLITAN LIGHTHOUSE C/O	27151	HOMELESS SERVICES	04-01-13-04-30-13MI	341.54
0140	220300	0880	NEOPOLITAN LIGHTHOUSE C/O	27151	HOMELESS SERVICES	05-01-13-05-31-13MI	1,032.22
0140	220300	0880	NEOPOLITAN LIGHTHOUSE C/O	27151	HOMELESS SERVICES	06-01-13-06-30-13SH	120.41
0140	220300	0880	NEOPOLITAN LIGHTHOUSE C/O	27151	HOMELESS SERVICES	07-01-13-07-31-13SH	278.41
0140	220300	0880	NEOPOLITAN LIGHTHOUSE C/O	27151	HOMELESS SERVICES	08-01-13-07-01-13-011 08-01-13-08-31-13MI	518.88
0140	220300	0880	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	27154	HOMELESS SERVICES	01-01-13-03-08-13SH	1,000.00
0140	220300	0880	OLIVE BRANCH MISSION 01	18847	HOMELESS SERVICES	080112-083112SH#CSBG	3,220.00
0140	220300	0880	OLIVE BRANCH MISSION 01	18847	HOMELESS SERVICES	090112-033112-0356 090112-113012SH#CSBG	4,000.00
0140	220300	0880	OLIVE BRANCH MISSION 01	18847	HOMELESS SERVICES	120112-11301231#C3BG	23,759.00
0140	220300	0880	OLIVE BRANCH MISSION 01	27155	HOMELESS SERVICES	04-08-13-04-21-13SH	1,700.00
0140	220300	UOOU	OLIVE DIVAMOLI MIOSION OI	27 100	HOWELESS SERVICES	U4-U0-13-U4-21-133N	1,700.00

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1-92 20200								
1.586								
1-10 20000							08-01-13-08-02-13SH	
							01-01-13-01-31-13SH	1,585.81
0.140 220000 0.880 THE NICHT MINISTRY 27766 HOMELESS SERVICES 0.40-11-30-430-13-13-1 1.00-88 1.00-								1,728.00
1040 220000 0880 THE NIGHT MINSTRY 27766 HOMELESS SERVICES 07-01-13-07-31-13SH 1.008.6	0140		0880	THE NIGHT MINISTRY		HOMELESS SERVICES	03-01-13-03-31-13SH	3,483.43
0140 220300 0880 THE NICHT MINISTRY 27166 HOMELESS SERVICES EVANGELINE BOOTH 1,000 1	0140	220300	0880	THE NIGHT MINISTRY	27166	HOMELESS SERVICES	04-01-13-04-30-13SH	550.26
Description Control	0140	220300	0880	THE NIGHT MINISTRY	27166	HOMELESS SERVICES	07-01-13-07-31-13SH	1,008.81
1987 1988 1988 1988 1988 1988 1988 1988 1988 1989 1988 1988 1988 1989 1988 1988 1988 1989 1988 1989 1988 1989	0140	220300	0880	THE NIGHT MINISTRY	27166	HOMELESS SERVICES	08-01-13-08-31-13SH	4,450.49
1887	0140	220300	0880	THE SALVATION ARMY	18870		070712-073112SH#ESG	1,086.87
1870 1870	0140	220300	0880	THE SALVATION ARMY	18870		080112-083112SH#ESG	1,390.36
1987 1988	0140	220300	0880	THE SALVATION ARMY	18870		090112-093012SH#ESG	2,729.64
10140 20300 0880 THE SALVATION ARMY 18870 LODGE 1011/2-103112-SH 740.4	0140	220300	0880	THE SALVATION ARMY	18870		100112-103112SH#ESG	1,699.03
Columbrid Colu	0140	220300	0880	THE SALVATION ARMY	18870		110112-113012-SH	1,790.91
0140 22030 0880 THE SALVATION ARMY 1887 LODGE 120112-123112-SH 120112-123112-SH 1540.56	0140	220300	0880	THE SALVATION ARMY	18870	HOMELESS SERVICES - EVANGELINE BOOTH	120112-103112-SH	740.49
1940 22330 0880 THE SALVATION ARMY 27168 HOMELESS SERVICES 01-01-13-01-31-13SH 192.5	0140	220300	0880	THE SALVATION ARMY	18870		120112-123112-SH	60.29
0140 220300 0880 THE SALVATION ARMY 27168 HOMELESS SERVICES 03-01-13-03-31-13SH 247.99 040 220300 0880 THE SALVATION ARMY 27168 HOMELESS SERVICES 04-01-13-04-30-13SH 96.3 040 220300 0880 THE SALVATION ARMY 27168 HOMELESS SERVICES 05-01-13-06-31-13SH 90.3 040 220300 0880 THE SALVATION ARMY 27168 HOMELESS SERVICES 06-01-13-06-30-13SH 216.4 040 220300 0880 THE SALVATION ARMY 27168 HOMELESS SERVICES 06-01-13-06-30-13SH 216.4 040 220300 0880 THE SALVATION ARMY 27168 HOMELESS SERVICES 07-01-13-07-31-13SH 138.9 040 220300 0880 THE SALVATION ARMY 27168 HOMELESS SERVICES 07-01-13-07-31-13SH 138.9 040 220300 0880 THE SALVATION ARMY 27168 HOMELESS SERVICES 08-01-13-08-31-13SH 175.8 040 220300 0880 THE SALVATION ARMY 27168 HOMELESS SERVICES 08-01-13-09-30-13SH 473.3 040 220300 0880 THE SALVATION ARMY 27168 HOMELESS SERVICES 09-01-13-09-30-13SH 473.3 040 220300 0880 YOU CAN MAKE IT 27172 HOMELESS SERVICES 09-01-13-09-30-13SH 1,516.3 040 220300 0880 YOU CAN MAKE IT 27172 HOMELESS SERVICES 03-01-13-04-01-13SH 1,325.6 040 220300 0880 YOU CAN MAKE IT 27172 HOMELESS SERVICES 04-01-13-07-03-13SH 3,061.9 040 220300 0880 YOU CAN MAKE IT 27172 HOMELESS SERVICES 04-01-13-06-01-13SH 3,061.9 040 220300 0880 YOU CAN MAKE IT 27172 HOMELESS SERVICES 05-01-13-06-01-13SH 3,061.9 040 220300 0880 YOU CAN MAKE IT 27172 HOMELESS SERVICES 05-01-13-06-01-13SH 3,061.9 040 220300 0880 YOU CAN MAKE IT 27172 HOMELESS SERVICES 05-01-13-06-01-13SH 3,061.9 040 220300 0880 YOU CAN MAKE IT 27172 HOMELESS SERVICES 05-01-13-06-01-13SH 3,061.9 040 220300 0880 YOU CAN MAKE IT 27172 HOMELESS SERVICES 05-01-13-06-01-13SH 3,061.9 040 220300 0880 YOU CAN MAKE IT 27172 HOMELESS SERVICES 05-01-13-06-01-13SH 2,266.2 040 040 040 040 040 040	0140	220300	0880	THE SALVATION ARMY	18870		120112-123112SH#ESG	15,403.66
0140 220300 0880 THE SALVATION ARMY 27168 HOMELESS SERVICES 04-01-13-04-30-13SH 96.3	0140	220300	0880	THE SALVATION ARMY	27168	HOMELESS SERVICES	01-01-13-01-31-13SH	192.56
0140 220300 0880 THE SALVATION ARMY 27168 HOMELESS SERVICES 05-01-13-05-31-13SH 90.3 0140 220300 0880 THE SALVATION ARMY 27168 HOMELESS SERVICES 06-01-13-06-30-13SH 216.4 0140 220300 0880 THE SALVATION ARMY 27168 HOMELESS SERVICES 07-01-13-07-31-13SH 18.9 0140 220300 0880 THE SALVATION ARMY 27168 HOMELESS SERVICES 08-01-13-08-31-13SH 75.8 0140 220300 0880 THE SALVATION ARMY 27168 HOMELESS SERVICES 09-01-13-09-31-13SH 75.8 0140 220300 0880 THE SALVATION ARMY 27168 HOMELESS SERVICES 09-01-13-09-31-13SH 75.8 0140 220300 0880 YOU CAN MAKE IT 27172 HOMELESS SERVICES 01-01-13-09-31-13SH 1,516.3 0140 220300 0880 YOU CAN MAKE IT 27172 HOMELESS SERVICES 01-01-13-09-01-13SH 1,325.6 0140 220300 0880 YOU CAN MAKE IT 2	0140	220300	0880	THE SALVATION ARMY	27168	HOMELESS SERVICES	03-01-13-03-31-13SH	247.95
0140 220300 0880 THE SALVATION ARMY 27168 HOMELESS SERVICES 06-01-13-06-30-13SH 216.4 0140 220300 0880 THE SALVATION ARMY 27168 HOMELESS SERVICES 07-01-13-07-31-13SH 138.9 0140 220300 0880 THE SALVATION ARMY 27168 HOMELESS SERVICES 08-01-13-08-31-13SH 75.8 0140 220300 0880 THE SALVATION ARMY 27168 HOMELESS SERVICES 08-01-13-08-31-13SH 75.8 0140 220300 0880 YOU CAN MAKE IT 27172 HOMELESS SERVICES 09-01-13-09-30-13SH 1,516.3 0140 220300 0880 YOU CAN MAKE IT 27172 HOMELESS SERVICES 03-01-13-04-01-13SH 3,040.3 0140 220300 0880 YOU CAN MAKE IT 27172 HOMELESS SERVICES 04-01-13-07-03-13SH 1,325.6 0140 220300 0880 YOU CAN MAKE IT 27172 HOMELESS SERVICES 04-01-13-07-03-13SH 3,004.9 0140 220300 0880 YOU CAN MAKE IT	0140	220300	0880	THE SALVATION ARMY	27168	HOMELESS SERVICES	04-01-13-04-30-13SH	96.36
0140 220300 0880 THE SALVATION ARMY 27168 HOMELESS SERVICES 07-01-13-07-31-13SH 138.9 0140 220300 0880 THE SALVATION ARMY 27168 HOMELESS SERVICES 08-01-13-08-31-13SH 75.8 0140 220300 0880 THE SALVATION ARMY 27168 HOMELESS SERVICES 09-01-13-09-31-913SH 473.3 0140 220300 0880 YOU CAN MAKE IT 27172 HOMELESS SERVICES 01-01-13-03-19-13SH 1,516.3 0140 220300 0880 YOU CAN MAKE IT 27172 HOMELESS SERVICES 03-01-13-04-01-13SH 3,040.3 0140 220300 0880 YOU CAN MAKE IT 27172 HOMELESS SERVICES 04-01-13-05-01-13SH 1,325.6 0140 220300 0880 YOU CAN MAKE IT 27172 HOMELESS SERVICES 04-01-13-07-03-13SH 3,061.9 0140 220300 0880 YOU CAN MAKE IT 27172 HOMELESS SERVICES 05-01-13-06-01-13SH 3,004.9 0140 220300 0880 YOU CAN MAKE IT <td< td=""><td>0140</td><td>220300</td><td>0880</td><td>THE SALVATION ARMY</td><td>27168</td><td>HOMELESS SERVICES</td><td>05-01-13-05-31-13SH</td><td>90.34</td></td<>	0140	220300	0880	THE SALVATION ARMY	27168	HOMELESS SERVICES	05-01-13-05-31-13SH	90.34
0140 220300 0880 THE SALVATION ARMY 27168 HOMELESS SERVICES 08-01-13-08-31-13SH 75.8 0140 220300 0880 THE SALVATION ARMY 27168 HOMELESS SERVICES 09-01-13-09-30-13SH 473.3 0140 220300 0880 YOU CAN MAKE IT 27172 HOMELESS SERVICES 01-01-13-03-19-13SH 1,516.3 0140 220300 0880 YOU CAN MAKE IT 27172 HOMELESS SERVICES 03-01-13-04-01-31SH 3,040.3 0140 220300 0880 YOU CAN MAKE IT 27172 HOMELESS SERVICES 04-01-13-05-01-31SH 1,256.6 0140 220300 0880 YOU CAN MAKE IT 27172 HOMELESS SERVICES 04-01-13-05-01-31SH 3,061.9 0140 220300 0880 YOU CAN MAKE IT 27172 HOMELESS SERVICES 05-01-13-06-01-13SH 3,004.9 0140 220300 0880 YOU CAN MAKE IT 27172 HOMELESS SERVICES 07-01-13-06-01-13SH 1,212.6 0140 220300 0880 YOU CAN MAKE IT 2	0140	220300	0880	THE SALVATION ARMY	27168	HOMELESS SERVICES	06-01-13-06-30-13SH	216.49
0140 220300 0880 THE SALVATION ARMY 27168 HOMELESS SERVICES 09-01-13-09-30-13SH 473.3 0140 220300 0880 YOU CAN MAKE IT 27172 HOMELESS SERVICES 01-01-13-03-19-13SH 1,516.3 0140 220300 0880 YOU CAN MAKE IT 27172 HOMELESS SERVICES 03-01-13-04-01-13SH 3,040.3 0140 220300 0880 YOU CAN MAKE IT 27172 HOMELESS SERVICES 04-01-13-05-01-13SH 1,325.6 0140 220300 0880 YOU CAN MAKE IT 27172 HOMELESS SERVICES 04-01-13-07-03-13SH 3,061.9 0140 220300 0880 YOU CAN MAKE IT 27172 HOMELESS SERVICES 05-01-13-06-01-13SH 3,004.9 0140 220300 0880 YOU CAN MAKE IT 27172 HOMELESS SERVICES 05-01-13-06-01-13SH 1,212.6 0140 220300 0880 YOU CAN MAKE IT 27172 HOMELESS SERVICES 08-01-13-09-03-13SH 2,865.2 0140 220300 0880 YOU CAN MAKE IT 2	0140	220300	0880	THE SALVATION ARMY	27168	HOMELESS SERVICES	07-01-13-07-31-13SH	138.99
0140 220300 0880 YOU CAN MAKE IT 27172 HOMELESS SERVICES 01-01-13-03-19-13SH 1,516.3 0140 220300 0880 YOU CAN MAKE IT 27172 HOMELESS SERVICES 03-01-13-04-01-13SH 3,040.3 0140 220300 0880 YOU CAN MAKE IT 27172 HOMELESS SERVICES 04-01-13-05-01-13SH 1,325.6 0140 220300 0880 YOU CAN MAKE IT 27172 HOMELESS SERVICES 04-01-13-07-03-13SH 3,061.9 0140 220300 0880 YOU CAN MAKE IT 27172 HOMELESS SERVICES 05-01-13-06-01-13SH 3,004.9 0140 220300 0880 YOU CAN MAKE IT 27172 HOMELESS SERVICES 07-01-13-08-02-13SH 1,212.6 0140 220300 0880 YOU CAN MAKE IT 27172 HOMELESS SERVICES 07-01-13-08-02-13SH 1,22.6 0140 220300 0880 YOU CAN MAKE IT 27172 HOMELESS SERVICES 08-01-13-09-03-13SH 2,865.2 0140 220300 0880 YOU CAN MAKE IT 271	0140	220300	0880	THE SALVATION ARMY	27168	HOMELESS SERVICES	08-01-13-08-31-13SH	75.86
0140 220300 0880 YOU CAN MAKE IT 27172 HOMELESS SERVICES 01-01-13-03-19-13SH 1,516.3 0140 220300 0880 YOU CAN MAKE IT 27172 HOMELESS SERVICES 03-01-13-04-01-13SH 3,040.3 0140 220300 0880 YOU CAN MAKE IT 27172 HOMELESS SERVICES 04-01-13-05-01-13SH 1,325.6 0140 220300 0880 YOU CAN MAKE IT 27172 HOMELESS SERVICES 04-01-13-07-03-13SH 3,061.9 0140 220300 0880 YOU CAN MAKE IT 27172 HOMELESS SERVICES 05-01-13-06-01-13SH 3,004.9 0140 220300 0880 YOU CAN MAKE IT 27172 HOMELESS SERVICES 07-01-13-08-02-13SH 1,212.6 0140 220300 0880 YOU CAN MAKE IT 27172 HOMELESS SERVICES 07-01-13-09-03-13SH 2,865.2 0140 220300 0880 YOU CAN MAKE IT 27172 HOMELESS SERVICES 09-01-13-10-02-13SH 2,865.2 0140 220300 0880 YOU CAN MAKE IT 27	0140	220300	0880	THE SALVATION ARMY	27168	HOMELESS SERVICES	09-01-13-09-30-13SH	473.39
0140 220300 0880 YOU CAN MAKE IT 27172 HOMELESS SERVICES 03-01-13-04-01-13SH 3,040.3 0140 220300 0880 YOU CAN MAKE IT 27172 HOMELESS SERVICES 04-01-13-05-01-13SH 3,061.9 0140 220300 0880 YOU CAN MAKE IT 27172 HOMELESS SERVICES 04-01-13-07-03-13SH 3,061.9 0140 220300 0880 YOU CAN MAKE IT 27172 HOMELESS SERVICES 05-01-13-06-01-13SH 3,004.9 0140 220300 0880 YOU CAN MAKE IT 27172 HOMELESS SERVICES 07-01-13-08-02-13SH 1,212.6 0140 220300 0880 YOU CAN MAKE IT 27172 HOMELESS SERVICES 08-01-13-09-03-13SH 2,865.2 0140 220300 0880 YOU CAN MAKE IT 27172 HOMELESS SERVICES 09-01-13-10-02-13SH 2,865.2 0140 220300 0880 YOU CAN MAKE IT 27172 HOMELESS SERVICES 09-01-13-10-02-13SH 270.517.8 Total for Fund Code 0880: HUMAN SERVICES-US DEPT HUD PGM in Expense Account Code 220300 i	0140	220300	0880		27172			1,516.33
0140 220300 0880 YOU CAN MAKE IT 27172 HOMELESS SERVICES 04-01-13-05-01-13SH 1,325.6 0140 220300 0880 YOU CAN MAKE IT 27172 HOMELESS SERVICES 04-01-13-07-03-13SH 3,061.9 0140 220300 0880 YOU CAN MAKE IT 27172 HOMELESS SERVICES 05-01-13-06-01-13SH 3,004.9 0140 220300 0880 YOU CAN MAKE IT 27172 HOMELESS SERVICES 07-01-13-08-02-13SH 1,212.6 0140 220300 0880 YOU CAN MAKE IT 27172 HOMELESS SERVICES 08-01-13-09-03-13SH 2,865.2 0140 220300 0880 YOU CAN MAKE IT 27172 HOMELESS SERVICES 09-01-13-10-02-13SH 2,865.2 0140 220300 0880 YOU CAN MAKE IT 27172 HOMELESS SERVICES 09-01-13-10-02-13SH 1,000.4 Total for Fund Code 0880: HUMAN SERVICES-US DEPT HUD PGM in Expense Account Code 220300 in Approp. Code 0140: 270,517.8 0140 220300 0884 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES	0140	220300	0880		27172			3,040.32
0140 220300 0880 YOU CAN MAKE IT 27172 HOMELESS SERVICES 04-01-13-07-03-13SH 3,061.9 0140 220300 0880 YOU CAN MAKE IT 27172 HOMELESS SERVICES 05-01-13-06-01-13SH 3,004.9 0140 220300 0880 YOU CAN MAKE IT 27172 HOMELESS SERVICES 07-01-13-08-02-13SH 1,212.6 0140 220300 0880 YOU CAN MAKE IT 27172 HOMELESS SERVICES 08-01-13-09-03-13SH 2,865.2 0140 220300 0880 YOU CAN MAKE IT 27172 HOMELESS SERVICES 09-01-13-10-02-13SH 2,865.2 Total for Fund Code 0880: HUMAN SERVICES-US DEPT HUD PGM in Expense Account Code 220300 in Approp. Code 0140: 270,517.8 0140 220300 0884 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 01-01-13-01-31-13SH 779.0 0140 220300 0884 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 02-01-13-02-28-13SH 374.0 0140 220300 0884 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVI	0140	220300	0880	YOU CAN MAKE IT	27172		04-01-13-05-01-13SH	1,325.65
0140 220300 0880 YOU CAN MAKE IT 27172 HOMELESS SERVICES 05-01-13-06-01-13SH 3,004.9 0140 220300 0880 YOU CAN MAKE IT 27172 HOMELESS SERVICES 07-01-13-08-02-13SH 1,212.6 0140 220300 0880 YOU CAN MAKE IT 27172 HOMELESS SERVICES 08-01-13-09-03-13SH 2,865.2 0140 220300 0880 YOU CAN MAKE IT 27172 HOMELESS SERVICES 09-01-13-10-02-13SH 1,000.4 Total for Fund Code 0880: HUMAN SERVICES-US DEPT HUD PGM in Expense Account Code 220300 in Approp. Code 0140: 270,517.8 0140 220300 0884 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 01-01-13-01-31-13SH 779.0 0140 220300 0884 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 02-01-13-02-28-13SH 374.0 0140 220300 0884 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 03-01-13-03-31-13SH 527.0	0140	220300	0880		27172			3,061.90
0140 220300 0880 YOU CAN MAKE IT 27172 HOMELESS SERVICES 07-01-13-08-02-13SH 1,212.6 0140 220300 0880 YOU CAN MAKE IT 27172 HOMELESS SERVICES 08-01-13-09-03-13SH 2,865.2 0140 220300 0880 YOU CAN MAKE IT 27172 HOMELESS SERVICES 09-01-13-10-02-13SH 1,000.4 Total for Fund Code 0880: HUMAN SERVICES-US DEPT HUD PGM in Expense Account Code 220300 in Approp. Code 0140: 270,517.8 0140 220300 0884 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 01-01-13-01-31-13SH 779.0 0140 220300 0884 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 02-01-13-02-28-13SH 374.0 0140 220300 0884 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 03-01-13-03-31-13SH 527.0	0140	220300	0880	YOU CAN MAKE IT	27172			3,004.92
0140 220300 0880 YOU CAN MAKE IT 27172 HOMELESS SERVICES 08-01-13-09-03-13SH 2,865.2 0140 220300 0880 YOU CAN MAKE IT 27172 HOMELESS SERVICES 09-01-13-10-02-13SH 1,000.4 Total for Fund Code 0880: HUMAN SERVICES-US DEPT HUD PGM in Expense Account Code 220300 in Approp. Code 0140: 270,517.8 0140 220300 0884 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 01-01-13-01-31-13SH 779.0 0140 220300 0884 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 02-01-13-02-28-13SH 374.0 0140 220300 0884 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 03-01-13-03-31-13SH 527.0	0140	220300	0880		27172			1,212.69
0140 220300 0880 YOU CAN MAKE IT 27172 HOMELESS SERVICES 09-01-13-10-02-13SH 1,000.4 Total for Fund Code 0880: HUMAN SERVICES-US DEPT HUD PGM in Expense Account Code 220300 in Approp. Code 0140: 270,517.8 0140 220300 0884 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 01-01-13-01-31-13SH 779.0 0140 220300 0884 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 02-01-13-02-28-13SH 374.0 0140 220300 0884 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 03-01-13-03-31-13SH 527.0		220300	0880		27172			2,865.27
Total for Fund Code 0880: HUMAN SERVICES-US DEPT HUD PGM in Expense Account Code 220300 in Approp. Code 0140: 270,517.8	0140	220300	0880		27172			1,000.49
0140 220300 0884 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 02-01-13-02-28-13SH 374.0 0140 220300 0884 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 03-01-13-03-31-13SH 527.0								
0140 220300 0884 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 03-01-13-03-31-13SH 527.0	0140	220300	0884	A SAFE HAVEN FOUNDATION	27120	HOMELESS SERVICES	01-01-13-01-31-13SH	779.00
	0140	220300	0884	A SAFE HAVEN FOUNDATION	27120	HOMELESS SERVICES	02-01-13-02-28-13SH	374.00
0140 220300 0884 A SAFE HAVEN FOUNDATION 27120 HOMELESS SERVICES 04-01-13-04-30-13SH 1,528.0	0140	220300	0884	A SAFE HAVEN FOUNDATION	27120	HOMELESS SERVICES	03-01-13-03-31-13SH	527.00
	0140	220300	0884	A SAFE HAVEN FOUNDATION	27120	HOMELESS SERVICES	04-01-13-04-30-13SH	1,528.00

0140	220300	0884	A SAFE HAVEN FOUNDATION	27120	HOMELESS SERVICES	04-01-13-06-30-13SH	7,549.4		
0140	220300	0884	A SAFE HAVEN FOUNDATION	27120	HOMELESS SERVICES	06-01-13-06-30-13SH	622.00		
0140	220300	0884	A SAFE HAVEN FOUNDATION	27120	HOMELESS SERVICES	07-01-13-07-31-13SH	473.00		
0140	220300	0884	A SAFE HAVEN FOUNDATION	27120	HOMELESS SERVICES	08-01-13-08-31-13SH	843.00		
0140	220300	0884	A SAFE HAVEN FOUNDATION	27120	HOMELESS SERVICES	09-01-13-09-30-13SH	1,215.00		
0140	220300	0884	A SAFE HAVEN FOUNDATION	27120	HOMELESS SERVICES	5/01/13-5/31/13 SH	33.00		
0140	220300	0884	CASA CENTRAL SOCIAL SERVICES CORPORATION	27123	HOMELESS SERVICES	04-01-13-04-30-13SH	202.46		
0140	220300	0884	CASA CENTRAL SOCIAL SERVICES CORPORATION	27123	HOMELESS SERVICES	06-01-13-06-30-13SH	12,040.82		
0140	220300	0884	CATHOLIC CHARITIES OF CHICAGO	18833	HOMELESS SERVICES	080112-113012SH#CSBG	1,945.4		
0140	220300	0884	CATHOLIC CHARITIES OF CHICAGO	18833	HOMELESS SERVICES	11/1/12-12/31/12sh	5,268.2		
0140	220300	0884	CORNERSTONE COMMUNITY OUTREACH	18837			1,966.3		
					HOMELESS SERVICES	010112-123112SH#CSBG			
0140	220300	0884	CORNERSTONE COMMUNITY OUTREACH	18837	HOMELESS SERVICES	020112-123112SH#CSBG	211.1		
0140	220300	0884	CORNERSTONE COMMUNITY OUTREACH	18837	HOMELESS SERVICES	050112-113012SH#CSBG	321.7		
0140	220300	0884	CORNERSTONE COMMUNITY OUTREACH	18837	HOMELESS SERVICES	050112-123112SH#CSBG	1,280.0		
0140	220300	0884	CORNERSTONE COMMUNITY OUTREACH	18837	HOMELESS SERVICES	1/1/12-11/30/12SH	1,918.82		
0140	220300	0884	CORNERSTONE COMMUNITY OUTREACH	18837	HOMELESS SERVICES	2/1/12-12/31/12SH	1,153.3		
0140	220300	0884	CORNERSTONE COMMUNITY OUTREACH	18837	HOMELESS SERVICES	2/1/12-2/28/12SH	78.2		
0140	220300	0884	CORNERSTONE COMMUNITY OUTREACH	18837	HOMELESS SERVICES	3/1/12-12/31/12SH	3,680.0		
0140	220300	0884	CORNERSTONE COMMUNITY OUTREACH	27128	HOMELESS SERVICES	04-01-13-06-30-13SH	12,126.00		
0140	220300	0884	EMP & EMP SVCS	26030	Community Workforce Affiliate	10/1/12-10/30/12wd	174.12		
0140	220300	0884	EMP & EMP SVCS	26030	Community Workforce Affiliate	110112-113012WD#CSBG	167.42		
0140	220300	0884	EMP & EMP SVCS	26030	Community Workforce Affiliate	12/1/12-12/31/12wd	14.5		
0140	220300	0884	EMP & EMP SVCS	26030	Community Workforce Affiliate	8/1/12-8/31/12wd	131.8		
0140	220300	0884	EMP & EMP SVCS	26030	Community Workforce Affiliate	9/1/12-9/30/12wd	52.1		
0140	220300	0884	EMP & EMP SVCS	27013	CSBG - WORKFORCE SERVICES	01-01-13-01-31-13WD	29.4		
0140	220300	0884	EMP & EMP SVCS	27013	CSBG - WORKFORCE SERVICES	02-01-13-02-28-13WD	474.5		
0140	220300	0884	EMP & EMP SVCS	27013	CSBG - WORKFORCE SERVICES	03-01-13-03-31-13WD	479.7		
0140	220300	0884	EMP & EMP SVCS	27013	CSBG - WORKFORCE SERVICES	04-01-13-04-30-13WD	223.0		
0140	220300	0884	EMP & EMP SVCS	27013	CSBG - WORKFORCE SERVICES	05-01-13-05-31-13WD	157.1		
0140	220300	0884	EMP & EMP SVCS	27013	CSBG - WORKFORCE SERVICES	06-01-13-06-30-13WD	47.9		
0140	220300	0884	EMP & EMP SVCS	27013	CSBG - WORKFORCE SERVICES	07-01-13-07-31-13WD	313.8		
0140	220300	0884	EMP & EMP SVCS	27013	CSBG - WORKFORCE SERVICES	08-01-13-08-31-13WD	335.7		
0140	220300	0884	INSPIRATION CORP.	26035	Transitional Jobs Program	110112-113012WD#CSBG	21.4		
0140	220300	0884	INSPIRATION CORP.	26035	Transitional Jobs Program	12/01/12-12/31/12	53.3		
0140	220300	0884	INSPIRATION CORP.	27193	CSBG - WORKFORCE SERVICES	01-01-13-01-31-13WD	24.7		
0140	220300	0884	INSPIRATION CORP.	27193	CSBG - WORKFORCE SERVICES	02-01-13-02-28-13WD	7.2		
0140	220300	0884	INSPIRATION CORP.	27193	CSBG - WORKFORCE SERVICES	03-01-13-03-31-13WD	18.0		
0140	220300	0884	INSPIRATION CORP.	27193	CSBG - WORKFORCE SERVICES	05-01-13-05-31-13WD	12.6		
0140	220300	0884	INSPIRATION CORP.	27193	CSBG - WORKFORCE SERVICES	06-01-13-06-30-13WD	34.0		
0140	220300	0884	INSPIRATION CORP.	27193	CSBG - WORKFORCE SERVICES	07-01-13-07-31-13WD	39.8		
0140	220300	0884	INSPIRATION CORP.	27193	CSBG - WORKFORCE SERVICES	08-01-13-08-31-13WD	10.3		
0140	220300	0884	NATIONAL ABLE NETWORK	27194	CSBG - WORKFORCE SERVICES	02-01-13-02-28-13WD	387.3		
0140	220300	0884	NATIONAL ABLE NETWORK	27194	CSBG - WORKFORCE SERVICES	04-01-13-04-30-13WD	6.7		
0140	220300	0884	NATIONAL ABLE NETWORK	27194	CSBG - WORKFORCE SERVICES	05-01-13-05-31-13WD	3.0		
0140	220300	0884	NATIONAL ABLE NETWORK	27194	CSBG - WORKFORCE SERVICES	08-01-13-08-31-13WD	102.8		
0140	220300	0884	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	27154	HOMELESS SERVICES	050913-061413-SH	609.0		
0140	220300	0884	NORTH SIDE HOUSING & SUPPORTIVE SERVICES INC.	27154	HOMELESS SERVICES	07-01-13-08-12-13SH	603.0		
0140 220300 0884 THE SALVATION ARMY 26033 Transitional jobs program 100112-103112WD#CSBG									
Total for Fund Code 0884: HUMAN SERVICES - CDHS - IDCCA PRGM in Expense Account Code 220300 in Approp. Code 0140:									

0140 22030 0140 22030 0140 22030 0140 22030 0140 22030 0140 22030 0140 22030 0140 22030 0140 22030 0140 22030 0140 22030 0140 22030 0140 22030 0140 22030 0140 22030 0140 22030 0140 22030 0140 22030 0140 22030 0140 22030	0300 0890 0300 0890	ADA S MCKINLEY COMM. SERVICE ADA S MCKINLEY COMM. SERVICE ADA S MCKINLEY COMMUNITY SERVICES INC ALBANY PARK COMMUNITY CENTER INCORPORATED ALBANY PARK COMMUNITY CENTER INCORPORATED ALBANY PARK COMMUNITY CENTER INCORPORATED	22444 26927 25058 25058 25058 25058 25058 25058 25058 25058 25058 25058 25058 25058	FY '10 - '11 - '12 EARLY HEAD START EXPANSION FY '13 - '14 EARLY HEAD START / COLLABORATION FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS 08-01-13-08-31-13HS 01-01-13-01-31-13HS 02-01-13-02-28-13HS 03-01-13-03-31-13HS 04-01-13-04-30-13HS 05-01-13-05-31-13HS 06-01-13-06-30-13HS 07-01-13-07-31-13HS 08-01-13-08-31-13HS 11-01-12-11-30-12HS	2,008.40 2,001.77 3,216.71 2,702.65 4,707.83 2,540.49 3,332.32 4,539.65 1,053.05 5,452.26 3,725.54 6,536.14
0140 22030 0140 22030	0300 0890 0300 0890	ADA S MCKINLEY COMMUNITY SERVICES INC ALBANY PARK COMMUNITY CENTER INCORPORATED INCORPORATED	25058 25058 25058 25058 25058 25058 25058 25058 25058 25058 25058 25058	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS 02-01-13-02-28-13HS 03-01-13-03-31-13HS 04-01-13-04-30-13HS 05-01-13-05-31-13HS 06-01-13-06-30-13HS 07-01-13-07-31-13HS 08-01-13-08-31-13HS 11-01-12-11-30-12HS	3,216.71 2,702.65 4,707.83 2,540.49 3,332.32 4,539.65 1,053.05 5,452.26 3,725.54
0140 22030 0140 22030	0300 0890 0300 0890 0300 0890 0300 0890 0300 0890 0300 0890 0300 0890 0300 0890 0300 0890 0300 0890	ADA S MCKINLEY COMMUNITY SERVICES INC ALBANY PARK COMMUNITY CENTER INCORPORATED ALBANY PARK COMMUNITY CENTER INCORPORATED	25058 25058 25058 25058 25058 25058 25058 25058 25058 25058 25058 25059	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13HS 03-01-13-03-31-13HS 04-01-13-04-30-13HS 05-01-13-05-31-13HS 06-01-13-06-30-13HS 07-01-13-07-31-13HS 08-01-13-08-31-13HS 11-01-12-11-30-12HS	2,702.65 4,707.83 2,540.49 3,332.32 4,539.65 1,053.05 5,452.26 3,725.54
0140 22030 0140 22030	0300 0890 0300 0890 0300 0890 0300 0890 0300 0890 0300 0890 0300 0890 0300 0890 0300 0890 0300 0890	ADA S MCKINLEY COMMUNITY SERVICES INC ALBANY PARK COMMUNITY CENTER INCORPORATED ALBANY PARK COMMUNITY CENTER INCORPORATED	25058 25058 25058 25058 25058 25058 25058 25058 25058 25058	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13HS 04-01-13-04-30-13HS 05-01-13-05-31-13HS 06-01-13-06-30-13HS 07-01-13-07-31-13HS 08-01-13-08-31-13HS 11-01-12-11-30-12HS	4,707.83 2,540.49 3,332.32 4,539.65 1,053.05 5,452.26 3,725.54
0140 22030 0140 22030	0300 0890 0300 0890 0300 0890 0300 0890 0300 0890 0300 0890 0300 0890 0300 0890 0300 0890 0300 0890	ADA S MCKINLEY COMMUNITY SERVICES INC ADA S MCKINLEY COMMUNITY CENTER INCORPORATED INCORPORATED	25058 25058 25058 25058 25058 25058 25058 25058 25058	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-30-13HS 05-01-13-05-31-13HS 06-01-13-06-30-13HS 07-01-13-07-31-13HS 08-01-13-08-31-13HS 11-01-12-11-30-12HS	2,540.49 3,332.32 4,539.65 1,053.05 5,452.26 3,725.54
0140 22030 0140 22030	0300 0890 0300 0890 0300 0890 0300 0890 0300 0890 0300 0890 0300 0890 0300 0890	ADA S MCKINLEY COMMUNITY SERVICES INC ADA S MCKINLEY COMMUNITY CENTER INCORPORATED INCORPORATED	25058 25058 25058 25058 25058 25058 25058 25059	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-30-13HS 05-01-13-05-31-13HS 06-01-13-06-30-13HS 07-01-13-07-31-13HS 08-01-13-08-31-13HS 11-01-12-11-30-12HS	2,540.49 3,332.32 4,539.65 1,053.05 5,452.26 3,725.54
0140 22030 0140 22030	0300 0890 0300 0890 0300 0890 0300 0890 0300 0890 0300 0890 0300 0890 0300 0890	ADA S MCKINLEY COMMUNITY SERVICES INC ALBANY PARK COMMUNITY CENTER INCORPORATED ALBANY PARK COMMUNITY CENTER INCORPORATED	25058 25058 25058 25058 25058 25058 25058 25059	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-05-31-13HS 06-01-13-06-30-13HS 07-01-13-07-31-13HS 08-01-13-08-31-13HS 11-01-12-11-30-12HS	3,332.32 4,539.65 1,053.05 5,452.26 3,725.54
0140 22030 0140 22030	0300 0890 0300 0890 0300 0890 0300 0890 0300 0890 0300 0890 0300 0890	ADA S MCKINLEY COMMUNITY SERVICES INC ADA S MCKINLEY COMMUNITY CENTER INCORPORATED ALBANY PARK COMMUNITY CENTER INCORPORATED	25058 25058 25058 25058 25058 25058 25059	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS 07-01-13-07-31-13HS 08-01-13-08-31-13HS 11-01-12-11-30-12HS	4,539.65 1,053.05 5,452.26 3,725.54
0140 22030 0140 22030	0300 0890 0300 0890 0300 0890 0300 0890 0300 0890 0300 0890 0300 0890	ADA S MCKINLEY COMMUNITY SERVICES INC ALBANY PARK COMMUNITY CENTER INCORPORATED ALBANY PARK COMMUNITY CENTER INCORPORATED	25058 25058 25058 25058 25058 25059	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-31-13HS 08-01-13-08-31-13HS 11-01-12-11-30-12HS	1,053.05 5,452.26 3,725.54
0140 22030 0140 22030 0140 22030 0140 22030 0140 22030 0140 22030 0140 22030 0140 22030 0140 22030 0140 22030	0300 0890 0300 0890 0300 0890 0300 0890 0300 0890 0300 0890	ADA S MCKINLEY COMMUNITY SERVICES INC ADA S MCKINLEY COMMUNITY SERVICES INC ADA S MCKINLEY COMMUNITY SERVICES INC ALBANY PARK COMMUNITY CENTER INCORPORATED ALBANY PARK COMMUNITY CENTER INCORPORATED	25058 25058 25058 25059	FY '12 - '14 HEAD START / COLLABORATION FY '12 - '14 HEAD START / COLLABORATION FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-31-13HS 11-01-12-11-30-12HS	5,452.26 3,725.54
0140 22030 0140 22030 0140 22030 0140 22030 0140 22030 0140 22030 0140 22030 0140 22030	0300 0890 0300 0890 0300 0890 0300 0890 0300 0890	ADA S MCKINLEY COMMUNITY SERVICES INC ADA S MCKINLEY COMMUNITY SERVICES INC ALBANY PARK COMMUNITY CENTER INCORPORATED ALBANY PARK COMMUNITY CENTER INCORPORATED	25058 25058 25059	FY '12 - '14 HEAD START / COLLABORATION FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	3,725.54
0140 22030 0140 22030 0140 22030 0140 22030 0140 22030 0140 22030 0140 22030	0300 0890 0300 0890 0300 0890 0300 0890	ADA S MCKINLEY COMMUNITY SERVICES INC ALBANY PARK COMMUNITY CENTER INCORPORATED ALBANY PARK COMMUNITY CENTER INCORPORATED	25058 25059	FY '12 - '14 HEAD START / COLLABORATION		
0140 22030 0140 22030 0140 22030 0140 22030 0140 22030 0140 22030	0300 0890 0300 0890 0300 0890	ALBANY PARK COMMUNITY CENTER INCORPORATED ALBANY PARK COMMUNITY CENTER INCORPORATED	25059			0,000.14
0140 22030 0140 22030 0140 22030 0140 22030 0140 22030	0300 0890	INCORPORATED ALBANY PARK COMMUNITY CENTER INCORPORATED		FY '12 - '14 HEAD START / COLLABORATION		
0140 22030 0140 22030 0140 22030 0140 22030	0300 0890	INCORPORATED	25059		01-01-13-01-31-13HS	1,023.47
0140 22030 0140 22030 0140 22030		ALBANY PARK COMMUNITY CENTER	20003	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13HS	1,780.87
0140 22030 0140 22030	0300 0890	INCORPORATED	25059	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13HS	3,349.67
0140 22030		ALBANY PARK COMMUNITY CENTER INCORPORATED	25059	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-30-13HS	1,520.82
	0300 0890	ALBANY PARK COMMUNITY CENTER INCORPORATED	25059	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	2,461.03
0140 22030	0300 0890	ALBANY PARK COMMUNITY CENTER INCORPORATED	25059	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-31-13HS	383.34
	0300 0890	ALBANY PARK COMMUNITY CENTER INCORPORATED	25059	FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-31-13HS	1,961.32
0140 22030	0300 0890	ALBANY PARK COMMUNITY CENTER INCORPORATED	25059	FY '12 - '14 HEAD START / COLLABORATION	09-01-13-09-30-13HS	2,150.72
0140 22030	0300 0890	ALBANY PARK COMMUNITY CENTER INCORPORATED	25059	FY '12 - '14 HEAD START / COLLABORATION	11-01-112-11-30-12HS	24,874.41
0140 22030	0300 0890	ALBANY PARK COMMUNITY CENTER INCORPORATED	25059	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	1,291.06
0140 22030	0300 0890	ALBANY PARK COMMUNITY CENTER INCORPORATED	25059	FY '12 - '14 HEAD START / COLLABORATION	5/01/13-5/31/13 HS	2,882.14
0140 22030	0300 0890	APPEAL FOR CHARITIES	25060	FY '12 - '14 HEAD START / COLLABORATION	07-25-13-08-30-13HS	1,936.78
0140 22030		APPEAL FOR CHARITIES	25060	FY '12 - '14 HEAD START / COLLABORATION	12-03-12-05-31-13HS	1,113.22
0140 22030		BOARD OF EDUC. CITY OF CHICAGO	25061	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	40,158.21
0140 22030		BOARD OF EDUC. CITY OF CHICAGO	25061	FY '12 - '14 HEAD START / COLLABORATION	02-28-13-02-28-13HS	45,094.60
0140 22030		BOARD OF EDUC. CITY OF CHICAGO	25061	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13HS	98,119.16
0140 22030		BOARD OF EDUC. CITY OF CHICAGO	25061	FY '12 - '14 HEAD START / COLLABORATION	040113-043013-HS	107,519.97
0140 22030		BOARD OF EDUC. CITY OF CHICAGO	25061	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-05-31-13HS	146,753.83
0140 22030		BOARD OF EDUC. CITY OF CHICAGO	25061	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	158.532.25
0140 22030		BOARD OF EDUC. CITY OF CHICAGO	25061	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-31-13HS	19,864.06
0140 22030		BOARD OF EDUC. CITY OF CHICAGO	25061	FY '12 - '14 HEAD START / COLLABORATION	10-01-12-10-30-12HS	32,611.56
0140 22030		BOARD OF EDUC. CITY OF CHICAGO	25061	FY '12 - '14 HEAD START / COLLABORATION FY '12 - '14 HEAD START / COLLABORATION	11-01-12-10-30-12HS	298,943.94
0140 22030		BOARD OF EDUC. CITY OF CHICAGO	25061	FY '12 - '14 HEAD START / COLLABORATION FY '12 - '14 HEAD START / COLLABORATION	12-01-12-08-31-13HS	296,943.94
0140 22030		BOARD OF EDUC. CITY OF CHICAGO	26003	FY 12 HEAD START / COLLABORATION FY 12 HEAD START SUPPORT SERVICES	06-01-13-06-30-13HS	1,000.00
0140 22030		BOARD OF EDUC, CITY OF CHICAGO	26003	FY 12 HEAD START SUPPORT SERVICES FY 12 HEAD START SUPPORT SERVICES	11-01-12-11-30-12HS	2.585.25
0140 22030		BOARD OF EDUC. CITY OF CHICAGO BOARD OF TRUSTEES OF COMMUNITY COLLEGE	25062	FY 12 HEAD START SUPPORT SERVICES FY '12 - '14 HEAD START / COLLABORATION	01-01-12-11-30-12HS	539.22
0140 22030		BOARD OF TRUSTEES OF COMMUNITY COLLEGE	25062	FY '12 - '14 HEAD START / COLLABORATION	06-16-13-06-30-13HS	871.59
0140 22030		BOARD OF TRUSTEES OF COMMUNITY COLLEGE	25062	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-08-31-13HS	6,249.28
0140 22030	0000		20002			5,245.20

0140	220300		BOARD OF TRUSTEES - U OF I		FY 12 HEAD START SUPPORT SERVICES	02-01-13-02-28-13HS	3,386.39
0140	220300	0890	BOARD OF TRUSTEES - U OF I	26012	FY 12 HEAD START SUPPORT SERVICES	03-01-13-03-31-13HS	1,350.70
0140	220300	0890	BOARD OF TRUSTEES - U OF I	26012	FY 12 HEAD START SUPPORT SERVICES	04-01-13-04-30-13HS	4,260.5
0140	220300	0890	BOARD OF TRUSTEES - U OF I	26012	FY 12 HEAD START SUPPORT SERVICES	05-01-13-05-31-13HS	3,016.1
0140	220300	0890	BOARD OF TRUSTEES - U OF I	26012	FY 12 HEAD START SUPPORT SERVICES	06-01-13-06-30-13HS	6,036.4
0140	220300	0890	BOARD OF TRUSTEES - U OF I	26012	FY 12 HEAD START SUPPORT SERVICES	07-01-13-07-31-13HS	2,956.5
0140	220300	0890	BOARD OF TRUSTEES - U OF I	26012	FY 12 HEAD START SUPPORT SERVICES	09-01-12-09-30-12HS	22,818.5
0140	220300	0890	BOARD OF TRUSTEES - U OF I	26012	FY 12 HEAD START SUPPORT SERVICES	10-01-12-10-31-12HS	64,134.0
0140	220300	0890	BOARD OF TRUSTEES - U OF I	26012	FY 12 HEAD START SUPPORT SERVICES	11-01-12-11-30-12HS	85,218.03
0140	220300	0890	BOARD OF TRUSTEES - U OF I	26012	FY 12 HEAD START SUPPORT SERVICES	12-01-11-08-31-12HS	6,903.4
0140	220300	0890	BOARD OF TRUSTEES - U OF I	26012	FY 12 HEAD START SUPPORT SERVICES	12-01-12-01-31-13HS	365.8
0140	220300	0890	CAROLE ROBERTSON CNTR FOR LRNG	25063	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13HS	1,857.2
0140	220300	0890	CAROLE ROBERTSON CNTR FOR LRNG	25063	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13HS	1,038.9
0140	220300	0890	CAROLE ROBERTSON CNTR FOR LRNG	25063	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-05-31-13HS	2,493.7
0140	220300	0890	CAROLE ROBERTSON CNTR FOR LRNG	25063	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	2,049.93
0140	220300	0890	CAROLE ROBERTSON CNTR FOR LRNG	25063	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-31-13HS	5,548.6
0140	220300	0890	CAROLE ROBERTSON CNTR FOR LRNG	25063	FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-30-13HS	7,269.6
0140	220300	0890	CAROLE ROBERTSON CNTR FOR LRNG	25063	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	373.00
0140	220300	0890	CAROLE ROBERTSON CNTR FOR LRNG	25063	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	1,369.80
0140	220300	0890	CAROLE ROBERTSON CNTR FOR LRNG	25064	FY '12 - '14 EARLY HEAD START / COLLABORATION	01-01-13-02-28-13HS	7,137.00
0140	220300	0890	CAROLE ROBERTSON CNTR FOR LRNG	25064	FY '12 - '14 EARLY HEAD START / COLLABORATION	03-01-13-03-31-13HS	7,452.50
0140	220300	0890	CAROLE ROBERTSON CNTR FOR LRNG	25064	FY '12 - '14 EARLY HEAD START / COLLABORATION	040113-043013-HS	820.38
0140	220300	0890	CAROLE ROBERTSON CNTR FOR LRNG	25064	FY '12 - '14 EARLY HEAD START / COLLABORATION	05-01-13-05-31-13HS	7,777.7
0140	220300	0890	CAROLE ROBERTSON CNTR FOR LRNG	25064	FY '12 - '14 EARLY HEAD START / COLLABORATION	06-01-13-06-30-13HS	2,012.93
0140	220300	0890	CAROLE ROBERTSON CNTR FOR LRNG	25064	FY '12 - '14 EARLY HEAD START / COLLABORATION	07-01-13-07-31-13HS	5,213.0
0140	220300	0890	CAROLE ROBERTSON CNTR FOR LRNG	25064	FY '12 - '14 EARLY HEAD START / COLLABORATION	12-01-12-12-31-12HS	5,692.3
0140	220300	0890	CATHOLIC ARCHDIOCESE CHGO	25065	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-06-30-13HS	7,139.20
0140	220300		CATHOLIC ARCHDIOCESE CHGO		FY '12 - '14 HEAD START / COLLABORATION	01-16-13-01-31-13HS	3,670.9
0140	220300		CATHOLIC ARCHDIOCESE CHGO		FY '12 - '14 HEAD START / COLLABORATION	02-16-13-02-28-13HS	10,266.10
0140	220300	0890	CATHOLIC ARCHDIOCESE CHGO	25065	FY '12 - '14 HEAD START / COLLABORATION	03-16-13-03-31-13HS	7,534.29
0140	220300	0890	CATHOLIC ARCHDIOCESE CHGO	25065	FY '12 - '14 HEAD START / COLLABORATION	04-16-13-04-30-13HS	5,917.70
0140	220300	0890	CATHOLIC ARCHDIOCESE CHGO	25065	FY '12 - '14 HEAD START / COLLABORATION	05-16-13-05-31-13HS	14,069.60
0140	220300		CATHOLIC ARCHDIOCESE CHGO		FY '12 - '14 HEAD START / COLLABORATION	07-16-13-07-31-13HS	553.42
0140	220300		CATHOLIC ARCHDIOCESE CHGO		FY '12 - '14 HEAD START / COLLABORATION	08-16-13-08-31-13HS	6,144.69
0140	220300		CATHOLIC ARCHDIOCESE CHGO	25065	FY '12 - '14 HEAD START / COLLABORATION	11-16-12-11-30-12HS	532.3
0140	220300	0890	CATHOLIC ARCHDIOCESE CHGO	25065	FY '12 - '14 HEAD START / COLLABORATION	12-16-12-12-31-12HS	167.93
0140	220300	0890	CENTERS FOR NEW HORIZONS 01	25066	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-30-13HS	1,377.8
0140	220300		CENTERS FOR NEW HORIZONS 01		FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	4,220.98
0140	220300	0890	CENTERS FOR NEW HORIZONS 01		FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-31-13HS	14,619.20
0140	220300		CENTERS FOR NEW HORIZONS 01	25066	FY '12 - '14 HEAD START / COLLABORATION	12-01-11-11-30-12HS	37,947.83
0140	220300	0890	CENTERS FOR NEW HORIZONS 01	26004	FY 12 HEAD START SUPPORT SERVICES	02-16-13-03-15-13HS	93.0
0140	220300	0890	CENTERS FOR NEW HORIZONS 01	26004	FY 12 HEAD START SUPPORT SERVICES	03-16-13-04-15-13HS	153.4
0140	220300		CENTERS FOR NEW HORIZONS 01	26004	FY 12 HEAD START SUPPORT SERVICES	04-16-13-05-15-13HS	165.93
0140	220300	0890	CENTERS FOR NEW HORIZONS 01		FY 12 HEAD START SUPPORT SERVICES	07-26-13-08-15-13HS	153.49
0140	220300	0890	CENTERS FOR NEW HORIZONS 01		FY 12 HEAD START SUPPORT SERVICES	08-16-13-09-16-13HS	139.7
0140	220300	0890	CENTERS FOR NEW HORIZONS 01	26004	FY 12 HEAD START SUPPORT SERVICES	11-16-12-11-30-12HS	3,127.20
0140	220300	0890	CENTERS FOR NEW HORIZONS 01	26004	FY 12 HEAD START SUPPORT SERVICES	12-01-12-02-15-13HS	153.4

0140	220300	0890	CHICAGO CHILD CARE SOCIETY	22449	FY '10 - '11 - '12 EARLY HEAD START EXPANSION	12-01-11-11-30-12HS	24,688.31
0140	220300	0890	CHICAGO COMMONS ASSOCIATION	25067	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	7,176.21
0140	220300	0890	CHICAGO COMMONS ASSOCIATION	25067	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13HS	4,746.46
0140	220300	0890	CHICAGO COMMONS ASSOCIATION	25067	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13HS	6,670.41
0140	220300	0890	CHICAGO COMMONS ASSOCIATION	25067	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-30-13HS	1,266.69
0140	220300	0890	CHICAGO COMMONS ASSOCIATION	25067	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-05-31-13HS	2,169.90
0140	220300	0890	CHICAGO COMMONS ASSOCIATION	25067	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	2,422.36
0140	220300	0890	CHICAGO COMMONS ASSOCIATION	25067	FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-31-13HS	10.15
0140	220300	0890	CHICAGO COMMONS ASSOCIATION	25067	FY '12 - '14 HEAD START / COLLABORATION	10-01-12-10-31-12HS	16,268.76
0140	220300	0890	CHICAGO COMMONS ASSOCIATION	25067	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	33,454.40
0140	220300	0890	CHICAGO COMMONS ASSOCIATION	25067	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	6,537.82
0140	220300	0890	CHICAGO FAMILY HEALTH CENTER	25983	FY '12 HEAD START SUPPORT SERVICES	10/01/12-10/31/12HS	744.65
0140	220300	0890	CHICAGO FAMILY HEALTH CENTER	25983	FY '12 HEAD START SUPPORT SERVICES	11-01-12-11-30-12HS	496.61
0140	220300	0890	CHICAGO STATE UNIVERSITY	25068	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	1,573.65
0140	220300	0890	CHICAGO STATE UNIVERSITY	25068	FY '12 - '14 HEAD START / COLLABORATION	12-01-11-11-30-12HS	495.70
0140	220300	0890	CHICAGO STATE UNIVERSITY	25069	FY '12 - '14 EARLY HEAD START / COLLABORATION	11-01-12-11-30-12HS	242.70
0140	220300	0890	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	01-01-12-11-30-12HS	34,717.00
0140	220300	0890	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	1,059.64
0140	220300	0890	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-02-28-13HS	3,680.03
0140	220300	0890	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-03-31-13HS	465.12
0140	220300	0890	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-03-31-13113 01-01-13-04-30-13HS	1,312.17
0140	220300	0890	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-04-30-13110 01-01-13-07-31-13HS	3,487.70
0140	220300	0890	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-07-31-13HS	11,571.84
0140	220300	0890	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	02-01-12-11-30-12HS	999.14
0140	220300	0890	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION		1,949.08
0140	220300	0890	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-03-31-13HS 02-01-13-04-30-12HS	1,949.08
0140	220300	0890	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	03-01-12-11-30-12HS	1,050.68
0140	220300	0890	CHICAGO YOUTH CENTERS CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION FY '12 - '14 HEAD START / COLLABORATION		1,050.68
0140	220300	0890	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	040113-043113-HS 04-01-13-05-31-13HS	770.75
0140	220300	0890	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-05-31-13HS	1,759.04
	220300						91.97
0140		0890	CHICAGO YOUTH CENTERS	25070 25070	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-31-13HS	
0140	220300	0890	CHICAGO YOUTH CENTERS		FY '12 - '14 HEAD START / COLLABORATION	07-01-13-08-31-13HS	24,008.46
0140	220300	0890	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-31-13HS	8,448.42
0140	220300	0890	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	09-01-13-09-30-13HS	1,301.00
0140	220300	0890	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	10-01-12-11-30-12HS	5,566.41
0140	220300	0890	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	10-01-13-10-31-13HS	119.37
0140	220300	0890	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	1,190.79
0140	220300	0890	CHINESE AMERICAN SERVICE LEAGUE	25224	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	10-01-12-10-31-12 HS	847.86
0140	220300	0890	CHRISTOPHER HOUSE 02	25102	FY '12 - '14 HEAD START / COLLABORATION	10-24-12-11-30-12HS	2,547.54
0140	220300	0890	CHURCH OF GOD COMM. DAY CARE	25225	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	02-01-13-02-28-13HS	479.57
0140	220300	0890	CHURCH OF GOD COMM. DAY CARE	25225	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	05-01-13-05-31-13HS	250.00
0140	220300	0890	CHURCH OF GOD COMM. DAY CARE	25225	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	06-01-13-06-30-13HS	27.60
0140	220300	0890	CHURCH OF GOD COMM. DAY CARE	25225	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	07-01-13-07-31-13HS	333.37
0140	220300	0890	CHURCH OF GOD COMM. DAY CARE	25225	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	08-01-13-08-31-13HS	4,431.34
0140	220300	0890	CHURCH OF GOD COMM. DAY CARE	25225	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	09-01-13-09-30-13HS	38.03
0140	220300	0890	COLUMBIA COLLEGE CHICAGO	25984	HEAD START SUPPORT SERVICES	07-03-12-11-30-12HS	6,656.46
0140	220300	0890	COMM. COLLEGE DISTRICT #508	26005	FY 12 HEAD START SUPPORT SERVICES	07-01-13-08-31-13HS	2,411.90

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0140	220300	0890	COMM. COLLEGE DISTRICT #508	26005 FY 12 HEAD START SUPPORT SERVICES	10-01-12-10-31-12HS	7,988.43
0140	220300	0890	COMM. COLLEGE DISTRICT #508	26005 FY 12 HEAD START SUPPORT SERVICES	11-01-12-11-30-12HS	7,109.22
0140	220300	0890	COMMUNITY LEARNING CENTER	25103 FY '12 - '14 HEAD START / COLLABORATION	01-16-13-02-21-13HS	638.45
0140	220300	0890	COMMUNITY LEARNING CENTER	25103 FY '12 - '14 HEAD START / COLLABORATION	02-01-13-04-15-13HS	359.53
0140	220300	0890	COMMUNITY LEARNING CENTER	25103 FY '12 - '14 HEAD START / COLLABORATION	03-01-13-06-30-13HS	109.87
0140	220300	0890	COMMUNITY LEARNING CENTER	25103 FY '12 - '14 HEAD START / COLLABORATION	04-01-13-05-15-13HS	700.00
0140	220300	0890	COMMUNITY LEARNING CENTER	25103 FY '12 - '14 HEAD START / COLLABORATION	04-01-13-08-30-13HS	506.20
0140	220300	0890	COMMUNITY LEARNING CENTER	25103 FY '12 - '14 HEAD START / COLLABORATION	09-30-12-11-15-12HS	4,109.55
0140	220300	0890	COMMUNITY LEARNING CENTER	25103 FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	804.11
0140	220300	0890	COMMUNITY LEARNING CENTER	25103 FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	745.95
0140	220300	0890	DEPAUL UNIVERSITY	26006 FY '12 HEAD START SUPPORT SERVICES	04-01-13-07-31-13HS	2,622.60
0140	220300	0890	DEPAUL UNIVERSITY	26006 FY '12 HEAD START SUPPORT SERVICES	08-01-12-10-31-12HS	1,990.46
0140	220300	0890	DEPAUL UNIVERSITY	26006 FY '12 HEAD START SUPPORT SERVICES	11-01-12-11-30-12HS	55.11
0140	220300	0890	DEPAUL UNIVERSITY	26006 FY '12 HEAD START SUPPORT SERVICES	12-01-12-03-31-13HS	1,712.16
0140	220300	0890	DOMINICAN UNIVERSITY	25985 FY 12 HEAD START SUPPORT SERVICES	02-01-13-03-31-13HS, acct. code 1230 resubmit with expenditure sheet.	84.29
0140	220300	0890	DOMINICAN UNIVERSITY	25985 FY 12 HEAD START SUPPORT SERVICES	05-01-13-05-31-13HS	169.24
0140	220300	0890	DOMINICAN UNIVERSITY	25985 FY 12 HEAD START SUPPORT SERVICES	06-01-13-06-30-13HS	164.30
0140	220300	0890	DOMINICAN UNIVERSITY	25985 FY 12 HEAD START SUPPORT SERVICES	07-01-13-07-31-13HS	535.76
0140	220300	0890	DOMINICAN UNIVERSITY	25985 FY 12 HEAD START SUPPORT SERVICES	09-01-12-09-30-12HS	406.89
0140	220300	0890	DOMINICAN UNIVERSITY	25985 FY 12 HEAD START SUPPORT SERVICES	09-01-12-11-30-12HS	10,722.14
0140	220300	0890	DOMINICAN UNIVERSITY	25985 FY 12 HEAD START SUPPORT SERVICES	12-01-12-02-28-13HS	2,542.42
0140	220300	0890	DOROTHY SUTTON BRANCH	25104 FY '12 - '14 HEAD START / COLLABORATION	01-09-13-04-09-13HS	753.02
0140	220300	0890	DOROTHY SUTTON BRANCH	25104 FY '12 - '14 HEAD START / COLLABORATION	01-10-13-03-13-13HS	274.67
0140	220300	0890	DOROTHY SUTTON BRANCH	25104 FY '12 - '14 HEAD START / COLLABORATION	02-11-13-03-25-13HS	297.30
0140	220300	0890	DOROTHY SUTTON BRANCH	25104 FY '12 - '14 HEAD START / COLLABORATION	03-22-13-04-24-13HS	341.22
0140	220300	0890	DOROTHY SUTTON BRANCH	25104 FY '12 - '14 HEAD START / COLLABORATION	04-08-13-05-01-13HS	132.72
0140	220300	0890	DOROTHY SUTTON BRANCH	25104 FY '12 - '14 HEAD START / COLLABORATION	04-08-13-05-15-13HS	240.87
0140	220300	0890	DOROTHY SUTTON BRANCH	25104 FY '12 - '14 HEAD START / COLLABORATION	05-07-13-05-07-13HS	152.17
0140	220300	0890	DOROTHY SUTTON BRANCH	25104 FY '12 - '14 HEAD START / COLLABORATION	06-04-13-07-08-13HS	364.34
0140	220300	0890	DOROTHY SUTTON BRANCH	25104 FY '12 - '14 HEAD START / COLLABORATION	06-18-13-08-30-13HS	491.50
0140	220300	0890	DOROTHY SUTTON BRANCH	25104 FY '12 - '14 HEAD START / COLLABORATION	07-26-13-07-31-13HS	5,894.56
0140	220300	0890	DOROTHY SUTTON BRANCH	25104 FY '12 - '14 HEAD START / COLLABORATION	09-24-13-10-01-13HS	298.53
0140	220300	0890	DOROTHY SUTTON BRANCH	25104 FY '12 - '14 HEAD START / COLLABORATION	09-27-13-10-07-13HS	1,443.31
0140	220300	0890	DOROTHY SUTTON BRANCH	25104 FY '12 - '14 HEAD START / COLLABORATION	10-30-12-11-30-12HS	272.39
0140	220300	0890	DOROTHY SUTTON BRANCH	25104 FY '12 - '14 HEAD START / COLLABORATION	12-03-12-11-00-12110 12-03-12-01-15-13HS	86.31
0140	220300	0890	DOROTHY SUTTON BRANCH	25104 FY '12 - '14 HEAD START / COLLABORATION	12-03-12-07-13-13HS	71.02
0140	220300	0890	DOROTHY SUTTON BRANCH	25104 FY '12 - '14 HEAD START / COLLABORATION	12-17-12-01-28-13HS	236.65
0140	220300	0890	EASTER SEAL SOCIETY OF	25105 FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	18,934.26
0140	220300	0890	EASTER SEAL SOCIETY OF	25105 FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-13-10 01-01-13-02-28-13HS	370.86
0140	220300	0890	EASTER SEAL SOCIETY OF	25105 FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-20-13-IIS ADDITION ERROR, \$5880.18 ADDED TO ACCT.	907.24
0140	220300	0890	EASTER SEAL SOCIETY OF	25105 FY '12 - '14 HEAD START / COLLABORATION	03-01-13-04-30-13HS	1,614.59
0140	220300	0890	EASTER SEAL SOCIETY OF	25105 FY '12 - '14 HEAD START / COLLABORATION	03-01-13-08-30-13HS	9,792.91
0140	220300	0890	EASTER SEAL SOCIETY OF	25105 FY '12 - '14 HEAD START / COLLABORATION	04-01-13-06-15-13HS	505.78
0140	220300	0890	EASTER SEAL SOCIETY OF	25105 FY '12 - '14 HEAD START / COLLABORATION	05-01-13-06-30-13HS	399.80
0140	220300	0890	EASTER SEAL SOCIETY OF	25105 FY '12 - '14 HEAD START / COLLABORATION	05-01-13-07-31-13HS	414.19
0140	220300	0890	EASTER SEAL SOCIETY OF	25105 FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-30-13HS	9.07
0140	220300	0890	EASTER SEAL SOCIETY OF	25105 FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-30-13HS	51.33
0140	220300	0890	EASTER SEAL SOCIETY OF	25105 FY '12 - '14 HEAD START / COLLABORATION	09-01-13-09-30-13HS	721.74
0140	220300	0890	EASTER SEAL SOCIETY OF	25105 FY '12 - '14 HEAD START / COLLABORATION	10-01-12-11-30-12HS	31,526.39
0140	220300	0890	EASTER SEAL SOCIETY OF	25105 FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	251.05
0140	220300	0890	EASTER SEAL SOCIETY OF	25105 FY 12 - 14 HEAD START / COLLABORATION 25105 FY 12 - 14 HEAD START / COLLABORATION	12-01-12-11-30-12HS	316.69
0140	220300	0090	LAGTER SEAL SOCIETT OF	20100 JET 12 - 14 HEAD START / COLLABORATION	12-01-12-12-01-12110	310.08

0140	220300	0890	EASTER SEAL SOCIETY OF	25106	FY '12 - '14 EARLY HEAD START / COLLABORATION	03-01-13-08-31-13HS	3,515.45
0140	220300	0890	EASTER SEAL SOCIETY OF	25106	FY '12 - '14 EARLY HEAD START / COLLABORATION	10-01-12-11-30-12HS	4,080.50
0140	220300	0890	EL HOGAR DEL NINO 02	25107	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	2,596.26
0140	220300	0890	EL HOGAR DEL NINO 02	25107	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13HS	2,907.36
0140	220300	0890	EL HOGAR DEL NINO 02	25107	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13HS	1,377.84
0140	220300		EL HOGAR DEL NINO 02	25107	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-30-13HS	1,202.63
0140	220300	0890	EL HOGAR DEL NINO 02	25107	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-05-31-13HS	2,321.00
0140	220300	0890	EL HOGAR DEL NINO 02	25107	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	1,553.05
0140	220300		EL HOGAR DEL NINO 02	25107	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-31-13HS	1,938.85
0140	220300	0890	EL HOGAR DEL NINO 02	25107	FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-31-13HS	23,915.35
0140	220300	0890	EL HOGAR DEL NINO 02	25107	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	2,840.90
0140	220300	0890	EL HOGAR DEL NINO 02	25107	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-13-12HS	227.66
0140	220300		EL HOGAR DEL NINO 02	25108	FY '12 - '14 EARLY HEAD START / COLLABORATION	01-01-13-01-31-13HS	113.30
0140	220300	0890	EL HOGAR DEL NINO 02	25108	FY '12 - '14 EARLY HEAD START / COLLABORATION	02-01-13-02-28-13HS	335.08
0140	220300		EL HOGAR DEL NINO 02	25108	FY '12 - '14 EARLY HEAD START / COLLABORATION	03-01-13-03-31-13HS	1,672.33
0140	220300		EL HOGAR DEL NINO 02	25108	FY '12 - '14 EARLY HEAD START / COLLABORATION	04-01-13-04-30-13HS	139.22
0140	220300		EL HOGAR DEL NINO 02	25108	FY '12 - '14 EARLY HEAD START / COLLABORATION	05-01-13-05-31-13HS	171.79
0140	220300		EL HOGAR DEL NINO 02	25108	FY '12 - '14 EARLY HEAD START / COLLABORATION	06-01-13-06-30-13HS	180.82
0140	220300	0890	EL HOGAR DEL NINO 02	25108	FY '12 - '14 EARLY HEAD START / COLLABORATION	07-01-13-07-31-13HS	124.51
0140	220300	0890	EL HOGAR DEL NINO 02	25108	FY '12 - '14 EARLY HEAD START / COLLABORATION	08-01-13-08-31-13HS	1,053.99
0140	220300	0890	EL HOGAR DEL NINO 02	25108	FY '12 - '14 EARLY HEAD START / COLLABORATION	11-01-12-11-30-12HS	349.98
0140	220300	0890	EL HOGAR DEL NINO 02	25108	FY '12 - '14 EARLY HEAD START / COLLABORATION	12-01-12-12-31-12HS	41.96
0140	220300	0890	EL VALOR CORP. 01	25109	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	7,149.80
0140	220300	0890	EL VALOR CORP. 01	25109	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13HS	2,482.64
0140	220300	0890	EL VALOR CORP. 01	25109	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13HS	3,926.83
0140	220300	0890	EL VALOR CORP. 01	25109	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-04-30-13HS	7,783.62
0140	220300	0890	EL VALOR CORP. 01	25109	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-05-31-13HS	5,929.72
0140	220300	0890	EL VALOR CORP. 01	25109	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	15,433.52
0140	220300	0890	EL VALOR CORP. 01	25109	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-31-13HS	4,346.44
0140	220300	0890	EL VALOR CORP. 01	25109	FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-31-13HS	11,756.46
0140	220300	0890	EL VALOR CORP. 01	25109	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	2,018.55
0140	220300	0890	EL VALOR CORP. 01	26007	FY 12 HEAD START SUPPORT SERVICES	10-01-12-10-31-12HS	57.44
0140	220300	0890	EL VALOR CORP. 01	26007	FY 12 HEAD START SUPPORT SERVICES	11-01-12-11-30-12HS	1,124.02
0140	220300	0890	ERIE NEIGHBORHOOD HOUSE 120707	25111	FY '12 - '14 HEAD START / COLLABORATION	050113-053113-HS	5,406.61
0140	220300	0890	ERIE NEIGHBORHOOD HOUSE 120707	25111	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	105.49
0140	220300	0890	ERIE NEIGHBORHOOD HOUSE 120707	25111	FY '12 - '14 HEAD START / COLLABORATION	07-01-12-07-31-12HS	4,303.28
0140	220300	0890	ERIE NEIGHBORHOOD HOUSE 120707	25111	FY '12 - '14 HEAD START / COLLABORATION	07-01-12-11-30-12HS	2,306.16
0140	220300	0890	ERIE NEIGHBORHOOD HOUSE 120707	25111	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-31-13HS	713.98
0140	220300	0890	ERIE NEIGHBORHOOD HOUSE 120707	25111	FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-31-13HS	4,773.92
0140	220300	0890	ERIE NEIGHBORHOOD HOUSE 120707	25111	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	18,002.30
0140	220300		ERIE NEIGHBORHOOD HOUSE 120707	25112	FY '12 - '14 EARLY HEAD START / COLLABORATION	07-01-12-07-30-12HS	551.77
0140	220300	0890	ERIKSON INSTITUTE 01	26008	FY 12 HEAD START SUPPORT SERVICES	07-01-12-07-30-12HS	378.58
0140	220300	0890	ERIKSON INSTITUTE 01	26008	FY 12 HEAD START SUPPORT SERVICES	10-01-12-10-31-12HS	2,443.38
0140	220300		ERIKSON INSTITUTE 01	26008	FY 12 HEAD START SUPPORT SERVICES	11-01-12-11-30-12HS	15,114.55
0.70		0000		_0000			10,114.00

0140	220300	0890	FIRMAN COMMUNITY SERVICES 02	25226	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	01-01-13-01-15-13HS	901.59
0140	220300	0890	FIRMAN COMMUNITY SERVICES 02	25226	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	01-16-13-01-31-13hs	2,152.77
0140	220300	0890	FIRMAN COMMUNITY SERVICES 02	25226	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	02-16-13-02-28-13HS	2,430.14
0140	220300	0890	FIRMAN COMMUNITY SERVICES 02	25226	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	03-01-13-03-15-13HS	2,339.06
0140	220300	0890	FIRMAN COMMUNITY SERVICES 02	25226	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	03-16-13-03-31-13HS	600.00
0140	220300	0890	FIRMAN COMMUNITY SERVICES 02	25226	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	12-01-12-01-15-12HS	2,908.44
0140	220300	0890	GADS HILL CENTER 01	25115	FY '12 - '14 EARLY HEAD START / COLLABORATION	01-01-13-01-31-13HS	109.64
0140	220300	0890	GADS HILL CENTER 01	25115	FY '12 - '14 EARLY HEAD START / COLLABORATION	02-01-13-02-28-13HS	790.10
0140	220300	0890	GADS HILL CENTER 01	25115	FY '12 - '14 EARLY HEAD START / COLLABORATION	03-01-13-03-31-13HS	429.87
0140	220300	0890	GADS HILL CENTER 01	25115	FY '12 - '14 EARLY HEAD START / COLLABORATION	04-01-13-04-30-13HS	126.80
0140	220300	0890	GADS HILL CENTER 01	25115	FY '12 - '14 EARLY HEAD START / COLLABORATION	05-01-13-05-31-13HS	16.98
0140	220300	0890	GADS HILL CENTER 01	25115	FY '12 - '14 EARLY HEAD START / COLLABORATION	07-01-13-07-31-13HS	1,098.96
0140	220300	0890	GADS HILL CENTER 01	25115	FY '12 - '14 EARLY HEAD START / COLLABORATION	08-01-13-08-31-13HS	1,023.84
0140	220300	0890	GADS HILL CENTER 01	25115	FY '12 - '14 EARLY HEAD START / COLLABORATION	09-01-13-09-30-13HS	540.73
0140	220300	0890	GADS HILL CENTER 01	25115	FY '12 - '14 EARLY HEAD START / COLLABORATION	11-01-12-11-30-12HS	36.10
0140	220300	0890	GADS HILL CENTER 01	25116	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	602.88
0140	220300	0890	GADS HILL CENTER 01	25116	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13HS	1,279.11
0140	220300	0890	GADS HILL CENTER 01	25116	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13HS	687.85
0140	220300	0890	GADS HILL CENTER 01	25116	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-30-13HS	1,273.92
0140	220300	0890	GADS HILL CENTER 01	25116	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-05-31-13HS	1,073.08
0140	220300	0890	GADS HILL CENTER 01	25116	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-31-13HS	1,711.53
0140	220300	0890	GADS HILL CENTER 01	25116	FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-31-13HS	329.24
0140	220300	0890	GADS HILL CENTER 01	25116	FY '12 - '14 HEAD START / COLLABORATION	09-01-13-09-30-13HS	1,137.12
0140	220300	0890	GADS HILL CENTER 01	25116	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	629.50
0140	220300	0890	GADS HILL CENTER 01	25116	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-13-12HS	42.39
0140	220300		HAYMARKET CENTER	24077	FY '11 - '12 EARLY HEAD START EXPANSION	03-01-12-03-31-12HS	759.65
0140	220300	0890	HAYMARKET CENTER	24077	FY '11 - '12 EARLY HEAD START EXPANSION	04-01-12-04-30-12HS	2,337.40
0140	220300	0890	HEALING TEMPLE OF GOD IN CHRIS	25217	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-15-13HS	505.10
0140	220300	0890	HEALING TEMPLE OF GOD IN CHRIS	25217	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	370.30
0140	220300	0890	HEALING TEMPLE OF GOD IN CHRIS	25217	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-05-31-13HS	1,300.62
0140	220300	0890	HEALING TEMPLE OF GOD IN CHRIS	25217	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-15-13HS	574.14
0140	220300	0890	HEALING TEMPLE OF GOD IN CHRIS	25217	FY '12 - '14 HEAD START / COLLABORATION	02-16-13-02-28-13HS	606.78
0140	220300	0890	HEALING TEMPLE OF GOD IN CHRIS	25217	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-15-13HS	594.15
0140	220300	0890	HEALING TEMPLE OF GOD IN CHRIS	25217	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13HS	1,248.50
0140	220300	0890	HEALING TEMPLE OF GOD IN CHRIS	25217	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-08-31-13HS	1,760.90
0140	220300	0890	HEALING TEMPLE OF GOD IN CHRIS	25217	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-15-13HS	503.86
0140	220300	0890	HEALING TEMPLE OF GOD IN CHRIS	25217	FY '12 - '14 HEAD START / COLLABORATION	040113-061713-HS	185.53
0140	220300	0890	HEALING TEMPLE OF GOD IN CHRIS	25217	FY '12 - '14 HEAD START / COLLABORATION	06-16-13-06-30-13HS	589.86
0140	220300	0890	HEALING TEMPLE OF GOD IN CHRIS	25217	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-15-13HS	61.28
0140	220300	0890	HEALING TEMPLE OF GOD IN CHRIS	25217	FY '12 - '14 HEAD START / COLLABORATION	07-16-13-07-13-13HS	675.00
0140	220300	0890	HEALING TEMPLE OF GOD IN CHRIS	25217	FY '12 - '14 HEAD START / COLLABORATION	12-01-11-11-30-12HS	597.30
0140	220300	0890	HEALING TEMPLE OF GOD IN CHRIS		FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	597.17
0170	220000	0000		20211	ITTIEND GIVINT / GOLLADORATION	12 01 12 10 1210	537.17

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0140	220300	0890	HEKTOEN INSTITUTE L.L.C.	26931	FY '13 - FY '14 EARLY HEAD START / COLLABORATION	02-01-13-02-28-13HS	1,510.00
0140	220300	0890	HEKTOEN INSTITUTE L.L.C.	26931	FY '13 - FY '14 EARLY HEAD START / COLLABORATION	04-01-13-04-30-13HS	41.19
0140	220300	0890	HEKTOEN INSTITUTE L.L.C.	26931	FY '13 - FY '14 EARLY HEAD START / COLLABORATION	05-01-13-05-31-13HS	520.00
0140	220300	0890	HEKTOEN INSTITUTE L.L.C.	26931	FY '13 - FY '14 EARLY HEAD START / COLLABORATION	06-01-13-06-30-13HS	17.88
0140	220300	0890	HEKTOEN INSTITUTE L.L.C.	26931	FY '13 - FY '14 EARLY HEAD START / COLLABORATION	08-01-13-08-31-13HS	116.67
0140	220300	0890	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	01-03-13-01-17-13HS	356.39
0140	220300	0890	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	01-14-13-04-31-13HS	1,092.26
0140	220300	0890	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	01-31-13-02-08-13HS	580.25
0140	220300	0890	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	01-31-13-05-09-13HS	16,375.52
0140	220300	0890	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	02-07-13-02-28-13HS	351.86
0140	220300	0890	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	02-25-13-03-14-13HS	861.30
0140	220300	0890	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	03-07-13-03-27-13HS	33.00
0140	220300	0890	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	03-25-13-04-11-13HS	275.39
0140	220300	0890	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	04-26-13-08-30-13HS	177.57
0140	220300	0890	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	05-11-12-11-23-12HS	11,691.46
0140	220300	0890	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-28-13HS	777.85
0140	220300	0890	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	06-01-3-06-30-13HS	1,719.33
0140	220300	0890	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	06-03-13-06-28-13HS	656.53
0140	220300	0890	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-18-13HS	77.74
0140	220300	0890	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-08-14-13HS	132.16
0140	220300	0890	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-08-28-13HS	435.57
0140	220300	0890	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	08-01-12-11-30-12HS	2,340.70
0140	220300	0890	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	08-16-13-08-30-13HS	177.91
0140	220300	0890	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	09-09-13-09-30-13HS	989.52
0140	220300	0890	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	1,227.74
0140	220300	0890	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	11-19-12-11-30-12HS	1,815.07
0140	220300	0890	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-28-12HS	201.95
0140	220300	0890	HENRY BOOTH HOUSE 01		FY '12 - '14 HEAD START / COLLABORATION	12-21-12-05-30-12HS	1,245.51
0140	220300	0890	HOME OF LIFE DEVELOPMENT CORP.	25229	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	02-01-13-02-15-13HS	1,101.25
0140	220300	0890	HOME OF LIFE DEVELOPMENT CORP.	25229	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	04-16-13-04-30-13HS	616.49
0140	220300	0890	HOME OF LIFE DEVELOPMENT CORP.	25229	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	05-16-13-05-31-13HS	588.24
0140	220300	0890	HOME OF LIFE DEVELOPMENT CORP.	25229	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	060113-061513-HS	158.52
0140	220300	0890	HOME OF LIFE DEVELOPMENT CORP.	25229	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	07-01-13-07-15-13HS	705.76
0140	220300	0890	HOME OF LIFE DEVELOPMENT CORP.	25229	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	07-15-13-07-31-13HS	1,157.00
0140	220300	0890	HOME OF LIFE DEVELOPMENT CORP.	25229	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	08-01-13-08-15-13HS	12,690.45
0140	220300	0890	HOME OF LIFE DEVELOPMENT CORP.	25229	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	08-15-13-08-30-13HS	391.23
0140	220300	0890	HOME OF LIFE DEVELOPMENT CORP.	25229	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	12-01-12-15-12HS	159.24
0140	220300		HOME OF LIFE DEVELOPMENT CORP.	25229	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	12-16-12-12-30-12HS	159.24
0140	220300	0890	HOWARD AREA COMMUNITY CENTE 01	25119	FY '12 - '14 HEAD START / COLLABORATION	09-01-13-09-30-13HS	214.27
0140	220300	0890	HOWARD AREA COMMUNITY CENTE 01	25119	FY '12 - '14 HEAD START / COLLABORATION	10-01-12-10-31-12HS	81.37
0140	220300	0890	HOWARD AREA COMMUNITY CENTE 01	25119	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	1,415.83
0140	220300	0890	ILLINOIS ACTION FOR CHILDREN	26002	FY '12 HEAD START SUPPORT SERVICES	02-01-13-02-28-13HS	600.00

1940 22000 2800 AMACY NEWSERY ASSN 2504 Y-12 - 14 READ START COLLABORATION 0.24 to 19.02 19.09 1.90	0140	220200	0000	ILLINOIS ACTION FOR CHILDREN	26000	EV 112 HEAD STADT SUDDODT SEDVICES	11 01 10 11 20 10 10	05.00
1940 22000 0980 MARCY NEWSKERY ASSN 2912 V 12 - 14 HEAD START (OLLARORATION 2014-13-03-04-198 3-9								25.99
1946 202000 0990 MAY CRANE LEAGUE								523.34
								613.51
0.10 0.2000 0.80 MAPY CRANE LEAGUE 2512 Y1 12 - 14 EARLY HEAD START / COLLABORATION 20-01-261-30-30-30-30 11 11 12 12 12 13 14 14 15 14 15 14 15 15								34.40
1970 20000 0000 ANY CRANE LEAGUE 2010 717 - 14 FEAR START COLLARORATION 01-01-1207-11-196 1.34	0140	220300	0890	MARCY NEWBERRY ASSN	25124	FY 12 - 14 HEAD START / COLLABORATION	12-01-12-15-12HS	28.75
1.581 1.582 1.582 1.78								3,535.02
1-146 20000 0890 MAY CRAME LEAGUE 25108 FY12-11 HEAD START / COLLABORATION 03-90-19-03-16-1918 1-48							01-01-13-01-31-13HS	110.13
1940 22000 0800 MARY CRARE LEAGUE 2510 71°2-14 HEAD START / COLLABORATION 03-11-50-61-3198 32:2 1942 2000 0800 MARY CRARE LEAGUE 2510 71°2-14 HEAD START / COLLABORATION 1-24-121-10-5128 7.56 2000 0800 MARY CRARE LEAGUE 2510 71°2-14 HEAD START / COLLABORATION 1-24-121-10-5128 7.56 2000 0800 MARY CRARE LEAGUE 2510 71°2-14 HEAD START / COLLABORATION 1-24-121-10-5128 7.56 2000 0800 MARY CRARE LEAGUE 2510 71°2-14 HEAD START / COLLABORATION 1-24-121-10-5128 7.56 2000 0800 MARY CRARE LEAGUE 2510 71°2-14 HEAD START / COLLABORATION 1-24-121-10-5128 7.56 2000 0800 MARY CRARE LEAGUE 2510 71°2-14 HEAD START / COLLABORATION 0-01-13-01-31-318 7.56 2000 0800 MCDERMOTT CENTER DBA HAYMARKET 2600 0500 0800	0140	220300	0890	MARY CRANE LEAGUE	25128	FY '12 - '14 HEAD START / COLLABORATION		1,346.13
1916 20200 0890 MAYCRANE LEAGUE 25158 PY12-14 HEAD START / COLLABORATION 08-91-308-31-31-31-31-31-31-31-31-31-31-31-31-31-	0140	220300	0890	MARY CRANE LEAGUE	25128	FY '12 - '14 HEAD START / COLLABORATION	03-03-13-03-16-13HS	1,465.45
	0140	220300	0890	MARY CRANE LEAGUE	25128	FY '12 - '14 HEAD START / COLLABORATION	03-31-13-04-13-13HS	144.73
	0140	220300	0890	MARY CRANE LEAGUE	25128	FY '12 - '14 HEAD START / COLLABORATION	08-18-13-08-31-13HS	323.49
0140 22000 0800 MCDERMOTT CENTER DBA HAYMARKET 2600 COLLABORATION 01-01-13-01-31-13-15 0500 01-02-2000 0800 MCDERMOTT CENTER DBA HAYMARKET 2600 COLLABORATION 02-01-13-02-28-19-15 0500 01-02-2000 0800 MCDERMOTT CENTER DBA HAYMARKET 2600 COLLABORATION 04-01-13-04-30-13-15 04-01-13-04-30-13-13-15 04-01-13-04-30-13-13-13-15 04-01-13-04-30-13-13-13-13-13-13-13-13-13-13-13-13-13-	0140	220300	0890	MARY CRANE LEAGUE	25128		11-24-12-11-30-12HS	7,562.76
1914 22030 2890 0.0DERMOTT CENTER DBA HAYMARKET 2830 200.LABORATION 0.00-11-30-23-13-13-13 2.00-11-30-22-13-13-13 2.00-11-30-22-13-13-13 2.00-11-30-22-13-13-13 2.00-11-30-22-13-13-13 2.00-11-30-22-13-13-13 2.00-11-30-22-13-13-13 2.00-11-30-22-13-13-13 2.00-11-30-22-13-13-13 2.00-11-30-30-13-13-13-13-13-13-13-13-13-13-13-13-13-	0140	220300	0890	MARY CRANE LEAGUE	25128	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	210.07
10140 220000 0890 MCDERMOTT CENTER DBA HAYMARKET 28930 COLLABORATION 0-0-1-13-04-20-13HS 144 145	0140	220300	0890	MCDERMOTT CENTER DBA HAYMARKET	26930		01-01-13-01-31-13HS	600.00
140 220300 0890 MCDERMOTT CENTER DBA HAYMARKET 2893 COLLABORATION 06-01-13-06-35-11-3HS 141 142 142 142 142 142 142 142 142 142 142 142 142 142 143	0140	220300	0890	MCDERMOTT CENTER DBA HAYMARKET	26930		02-01-13-02-28-13HS	656.62
OLLABORATION 220300 0890 MCDERMOTT CENTER DBA HAYMARKET 26930 7° 13 - FY 14 EARLY HEAD START / 06-01-13-06-30-13HS 280 2	0140	220300	0890	MCDERMOTT CENTER DBA HAYMARKET	26930		04-01-13-04-30-13HS	140.00
0140 22000 0890 MCDERMOTT CENTER DBA HAYMARKET 26930 COLLABORATION 20000 0890 MCDERMOTT CENTER DBA HAYMARKET 26930 CY13 - FY14E ARILY HEAD START / 07-01-13-07-31-13HS 144 07-01-13-07-31-13HS 145 07-01-13-07-31-13HS 144 07-01-13-07-31-13-13-13-13-13-13-13-13-13-13-13-13-	0140	220300	0890	MCDERMOTT CENTER DBA HAYMARKET	26930		05-01-13-05-31-13HS	140.00
140 220300 0890 MCTERMOTT CENTER DBA HAYMARKET 26930 COLLABORATION 12-01-12-12-31-12-HS 57 140 220300 0890 MCTEOPOLITAN FAMILY SERVICES 25129 FY '12-'14 FAD START / COLLABORATION 01-01-13-01-31-31-31-51 140 220300 0890 METROPOLITAN FAMILY SERVICES 25129 FY '12-'14 FAD START / COLLABORATION 03-01-13-03-31-13-HS 4.432 4.55-13-13-13-13-13-13-13-13-13-13-13-13-13-	0140	220300	0890	MCDERMOTT CENTER DBA HAYMARKET	26930	FY '13 - FY '14 EARLY HEAD START /	06-01-13-06-30-13HS	280.00
0.140 220300 0890 MCTROPOLITAN FAMILY SERVICES 25129 PY 12 - 14 HEAD START / COLLABORATION 12-01-12-12-31-12HS 1.01-12-12-31-12HS 1.01-12-12-31-12-12-12-12-12-12-12-12-12-12-12-12-12	0140	220300	0890	MCDERMOTT CENTER DBA HAYMARKET	26930		07-01-13-07-31-13HS	140.38
0140 220300 0890 METROPOLITAN FAMILY SERVICES 25129 FY 12 - 14 HEAD START / COLLABORATION 03-01-13-03-31-13HS 0.94	0140	220300	0890	MCDERMOTT CENTER DBA HAYMARKET	26930	FY '13 - FY '14 EARLY HEAD START /	12-01-12-12-31-12HS	570.00
0140 220300 0890 METROPOLITAN FAMILY SERVICES 25129 FY 12 - 14 HEAD START / COLLABORATION 03-01-13-03-31-13HS 0.94	0140	220300	0890	METROPOLITAN FAMILY SERVICES	25129	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	4,432.71
0140 220300 0890 METROPOLITAN FAMILY SERVICES 25129 FY '12 - '14 HEAD START / COLLABORATION 06-01-13-06-30-13HS 5,168 140 220300 0890 METROPOLITAN FAMILY SERVICES 25129 FY '12 - '14 HEAD START / COLLABORATION 07-01-13-07-31-31HS 5,168 140 220300 0890 METROPOLITAN FAMILY SERVICES 25129 FY '12 - '14 HEAD START / COLLABORATION 12-01-12-12-31-12HS 5,168 140 220300 0890 METROPOLITAN FAMILY SERVICES 25129 FY '12 - '14 HEAD START / COLLABORATION 12-01-12-12-31-12HS 2,31-12								4,954.35
0140 220300 0890 METROPOLITAN FAMILY SERVICES 25129 FY '12 - '14 HEAD START / COLLABORATION 06-01-13-06-30-13HS 5,168 140 220300 0890 METROPOLITAN FAMILY SERVICES 25129 FY '12 - '14 HEAD START / COLLABORATION 07-01-13-07-31-31HS 5,168 140 220300 0890 METROPOLITAN FAMILY SERVICES 25129 FY '12 - '14 HEAD START / COLLABORATION 12-01-12-12-31-12HS 5,168 140 220300 0890 METROPOLITAN FAMILY SERVICES 25129 FY '12 - '14 HEAD START / COLLABORATION 12-01-12-12-31-12HS 2,31-12	0140	220300	0890	METROPOLITAN FAMILY SERVICES	25129	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-05-31-13HS	18,297.77
0140 220300 0890 METROPOLITAN FAMILY SERVICES 25128 FY '12 - '14 HEAD START / COLLABORATION 11-01-12-11-30-12HS 12-31-12 12-3	0140	220300	0890	METROPOLITAN FAMILY SERVICES	25129	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	8,429.10
0140 220300 0890 METROPOLITAN FAMILY SERVICES 25129 FY '12 - '14 HEAD START / COLLABORATION 12-01-12-12-31-12HS 2,314	0140	220300	0890	METROPOLITAN FAMILY SERVICES	25129	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-31-13HS	5,189.17
0140 220300 0890 NORTH AVENUE DAY NURSERY 25130 FY '12 - '14 EARLY HEAD START / COLLABORATION 09-01-12-09-30-12HS 255 0140 220300 0890 NORTH AVENUE DAY NURSERY 25130 FY '12 - '14 EARLY HEAD START / COLLABORATION 10-01-12-10-31-12HS 71 0140 220300 0890 NORTH AVENUE DAY NURSERY 25130 FY '12 - '14 HEAD START / COLLABORATION 11-01-12-13-30-12HS 77 0140 220300 0890 NORTH AVENUE DAY NURSERY 25131 FY '12 - '14 HEAD START / COLLABORATION 01-01-13-01-31-13HS 411 0140 220300 0890 NORTH AVENUE DAY NURSERY 25131 FY '12 - '14 HEAD START / COLLABORATION 01-01-30-32-28-13HS 152 0140 220300 0890 NORTH AVENUE DAY NURSERY 25131 FY '12 - '14 HEAD START / COLLABORATION 03-01-13-03-31-13HS 155 0140 220300 0890 NORTH AVENUE DAY NURSERY 25131 FY '12 - '14 HEAD START / COLLABORATION 04-01-3-04-30-13HS 206 0140 220300 0890 NORTH AVENUE DAY NURSERY 25131 FY '12 - '14	0140	220300	0890	METROPOLITAN FAMILY SERVICES	25129	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	5,167.72
0140 220300 0890 NORTH AVENUE DAY NURSERY 25130 FY '12 - '14 EARLY HEAD START / COLLABORATION 09-01-12-09-30-12HS 255 0140 220300 0890 NORTH AVENUE DAY NURSERY 25130 FY '12 - '14 EARLY HEAD START / COLLABORATION 10-01-12-10-31-12HS 71 0140 220300 0890 NORTH AVENUE DAY NURSERY 25130 FY '12 - '14 HEAD START / COLLABORATION 11-01-12-13-30-12HS 77 0140 220300 0890 NORTH AVENUE DAY NURSERY 25131 FY '12 - '14 HEAD START / COLLABORATION 01-01-13-01-31-13HS 411 0140 220300 0890 NORTH AVENUE DAY NURSERY 25131 FY '12 - '14 HEAD START / COLLABORATION 01-01-30-32-28-13HS 152 0140 220300 0890 NORTH AVENUE DAY NURSERY 25131 FY '12 - '14 HEAD START / COLLABORATION 03-01-13-03-31-13HS 155 0140 220300 0890 NORTH AVENUE DAY NURSERY 25131 FY '12 - '14 HEAD START / COLLABORATION 04-01-3-04-30-13HS 206 0140 220300 0890 NORTH AVENUE DAY NURSERY 25131 FY '12 - '14	0140	220300	0890	METROPOLITAN FAMILY SERVICES	25129	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	2,314.90
0140 220300 0890 NORTH AVENUE DAY NURSERY 25130 FY '12 - '14 HEAD START / COLLABORATION 11-01-12-11-30-12HS 7.7 0140 220300 0890 NORTH AVENUE DAY NURSERY 25131 FY '12 - '14 HEAD START / COLLABORATION 02-01-13-02-28-13HS 15.0 0140 220300 0890 NORTH AVENUE DAY NURSERY 25131 FY '12 - '14 HEAD START / COLLABORATION 02-01-13-02-28-13HS 15.0 0140 220300 0890 NORTH AVENUE DAY NURSERY 25131 FY '12 - '14 HEAD START / COLLABORATION 03-01-13-03-31-13HS 15.0 0140 220300 0890 NORTH AVENUE DAY NURSERY 25131 FY '12 - '14 HEAD START / COLLABORATION 04-01-13-04-30-13HS 20.0 0140 220300 0890 NORTH AVENUE DAY NURSERY 25131 FY '12 - '14 HEAD START / COLLABORATION 05-01-13-05-31-13HS 33.0 0140 220300 0890 NORTH AVENUE DAY NURSERY 25131 FY '12 - '14 HEAD START / COLLABORATION 05-01-13-05-31-13HS 33.0 0140 220300 0890 NORTH AVENUE DAY NURSERY 25131 FY '12 - '14 HEAD START / COLLABORATION 06-01-13-06-30-13HS 33.0 0140 220300 0890 NORTH AVENUE DAY NURSERY 25131 FY '12 - '14 HEAD START / COLLABORATION 07-01-13-07-31-13HS 35.0 0140 220300 0890 NORTH AVENUE DAY NURSERY 25131 FY '12 - '14 HEAD START / COLLABORATION 07-01-13-07-31-13HS 35.0 0140 220300 0890 NORTH AVENUE DAY NURSERY 25131 FY '12 - '14 HEAD START / COLLABORATION 07-01-13-07-31-13HS 35.0 0140 220300 0890 NORTH AVENUE DAY NURSERY 25131 FY '12 - '14 HEAD START / COLLABORATION 07-01-13-07-31-13HS 35.0 0140 220300 0890 NORTH AVENUE DAY NURSERY 25131 FY '12 - '14 HEAD START / COLLABORATION 10-01-12-01-31-12HS 35.0 0140 220300 0890 NORTH AVENUE DAY NURSERY 25131 FY '12 - '14 HEAD START / COLLABORATION 10-01-12-10-31-12HS 35.0 0140 220300 0890 NORTH AVENUE DAY NURSERY 25131 FY '12 - '14 HEAD START / COLLABORATION 10-01-12-10-31-12HS 35.0 0140 220300 0890 NORTH AVENUE DAY NURSERY 25131 FY '12 - '14 HEAD START / COLLABORATION 10-01-12-01-31-12HS 35.0 0140 220300 0890 NORTH AVENUE DAY NURSERY 25131 FY '12 - '14 HEAD START / COLLABORATION 10-01-12-01-31-12HS 35.0 0140 220300 0890 NORTH WESTERN UNIV SETTLMT ASSN 25132 FY '12 - '14 HEAD START / COLLABORATION 01-01-13-01-31								256.02
0140 220300 0890 NORTH AVENUE DAY NURSERY 25131 FY '12 - '14 HEAD START / COLLABORATION 01-01-13-01-31-13HS 415 0140 220300 0890 NORTH AVENUE DAY NURSERY 25131 FY '12 - '14 HEAD START / COLLABORATION 02-01-13-02-28-13HS 152 0140 220300 0890 NORTH AVENUE DAY NURSERY 25131 FY '12 - '14 HEAD START / COLLABORATION 03-01-13-03-31-13HS 153 0140 220300 0890 NORTH AVENUE DAY NURSERY 25131 FY '12 - '14 HEAD START / COLLABORATION 04-01-13-04-30-13HS 208 0140 220300 0890 NORTH AVENUE DAY NURSERY 25131 FY '12 - '14 HEAD START / COLLABORATION 05-01-13-05-31-13HS 338 0140 220300 0890 NORTH AVENUE DAY NURSERY 25131 FY '12 - '14 HEAD START / COLLABORATION 06-01-13-06-30-13HS 43 0140 220300 0890 NORTH AVENUE DAY NURSERY 25131 FY '12 - '14 HEAD START / COLLABORATION 07-01-13-07-31-13HS 556 0140 220300 0890 NORTH AVENUE DAY NURSERY 25131 FY '12 - '14 HEAD STAR	0140	220300	0890	NORTH AVENUE DAY NURSERY	25130	FY '12 - '14 EARLY HEAD START / COLLABORATION	10-01-12-10-31-12HS	71.98
0140 220300 0890 NORTH AVENUE DAY NURSERY 25131 FY '12 - '14 HEAD START / COLLABORATION 02-01-13-02-28-13HS 152 0140 220300 0890 NORTH AVENUE DAY NURSERY 25131 FY '12 - '14 HEAD START / COLLABORATION 03-01-13-03-31-13HS 153 0140 220300 0890 NORTH AVENUE DAY NURSERY 25131 FY '12 - '14 HEAD START / COLLABORATION 04-01-13-04-30-13HS 206 0140 220300 0890 NORTH AVENUE DAY NURSERY 25131 FY '12 - '14 HEAD START / COLLABORATION 05-01-13-06-30-13HS 336 0140 220300 0890 NORTH AVENUE DAY NURSERY 25131 FY '12 - '14 HEAD START / COLLABORATION 06-01-13-06-30-13HS 431 0140 220300 0890 NORTH AVENUE DAY NURSERY 25131 FY '12 - '14 HEAD START / COLLABORATION 07-01-13-06-30-13HS 431 0140 220300 0890 NORTH AVENUE DAY NURSERY 25131 FY '12 - '14 HEAD START / COLLABORATION 07-01-13-07-31-13HS 267 0140 220300 0890 NORTH AVENUE DAY NURSERY 25131 FY '12 - '14 HEAD STA	0140	220300	0890	NORTH AVENUE DAY NURSERY	25130	FY '12 - '14 EARLY HEAD START / COLLABORATION	11-01-12-11-30-12HS	77.98
0140 220300 0890 NORTH AVENUE DAY NURSERY 25131 FY '12 - '14 HEAD START / COLLABORATION 02-01-13-02-28-13HS 152 0140 220300 0890 NORTH AVENUE DAY NURSERY 25131 FY '12 - '14 HEAD START / COLLABORATION 03-01-13-03-31-13HS 153 0140 220300 0890 NORTH AVENUE DAY NURSERY 25131 FY '12 - '14 HEAD START / COLLABORATION 04-01-13-04-30-13HS 206 0140 220300 0890 NORTH AVENUE DAY NURSERY 25131 FY '12 - '14 HEAD START / COLLABORATION 05-01-13-06-30-13HS 336 0140 220300 0890 NORTH AVENUE DAY NURSERY 25131 FY '12 - '14 HEAD START / COLLABORATION 06-01-13-06-30-13HS 431 0140 220300 0890 NORTH AVENUE DAY NURSERY 25131 FY '12 - '14 HEAD START / COLLABORATION 07-01-13-06-30-13HS 431 0140 220300 0890 NORTH AVENUE DAY NURSERY 25131 FY '12 - '14 HEAD START / COLLABORATION 07-01-13-07-31-13HS 267 0140 220300 0890 NORTH AVENUE DAY NURSERY 25131 FY '12 - '14 HEAD STA	0140	220300	0890	NORTH AVENUE DAY NURSERY	25131	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	415.89
0140 220300 0890 NORTH AVENUE DAY NURSERY 25131 FY '12 - '14 HEAD START / COLLABORATION 03-01-13-03-31-13HS 155 0140 220300 0890 NORTH AVENUE DAY NURSERY 25131 FY '12 - '14 HEAD START / COLLABORATION 04-01-13-04-30-13HS 208 0140 220300 0890 NORTH AVENUE DAY NURSERY 25131 FY '12 - '14 HEAD START / COLLABORATION 05-01-13-05-31-13HS 336 0140 220300 0890 NORTH AVENUE DAY NURSERY 25131 FY '12 - '14 HEAD START / COLLABORATION 06-01-13-06-30-13HS 437 0140 220300 0890 NORTH AVENUE DAY NURSERY 25131 FY '12 - '14 HEAD START / COLLABORATION 07-01-13-07-31-13HS 566 0140 220300 0890 NORTH AVENUE DAY NURSERY 25131 FY '12 - '14 HEAD START / COLLABORATION 09-01-12-09-30-12HS 266 0140 220300 0890 NORTH AVENUE DAY NURSERY 25131 FY '12 - '14 HEAD START / COLLABORATION 10-01-12-10-31-12HS 527 0140 220300 0890 NORTH AVENUE DAY NURSERY 25131 FY '12 - '14 HEAD STA								152.30
0140 220300 0890 NORTH AVENUE DAY NURSERY 25131 FY '12 - '14 HEAD START / COLLABORATION 04-01-13-04-30-13HS 208 0140 220300 0890 NORTH AVENUE DAY NURSERY 25131 FY '12 - '14 HEAD START / COLLABORATION 05-01-13-05-31-13HS 336 0140 220300 0890 NORTH AVENUE DAY NURSERY 25131 FY '12 - '14 HEAD START / COLLABORATION 06-01-13-06-30-13HS 437 0140 220300 0890 NORTH AVENUE DAY NURSERY 25131 FY '12 - '14 HEAD START / COLLABORATION 07-01-13-07-31-13HS 556 0140 220300 0890 NORTH AVENUE DAY NURSERY 25131 FY '12 - '14 HEAD START / COLLABORATION 09-01-12-09-30-12HS 266 0140 220300 0890 NORTH AVENUE DAY NURSERY 25131 FY '12 - '14 HEAD START / COLLABORATION 10-01-12-09-30-12HS 527 0140 220300 0890 NORTH AVENUE DAY NURSERY 25131 FY '12 - '14 HEAD START / COLLABORATION 11-01-12-11-30-31-12HS 527 0140 220300 0890 NORTH AVENUE DAY NURSERY 25131 FY '12 - '14 HEAD								153.21
0140 220300 0890 NORTH AVENUE DAY NURSERY 25131 FY '12 - '14 HEAD START / COLLABORATION 05-01-13-05-31-13HS 336 0140 220300 0890 NORTH AVENUE DAY NURSERY 25131 FY '12 - '14 HEAD START / COLLABORATION 06-01-13-06-30-13HS 437 0140 220300 0890 NORTH AVENUE DAY NURSERY 25131 FY '12 - '14 HEAD START / COLLABORATION 07-01-13-07-31-13HS 566 0140 220300 0890 NORTH AVENUE DAY NURSERY 25131 FY '12 - '14 HEAD START / COLLABORATION 09-01-12-09-30-12HS 266 0140 220300 0890 NORTH AVENUE DAY NURSERY 25131 FY '12 - '14 HEAD START / COLLABORATION 10-01-12-10-31-12HS 527 0140 220300 0890 NORTH AVENUE DAY NURSERY 25131 FY '12 - '14 HEAD START / COLLABORATION 11-01-12-11-30-12HS 527 0140 220300 0890 NORTH AVENUE DAY NURSERY 25131 FY '12 - '14 HEAD START / COLLABORATION 11-01-12-11-30-12HS 98 0140 220300 0890 NORTH AVENUE DAY NURSERY 25131 FY '12 - '14 HEAD STAR								208.33
0140 220300 0890 NORTH AVENUE DAY NURSERY 25131 FY '12 - '14 HEAD START / COLLABORATION 06-01-13-06-30-13HS 433 0140 220300 0890 NORTH AVENUE DAY NURSERY 25131 FY '12 - '14 HEAD START / COLLABORATION 07-01-13-07-31-13HS 566 0140 220300 0890 NORTH AVENUE DAY NURSERY 25131 FY '12 - '14 HEAD START / COLLABORATION 09-01-12-09-30-12HS 267 0140 220300 0890 NORTH AVENUE DAY NURSERY 25131 FY '12 - '14 HEAD START / COLLABORATION 10-01-12-10-31-12HS 527 0140 220300 0890 NORTH AVENUE DAY NURSERY 25131 FY '12 - '14 HEAD START / COLLABORATION 11-01-12-11-30-12HS 98 0140 220300 0890 NORTH AVENUE DAY NURSERY 25131 FY '12 - '14 HEAD START / COLLABORATION 11-01-12-11-30-12HS 98 0140 220300 0890 NORTH WESTERN UNIV SETTLMT ASSN 25132 FY '12 - '14 HEAD START / COLLABORATION 01-01-13-01-31-31-3HS 1.266 0140 220300 0890 NORTHWESTERN UNIV SETTLMT ASSN 25132 FY '12								336.92
0140 220300 0890 NORTH AVENUE DAY NURSERY 25131 FY '12 - '14 HEAD START / COLLABORATION 07-01-13-07-31-13HS 566 0140 220300 0890 NORTH AVENUE DAY NURSERY 25131 FY '12 - '14 HEAD START / COLLABORATION 10-01-12-09-30-12HS 267 0140 220300 0890 NORTH AVENUE DAY NURSERY 25131 FY '12 - '14 HEAD START / COLLABORATION 10-01-12-10-31-12HS 527 0140 220300 0890 NORTH AVENUE DAY NURSERY 25131 FY '12 - '14 HEAD START / COLLABORATION 11-01-12-11-30-12HS 99 0140 220300 0890 NORTH AVENUE DAY NURSERY 25131 FY '12 - '14 HEAD START / COLLABORATION 11-01-12-11-30-12HS 99 0140 220300 0890 NORTH WESTERN UNIV SETTLMT ASSN 25132 FY '12 - '14 HEAD START / COLLABORATION 01-01-13-01-31-13HS 12-01-12-13-01-31-13HS 0140 220300 0890 NORTHWESTERN UNIV SETTLMT ASSN 25132 FY '12 - '14 HEAD START / COLLABORATION 01-01-13-02-28-13HS 534 0140 220300 0890 NORTHWESTERN UNIV SETTLMT ASSN 25132 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>431.36</td>								431.36
0140 220300 0890 NORTH AVENUE DAY NURSERY 25131 FY '12 - '14 HEAD START / COLLABORATION 09-01-12-09-30-12HS 260 0140 220300 0890 NORTH AVENUE DAY NURSERY 25131 FY '12 - '14 HEAD START / COLLABORATION 10-01-12-10-31-12HS 527 0140 220300 0890 NORTH AVENUE DAY NURSERY 25131 FY '12 - '14 HEAD START / COLLABORATION 11-01-12-11-30-12HS 99 0140 220300 0890 NORTH AVENUE DAY NURSERY 25131 FY '12 - '14 HEAD START / COLLABORATION 12-01-12-12-31-12HS 245 0140 220300 0890 NORTHWESTERN UNIV SETTLMT ASSN 25132 FY '12 - '14 HEAD START / COLLABORATION 01-01-13-01-31-13HS 1,262 0140 220300 0890 NORTHWESTERN UNIV SETTLMT ASSN 25132 FY '12 - '14 HEAD START / COLLABORATION 02-01-13-02-28-13HS 534 0140 220300 0890 NORTHWESTERN UNIV SETTLMT ASSN 25132 FY '12 - '14 HEAD START / COLLABORATION 02-01-13-03-31-13HS 20-01-13-03-31-13HS								556.80
0140 220300 0890 NORTH AVENUE DAY NURSERY 25131 FY '12 - '14 HEAD START / COLLABORATION 10-01-12-10-31-12HS 527 0140 220300 0890 NORTH AVENUE DAY NURSERY 25131 FY '12 - '14 HEAD START / COLLABORATION 11-01-12-11-30-12HS 99 0140 220300 0890 NORTH AVENUE DAY NURSERY 25131 FY '12 - '14 HEAD START / COLLABORATION 12-01-12-12-31-12HS 245 0140 220300 0890 NORTHWESTERN UNIV SETTLMT ASSN 25132 FY '12 - '14 HEAD START / COLLABORATION 01-01-13-01-31-13HS 1,262 0140 220300 0890 NORTHWESTERN UNIV SETTLMT ASSN 25132 FY '12 - '14 HEAD START / COLLABORATION 02-01-13-02-28-13HS 534 0140 220300 0890 NORTHWESTERN UNIV SETTLMT ASSN 25132 FY '12 - '14 HEAD START / COLLABORATION 03-01-13-03-31-13HS 534 0140 220300 0890 NORTHWESTERN UNIV SETTLMT ASSN 25132 FY '12 - '14 HEAD START / COLLABORATION 03-01-13-03-31-13HS 2,351								267.39
0140 220300 0890 NORTH AVENUE DAY NURSERY 25131 FY '12 - '14 HEAD START / COLLABORATION 11-01-12-11-30-12HS 99 0140 220300 0890 NORTH AVENUE DAY NURSERY 25131 FY '12 - '14 HEAD START / COLLABORATION 12-01-12-12-31-12HS 245 0140 220300 0890 NORTHWESTERN UNIV SETTLMT ASSN 25132 FY '12 - '14 HEAD START / COLLABORATION 01-01-13-01-31-13HS 1,262 0140 220300 0890 NORTHWESTERN UNIV SETTLMT ASSN 25132 FY '12 - '14 HEAD START / COLLABORATION 02-01-13-02-28-13HS 534 0140 220300 0890 NORTHWESTERN UNIV SETTLMT ASSN 25132 FY '12 - '14 HEAD START / COLLABORATION 03-01-13-03-31-13HS 534								527.72
0140 220300 0890 NORTH AVENUE DAY NURSERY 25131 FY '12 - '14 HEAD START / COLLABORATION 12-01-12-12-31-12HS 245 0140 220300 0890 NORTHWESTERN UNIV SETTLMT ASSN 25132 FY '12 - '14 HEAD START / COLLABORATION 01-01-13-01-31-13HS 1,262 0140 220300 0890 NORTHWESTERN UNIV SETTLMT ASSN 25132 FY '12 - '14 HEAD START / COLLABORATION 02-01-13-02-28-13HS 534 0140 220300 0890 NORTHWESTERN UNIV SETTLMT ASSN 25132 FY '12 - '14 HEAD START / COLLABORATION 03-01-13-03-31-13HS 2,351								99.24
0140 220300 0890 NORTHWESTERN UNIV SETTLMT ASSN 25132 FY '12 - '14 HEAD START / COLLABORATION 01-01-13-01-31-13HS 1,262 0140 220300 0890 NORTHWESTERN UNIV SETTLMT ASSN 25132 FY '12 - '14 HEAD START / COLLABORATION 02-01-13-02-28-13HS 534 0140 220300 0890 NORTHWESTERN UNIV SETTLMT ASSN 25132 FY '12 - '14 HEAD START / COLLABORATION 03-01-13-03-31-13HS 2,351								245.19
0140 220300 0890 NORTHWESTERN UNIV SETTLMT ASSN 25132 FY '12 - '14 HEAD START / COLLABORATION 02-01-13-02-28-13HS 534 0140 220300 0890 NORTHWESTERN UNIV SETTLMT ASSN 25132 FY '12 - '14 HEAD START / COLLABORATION 03-01-13-03-31-13HS 2,351								1,262.3
0140 220300 0890 NORTHWESTERN UNIV SETTLMT ASSN 25132 FY '12 - '14 HEAD START / COLLABORATION 03-01-13-03-31-13HS 2,351								534.0
								2,351.58
	0140	220300		NORTHWESTERN UNIV SETTLMT ASSN		FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-30-13HS	1,310.24

2112			NOTE WESTERN AND CONTRACTOR AND CONT		57774 17775 B 07787 7007 1508 17107		
0140	220300	0890	NORTHWESTERN UNIV SETTLMT ASSN	25132	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-05-31-13HS	1,353.88
0140	220300	0890	NORTHWESTERN UNIV SETTLMT ASSN	25132	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	1,220.33
0140	220300	0890	NORTHWESTERN UNIV SETTLMT ASSN	25132	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-31-13HS	3,749.48
0140	220300	0890	NORTHWESTERN UNIV SETTLMT ASSN	25132	FY '12 - '14 HEAD START / COLLABORATION	09-01-13-09-30-13HS	842.40
0140	220300	0890	NORTHWESTERN UNIV SETTLMT ASSN	25132	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	4,798.34
0140	220300	0890	NORTHWESTERN UNIV SETTLMT ASSN	25132	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	718.10
0140	220300	0890	ONWARD NEIGHBORHOOD HOUSE 01	25149	FY '12 - '14 EARLY HEAD START / COLLABORATION	01-01-13-01-31-13HS	326.96
0140	220300	0890	ONWARD NEIGHBORHOOD HOUSE 01	25149	FY '12 - '14 EARLY HEAD START / COLLABORATION	03-01-13-03-31-13HS	174.61
0140	220300	0890	ONWARD NEIGHBORHOOD HOUSE 01	25149	FY '12 - '14 EARLY HEAD START / COLLABORATION	04-01-13-04-30-13HS	15.84
0140	220300	0890	ONWARD NEIGHBORHOOD HOUSE 01	25149	FY '12 - '14 EARLY HEAD START / COLLABORATION	11-01-12-11-30-12HS	55.84
0140	220300	0890	ONWARD NEIGHBORHOOD HOUSE 01	25149	FY '12 - '14 EARLY HEAD START / COLLABORATION	12-01-12-12-31-12HS	82.59
0140	220300	0890	ONWARD NEIGHBORHOOD HOUSE 01	25151	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	4,045.15
0140	220300	0890	ONWARD NEIGHBORHOOD HOUSE 01	25151	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13HS	2,362.52
0140	220300	0890	ONWARD NEIGHBORHOOD HOUSE 01	25151	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13HS	3,273.35
0140	220300	0890	ONWARD NEIGHBORHOOD HOUSE 01	25151	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-30-13HS	2,524.22
0140	220300	0890	ONWARD NEIGHBORHOOD HOUSE 01	25151	FY '12 - '14 HEAD START / COLLABORATION	050113-053113-HS	1,704.46
0140	220300	0890	ONWARD NEIGHBORHOOD HOUSE 01	25151	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	3,873.58
0140	220300	0890	ONWARD NEIGHBORHOOD HOUSE 01	25151	FY '12 - '14 HEAD START / COLLABORATION	07-01-12-07-31-12HS	8,698.69
0140	220300	0890	ONWARD NEIGHBORHOOD HOUSE 01	25151	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-31-13HS	4,428.50
0140	220300	0890	ONWARD NEIGHBORHOOD HOUSE 01	25151	FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-31-13HS	654.56
0140	220300	0890	ONWARD NEIGHBORHOOD HOUSE 01	25151	FY '12 - '14 HEAD START / COLLABORATION	10-01-12-10-31-12HS	2,185.57
0140	220300	0890	ONWARD NEIGHBORHOOD HOUSE 01	25151	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	5,845.24
0140	220300	0890	ONWARD NEIGHBORHOOD HOUSE 01	25151	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	1,518.29
0140	220300	0890	PREFERRED MEAL SYSTEMS, INC	24635	2012 SUMMER FOOD SERVICE PROGRAM	06-18-12-06-23-12SUMMER FOOD	11,417.11
0140	220300	0890	PREFERRED MEAL SYSTEMS, INC	24635	2012 SUMMER FOOD SERVICE PROGRAM	06-25-12-06-29-12SUMMER FOOD	9,330.81
0140	220300	0890	PREFERRED MEAL SYSTEMS, INC	24635	2012 SUMMER FOOD SERVICE PROGRAM	07-02-12-07-06-12SUMMER FOOD	8,950.21
0140	220300	0890	PREFERRED MEAL SYSTEMS, INC	24635	2012 SUMMER FOOD SERVICE PROGRAM	07-09-12-07-13-12SUMMER FOOD	9,676.08
0140	220300	0890	PREFERRED MEAL SYSTEMS, INC	24635	2012 SUMMER FOOD SERVICE PROGRAM	07-16-12-07-20-12SUMMER FOOD	9,092.75
0140	220300	0890	PREFERRED MEAL SYSTEMS, INC	24635	2012 SUMMER FOOD SERVICE PROGRAM	07-23-12-07-27-12SUMMER FOOD	8,846.49
0140	220300	0890	PREFERRED MEAL SYSTEMS, INC	24635	2012 SUMMER FOOD SERVICE PROGRAM	07-30-12-07-31-12SUMMER FOOD	2,449.94
0140	220300	0890	PREFERRED MEAL SYSTEMS, INC	24635	2012 SUMMER FOOD SERVICE PROGRAM	08-01-12-08-04-12SUMMER FOOD	3,129.40
0140	220300	0890	PREFERRED MEAL SYSTEMS, INC	24635	2012 SUMMER FOOD SERVICE PROGRAM	08-06-12-08-10-12SUMMER FOOD	5,735.93
0140	220300	0890	PREFERRED MEAL SYSTEMS, INC	24635	2012 SUMMER FOOD SERVICE PROGRAM	08-13-12-08-17-12SUMMER FOOD	6,935.82
0140	220300	0890	PREFERRED MEAL SYSTEMS, INC	24635	2012 SUMMER FOOD SERVICE PROGRAM	08-20-12-08-24-12SUMMER FOOD	3,336.37
0140	220300	0890	PREFERRED MEAL SYSTEMS, INC	24635	2012 SUMMER FOOD SERVICE PROGRAM	08-27-12-08-31-12SUMMER FOOD	1,494.54
0140	220300	0890	PREFERRED MEAL SYSTEMS, INC	24635	2012 SUMMER FOOD SERVICE PROGRAM	09-10-12-09-14-12SUMMER FOOD	2,932.12
0140	220300	0890	PREFERRED MEAL SYSTEMS, INC	24635	2012 SUMMER FOOD SERVICE PROGRAM	09-17-12-09-21-12SUMMER FOOD	5,496.67
0140	220300	0890	SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-05-13HS	201.92
0140	220300	0890	SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION	01-06-13-01-19-13HS	1,684.11
0140	220300	0890	SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION	02-03-13-02-16-13HS	2,685.11
0140	220300	0890	SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION	03-03-13-03-16-13HS	124.55
0140	220300	0890	SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION	03-17-13-03-30-13HS	1,911.14
0140	220300	0890	SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION	04-14-13-04-27-13HS	3,115.00
0140	220300	0890	SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION	04-28-13-05-11-13HS	105.75
0140	220300	0890	SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION	05-12-13-05-25-13HS	2,604.68
0140	220300	0890	SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION	08-05-12-08-18-12HS	3,697.21
0140	220300	0890	SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION	09-02-12-09-15-12HS	709.83
0140	220300	0890	SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION	09-16-12-09-29-12HS	856.66
0140	220300	0890	SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION	09-30-12-10-13-12HS	1,597.72
0140	220300	0090	OALVATION ARIVIT UT	20102	1 12 - 14 HEAD START / COLLABORATION	00-00-12-10-10-12110	1,397.72

0110					EV. 14 . 15 . 15 . 15 . 15 . 15 . 15 . 15	10 11 10 10 00 10110	
0140	220300	0890	SALVATION ARMY 01		FY '12 - '14 HEAD START / COLLABORATION	10-14-12-10-27-12HS	1,473.77
0140	220300	0890	SALVATION ARMY 01		FY '12 - '14 HEAD START / COLLABORATION	10-28-12-11-10-12HS	384.00
0140	220300	0890	SALVATION ARMY 01		FY '12 - '14 HEAD START / COLLABORATION	11-11-12-11-24-12HS	7,135.71
0140	220300	0890	SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION	12-09-12-12-22-12HS	914.10
0140	220300	0890	SALVATION ARMY 01	25153	FY '12 - '14 EARLY HEAD START / COLLABORATION	01-01-13-01-05-13HS	136.01
0140	220300	0890	SALVATION ARMY 01	25153	FY '12 - '14 EARLY HEAD START / COLLABORATION	01-06-13-06-19-13HS	741.39
0140	220300	0890	SALVATION ARMY 01	25153	FY '12 - '14 EARLY HEAD START / COLLABORATION	01-20-13-02-02-13HS	26.95
0140	220300	0890	SALVATION ARMY 01	25153	FY '12 - '14 EARLY HEAD START / COLLABORATION	02-03-13-02-16-13HS	88.59
0140	220300	0890	SALVATION ARMY 01	25153	FY '12 - '14 EARLY HEAD START / COLLABORATION	03-17-13-03-30-13HS	484.01
0140	220300	0890	SALVATION ARMY 01	25153	FY '12 - '14 EARLY HEAD START / COLLABORATION	09-30-12-10-13-12HS	165.14
0140	220300	0890	SALVATION ARMY 01	25153	FY '12 - '14 EARLY HEAD START / COLLABORATION	10-14-12-10-27-12HS	27.58
0140	220300	0890	SALVATION ARMY 01	25153	FY '12 - '14 EARLY HEAD START / COLLABORATION	11-11-12-11-24-12HS	54,503.99
0140	220300	0890	SALVATION ARMY 01	25153	FY '12 - '14 EARLY HEAD START / COLLABORATION	12-09-12-12-22-12HS	28.57
0140	220300	0890	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	01-01-13-01-31-13HS	918.59
0140	220300	0890	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	02-01-13-02-28-13HS	135.13
0140	220300	0890	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	03-01-13-03-15-13HS	187.46
0140	220300	0890	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	04-01-13-04-15-13HS	422.63
0140	220300	0890	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	05-16-13-05-31-13HS	34.91
0140	220300	0890	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	071613-073113HS	588.63
0140	220300	0890	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	08-01-13-08-15-13HS	483.12
0140	220300	0890	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	09-16-12-10-08-12HS	278.61
0140	220300	0890	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	09-16-13-09-30-13HS	1,045.27
0140	220300	0890	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	10-17-12-11-16-12HS	12.27
0140	220300	0890	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	11-17-12-11-30-12HS	763.92
0140	220300	0890	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	12-01-12-08-31-12HS	2,929.53
0140	220300	0890	ST AUGUSTINE COLLEGE C/O	26011	FY '12 HEAD START SUPPORT SERVICES	01-01-13-01-31-13HS	6,063.61
0140	220300	0890	ST AUGUSTINE COLLEGE C/O	26011	FY '12 HEAD START SUPPORT SERVICES	03-01-13-03-31-13HS	8,612.75
0140	220300	0890	ST AUGUSTINE COLLEGE C/O	26011	FY '12 HEAD START SUPPORT SERVICES	04-01-13-04-30-13HS	4,398.37
0140	220300	0890	ST AUGUSTINE COLLEGE C/O	26011	FY '12 HEAD START SUPPORT SERVICES	05-01-13-05-31-13HS	20,479.62
0140	220300	0890	ST AUGUSTINE COLLEGE C/O		FY '12 HEAD START SUPPORT SERVICES	06-01-13-06-30-13HS	26,989.76
0140	220300	0890	ST AUGUSTINE COLLEGE C/O		FY '12 HEAD START SUPPORT SERVICES	07-01-12-07-31-12HS	1,141.05
0140	220300	0890	ST AUGUSTINE COLLEGE C/O		FY '12 HEAD START SUPPORT SERVICES	08-01-12-08-31-12HS	41,992.89
0140	220300	0890	ST AUGUSTINE COLLEGE C/O		FY '12 HEAD START SUPPORT SERVICES	09-01-12-09-30-12HS	7,959.85
0140	220300	0890	ST AUGUSTINE COLLEGE C/O	26011	FY '12 HEAD START SUPPORT SERVICES	10-01-12-10-31-12HS	9,309.06
0140	220300	0890	ST AUGUSTINE COLLEGE C/O		FY '12 HEAD START SUPPORT SERVICES	11-01-12-11-30-12HS	12,126.96
0140	220300	0890	ST AUGUSTINE COLLEGE C/O	26011	FY '12 HEAD START SUPPORT SERVICES	12-01-12-12-31-12HS	1,932.27
0140	220300	0890	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-13-13HS	693.93

0140	220300	0890	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	01-28-13-02-10-13HS	1,074.00
0140	220300	0890	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	02-25-13-03-10-13HS	862.00
0140	220300	0890	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	03-25-13-04-07-13HS	1,082.34
0140	220300	0890	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	04-22-13-05-05-13HS	1,317.00
0140	220300	0890	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	05-20-13-06-02-13HS	784.78
0140	220300	0890	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	06-17-13-06-30-13HS	2,101.88
0140	220300	0890	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	07-15-13-07-28-13HS	1,847.08
0140	220300	0890	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	09-01-13-09-15-13HS	1,227.31
0140	220300	0890	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-16-12HS	1,236.99
0140	220300	0890	Y M C A OF METRO CHICAGO	25163	FY '12 - '14 HEAD START / COLLABORATION	01-01-12-11-30-12HS	7,362.72
0140	220300	0890	Y M C A OF METRO CHICAGO	25163	FY '12 - '14 HEAD START / COLLABORATION	09-01-13-09-30-13HS	5,721.07
0140	220300	0890	Y M C A OF METRO CHICAGO	25163	FY '12 - '14 HEAD START / COLLABORATION	12-31-12-06-30-13HS	40,515.06
0140	220300	0890	Y M C A OF METRO CHICAGO	25163	FY '12 - '14 HEAD START / COLLABORATION	12/31/13-5/31/13 HS	9,484.94
0140	220300	0090					·
						pense Account Code 220300 in Approp. Code 0140	
0140	220300	0N04	ALLIANCE FOR COMMUNITY PEACE	26410	FY '12 CHA AFTER SCHOOL PROGRAM	04-04-12-04-30-12YN	72.43
0140	220300	0N04	ALLIANCE FOR COMMUNITY PEACE	26410	FY '12 CHA AFTER SCHOOL PROGRAM	110112-113012YN#CHA	504.70
0140	220300	0N04	ALLIANCE FOR COMMUNITY PEACE	26410	FY '12 CHA AFTER SCHOOL PROGRAM	12-01-12-12-31-12YN	388.53
0140	220300	0N04	ALLIANCE FOR COMMUNITY PEACE	28016	FY '13 CHA AFTER SCHOOL PROGRAM	07-01-13-07-31-13YN	1,356.17
0140	220300	0N04	ALLIANCE FOR COMMUNITY PEACE	28016	FY '13 CHA AFTER SCHOOL PROGRAM	08-01-13-08-31-13YN	1,947.48
0140	220300	0N04	BOARD OF TRUSTEES - U OF I	28143	Early Childhood/Family Initiative	07-01-13-07-31-13HS	662.58
0140	220300	0N04	BOARD OF TRUSTEES - U OF I	28143	Early Childhood/Family Initiative	08-01-13-08-31-13HS	1,242.98
0140	220300	0N04	BOYS & GIRLS CLUB OF CHICAGO	26414	FY '12 CHA AFTER SCHOOL PROGRAM	04-01-12-04-30-12YN	499.13
0140	220300	0N04	BOYS & GIRLS CLUB OF CHICAGO	26414	FY '12 CHA AFTER SCHOOL PROGRAM	05-01-12-05-31-12YN	22.00
0140	220300	0N04	BOYS & GIRLS CLUB OF CHICAGO	26414	FY '12 CHA AFTER SCHOOL PROGRAM	06-01-12-06-30-12YN	116.26
0140	220300	0N04	BOYS & GIRLS CLUB OF CHICAGO	26414	FY '12 CHA AFTER SCHOOL PROGRAM	12-01-12-12-31-12YN	775.74
0140	220300	0N04	BOYS & GIRLS CLUB OF CHICAGO	28078	FY '13 CHA AFTER SCHOOL PROGRAM	06-01-13-06-30-13YN	945.86
0140	220300	0N04	CHICAGO YOUTH CENTERS	26413	FY '12 CHA AFTER SCHOOL PROGRAM	04-01-12-12-31-12YN	1,189.00
0140	220300	0N04	CHICAGO YOUTH CENTERS	26413	FY '12 CHA AFTER SCHOOL PROGRAM	07-01-12-12-31-12YN	1,015.67
0140	220300	0N04	CHICAGO YOUTH CENTERS	26413	FY '12 CHA AFTER SCHOOL PROGRAM	112612-120712YN#CHA	84.33
0140	220300	0N04	CHICAGO YOUTH CENTERS	28019	FY '13 CHA AFTER SCHOOL PROGRAM	06-01-13-06-30-13YN	2,000.00
0140	220300	0N04	COMER SCIENCE & EDUCATION	28020	FY '13 CHA AFTER SCHOOL PROGRAM	07-01-13-07-31-13YN	500.00
0140	220300	0N04	COMER SCIENCE & EDUCATION	28079	FY '13 CHA AFTER SCHOOL PROGRAM	06-01-13-06-30-13YN	40.68
0140	220300	0N04	COMER SCIENCE & EDUCATION	28079	FY '13 CHA AFTER SCHOOL PROGRAM	07-01-13-07-31-13YN	348.00
0140	220300	0N04	COMER SCIENCE & EDUCATION	28079	FY '13 CHA AFTER SCHOOL PROGRAM	08-01-13-08-31-13YN	1,668.32
0140	220300	0N04	CORPORATION FOR SUPPORTIVE	27867	HOMELESS SERVICES	01-01-13-06-30-13SH	15.81
0140	220300	0N04	CORPORATION FOR SUPPORTIVE	27867	HOMELESS SERVICES	07-01-13-07-31-13SH	6.44
0140	220300	0N04	D M I INFORMATION PROCESSING	28025	FY '13 CHA AFTER SCHOOL PROGRAM	06-01-13-06-30-13YN	148.22
0140	220300	0N04	D M I INFORMATION PROCESSING	28025	FY '13 CHA AFTER SCHOOL PROGRAM	07-01-13-07-31-13YN	945.76
0140	220300	0N04	D M I INFORMATION PROCESSING	28025	FY '13 CHA AFTER SCHOOL PROGRAM	08/01-31/13 YN	291.95
0140	220300	0N04	DOMINICAN UNIVERSITY	28141	Early Childhood/Family Initiative	07-01-13-07-31-13HS	1,130.32
0140	220300	0N04	ILLINOIS ACTION FOR CHILDREN	26857	EARLY CHILDHOOD AND FAMILY INITIATIVE	12-01-12-12-31-12HS	3,822.49
0140	220300	0N04	IMPACT FAMILY CENTER	26420	FY '12 CHA AFTER SCHOOL PROGRAM	080112-083012YN#CHA	154.67
0140	220300	0N04	IMPACT FAMILY CENTER	26420	FY '12 CHA AFTER SCHOOL PROGRAM	090112-093012YN#CHA	76.70
0140	220300	0N04	IMPACT FAMILY CENTER IMPACT FAMILY CENTER	26420	FY '12 CHA AFTER SCHOOL PROGRAM	100112-103112YN#CHA	369.43
0140	220300	0N04	IMPACT FAMILY CENTER	26420	FY '12 CHA AFTER SCHOOL PROGRAM	120112-103112TN#CHA	108.27
0140	220300	0N04 0N04	MAJOR ADAMS COMMUNITY COMMITTE	26419	FY '12 CHA AFTER SCHOOL PROGRAM	110112-113012YN#CHA	205.90
0140	220300	UNU4	INIAJOR ADAMS COMMUNITY COMMITTE	20419	FT 12 CHA AFTER SCHOOL PROGRAM	TIUTIZ-TISUTZTN#UMA	205.90

0140	220300	0N04	MAJOR ADAMS COMMUNITY COMMITTE	26419	FY '12 CHA AFTER SCHOOL PROGRAM	12-01-12-12-31-12YN	1,952.00
0140	220300	0N04	MARION NZINGA STAMPS YOUTH CTR	26416	FY '12 CHA AFTER SCHOOL PROGRAM	04-01-12-11-30-12YN	3,400.00
0140	220300	0N04	MARION NZINGA STAMPS YOUTH CTR	26416	FY '12 CHA AFTER SCHOOL PROGRAM	040112-113012-YN	3,358.36
0140	220300	0N04	MARION NZINGA STAMPS YOUTH CTR	26416	FY '12 CHA AFTER SCHOOL PROGRAM	04-01-12-12-24-12YN	68.35
0140	220300	0N04	MARION NZINGA STAMPS YOUTH CTR	26416	FY '12 CHA AFTER SCHOOL PROGRAM	100112-103112-YN	208.93
0140	220300	0N04	MARION NZINGA STAMPS YOUTH CTR	28014	FY '13 CHA AFTER SCHOOL PROGRAM	04-01-13-04-30-13YN	74.00
0140	220300	0N04	MARION NZINGA STAMPS YOUTH CTR	28014	FY '13 CHA AFTER SCHOOL PROGRAM	05-01-13-05-31-13YN	938.02
0140	220300	0N04	MARION NZINGA STAMPS YOUTH CTR	28014	FY '13 CHA AFTER SCHOOL PROGRAM	07-01-13-07-31-13YN	1,301.80
0140	220300	0N04	MARION NZINGA STAMPS YOUTH CTR	28077	FY '13 CHA AFTER SCHOOL PROGRAM	06-01-13-06-30-13YN	4,595.00
0140	220300	0N04	MARION NZINGA STAMPS YOUTH CTR	28077	FY '13 CHA AFTER SCHOOL PROGRAM	08-01-13-08-31-13YN	3,605.00
0140	220300	0N04	R.B.C. COMMUNITY SERVICE CENTR	26418	FY '12 CHA AFTER SCHOOL PROGRAM	092012-121412YN#CHA	332.57
0140	220300	0N04	TRUE TO LIFE FOUNDATION	26422	FY '12 CHA AFTER SCHOOL PROGRAM	06-01-12-06-30-12YN	812.75
0140	220300	0N04	TRUE TO LIFE FOUNDATION	26422	FY '12 CHA AFTER SCHOOL PROGRAM	07-01-12-07-30-12YN	476.62
0140	220300	0N04	TRUE TO LIFE FOUNDATION	26422	FY '12 CHA AFTER SCHOOL PROGRAM	08-01-12-08-31-12YN	150.41
0140	220300	0N04	TRUE TO LIFE FOUNDATION	26422	FY '12 CHA AFTER SCHOOL PROGRAM	10-01-12-10-31-12YN	527.11
0140	220300	0N04	TRUE TO LIFE FOUNDATION	26422	FY '12 CHA AFTER SCHOOL PROGRAM	11-01-12-12-30-12YN	819.42
0140	220300	0N04	UNION LEAGUE BOYS&GIRLS CLUBS	26412	FY '12 CHA AFTER SCHOOL PROGRAM	12-01-12-12-31-12YN	246.69
0140	220300	0N04	Y M C A OF METROPOLITAN CHGO		FY '12 CHA AFTER SCHOOL PROGRAM	040112-113012YN#CHA	2,050.00
0140	220300	01404				pense Account Code 220300 in Approp. Code 0140:	
					-		47,572.85
0140	220300	0P18	WHITE CRANE WELLNESS CTR		SENIOR MEDICARE PATROL PROGRAM	02-01-13-02-28-13AG	85.21
0140	220300	0P18	WHITE CRANE WELLNESS CTR	26803	SENIOR MEDICARE PATROL PROGRAM	03-01-13-03-31-13AG	75.88
0140	220300		WHITE CRANE WELLNESS CTR		SENIOR MEDICARE PATROL PROGRAM	05-01-13-05-31-13AG	660.00
Total	for Fur	nd Cod	e 0P18: DEPARTMENT ON AGING - F	EDER/	AL ADMINISTRATION ON AGING in Ex	pense Account Code 220300 in Approp. Code 0140	821.09
0140	220300	0P35	ALTERNATIVE SCHOOLS NETWORK	27067	fY '13 TITLE XX	01-01-13-01-31-13WD	326.65
0140	220300	0P35	ALTERNATIVE SCHOOLS NETWORK	27067	fY '13 TITLE XX	02-01-13-02-28-13WD	215.29
0140	220300	0P35	ALTERNATIVE SCHOOLS NETWORK	27067	fY '13 TITLE XX	02-01-13-02-29-13WD	71.78
0140	220300	0P35	ALTERNATIVE SCHOOLS NETWORK	27067	fY '13 TITLE XX	03-01-13-03-31-13WD	154.06
0140	220300	0P35	ALTERNATIVE SCHOOLS NETWORK	27067	fY '13 TITLE XX	04-01-13-04-30-13WD	83.73
0140	220300	0P35	ALTERNATIVE SCHOOLS NETWORK	27067	fY '13 TITLE XX	05-01-13-05-31-13WD	183.98
0140	220300	0P35	ALTERNATIVE SCHOOLS NETWORK	27067	fY '13 TITLE XX	06-01-13-06-30-13WD	285.63
0140	220300	0P35	ALTERNATIVE SCHOOLS NETWORK	27067	fY '13 TITLE XX	07-01-12-07-31-12WD	103.67
0140	220300	0P35	ALTERNATIVE SCHOOLS NETWORK	27067	fY '13 TITLE XX	08-01-12-08-31-12WD	147.79
0140	220300	0P35	ALTERNATIVE SCHOOLS NETWORK	27067	fY '13 TITLE XX	09-01-12-09-30-12WD	90.78
0140	220300	0P35	ALTERNATIVE SCHOOLS NETWORK	27067	fY '13 TITLE XX	10-01-12-10-31-12WD	288.28
0140	220300	0P35	ALTERNATIVE SCHOOLS NETWORK	27067	fY '13 TITLE XX	11-01-12-11-30-12WD	45.37
0140	220300	0P35	ALTERNATIVE SCHOOLS NETWORK	27067	fY '13 TITLE XX	12-01-12-12-31-12WD	238.87
0140	220300	0P35	SAFER FOUNDATION	27066	FY '13 TITLE XX	01-01-13-01-31-13WD	285.58
0140	220300	0P35	SAFER FOUNDATION	27066	FY '13 TITLE XX	02-01-13-02-28-13WD	293.54
0140	220300	0P35	SAFER FOUNDATION	27066	FY '13 TITLE XX	03-01-13-03-31-13WD	224.00
0140	220300	0P35	SAFER FOUNDATION	27066	FY '13 TITLE XX	04-01-13-04-30-13WD	225.16
0140	220300	0P35	SAFER FOUNDATION	27066	FY '13 TITLE XX	05-01-13-05-31-13WD	109.56
0140	220300	0P35	SAFER FOUNDATION SAFER FOUNDATION	27066	FY '13 TITLE XX	06-01-13-06-30-13WD	217.95
		0P35		27066			
0140 0140	220300 220300	0P35 0P35	SAFER FOUNDATION SAFER FOUNDATION	27066	FY '13 TITLE XX FY '13 TITLE XX	07-01-12-07-31-12WD	256.21 224.47
						08-01-12-08-31-12WD	
0140 0140	220300 220300	0P35 0P35	SAFER FOUNDATION	27066 27066	FY '13 TITLE XX	09-01-12-09-30-12WD	330.88 225.32
			SAFER FOUNDATION		FY '13 TITLE XX	10-01-12-10-31-12WD	
0140	220300	0P35	SAFER FOUNDATION	27066	FY '13 TITLE XX	11-01-12-11-30-12WD	236.62
0140	220300	0P35	SAFER FOUNDATION		FY '13 TITLE XX	12-01-12-12-31-12WD	296.58
			Total for Fund Code 0P35: DFS	S - FE	DERAL - DFI/TITLE XX GRANTS in Exp	pense Account Code 220300 in Approp. Code 0140:	5,161.75
0140	220300	0P40	SOUTHWEST SIDE SENIOR SERVICES	26060	SENIOR SERVICES SATELITE CENTER	01-01-13-01-31-13AG	698.70
0140	220300	0P40	SOUTHWEST SIDE SENIOR SERVICES	26060	SENIOR SERVICES SATELITE CENTER	03-01-13-03-31-13AG	129.70
0140	220300	0P40	SOUTHWEST SIDE SENIOR SERVICES	26060	SENIOR SERVICES SATELITE CENTER	04-01-13-04-30-13AG	211.90

1400 20000 0400 0000PMEST SERVICES SERVICES 20000 20000 0400 20000PMEST SERVICES SERVICES 20000 20000 0400 20000PMEST SERVICES SERVICES 20000 20000PMEST SERVICES	0140	220300	0P40	SOUTHWEST SIDE SENIOR SERVICES	26060	SENIOR SERVICES SATELITE CENTER	05-01-13-05-31-13ag	290.01
1940 20000 6949 00017WINGT DID SENIOR SERVICES 20000 SENIOR SERVICES SERVICES 00000 SENIOR SERVICES SERVICES 000000 SENIOR SERVICES SERVICES 000000 SENIOR SERVICES SERVICES 00000000000000000000000000000000000								478.00
1940 20200								572.12
1940 20200								526.4
1940 20200 0 MP4								352.3
Total for Fund Code 0P40: DFSS - FEDERAL - AREA AGINO PG in Expense Account Code 220300 in Approp. Code 0140; 479 Total for Fund Code 0P47: DFSS - FEDERAL - OTHER WIA PGS in Expense Account Code 220300 in Approp. Code 0140; 4679 Total for Expense Account Code 220300 in Approp. Code 0140; 4679 Total for Fund Code 0P47: DFSS - FEDERAL - OTHER WIA PGS in Expense Account Code 220300 in Approp. Code 0140; 4679 Total for Fund Code 0880: HUMAN SERVICES-US DEPT HUD PGM in Expense Account Code 220300 in Approp. Code 0140; 19,104. Total for Fund Code 0880: HUMAN SERVICES-US DEPT HUD PGM in Expense Account Code 220340 in Approp. Code 0140; 19,104. Total for Fund Code 0880: HUMAN SERVICES-US DEPT HUD PGM in Expense Account Code 220340 in Approp. Code 0140; 19,104. Total for Fund Code 0880: HUMAN SERVICES CORPORATION 18802 MOMELESS SERVICES MOME								29.9
14.00 202000 6947 THE REMARSANCE COLLABORATIVE	01.10	220000	0. 10			Į.		
Total for Fund Code 0P47: DFS5 - FEDERAL - OTHER WIA PGS in Expense Account Code 220300 in Approp. Code 0140 . 3,6373.20. 10140 20300 0880 MOME DEPOT CORP 27832 BED BUS MATERS FOR HOMELESS SHEITERS 50 BED BUS TREATMENT SYSTEMS USED FOR HOMELESS SHEITERS 9. 19,104. 10140 20300 0884 CASA CENTRAL SOCIAL SERVICES CORPORATION 18832 HOMELESS SERVICES 10714-287129h 1172	0140	220200	0P47	-				· · · · · · · · · · · · · · · · · · ·
Total for Expense Account Code 220300; COMMODITIES - PRIOR APPR REQD in Approp. Code 0140: 3,803,502. 10140 20340 088	0140	220300	UF 41					
Total for Fund Code 0880: HUMAN SERVICES - CDHS - IDCCA PRGM in Expense Account Code 220340 in Approp. Code 0140: 19,104.						-		
Total for Fund Code 0880: HUMAN SERVICES-US DEPT HUD PGM in Expense Account Code 220340 in Approp. Code 0140: 19,104. 20340 0884 CASA CENTRAL SOCIAL SERVICES CORPORATION 1882 HOMELESS SERVICES 101/12-1031/12sh 11/123 11/1				Total f	or Exp	ense Account Code 220300: COMMOI	DITIES - PRIOR APPR REQD in Approp. Code 0140:	3,603,592.5
1979 1979	0140	220340	0880					19,104.0
11/12 11/1				Total for Fund Code 0880: H	UMAN	SERVICES-US DEPT HUD PGM in Exp	pense Account Code 220340 in Approp. Code 0140:	19,104.0
140 220340 0884 CASA CENTRAL SOCIAL SERVICES CORPORATION 18832 HOMELESS SERVICES 9/1/2-9/30/12-b 69 200340 0884 CASA CENTRAL SOCIAL SERVICES CORPORATION 18832 HOMELESS SERVICES 9/1/2-9/30/12-b 69 11.467. Total for Fund Code 0884: HUMAN SERVICES - CDHS - IDCCA PRGM in Expense Account Code 220340 in Approp. Code 0140: 11.467. Total for Fund Code 0884: HUMAN SERVICES - CDHS - IDCCA PRGM in Expense Account Code 220340 in Approp. Code 0140: 30.571. Total for Fund Code 0880: HUMAN SERVICES - CDHS - IDCCA PRGM in Expense Account Code 220340 in Approp. Code 0140: 30.571. Total for Fund Code 0880: HUMAN SERVICES - US DEPT HUD PGM in Expense Account Code 220350 in Approp. Code 0140: 70.845. Total for Fund Code 0880: HUMAN SERVICES - US DEPT HUD PGM in Expense Account Code 220350 in Approp. Code 0140: 70.845. Total for Fund Code 0880: HUMAN SERVICES - US DEPT HUD PGM in Expense Account Code 220350 in Approp. Code 0140: 70.845. Total for Fund Code 0880: HUMAN SERVICES - US DEPT HUD PGM in Expense Account Code 220350 in Approp. Code 0140: 70.845. Total for Fund Code 0880: HUMAN SERVICES - US DEPT HUD PGM in Expense Account Code 220350 in Approp. Code 0140: 70.845. Total for Fund Code 0880: HUMAN SERVICES - US DEPT HUD PGM in Expense Account Code 220350 in Approp. Code 0140: 70.845. Total for Fund Code 0880: HUMAN SERVICES - US DEPT HUD PGM in Expense Account Code 220350 in Approp. Code 0140: 70.7172. Total for Fund Code 0880: HUMAN SERVICES - US DEPT HUD PGM in Expense Account Code 220400 in Approp. Code 0140: 70.7172. Total for Fund Code 0880: HUMAN SERVICES - US DEPT HUD PGM in Expense Account Code 220400 in Approp. Code 0140: 70.7172. Total for Fund Code 0880: HUMAN SERVICES - US DEPT HUD PGM in Expense Account Code 220400 in Approp. Code 0140: 70.7172. Total for Fund Code 0880: HUMAN SERVICES - US DEPT HUD PGM in Expense Account Code 220400 in Approp. Code 0140: 70.7172. Total for Fund Code 0880: HUMAN SERVICES - US DEPT HUD PGM in Expense Account Code 22040	0140	220340	0884	CASA CENTRAL SOCIAL SERVICES CORPORATION	18832	HOMELESS SERVICES	10/1/12-10/31/12sh	137.75
140 20340 0884 CASA CENTRAL SOCIAL SERVICES CORPORATION 1832 HOMELESS SERVICES 91/1/2-9/30/12ah 569 11/457. 11/467.	0140	220340	0884	CASA CENTRAL SOCIAL SERVICES CORPORATION	18832	HOMELESS SERVICES	12/1/12-12/31/12sh	11,123.95
Total for Fund Code 0884: HUMAN SERVICES - CDHS - IDCCA PRGM in Expense Account Code 220340 in Approp. Code 0140: 30.571. Total for Expense Account Code 220340: MATERIALS AND SUPPLIES in Approp. Code 0140: 30.571.	0140	220340	0884	CASA CENTRAL SOCIAL SERVICES CORPORATION	18832	HOMELESS SERVICES	8/1/12-8/31/12sh	137.00
Total for Expense Account Code 220340: MATERIALS AND SUPPLIES in Approp. Code 0140. 30,571.	0140	220340	0884					69.25
1010 22030 080 HOME DEPOT CORP 27632 BED BUG HEATERS FOR HOMELESS SHELTERS BED BUG TREATMENT SYSTEMS USED FOR HOMELESS SHELTERS 70,845				Total for Fund Code 0884: HUN	IAN SE	RVICES - CDHS - IDCCA PRGM in Exp	pense Account Code 220340 in Approp. Code 0140:	11,467.9
1010 22030 080 HOME DEPOT CORP 27632 BED BUG HEATERS FOR HOMELESS SHELTERS BED BUG TREATMENT SYSTEMS USED FOR HOMELESS SHELTERS 70,845					Tota	Il for Expense Account Code 220340: I	MATERIALS AND SUPPLIES in Approp. Code 0140:	30,571.9
Total for Fund Code 0P64: SENIOR PGS - PRIVATE CONTRIBUTIONS in Expense Account Code 220350 in Approp. Code 0140: 327.	0140	220350	0880	HOME DEPOT CORP		•		70,845.6
Total for Fund Code 0P64: SENIOR PGS - PRIVATE CONTRIBUTIONS in Expense Account Code 220350 in Approp. Code 0140: 327.				Total for Fund Code 0880: H	IIMAN	SERVICES-US DEPT HUD PGM in Ext	pense Account Code 220350 in Approp. Code 0140:	70 845 6
Total for Fund Code 0P64: SENIOR PGS - PRIVATE CONTRIBUTIONS in Expense Account Code 220350 in Approp. Code 0140: 327.	0140	220350	0P64					327.00
Total for Expense Account Code 220350: STATIONERY & OFFICE SUPPLIES in Approp. Code 0140: 71,172. 0140 220400 0100 SOUTH CENTRAL COMMUNITY SRVCS 26330 HEALTH PROMOTION 01-01-13-01-31-13AG 160 0140 220400 1010 SOUTH CENTRAL COMMUNITY SRVCS 26330 HEALTH PROMOTION 02-01-13-02-28-13AG 140 0140 220400 1010 SOUTH CENTRAL COMMUNITY SRVCS 26330 HEALTH PROMOTION 02-01-13-03-31-13AG 150 0140 220400 1010 SOUTH CENTRAL COMMUNITY SRVCS 26330 HEALTH PROMOTION 02-01-13-03-31-13AG 150 0140 220400 10800 HOLY ROCK OUTREACH MINISTRIES 18852 HOMELESS SERVICES 17/1/2-12/31/1/2sh 12.200 0140 220400 0880 HOLY ROCK OUTREACH MINISTRIES 18852 HOMELESS SERVICES 17/1/2-12/31/1/2sh 12.200 0140 220400 0918 WHITE CRANE WELLNESS CTR 26803 SENIOR MEDICARE PATROL PROGRAM 05-01-13-05-31-13AG 22-14-14-14-14-14-14-14-14-14-14-14-14-14-		!		Total for Fund Code 0P64: SEN	IOR P			327.0
140 220400 0100 SOUTH CENTRAL COMMUNITY SRVCS 26330 HEALTH PROMOTION 01-01-13-01-31-13AG 160 140 220400 0100 SOUTH CENTRAL COMMUNITY SRVCS 26330 HEALTH PROMOTION 02-01-13-02-28-13AG 140 14						•	* * *	
140 220400 0100 SOUTH CENTRAL COMMUNITY SRVCS 26330 HEALTH PROMOTION 02-01-13-02-28-13AG 140 140 220400 0100 SOUTH CENTRAL COMMUNITY SRVCS 26330 HEALTH PROMOTION 03-01-13-03-31-13AG 180 18	04.40	200400	0400	-				
Total for Fund Code 0P18 WHITE CRANE WELLNESS CTR 26803 SENIOR MEDICARE PATROL PROGRAM 05-01-13-03-31-13WD 1040 220400 0735 SAFER FOUNDATION 27066 FY 13 TITLE XX 05-01-13-03-31-13WD 1140 220400 0735 SAFER FOUNDATION 27066 FY 13 TITLE XX 04-01-13-04-30-13WD 120-00-12-00-00-13-00-35 SAFER FOUNDATION 27066 FY 13 TITLE XX 05-01-13-06-31-13WD 120-00-12-00-00-13-00-35 SAFER FOUNDATION 27066 FY 13 TITLE XX 05-01-13-06-31-13WD 120-00-00-00-00-00-00-00-00-00-00-00-00-0								
Total for Fund Code 0100: CORPORATE PURPOSES FUND in Expense Account Code 220400 in Approp. Code 0140: 480.								180.0
140 22040 0880 HOLY ROCK OUTREACH MINISTRIES 18852 HOMELESS SERVICES 1/1/12-12/31/12sh 1,200	0140	220400	0100					
Total for Fund Code 0880: HUMAN SERVICES-US DEPT HUD PGM in Expense Account Code 220400 in Approp. Code 0140: 1,200. 1,200 0 0 0 0 0 0 0 0 0	04.40	200400	0000			-		
10140 220400 0P18 WHITE CRANE WELLNESS CTR 26803 SENIOR MEDICARE PATROL PROGRAM 05-01-13-05-31-13AG 221	0140	220400	U88U					
0140 220400 0P18 WHITE CRANE WELLNESS CTR 26803 SENIOR MEDICARE PATROL PROGRAM 090112-093012-AG 78 Total for Fund Code 0P18: DEPARTMENT ON AGING - FEDERAL ADMINISTRATION ON AGING in Expense Account Code 220400 in Approp. Code 0140 300. 0140 220400 0P35 SAFER FOUNDATION 27066 FY '13 TITLE XX 01-01-13-01-31-13WD 104 0140 220400 0P35 SAFER FOUNDATION 27066 FY '13 TITLE XX 02-01-13-02-28-13WD 114 0140 220400 0P35 SAFER FOUNDATION 27066 FY '13 TITLE XX 03-01-13-03-31-13WD 114 0140 220400 0P35 SAFER FOUNDATION 27066 FY '13 TITLE XX 04-01-13-04-30-13WD 112 0140 220400 0P35 SAFER FOUNDATION 27066 FY '13 TITLE XX 05-01-13-05-31-13WD 92 0140 220400 0P35 SAFER FOUNDATION 27066 FY '13 TITLE XX 06-01-13-06-30-13WD 483 0140 220400 0P35 SAFER FOUNDATION 27066 FY '13 TITLE XX 09-01-12-09-	06.10	000100	0510			•		
Total for Fund Code 0P18: DEPARTMENT ON AGING - FEDERAL ADMINISTRATION ON AGING in Expense Account Code 220400 in Approp. Code 0140 0140 220400 0P35 SAFER FOUNDATION 27066 FY '13 TITLE XX 01-01-13-01-31-13WD 104 0140 220400 0P35 SAFER FOUNDATION 27066 FY '13 TITLE XX 02-01-13-02-28-13WD 114 0140 220400 0P35 SAFER FOUNDATION 27066 FY '13 TITLE XX 03-01-13-03-31-13WD 134 0140 220400 0P35 SAFER FOUNDATION 27066 FY '13 TITLE XX 04-01-13-04-30-13WD 112 0140 220400 0P35 SAFER FOUNDATION 27066 FY '13 TITLE XX 05-01-13-05-31-13WD 92 0140 220400 0P35 SAFER FOUNDATION 27066 FY '13 TITLE XX 06-01-13-06-30-13WD 483 0140 220400 0P35 SAFER FOUNDATION 27066 FY '13 TITLE XX 08-01-12-08-31-12WD 114 0140 220400 0P35 SAFER FOUNDATION 27066 FY '13 TITLE XX 09-01-12-09-30-12WD 22 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>221.0</td>								221.0
0140 220400 0P35 SAFER FOUNDATION 27066 FY '13 TITLE XX 01-01-13-01-31-13WD 104 0140 220400 0P35 SAFER FOUNDATION 27066 FY '13 TITLE XX 02-01-13-02-28-13WD 114 0140 220400 0P35 SAFER FOUNDATION 27066 FY '13 TITLE XX 03-01-13-03-31-13WD 134 0140 220400 0P35 SAFER FOUNDATION 27066 FY '13 TITLE XX 04-01-13-04-30-13WD 112 0140 220400 0P35 SAFER FOUNDATION 27066 FY '13 TITLE XX 05-01-13-05-31-13WD 92 0140 220400 0P35 SAFER FOUNDATION 27066 FY '13 TITLE XX 06-01-13-06-30-13WD 483 0140 220400 0P35 SAFER FOUNDATION 27066 FY '13 TITLE XX 08-01-12-08-31-12WD 117 0140 220400 0P35 SAFER FOUNDATION 27066 FY '13 TITLE XX 09-01-12-09-30-12WD 212 0140 220400 0P35 SAFER FOUNDATION 27066 FY '13 TITLE XX <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>78.9</td>								78.9
0140 220400 0P35 SAFER FOUNDATION 27066 FY '13 TITLE XX 02-01-13-02-28-13WD 114 0140 220400 0P35 SAFER FOUNDATION 27066 FY '13 TITLE XX 03-01-13-03-31-13WD 134 0140 220400 0P35 SAFER FOUNDATION 27066 FY '13 TITLE XX 04-01-13-04-30-13WD 112 0140 220400 0P35 SAFER FOUNDATION 27066 FY '13 TITLE XX 05-01-13-05-31-13WD 92 0140 220400 0P35 SAFER FOUNDATION 27066 FY '13 TITLE XX 06-01-13-06-30-13WD 483 0140 220400 0P35 SAFER FOUNDATION 27066 FY '13 TITLE XX 08-01-12-08-31-12WD 117 0140 220400 0P35 SAFER FOUNDATION 27066 FY '13 TITLE XX 09-01-12-09-30-12WD 212 0140 220400 0P35 SAFER FOUNDATION 27066 FY '13 TITLE XX 10-01-12-10-31-12WD 114 0140 220400 0P35 SAFER FOUNDATION 27066 FY '13 TITLE XX <td></td> <td></td> <td></td> <td></td> <td></td> <td><u> </u></td> <td></td> <td></td>						<u> </u>		
0140 220400 0P35 SAFER FOUNDATION 27066 FY '13 TITLE XX 03-01-13-03-31-13WD 134 0140 220400 0P35 SAFER FOUNDATION 27066 FY '13 TITLE XX 04-01-13-04-30-13WD 112 0140 220400 0P35 SAFER FOUNDATION 27066 FY '13 TITLE XX 05-01-13-05-31-13WD 92 0140 220400 0P35 SAFER FOUNDATION 27066 FY '13 TITLE XX 06-01-13-06-30-13WD 483 0140 220400 0P35 SAFER FOUNDATION 27066 FY '13 TITLE XX 08-01-12-08-31-12WD 117 0140 220400 0P35 SAFER FOUNDATION 27066 FY '13 TITLE XX 09-01-12-09-30-12WD 212 0140 220400 0P35 SAFER FOUNDATION 27066 FY '13 TITLE XX 10-01-12-10-31-12WD 114 0140 220400 0P35 SAFER FOUNDATION 27066 FY '13 TITLE XX 110-01-12-10-31-12WD 114 0140 220400 0P35 SAFER FOUNDATION 27066 FY '13 TITLE XX <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>104.9</td>								104.9
0140 220400 0P35 SAFER FOUNDATION 27066 FY '13 TITLE XX 04-01-13-04-30-13WD 112 0140 220400 0P35 SAFER FOUNDATION 27066 FY '13 TITLE XX 05-01-13-05-31-13WD 92 0140 220400 0P35 SAFER FOUNDATION 27066 FY '13 TITLE XX 06-01-13-06-30-13WD 483 0140 220400 0P35 SAFER FOUNDATION 27066 FY '13 TITLE XX 08-01-12-08-31-12WD 117 0140 220400 0P35 SAFER FOUNDATION 27066 FY '13 TITLE XX 09-01-12-09-30-12WD 212 0140 220400 0P35 SAFER FOUNDATION 27066 FY '13 TITLE XX 10-01-12-10-31-12WD 114 0140 220400 0P35 SAFER FOUNDATION 27066 FY '13 TITLE XX 10-01-12-10-31-12WD 114 0140 220400 0P35 SAFER FOUNDATION 27066 FY '13 TITLE XX 11-01-12-11-30-12WD 114								114.0
0140 220400 0P35 SAFER FOUNDATION 27066 FY '13 TITLE XX 05-01-13-05-31-13WD 92 0140 220400 0P35 SAFER FOUNDATION 27066 FY '13 TITLE XX 06-01-13-06-30-13WD 483 0140 220400 0P35 SAFER FOUNDATION 27066 FY '13 TITLE XX 08-01-12-08-31-12WD 117 0140 220400 0P35 SAFER FOUNDATION 27066 FY '13 TITLE XX 09-01-12-09-30-12WD 212 0140 220400 0P35 SAFER FOUNDATION 27066 FY '13 TITLE XX 10-01-12-10-31-12WD 114 0140 220400 0P35 SAFER FOUNDATION 27066 FY '13 TITLE XX 10-01-12-10-31-12WD 114								
0140 22040 0P35 SAFER FOUNDATION 27066 FY '13 TITLE XX 06-01-13-06-30-13WD 483 0140 220400 0P35 SAFER FOUNDATION 27066 FY '13 TITLE XX 08-01-12-08-31-12WD 117 0140 220400 0P35 SAFER FOUNDATION 27066 FY '13 TITLE XX 09-01-12-09-30-12WD 212 0140 220400 0P35 SAFER FOUNDATION 27066 FY '13 TITLE XX 10-01-12-10-31-12WD 114 0140 220400 0P35 SAFER FOUNDATION 27066 FY '13 TITLE XX 11-01-12-11-30-12WD 114								92.5
0140 220400 0P35 SAFER FOUNDATION 27066 FY '13 TITLE XX 08-01-12-08-31-12WD 117 0140 220400 0P35 SAFER FOUNDATION 27066 FY '13 TITLE XX 09-01-12-09-30-12WD 212 0140 220400 0P35 SAFER FOUNDATION 27066 FY '13 TITLE XX 10-01-12-10-31-12WD 114 0140 220400 0P35 SAFER FOUNDATION 27066 FY '13 TITLE XX 11-01-12-11-30-12WD 114								483.5
0140 22040 0P35 SAFER FOUNDATION 27066 FY '13 TITLE XX 09-01-12-09-30-12WD 212 0140 22040 0P35 SAFER FOUNDATION 27066 FY '13 TITLE XX 10-01-12-10-31-12WD 114 0140 22040 0P35 SAFER FOUNDATION 27066 FY '13 TITLE XX 11-01-12-11-30-12WD 114								117.6
0140 220400 0P35 SAFER FOUNDATION 27066 FY '13 TITLE XX 10-01-12-10-31-12WD 114 0140 220400 0P35 SAFER FOUNDATION 27066 FY '13 TITLE XX 11-01-12-11-30-12WD 114								212.6
0140 220400 0P35 SAFER FOUNDATION 27066 FY '13 TITLE XX 11-01-12-11-30-12WD 114								114.7
								114.1
0140 220400 0P35 SAFER FOUNDATION 27066 FY '13 TITLE XX 12-01-12-12-31-12WD 150	0140	220400	0P35	SAFER FOUNDATION			12-01-12-12-31-12WD	150.6

	Total for Fund Code 0P35: DFSS - FEDERAL - DFI/TITLE XX GRANTS in Expense Account Code 220400 in Approp. Code 0140:								
0140	220400	0P40	SOUTHWEST SIDE SENIOR SERVICES		SENIOR SERVICES SATELITE CENTER	100112-103112AG#APA	1,320.91		
0140	220400	0P40	SOUTHWEST SIDE SENIOR SERVICES	26060	SENIOR SERVICES SATELITE CENTER	110112-113012AG#APA	149.10		
			Total for Fund Code 0P40): DFS	S - FEDERAL - AREA AGING PG in Exp	pense Account Code 220400 in Approp. Code 0140:	1,470.01		
0140	220400	0P47	THE RENAISSANCE COLLABORATIVE		TRANSITIONAL JOBS PROGRAM	06-01-13-06-30-13WD	5,587.80		
						ense Account Code 220400 in Approp. Code 0140:	5,587.80		
						Code 220400: EQUIPMENT in Approp. Code 0140:			
	I I						10,789.49		
0140	220801	0066	HOWARD BROWN HEALTH CENTER	27868	HOMELESS SERVICES	01-01-13-01-31-13YN	935.67		
0140 0140	220801 220801	0066 0066	HOWARD BROWN HEALTH CENTER HOWARD BROWN HEALTH CENTER	27868 27868	HOMELESS SERVICES HOMELESS SERVICES	02-01-13-02-28-13YN 03-01-13-03-31-13YN	1,281.15 1,714.58		
0140	220801	0066	HOWARD BROWN HEALTH CENTER	27868	HOMELESS SERVICES	04-01-13-04-30-13YN	2,074.21		
0140	220801	0066	HOWARD BROWN HEALTH CENTER	27868	HOMELESS SERVICES	05-01-13-05-31-13YN	2,393.06		
0140	220801	0066	HOWARD BROWN HEALTH CENTER	27868	HOMELESS SERVICES	06-01-13-06-30-13YN	2,084.56		
0140	220801	0066	HOWARD BROWN HEALTH CENTER	27868	HOMELESS SERVICES	07-01-13-07-31-13SH	2,029.63		
0140	220801	0066	HOWARD BROWN HEALTH CENTER	27868	HOMELESS SERVICES	08-01-13-08-31-13SH	1,795.36		
			Total for Fund Code 0066: DH	IS EME	RGENCY SHELTER PROGRAM in Exp	ense Account Code 220801 in Approp. Code 0140:	14,308.22		
0140	220801	0884	NATIONAL ABLE NETWORK	27194	CSBG - WORKFORCE SERVICES	01-01-13-01-31-13WD	1,549.32		
0140	220801	0884	NATIONAL ABLE NETWORK	27194	CSBG - WORKFORCE SERVICES	02-01-13-02-28-13WD	1,693.78		
0140	220801	0884	NATIONAL ABLE NETWORK	27194	CSBG - WORKFORCE SERVICES	03-01-13-03-31-13WD	1,015.76		
0140	220801	0884	NATIONAL ABLE NETWORK	27194	CSBG - WORKFORCE SERVICES	04-01-13-04-30-13WD	2,192.58		
0140	220801	0884	NATIONAL ABLE NETWORK	27194	CSBG - WORKFORCE SERVICES	05-01-13-05-31-13WD	3,284.07		
0140	220801	0884	NATIONAL ABLE NETWORK	27194	CSBG - WORKFORCE SERVICES	06-01-13-06-30-13WD	818.49		
			Total for Fund Code 0884: HUN	IAN SE	RVICES - CDHS - IDCCA PRGM in Exp	pense Account Code 220801 in Approp. Code 0140:	10,554.00		
0140	220801	0890	ADA S MCKINLEY COMM. SERVICE	22444	FY '10 - '11 - '12 EARLY HEAD START EXPANSION	07-01-12-07-31-12HS	1,699.58		
0140	220801	0890	ADA S MCKINLEY COMM. SERVICE	22444	FY '10 - '11 - '12 EARLY HEAD START EXPANSION	08-01-12-08-31-12HS	1,699.58		
0140	220801	0890	ADA S MCKINLEY COMM. SERVICE	22444	FY '10 - '11 - '12 EARLY HEAD START EXPANSION	09-01-12-09-30-12HS	811.34		
0140	220801	0890	ADA S MCKINLEY COMM. SERVICE	22444	FY '10 - '11 - '12 EARLY HEAD START EXPANSION	10-01-12-10-31-12HS	1,132.91		
0140	220801	0890	ADA S MCKINLEY COMM. SERVICE	22444	FY '10 - '11 - '12 EARLY HEAD START EXPANSION	11-01-12-11-30-12HS	5,098.00		
0140	220801	0890	ADA S MCKINLEY COMM. SERVICE	26927	FY '13 - '14 EARLY HEAD START / COLLABORATION	01-01-13-01-31-13HS	336.84		
0140	220801	0890	ADA S MCKINLEY COMM. SERVICE	26927	FY '13 - '14 EARLY HEAD START / COLLABORATION	02-01-13-02-28-13HS	336.84		
0140	220801	0890	ADA S MCKINLEY COMM. SERVICE	26927	FY '13 - '14 EARLY HEAD START / COLLABORATION	03-01-13-03-31-13HS	336.84		
0140	220801	0890	ADA S MCKINLEY COMM. SERVICE	26927	FY '13 - '14 EARLY HEAD START / COLLABORATION	04-01-13-04-30-13HS	336.84		
0140	220801	0890	ADA S MCKINLEY COMM. SERVICE	26927	FY '13 - '14 EARLY HEAD START / COLLABORATION	050113-053113-HS	505.26		
0140	220801	0890	ADA S MCKINLEY COMM. SERVICE	26927	FY '13 - '14 EARLY HEAD START / COLLABORATION	06-01-13-06-30-13HS	336.84		
0140	220801	0890	ADA S MCKINLEY COMM. SERVICE	26927	FY '13 - '14 EARLY HEAD START / COLLABORATION	07-01-13-07-31-13HS	336.84		
0140	220801	0890	ADA S MCKINLEY COMM. SERVICE	26927	FY '13 - '14 EARLY HEAD START / COLLABORATION	08-01-13-08-31-13HS	336.84		
0140	220801	0890	ADA S MCKINLEY COMM. SERVICE	26927	FY '13 - '14 EARLY HEAD START / COLLABORATION	12-01-12-12-31-12HS	336.84		
0140	220801	0890	ADA S MCKINLEY COMMUNITY SERVICES INC	25058	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	6,315.78		
0140	220801	0890	ADA S MCKINLEY COMMUNITY SERVICES INC	25058	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13HS	6,315.78		
0140	220801	0890	ADA S MCKINLEY COMMUNITY SERVICES INC	25058	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13HS	6,315.78		
0140	220801	0890	ADA S MCKINLEY COMMUNITY SERVICES INC	25058	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-30-13HS	6,315.78		

0140	220801	0890	ADA S MCKINLEY COMMUNITY SERVICES INC	25058	FY '12 - '14 HEAD START / COLLABORATION	050113-053113-HS	9,473.67
0140	220801	0890	ADA S MCKINLEY COMMUNITY SERVICES INC	25058	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	6,315.78
0140	220801	0890	ADA S MCKINLEY COMMUNITY SERVICES INC	25058	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-31-13HS	6,315.78
0140	220801	0890	ADA S MCKINLEY COMMUNITY SERVICES INC	25058	FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-31-13HS	6,315.87
0140	220801	0890	ADA S MCKINLEY COMMUNITY SERVICES INC	25058	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	8,965.00
0140	220801	0890	ADA S MCKINLEY COMMUNITY SERVICES INC	25058	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	6,315.78
0140	220801	0890	BOARD OF EDUC. CITY OF CHICAGO	26003	FY 12 HEAD START SUPPORT SERVICES	05-01-13-05-31-13HS	1,055.18
0140	220801	0890	BOARD OF EDUC. CITY OF CHICAGO	26003	FY 12 HEAD START SUPPORT SERVICES	06-01-13-06-30-13HS	1,343.58
0140	220801	0890	BOARD OF EDUC. CITY OF CHICAGO	26003	FY 12 HEAD START SUPPORT SERVICES	10-01-12-10-31-12HS	1,277.27
0140	220801	0890	BOARD OF EDUC. CITY OF CHICAGO	26003	FY 12 HEAD START SUPPORT SERVICES	11-01-12-11-30-12HS	1,429.47
0140	220801	0890	BOARD OF EDUC. CITY OF CHICAGO	26003	FY 12 HEAD START SUPPORT SERVICES	12-01-12-04-30-13HS	4,276.70
0140	220801	0890	BOARD OF TRUSTEES - U OF I	26012	FY 12 HEAD START SUPPORT SERVICES	02-01-13-02-28-13HS	17,976.83
0140	220801	0890	BOARD OF TRUSTEES - U OF I	26012	FY 12 HEAD START SUPPORT SERVICES	03-01-13-03-31-13HS	15,980.75
0140	220801	0890	BOARD OF TRUSTEES - U OF I	26012	FY 12 HEAD START SUPPORT SERVICES	04-01-13-04-30-13HS	15,268.12
0140	220801	0890	BOARD OF TRUSTEES - U OF I	26012	FY 12 HEAD START SUPPORT SERVICES	05-01-13-05-31-13HS	35,103.89
0140	220801	0890	BOARD OF TRUSTEES - U OF I	26012	FY 12 HEAD START SUPPORT SERVICES	06-01-13-06-30-13HS	31,003.47
0140	220801	0890	BOARD OF TRUSTEES - U OF I	26012	FY 12 HEAD START SUPPORT SERVICES	07-01-13-07-31-13HS	29,306.17
0140	220801	0890	BOARD OF TRUSTEES - U OF I	26012	FY 12 HEAD START SUPPORT SERVICES	09-01-12-09-30-12HS	23,669.30
0140	220801	0890	BOARD OF TRUSTEES - U OF I	26012	FY 12 HEAD START SUPPORT SERVICES	10-01-12-10-31-12HS	30,493.15
0140	220801	0890	BOARD OF TRUSTEES - U OF I	26012	FY 12 HEAD START SUPPORT SERVICES	11-01-12-11-30-12HS	48,630.68
0140	220801	0890	BOARD OF TRUSTEES - U OF I	26012	FY 12 HEAD START SUPPORT SERVICES	12-01-11-08-31-12HS	52,010.74
0140	220801	0890	BOARD OF TRUSTEES - U OF I	26012	FY 12 HEAD START SUPPORT SERVICES	12-01-12-01-31-13HS	19,787.50
0140	220801	0890	BOARD OF TRUSTEES - U OF I	26012	FY 12 HEAD START SUPPORT SERVICES	12-01-12-01-31-131-3 12-01-12-12-31-12HS	5,839.36
0140	220801	0890		26006			2,010,43
			DEPAUL UNIVERSITY		FY '12 HEAD START SUPPORT SERVICES	04-01-13-07-31-13HS	, , , , ,
0140	220801	0890	DEPAUL UNIVERSITY	26006	FY '12 HEAD START SUPPORT SERVICES	08-01-12-10-31-12HS	1,918.60
0140	220801	0890	DEPAUL UNIVERSITY	26006	FY '12 HEAD START SUPPORT SERVICES	11-01-12-11-30-12HS	93.66
0140	220801	0890	DEPAUL UNIVERSITY	26006	FY '12 HEAD START SUPPORT SERVICES	12-01-12-03-31-13HS	1,176.32
0140	220801	0890	DOMINICAN UNIVERSITY	25985	FY 12 HEAD START SUPPORT SERVICES	11-01-12-11-30-12HS	22,733.00
0140	220801	0890	ERIKSON INSTITUTE 01	26008	FY 12 HEAD START SUPPORT SERVICES	06-01-12-06-30-12HS	12.10
0140	220801	0890	ERIKSON INSTITUTE 01	26008	FY 12 HEAD START SUPPORT SERVICES	07-01-12-07-30-12HS	106.95
0140	220801	0890	ERIKSON INSTITUTE 01	26008	FY 12 HEAD START SUPPORT SERVICES	10-01-12-10-31-12HS	1,881.42
0140	220801	0890	ERIKSON INSTITUTE 01	26008	FY 12 HEAD START SUPPORT SERVICES	11-01-12-11-30-12HS	1,821.85
0140	220801	0890	HAYMARKET CENTER	24077	FY '11 - '12 EARLY HEAD START EXPANSION	01-01-12-01-31-12HS	107.50
0140	220801	0890	HAYMARKET CENTER	24077	FY '11 - '12 EARLY HEAD START EXPANSION	02-01-12-02-29-12HS	107.50
0140	220801	0890	HAYMARKET CENTER	24077	FY '11 - '12 EARLY HEAD START EXPANSION	03-01-12-03-31-12HS	183.47
0140	220801	0890	HAYMARKET CENTER	24077	FY '11 - '12 EARLY HEAD START EXPANSION	04-01-12-04-30-12HS	341.24
0140	220801	0890	HAYMARKET CENTER	24077	FY '11 - '12 EARLY HEAD START EXPANSION	05-01-12-05-31-12HS	116.53
0140	220801	0890	HAYMARKET CENTER	24077	FY '11 - '12 EARLY HEAD START EXPANSION	06-01-12-06-30-12HS	104.07
0140	220801	0890	HAYMARKET CENTER	24077	FY '11 - '12 EARLY HEAD START EXPANSION	07-01-12-07-31-12HS	69.50
0140	220801	0890	HAYMARKET CENTER	24077	FY '11 - '12 EARLY HEAD START EXPANSION	08-01-12-08-31-12HS	174.50
0140	220801	0890	HAYMARKET CENTER	24077	FY '11 - '12 EARLY HEAD START EXPANSION	09-01-12-09-30-12HS	187.00
0140	220801	0890	HAYMARKET CENTER	24077	FY '11 - '12 EARLY HEAD START EXPANSION	11-01-12-11-30-12HS	961.99
0140	220801	0890	ILLINOIS ACTION FOR CHILDREN	26002	FY '12 HEAD START SUPPORT SERVICES	11-01-12-11-30-12HS	1,168.03
0140	220801	0890	MCDERMOTT CENTER DBA HAYMARKET	26930	FY '13 - FY '14 EARLY HEAD START / COLLABORATION	01-01-13-01-31-13HS	1,316.75
0140	220801	0890	MCDERMOTT CENTER DBA HAYMARKET	26930	FY '13 - FY '14 EARLY HEAD START / COLLABORATION	02-01-13-02-28-13HS	1,307.48
0140	220801	0890	MCDERMOTT CENTER DBA HAYMARKET	26930	FY '13 - FY '14 EARLY HEAD START / COLLABORATION	03-01-13-03-31-13HS	354.08
0140	220801	0890	MCDERMOTT CENTER DBA HAYMARKET	26930	FY '13 - FY '14 EARLY HEAD START / COLLABORATION	04-01-13-04-30-13HS	1,180.13
0140	220801	0890	MCDERMOTT CENTER DBA HAYMARKET	26930	FY '13 - FY '14 EARLY HEAD START / COLLABORATION	05-01-13-05-31-13HS	1,199.76
0140	220801	0890	MCDERMOTT CENTER DBA HAYMARKET	26930	FY '13 - FY '14 EARLY HEAD START / COLLABORATION	06-01-13-06-30-13HS	1,195.55

0140	220801	0890	MCDERMOTT CENTER DBA HAYMARKET	26930	FY '13 - FY '14 EARLY HEAD START / COLLABORATION	07-01-13-07-31-13HS	1,063.72
0140	220801	0890	MCDERMOTT CENTER DBA HAYMARKET	26930	FY '13 - FY '14 EARLY HEAD START / COLLABORATION	08-01-13-08-31-13HS	3,013.40
0140	220801	0890	MCDERMOTT CENTER DBA HAYMARKET	26930	FY '13 - FY '14 EARLY HEAD START / COLLABORATION	09-01-13-09-30-13HS	823.27
0140	220801	0890	MCDERMOTT CENTER DBA HAYMARKET	26930	FY '13 - FY '14 EARLY HEAD START / COLLABORATION	12-01-12-12-31-12HS	752.13
0140	220801	0890	UNIVERSITY OF CHICAGO 04	26045	HEAD START SUPPORT SERVICES	12-01-11-11-30-12HS	21,566.09
			Total for Fund Code 0890: CI			pense Account Code 220801 in Approp. Code 0140	486,106.57
0140	220801	0N04	BOARD OF TRUSTEES - U OF I	28143	Early Childhood/Family Initiative	07-01-13-07-31-13HS	1,520.79
0140	220801	0N04	BOARD OF TRUSTEES - U OF I	28143	Early Childhood/Family Initiative	08-01-13-08-31-13HS	2,161.73
0140	220801	0N04	ILLINOIS ACTION FOR CHILDREN		EARLY CHILDHOOD AND FAMILY INITIATIVE	12-01-12-12-31-12HS	2,469.95
0140	220001	0140-				pense Account Code 220801 in Approp. Code 0140:	6,152.47
			Total for Fulld Code 01104. CHA - FA	MINIT I		* * * *	
					Total for Expense Account Cod	e 220801: INDIRECT COSTS in Approp. Code 0140:	517,121.26
0140	220900	0884	CHGO LIGHTHOUSE F/PEOPLE BLIND	26034	Transitional Jobs Program	100112-103112WD#CSBG	1,095.19
0140	220900	0884	CHGO LIGHTHOUSE F/PEOPLE BLIND	26034	Transitional Jobs Program	110112-113012WD#CSBG	980.13
0140	220900	0884	CHGO LIGHTHOUSE F/PEOPLE BLIND	26034	Transitional Jobs Program	12/1/12-12/31/12wd	1,465.19
0140	220900	0884	INSPIRATION CORP.	26035	Transitional Jobs Program	110112-113012WD#CSBG	36.25
0140	220900	0884	THE SALVATION ARMY	26033	Transitional jobs program	100112-103112WD#CSBG	830.00
0140	220900	0884	THE SALVATION ARMY	26033	Transitional jobs program	110112-113012WD#CSBG	339.48
0140	220900	0884	THE SALVATION ARMY	26033	Transitional jobs program	120112-123112WD#CSBG	147.07
			Total for Fund Code 0884: HUN	IAN SE	RVICES - CDHS - IDCCA PRGM in Exp	pense Account Code 220900 in Approp. Code 0140:	4,893.31
						unt Code 220900: REFUNDS in Approp. Code 0140:	4,893.31
0140	220999	0066	CATHOLIC CHARITIES OF CHICAGO	18833	HOMELESS SERVICES	102012-110912SH#EFS	420.79
0140	220999	0066	CATHOLIC CHARITIES OF CHICAGO	26748	MOBILE OUTREACH PROGRAM	9/1/12-12/31/12sh	47,804.13
0140	220999	0066	CATHOLIC CHARITIES OF CHICAGO	27124	HOMELESS SERVICES	01-01-13-03-31-13SH	2,443.79
0140	220999	0066	CATHOLIC CHARITIES OF CHICAGO	27124	HOMELESS SERVICES	030113-053113-SH	895.62
0140	220999	0066	CATHOLIC CHARITIES OF CHICAGO	27124	HOMELESS SERVICES	04-01-13-06-30-13SH	160.59
0140	220999	0066	LA CASA NORTE	27145	HOMELESS SERVICES	05-01-13-05-31-13SH	7,538.72
0140	220999	0066	LA CASA NORTE	27145	HOMELESS SERVICES	06-01-13-06-30-13SH	5,021.80
0140	220999	0066	OLIVE BRANCH MISSION 01	27155	HOMELESS SERVICES	040113-053113-SH	2,400.00
0140	220999	0066	OLIVE BRANCH MISSION 01	27155	HOMELESS SERVICES	04-01-13-06-30-13SH	5,100.00
0140	220999	0066	SARAH'S CIRCLE 01	27162	HOMELESS SERVICES	01-01-13-01-31-13SH	86.00
0140	220999	0066	SARAH'S CIRCLE 01	27162	HOMELESS SERVICES	02-01-13-02-28-13SH	66.00
0140	220999	0066	SARAH'S CIRCLE 01	27162	HOMELESS SERVICES	03-27-13-04-30-13SH	45.00
0140	220999	0066	SARAH'S CIRCLE 01	27162	HOMELESS SERVICES	04-26-13-05-31-13SH	58.00
0140	220999	0066	THE SALVATION ARMY	18870	HOMELESS SERVICES - EVANGELINE BOOTH LODGE	120112-123112SH#EFS	73.47
0140	220999	0066	THRESHOLDS	27169	HOMELESS SERVICES	01-01-13-01-31-13SH	4,033.17
0140	220999	0066	THRESHOLDS	27169	HOMELESS SERVICES	02-01-13-02-28-13SH	2,218.17
0140	220999	0066	THRESHOLDS	27169	HOMELESS SERVICES	03-01-13-03-31-13SH	1,204.17
0140	220999	0066	THRESHOLDS	27169	HOMELESS SERVICES	04-01-13-04-30-13SH	1,173.16
0140	220999	0066	THRESHOLDS	27169	HOMELESS SERVICES	050113-053113-SH	1,173.16
0140	220999	0066	THRESHOLDS	27169	HOMELESS SERVICES	06-01-13-06-30-13SH	1,173.17
0140	220999	0066	THRESHOLDS	27169	HOMELESS SERVICES	07-01-13-07-31-13SH	2,328.17
0140	220999	0066	THRESHOLDS	27169	HOMELESS SERVICES	08-01-13-08-31-13SH	1,173.17
0140	220999	0066	THRESHOLDS	27169	HOMELESS SERVICES	09-01-13-09-30-13SH	3,341.87
Total for Fund Code 0066: DHS EMERGENCY SHELTER PROGRAM in Expense Account Code 220999 in Approp. Code 0140:							
0140	220999	0100	ALTERNATIVES INC	28215	Summer Youth Employment Program	07-01-13-07-31-13YN	25,295.11
0140	220999	0100	ALTERNATIVES INC	28215	Summer Youth Employment Program	08-01-13-08-31-13YN	26,268.49
0140	220999	0100	BLACK UNITED FUND OF ILLINOIS	27053	Youth Work Experience Program	03-01-13-03-29-13YN	16,261.35
0140	220999	0100	BLACK UNITED FUND OF ILLINOIS	27053	Youth Work Experience Program	04-01-13-04-30-13YN	15,422.10

0140	220999	0100	BLACK UNITED FUND OF ILLINOIS	27053	Youth Work Experience Program	05-01-13-05-31-13YN	15,746.24
0140	220999	0100	BLACK UNITED FUND OF ILLINOIS	27053	Youth Work Experience Program	06-01-13-06-30-13YN	15,244.47
0140	220999	0100	BLACK UNITED FUND OF ILLINOIS	27053	Youth Work Experience Program	07-06-13-07-19-13YN	10,071.20
0140	220999	0100	BLACK UNITED FUND OF ILLINOIS	27053	Youth Work Experience Program	07-20-13-08-02-13YN	13,836.79
0140	220999	0100	BLACK UNITED FUND OF ILLINOIS	27053	Youth Work Experience Program	08-03-13-08-16-13YN	14,884.78
0140	220999	0100	BLACK UNITED FUND OF ILLINOIS	27053	Youth Work Experience Program	08-17-13-08-30-13YN	15,519.77
0140	220999	0100	BLACK UNITED FUND OF ILLINOIS	27053	Youth Work Experience Program	08-31-13-09-13-13YN	4,191.89
0140	220999	0100	CATHOLIC CHARITIES OF CHICAGO	28216	Summer Youth Employment Program	06-27-13-07-31-13YN	30,595.68
0140	220999	0100	CATHOLIC CHARITIES OF CHICAGO	28216	Summer Youth Employment Program	08-01-13-08-31-13YN	39,152.85
0140	220999	0100	CATHOLIC CHARITIES OF CHICAGO	28354	CPS Youth Work Experience Program	07-01-13-07-31-13YN	59,873.53
0140	220999	0100	CATHOLIC CHARITIES OF CHICAGO	28354	CPS Youth Work Experience Program	08-01-13-08-31-13YN	65,896.39
0140	220999	0100	CATHOLIC CHARITIES OF CHICAGO	28354	CPS Youth Work Experience Program	09-01-13-09-15-13YN	14,609.78
0140	220999	0100	CENTER ON HALSTED 01	21920	FY '2010 - FY ' 2011 YOUTH READY CHICAGO CAREER DEVELOPMENT CENTER	120112-123112YN#100	7,956.25
0140	220999	0100	CENTRAL STATES, SER	21939	FY '2010 - FY '2011 YOUTH READY CHICAGO CAREER DEVELOPMENT CENTER	110112-113012YN#100	100.00
0140	220999	0100	CENTRAL STATES, SER	21939	FY '2010 - FY '2011 YOUTH READY CHICAGO CAREER DEVELOPMENT CENTER	120112-123112YN#100	1,230.00
0140	220999	0100	CENTRAL STATES, SER	28221	BRIDGES TO PATHWAYS INITIATIVE	06-01-13-06-30-13YN	4,681.17
0140	220999	0100	CENTRAL STATES, SER	28221	BRIDGES TO PATHWAYS INITIATIVE	06-01-13-09-30-13YN	128.62
0140	220999	0100	CENTRAL STATES, SER	28221	BRIDGES TO PATHWAYS INITIATIVE	07-01-13-07-31-13YN	12,974.37
0140	220999	0100	CENTRAL STATES, SER	28221	BRIDGES TO PATHWAYS INITIATIVE	08-01-13-08-31-13YN	10,609.20
0140	220999	0100	CENTRAL STATES, SER	28353	CPS Youth Work Experience Program	07-01-13-07-31-13YN	48,705.06
0140	220999	0100	CENTRAL STATES, SER	28353	CPS Youth Work Experience Program	08-01-13-08-31-13YN	66,501.51
0140	220999	0100	EDUCATIONAL DATA SYSTEMS INC	28218	Summer Youth Employment Program	06-01-13-06-30-13YN	15,028.26
0140	220999	0100	EDUCATIONAL DATA SYSTEMS INC	28218	Summer Youth Employment Program	07-01-13-07-31-13YN	64,695.97
0140	220999	0100	EDUCATIONAL DATA SYSTEMS INC	28218	Summer Youth Employment Program	08-01-13-08-31-13YN	57,268.20
0140	220999	0100	EDUCATIONAL DATA SYSTEMS INC	28218	Summer Youth Employment Program	09-01-13-09-30-13YN	1,914.83
0140	220999	0100	ELEVARTE COMMUNITY STUDIO	28224	Summer Youth Employment Program	06-29-13-07-12-13YN	20,911.68
0140	220999	0100	ELEVARTE COMMUNITY STUDIO	28224	Summer Youth Employment Program	07-03-13-09-13-13YN	185.80
0140	220999	0100	ELEVARTE COMMUNITY STUDIO	28224	Summer Youth Employment Program	08-01-13-08-30-13YN	715.66
0140	220999	0100	ELEVARTE COMMUNITY STUDIO	28224	Summer Youth Employment Program	08-02-13-08-02-13YN	23,615.93
0140	220999	0100	ELEVARTE COMMUNITY STUDIO	28224	Summer Youth Employment Program	08-16-13-08-16-13YN	24,396.60
0140	220999	0100	ELEVARTE COMMUNITY STUDIO	28224	Summer Youth Employment Program	09-13-13-09-30-13YN	700.00
0140	220999	0100	JLM ABUNDANT LIFE COMMUNITY CENTER	27949	Youth Work Experience Program	02-10-13-02-23-13YN	2,732.16
0140	220999	0100	JLM ABUNDANT LIFE COMMUNITY CENTER	27949	Youth Work Experience Program	02-24-13-03-09-13YN	5.882.26
0140	220999	0100	JLM ABUNDANT LIFE COMMUNITY CENTER	27949	Youth Work Experience Program	03-10-13-03-23-13YN	8,068.50
0140	220999	0100	JLM ABUNDANT LIFE COMMUNITY CENTER	27949	Youth Work Experience Program	03-24-13-04-06-13YN	7,495.14
0140	220999	0100	JLM ABUNDANT LIFE COMMUNITY CENTER	27949	Youth Work Experience Program	04-07-13-07-20-13YN	8,023.14
0140	220999	0100	JLM ABUNDANT LIFE COMMUNITY CENTER	27949	Youth Work Experience Program	04-21-13-05-04-13YN	8,831.63
0140	220999	0100	JLM ABUNDANT LIFE COMMUNITY CENTER	27949	Youth Work Experience Program	050513-051813-YN	9,710.26
0140	220999	0100	JLM ABUNDANT LIFE COMMUNITY CENTER	27949	Youth Work Experience Program	05-19-13-06-01-13YN	9,211.14
0140	220999	0100	JLM ABUNDANT LIFE COMMUNITY CENTER	27949	Youth Work Experience Program	06-02-13-06-15-13YN	9,178.23
0140	220999	0100	JLM ABUNDANT LIFE COMMUNITY CENTER	27949	Youth Work Experience Program	061613-062913-YN	7,870.58
0140	220999	0100	JLM ABUNDANT LIFE COMMUNITY CENTER JLM ABUNDANT LIFE COMMUNITY CENTER	27949	Youth Work Experience Program	06-30-13-07-13-13YN	11,818.27
0140	220999	0100	JLM ABUNDANT LIFE COMMUNITY CENTER JLM ABUNDANT LIFE COMMUNITY CENTER	27949	Youth Work Experience Program	07-14-13-07-27-13YN	12,139.94
0140	220999	0100	JLM ABUNDANT LIFE COMMUNITY CENTER JLM ABUNDANT LIFE COMMUNITY CENTER	27949	Youth Work Experience Program	07-28-13-08-10-13YN	12,139.94
0140	220999	0100	JLM ABUNDANT LIFE COMMUNITY CENTER JLM ABUNDANT LIFE COMMUNITY CENTER	27949	Youth Work Experience Program Youth Work Experience Program	08-11-13-08-31-13YN	12,436.90
0140	220999	0100	K.L.E.O. COMMUNITY FAMILY LIFE CENTER	27949		020113-022813YN	23,604.57
0140		0100			Youth Work Experience Program Vouth Work Experience Program		
	220999 220999		K.L.E.O. COMMUNITY FAMILY LIFE CENTER	27057	Youth Work Experience Program	03-01-13-03-01-13YN	8,803.15
0140		0100	K.L.E.O. COMMUNITY FAMILY LIFE CENTER	27057	Youth Work Experience Program	03-15-13-03-15-13YN	8,794.23
0140	220999	0100	K.L.E.O. COMMUNITY FAMILY LIFE CENTER	27057	Youth Work Experience Program	03-29-13-03-29-13YN	11,324.80
0140	220999	0100	K.L.E.O. COMMUNITY FAMILY LIFE CENTER	27057	Youth Work Experience Program	04-01-13-04-30-13YN	17,204.07
0140	220999	0100	K.L.E.O. COMMUNITY FAMILY LIFE CENTER	27057	Youth Work Experience Program	05-01-13-05-31-13YN	15,955.31

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0140	220999	0100	K.L.E.O. COMMUNITY FAMILY LIFE CENTER	27057	Youth Work Experience Program	06-01-13-06-30-13YN	14,219.34
0140	220999	0100	K.L.E.O. COMMUNITY FAMILY LIFE CENTER	27057	Youth Work Experience Program	07-01-13-07-31-13YN	14,440.34
0140	220999	0100	K.L.E.O. COMMUNITY FAMILY LIFE CENTER	27057	Youth Work Experience Program	08-01-13-08-02-13yn	8,021.31
0140	220999	0100	K.L.E.O. COMMUNITY FAMILY LIFE CENTER	27057	Youth Work Experience Program	08-15-13-08-16-13YN	7,377.28
0140	220999	0100	K.L.E.O. COMMUNITY FAMILY LIFE CENTER	27057	Youth Work Experience Program	08-19-13-08-30-13YN	9,055.47
0140	220999	0100	K.L.E.O. COMMUNITY FAMILY LIFE CENTER	27057	Youth Work Experience Program	09-01-13-09-30-13YN	3,595.47
0140	220999	0100	K.L.E.O. COMMUNITY FAMILY LIFE CENTER	28339	One Summer Chicago + Plus	06-01-13-08-16-13YN	7,975.54
0140	220999	0100	K.L.E.O. COMMUNITY FAMILY LIFE CENTER	28339	One Summer Chicago + Plus	07-01-13-08-30-13YN	6,013.46
0140	220999	0100	LAWNDALE CHRISTIAN DEVELOPMENT	27058	Youth Work Experience Program	02-25-13-03-08-13YN	4,982.50
0140	220999	0100	LAWNDALE CHRISTIAN DEVELOPMENT	27058	Youth Work Experience Program	03-11-13-03-23-13YN	7,397.99
0140	220999	0100	LAWNDALE CHRISTIAN DEVELOPMENT	27058	Youth Work Experience Program	03-25-13-04-06-13YN	8,450.39
0140	220999	0100	LAWNDALE CHRISTIAN DEVELOPMENT	27058	Youth Work Experience Program	04-08-13-04-20-13YN	7,476.57
0140	220999	0100	LAWNDALE CHRISTIAN DEVELOPMENT	27058	Youth Work Experience Program	04-22-13-05-04-13YN	7,797.63
0140	220999	0100	LAWNDALE CHRISTIAN DEVELOPMENT	27058	Youth Work Experience Program	05-06-13-05-18-13YN	8,026.32
0140	220999	0100	LAWNDALE CHRISTIAN DEVELOPMENT	27058	Youth Work Experience Program	05-20-13-06-01-13YN	10,253.28
0140	220999	0100	LAWNDALE CHRISTIAN DEVELOPMENT	27058	Youth Work Experience Program	06-03-13-06-15-13YN	10,015.70
0140	220999	0100	LAWNDALE CHRISTIAN DEVELOPMENT	27058	Youth Work Experience Program	06-17-13-06-29-13YN	12,085.02
0140	220999	0100	LAWNDALE CHRISTIAN DEVELOPMENT	27058	Youth Work Experience Program	07-01-13-07-13-13YN	12,720.00
0140	220999	0100	LAWNDALE CHRISTIAN DEVELOPMENT	27058	Youth Work Experience Program	07-15-13-07-27-13YN	14,911.41
0140	220999	0100	LAWNDALE CHRISTIAN DEVELOPMENT	27058	Youth Work Experience Program	07-29-13-08-10-13YN	14,920.29
0140	220999	0100	LAWNDALE CHRISTIAN DEVELOPMENT	27058	Youth Work Experience Program	08-12-13-08-24-13YN	962.90
0140	220999	0100	LIBERATED INC.	27496	Youth Work Experience Program	01-07-13-02-10-13YN	22,104.10
0140	220999	0100	LIBERATED INC.	27496	Youth Work Experience Program	03-11-13-03-24-13YN	8,046.21
0140		0100		27496			
	220999		LIBERATED INC.		Youth Work Experience Program	03-25-13-04-07-13YN	11,829.57
0140	220999	0100	LIBERATED INC.	27496	Youth Work Experience Program	040813-042113-YN	11,829.57
0140	220999	0100	LIBERATED INC.	27496	Youth Work Experience Program	042313-050513-YN	11,829.57
0140	220999	0100	LIBERATED INC.	27496	Youth Work Experience Program	050613-051913-YN	11,829.57
0140	220999	0100	LIBERATED INC.	27496	Youth Work Experience Program	052013-053113-YN	11,580.90
0140	220999	0100	LIBERATED INC.	27496	Youth Work Experience Program	060113-061413-YN	13,569.92
0140	220999	0100	LIBERATED INC.	27496	Youth Work Experience Program	07-08-13-07-20-13YN	8,818.31
0140	220999	0100	LIBERATED INC.	27496	Youth Work Experience Program	07-22-13-08-03-13YN	8,562.28
0140	220999	0100	LITTLE VILLAGE COMMUNITY/ENLACE CHICAGO	27060	Youth Work Experience Program	02-01-13-02-28-13YN	7,848.96
0140	220999	0100	LITTLE VILLAGE COMMUNITY/ENLACE CHICAGO	27060	Youth Work Experience Program	03-01-13-03-31-13YN	12,044.13
0140	220999	0100	LITTLE VILLAGE COMMUNITY/ENLACE CHICAGO	27060	Youth Work Experience Program	04-01-13-04-30-13YN	13,426.42
0140	220999	0100	LITTLE VILLAGE COMMUNITY/ENLACE CHICAGO	27060	Youth Work Experience Program	05-01-13-05-31-13YN	15,198.84
0140	220999	0100	LITTLE VILLAGE COMMUNITY/ENLACE CHICAGO	27060	Youth Work Experience Program	06-01-13-06-30-13YN	15,025.69
0140	220999	0100	LITTLE VILLAGE COMMUNITY/ENLACE CHICAGO	27060	Youth Work Experience Program	07-01-13-07-31-13YN	15,819.33
0140	220999	0100	LITTLE VILLAGE COMMUNITY/ENLACE CHICAGO	27060	Youth Work Experience Program	08-01-13-08-31-13YN	16,550.36
0140	220999	0100	MIKVA CHALLENGE GRANT FOUNDATION	28223	Summer Youth Employment Program	07-01-13-07-31-13YN	13,322.43
0140	220999	0100	MIKVA CHALLENGE GRANT FOUNDATION	28223	Summer Youth Employment Program	07-16-13-07-31-13YN	26,258.00
0140	220999	0100	MIKVA CHALLENGE GRANT FOUNDATION	28223	Summer Youth Employment Program	08-01-13-08-15-13YN	25,187.99
0140	220999	0100	MIKVA CHALLENGE GRANT FOUNDATION	28223	Summer Youth Employment Program	08-15-13-08-31-13YN	10,400.83
0140	220999	0100	PHALANX FAMILY SERVICES	21938	FY '2010 - FY '2011 YOUTH READY CHICAGO CAREER DEVELOPMENT CENTER	110112-113012YN#100	150.00
0140	220999	0100	PHALANX FAMILY SERVICES	21938	FY '2010 - FY '2011 YOUTH READY CHICAGO CAREER DEVELOPMENT CENTER	12-01-12-12-31-12YN	9,318.00
0140	220999	0100	PHALANX FAMILY SERVICES	28219	Summer Youth Employment Program	05-01-13-08-31-13YN	9,534.85
0140	220999	0100	PHALANX FAMILY SERVICES	28219	Summer Youth Employment Program	07-01-13-07-31-13YN	35,104.61
0140	220999	0100	PHALANX FAMILY SERVICES	28219	Summer Youth Employment Program	08-01-13-08-15-13YN	31,737.11
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0140	220999	0100	PHALANX FAMILY SERVICES	28219	Summer Youth Employment Program	08-01-13-08-31-13YN	35,209.22
0140	220999	0100	PHALANX FAMILY SERVICES	28219	Summer Youth Employment Program	09-01-13-09-30-13YN	14,351.90
0140	220999	0100	ROSELAND COMMUNITY HOSPITAL	27061	Youth Work Experience Program	01-12-13-03-01-13YN	21,340.49
0140	220999	0100	ROSELAND COMMUNITY HOSPITAL	27061	Youth Work Experience Program	03-13-13-04-26-13YN	30,923.12
0140	220999	0100	ROSELAND COMMUNITY HOSPITAL	27061	Youth Work Experience Program	05-01-13-05-31-13YN	14,983.70
0140	220999	0100	SGA YOUTH & FAMILY SERVICES, NFP	28217	BRIDGES TO PATHWAYS INITIATIVE	05-01-13-05-31-13YN	349.38
0140	220999	0100	SGA YOUTH & FAMILY SERVICES, NFP	28217	BRIDGES TO PATHWAYS INITIATIVE	07-01-13-07-31-13YN	526.31
0140	220999	0100	SGA YOUTH & FAMILY SERVICES, NFP	28217	BRIDGES TO PATHWAYS INITIATIVE	08-01-13-08-31-13YN	537.41
0140	220999	0100	SGA YOUTH & FAMILY SERVICES, NFP	28217	BRIDGES TO PATHWAYS INITIATIVE	09-01-13-09-30-13YN	939.12
0140	220999	0100	SINAI COMMUNITY INSTITUTE, INC	21937	FY '2010 - FY '2011 YOUTH READY CHICAGO CAREER DEVELOPMENT CENTER	081112-113012YN#100	21,337.45
0140	220999	0100	SINAI COMMUNITY INSTITUTE, INC	21937	FY '2010 - FY '2011 YOUTH READY CHICAGO CAREER DEVELOPMENT CENTER	12-01-12-12-31-12YN	1,166.85
0140	220999	0100	SOUTH CENTRAL COMMUNITY SRVCS	26330	HEALTH PROMOTION	110112-113012AG#100	240.00
0140	220999	0100	SOUTH CENTRAL COMMUNITY SRVCS	26330	HEALTH PROMOTION	12-01-12-12-31-12AG	240.00
0140	220999	0100	THE CATHOLIC BISHOP OF CHIC 01	21936	FY '2010 - FY '2011 YOUTH READY CHICAGO CAREER DEVELOPMENT CENTER	110112-113012YN#100	2,010.00
0140	220999	0100	THE CATHOLIC BISHOP OF CHIC 01	21936	FY '2010 - FY '2011 YOUTH READY CHICAGO CAREER DEVELOPMENT CENTER	120112-123112YN#100	1,200.00
0140	220999	0100	THE CATHOLIC BISHOP OF CHIC 01	27054	Youth Work Experience Program	01-01-13-01-31-13YN	4,600.00
0140	220999	0100	THE CATHOLIC BISHOP OF CHIC 01	27054	Youth Work Experience Program	02-01-13-02-28-13YN	7,584.89
0140	220999	0100	THE CATHOLIC BISHOP OF CHIC 01	27054	Youth Work Experience Program	03-01-13-03-31-13YN	27,558.42
0140	220999	0100	THE CATHOLIC BISHOP OF CHIC 01	27054	Youth Work Experience Program	04-01-13-04-30-13YN	21,070.91
0140	220999	0100	THE CATHOLIC BISHOP OF CHIC 01	27054	Youth Work Experience Program	05-01-13-05-31-13YN	23,064.04
0140	220999	0100	THE CATHOLIC BISHOP OF CHIC 01	27054	Youth Work Experience Program	060113-063013-YN	25,913.95
0140	220999	0100	THE CATHOLIC BISHOP OF CHIC 01	27054	Youth Work Experience Program	07-01-13-07-31-13YN	51,792.37
0140	220999	0100	THE CATHOLIC BISHOP OF CHIC 01	27054	Youth Work Experience Program	08-01-13-08-31-13YN	130,407.50
0140	220999	0100	THE CATHOLIC BISHOP OF CHIC 01	27054	Youth Work Experience Program	12-01-12-12-31-12YN	2,100.00
0140	220999	0100	THE CATHOLIC BISHOP OF CHIC 01	28220	Summer Youth Employment Program	07-01-13-07-31-13YN	28,168.07
0140	220999	0100	THE CATHOLIC BISHOP OF CHIC 01	28220	Summer Youth Employment Program	08-01-13-08-31-13YN	51,979.20
0140	220999	0100	UNITED FOR BETTER LIVING, INC.	27745	Youth Work Experience Program	01-01-13-01-31-13YN	2,371.90
0140	220999	0100	UNITED FOR BETTER LIVING, INC.	27745	Youth Work Experience Program	02-01-13-02-28-13YN	14,433.71
0140	220999	0100	UNITED FOR BETTER LIVING, INC.	27745	Youth Work Experience Program	03-01-13-03-31-13YN	14,952.91
0140	220999	0100	UNITED FOR BETTER LIVING, INC.	27745	Youth Work Experience Program	03-31-13-04-07-13YN	18,773.51
0140	220999	0100	UNITED FOR BETTER LIVING, INC.	27745	Youth Work Experience Program	04-14-13-04-21-13YN	8,885.95
0140	220999	0100	UNITED FOR BETTER LIVING, INC.	27745	Youth Work Experience Program	04-26-13-05-03-13YN	6,880.50
0140	220999	0100	UNITED FOR BETTER LIVING, INC.	27745	Youth Work Experience Program	05-10-13-05-17-13YN	6,113.26
0140	220999	0100	UNITED FOR BETTER LIVING, INC.	27745	Youth Work Experience Program	05-24-13-06-01-13YN	6,212.25
0140	220999	0100	UNITED FOR BETTER LIVING, INC.	27745	Youth Work Experience Program	06-07-13-06-14-13YN	6,113.25
0140	220999	0100	UNITED FOR BETTER LIVING, INC.	27745	Youth Work Experience Program	06-21-13-06-28-13YN	6,439.45
0140	220999	0100	UNITED FOR BETTER LIVING, INC.	27745	Youth Work Experience Program	07-05-13-07-12-13YN	11,810.91
0140	220999	0100	UNITED FOR BETTER LIVING, INC.	27745	Youth Work Experience Program	07-19-13-07-26-13YN	9,147.95
0140	220999	0100	UNITED FOR BETTER LIVING, INC.	27745	Youth Work Experience Program	08-02-13-08-09-13YN	7,350.75
0140	220999	0100	UNITED FOR BETTER LIVING, INC.	27745	Youth Work Experience Program	08-16-13-08-23-13YN	14,552.12
0140	220999	0100	YOUTH ADVOCATE PROGRAM, INC.	27055	Youth Work Experience Program Youth Work Experience Program	03-11-13-03-31-13YN	5,127.77
0140	220999	0100	YOUTH ADVOCATE PROGRAM, INC. YOUTH ADVOCATE PROGRAM, INC.	27055	Youth Work Experience Program Youth Work Experience Program	04-01-13-04-28-13YN	15,638.30
	220999	0100		27055			
0140		0100	YOUTH ADVOCATE PROCRAM INC.	27055	Youth Work Experience Program	04-29-13-05-26-13YN	18,542.94
0140 0140	220999 220999		YOUTH ADVOCATE PROCRAM, INC.	27055	Youth Work Experience Program	052713-062313-YN	17,976.89 21,222.20
		0100	YOUTH ADVOCATE PROGRAM, INC.		Youth Work Experience Program	06-24-13-07-29-13YN	
0140	220999	0100	YOUTH ADVOCATE PROGRAM, INC.	27055	Youth Work Experience Program	07-30-13-09-09-13YN	41,491.90
0140	220999	0100	YOUTH OUTREACH SERV.	28234	Summer Youth Employment Program	07-01-13-07-13-13YN	13,220.63
0140	220999	0100	YOUTH OUTREACH SERV.	28234	Summer Youth Employment Program	07-14-13-07-26-13YN	17,706.75
0140	220999	0100	YOUTH OUTREACH SERV.	28234	Summer Youth Employment Program	08-01-13-08-16-13YN	12,754.92
0140	220999	0100	YOUTH OUTREACH SERV.	28234	Summer Youth Employment Program	081713-83013-TN	3,847.40

Total for Fund Code 0100: CORPORATE PURPOSES FUND in Expense Account Code 220999 in Approp. Code 0140:								
0140	220999	0272	SOUTHWEST YOUTH SERV.COLLABR.	24488	FY' 10-FY '11 JUVENILE ACCOUNTABILITY BLOCK GRANT (JABG)	08/01/12-08/31/12YN, UNABLE TO SHOW DELETIONS, RULE 19	32.54	
			Total for Fund Code 0272:	HUMA	N SERVICES DHS FOOD PROG in Exp	pense Account Code 220999 in Approp. Code 0140:	32.54	
0140	220999	0880	CASA CENTRAL SOCIAL SERVICES CORPORATION	27123	HOMELESS SERVICES	01-01-13-01-31-13SH	2,032.50	
0140	220999	0880	CASA CENTRAL SOCIAL SERVICES CORPORATION	27123	HOMELESS SERVICES	02-01-13-02-28-13SH	2,030.16	
0140	220999	0880	CASA CENTRAL SOCIAL SERVICES CORPORATION	27123	HOMELESS SERVICES	03-01-13-03-31-13SH	2,030.16	
0140	220999	0880	CASA CENTRAL SOCIAL SERVICES CORPORATION	27123	HOMELESS SERVICES	04-01-13-04-30-13SH	2,030.16	
0140	220999	0880	CASA CENTRAL SOCIAL SERVICES CORPORATION	27123	HOMELESS SERVICES	05-01-13-05-31-13SH	2,030.16	
0140	220999	0880	CASA CENTRAL SOCIAL SERVICES CORPORATION	27123	HOMELESS SERVICES	06-01-13-06-30-13SH	2,063.66	
0140	220999	0880	CATHOLIC CHARITIES OF CHICAGO	18833	HOMELESS SERVICES	110112-113012SH#ESG	496.94	
0140	220999	0880	CATHOLIC CHARITIES OF CHICAGO	18833	HOMELESS SERVICES	12/1/12-12/31/12sh	485.53	
0140	220999	0880	EMERGENCY FUND	27749	HOMELESS SERVICES	06-01-13-06-30-13SH	14,425.00	
0140	220999	0880	EMERGENCY FUND	27749	HOMELESS SERVICES	07-01-13-07-31-13SH	62,113.53	
0140	220999	0880	EMERGENCY FUND	27749	HOMELESS SERVICES	08-01-13-08-31-13SH	89,173.29	
0140	220999	0880	EMERGENCY FUND	27749	HOMELESS SERVICES	09-01-13-09-15-13SH	46,440.00	
0140	220999	0880	EMERGENCY FUND	27749	HOMELESS SERVICES	09-16-13-09-22-13SH	18,135.00	
0140	220999	0880	EMERGENCY FUND	27749	HOMELESS SERVICES	09-23-13-09-30-13SH	43,186.00	
0140	220999	0880	HEARTLAND HUMAN CARE SCVS.	18850	HOMELESS SERVICES	100112-103112SH#ESG	293.58	
0140	220999	0880	HEARTLAND HUMAN CARE SCVS.	18850	HOMELESS SERVICES	110112-113012SH#ESG	404.86	
0140	220999	0880	HEARTLAND HUMAN CARE SCVS.	18850	HOMELESS SERVICES	12/1/12-12/31/12sh	459.74	
0140	220999	0880	INTERFAITH HOUSE	27142	HOMELESS SERVICES	01-01-13-02-28-13SH	2,666.34	
0140	220999	0880	INTERFAITH HOUSE	27142	HOMELESS SERVICES	01-15-13-03-31-13SH	1,333.17	
0140	220999	0880	INTERFAITH HOUSE	27142	HOMELESS SERVICES	02-01-13-06-30-13SH	1,333.17	
0140	220999	0880	INTERFAITH HOUSE	27142	HOMELESS SERVICES	03-29-13-06-30-13SH	1,333.17	
0140	220999	0880	INTERFAITH HOUSE	27142	HOMELESS SERVICES	04-01-13-05-31-13SH	1,333.17	
0140	220999	0880	INTERFAITH HOUSE	27142	HOMELESS SERVICES	07-01-13-08-31-13SH	1,333.17	
0140	220999	0880	INTERFAITH HOUSE	27142	HOMELESS SERVICES	07-01-13-09-30-13SH	1,333.17	
0140	220999	0880	INTERFAITH HOUSE	27142	HOMELESS SERVICES	08-15-13-09-30-13SH	1,333.17	
0140	220999	0880	YOU CAN MAKE IT		HOMELESS SERVICES	04-01-13-07-03-13SH	42.44	
			Total for Fund Code 0880: H	UMAN	SERVICES-US DEPT HUD PGM in Exp	pense Account Code 220999 in Approp. Code 0140:	299,871.24	
0140	220999	0884	CASA CENTRAL SOCIAL SERVICES CORPORATION	18832	HOMELESS SERVICES	01-01-12-01-31-12SH	2,070.17	
0140	220999	0884	CASA CENTRAL SOCIAL SERVICES CORPORATION	18832	HOMELESS SERVICES	02-01-12-02-29-12SH	2,070.17	
0140	220999	0884	CASA CENTRAL SOCIAL SERVICES CORPORATION	18832	HOMELESS SERVICES	03-01-12-03-31-12SH	2,070.17	
0140	220999	0884	CASA CENTRAL SOCIAL SERVICES CORPORATION	18832	HOMELESS SERVICES	04-01-12-04-30-12SH	2,070.17	
0140	220999	0884	CASA CENTRAL SOCIAL SERVICES CORPORATION	18832	HOMELESS SERVICES	05-01-12-05-31-12SH	71.63	
0140	220999	0884	CASA CENTRAL SOCIAL SERVICES CORPORATION	18832	HOMELESS SERVICES	06-01-12-06-30-12SH	322.58	
0140	220999	0884	CASA CENTRAL SOCIAL SERVICES CORPORATION	18832	HOMELESS SERVICES	07-01-12-07-31-12SH	450.13	
0140	220999	0884	CASA CENTRAL SOCIAL SERVICES CORPORATION	18832	HOMELESS SERVICES	10/1/12-10/31/12sh	2,070.17	
0140	220999	0884	CASA CENTRAL SOCIAL SERVICES CORPORATION	18832	HOMELESS SERVICES	11/1/12-11/30/12sh	2,070.17	
0140	220999	0884	CASA CENTRAL SOCIAL SERVICES CORPORATION	18832	HOMELESS SERVICES	12/1/12-12/31/12sh	1,245.33	

0140	220999	0884	CASA CENTRAL SOCIAL SERVICES CORPORATION	18832	HOMELESS SERVICES	5/1/12-5/31/12sh	1,998.54
0140	220999	0884	CASA CENTRAL SOCIAL SERVICES CORPORATION	18832	HOMELESS SERVICES	6/1/12-6/30/12sh	1,620.04
0140	220999	0884	CASA CENTRAL SOCIAL SERVICES CORPORATION	18832	HOMELESS SERVICES	7/1/12-7/30/12sh	1,620.04
0140	220999	0884	CASA CENTRAL SOCIAL SERVICES CORPORATION	18832	HOMELESS SERVICES	8/1/12-8/31/12sh	1,717.83
0140	220999	0884	CASA CENTRAL SOCIAL SERVICES CORPORATION	18832	HOMELESS SERVICES	9/1/12-9/30/12sh	1,787.70
0140	220999	0884	CASA CENTRAL SOCIAL SERVICES CORPORATION	27123	HOMELESS SERVICES	01-01-13-01-31-13SH	1,458.17
0140	220999	0884	CASA CENTRAL SOCIAL SERVICES CORPORATION	27123	HOMELESS SERVICES	02-01-13-02-28-13SH	1,458.34
0140	220999	0884	CASA CENTRAL SOCIAL SERVICES CORPORATION	27123	HOMELESS SERVICES	03-01-13-03-31-13SH	1,458.34
0140	220999	0884	CASA CENTRAL SOCIAL SERVICES CORPORATION	27123	HOMELESS SERVICES	04-01-13-04-30-13SH	1,458.34
0140	220999	0884	CASA CENTRAL SOCIAL SERVICES CORPORATION	27123	HOMELESS SERVICES	05-01-13-05-31-13SH	1,458.34
0140	220999	0884	CASA CENTRAL SOCIAL SERVICES CORPORATION	27123	HOMELESS SERVICES	06-01-13-06-30-13SH	1,458.34
0140	220999	0884	CATHOLIC CHARITIES OF CHICAGO	18833	HOMELESS SERVICES	080112-113012SH#CSBG	2,593.87
0140	220999	0884	CATHOLIC CHARITIES OF CHICAGO	18833	HOMELESS SERVICES	100112-103112SH#CSBG	2,346.6
0140	220999	0884	CATHOLIC CHARITIES OF CHICAGO	18833	HOMELESS SERVICES	11/1/12-12/31/12sh	706.57
0140	220999	0884	CATHOLIC CHARITIES OF CHICAGO	18833	HOMELESS SERVICES	11/16/12-12/31/12sh	1,555.60
0140	220999	0884	CHGO LIGHTHOUSE F/PEOPLE BLIND	27197	CSBG - WORKFORCE SERVICES	01-01-13-01-31-13WD	8,885.67
0140	220999	0884	CHGO LIGHTHOUSE F/PEOPLE BLIND	27197	CSBG - WORKFORCE SERVICES	02-01-13-02-28-13WD	9,156.53
0140	220999	0884	CHGO LIGHTHOUSE F/PEOPLE BLIND	27197	CSBG - WORKFORCE SERVICES	03-01-13-03-31-13WD	9,851.20
0140	220999	0884	CHGO LIGHTHOUSE F/PEOPLE BLIND	27197	CSBG - WORKFORCE SERVICES	04-01-13-04-30-13WD	8,729.08
0140	220999	0884	CHGO LIGHTHOUSE F/PEOPLE BLIND	27197	CSBG - WORKFORCE SERVICES	050113-053113-WD	11,435.60
0140	220999	0884	CHGO LIGHTHOUSE F/PEOPLE BLIND	27197	CSBG - WORKFORCE SERVICES	06-01-13-06-30-13WD	8,722.25
0140	220999	0884	CHGO LIGHTHOUSE F/PEOPLE BLIND	27197	CSBG - WORKFORCE SERVICES	07-01-13-07-31-13WD	4,441.50
0140	220999	0884	CHGO LIGHTHOUSE F/PEOPLE BLIND	27197	CSBG - WORKFORCE SERVICES	08-01-13-08-31-13WD	1,208.46
0140	220999	0884	CORNERSTONE COMMUNITY OUTREACH	18837	HOMELESS SERVICES	3/1/12-12/31/12SH	138.29
0140	220999	0884	EMP & EMP SVCS	26030	Community Workforce Affiliate	110112-113012WD#CSBG	796.25
0140	220999	0884	EMP & EMP SVCS	26030	Community Workforce Affiliate	12/1/12-12/31/12wd	445.25
0140	220999		EMP & EMP SVCS	27013	CSBG - WORKFORCE SERVICES	01-01-13-01-31-13WD	162.25
0140	220999	0884	EMP & EMP SVCS	27013	CSBG - WORKFORCE SERVICES	02-01-13-02-28-13WD	293.75
0140	220999	0884	EMP & EMP SVCS	27013	CSBG - WORKFORCE SERVICES	03-01-13-03-31-13WD	548.32
0140	220999	0884	EMP & EMP SVCS	27013	CSBG - WORKFORCE SERVICES	04-01-13-04-30-13WD	1,158.2
0140	220999	0884	EMP & EMP SVCS	27013	CSBG - WORKFORCE SERVICES	05-01-13-05-31-13WD	1,185.05
0140	220999	0884	EMP & EMP SVCS	27013	CSBG - WORKFORCE SERVICES	06-01-13-06-30-13WD	1,310.72
0140	220999	0884	EMP & EMP SVCS	27013	CSBG - WORKFORCE SERVICES	07-01-13-07-31-13WD	1,139.25
0140	220999	0884	EMP & EMP SVCS	27013	CSBG - WORKFORCE SERVICES	08-01-13-08-31-13WD	1,327.00
0140	220999	0884	INSPIRATION CORP.	27193	CSBG - WORKFORCE SERVICES	01-01-13-01-31-13WD	2,079.63
0140	220999	0884	INSPIRATION CORP.	27193	CSBG - WORKFORCE SERVICES	02-01-13-02-28-13WD	1,562.10
0140	220999	0884	INSPIRATION CORP.	27193	CSBG - WORKFORCE SERVICES	03-01-13-03-31-13WD	7,105.68
0140	220999	0884	INSPIRATION CORP.	27193	CSBG - WORKFORCE SERVICES	04-01-13-04-30-13WD	5,345.75
0140	220999	0884	INSPIRATION CORP.	27193	CSBG - WORKFORCE SERVICES	05-01-13-05-31-13WD	7,449.00
0140	220999	0884	INSPIRATION CORP.	27193	CSBG - WORKFORCE SERVICES	06-01-13-06-30-13WD	2,862.11
0140	220999	0884	INSPIRATION CORP.	27193	CSBG - WORKFORCE SERVICES	07-01-13-07-31-13WD	4,111.48
0140	220999	0884	INSPIRATION CORP.	27193	CSBG - WORKFORCE SERVICES	08-01-13-08-31-13WD	2,316.48
0140	220999	0884	NATIONAL ABLE NETWORK	26041	Transitional Jobs Program	110112-113012WD#CSBG	395.00
0140	220999	0884	NATIONAL ABLE NETWORK	26041	Transitional Jobs Program	120112-123112WD#CSBG	50.0
0140	220999	0884	NATIONAL ABLE NETWORK	27194	CSBG - WORKFORCE SERVICES	03-01-13-03-31-13WD	69.0

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0140	220999	0884	NATIONAL ABLE NETWORK	27194	CSBG - WORKFORCE SERVICES	05-01-13-05-31-13WD	3,645.20
0140	220999	0884	NATIONAL ABLE NETWORK	27194	CSBG - WORKFORCE SERVICES	06-01-13-06-30-13WD	45.00
0140	220999	0884	NATIONAL ABLE NETWORK	27194	CSBG - WORKFORCE SERVICES	07-01-13-07-31-13WD	1,958.00
0140	220999	0884	NATIONAL ABLE NETWORK	27194	CSBG - WORKFORCE SERVICES	08-01-13-08-31-13WD	33.31
0140	220999	0884	NATIONAL ABLE NETWORK	27194	CSBG - WORKFORCE SERVICES	09-01-13-09-30-13WD	3,737.00
0140	220999	0884	NEW MOMS INC	27195	CSBG - WORKFORCE SERVICES	01-01-13-01-31-13WD	746.01
0140	220999	0884	NEW MOMS INC	27195	CSBG - WORKFORCE SERVICES	02-01-13-02-28-13WD	2,884.31
0140	220999	0884	NEW MOMS INC	27195	CSBG - WORKFORCE SERVICES	03-01-13-03-31-13WD	1,468.69
0140	220999	0884	NEW MOMS INC	27195	CSBG - WORKFORCE SERVICES	04-01-13-04-30-13WD	2,235.49
0140	220999	0884	NEW MOMS INC	27195	CSBG - WORKFORCE SERVICES	05-01-13-05-31-13WD	3,440.70
0140	220999	0884	NEW MOMS INC	27195	CSBG - WORKFORCE SERVICES	06-01-13-06-30-13WD	3,232.17
0140	220999	0884	NEW MOMS INC	27195	CSBG - WORKFORCE SERVICES	07-01-13-07-31-13WD	3,293.76
0140	220999	0884	NEW MOMS INC	27195	CSBG - WORKFORCE SERVICES	08-01-13-08-31-13WD	3,341.24
0140	220999	0884	NEW MOMS INC	27195	CSBG - WORKFORCE SERVICES	09-01-13-09-30-13WD	1,971.29
0140	220999	0884	THE CARA PROGRAM	27196	CSBG - WORKFORCE SERVICES	01-01-13-01-31-13WD	2,370.65
0140	220999	0884	THE CARA PROGRAM	27196	CSBG - WORKFORCE SERVICES	02-01-13-02-28-13WD	16,090.82
0140	220999	0884	THE CARA PROGRAM	27196	CSBG - WORKFORCE SERVICES	03-01-13-03-31-13WD	30,833.33
0140	220999	0884	THE CARA PROGRAM	27196		04-01-13-04-30-13WD	19,733.20
0140	220999	0004					
				IAN SE	RVICES - CDHS - IDCCA PRGM in Exp	pense Account Code 220999 in Approp. Code 0140:	244,548.39
0140	220999	0890	ALBANY PARK COMMUNITY CENTER INCORPORATED	25059	FY '12 - '14 HEAD START / COLLABORATION	11-01-112-11-30-12HS	1,933.34
0140	220999	0890	BOARD OF EDUC. CITY OF CHICAGO	25061	FY '12 - '14 HEAD START / COLLABORATION	040113-043013-HS	1,100.00
0140	220999	0890	BOARD OF EDUC. CITY OF CHICAGO	25061	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-05-31-13HS	7,400.00
0140	220999	0890	BOARD OF EDUC. CITY OF CHICAGO	25061	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	7,455.00
0140	220999	0890	BOARD OF EDUC. CITY OF CHICAGO	25061	FY '12 - '14 HEAD START / COLLABORATION	10-01-12-10-30-12HS	400.00
0140	220999	0890	BOARD OF EDUC. CITY OF CHICAGO	25061	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	490,666.93
0140	220999	0890	BOARD OF TRUSTEES OF COMMUNITY COLLEGE	25062	FY '12 - '14 HEAD START / COLLABORATION	01-01-12-10-31-12HS	775.00
0140	220999	0890	BOARD OF TRUSTEES - U OF I	26012	FY 12 HEAD START SUPPORT SERVICES	04-01-13-04-30-13HS	300.00
0140	220999	0890	BOARD OF TRUSTEES - U OF I	26012	FY 12 HEAD START SUPPORT SERVICES	05-01-13-05-31-13HS	100.00
0140	220999	0890	BOARD OF TRUSTEES - U OF I	26012	FY 12 HEAD START SUPPORT SERVICES	06-01-13-06-30-13HS	220.00
0140	220999	0890	BOARD OF TRUSTEES - U OF I	26012	FY 12 HEAD START SUPPORT SERVICES	07-01-13-07-31-13HS	100.00
0140	220999	0890	BOARD OF TRUSTEES - U OF I	26012	FY 12 HEAD START SUPPORT SERVICES	10-01-12-10-31-12HS	133.00
0140	220999	0890	BOARD OF TRUSTEES - U OF I	26012	FY 12 HEAD START SUPPORT SERVICES	11-01-12-11-30-12HS	1,700.00
0140	220999	0890	CAROLE ROBERTSON CNTR FOR LRNG	25063	FY '12 - '14 HEAD START / COLLABORATION	01-01-12-06-30-12HS	1,003.49
0140	220999	0890	CAROLE ROBERTSON CNTR FOR LRNG	25063	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-05-31-13HS	2,344.43
0140	220999	0890	CAROLE ROBERTSON CNTR FOR LRNG	25063	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	5.57
0140	220999	0890	CAROLE ROBERTSON CNTR FOR LRNG	25063	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	1,172.21
0140	220999	0890	CATHOLIC ARCHDIOCESE CHGO	25065	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-06-30-13HS	577.50
0140	220999	0890		25065	FY 12 - 14 HEAD START / COLLABORATION FY 12 - 14 HEAD START / COLLABORATION		2,587.50
			CATHOLIC ARCHDIOCESE CHGO			04-16-13-04-30-13HS	· · · · · · · · · · · · · · · · · · ·
0140	220999	0890	CATHOLIC ARCHDIOCESE CHGO	25065	FY '12 - '14 HEAD START / COLLABORATION	05-16-13-05-31-13HS	2,935.00
0140	220999	0890	CATHOLIC ARCHDIOCESE CHGO	25065	FY '12 - '14 HEAD START / COLLABORATION	11-16-12-11-30-12HS	30.00
0140	220999	0890	CENTERS FOR NEW HORIZONS 01	25066	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-30-13HS	425.00
0140	220999	0890	CENTERS FOR NEW HORIZONS 01	26004	FY 12 HEAD START SUPPORT SERVICES	02-16-13-03-15-13HS	1,336.00
0140	220999	0890	CENTERS FOR NEW HORIZONS 01	26004	FY 12 HEAD START SUPPORT SERVICES	03-16-13-04-15-13HS	2,786.00
0140	220999	0890	CENTERS FOR NEW HORIZONS 01	26004	FY 12 HEAD START SUPPORT SERVICES	04-16-13-05-15-13HS	7,537.80
0140	220999	0890	CENTERS FOR NEW HORIZONS 01	26004	FY 12 HEAD START SUPPORT SERVICES	05-16-13-06-30-13HS	2,304.00
0140	220999	0890	CENTERS FOR NEW HORIZONS 01	26004	FY 12 HEAD START SUPPORT SERVICES	07-01-13-07-25-13HS	7,353.19
0140	220999	0890	CENTERS FOR NEW HORIZONS 01	26004	FY 12 HEAD START SUPPORT SERVICES	07-26-13-08-15-13HS	1,304.00
0140	220999	0890	CENTERS FOR NEW HORIZONS 01	26004	FY 12 HEAD START SUPPORT SERVICES	08-16-13-09-16-13HS	38,251.00
0140	220999	0890	CENTERS FOR NEW HORIZONS 01	26004	FY 12 HEAD START SUPPORT SERVICES	11-16-12-11-30-12HS	2,941.22
0140	220999	0890	CENTERS FOR NEW HORIZONS 01	26004	FY 12 HEAD START SUPPORT SERVICES	12-01-12-02-15-13HS	3,023.00
0140	220999	0890	CHICAGO FAMILY HEALTH CENTER	25983	FY '12 HEAD START SUPPORT SERVICES	11-01-12-11-30-12HS	51.84

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0140	220999	0890	CHURCH OF GOD COMM. DAY CARE	25225	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	09-01-13-09-30-13HS	398.50
0140	220999	0890	COMMUNITY LEARNING CENTER	25103	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	390.00
0140	220999	0890	DEPAUL UNIVERSITY	26006	FY '12 HEAD START SUPPORT SERVICES	04-01-13-07-31-13HS	250.00
0140	220999	0890	DEPAUL UNIVERSITY	26006	FY '12 HEAD START SUPPORT SERVICES	08-01-12-10-31-12HS	450.00
0140	220999	0890	DEPAUL UNIVERSITY	26006	FY '12 HEAD START SUPPORT SERVICES	11-01-12-11-30-12HS	125.00
0140	220999	0890	DEPAUL UNIVERSITY	26006	FY '12 HEAD START SUPPORT SERVICES	12-01-12-03-31-13HS	550.00
0140	220999	0890	DOROTHY SUTTON BRANCH	25104	FY '12 - '14 HEAD START / COLLABORATION	01-10-13-02-26-13HS	472.50
0140	220999	0890	DOROTHY SUTTON BRANCH	25104	FY '12 - '14 HEAD START / COLLABORATION	12-03-12-07-12-13HS	390.00
0140	220999	0890	EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-03-31-13HS ADDITION ERROR, \$5880.18 ADDED TO ACCT. CODE 0140, LINE 6	103.00
0140	220999	0890	EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-04-30-13HS	23.50
0140	220999	0890	EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-06-15-13HS	356.00
0140	220999	0890	EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-07-31-13HS	103.00
0140	220999	0890	EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	09-01-13-09-30-13HS	25.00
0140	220999	0890	EL HOGAR DEL NINO 02	25107	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	60.00
0140	220999	0890	EL HOGAR DEL NINO 02	25107	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-05-31-13HS	288.50
0140	220999	0890	EL HOGAR DEL NINO 02	25107	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	262.74
0140	220999	0890	EL HOGAR DEL NINO 02	25107	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-31-13HS	513.76
0140	220999	0890	EL VALOR CORP. 01	25109	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	16,601.24
0140	220999	0890	EL VALOR CORP. 01	25109	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13HS	16,601.24
0140	220999	0890	EL VALOR CORP. 01	25109	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13HS	16,601.24
0140	220999	0890	EL VALOR CORP. 01	25109	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-04-30-13HS	16,601.24
0140	220999	0890	EL VALOR CORP. 01	25109	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-05-31-13HS	16,601.24
0140	220999	0890	EL VALOR CORP. 01	25109	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	16,601.24
0140	220999	0890	EL VALOR CORP. 01	25109	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-31-13HS	16,601.24
0140	220999	0890	EL VALOR CORP. 01	25109	FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-31-13HS	16,600.08
0140	220999	0890	EL VALOR CORP. 01	25109	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	16,601.24
0140	220999	0890	EL VALOR CORP. 01	26007	FY 12 HEAD START SUPPORT SERVICES	10-01-12-10-31-12HS	8,874.65
0140	220999	0890	EL VALOR CORP. 01	26007	FY 12 HEAD START SUPPORT SERVICES	11-01-12-11-30-12HS	7,443.47
0140	220999	0890	GADS HILL CENTER 01	25116	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13HS	600.00
0140	220999	0890	GADS HILL CENTER 01	25116	FY '12 - '14 HEAD START / COLLABORATION FY '12 - '14 HEAD START / COLLABORATION	03-01-13-02-26-13HS	75.00
		0890	1	25116			24.00
0140	220999 220999		GADS HILL CENTER 01		FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-30-13HS	426.00
0140		0890	GADS HILL CENTER 01	25116	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-05-31-13HS	
0140	220999	0890	HEALING TEMPLE OF GOD IN CHRIS	25217	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	500.00
0140	220999	0890	HEALING TEMPLE OF GOD IN CHRIS	25217	FY '12 - '14 HEAD START / COLLABORATION	12-01-11-11-30-12HS	356.48
0140	220999	0890	HEKTOEN INSTITUTE L.L.C.	22450	FY '10 - '11 - 12 EARLY HEAD START EXPANSION FY '13 - FY '14 EARLY HEAD START /	11-01-12-11-30-12HS	3,558.34
0140	220999	0890	HEKTOEN INSTITUTE L.L.C.	26931	COLLABORATION	01-01-13-01-31-13HS	3,213.72
0140	220999	0890	HEKTOEN INSTITUTE L.L.C.	26931	FY '13 - FY '14 EARLY HEAD START / COLLABORATION	02-01-13-02-28-13HS	3,076.96
0140	220999	0890	HEKTOEN INSTITUTE L.L.C.	26931	FY '13 - FY '14 EARLY HEAD START / COLLABORATION	03-01-13-03-31-13HS	2,842.52
0140	220999	0890	HEKTOEN INSTITUTE L.L.C.	26931	FY '13 - FY '14 EARLY HEAD START / COLLABORATION	04-01-13-04-30-13HS	2,784.24
0140	220999	0890	HEKTOEN INSTITUTE L.L.C.	26931	FY '13 - FY '14 EARLY HEAD START / COLLABORATION	05-01-13-05-31-13HS	2,762.59
0140	220999	0890	HEKTOEN INSTITUTE L.L.C.	26931	FY '13 - FY '14 EARLY HEAD START / COLLABORATION	06-01-13-06-30-13HS	2,942.25
0140	220999	0890	HEKTOEN INSTITUTE L.L.C.	26931	FY '13 - FY '14 EARLY HEAD START / COLLABORATION	07-01-13-07-31-13HS	3,389.88
0140	220999	0890	HEKTOEN INSTITUTE L.L.C.	26931	FY '13 - FY '14 EARLY HEAD START / COLLABORATION	08-01-13-08-31-13HS	2,197.77
0140	220999	0890	HEKTOEN INSTITUTE L.L.C.	26931	FY '13 - FY '14 EARLY HEAD START / COLLABORATION	12-01-12-03-15-13HS	1,097.91

0140	220999	0890	HEKTOEN INSTITUTE L.L.C.	26931	FY '13 - FY '14 EARLY HEAD START / COLLABORATION	12-01-12-12-31-12HS	3,215.98
0140	220999	0890	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	01-31-13-02-08-13HS	120.00
0140	220999	0890	HENRY BOOTH HOUSE 01		FY '12 - '14 HEAD START / COLLABORATION	01-31-13-05-09-13HS	328.18
0140	220999	0890	HENRY BOOTH HOUSE 01		FY '12 - '14 HEAD START / COLLABORATION	02-25-13-03-14-13HS	322.99
0140	220999	0890	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	03-25-13-04-11-13HS	1,027.37
0140	220999	0890	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	04-26-13-08-30-13HS	368.06
0140	220999	0890	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	06-03-13-06-20-13HS	0.50
0140	220999	0890	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-18-13HS	95.00
0140	220999	0890	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION		228.90
0140	220999	0890	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-08-14-13HS 07-01-13-08-28-13HS	120.00
	220999						60.00
0140		0890	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	07-13-13-08-01-13HS	
0140	220999	0890	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	09-09-13-09-30-13HS	180.00
0140	220999	0890	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	09-23-13-10-10-13HS	584.00
0140	220999	0890	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-28-12HS	833.00
0140	220999	0890	HOWARD AREA COMMUNITY CENTE 01	25119	FY '12 - '14 HEAD START / COLLABORATION	10-01-12-10-31-12HS	160.00
0140	220999	0890	MARY CRANE LEAGUE	25128	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-06-30-13HS	465.75
0140	220999	0890	MARY CRANE LEAGUE	25128	FY '12 - '14 HEAD START / COLLABORATION	03-31-13-04-13-13HS	1,140.00
0140	220999	0890	MARY CRANE LEAGUE	25128	FY '12 - '14 HEAD START / COLLABORATION	08-18-13-08-31-13HS	44.25
0140	220999	0890	METROPOLITAN FAMILY SERVICES	25129	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	1,170.89
0140	220999	0890	METROPOLITAN FAMILY SERVICES	25129	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13HS	1,170.89
0140	220999	0890	METROPOLITAN FAMILY SERVICES	25129	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-05-31-13HS	1,170.89
0140	220999	0890	METROPOLITAN FAMILY SERVICES	25129	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	3,512.67
0140	220999	0890	METROPOLITAN FAMILY SERVICES	25129	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-31-13HS	1,814.77
0140	220999	0890	METROPOLITAN FAMILY SERVICES	25129	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	1,170.81
0140	220999	0890	METROPOLITAN FAMILY SERVICES	25129	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	1,170.89
0140	220999	0890	NORTH AVENUE DAY NURSERY	25131	FY '12 - '14 HEAD START / COLLABORATION	10-01-12-10-31-12HS	1,530.40
0140	220999	0890	NORTH AVENUE DAY NURSERY	25131	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	1,820.81
0140	220999	0890	NORTHWESTERN UNIV SETTLMT ASSN	25132	FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-31-13HS	1,250.00
0140	220999	0890	NORTHWESTERN UNIV SETTLMT ASSN	25132	FY '12 - '14 HEAD START / COLLABORATION	5/01/13-5/31/13 HS	650.00
0140	220999	0890	ONWARD NEIGHBORHOOD HOUSE 01	25151	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13HS	210.00
0140	220999	0890	ONWARD NEIGHBORHOOD HOUSE 01	25151	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13HS	520.00
0140	220999	0890	ONWARD NEIGHBORHOOD HOUSE 01	25151	FY '12 - '14 HEAD START / COLLABORATION	050113-053113-HS	430.00
0140	220999	0890	ONWARD NEIGHBORHOOD HOUSE 01	25151	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	177.00
_	220999	0890	ONWARD NEIGHBORHOOD HOUSE 01		FY '12 - '14 HEAD START / COLLABORATION		1,121.00
0140				25151		07-01-13-07-31-13HS	
0140	220999	0890	ONWARD NEIGHBORHOOD HOUSE 01	25151	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	375.00
0140	220999	0890	SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION	03-17-13-03-30-13HS	23.00
0140	220999	0890	SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION	03-31-13-04-13-12HS	486.00
0140	220999	0890	SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION	08-05-12-08-18-12HS	35.00
0140	220999	0890	SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION	09-16-12-09-29-12HS	34.50
0140	220999	0890	SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION	09-30-12-10-13-12HS	245.00
0140	220999	0890	SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-08-12HS	469.50
0140	220999	0890	SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION	12-09-12-12-22-12HS	23.00
0140	220999	0890	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	09-01-13-09-15-13HS	15.00
0140	220999	0890	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	10-17-12-11-16-12HS	800.00
0140	220999	0890	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	11-17-12-11-30-12HS	586.00
0140	220999	0890	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	12-01-12-08-31-12HS	500.00
0140	220999	0890	ST AUGUSTINE COLLEGE C/O	26011	FY '12 HEAD START SUPPORT SERVICES	01-01-13-01-31-13HS	4,759.60
0140	220999	0890	ST AUGUSTINE COLLEGE C/O	26011	FY '12 HEAD START SUPPORT SERVICES	02-01-13-02-28-13HS	960.00
0140	220999	0890	ST AUGUSTINE COLLEGE C/O	26011	FY '12 HEAD START SUPPORT SERVICES	04-01-13-04-30-13HS	392.83

04.40	000000	0000	OT ALICHOTINE COLLEGE O/O	00011	EV MO LIEAD CTART CURROST CERVICES	00 04 40 00 00 40 10	450 504 75
0140	220999	0890	ST AUGUSTINE COLLEGE C/O	26011	FY '12 HEAD START SUPPORT SERVICES	06-01-13-06-30-13HS	158,501.73
0140	220999	0890	ST AUGUSTINE COLLEGE C/O	26011	FY '12 HEAD START SUPPORT SERVICES	07-01-12-07-31-12HS	120.21
0140	220999	0890	ST AUGUSTINE COLLEGE C/O	26011	FY '12 HEAD START SUPPORT SERVICES	09-01-12-09-30-12HS	1,966.50
0140	220999	0890	ST AUGUSTINE COLLEGE C/O	26011	FY '12 HEAD START SUPPORT SERVICES	10-01-12-10-31-12HS	30,778.00
0140	220999	0890	ST AUGUSTINE COLLEGE C/O	26011	FY '12 HEAD START SUPPORT SERVICES	11-01-12-11-30-12HS	43,631.50
0140	220999	0890	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-13-13HS	504.00
0140	220999	0890	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	06-17-13-06-30-13HS	3,830.00
0140	220999	0890	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	07-15-13-07-28-13HS	2,219.71
0140	220999	0890	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	10-22-12-11-04-12HS	720.00
0140	220999	0890	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	11-19-12-11-30-12HS	60.06
0140	220999	0890	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-16-12HS	385.00
0140	220999	0890	Y M C A OF METRO CHICAGO	25163	FY '12 - '14 HEAD START / COLLABORATION	01-01-12-11-30-12HS	8,252.63
0140	220999	0890	Y M C A OF METRO CHICAGO	25163	FY '12 - '14 HEAD START / COLLABORATION	12/01-31/2012 HS	17.02
0140	220999	0890	Y M C A OF METRO CHICAGO	25163	FY '12 - '14 HEAD START / COLLABORATION	12-31-12-06-30-13HS	40,000.00
			Total for Fund Code 0890: CI	DHS-HE	EADSTART/EARLY HEADSTART in Ex	pense Account Code 220999 in Approp. Code 0140	1,119,465.09
0140	220999	0N04	ALLIANCE FOR COMMUNITY PEACE		FY '13 CHA AFTER SCHOOL PROGRAM	07-01-13-07-31-13YN	625.00
0140	220999	0N04	BOYS & GIRLS CLUB OF CHICAGO	26414	FY '12 CHA AFTER SCHOOL PROGRAM	06-01-12-06-30-12YN	400.00
0140	220999	0N04	BOYS & GIRLS CLUB OF CHICAGO	26414	FY '12 CHA AFTER SCHOOL PROGRAM	07-01-12-07-31-12YN	462.50
0140	220999	0N04	BOYS & GIRLS CLUB OF CHICAGO	26414	FY '12 CHA AFTER SCHOOL PROGRAM	08-01-12-08-31-12YN	137.50
0140	220999	0N04	CHICAGO YOUTH CENTERS	26413	FY '12 CHA AFTER SCHOOL PROGRAM	07-01-12-12-31-12YN	100.50
0140	220999	0N04	CHICAGO YOUTH CENTERS	26413	FY '12 CHA AFTER SCHOOL PROGRAM	12-01-12-12-31-12YN	36.00
0140	220999	0N04	COMER SCIENCE & EDUCATION	28020	FY '13 CHA AFTER SCHOOL PROGRAM	07-01-13-07-31-13YN	522.00
0140	220999	0N04	COMER SCIENCE & EDUCATION	28020	FY '13 CHA AFTER SCHOOL PROGRAM	08-01-13-08-31-13YN	278.00
0140	220999	0N04	COMER SCIENCE & EDUCATION	28079	FY '13 CHA AFTER SCHOOL PROGRAM	08-01-13-08-31-13YN	1.092.00
0140	220999	0N04	CORPORATION FOR SUPPORTIVE	27867	HOMELESS SERVICES	01-01-13-06-30-13SH	195.89
0140	220999	0N04	CORPORATION FOR SUPPORTIVE	27867	HOMELESS SERVICES	07-01-13-07-31-13SH	83.51
0140	220999	0N04	D M I INFORMATION PROCESSING	28025	FY '13 CHA AFTER SCHOOL PROGRAM	07-01-13-07-31-13YN	669.65
0140	220999	0N04	D M I INFORMATION PROCESSING	28025	FY '13 CHA AFTER SCHOOL PROGRAM	08/01-31/13 YN	542.35
0140	220999	0N04	ILLINOIS ACTION FOR CHILDREN	28142	Early Childhood/Family Initiative	05-01-13-05-31-13YN	773.19
0140	220999	0N04	ILLINOIS ACTION FOR CHILDREN	28142	Early Childhood/Family Initiative	06-01-13-06-30-13YN	835.91
0140	220999	0N04	ILLINOIS ACTION FOR CHILDREN	28142	Early Childhood/Family Initiative	07-01-13-07-31-13YN	517.79
0140	220999	0N04	ILLINOIS ACTION FOR CHILDREN	28142	Early Childhood/Family Initiative	08-01-13-08-31-13YN	378.68
0140	220999	0N04	IMPACT FAMILY CENTER	26420	FY '12 CHA AFTER SCHOOL PROGRAM	04/01/12-12/31/12 YN	872.00
0140	220999	0N04	IMPACT FAMILY CENTER	26420	FY '12 CHA AFTER SCHOOL PROGRAM	080112-083012YN#CHA	189.33
0140	220999	0N04	IMPACT FAMILY CENTER	26420	FY '12 CHA AFTER SCHOOL PROGRAM	100112-103112YN#CHA	185.04
0140	220999	0N04	IMPACT FAMILY CENTER	26420	FY '12 CHA AFTER SCHOOL PROGRAM	120112-1031121N#GFIA	101.01
0140	220999	0N04	MARION NZINGA STAMPS YOUTH CTR	26416	FY '12 CHA AFTER SCHOOL PROGRAM	040112-113012-YN	2,696.70
0140	220999	0N04	MARION NZINGA STAMPS YOUTH CTR	26416	FY '12 CHA AFTER SCHOOL PROGRAM	040112-113012-11N 040112-121812YN#CHA	2,241.52
0140	220999	0N04	MARION NZINGA STAMPS YOUTH CTR	26416	FY '12 CHA AFTER SCHOOL PROGRAM	070112-073112YN#CHA	2,200.00
0140	220999	0N04	MARION NZINGA STAMPS YOUTH CTR	26416	FY '12 CHA AFTER SCHOOL PROGRAM	100112-103112-YN	797.00
0140	220999	0N04	MARION NZINGA STAMPS YOUTH CTR	28077	FY '13 CHA AFTER SCHOOL PROGRAM	08-01-13-08-31-13YN	1,600.00
0140	220999	0N04	REO MOVERS & VAN LINES, INC.	20011	THE CHATALTER COLLOCE TROCKAIN	FOR COMMERCIAL MOVE OF HOP CLIENT LATREASE COOPER	1,270.00
0140	220999	0N04	REO MOVERS & VAN LINES, INC.			Storage/moving charges for Charletta Lawson frm 4303 S. Dearborn, #3E to Reo Storage facility on 2/5/13.	1,100.00
0140	220999	0N04	SMITH MOVERS, INC.	9817	PROFESSIONAL MOVING SERVICES (SECONDARY)	PROFESSIONAL MOVING SERVICES - LABORER/HELPER	625.50
0140	220999	0N04	SMITH MOVERS, INC.	9817	PROFESSIONAL MOVING SERVICES (SECONDARY)	PROFESSIONAL MOVING SERVICES - LABORER/HELPER, DURING NORMAL WORK HOURS-MONDAY THROUGH SATURDAY BETWEEN 5:00 PM AND 5:00 AM	378.00
						5.55	

0140	220999	0N04	SMITH MOVERS, INC.		4,	Professional moving services laborer/helper, during normal work hours //30/13 to relocate Neida Marquez from 2716 N. Linder to 4738 W. George 4 men working from 9:30 a.m. to 1:30 p.m. PurchaseInfoID #363	324.00
						Professional moving services services-cargo van, including driver (required	
0140	220999	0N04	SMITH MOVERS, INC.		fc 2'	Tolessonal moving services services-cargo van, including driver (required promove) during normal work hours 4/30/13 to relocate Neida Marquez from 1716 N. Linder to 4738 W. George (1 truck working from 9:30 a.m. to 1:30 m.m. Pur.ID #363	93.00
0140	220999	0N04	SMITH MOVERS, INC.		w	Relocation from 1214 S Sawyer to 3305 W. Beach on Jan 24, 2013 3 men working from 8:00 to 2:00	504.00
0140	220999	0N04	SMITH MOVERS, INC.		W	RELOCATION OF ESSIE BROWN FROM 2800 W FULTON TO 3833 W VASHINGTON 3 MEN FROM 11AM - 3PM	266.25
			Total for Fund Code 0N04: CHA - FA	AMILY	SUPPORT SERVICE PROGRAM in Expe	ense Account Code 220999 in Approp. Code 0140:	23,093.82
0140	220999	0N18	AUNT MARTHA'S YOUTH SERVICES CENTER, INC.	28209	Youth Working for Success 0	95-20-13-06-15-13YN	2,870.00
0140	220999	0N18	AUNT MARTHA'S YOUTH SERVICES CENTER, INC.	28209	Youth Working for Success 0	06-16-13-07-15-13YN	9,492.09
0140	220999	0N18	AUNT MARTHA'S YOUTH SERVICES CENTER, INC.	28209	Youth Working for Success 0	17-14-13-08-15-13YN	10,218.24
0140	220999	0N18	AUNT MARTHA'S YOUTH SERVICES CENTER, INC.	28209	Youth Working for Success 0	8-16-13-09-12-13YN	12,469.57
0140	220999	0N18	CENTRAL STATES, SER	28211	Youth Working for Success 0	06-01-13-06-30-13YN	16,871.59
0140	220999	0N18	CENTRAL STATES, SER	28211	Youth Working for Success 0	7-01-13-07-31-13YN	31,434.55
0140	220999	0N18	CENTRAL STATES, SER	28211	Youth Working for Success 0	8-01-13-08-31-13YN	23,148.96
0140	220999	0N18	INSTITUTE FOR POSITIVE LIVING	28214	Youth Working for Success 0	5-01-13-05-31-13YN	560.00
0140	220999	0N18	INSTITUTE FOR POSITIVE LIVING	28214	Youth Working for Success 0	6-01-13-06-29-13YN	7,969.00
0140	220999	0N18	INSTITUTE FOR POSITIVE LIVING	28214	Youth Working for Success 0	6-29-13-07-31-13YN	5,524.00
0140	220999	0N18	INSTITUTE FOR POSITIVE LIVING	28214	Youth Working for Success 0	8-01-13-08-16-13YN	6,106.00
0140	220999	0N18	INSTITUTE FOR POSITIVE LIVING	28214	Youth Working for Success 0	8-17-13-08-30-13YN	4,152.25
0140	220999	0N18	INSTITUTE FOR POSITIVE LIVING	28214	Youth Working for Success 09	9-01-13-09-06-13YN	1,889.50
0140	220999	0N18	INSTITUTE FOR POSITIVE LIVING	28214	Youth Working for Success 09	9-07-13-10-04-13YN	7,280.00
0140	220999	0N18	UNIVERSAL FAMILY CONNECTION	28212	· ·	5-16-13-05-31-13YN	4,043.71
0140	220999	0N18	UNIVERSAL FAMILY CONNECTION	28212	Youth Working for Success 0	6-01-13-06-15-13YN	5,763.25
0140	220999	0N18	UNIVERSAL FAMILY CONNECTION	28212	Youth Working for Success 0	6-16-13-06-30-13YN	13,231.69
0140	220999	0N18	UNIVERSAL FAMILY CONNECTION	28212	-	7-01-13-07-15-13YN	15,131.50
0140	220999	0N18	UNIVERSAL FAMILY CONNECTION	28212	ů	7-16-13-07-31-13YN	12,199.25
0140	220999	0N18	UNIVERSAL FAMILY CONNECTION	28212	Youth Working for Success 0	8-01-13-08-15-13YN	10,005.36
0140	220999	0N18	UNIVERSAL FAMILY CONNECTION	28212	ů	8-16-13-08-31-13YN	16,035.95
0140	220999	0N18	WESTSIDE HEALTH AUTHORITY	28213		15-01-13-05-31-13YN	7,255.00
0140	220999	0N18	WESTSIDE HEALTH AUTHORITY	28213	ů	06-01-13-06-30-13YN	22,406.65
0140	220999	0N18	WESTSIDE HEALTH AUTHORITY	28213	ů	7-01-13-07-31-13YN	22,644.47
0140	220999	0N18	WESTSIDE HEALTH AUTHORITY	28213		8-01-13-08-31-13YN	21,801.05
0140	220999	0N18	YOUTH SERVICE PROJECT	28210	Ü	15-01-13-05-31-13YN	5,032.76
0140	220999	0N18	YOUTH SERVICE PROJECT	28210	ů	l6-01-13-06-30-13YN	2,520.00
0140	220999	0N18	YOUTH SERVICE PROJECT	28210	ů	17-01-13-07-31-13YN	8,559.69
0140	220999	0N18	YOUTH SERVICE PROJECT		· ·	8-01-13-08-31-13YN	9,287.73
			Total for Fund Code 0N18: NATO	LEGA	CY FUND PROJECT FOR DFSS in Expe	ense Account Code 220999 in Approp. Code 0140:	315,903.81
0140	220999	0P35	SAFER FOUNDATION	27066		1-01-13-01-31-13WD	747.48
0140	220999	0P35	SAFER FOUNDATION	27066		2-01-13-02-28-13WD	817.58
0140	220999	0P35	SAFER FOUNDATION	27066		3-01-13-03-31-13WD	685.12
0140	220999	0P35	SAFER FOUNDATION	27066	FY '13 TITLE XX 0-	4-01-13-04-30-13WD	728.84
0140	220999	0P35	SAFER FOUNDATION	27066		5-01-13-05-31-13WD	728.97
0140	220999	0P35	SAFER FOUNDATION	27066		6-01-13-06-30-13WD	978.98
0140	220999	0P35	SAFER FOUNDATION	27066		7-01-12-07-31-12WD	342.98
0140	220999	0P35	SAFER FOUNDATION	27066		8-01-12-08-31-12WD	8,448.94
0140	220999	0P35	SAFER FOUNDATION	27066	FY '13 TITLE XX 0:	9-01-12-09-30-12WD	8,702.41

0140	220999	0P35	SAFER FOUNDATION	27066	FY '13 TITLE XX	10-01-12-10-31-12WD	4,248.31		
0140	220999	0P35	SAFER FOUNDATION				·		
					FY '13 TITLE XX	11-01-12-11-30-12WD	789.90		
0140	220999	0P35	SAFER FOUNDATION		FY '13 TITLE XX	12-01-12-12-31-12WD	928.54		
			Total for Fund Code 0P35: DFS		-	pense Account Code 220999 in Approp. Code 0140:	28,148.05		
0140	220999	0P47	THE RENAISSANCE COLLABORATIVE	28345	TRANSITIONAL JOBS PROGRAM	06-01-13-06-30-13WD	761.66		
			Total for Fund Code 0P47	7: DFSS	6 - FEDERAL - OTHER WIA PGS in Exp	pense Account Code 220999 in Approp. Code 0140:	761.66		
	Total for Expense Account Code 220999: OTHER GRANT EXPENSE in Approp. Code 0140								
04.40	004000	0000	ADA C MOZINI EV COMMUNITY CEDVICECINO		FY '12 - '14 HEAD START / COLLABORATION		4,465,923.37 324.80		
0140	221230	0890	ADA S MCKINLEY COMMUNITY SERVICES INC		FY '12 - '14 HEAD START / COLLABORATION FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13HS			
0140	221230	0890	ADA S MCKINLEY COMMUNITY SERVICES INC	25058		03-01-13-03-31-13HS	425.00		
0140	221230	0890	ADA S MCKINLEY COMMUNITY SERVICES INC	25058	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-30-13HS	3,374.80		
0140	221230	0890	ADA S MCKINLEY COMMUNITY SERVICES INC	25058	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-05-31-13HS	215.00		
0140	221230	0890	ADA S MCKINLEY COMMUNITY SERVICES INC	25058	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	625.00		
0140	221230	0890	ADA S MCKINLEY COMMUNITY SERVICES INC	25058	FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-31-13HS	1,500.00		
0140	221230	0890	ADA S MCKINLEY COMMUNITY SERVICES INC	25058	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	1,847.00		
0140	221230	0890	APPEAL FOR CHARITIES	25060	FY '12 - '14 HEAD START / COLLABORATION	06-12-12-11-26-12HS	550.00		
0140	221230	0890	APPEAL FOR CHARITIES	25060	FY '12 - '14 HEAD START / COLLABORATION	07-25-13-08-30-13HS	850.00		
0140	221230	0890	APPEAL FOR CHARITIES	25060	FY '12 - '14 HEAD START / COLLABORATION	11-14-12-12-28-12HS	200.00		
0140	221230	0890	APPEAL FOR CHARITIES	25060	FY '12 - '14 HEAD START / COLLABORATION	122812-051413-HS	200.00		
0140	221230	0890	BOARD OF EDUC. CITY OF CHICAGO	25061	FY '12 - '14 HEAD START / COLLABORATION	040113-043013-HS	325.00		
0140	221230	0890	BOARD OF EDUC. CITY OF CHICAGO	25061	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-05-31-13HS	1,803.42		
0140	221230	0890	BOARD OF EDUC. CITY OF CHICAGO	25061	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	48,143.42		
0140	221230	0890	BOARD OF EDUC. CITY OF CHICAGO	25061	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-31-13HS	432.79		
0140	221230	0890	BOARD OF EDUC. CITY OF CHICAGO	25061	FY '12 - '14 HEAD START / COLLABORATION	10-01-12-10-30-12HS	15,229.23		
0140	221230	0890	BOARD OF EDUC. CITY OF CHICAGO	25061	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	127,771.60		
0140	221230	0890	BOARD OF EDUC. CITY OF CHICAGO	25061	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-08-31-13HS	4,600.00		
0140	221230	0890	BOARD OF TRUSTEES - U OF I	26012	FY 12 HEAD START SUPPORT SERVICES	03-01-13-03-31-13HS	25.00		
0140	221230	0890	BOARD OF TRUSTEES - U OF I	26012	FY 12 HEAD START SUPPORT SERVICES	06-01-13-06-30-13HS	625.00		
0140	221230	0890	BOARD OF TRUSTEES - U OF I	26012	FY 12 HEAD START SUPPORT SERVICES	10-01-12-10-31-12HS	1,155.00		
0140	221230	0890	BOARD OF TRUSTEES - U OF I	26012	FY 12 HEAD START SUPPORT SERVICES	11-01-12-11-30-12HS	295.00		
0140	221230	0890	BOARD OF TRUSTEES - U OF I	26012	FY 12 HEAD START SUPPORT SERVICES	12-01-12-12-31-12HS	520.00		
0140	221230	0890	CAROLE ROBERTSON CNTR FOR LRNG	25063	FY '12 - '14 HEAD START / COLLABORATION	01-01-12-06-30-12HS	511.22		
0140	221230	0890	CHICAGO COMMONS ASSOCIATION	25067	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	27.65		
0140	221230	0890	CHICAGO COMMONS ASSOCIATION	25067	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13HS	550.00		
0140	221230	0890	CHICAGO COMMONS ASSOCIATION	25067	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13HS	550.74		
0140	221230	0890	CHICAGO COMMONS ASSOCIATION	25067	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-30-13HS	1,665.33		
0140	221230	0890	CHICAGO COMMONS ASSOCIATION	25067	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-05-31-13HS	3,856.89		
0140	221230	0890	CHICAGO COMMONS ASSOCIATION	25067	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	566.66		
0140	221230	0890	CHICAGO COMMONS ASSOCIATION	25067	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-31-13HS	189.10		
0140	221230	0890	CHICAGO COMMONS ASSOCIATION	25067	FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-31-13HS	2,392.23		
0140	221230	0890	CHICAGO COMMONS ASSOCIATION	25067	FY '12 - '14 HEAD START / COLLABORATION	09-01-12-09-30-12HS	8,210.24		
0140	221230	0890	CHICAGO COMMONS ASSOCIATION	25067	FY '12 - '14 HEAD START / COLLABORATION	10-01-12-10-31-12HS	6,791.39		
0140	221230	0890	CHICAGO COMMONS ASSOCIATION	25067	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	459.01		
0140	221230	0890	CHICAGO COMMONS ASSOCIATION	25067	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	201.40		
0140	221230	0890	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	01-01-12-11-30-12HS	4,125.00		
0140	221230	0890	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-02-28-13HS	162.50		
0140	221230	0890	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-07-31-13HS	35.00		
0140	221230	0890	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	02-01-12-11-30-12HS	720.00		
0140	221230	0890	CHICAGO YOUTH CENTERS CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION FY '12 - '14 HEAD START / COLLABORATION	04-01-13-05-31-13HS	1,000.00		
0140	221230	0890	CHICAGO YOUTH CENTERS CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION FY '12 - '14 HEAD START / COLLABORATION		1,152.50		
0140	221230	0890	CHICAGO YOUTH CENTERS CHICAGO YOUTH CENTERS	25070	FY 12 - 14 HEAD START / COLLABORATION FY 12 - 14 HEAD START / COLLABORATION	07-01-13-08-31-13HS 08-01-13-08-31-13HS	1,152.50		
0140	221230	0890	CHRISTOPHER HOUSE 02	25102	FY 12 - 14 HEAD START / COLLABORATION FY 12 - 14 HEAD START / COLLABORATION		1,205.00		
						01-14-13-02-25-13HS			
0140	221230	0890	CHRISTOPHER HOUSE 02	25102	FY '12 - '14 HEAD START / COLLABORATION	04-08-13-04-22-13HS	140.00		

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0140	221230	0890	CHRISTOPHER HOUSE 02	25102	FY '12 - '14 HEAD START / COLLABORATION	06-26-13-08-31-13HS	105.08
0140	221230	0890	CHRISTOPHER HOUSE 02	25102	FY '12 - '14 HEAD START / COLLABORATION	07-16-13-07-29-13HS	2,204.92
0140	221230	0890	CHRISTOPHER HOUSE 02	25102	FY '12 - '14 HEAD START / COLLABORATION	10-24-12-11-30-12HS	39.13
0140	221230	0890	CHURCH OF GOD COMM. DAY CARE	25225	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	08-01-13-08-31-13HS	175.00
0140	221230	0890	COLUMBIA COLLEGE CHICAGO	25984	HEAD START SUPPORT SERVICES	07-03-12-11-30-12HS	168,875.92
0140	221230	0890	COLUMBIA COLLEGE CHICAGO	25984	HEAD START SUPPORT SERVICES	12-01-12-05-28-13HS	151,873.68
0140	221230	0890	COMM. COLLEGE DISTRICT #508	26005	FY 12 HEAD START SUPPORT SERVICES	06-01-13-06-30-13HS	27,498.00
0140	221230	0890	COMM. COLLEGE DISTRICT #508	26005	FY 12 HEAD START SUPPORT SERVICES	10-01-12-10-31-12HS	22,782.50
0140	221230	0890	COMM. COLLEGE DISTRICT #508	26005	FY 12 HEAD START SUPPORT SERVICES	11-01-12-11-30-12HS	466.50
0140	221230	0890	DEPAUL UNIVERSITY	26006	FY '12 HEAD START SUPPORT SERVICES	04-01-13-07-31-13HS	103,540.00
0140	221230	0890	DEPAUL UNIVERSITY	26006	FY '12 HEAD START SUPPORT SERVICES	08-01-12-10-31-12HS	70,310.00
0140	221230	0890	DEPAUL UNIVERSITY	26006	FY '12 HEAD START SUPPORT SERVICES	11-01-12-11-30-12HS	9,315.00
0140	221230	0890	DEPAUL UNIVERSITY	26006	FY '12 HEAD START SUPPORT SERVICES	12-01-12-03-31-13HS	80,628.00
0140	221230	0890	DOMINICAN UNIVERSITY	25985	FY 12 HEAD START SUPPORT SERVICES	04-01-13-04-30-13HS	459.97
0140	221230	0890	DOMINICAN UNIVERSITY	25985	FY 12 HEAD START SUPPORT SERVICES	09-01-12-09-30-12HS	1,270.00
0140	221230	0890	DOMINICAN UNIVERSITY	25985	FY 12 HEAD START SUPPORT SERVICES	09-01-12-11-30-12HS	1,477.77
0140	221230	0890	DOMINICAN UNIVERSITY	25985	FY 12 HEAD START SUPPORT SERVICES	11-01-12-11-30-12HS	248.76
0140	221230	0890	DOMINICAN UNIVERSITY	25985	FY 12 HEAD START SUPPORT SERVICES	12-01-12-02-28-13HS	248.67
0140	221230	0890	DOROTHY SUTTON BRANCH	25104	FY '12 - '14 HEAD START / COLLABORATION	01-10-13-02-26-13HS	750.00
0140	221230	0890	DOROTHY SUTTON BRANCH	25104	FY '12 - '14 HEAD START / COLLABORATION	06-18-13-08-30-13HS	375.00
0140	221230	0890	DOROTHY SUTTON BRANCH	25104	FY '12 - '14 HEAD START / COLLABORATION	09-27-13-10-07-13HS	930.00
0140	221230	0890	DOROTHY SUTTON BRANCH	25104	FY '12 - '14 HEAD START / COLLABORATION	12-03-12-01-15-13HS	200.00
0140	221230	0890	EASTER SEAL SOCIETY OF	25104	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-03-31-13HS ADDITION ERROR, \$5880.18 ADDED TO ACCT.	1,263.86
0140	221230	0890	EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-04-30-13HS	350.00
0140	221230	0890	EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-06-15-13HS	1,506.91
0140	221230	0890	EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-08-30-13HS	905.00
0140	221230	0890	EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	10-01-12-11-30-12HS	3,200.00
0140	221230	0890	EL HOGAR DEL NINO 02	25107	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	34.00
0140	221230	0890	EL HOGAR DEL NINO 02	25107	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-30-13HS	110.98
0140	221230	0890	EL HOGAR DEL NINO 02	25107	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-04-30-13113 05-01-13-05-31-13HS	81.18
	221230						
0140	221230	0890	EL HOGAR DEL NINO 02	25107	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	1,199.40
0140	221230	0890	EL HOGAR DEL NINO 02	25108	FY '12 - '14 EARLY HEAD START / COLLABORATION	06-01-13-06-30-13HS	60.00
0140	221230	0890	EL HOGAR DEL NINO 02		FY '12 - '14 EARLY HEAD START / COLLABORATION	08-01-13-08-31-13HS	22.28
0140	221230	0890	EL VALOR CORP. 01	25109	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	625.00
0140	221230	0890	EL VALOR CORP. 01	25109	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13HS	422.50
0140	221230	0890	EL VALOR CORP. 01	25109	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13HS	361.25
0140	221230	0890	EL VALOR CORP. 01	25109	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-04-30-13HS	975.00
0140	221230	0890	EL VALOR CORP. 01	25109	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-05-31-13HS	525.00
0140	221230	0890	EL VALOR CORP. 01	25109	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	414.64
0140	221230	0890	EL VALOR CORP. 01	25109	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-31-13HS	1,850.00
0140	221230	0890	EL VALOR CORP. 01	25109	FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-31-13HS	1,826.61
0140	221230	0890	ERIE NEIGHBORHOOD HOUSE 120707	25111	FY '12 - '14 HEAD START / COLLABORATION	07-01-12-07-31-12HS	921.00
0140	221230	0890	ERIE NEIGHBORHOOD HOUSE 120707	25111	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	79.00
0140	221230	0890	ERIE NEIGHBORHOOD HOUSE 120707	25112	FY '12 - '14 EARLY HEAD START / COLLABORATION	11-01-12-11-30-12HS	1,000.00
0140	221230	0890	ERIKSON INSTITUTE 01	26008	FY 12 HEAD START SUPPORT SERVICES	05-01-13-05-31-13HS	12,180.00
0140	221230	0890	ERIKSON INSTITUTE 01	26008	FY 12 HEAD START SUPPORT SERVICES	08-01-13-08-31-13HS	6,090.00
0140	221230	0890	ERIKSON INSTITUTE 01	26008	FY 12 HEAD START SUPPORT SERVICES	09-01-13-09-30-13HS	4,844.90
0140	221230	0890	ERIKSON INSTITUTE 01	26008	FY 12 HEAD START SUPPORT SERVICES	10-01-12-10-31-12HS	300.00
0140	221230	0890	ERIKSON INSTITUTE 01	26008	FY 12 HEAD START SUPPORT SERVICES	11-01-12-11-30-12HS	6,250.00

0140	221230	0890	ERIKSON INSTITUTE 01	26008	FY 12 HEAD START SUPPORT SERVICES	12-01-12-03-31-13HS	10,100.00
0140	221230	0890	GADS HILL CENTER 01	25115	FY '12 - '14 EARLY HEAD START / COLLABORATION	02-01-13-02-28-13HS	1,447.00
0140	221230	0890	GADS HILL CENTER 01	25115	FY '12 - '14 EARLY HEAD START / COLLABORATION	08-01-13-08-31-13HS	563.00
0140	221230	0890	GADS HILL CENTER 01	25115	FY '12 - '14 EARLY HEAD START / COLLABORATION	12-01-12-12-31-12HS	240.00
0140	221230	0890	GADS HILL CENTER 01	25116	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13HS	350.00
0140	221230	0890	GADS HILL CENTER 01	25116	FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-31-13HS	462.69
0140	221230	0890	GADS HILL CENTER 01	25116	FY '12 - '14 HEAD START / COLLABORATION	09-01-13-09-30-13HS	3,000.00
0140	221230	0890	GADS HILL CENTER 01	25116	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	240.00
0140	221230	0890	HEALING TEMPLE OF GOD IN CHRIS	25117	FY '12 - '14 EARLY HEAD START / COLLABORATION	12-01-11-11-30-12HS	200.00
0140	221230	0890	HEALING TEMPLE OF GOD IN CHRIS	25217	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-15-13HS	500.00
0140	221230	0890	HEALING TEMPLE OF GOD IN CHRIS	25217	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-08-31-13HS	175.00
0140	221230	0890	HEALING TEMPLE OF GOD IN CHRIS	25217	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-05-15-13HS	400.00
0140	221230	0890	HEALING TEMPLE OF GOD IN CHRIS	25217	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	500.00
0140	221230	0890	HEALING TEMPLE OF GOD IN CHRIS	25217	FY '12 - '14 HEAD START / COLLABORATION	12-01-11-11-30-12HS	700.00
0140	221230	0890	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	01-03-13-01-17-13HS	504.72
0140	221230	0890	HENRY BOOTH HOUSE 01		FY '12 - '14 HEAD START / COLLABORATION	01-31-13-02-08-13HS	140.00
0140	221230	0890	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	02-07-13-02-28-13HS	141.44
0140	221230	0890	HENRY BOOTH HOUSE 01		FY '12 - '14 HEAD START / COLLABORATION	02-25-13-03-14-13HS	30.00
0140	221230	0890	HENRY BOOTH HOUSE 01		FY '12 - '14 HEAD START / COLLABORATION	03-25-13-04-11-13HS	530.52
0140	221230	0890	HENRY BOOTH HOUSE 01		FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-25-13HS	190.00
0140	221230	0890	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	04-26-13-08-30-13HS	1,452.58
0140	221230	0890	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	05-06-13-05-23-13HS	64.00
0140	221230	0890	HENRY BOOTH HOUSE 01		FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-28-13HS	81.86
0140	221230	0890	HENRY BOOTH HOUSE 01		FY '12 - '14 HEAD START / COLLABORATION	06-01-3-06-30-13HS	189.00
0140	221230	0890	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-18-13HS	100.00
0140	221230	0890	HENRY BOOTH HOUSE 01		FY '12 - '14 HEAD START / COLLABORATION	07-01-13-08-14-13HS	53.78
0140	221230	0890	HENRY BOOTH HOUSE 01		FY '12 - '14 HEAD START / COLLABORATION	07-01-13-08-28-13HS	126.78
0140	221230	0890	HENRY BOOTH HOUSE 01		FY '12 - '14 HEAD START / COLLABORATION	08-16-13-08-30-13HS	115.18
0140	221230	0890	HENRY BOOTH HOUSE 01		FY '12 - '14 HEAD START / COLLABORATION	09-23-13-10-10-13HS	162.00
0140	221230	0890	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	11-19-12-11-30-12HS	209.00
0140	221230	0090	HENRI BOOTHTIOOSE 01	23110	FY '12 - FY '14 HEAD START / COLLABORATION -	11-19-12-11-30-12113	209.00
0140	221230	0890	HOME OF LIFE DEVELOPMENT CORP.	25229	PARTNER AGENCY FY '12 - FY '14 HEAD START / COLLABORATION -	08-01-13-08-15-13HS	300.00
0140	221230	0890	HOME OF LIFE DEVELOPMENT CORP.	25229	PARTNER AGENCY FY '12 - FY '14 HEAD START / COLLABORATION -	08-15-13-08-30-13HS	400.00
0140	221230	0890	HOME OF LIFE DEVELOPMENT CORP.	25229	PARTNER AGENCY	11-16-12-11-30-12HS	300.00
0140	221230	0890	KENDALL COLLEGE	25986	FY 12 HEAD START SUPPORT SERVICES	03-09-13-06-01-13HS	45,121.04
0140	221230	0890	KENDALL COLLEGE		FY 12 HEAD START SUPPORT SERVICES	06-15-13-08-15-13HS	79,613.35
0140	221230	0890	KENDALL COLLEGE	25986	FY 12 HEAD START SUPPORT SERVICES	09-16-12-10-31-12HS	70,346.51
0140	221230	0890	KENDALL COLLEGE	25986	FY 12 HEAD START SUPPORT SERVICES	12-01-12-03-08-13HS	44,522.00
0140	221230	0890	LUTHERAN SOCIAL SERVICES OF ILLINOIS	25122	FY '12 - '14 HEAD START / COLLABORATION	02-01-12-02-28-12HS	461.52
0140	221230	0890	MCDERMOTT CENTER DBA HAYMARKET	26930	FY '13 - FY '14 EARLY HEAD START / COLLABORATION	07-01-13-07-31-13HS	300.00
0140	221230	0890	METROPOLITAN FAMILY SERVICES		FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	585.00
0140	221230	0890	METROPOLITAN FAMILY SERVICES		FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	915.00
0140	221230	0890	NORTH AVENUE DAY NURSERY	25131	FY '12 - '14 HEAD START / COLLABORATION	10-01-12-10-31-12HS	100.00
0140	221230	0890	ONWARD NEIGHBORHOOD HOUSE 01	25151	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	112.50
0140	221230	0890	ONWARD NEIGHBORHOOD HOUSE 01	25151	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13HS	75.00
0140	221230	0890	ONWARD NEIGHBORHOOD HOUSE 01	25151	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13HS	75.00
0140	221230	0890	ONWARD NEIGHBORHOOD HOUSE 01	25151	FY '12 - '14 HEAD START / COLLABORATION	07-01-12-07-31-12HS	546.00
0140	221230	0890	ONWARD NEIGHBORHOOD HOUSE 01	25151	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-31-13HS	420.00

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0140	221230	0890	ONWARD NEIGHBORHOOD HOUSE 01	25151	FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-31-13HS	234.49
0140	221230	0890	ONWARD NEIGHBORHOOD HOUSE 01	25151	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	1,015.00
0140	221230	0890	SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION	01-20-13-02-02-13HS	350.00
0140	221230	0890	SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION	03-17-13-03-30-13HS	190.90
0140	221230	0890	SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION	09-30-12-10-13-12HS	39.00
0140	221230	0890	SALVATION ARMY 01	25153	FY '12 - '14 EARLY HEAD START / COLLABORATION	01-20-13-02-02-13HS	250.00
0140	221230	0890	SALVATION ARMY 01	25153	FY '12 - '14 EARLY HEAD START / COLLABORATION	10-28-12-11-10-12HS	250.00
0140	221230	0890	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	06-01-13-06-15-13HS	360.00
0140	221230	0890	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	08-01-13-08-15-13HS	750.00
0140	221230	0890	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	11-17-12-11-30-12HS	919.94
0140	221230	0890	TRAINING&TECHNICAL ASSISTANCE	26013	FY 12 HEAD START SUPPORT SERVICES	05-01-13-05-31-13HS	52,200.00
0140	221230	0890	TRAINING&TECHNICAL ASSISTANCE	26013	FY 12 HEAD START SUPPORT SERVICES	06-01-13-08-31-13HS	18,400.00
0140	221230	0890	TRAINING&TECHNICAL ASSISTANCE	26013	FY 12 HEAD START SUPPORT SERVICES	12-01-12-11-30-13HS	4,400.00
			TRINITY UNITED CHURCH OF CHRIST CHILD CARE				•
0140	221230	0890	CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	09-01-13-09-15-13HS	1,500.00
0140	221230	0890	Y M C A OF METRO CHICAGO	25163	FY '12 - '14 HEAD START / COLLABORATION	01-01-12-11-30-12HS	815.75
0140	221230	0890	Y M C A OF METRO CHICAGO	25163	FY '12 - '14 HEAD START / COLLABORATION	02-18-13-08-31-13HS	9,022.44
0140	221230	0890	Y M C A OF METRO CHICAGO	25163	FY '12 - '14 HEAD START / COLLABORATION	12-31-12-06-30-13HS	977.56
			Total for Fund Code 0890: CD	HS-HE	ADSTART/EARLY HEADSTART in Ex	pense Account Code 221230 in Approp. Code 0140	1,296,107.88
						MISCELLANEOUS EXPENSE in Approp. Code 0140:	1,296,107.88
0140	221240	0890	ADA S MCKINLEY COMM. SERVICE	26927	FY '13 - '14 EARLY HEAD START / COLLABORATION	01-01-13-01-31-13HS	45.00
0140	221240	0890	ADA S MCKINLEY COMM. SERVICE	26927	FY '13 - '14 EARLY HEAD START / COLLABORATION	08-01-13-08-31-13HS	234.00
0140	221240	0890	ADA S MCKINLEY COMM. SERVICE	26927	FY '13 - '14 EARLY HEAD START / COLLABORATION	12-01-12-12-31-12HS	181.67
0140	221240	0890	ADA S MCKINLEY COMMUNITY SERVICES INC	25058	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	2,671.04
0140	221240	0890	ADA S MCKINLEY COMMUNITY SERVICES INC	25058	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13HS	879.23
0140	221240	0890	ADA S MCKINLEY COMMUNITY SERVICES INC	25058	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13HS	855.59
0140	221240	0890	ADA S MCKINLEY COMMUNITY SERVICES INC	25058	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-30-13HS	722.56
0140	221240	0890	ADA S MCKINLEY COMMUNITY SERVICES INC	25058	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-05-31-13HS	900.00
0140	221240	0890	ADA S MCKINLEY COMMUNITY SERVICES INC	25058	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	1,075.45
0140	221240	0890	ADA S MCKINLEY COMMUNITY SERVICES INC	25058	FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-31-13HS	1,566.00
0140	221240	0890	ADA S MCKINLEY COMMUNITY SERVICES INC	25058	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	641.85
0140	221240	0890	ADA S MCKINLEY COMMUNITY SERVICES INC	25058	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	2,028.60
0140	221240	0890	ALBANY PARK COMMUNITY CENTER INCORPORATED	25059	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	1,975.44
0140	221240	0890	ALBANY PARK COMMUNITY CENTER INCORPORATED	25059	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13HS	731.06
0140	221240	0890	ALBANY PARK COMMUNITY CENTER INCORPORATED	25059	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13HS	2,128.52
0140	221240	0890	ALBANY PARK COMMUNITY CENTER INCORPORATED	25059	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-30-13HS	402.66
0140	221240	0890	ALBANY PARK COMMUNITY CENTER INCORPORATED	25059	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	459.58
0140	221240	0890	ALBANY PARK COMMUNITY CENTER INCORPORATED	25059	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-31-13HS	518.37
0140	221240	0890	ALBANY PARK COMMUNITY CENTER	25059	FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-31-13HS	904.23
0140	221240 221240	0890 0890	ALBANY PARK COMMUNITY CENTER INCORPORATED ALBANY PARK COMMUNITY CENTER INCORPORATED		FY '12 - '14 HEAD START / COLLABORATION FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-31-13HS 09-01-13-09-30-13HS	904.23

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0140	221240	0890	ALBANY PARK COMMUNITY CENTER INCORPORATED	25059	FY '12 - '14 HEAD START / COLLABORATION	11-01-112-11-30-12HS	8,090.91
0140	221240	0890	ALBANY PARK COMMUNITY CENTER INCORPORATED	25059	FY '12 - '14 HEAD START / COLLABORATION	5/01/13-5/31/13 HS	980.18
0140	221240	0890	APPEAL FOR CHARITIES	25060	FY '12 - '14 HEAD START / COLLABORATION	01-04-13-01-14-13HS A deletion in adm. cost for supplies no acct.exist.	77.36
0140	221240	0890	APPEAL FOR CHARITIES	25060	FY '12 - '14 HEAD START / COLLABORATION	06-12-12-11-26-12HS	964.55
0140	221240	0890	APPEAL FOR CHARITIES	25060	FY '12 - '14 HEAD START / COLLABORATION	07-25-13-08-30-13HS	1,180.00
0140	221240	0890	BOARD OF EDUC. CITY OF CHICAGO	25061	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	4,658.46
0140	221240	0890	BOARD OF EDUC. CITY OF CHICAGO	25061	FY '12 - '14 HEAD START / COLLABORATION	02-28-13-02-28-13HS	6,606.38
0140	221240	0890	BOARD OF EDUC. CITY OF CHICAGO	25061	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13HS	4,762.64
0140	221240	0890	BOARD OF EDUC. CITY OF CHICAGO	25061	FY '12 - '14 HEAD START / COLLABORATION	040113-043013-HS	10,069.55
0140	221240	0890	BOARD OF EDUC. CITY OF CHICAGO	25061	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-05-31-13HS	4,978.63
0140	221240	0890	BOARD OF EDUC. CITY OF CHICAGO	25061	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	29,785.51
0140	221240	0890	BOARD OF EDUC. CITY OF CHICAGO	25061	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-31-13HS	457.80
0140	221240	0890	BOARD OF EDUC. CITY OF CHICAGO	25061	FY '12 - '14 HEAD START / COLLABORATION	10-01-12-10-30-12HS	13,164.35
0140	221240	0890	BOARD OF EDUC. CITY OF CHICAGO	25061	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	126,200.14
0140	221240	0890	BOARD OF EDUC. CITY OF CHICAGO		FY '12 - '14 HEAD START / COLLABORATION	12-01-12-08-31-13HS	1,992.50
0140	221240	0890	BOARD OF TRUSTEES OF COMMUNITY COLLEGE	25062	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-08-31-13HS	687.50
0140	221240	0890	CAROLE ROBERTSON CNTR FOR LRNG	25063	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13HS	378.85
0140	221240	0890	CAROLE ROBERTSON CNTR FOR LRNG	25063	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13HS	154.11
0140	221240	0890	CAROLE ROBERTSON CNTR FOR LRNG	25063	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-05-31-13HS	450.69
0140	221240	0890	CAROLE ROBERTSON CNTR FOR LRNG	25063	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-31-13HS	1,075.05
0140	221240	0890	CAROLE ROBERTSON CNTR FOR LRNG	25063	FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-30-13HS	5,325.38
0140	221240	0890	CAROLE ROBERTSON CNTR FOR LRNG	25063	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	4,041.58
0140	221240	0890	CAROLE ROBERTSON CNTR FOR LRNG	25063	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	875.92
0140	221240	0890	CAROLE ROBERTSON CNTR FOR LRNG	25064	FY '12 - '14 EARLY HEAD START / COLLABORATION	01-01-13-02-28-13HS	70.00
0140	221240	0890	CAROLE ROBERTSON CNTR FOR LRNG	25064	FY '12 - '14 EARLY HEAD START / COLLABORATION	03-01-13-03-31-13HS	248.32
0140	221240	0890	CAROLE ROBERTSON CNTR FOR LRNG	25064	FY '12 - '14 EARLY HEAD START / COLLABORATION	06-01-13-06-30-13HS	209.15
0140	221240	0890	CAROLE ROBERTSON CNTR FOR LRNG	25064	FY '12 - '14 EARLY HEAD START / COLLABORATION	07-01-13-07-31-13HS	953.17
0140	221240	0890	CAROLE ROBERTSON CNTR FOR LRNG	25064	FY '12 - '14 EARLY HEAD START / COLLABORATION	08-01-13-08-31-13HS	1,160.80
0140	221240	0890	CAROLE ROBERTSON CNTR FOR LRNG	25064	FY '12 - '14 EARLY HEAD START / COLLABORATION	12-01-12-12-31-12HS	686.01
0140	221240	0890	CATHOLIC ARCHDIOCESE CHGO	25065	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-06-30-13HS	4,647.78
0140	221240	0890	CATHOLIC ARCHDIOCESE CHGO	25065	FY '12 - '14 HEAD START / COLLABORATION	01-16-13-01-31-13HS	541.65
0140	221240	0890	CATHOLIC ARCHDIOCESE CHGO	25065	FY '12 - '14 HEAD START / COLLABORATION	02-16-13-02-28-13HS	860.88
0140	221240	0890	CATHOLIC ARCHDIOCESE CHGO	25065	FY '12 - '14 HEAD START / COLLABORATION	03-16-13-03-31-13HS	3,770.14
0140	221240	0890	CATHOLIC ARCHDIOCESE CHGO	25065	FY '12 - '14 HEAD START / COLLABORATION	04-16-13-04-30-13HS	1,917.85
0140	221240	0890	CATHOLIC ARCHDIOCESE CHGO	25065	FY '12 - '14 HEAD START / COLLABORATION	05-16-13-05-31-13HS	5,659.84
0140	221240	0890	CATHOLIC ARCHDIOCESE CHGO	25065	FY '12 - '14 HEAD START / COLLABORATION	07-16-13-07-31-13HS	219.42
0140	221240	0890	CATHOLIC ARCHDIOCESE CHGO	25065	FY '12 - '14 HEAD START / COLLABORATION	08-16-13-08-31-13HS	3,354.39
0140	221240	0890	CATHOLIC ARCHDIOCESE CHGO	25065	FY '12 - '14 HEAD START / COLLABORATION	11-16-12-11-30-12HS	8,343.91
0140	221240	0890	CATHOLIC ARCHDIOCESE CHGO	25065	FY '12 - '14 HEAD START / COLLABORATION	12-16-12-12-31-12HS	669.88
0140	221240	0890	CENTERS FOR NEW HORIZONS 01	25066	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-29-13HS	233.20
0140	221240	0890	CENTERS FOR NEW HORIZONS 01	25066	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-30-13HS	414.75
0140	221240	0890	CENTERS FOR NEW HORIZONS 01	25066	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	3,659.85
0140	221240	0890	CENTERS FOR NEW HORIZONS 01	25066	FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-31-13HS	687.20
0140	221240	0890	CENTERS FOR NEW HORIZONS 01	25066	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	890.58
0140	221240	0890	CHICAGO CHILD CARE SOCIETY	22449	FY '10 - '11 - '12 EARLY HEAD START EXPANSION	12-01-11-11-30-12HS	16,059.65

0140	221240	0890	CHICAGO CHILD CARE SOCIETY	26929	FY '13 - '14 EARLY HEAD START / COLLABORATION	12-01-12-03-15-13HS	3,100.00
0140	221240	0890	CHICAGO CHILD CARE SOCIETY	26929	FY '13 - '14 EARLY HEAD START / COLLABORATION	12-01-12-06-21-13HS	8,163.00
0140	221240	0890	CHICAGO COMMONS ASSOCIATION	25067	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	3,840.87
0140	221240	0890	CHICAGO COMMONS ASSOCIATION	25067	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13HS	2,252.20
0140	221240	0890	CHICAGO COMMONS ASSOCIATION	25067	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13HS	5,707.67
0140	221240	0890	CHICAGO COMMONS ASSOCIATION	25067	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-30-13HS	5,904.05
0140	221240	0890	CHICAGO COMMONS ASSOCIATION	25067	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-05-31-13HS	2,687.75
0140	221240	0890	CHICAGO COMMONS ASSOCIATION	25067	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	3,864.87
0140	221240	0890	CHICAGO COMMONS ASSOCIATION	25067	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-31-13HS	1.032.92
0140	221240	0890	CHICAGO COMMONS ASSOCIATION	25067	FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-31-13HS	1,438.28
0140	221240	0890	CHICAGO COMMONS ASSOCIATION	25067	FY '12 - '14 HEAD START / COLLABORATION	10-01-12-10-31-12HS	4,627.85
0140	221240	0890	CHICAGO COMMONS ASSOCIATION	25067	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	20,562.73
0140	221240	0890	CHICAGO COMMONS ASSOCIATION	25067	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-11-30 12-10 12-01-12-12-31-12HS	3,271.39
0140	221240	0890	CHICAGO STATE UNIVERSITY	25068	FY '12 - '14 HEAD START / COLLABORATION	12-01-11-11-30-12HS	70.00
0140	221240	0890	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	01-01-12-11-30-12HS	552.87
0140	221240	0890	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	882.74
0140	221240	0890	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-02-28-13HS	951.31
0140	221240	0890	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-03-31-13HS	215.22
0140	221240	0890	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-04-30-13HS	812.91
0140	221240	0890	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-07-31-13HS	820.27
0140	221240	0890	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-08-31-13HS	135.06
0140	221240	0890	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	02-01-12-11-30-12HS	9,595.92
0140	221240	0890	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-03-31-13HS	629.26
0140	221240	0890	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-04-30-12HS	178.95
0140	221240	0890	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-04-30-12HS	94.20
0140	221240	0890	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	040113-043113-HS	263.92
0140	221240	0890	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-05-31-13HS	217.76
0140	221240	0890	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-06-30-13HS	778.37
0140	221240	0890	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-08-31-13HS	1,338.03
0140	221240	0890	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-31-13HS	7,507.79
0140	221240	0890	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	09-01-13-09-30-13HS	460.87
0140	221240	0890	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	10-01-12-11-30-12HS	11,271.17
0140	221240	0890	CHICAGO YOUTH CENTERS	25070	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-11-30-12HS	970.96
0140	221240	0690	CHICAGO TOUTH CENTERS	25070	FY '12 - FY '14 HEAD START / COLLABORATION -	12-01-12-12-31-12H3	970.90
0140	221240	0890	CHINESE AMERICAN SERVICE LEAGUE	25224	PARTNER AGENCY	01-01-13-01-31-13HS	403.00
0140	221240	0890	CHINESE AMERICAN SERVICE LEAGUE	25224	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	05-01-13-05-31-13HS	150.00
0140	221240	0890	CHINESE AMERICAN SERVICE LEAGUE	25224	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	08-01-13-08-31-13HS	5.00
0140	221240	0890	CHINESE AMERICAN SERVICE LEAGUE	25224	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	11-01-12-11-30-12HS	78.74
0140	221240	0890	CHINESE AMERICAN SERVICE LEAGUE	25224	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	12-01-12-12-31-12HS	430.00
0140	221240	0890	CHRISTOPHER HOUSE 02	25102	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-08-26-13HS	2,211.90
0140	221240	0890	CHRISTOPHER HOUSE 02	25102	FY '12 - '14 HEAD START / COLLABORATION	06-26-13-08-31-13HS	1,188.58
0140	221240	0890	CHRISTOPHER HOUSE 02	25102	FY '12 - '14 HEAD START / COLLABORATION	07-16-13-07-29-13HS	99.52
0140	221240	0890	CHRISTOPHER HOUSE 02	25102	FY '12 - '14 HEAD START / COLLABORATION	10-24-12-11-30-12HS	2.39
0140	221240	0890	CHURCH OF GOD COMM. DAY CARE	25225	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	08-01-13-08-31-13HS	1,124.28
0140	221240	0890	CHURCH OF GOD COMM. DAY CARE	25225	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	09-01-12-09-30-12HS	250.20
0140	221240	0890	CHURCH OF GOD COMM. DAY CARE	25225	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	10-01-12-10-30-12HS	134.77

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0140	221240	0890	CHURCH OF GOD COMM. DAY CARE	25225	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	11-01-12-11-30-12HS	550.00
0140	221240	0890	COMMUNITY LEARNING CENTER	25103	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	60.00
0140	221240	0890	COMMUNITY LEARNING CENTER	25103	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-03-13-13HS	50.00
0140	221240	0890	COMMUNITY LEARNING CENTER	25103	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-05-15-13HS	60.00
0140	221240	0890	DOROTHY SUTTON BRANCH	25104	FY '12 - '14 HEAD START / COLLABORATION	01-09-13-04-09-13HS	300.00
0140	221240	0890	DOROTHY SUTTON BRANCH	25104	FY '12 - '14 HEAD START / COLLABORATION	01-10-13-02-26-13HS	12.18
0140	221240	0890	DOROTHY SUTTON BRANCH	25104	FY '12 - '14 HEAD START / COLLABORATION	01-10-13-03-13-13HS	18.98
0140	221240	0890	DOROTHY SUTTON BRANCH	25104	FY '12 - '14 HEAD START / COLLABORATION	04-08-13-05-15-13HS	587.97
0140	221240	0890	DOROTHY SUTTON BRANCH	25104	FY '12 - '14 HEAD START / COLLABORATION	06-04-13-07-08-13HS	18.64
0140	221240	0890	DOROTHY SUTTON BRANCH	25104	FY '12 - '14 HEAD START / COLLABORATION	07-26-13-07-31-13HS	611.51
0140	221240	0890	DOROTHY SUTTON BRANCH	25104	FY '12 - '14 HEAD START / COLLABORATION	12-03-12-01-15-13HS	21.86
0140	221240	0890	DOROTHY SUTTON BRANCH	25104	FY '12 - '14 HEAD START / COLLABORATION	12-17-12-02-12-13HS	116.13
0140	221240	0890	EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	125.00
0140	221240	0890	EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-02-28-13HS	375.00
0140	221240	0890	EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-04-30-13HS	225.00
0140	221240	0890	EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-08-30-13HS	326.20
0140	221240	0890	EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-06-15-13HS	364.69
0140	221240	0890	EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-06-30-13HS	82.82
0140	221240	0890	EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-07-31-13HS	222.25
0140	221240	0890	EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	09-01-13-09-30-13HS	625.63
0140	221240	0890	EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	10-01-12-11-30-12HS	3,450.00
0140	221240	0890	EASTER SEAL SOCIETY OF	25105	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	391.45
0140	221240	0890	EASTER SEAL SOCIETY OF	25106	FY '12 - '14 EARLY HEAD START / COLLABORATION	01-01-13-01-31-13HS	25.00
0140	221240	0890	EASTER SEAL SOCIETY OF	25106	FY '12 - '14 EARLY HEAD START / COLLABORATION	01-01-13-02-28-13HS	25.00
0140	221240	0890	EASTER SEAL SOCIETY OF	25106	FY '12 - '14 EARLY HEAD START / COLLABORATION	03-01-13-04-30-13HS	50.00
0140	221240	0890	EASTER SEAL SOCIETY OF	25106	FY '12 - '14 EARLY HEAD START / COLLABORATION	03-01-13-08-31-13HS	164.23
0140	221240	0890	EASTER SEAL SOCIETY OF	25106	FY '12 - '14 EARLY HEAD START / COLLABORATION	04-04-13-06-15-13HS	50.00
0140	221240	0890	EASTER SEAL SOCIETY OF	25106	FY '12 - '14 EARLY HEAD START / COLLABORATION	05-01-13-06-30-13HS	80.22
0140	221240	0890	EASTER SEAL SOCIETY OF	25106	FY '12 - '14 EARLY HEAD START / COLLABORATION	05-01-13-07-31-13HS	50.00
0140	221240	0890	EASTER SEAL SOCIETY OF	25106	FY '12 - '14 EARLY HEAD START / COLLABORATION	09-01-13-09-30-13HS	25.00
0140	221240	0890	EASTER SEAL SOCIETY OF	25106	FY '12 - '14 EARLY HEAD START / COLLABORATION	10-01-12-11-30-12HS	270.00
0140	221240	0890	EASTER SEAL SOCIETY OF	25106	FY '12 - '14 EARLY HEAD START / COLLABORATION	12-01-12-12-31-12HS	50.00
0140	221240	0890	EL HOGAR DEL NINO 02	25107	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	510.00
0140	221240	0890	EL HOGAR DEL NINO 02	25107	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-30-13HS	714.74
0140	221240	0890	EL HOGAR DEL NINO 02	25107	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-05-31-13HS	210.00
0140	221240	0890	EL HOGAR DEL NINO 02		FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	2,272.56
0140	221240	0890	EL HOGAR DEL NINO 02		FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-31-13HS	210.00
0140	221240	0890	EL HOGAR DEL NINO 02		FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-31-13HS	2,365.70
0140	221240	0890	EL HOGAR DEL NINO 02	25107	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	2,684.06
0140	221240	0890	EL HOGAR DEL NINO 02		FY '12 - '14 EARLY HEAD START / COLLABORATION	05-01-13-05-31-13HS	66.67
0140	221240	0890	EL VALOR CORP. 01		FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	2,287.50
0140	221240	0890	EL VALOR CORP. 01	25109	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13HS	463.04
0140	221240	0890	EL VALOR CORP. 01		FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13HS	1,380.00
0140	221240	0890	EL VALOR CORP. 01	25109	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-04-30-13HS	466.00

0140	221240	0890	EL VALOR CORP. 01		FY '12 - '14 HEAD START / COLLABORATION	05-01-13-05-31-13HS	4,241.95
0140	221240	0890	EL VALOR CORP. 01		FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	12,398.76
0140	221240	0890	EL VALOR CORP. 01		FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-31-13HS	5,166.09
0140	221240	0890	EL VALOR CORP. 01		FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-31-13HS	23,136.98
0140	221240	0890	EL VALOR CORP. 01		FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	391.48
0140	221240	0890	ERIE NEIGHBORHOOD HOUSE 120707		FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	76.50
0140	221240	0890	ERIE NEIGHBORHOOD HOUSE 120707		FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13HS	120.00
0140	221240	0890	ERIE NEIGHBORHOOD HOUSE 120707		FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13HS	341.26
0140	221240	0890	ERIE NEIGHBORHOOD HOUSE 120707		FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-30-13HS	337.50
0140	221240	0890	ERIE NEIGHBORHOOD HOUSE 120707		FY '12 - '14 HEAD START / COLLABORATION	050113-053113-HS	63.64
0140	221240	0890	ERIE NEIGHBORHOOD HOUSE 120707		FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	973.75
0140	221240	0890	ERIE NEIGHBORHOOD HOUSE 120707		FY '12 - '14 HEAD START / COLLABORATION	07-01-12-07-31-12HS	909.79
0140	221240	0890	ERIE NEIGHBORHOOD HOUSE 120707		FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-31-13HS	275.34
0140	221240	0890	ERIE NEIGHBORHOOD HOUSE 120707		FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-31-13HS	447.01
0140	221240	0890	ERIE NEIGHBORHOOD HOUSE 120707	25111	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	1,909.44
0140	221240	0890	ERIE NEIGHBORHOOD HOUSE 120707	25112	FY '12 - '14 EARLY HEAD START / COLLABORATION	11-01-12-11-30-12HS	351.01
0140	221240	0890	FIRMAN COMMUNITY SERVICES 02	25226	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	01-01-13-01-15-13HS	530.00
0140	221240	0890	FIRMAN COMMUNITY SERVICES 02	25226	FY '12 - FY '14 HEAD START / COLLABORATION -	01-16-13-01-31-13hs	430.00
0140	221240	0090	FIRMAN COMMONTT SERVICES 02	23220	PARTNER AGENCY	01-10-13-01-31-13118	430.00
0140	221240	0890	FIRMAN COMMUNITY SERVICES 02	25226	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	02-01-13-02-15-13HS	430.00
0140	221240	0890	FIRMAN COMMUNITY SERVICES 02	25226	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	03-16-13-03-31-13HS	325.00
0140	221240	0890	FIRMAN COMMUNITY SERVICES 02	25226	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	11-16-12-11-30-121HS	1,450.50
0140	221240	0890	FIRMAN COMMUNITY SERVICES 02	25226	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	12-16-12-12-31-12HS	430.50
0140	221240	0890	GADS HILL CENTER 01	25115	FY '12 - '14 EARLY HEAD START / COLLABORATION	01-01-13-01-31-13HS	75.00
0140	221240	0890	GADS HILL CENTER 01	25115	FY '12 - '14 EARLY HEAD START / COLLABORATION	02-01-13-02-28-13HS	232.50
0140	221240	0890	GADS HILL CENTER 01	25115	FY '12 - '14 EARLY HEAD START / COLLABORATION	03-01-13-03-31-13HS	150.00
0140	221240	0890	GADS HILL CENTER 01	25115	FY '12 - '14 EARLY HEAD START / COLLABORATION	04-01-13-04-30-13HS	560.19
0140	221240	0890	GADS HILL CENTER 01	25115	FY '12 - '14 EARLY HEAD START / COLLABORATION	05-01-13-05-31-13HS	717.68
0140	221240	0890	GADS HILL CENTER 01	25115	FY '12 - '14 EARLY HEAD START / COLLABORATION	08-01-13-08-31-13HS	222.67
0140	221240	0890	GADS HILL CENTER 01	25115	FY '12 - '14 EARLY HEAD START / COLLABORATION	09-01-13-09-30-13HS	30.00
0140	221240	0890	GADS HILL CENTER 01	25115	FY '12 - '14 EARLY HEAD START / COLLABORATION	11-01-12-11-30-12HS	475.00
0140	221240	0890	GADS HILL CENTER 01	25115	FY '12 - '14 EARLY HEAD START / COLLABORATION	12-01-12-12-31-12HS	336.25
0140	221240	0890	GADS HILL CENTER 01	25116	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	1,555.20
0140	221240	0890	GADS HILL CENTER 01	25116	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13HS	2,037.94
0140	221240	0890	GADS HILL CENTER 01	25116	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13HS	1,942.00
0140	221240	0890	GADS HILL CENTER 01	25116	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-30-13HS	2,110.03
0140	221240	0890	GADS HILL CENTER 01	25116	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-05-31-13HS	319.07
0140	221240	0890	GADS HILL CENTER 01	25116	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-31-13HS	121.73
0140	221240	0890	GADS HILL CENTER 01	25116	FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-31-13HS	1,129.42
0140	221240	0890	GADS HILL CENTER 01	25116	FY '12 - '14 HEAD START / COLLABORATION	09-01-13-09-30-13HS	1,392.19
0140	221240	0890	GADS HILL CENTER 01	25116	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	878.36
0140	221240	0890	GADS HILL CENTER 01	25116	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	1,535.76

0140	221240	0890	HAYMARKET CENTER	24077	FY '11 - '12 EARLY HEAD START EXPANSION	11-01-12-11-30-12HS	120.00
0140	221240	0890	HEALING TEMPLE OF GOD IN CHRIS	25117	FY '12 - '14 EARLY HEAD START / COLLABORATION	12-01-11-11-30-12HS	240.00
0140	221240	0890	HEALING TEMPLE OF GOD IN CHRIS	25217	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-15-13HS	650.00
0140	221240	0890	HEALING TEMPLE OF GOD IN CHRIS	25217	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13HS	575.00
0140	221240	0890	HEALING TEMPLE OF GOD IN CHRIS	25217	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-08-31-13HS	225.00
0140	221240	0890	HEALING TEMPLE OF GOD IN CHRIS	25217	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-15-13HS	200.00
0140	221240	0890	HEALING TEMPLE OF GOD IN CHRIS	25217	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-15-13HS	380.00
0140	221240	0890	HEALING TEMPLE OF GOD IN CHRIS	25217	FY '12 - '14 HEAD START / COLLABORATION	12-01-11-11-30-12HS	1,196.99
0140	221240	0890	HEALING TEMPLE OF GOD IN CHRIS	25217	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	500.00
0140	221240	0890	HEKTOEN INSTITUTE L.L.C.	22450	FY '10 - '11 - 12 EARLY HEAD START EXPANSION	11-01-12-11-30-12HS	267.43
0140	221240	0890	HEKTOEN INSTITUTE L.L.C.	26931	FY '13 - FY '14 EARLY HEAD START / COLLABORATION	02-01-13-02-28-13HS	50.79
0140	221240	0890	HEKTOEN INSTITUTE L.L.C.	26931	FY '13 - FY '14 EARLY HEAD START / COLLABORATION	03-01-13-03-31-13HS	78.72
0140	221240	0890	HEKTOEN INSTITUTE L.L.C.	26931	FY '13 - FY '14 EARLY HEAD START / COLLABORATION	05-01-13-05-31-13HS	355.00
0140	221240	0890	HEKTOEN INSTITUTE L.L.C.	26931	FY '13 - FY '14 EARLY HEAD START / COLLABORATION	06-01-13-06-30-13HS	740.87
0140	221240	0890	HEKTOEN INSTITUTE L.L.C.	26931	FY '13 - FY '14 EARLY HEAD START / COLLABORATION	07-01-13-07-31-13HS	402.77
0140	221240	0890	HEKTOEN INSTITUTE L.L.C.	26931	FY '13 - FY '14 EARLY HEAD START / COLLABORATION	08-01-13-08-31-13HS	670.03
0140	221240	0890	HEKTOEN INSTITUTE L.L.C.	26931	FY '13 - FY '14 EARLY HEAD START / COLLABORATION	12-01-12-12-31-12HS	743.98
0140	221240	0890	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	01-03-13-01-31-13HS	3,724.00
0140	221240	0890	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	01-11-13-06-28-13HS	241.50
0140	221240	0890	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	01-14-13-04-31-13HS	30.00
0140	221240	0890	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	01-31-13-05-09-13HS	42.98
0140	221240	0890	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13HS	3,708.00
0140	221240	0890	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	02-07-13-02-28-13HS	429.57
0140	221240	0890	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	02-25-13-03-14-13HS	452.02
0140	221240	0890	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-29-13HS	3,708.00
0140	221240	0890	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-25-13HS	60.00
0140	221240	0890	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-30-13HS	3,696.00
0140	221240	0890	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	05-01-13-05-31-13HS	3,664.00
0140	221240	0890	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	05-06-13-05-23-13HS	533.33
0140	221240	0890	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	06-03-13-06-20-13HS	747.76
0140	221240	0890	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	06-03-13-06-28-13HS	4,229.47
0140	221240	0890	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-31-13HS	3,088.00
0140	221240	0890	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-08-14-13HS	60.00
0140	221240	0890	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-08-28-13HS	69.87
0140	221240	0890	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-30-13HS	3,152.00
0140	221240	0890	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	08-16-13-08-30-13HS	278.80
0140	221240	0890	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	09-02-13-09-30-13HS	2,752.00
0140	221240	0890	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	09-09-13-09-30-13HS	60.00
0140	221240	0890	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	3,514.62
0140	221240	0890	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	3,724.00
0140	221240	0890	HENRY BOOTH HOUSE 01	25118	FY '12 - '14 HEAD START / COLLABORATION	12-21-12-05-30-12HS	186.99
0140	221240	0890	HOME OF LIFE DEVELOPMENT CORP.	25229	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	07-15-13-07-31-13HS	1,375.00
0140	221240	0890	HOME OF LIFE DEVELOPMENT CORP.	25229	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	08-01-13-08-15-13HS	1,645.58
0140	221240	0890	HOME OF LIFE DEVELOPMENT CORP.	25229	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	08-15-13-08-30-13HS	454.42

0140	221240	0890	HOME OF LIFE DEVELOPMENT CORP.	25229	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	11-16-12-11-30-12HS	2,240.00
0140	221240	0890	HOWARD AREA COMMUNITY CENTE 01	25119	FY '12 - '14 HEAD START / COLLABORATION	10-01-12-10-31-12HS	2.49
0140	221240	0890	HOWARD AREA COMMUNITY CENTE 01		FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	1,104.51
0140	221240	0890	HOWARD AREA COMMUNITY CENTE 01		FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	200.00
0140	221240	0890	LUTHERAN SOCIAL SERVICES OF ILLINOIS	25122	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	217.92
0140	221240	0890	LUTHERAN SOCIAL SERVICES OF ILLINOIS	25122	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13HS	817.35
0140	221240	0890	LUTHERAN SOCIAL SERVICES OF ILLINOIS	25122	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13HS	511.11
0140	221240	0890	LUTHERAN SOCIAL SERVICES OF ILLINOIS		FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-30-13HS	475.61
0140	221240	0890	LUTHERAN SOCIAL SERVICES OF ILLINOIS	25122	FY '12 - '14 HEAD START / COLLABORATION	05-01-12-05-31-12HS	801.43
0140	221240	0890	LUTHERAN SOCIAL SERVICES OF ILLINOIS	25122	FY '12 - '14 HEAD START / COLLABORATION	050113-053113-HS	845.11
0140	221240	0890	LUTHERAN SOCIAL SERVICES OF ILLINOIS		FY '12 - '14 HEAD START / COLLABORATION	06-01-12-06-30-12HS	398.30
0140	221240	0890	LUTHERAN SOCIAL SERVICES OF ILLINOIS		FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	498.36
0140	221240	0890	LUTHERAN SOCIAL SERVICES OF ILLINOIS	25122	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-31-13HS	275.39
0140	221240	0890	LUTHERAN SOCIAL SERVICES OF ILLINOIS	25122	FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-30-13HS	15.04
0140	221240	0890	LUTHERAN SOCIAL SERVICES OF ILLINOIS	25122	FY '12 - '14 HEAD START / COLLABORATION	10-01-12-10-31-12HS	29.42
0140	221240	0890	LUTHERAN SOCIAL SERVICES OF ILLINOIS	25122	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-10-31-12HS	770.62
0140	221240	0890	LUTHERAN SOCIAL SERVICES OF ILLINOIS LUTHERAN SOCIAL SERVICES OF ILLINOIS		FY '12 - '14 HEAD START / COLLABORATION	12-01-12-11-30-12HS	586.49
0140	221240	0690	LUTHERAN SOCIAL SERVICES OF ILLINOIS	23122	FT 12 - 14 HEAD START / COLLABORATION	12-01-12-12-31-12П3	500.49
0140	221240	0890	MARCY NEWBERRY ASSN	25123	FY '12 - '14 EARLY HEAD START / COLLABORATION	02-01-13-02-15-13HS	14.70
0140	221240	0890	MARCY NEWBERRY ASSN	25123	FY '12 - '14 EARLY HEAD START / COLLABORATION	02-16-13-02-28-13HS	1,582.08
0140	221240	0890	MARCY NEWBERRY ASSN	25123	FY '12 - '14 EARLY HEAD START / COLLABORATION	12-01-12-15-12HS	23.22
0140	221240	0890	MARCY NEWBERRY ASSN	25124	FY '12 - '14 HEAD START / COLLABORATION	01-16-13-01-31-13HS	19.30
0140	221240	0890	MARCY NEWBERRY ASSN	25124	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-15-13HS	206.79
0140	221240	0890	MARCY NEWBERRY ASSN	25124	FY '12 - '14 HEAD START / COLLABORATION	02-16-13-02-28-13HS	53.97
0140	221240	0890	MARCY NEWBERRY ASSN	25124	FY '12 - '14 HEAD START / COLLABORATION	03-16-13-03-31-13HS	100.00
0140	221240	0890	MARCY NEWBERRY ASSN	25124	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-15-12HS	65.00
0140	221240	0890	MARCY NEWBERRY ASSN	25124	FY '12 - '14 HEAD START / COLLABORATION	11-16-12-11-30-12HS	10,697.26
0140	221240	0890	MARCY NEWBERRY ASSN	25124	FY '12 - '14 HEAD START / COLLABORATION	12-01-11-11-30-12HS	225.00
0140	221240	0890	MARCY NEWBERRY ASSN	25124	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-15-12HS	31.18
0140	221240	0890	MARCY NEWBERRY ASSN		FY '12 - '14 HEAD START / COLLABORATION	12-16-12-12-31-12HS	172.00
0140	221240	0890	MARY CRANE LEAGUE	25127	FY '12 - '14 EARLY HEAD START / COLLABORATION	01-20-13-02-02-13HS	67.97
0140	221240	0890	MARY CRANE LEAGUE	25127	FY '12 - '14 EARLY HEAD START / COLLABORATION	02-01-12-11-30-12HS	2,244.44
0140	221240	0890	MARY CRANE LEAGUE	25127	FY '12 - '14 EARLY HEAD START / COLLABORATION	02-03-13-02-16-13HS	100.00
0140	221240	0890	MARY CRANE LEAGUE	25127	FY '12 - '14 EARLY HEAD START / COLLABORATION	03-03-13-03-16-13HS	100.00
0140	221240	0890	MARY CRANE LEAGUE	25127	FY '12 - '14 EARLY HEAD START / COLLABORATION	06-09-13-06-22-13HS	1,016.75
0140	221240	0890	MARY CRANE LEAGUE	25127	FY '12 - '14 EARLY HEAD START / COLLABORATION	08-04-13-08-17-13HS	335.28
0140	221240	0890	MARY CRANE LEAGUE	25128	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-06-30-13HS	1,244.16
0140	221240	0890	MARY CRANE LEAGUE		FY '12 - '14 HEAD START / COLLABORATION	03-03-13-03-16-13HS	618.98
0140	221240	0890	MARY CRANE LEAGUE	25128	FY '12 - '14 HEAD START / COLLABORATION	03-31-13-04-13-13HS	1,377.22
0140	221240	0890	MARY CRANE LEAGUE	25128	FY '12 - '14 HEAD START / COLLABORATION	05-01-12-11-30-12HS	2,997.32
0140	221240	0890	MARY CRANE LEAGUE	25128	FY '12 - '14 HEAD START / COLLABORATION	08-18-13-08-31-13HS	8,817.16
0140	221240	0890	MARY CRANE LEAGUE	25128	FY '12 - '14 HEAD START / COLLABORATION	11-24-12-11-30-12HS	728.93
0140	221240	0890	MARY CRANE LEAGUE	25128	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	282.48
0140	221240	0890	MCDERMOTT CENTER DBA HAYMARKET	26930	FY '13 - FY '14 EARLY HEAD START / COLLABORATION	01-01-13-01-31-13HS	160.94
0140	221240	0890	MCDERMOTT CENTER DBA HAYMARKET	26930	FY '13 - FY '14 EARLY HEAD START / COLLABORATION	02-01-13-02-28-13HS	120.00
					COLLIDORATION		

0140	221240	0890	MCDERMOTT CENTER DBA HAYMARKET	26930	FY '13 - FY '14 EARLY HEAD START / COLLABORATION	04-01-13-04-30-13HS	120.00
0140	221240	0890	MCDERMOTT CENTER DBA HAYMARKET	26930	FY '13 - FY '14 EARLY HEAD START / COLLABORATION	05-01-13-05-31-13HS	120.00
0140	221240	0890	MCDERMOTT CENTER DBA HAYMARKET	26930	FY '13 - FY '14 EARLY HEAD START / COLLABORATION	06-01-13-06-30-13HS	125.00
0140	221240	0890	MCDERMOTT CENTER DBA HAYMARKET	26930	FY '13 - FY '14 EARLY HEAD START / COLLABORATION	07-01-13-07-31-13HS	248.93
0140	221240	0890	MCDERMOTT CENTER DBA HAYMARKET	26930	FY '13 - FY '14 EARLY HEAD START / COLLABORATION	09-01-13-09-30-13HS	120.00
0140	221240	0890	MCDERMOTT CENTER DBA HAYMARKET	26930	FY '13 - FY '14 EARLY HEAD START / COLLABORATION	12-01-12-12-31-12HS	185.13
0140	221240	0890	METROPOLITAN FAMILY SERVICES	25129	FY '12 - '14 HEAD START / COLLABORATION	01-01-12-11-30-12HS	8,393.29
0140	221240	0890	METROPOLITAN FAMILY SERVICES	25129	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13HS	77.91
0140	221240	0890	METROPOLITAN FAMILY SERVICES	25129	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	2,492.67
0140	221240	0890	METROPOLITAN FAMILY SERVICES	25129	FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-31-13HS	3,356.04
0140	221240	0890	NORTHWESTERN UNIV SETTLMT ASSN	25132	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	82.00
0140	221240	0890	NORTHWESTERN UNIV SETTLMT ASSN	25132	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-30-13HS	247.80
0140	221240	0890	NORTHWESTERN UNIV SETTLMT ASSN	25132	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	154.52
0140	221240	0890	NORTHWESTERN UNIV SETTLMT ASSN	25132	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-31-13HS	445.83
0140	221240	0890	NORTHWESTERN UNIV SETTLMT ASSN	25132	FY '12 - '14 HEAD START / COLLABORATION	09-01-13-09-30-13HS	137.37
0140	221240	0890	NORTHWESTERN UNIV SETTLMT ASSN	25132	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	7,348.03
0140	221240	0890	NORTHWESTERN UNIV SETTLMT ASSN	25132	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	20.00
0140	221240	0890	NORTHWESTERN UNIV SETTLMT ASSN	25132	FY '12 - '14 HEAD START / COLLABORATION	5/01/13-5/31/13 HS	1,772.32
0140	221240	0890	ONWARD NEIGHBORHOOD HOUSE 01	25149	FY '12 - '14 EARLY HEAD START / COLLABORATION	04-01-13-04-30-13HS	75.00
0140	221240	0890	ONWARD NEIGHBORHOOD HOUSE 01	25149	FY '12 - '14 EARLY HEAD START / COLLABORATION	07-01-13-07-31-13HS	282.00
0140	221240	0890	ONWARD NEIGHBORHOOD HOUSE 01	25149	FY '12 - '14 EARLY HEAD START / COLLABORATION	08-01-13-08-31-13HS	160.00
0140	221240	0890	ONWARD NEIGHBORHOOD HOUSE 01	25149	FY '12 - '14 EARLY HEAD START / COLLABORATION	11-01-12-11-30-12HS	672.50
0140	221240	0890	ONWARD NEIGHBORHOOD HOUSE 01	25151	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-31-13HS	469.70
0140	221240	0890	ONWARD NEIGHBORHOOD HOUSE 01	25151	FY '12 - '14 HEAD START / COLLABORATION	02-01-13-02-28-13HS	305.00
0140	221240	0890	ONWARD NEIGHBORHOOD HOUSE 01	25151	FY '12 - '14 HEAD START / COLLABORATION	03-01-13-03-31-13HS	423.88
0140	221240	0890	ONWARD NEIGHBORHOOD HOUSE 01	25151	FY '12 - '14 HEAD START / COLLABORATION	04-01-13-04-30-13HS	1,067.11
0140	221240	0890	ONWARD NEIGHBORHOOD HOUSE 01	25151	FY '12 - '14 HEAD START / COLLABORATION	050113-053113-HS	611.09
0140	221240	0890	ONWARD NEIGHBORHOOD HOUSE 01	25151	FY '12 - '14 HEAD START / COLLABORATION	06-01-13-06-30-13HS	83.25
0140	221240	0890	ONWARD NEIGHBORHOOD HOUSE 01	25151	FY '12 - '14 HEAD START / COLLABORATION	07-01-12-07-31-12HS	1,638.99
0140	221240	0890	ONWARD NEIGHBORHOOD HOUSE 01	25151	FY '12 - '14 HEAD START / COLLABORATION	07-01-13-07-31-13HS	1,257.47
0140	221240	0890	ONWARD NEIGHBORHOOD HOUSE 01	25151	FY '12 - '14 HEAD START / COLLABORATION	08-01-13-08-31-13HS	491.06
0140	221240	0890	ONWARD NEIGHBORHOOD HOUSE 01	25151	FY '12 - '14 HEAD START / COLLABORATION	10-01-12-10-31-12HS	823.00
0140	221240	0890	ONWARD NEIGHBORHOOD HOUSE 01	25151	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	1,298.51
0140	221240	0890	ONWARD NEIGHBORHOOD HOUSE 01	25151	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-31-12HS	80.04
0140	221240	0890	SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION	01-01-13-01-05-13HS	15.00
0140	221240	0890	SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION	01-06-13-01-19-13HS	22.65
0140	221240	0890	SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION	02-03-13-02-16-13HS	757.79
0140	221240	0890	SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION	03-17-13-03-30-13HS	60.47
0140	221240	0890	SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION	04-14-13-04-27-13HS	15.00
0140	221240	0890	SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION	08-05-12-08-18-12HS	60.00
0140	221240	0890	SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION	09-02-12-09-15-12HS	62.53
0140	221240	0890	SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION	10-14-12-10-27-12HS	90.00
0140	221240	0890	SALVATION ARMY 01	25152	FY '12 - '14 HEAD START / COLLABORATION	11-11-12-11-24-12HS	279.49
0140	221240	0890	SALVATION ARMY 01	25153	FY '12 - '14 EARLY HEAD START / COLLABORATION	02-03-13-02-16-13HS	75.00

0140	221240	0890	SALVATION ARMY 01	25153	FY '12 - '14 EARLY HEAD START / COLLABORATION	08-05-12-08-18-12HS	219.21		
0140	221240	0890	SALVATION ARMY 01	25153	FY '12 - '14 EARLY HEAD START / COLLABORATION	09-16-12-09-29-12HS	65.19		
0140	221240	0890	SALVATION ARMY 01	25153	FY '12 - '14 EARLY HEAD START / COLLABORATION	09-30-12-10-13-12HS	47.67		
0140	221240	0890	SALVATION ARMY 01	25153	FY '12 - '14 EARLY HEAD START / COLLABORATION	10-28-12-11-10-12HS	99.90		
0140	221240	0890	SOUTH CENTRAL COMMUNITY SRVCS	25154	FY '12 - '14 HEAD START / COLLABORATION	11-01-12-11-30-12HS	1,004.68		
0140	221240	0890	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	02-01-13-02-28-13HS	104.40		
0140	221240	0890	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	03-16-13-03-31-13HS	61.90		
0140	221240	0890	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	04-01-13-04-15-13HS	51.75		
0140	221240	0890	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	04-16-13-04-30-12HS, UNABLE TO SHOW DELETIONS FOR PROGRAM AND ADMIN. FRINGES.	51.75		
0140	221240	0890	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	071613-073113HS	197.89		
0140	221240	0890	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	08-01-13-08-15-13HS	459.98		
0140	221240	0890	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	10-17-12-11-16-12HS	131.41		
0140	221240	0890	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	11-17-12-11-30-12HS	261.09		
0140	221240	0890	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	12-01-12-08-31-12HS	249.05		
0140	221240	0890	SOUTH SHORE UNITED METHODIST	25231	FY '12 - FY '14 HEAD START / COLLABORATION - PARTNER AGENCY	12-01-12-12-31-12HS	65.00		
0140	221240	0890	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	02-25-13-03-10-13HS	30.00		
0140	221240	0890	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	03-25-13-04-07-13HS	30.00		
0140	221240	0890	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	05-20-13-06-02-13HS	60.00		
0140	221240	0890	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	07-15-13-07-28-13HS	2,451.93		
0140	221240	0890	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	09-01-13-09-15-13HS	240.00		
0140	221240	0890	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	10-22-12-11-04-12HS	1,474.20		
0140	221240	0890	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	11-19-12-11-30-12HS	445.80		
0140	221240	0890	TRINITY UNITED CHURCH OF CHRIST CHILD CARE CENTERS INCORPORATED	25161	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-12-16-12HS	36.68		
0140	221240	0890	Y M C A OF METRO CHICAGO	25163	FY '12 - '14 HEAD START / COLLABORATION	01-01-12-11-30-12HS	264.46		
0140	221240	0890	Y M C A OF METRO CHICAGO	25163	FY '12 - '14 HEAD START / COLLABORATION	02-18-13-08-31-13HS	4,708.07		
0140	221240	0890	Y M C A OF METRO CHICAGO	25163	FY '12 - '14 HEAD START / COLLABORATION	09-01-13-09-30-13HS	1,815.87		
0140	221240	0890	Y M C A OF METRO CHICAGO	25163	FY '12 - '14 HEAD START / COLLABORATION	12-01-12-03-31-13HS	1,657.10		
0140	221240	0890	Y M C A OF METRO CHICAGO	25163	FY '12 - '14 HEAD START / COLLABORATION	12-31-12-06-30-13HS	5,157.33		
0140	221240	0890	Y M C A OF METRO CHICAGO	25163	FY '12 - '14 HEAD START / COLLABORATION	12-31-12-07-31-13HS	4,671.98		
0140	221240	0890	Y M C A OF METRO CHICAGO		FY '12 - '14 HEAD START / COLLABORATION	12/31/13-5/31/13 HS	4,051.39		
			Total for Fund Code 0890: CD	HS-HI	EADSTART/EARLY HEADSTART in Ex	pense Account Code 221240 in Approp. Code 0140	668,649.48		
	Total for Expense Account Code 221240: PROGRAM PARENT INVOLVEMENT ACTIVITIES in Approp. Code 0140:								

Total for Appropriation Code 0140: PROF AND TECHNICAL SERVICES:

142,483,551.90

PAYABLES ONLY MULTI-PUNCTIONAL EQUIPMENT LEASE OF COPIERS X-LOWIN IMAGERIAN PLANT OF CHARGES FOR ACCOUNT SERVICES								
1959 22159 0100 CANON SOLUTIONS AMERICA INC 6831 COOPER EQUIPMENT, INGI-SPEED PRINTERS AND SERVICES COOPER EQUIPMENT, INGI-S	1,236.79	INCLUSIVE OF MAINTENANCE AND SUPPLIES (EXCLUDING PAPER), PER MONTH, FOR THE DEPARTMENT OF CHILDREN AND YOUTH	(COPIER EQUIPMENT), HIGH-SPEED PRINTERS AND	8831	CANON SOLUTIONS AMERICA INC	0100	220159	0159
20159 20159 0100 CANON SOLUTIONS AMERICA INC 8831 COPIER EQUIPMENT), HIGH-SPEED PRINTERS AND DEPARTMENT OF FAMILY AND SUPPORT SERVICES. ROSELAND AT SERVICES.	1,374.86	INCLUSIVE OF MAINTENANCE AND SUPPLIES (EXCLUDING PAPER), PER MONTH, FOR THE DEPARTMENT OF CHILDREN AND YOUTH	(COPIER EQUIPMENT), HIGH-SPEED PRINTERS AND	8831	CANON SOLUTIONS AMERICA INC	0100	220159	0159
20159 0100 VERIZON WIRELESS 20233 2025 2025 20159 0100 VERIZON WIRELESS 20233 2025 2025 20159 0100 VERIZON WIRELESS 20233 2025	238.48	DEPARTMENT OF FAMILY AND SUPPORT SERVICES - ROSELAND AT	(COPIER EQUIPMENT), HIGH-SPEED PRINTERS AND SERVICES	8831	CANON SOLUTIONS AMERICA INC	0100	220159	0159
1979 220159 0100	390.50	MONTHLY LEASING CHARGES FOR ACCOUNT 1577925		22224	PITNEY BOWES GLOBAL FINANCIAL	0100	220159	0159
DISP 220159 0100 VERIZON WIRELESS 20233 CELLULAR AND WIRELESS COMMUNICATIONS APR 17 - MAY 16 MONTHLY ACCESS FOR ACCOUNT 980492302-00001	425.12			20293	VERIZON WIRELESS	0100	220159	0159
	75.02		CELLULAR AND WIRELESS COMMUNICATIONS	20293	VERIZON WIRELESS	0100	220159	0159
PAYABLES ONLY) MULTIFUNCTIONAL EQUIPMENT LEASE OF COPIERS - XEROX 6135 SIN HIZL 19333 COPIER NOULNING OF MAINTENANCE AND SUPPLIES (EXCEPT PAPER AND SERVICES	909.78		CELLULAR AND WIRELESS COMMUNICATIONS	20293	VERIZON WIRELESS	0100	220159	0159
OTO SEROX CORPORATION 01 SEROX CORPORAT	31,059.58	OF MAINTENANCE AND SUPPLIES (EXCEPT PAPER AND STAPLES), PER MONTH, FOR THE DEPARTMENT OF HUMAN SERVICES, ADM	(COPIER EQUIPMENT), HIGH-SPEED PRINTERS AND	8833	XEROX CORPORATION 01	0100	220159	0159
Payables only multifunctional equipment Copier Requipment Co	898.10	INCLUSIVE OF MAINTENANCE AND SUPPLIES (EXCEPT PAPER AND STAPLES), PER MONTH, FOR THE DEPARTMENT OF HUMAN	(COPIER EQUIPMENT), HIGH-SPEED PRINTERS AND	8833	XEROX CORPORATION 01	0100	220159	0159
PAYABLES ONLY) MULTIFUNCTIONAL EQUIPMENT LEASE OF COPIERS - XEROX WC7132P SIN AYX982477 MULTIFUNCTIONAL EQUIPMENT COPIER EQUIPMENT), HIGH-SPEED PRINTERS AND COPIER S - XEROX WC7132P SIN AYX982477 MULTIFUNCTIONAL EQUIPMENT COPIER EQUIPMENT), HIGH-SPEED PRINTERS AND CEXTURE OF COPIERS - XEROX WC7132P SIN AYX982477 MULTIFUNCTIONAL EQUIPMENT COPIER EQUIPMENT), HIGH-SPEED PRINTERS AND SERVICES CEXTURE OF COPIERS - XEROX WC7132P SIN AYX982477 MULTIFUNCTIONAL EQUIPMENT COPIER EQUIPMENT), HIGH-SPEED PRINTERS AND SERVICES SERVICE	205.57	FUNCTION COPIER INCLUSIVE OF MAINTENANCE AND SUPPLIES (EXCEPT PAPER AND STAPLES), PER MONTH, FOR THE DEPT OF FAMILY & SUPPORT SERVICES, DEPT. OF AGING, 1615 W. CHICAGO	(COPIER EQUIPMENT), HIGH-SPEED PRINTERS AND	8833	XEROX CORPORATION 01	0100	220159	0159
Copier Equipment Copier Equi	413.71	LÉÂSE OF COPIERS - XEROX WC7132P S/N AYX982477 MULTI- FUNCTION COPIER INCLUSIVE OF MAINTENANCE AND SUPPLIES (EXCEPT PAPER AND STAPLES), PER MONTH, FOR THE	(COPIER EQUIPMENT), HIGH-SPEED PRINTERS AND	8833	XEROX CORPORATION 01	0100	220159	0159
COPIER EQUIPMENT), HIGH-SPEED PRINTERS AND STAPLES), PER MONTH, FOR THE DEPARTMENT OF HUMAN SERVICES	44,190.68	LEASE OF COPIERS - XEROX WC7665 S/N VDR542396 COPIER INCLUSIVE OF MAINTENANCE AND SUPPLIES (EXCEPT PAPER AND STAPLES), PER MONTH, FOR THE DEPARTMENT OF HUMAN	(COPIER EQUIPMENT), HIGH-SPEED PRINTERS AND	8833	XEROX CORPORATION 01	0100	220159	0159
0159 220159 0K38 XEROX CORPORATION 01 8833 (PAYABLES ONLY) MULTIFUNCTIONAL EQUIPMENT (COPIER EQUIPMENT), HIGH-SPEED PRINTERS AND SERVICES, ADM SVS REPRO LEASE OF COPIERS - XEROX CONTROLLER S/N PVK541641 COPIER (INCLUSIVE OF MAINTENANCE AND SUPPLIES (EXCEPT PAPER AND STAPLES), PER MONTH, FOR THE DEPARTMENT OF HUMAN SERVICES, ADM SVS REPRO LEASE OF COPIERS - XEROX WC4150 S/N L98004684 MULTI-FUNCTION COPIER INCLUSIVE OF MAINTENANCE AND SUPPLIES (COPIER EQUIPMENT), HIGH-SPEED PRINTERS AND SERVICES, ADM SVS REPRO LEASE OF COPIERS - XEROX WC4150 S/N L98004684 MULTI-FUNCTION COPIER INCLUSIVE OF MAINTENANCE AND SUPPLIES (COPIER EQUIPMENT), HIGH-SPEED PRINTERS AND SERVICES, ADM SVS REPRO LEASE OF COPIERS - XEROX WC4150 S/N L98004684 MULTI-FUNCTION COPIER INCLUSIVE OF MAINTENANCE AND SUPPLIES (EXCEPT PAPER AND STAPLES), PER MONTH, FOR THE DEPT OF FAMILY & SUPPORT SERVICES, DEPT. OF AGING, 1615 W. CHICAGO AVE Total for Fund Code 0K38: 2012 COMMUNITY DEVELOPMENT BLOCK GRANT IN Expense Account Code 220159 in Approp. Code 0159: LEASE OF COPIERS - XEROX CONTROLLER S/N PVK541641 COPIER INCLUSIVE OF MAINTENANCE AND SUPPLIES (EXCEDTIONAL EQUIPMENT) (COPIER EQUIPMENT), HIGH-SPEED PRINTERS AND SERVICES ADM SVS APPORT SERVICES (EXCEDTIONAL EQUIPMENT) (COPIER EQUIPMENT), HIGH-SPEED PRINTERS AND SERVICES ADM SVS APPORT SERVICES (EXCEDTIONAL EQUIPMENT) (COPIER EQUIPMENT), HIGH-SPEED PRINTERS AND SERVICES ADM SVS APPORT SERVICES (EXCENTIONAL EQUIPMENT) (COPIER EQUIPMENT), HIGH-SPEED PRINTERS AND SERVICES (EXCENTIONAL EQUIPMENT) (COPIER EQUIPMENT), HIGH-SPEED PRINTERS AND SERVICES (EXCENTIONAL EQUIPMENT) (FOR THE DEPARTMENT OF CHILDREN AND YOUTH) PER MONTH, FOR THE DEPARTMENT OF CHILDREN AND YOUTH	57.32	INCLUSIVE OF MAINTENANCE AND SUPPLIES (EXCEPT PAPER AND STAPLES), PER MONTH, FOR THE DEPARTMENT OF HUMAN	(COPIER EQUIPMENT), HIGH-SPEED PRINTERS AND	8833	XEROX CORPORATION 01	0100	220159	0159
OK38 XEROX CORPORATION 01 8833 COPPIER EQUIPMENT, HIGH-SPEED PRINTERS AND SERVICES SERVIC	81,475.51	ense Account Code 220159 in Approp. Code 0159:	ORPORATE PURPOSES FUND in Exp	0100: 0	Total for Fund Code			
PAYABLES ONLY) MULTIFUNCTIONAL EQUIPMENT (COPIER INCLUSIVE OF MAINTENANCE AND SUPPLIES (EXCEPT PAPER AND STAPLES), PER MONTH, FOR THE DEPT OF FAMILY & SUPPORT SERVICES, DEPT. OF AGING, 1615 W. CHICAGO AVE Total for Fund Code 0K38: 2012 COMMUNITY DEVELOPMENT BLOCK GRANT IN Expense Account Code 220159 in Approp. Code 0159: (PAYABLES ONLY) MULTIFUNCTIONAL EQUIPMENT (COPIER S- CANON IMAGERUNNER 6570 COPIER (INCLUSIVE OF MAINTENANCE AND SUPPLIES (EXCEPT PAPER AND STAPLES), PER MONTH, FOR THE DEPT OF FAMILY & SUPPORT SERVICES, DEPT. OF AGING, 1615 W. CHICAGO AVE (PAYABLES ONLY) MULTIFUNCTIONAL EQUIPMENT (COPIER S- CANON IMAGERUNNER 6570 COPIER (INCLUSIVE OF MAINTENANCE AND SUPPLIES (EXCLUDING PAPER), PER MONTH, FOR THE DEPT OF THE DEPT OF AGING, 1615 W. CHICAGO AVE (PAYABLES ONLY) MULTIFUNCTIONAL EQUIPMENT (INCLUSIVE OF MAINTENANCE AND SUPPLIES (EXCLUDING PAPER), PER MONTH, FOR THE DEPT OF THE D	89.00	INCLUSIVE OF MAINTENANCE AND SUPPLIES (EXCEPT PAPER AND STAPLES), PER MONTH, FOR THE DEPARTMENT OF HUMAN SERVICES, ADM SVS REPRO	(COPIER EQUIPMENT), HIGH-SPEED PRINTERS AND	8833	XEROX CORPORATION 01	0K38	220159	0159
Total for Fund Code 0K38: 2012 COMMUNITY DEVELOPMENT BLOCK GRANT in Expense Account Code 220159 in Approp. Code 0159: Obstract	114.64	FUNCTION COPIER INCLUSIVE OF MAINTENANCE AND SUPPLIES (EXCEPT PAPER AND STAPLES), PER MONTH, FOR THE DEPT OF FAMILY & SUPPORT SERVICES, DEPT. OF AGING, 1615 W. CHICAGO	(COPIER EQUIPMENT), HIGH-SPEED PRINTERS AND	8833	XEROX CORPORATION 01	0K38	220159	0159
0159 220159 0K39 CANON SOLUTIONS AMERICA INC 8831 (PAYABLES ONLY) MULTIFUNCTIONAL EQUIPMENT INCLUSIVE OF MAINTENANCE AND SUPPLIES (EXCLUDING PAPER), PER MONTH, FOR THE DEPARTMENT OF CHILDREN AND YOUTH	203.64		DEVELOPMENT BLOCK GRANT in Exp	JNITY [tal for Fund Code 0K38: 2012 COMMU	To		
	503.34	INCLUSIVE OF MAINTENANCE AND SUPPLIES (EXCLUDING PAPER), PER MONTH, FOR THE DEPARTMENT OF CHILDREN AND YOUTH SERVICES	(COPIER EQUIPMENT), HIGH-SPEED PRINTERS AND	8831	CANON SOLUTIONS AMERICA INC	0K39	220159	0159
0159 220159 0K39 CANON SOLUTIONS AMERICA INC (PAYABLES ONLY) MULTIFUNCTIONAL EQUIPMENT (COPIER EQUIPMENT), HIGH-SPEED PRINTERS AND SERVICES (PAYABLES ONLY) MULTIFUNCTIONAL EQUIPMENT (INCLUSIVE OF MAINTENANCE AND SUPPLIES (EXCLUDING PAPER), PER MONTH, FOR THE DEPARTMENT OF CHILDREN AND YOUTH SERVICES	188.97	INCLUSIVE OF MAINTENANCE AND SUPPLIES (EXCLUDING PAPER), PER MONTH, FOR THE DEPARTMENT OF CHILDREN AND YOUTH	(COPIER EQUIPMENT), HIGH-SPEED PRINTERS AND	8831	CANON SOLUTIONS AMERICA INC	0K39	220159	0159

0.450	202452	01/00	CANON COLUTIONS AMERICA INC	0004		LEASE OF COPIERS - CANON, MODEL NO. IR2530 - FOR THE	400.70
0159	220159	0K39	CANON SOLUTIONS AMERICA INC	8831	(COPIER EQUIPMENT), HIGH-SPEED PRINTERS AND SERVICES	DEPARTMENT OF FAMILY AND SUPPORT SERVICES - ROSELAND AT 10426 S. MICHIGAN	426.73
0159	220159	0K39	PITNEY BOWES GLOBAL FINANCIAL	22224	RENTAL AND MAINTENANCE OF MAILING EQUIPMENT	LEASE OF MAILING EQUIPMENT - DI380 EQUIPMENT AND MAINTENANCE AGREEMENT, DEPARTMENT OF FAMILY AND SUPPORT SERVICES, 1615 W. CHICAGO, BASEMENT	681.70
0159	220159	0K39	VERIZON WIRELESS	20293	CELLULAR AND WIRELESS COMMUNICATIONS AGREEMENT	FEB 08 - MAR 07 2013 PARTIAL PAYMENT FOR ACCOUNT 385302902- 00001	850.24
0159	220159	0K39	VERIZON WIRELESS	20293	CELLULAR AND WIRELESS COMMUNICATIONS AGREEMENT	FEB 17 - MAR 16 2013 PARTIAL PAYMENT FOR ACCOUNT 980492302- 00001	75.02
0159	220159	0K39	VERIZON WIRELESS	20293	CELLULAR AND WIRELESS COMMUNICATIONS AGREEMENT	JAN 14 - FEB13 2013 PARTIAL PAYMENT FOR ACCOUNT 686029281- 00001	877.53
0159	220159	0K39	VERIZON WIRELESS	20293	CELLULAR AND WIRELESS COMMUNICATIONS AGREEMENT	JUL 08 - AUG 07, 2013 MONTHLY ACCESS CHARGES FOR ACCOUNT 385302902-00001	425.12
0159	220159	0K39	VERIZON WIRELESS	20293	CELLULAR AND WIRELESS COMMUNICATIONS AGREEMENT	JUL 17 - AUG 16, 2013 MONTHLY ACCESS CHARGES FOR ACCOUNT 980492302-00001	110.03
0159	220159	0K39	VERIZON WIRELESS	20293	CELLULAR AND WIRELESS COMMUNICATIONS AGREEMENT	JUN 14 - JUL 13, 2013 MONTHLY ACCESS CHARGES FOR ACCOUNT 686029281-00001	1,279.17
0159	220159	0K39	VERIZON WIRELESS	20293	CELLULAR AND WIRELESS COMMUNICATIONS AGREEMENT	JUN 17 - JUL 16, 2013 MONTHLY ACCESS CHARGES FOR ACCOUNT 980492302-00001	75.02
0159	220159	0K39	VERIZON WIRELESS	20293	CELLULAR AND WIRELESS COMMUNICATIONS AGREEMENT	JUN 8 - JUL 7 MONTHLY ACCESS FOR ACCOUNT 385302902-00001	425.12
0159	220159	0K39	VERIZON WIRELESS	20293	CELLULAR AND WIRELESS COMMUNICATIONS AGREEMENT	MAY 14 - JUN 13 MONTHLY ACCESS FOR ACCOUNT 686029281-00001	1,179.67
0159	220159	0K39	VERIZON WIRELESS	20293	CELLULAR AND WIRELESS COMMUNICATIONS AGREEMENT	MAY 17 - JUN 16, 2013 MONTHLY ACCESS CHARGES FOR ACCOUNT 980492302-00001	75.02
0159	220159	0K39	XEROX CORPORATION 01	8833	(PAYABLES ONLY) MULTIFUNCTIONAL EQUIPMENT (COPIER EQUIPMENT), HIGH-SPEED PRINTERS AND SERVICES	LEASE OF COPIERS - XEROX WC7665 S/N VDR543401 COPIER INCLUSIVE OF MAINTENANCE AND SUPPLIES (EXCEPT PAPER AND STAPLES), PER MONTH, FOR THE DEPARTMENT OF HUMAN SERVICES, COMMISSIONER	10,815.79
Total for Fund Code 0K39: 2013 CDBG in Expense Account Code 220159 in Approp. Code 0159:							
	Total for Expense Account Code 220159: LEASE PURCHASE OF EQUIPMENT in Approp. Code 0159:						
					Total for Appropriatio	n Code 0159: LEASE PURCHASE OF EQUIPMENT:	99,667.62

0169	220169	0100	AT&T TELECONFERENCE SERVICES			Teleconference services for Baronica Roberson for mnth of March 2013. (no 1225 submitted)	32.72
0169	220169	0100	AT&T TELECONFERENCE SERVICES			Teleconference services for DFSS - billing period for Beronica Roberson on Feb 14, 20, 21, 2013	8.82
0169	220169	0100	AT&T TELECONFERENCE SERVICES			Teleconference services for FSS - billing period Nov 02, 05, 2012 - for Baronica Roberson	12.93
0169	220169	0100	DONORS FORUM OF CHICAGO			Registration fee for John Pfeiffer to attend Engage 2013: Real Talk About Real Costs mtg.	45.00
0169	220169	0100	DONORS FORUM OF CHICAGO			Tickets to 39th Annual Donor's Forum luncheon on 6/21/13 @ Chicago Hilton. (invoice submitted)	500.00
0169	220169	0100	FELDESMAN TUCKER LEIFER FEDEL			Invoices #295355 & 180202 for Head Start Legal Advisory Service webinars.	750.00
0169	220169	0100	JUAN A CRUZ			10th Annual Illinois Legislative Latino Caucus Foundation Conference November 16, 2012. Registration and mileage.	52.75
0169	220169	0100	PFEIFFER, JOHN W			Reimbursement for registration fee to the City Club of Chicago luncheon with Terry Mazany on 5/2/13.	45.00
0169	220169	0100	UNISYS CORPORATION	T27781	T8915280401 OUTSOURCED INFORMATION TECHNOLOGY SERVICES	COMPUTER MANAGEMENT	5,865.00
0169	220169	0100	WASHBURNE CULINARY INSTITUTE			AM & PM refreshments for meeting event from 2/8/12 to 2/22/12.	540.10
			Total for Fund Code	0100: 0	CORPORATE PURPOSES FUND in Exp	pense Account Code 220169 in Approp. Code 0169:	7,852.32
0169	220169	0P40	ALLIANCE OF INFO & REFERRAL			2013 membership renewal for DFSS - (invoice received)	575.00
0169	220169	0P40	ILLINOIS AIRS			Registration Fee for Margaret Holmes, (F&SS) to attand the 2012 IL AIRS Conference July 26 & 27, 2012, in Bloomington, II.	240.00
0169	220169	0P40	PATRICIA O'MALLEY			Reimbursement for Aging in America Conference in Chicago on Feb 18, 2013	480.00

Total for Fund Code 0P40: DFSS - FEDERAL - AREA AGING PG in Expense Account Code 220169 in Approp. Code 0169:	1,295.00
Total for Expense Account Code 220169: TECHNICAL MEETINGS COSTS in Approp. Code 0169:	9,147.32
Total for Appropriation Code 0169: TECHNICAL MEETINGS COSTS:	9,147.32

					Milegra reighturgement for multi-aite visite and analysis from March 4, 00				
0270	220000	0P40	LAUREL B. GOLDMAN		Mileage reimbursement for multi site visits and parking from March 1 - 28, 2013.	103.00			
			Total for Fund Code 0P4	D: DFS	S - FEDERAL - AREA AGING PG in Expense Account Code 220000 in Approp. Code 0270:	103.00			
			Total for	Exper	ise Account Code 220000: BUDGETS / 015 PERSONAL SERVICES in Approp. Code 0270:	103.00			
0270	220140	0P40	SHARON JONES		Reimbursement for local travel for the month of August 2013	92.10			
			Total for Fund Code 0P4	D: DFS	S - FEDERAL - AREA AGING PG in Expense Account Code 220140 in Approp. Code 0270:	92.10			
	Total for Expense Account Code 220140: PROF AND TECHNICAL SERVICES in Approp. Code 0270:								
0270	220270	0100	DAVID L. WELLS		Reimbursement for parking fee on 4/23/13. (invoice received)	14.00			
0270	220270	0100	DAVID L. WELLS		Reimbursement for parking fees for June 2013. (invoice received)	40.00			
0270	220270	0100	EVELYN J DIAZ		Reimbursement for parking on 4/25/13. (invoice received)	28.00			
0270	220270	0100	MATTHEW D. SMITH		Parking fee for 9/9/12, 10/29/12 and 11/16/12.	15.55			
0270	220270	0100	MITCHELL BLACKMON		local reimbursement of multiples sites visitis for the month of August 2012	157.00			
0270	220270	0100	MITCHELL BLACKMON		local reimbursement of multiples sites visits for the month of July 2012	101.00			
0270	220270	0100	MITCHELL BLACKMON		Local reimbursement of multiples sites visits for the month of October 2012	139.00			
			Total for Fund Code	0100: (CORPORATE PURPOSES FUND in Expense Account Code 220270 in Approp. Code 0270:	494.55			
0270	220270	0K39	BEIGHE, CHRISTINA L		Reimbursement for local travel @ 55.5 cents/mile for mnths of April, May,	296.84			
0270	220270	0K39	EVELYN J DIAZ		June and July 2013. (invoices received) Reimbursement for parking fee on 3/20/13.	24.00			
0270	220270	0K39	KENYA MERRITT		Reimbursement for parking fees for mnth of March 2013.	109.00			
0270	220270	0K39	KEVIN T WILKERSON		Reimbursement for the month of June 2013, Boys & Girls Clubs Fiscal Audit , Parking	40.00			
0270	220270	0K39	LAUREL B. GOLDMAN		Mileage reimbursement for multi site visits from 11/28/12 - 2/28/13.	344.63			
				Total fo	or Fund Code 0K39: 2013 CDBG in Expense Account Code 220270 in Approp. Code 0270:	814.47			
0270	220270	0P40	BERNARD COBBINS JR.		local reimbursement for multiple visit sites for Dec., 2012.	26.64			
0270	220270	0P40	BERNARD COBBINS JR.		Local reimbursement for multiple visit sites for Nov 2012	34.41			
0270	220270	0P40	BERNARD COBBINS JR.		Reimburse for mileage for April 11, 15 & 17, 2013.	12.76			
0270	220270	0P40	BERNARD COBBINS JR.		Reimburse for mileage for the period of May 8, thru 31, 2013.	44.41			
0270	220270	0P40	BERNARD COBBINS JR.		Reimbursement for mileage @ 55.5 cents/mile for mnth of February 2013.	58.28			
0270	220270	0P40	BERNARD COBBINS JR.		Reimbursement for mileage for the month of August.	27.12			
0270	220270	0P40	BERNARD COBBINS JR.		Travel reimbursement for Bernard Cobbins, for various location on June 4, 14, 24, 27, 2013	25.99			
0270	220270	0P40	BERNARD COBBINS JR.		Travel reimbursement for Bernard Cobbins, Jr. for multiple site visists during the month of March, 2013.	44.96			
0270	220270	0P40	BERNARD COBBINS JR.		Travel Reimbursement for Bernard Cobbins, Jr for various location on Jan 17, 23, & 28, 2013	16.65			
0270	220270	0P40	CRONIN, JONATHAN J		Mileage reimbursement for the month of August for various location	103.97			
0270	220270	0P40	JONES, SHARON		Reimburse for mileage for the month of April 2013	171.50			
0270	220270	0P40	LAUREL B. GOLDMAN		Mileage reimbursement for multi site visits and parking for April 1 - 23, 2013.	90.81			
0270	220270	0P40	LAUREL B. GOLDMAN		Mileage reimbursement for multi site visits and parking from Aug 1-31, 2013	109.05			
0270	220270	0P40	LAUREL B. GOLDMAN		Parking fee for January and Feburary, 2013.	9.00			
0270	220270	0P40	LAUREL B. GOLDMAN		Parkingl Reimbursement Payment to Laurel Goldman parking on 1720 S Michigan on July 26, 2013 for an assessment	3.00			
0270	220270	0P40	LAUREL B. GOLDMAN		Travel Reimbursement for Laurel B Goldman DFSS; various site locations for the month of June 2013	92.66			

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0270	220270	0P40	LAUREL B. GOLDMAN		Travel Reimbursement Payment to Laurel Goldman for the month of July for driving various locations	43.85
0270	220270	0P40	LAUREL GOLDMAN		Reimburse mileage for the period of May 1 thru 31, 2013.	96.00
0270	220270	0P40	MITCHELL BLACKMON		Mileage reimbursement for the month of December, 2012.	59.10
0270	220270	0P40	MITCHELL BLACKMON		Mileage reimbursement for the month of June, 2013 for various locations.	112.73
0270	220270	0P40	MITCHELL BLACKMON		Mileage reimbursement for the month of March, 2013 for various locations.	146.62
0270	220270	0P40	MITCHELL BLACKMON		Travel Reimbursement for Mitchell Blackmon for various location for the month of August, 2013.	168.94
0270	220270	0P40	QUEEN BROWN		Reimburse for Mileage for the period of April 1 thru 30, 2013.	182.05
0270	220270	0P40	QUEEN BROWN		Reimburse for mileage for the period of May 1 thru May 31, 2013.	163.17
0270	220270	0P40	QUEEN BROWN		Reimbursement for mileage for the month of March, 2013.	165.40
0270	220270	0P40	QUEEN BROWN		Travel Reimbursement for Queen Brown for the month of June, 2013 Sub #14	137.09
0270	220270	0P40	QUEEN BROWN		Travel reimbursement for Queen Brown various location for the month of July. sub 19	153.18
0270	220270	0P40	SHARON JONES		Local reimbursement for multiple sites visits for Dec 11 thru Dec 19, 2012	48.28
0270	220270	0P40	SHARON JONES		Local reimbursement for multiple sites visits for Dec 1 thru Dec 10, 2012	67.16
0270	220270	0P40	SHARON JONES		Local reimbursement for multiple sites visits for Jan. 16 - 31, 2013.	106.57
0270	220270	0P40	SHARON JONES		Local reimbursement for multiple sites visits for Nov 2012	71.55
0270	220270	0P40	SHARON JONES		Local reimbursement ofr multiple sites visits for March 1 - 29, 2013.	176.50
0270	220270	0P40	SHARON JONES		Local Reimbursemnet for multiple sites visits for Nov 2012	51.06
0270	220270	0P40	SHARON JONES		Mileage reimbursement for local travel for the Month of September, 2013 various location	121.49
0270	220270	0P40	SHARON JONES		Reimburse for Mileage for the period of May 1 thru 24, 2013.	134.87
0270	220270	0P40	SHARON JONES		Reimbursement for local travel @ 55.5 cents/mile for mnth of July 2013.	110.90
0270	220270	0P40	SHARON JONES		Reimbursement for mileage @ 55.5 cents/mile for mnth of February 2013.	180.38
0270	220270	0P40	SHARON JONES		Reissue of payment for reimbursement of mileage @ 55.5 cents/mile for the mnth of October 2012. (invoice received)	238.11
0270	220270	0P40	SHARON JONES		Travel reimbursement for Sharon Jones for the month of June 2013	141.82
0270	220270	0P40	SOFIA FROLOVA		TRAVEL REIMBURSEMENT	111.00
			Total for Fund Code 0P4	D: DFS	S - FEDERAL - AREA AGING PG in Expense Account Code 220270 in Approp. Code 0270:	3,859.03
				To	tal for Expense Account Code 220270: LOCAL TRANSPORTATION in Approp. Code 0270:	5,168.05
	•				Total for Appropriation Code 0270: LOCAL TRANSPORTATION:	5,363.15

0340	220000	0K39	SYSTEM SOLUTIONS, INC.	13783	COMPUTER HARDWARE, SOFTWARE, PERIPHERALS, SUPPLIES AND RELATED EQUIMENT	FUJITSU PERIPHERALS	1,638.00	
				Total fo	or Fund Code 0K39: 2013 CDBG in Exp	ense Account Code 220000 in Approp. Code 0340:	1,638.00	
	Total for Expense Account Code 220000: BUDGETS / 015 PERSONAL SERVICES in Approp. Code 0340:							
0340	220140	0P40	AZTEC SUPPLY CORPORATION	18040	JANITORIAL SUPPLIES	BUCKEYE	128.32	
0340	220140	0P40	OFFICE DEPOT INC	26701		GENERAL OFFICE PRODUCTS, SUPPLIES, TONER, AND COPIER PAPER	119.98	
	Total for Fund Code 0P40: DFSS - FEDERAL - AREA AGING PG in Expense Account Code 220140 in Approp. Code 0340:							
			Tota	al for E	xpense Account Code 220140: PROF A	AND TECHNICAL SERVICES in Approp. Code 0340:	248.30	
0340	220340	0100	BEST BUY FOR BUSINESS			supplies needed for deparmental use.	729.94	
0340	220340	0100	CITRIX ONLINE			GOTOMEETING/ GOTOWEBINAR SERVICE FROM 11/30/12 - 2/27/13	1,680.00	
0340	220340	0100	CONSTANT CONTACT INC			Marketing tool to manage e-mail distribution list for Contracts unit. (PI ID #358)	15.98	

DELIVERY AND INSTALLATION OF VARIOUS FURNITURE AND ACCESSORIES RNOLL CASEGOODS	RINTERS 324.22 e insurance for dept of FSS. 39.99
0340 220340 0100 MCPC 01 13942 COMPUTER HARDWARE, SOFTWARE, PERIPHERALS, SUPPLIES AND RELATED EQUIPMENT COMPATIBLE TONER FOR ALL LASER PLANT COMPUTER HARDWARE, SOFTWARE, PERIPHERALS, SUPPLIES AND RELATED MAINTENANCE KITS FOR ALL LASER PREVIPHERALS, SUPPLIES AND RELATED MAINTENANCE KITS FOR ALL LASER PREVIPHERALS, SUPPLIES AND RELATED MAINTENANCE KITS FOR ALL LASER PREVIPHERALS, SUPPLIES AND RELATED MAINTENANCE KITS FOR ALL LASER PREVIPHERALS, SUPPLIES AND RELATED MAINTENANCE KITS FOR ALL LASER PREVIPHERALS, SUPPLIES AND RELATED MAINTENANCE KITS FOR ALL LASER PREVIPHERALS, SUPPLIES AND RELATED MAINTENANCE KITS FOR ALL LASER PREVIPHERALS, SUPPLIES AND RELATED MAINTENANCE KITS FOR ALL LASER PREVIPHERALS, SUPPLIES AND RELATED MAINTENANCE KITS FOR ALL LASER PREVIPHERALS, SUPPLIES AND RELATED MAINTENANCE KITS FOR ALL LASER PREVIPHERALS, SUPPLIES AND RELATED MAINTENANCE KITS FOR ALL LASER PREVIPHERALS, SUPPLIES AND RELATED MAINTENANCE KITS FOR ALL LASER PREVIPHERALS, SUPPLIES AND RELATED MAINTENANCE KITS FOR ALL LASER PREVIPHERALS, SUPPLIES AND RELATED MAINTENANCE KITS FOR ALL LASER PREVIPHERALS, SUPPLIES AND RELATED MAINTENANCE KITS FOR ALL LASER PREVIPHERALS, SUPPLIES AND RELATED MAINTENANCE KITS FOR ALL LASER PREVIPHERALS, SUPPLIES AND RELATED MAINTENANCE KITS FOR ALL LASER PREVIPHERALS, SUPPLIES AND RELATED MAINTENANCE KITS FOR ALL LASER PREVIPHERALS, SUPPLIES AND RELATED MAINTENANCE KITS FOR ALL LASER PREVIPHERALS, SUPPLIES AND RELATED MAINTENANCE KITS FOR ALL LASER PREVIPHERALS, SUPPLIES AND RELATED MAINTENANCE KITS FOR ALL LASER PREVIPHERALS, SUPPLIES AND RELATED MAINTENANCE KITS FOR ALL LASER PREVIPHERALS, SUPPLIES AND RELATED MAINTENANCE KITS FOR ALL LASER PREVIPHERALS, SUPPLIES AND RELATED MAINTENANCE KITS FOR ALL LASER PREVIPHERALS, SUPPLIES AND RELATED MAINTENANCE KITS FOR ALL LASER PREVIPHERALS, SUPPLIES AND RELATED MAINTENANCE KITS FOR ALL LASER PREVIPHERALS, SUPPLIES AND RELATED MAINTENANCE KITS FOR ALL LASER PREVIPHERALS, SUPPLIES AN	RINTERS 324.22 e insurance for dept of FSS. 39.99
0340 220340 0100 MCPC 01 13942 COMPUTER HARDWARE, SOFTWARE, 0340 220340 0100 MIGUEL LOPEZ Reimbursement for microwave maintenance in from Best Buy. 0340 220340 0100 NATIONAL SEMINARS GROUP COMPUTER HARDWARE, SOFTWARE, PERIPHERALS, SUPPLIES AND RELATED EQUIPMENT Reimbursement for microwave maintenance in from Best Buy. Training CDs for Deputy Commissioner Ker	e insurance for dept of FSS. 39.99
0340 220340 0100 MIGUEL LOPEZ Renewing DFSS' microwave maintenance in from Best Buy. 0340 220340 0100 NATIONAL SEMINARS GROUP Training CDs for Deputy Commissioner Ker	incurance for A year coverage
0340 220340 0100 MIGUEL LOPEZ from Best Buy. 0340 220340 0100 NATIONAL SEMINARS GROUP Training CDs for Deputy Commissioner Ker	insurance for 4 year coverage 39.99
	, ,
Billing for December 20, 2012 for Northside 0340 220340 0100 NORTHSIDE LEARNING CENTER Billing for December 20, 2012 for Northside Family and Support Services Plant Care Pa	artnership Landscape 2,600.00
0340 220340 0100 OFFICE DEPOT INC 26701 GENERAL OFFICE SUPPLIES AND RELATED SERVICES FOR CITY OF CHICAGO GENERAL OFFICE PRODUCTS, SUPPLIES AND RELATED PAPER	ES, TONER, AND COPIER 11,220.30
0340 220340 0100 SYSTEM SOLUTIONS, INC. 13783 COMPUTER HARDWARE, SOFTWARE, PERIPHERALS, SUPPLIES AND RELATED EQUIMENT HEWLETT PACKARD SCANNERS	285.00
0340 220340 0100 SYSTEM SOLUTIONS, INC. 13783 COMPUTER HARDWARE, SOFTWARE, PERIPHERALS, SUPPLIES AND RELATED EQUIMENT INFOCUS PERIPHERALS	1,026.00
0340 220340 0100 UNISOURCE 18414 VARIOUS TYPES OF PRINTING PAPER PRECOLLATED, NO BROKES (TRANSFER) BON PRECO	
0340 220340 0100 WASHBURNE CULINARY INSTITUTE AM & PM refreshments for meeting event fr	rom 2/8/12 to 2/22/12. 210.95
Total for Fund Code 0100: CORPORATE PURPOSES FUND in Expense Account Code 220340 i	in Approp. Code 0340: 25,191.29
0340 220340 0K39 BARNES & NOBLE BOOKSTORE Microsoft Office 2010 Library; Excel 2010 A	
0340 220340 0K39 MCPC 01 13942 COMPUTER HARDWARE, SOFTWARE, PERIPHERALS, SUPPLIES AND RELATED EQUIPMENT EQUIPMENT	
0340 220340 0K39 NEXTIME INC rAPIDPRINT ar-e #488051, 488052 490793 update and clean-up and inscription plate.	3, 320072 time stamp year wheel 1,100.00
0340 220340 0K39 OFFICE DEPOT INC 26701 GENERAL OFFICE SUPPLIES AND RELATED SERVICES FOR CITY OF CHICAGO GENERAL OFFICE PRODUCTS, SUPPLIES AND RELATED PAPER	ES, TONER, AND COPIER 2,733.86
0340 220340 0K39 SYSTEM SOLUTIONS, INC. 13783 COMPUTER HARDWARE, SOFTWARE, PERIPHERALS, SUPPLIES AND RELATED EQUIMENT FUJITSU PERIPHERALS	184.00
Total for Fund Code 0K39: 2013 CDBG in Expense Account Code 220340 in	n Approp. Code 0340: 7,842.82
MAINTENANCE AND/OR REPAIR SERVICE FOR ICE MACHINES, DISHWASHERS, REFRIGERATORS/FREEZERS, WASHING MACHINE/DRYERS, AND COOKING STOVES, WALK-IN COOLERS AND CLINICAL SERVICES REFRIGERATORS VARIOUS OTHER HOUSEHOLD APPLIANCES - GROUPS A, C AND F	BERATORS / FREEZERS - 1,751.44
MAINTENANCE AND/OR REPAIR SERVICE FOR ICE MACHINES, DISHWASHERS,	
0340 220340 0P40 A. M. C. MECHANICAL, INC. 25982 MACHINE/DRYERS, AND COOKING STOVES, WALK- IN COOLERS AND CLINICAL SERVICES REFRIGERATORS/FREEZERS, WASHING 25982 MACHINE/DRYERS, AND COOKING STOVES, WALK- IN COOLERS AND CLINICAL SERVICES REFRIGERATORS VARIOUS OTHER HOUSEHOLD APPLIANCES - GROUPS A, C AND F	1,336.13
0340 220340 0P40 A. M. C. MECHANICAL, INC. REFRIGERATORS/FREEZERS, WASHING MACHINE/DRYERS, AND COOKING STOVES, WALK-IN COOLERS AND CLINICAL SERVICES REFRIGERATORS VARIOUS OTHER HOUSEHOLD	1,336.13 17,036.34
0340 220340 0P40 A. M. C. MECHANICAL, INC. 25982 REFRIGERATORS/FREEZERS, WASHING MACHINE/DRYERS, AND COOKING STOVES, WALK-IN COOLERS AND CLINICAL SERVICES REFRIGERATORS VARIOUS OTHER HOUSEHOLD APPLIANCES - GROUPS A, C AND F	
0340 220340 0P40 A. M. C. MECHANICAL, INC. 25982 REFRIGERATORS/FREEZERS, WASHING MACHINE/DRYERS, AND COOKING STOVES, WALK- IN COOLERS AND CLINICAL SERVICES REFRIGERATORS VARIOUS OTHER HOUSEHOLD APPLIANCES - GROUPS A, C AND F 0340 220340 0P40 AZTEC SUPPLY CORPORATION 18040 JANITORIAL SUPPLIES BUCKEYE	17,036.34 7,547.82
0340 220340 0P40 A. M. C. MECHANICAL, INC. 25982 REFRIGERATORS/FREEZERS, WASHING MACHINE/DRYERS, AND COOKING STOVES, WALK- IN COOLERS AND CLINICAL SERVICES REFRIGERATORS VARIOUS OTHER HOUSEHOLD APPLIANCES - GROUPS A, C AND F 0340 220340 0P40 AZTEC SUPPLY CORPORATION 18040 JANITORIAL SUPPLIES BUCKEYE 0340 220340 0P40 AZTEC SUPPLY CORPORATION 18040 JANITORIAL SUPPLIES CARROLL CO. PRODUTS	17,036.34 7,547.82

0340	220340	0P40	AZTEC SUPPLY CORPORATION	18040	JANITORIAL SUPPLIES	TOLCO (56% DICOUNT)	166.80
0340	220340	0P40	HAROLD WASHINGTON COLLEGE			Food Service Sanitation Program for the following staff: Ann Digby, Clarisse Chanault, Rachel Horton, Judy Conley, on Oct 16, 2012 and Dec 11, 2012.	430.00
0340	220340	0P40	ILLINOIS RESTAURANT ASSN			2 City Certificate.	70.00
0340	220340	0P40	ILLINOIS RESTAURANT ASSN			SANITATION CERTIFICATION CLASS AND CERTIFICATE ON JULY 10, 17, 2013 FOR BARBARA THOMAS	210.00
0340	220340	0P40	ILLINOIS RESTAURANT ASSN			Sanitation Recertification Class for Katrine Henderson and Courtney Carter, January 23, 2013.	160.00
0340	220340	0P40	ILLINOIS RESTAURANT ASSN			Sanitation recertification class for Loretta Morgan, February 19, 2013.	115.00
0340	220340	0P40	MCPC 01	13942	PERIPHERALS, SUPPLIES AND RELATED EQUIPMENT	OEM PRINTER TONER CARTRIDGES FOR HP AND NON-DELL LASER PRINTERS	3,315.38
0340	220340	0P40	MOORE MEDICAL, LLC	21928	TRANSFER OF CONTRACT (SEE PO# 18507) EMERGENCY, HEALTH, MASS CASUALTY AND DISASTER RELATED MEDICAL EQUIPMENT AND SUPPLIES	MOORE MEDICAL	294.07
0340	220340	0P40	OFFICE DEPOT INC	26701	GENERAL OFFICE SUPPLIES AND RELATED SERVICES FOR CITY OF CHICAGO	GENERAL OFFICE PRODUCTS, SUPPLIES, TONER, AND COPIER PAPER	9,659.95
0340	220340	0P40	PROFESSIONAL DYNAMIC NETWORK INC	20418	TEMPORARY MEDICAL PERSONNEL SERVICES	MEDICAL PERSONNEL, TEMPORARY - REGISTERED DIETICIAN	165.00
0340	220340	0P40	SILK SCREEN EXPRESS, INC.	15871		PROMOTIONAL, ITEMS, DISCOUNT FROM MOST RECENT "IMPACT" CATALOGS FOR PRICE CATEGORY F: \$100.01 AND OVER, INCLUSIVE OF PAPER PROOF AND SILK SCREEN APPLICATION.	1,485.00
0340	220340	0P40	STAPLES CONTRACT & COMMERCIAL INC	12309	DELIVERY AND INSTALLATION OF VARIOUS FURNITURE AND ACCESORIES	2 Drawer Vertical Locking File Cabinet	696.15
0340	220340	0P40	SYSTEM SOLUTIONS, INC.	13783	COMPUTER HARDWARE, SOFTWARE, PERIPHERALS, SUPPLIES AND RELATED EQUIMENT	Motorola Cable	20,633.23
			Total for Fund Code 0P40	0: DFS	S - FEDERAL - AREA AGING PG in Exp	pense Account Code 220340 in Approp. Code 0340:	74,706.29
				Tota	al for Expense Account Code 220340: I	MATERIALS AND SUPPLIES in Approp. Code 0340:	107,740.40
0340	220350	0P40	OFFICE DEPOT INC	26701	GENERAL OFFICE SUPPLIES AND RELATED	GENERAL OFFICE PRODUCTS, SUPPLIES, TONER, AND COPIER PAPER	170.82
			Total for Fund Code 0P40	D: DFS	S - FEDERAL - AREA AGING PG in Exp	pense Account Code 220350 in Approp. Code 0340:	170.82
			Tota	l for E	xpense Account Code 220350: STATIC	ONERY & OFFICE SUPPLIES in Approp. Code 0340:	170.82
	Total for Appropriation Code 0340: MATERIALS AND SUPPLIES:						

		GRAND TOTAL:	142,707,527.51
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DEPARTMENT OF FAMILY AND SUPPORT SERVICES CITY OF CHICAGO

MEMORANDUM

TO: The Honorable Carrie Austin

Chairman, Committee on Budget and Government Operations

FROM: Evelyn Diaz

Commissioner, Family and Support Services

DATE: November 18, 2013

RE: Request for Information

CC: Maria Guerra, Mayor's Office of Legislative Counsel and Government Affairs

Ref ID: 50–2–Summary of 0140

During our recent hearing to discuss the 2014 proposed budget, Alderman Thomas requested additional information regarding account 0140.

Please see the tables below for a summary of the changes to account 140

2013 Budgeted Amount	2014 Budget Amount	Difference
\$4,335,466	\$698,066	\$3,637,400

Reductions from account 0140	Additions to account 0140
\$1,000,000 in youth funding moved to account 9259	\$125,000 for microgrants
\$2,500,000 in summer youth employment funding moved to account 9259	\$150,000 for Family Net Centers
\$250,000 for emergency food boxes moved to CDBG	\$292,000 for supervised child visitation
\$500,000 for senior satellite centers moved to CDBG	\$45,600 for domestic violence



DEPARTMENT OF FAMILY AND SUPPORT SERVICES CITY OF CHICAGO

MEMORANDUM

TO: The Honorable Carrie Austin

Chairman, Committee on Budget and Government Operations

FROM: Evelyn Diaz

Commissioner

DATE: November 18, 2013

RE: Request for Information

CC: Maria Guerra, Mayor's Office of Legislative Counsel and Government Affairs

Ref ID: 50–3–Children's Fund

During our recent hearing to discuss the 2014 proposed budget, Alderman Thomas requested additional information regarding the changes in the DFSS budget to the Youth Services section of fund 100.

The chart attached details the funding in the 9100 accounts that were moved to other funding sources in 2014. The chart also includes an update on the 9200 accounts and the details on where this funding existed in 2013, along with the new investments made in summer programs, after school programs, and violence prevention programs.



2014 Changes to Children and Youth Funding and other Corporate Funding

9100 Specific Purpose - as Specified

p p				
Account	Program	Budget Amount	Changes	
	Juvenile Intervention Service			
9132	Center (JISC)	\$500,000	Moved to account 9254	
	Transitional Housing Supportive			
9133	Services	\$500,000	Moved to account 9255	
9142	Ex-Offender/RE-Entry Initiatives	\$1,490,000	Moved to CDBG	
	Workforce Services for Target			
9143	Populations	\$650,000	Moved to CDBG	

9200 Specific Purpose - as Specified

9200 Specific Purpose - as Specified					
Account	Program	Budget Amount	Changes		
			Previously funded in finance general, at		
9253	Early Childhood Education	\$11,000,000	\$4.75 M in 2013		
		40.000.000	JISC and Youth Violence Prevention		
9254	Violence Reduction Programs	\$2,000,000	previously funded at \$1 M in 2013		
9255	Homeless Service for Youth	\$1,540,979	Homeless Youth Delegates and Services		
			Funding from CDBG, parking meter and		
			finance general. But represents \$5.2 M		
			in new investment to replace one time		
9259	Summer Youth Programs	\$14,451,803	funding sources		
			Funding from CDBG and finance general.		
			Includes \$2.5 M in additional funding in		
9260	After School Programs	\$13,322,801	2014		
9261	Children's Advocacy Center	\$900,000	Previously funded in finance general		
9262	Earned Income Tax Credit	\$1,000,000	Previously funded in finance general		
9263	Homeless Services	\$6,482,676	Previously funded in account 9025.		



MEMORANDUM

TO: The Honorable Carrie Austin

Chairman, Committee on Budget and Government Operations

FROM: Evelyn Diaz

Commissioner, Family and Support Services

DATE: November 14, 2013

RE: Request for Information

CC: Maria Guerra, Mayor's Office of Legislative Counsel and Government Affairs

Ref ID: 50–4–Delegate Agencies Providing Services to the Homeless

During our recent hearing to discuss the 2014 proposed budget, Alderman Tunney requested additional information regarding delegate agencies that provide services to the homeless.



Homeless Services 2014 Delegate Agency Funding Recommendations

Agency Name	Program	CDBG	CDBG	CDBG	CSBG	2013 ESG	CORPORATE	CORPORATE	CORPORATE	2014	2014	2014	IDHS	IDHS	AVIATION	TOTAL 2014
,	Model Type					Salvage	(9255	(9255	(9263	Emergency	Emergency	Emergency	Jan. 1 ,2014	July 1, 2014		recommendation
						· ·	ACCOUNT) -	ACCOUNT) -	Account)	Solution Grant	Solution	Solution	to June 30,	to Dec. 31,		
							Idenitfied for	,	,	Street	Grant Rapid	Grant	2014	2014		
							youth shelter			Outreach and	Rehousing	Homeless	2014	2014		
							and daytime				Kenousing	Prevention				
							-			Emergency		Prevention				
							support			Shelter						
							program									
A Little Bit of Heaven	OVERNIGHT								\$205,462							\$205,462
A Safe Haven -West	INTERIM	\$212,265								\$300,000						\$512,265
A Safe Haven Foundation Interim Housing	INTERIM	\$107,779			\$352,705	\$86,908			\$413,069	\$35,483						
																\$995,944
A Safe Haven Foundation Interim Housing	OVERNIGHT						\$250,000						\$34,688	\$34,687		
																\$319,375
A Safe Haven- SOUTH	INTERIM				\$50,746				\$324,153				\$5,424	\$5,424		\$385,747
Beacon Therapeutic / Shelter Outreach	Specialized								\$336,804	l l						
Services	Services															
																\$336,804
Breakthrough - Men and Women	INTERIM	\$200,000											\$100,000	\$100,000		
																\$400,000
Casa Central / La Posada	INTERIM	\$175,000			\$175,000				\$132,861	\$110,749						
																\$593,610
Catholic Charities	INTERIM	\$308,062	4	\$24,163					\$5,087	'			\$199,064	\$199,064		\$735,440
Catholic CharitiesSTH	PSH		\$51,750						4							\$51,750
Catholic Charitiles - (Our Lady of Solace)	INTERIM								\$450,000)						4
2 . 6	-0-		400 000													\$450,000
Center for Housing and Health (formerly	O&E		\$80,000													
AIDS Foundation)																400.000
Chinana Alliana AIOFA	DTELL								ć50.000							\$80,000 \$50,000
Chicago Alliance - NOFA	PTEH	¢24.202			ć172.0C0				\$50,000				¢74.046	¢71.046		\$50,000
Christian Community Health Center - Amani	INTERIM	\$24,282			\$172,868				\$161,124	'			\$71,816	\$71,816		\$501,906
Christian Community Health Center /	O&E		\$80,000	+								-				\$301,900
	U&E		\$80,000													
Footprints																\$80,000
Connections for Abused Women and	INTERIM			+						\$79,671		 				300,000
	IINIERIIVI									\$79,671						
Children (KAWC) Greenhouse Shelter																
																\$79,671
Cornerstone Community Outreach - Hannah	INTERIM			+	\$83,255				\$239,968	2		1				7/3,0/1
Cornerstone Community Outreach - Haillian	INTENTIVE				303,233				3233,900	<u>'</u>						\$323,223

Agency Name	Program Model Type	CDBG	CDBG	CDBG	CSBG	2013 ESG Salvage	CORPORATE (9255	CORPORATE (9255	CORPORATE (9263	2014 Emergency	2014 Emergency	2014 Emergency	IDHS Jan. 1 ,2014	IDHS July 1, 2014	AVIATION	TOTAL 2014 recommendation
	Widder Type					Jaivage	ACCOUNT) - Idenitfied for youth shelter	ACCOUNT) -	Account)	Solution Grant - Street Outreach and	Solution Grant Rapid Rehousing	Solution Grant Homeless	to June 30, 2014	to Dec. 31, 2014		recommendation
							and daytime support program			Emergency Shelter		Prevention				
Cornerstone Community Outreach - Naomi	INTERIM	\$432,924							\$172,308				\$71,312	\$71,312		\$747,856
Cornerstone Community Outreach - Sylvia	INTERIM	\$430,150	\$103,337										\$29,257	\$29,257		\$592,001
Corporation for Supportive Housing (CHA)	PTEH								\$40,000							\$40,000
Deborah's Place	INTERIM	\$80,590														\$80,590
Deborah's Place / Patty Crowley Apartments	PSH	7 - 2/2 - 2							\$35,360							\$35,360
Deborah's Place / Dolores Safe Haven	SAFE HAVEN								\$109,709							\$109,709
Deborah's Place / Marah's Permanent Housing	PSH								\$67,000							\$67,000
DFSS Rental Assistance	Prevention											\$525,652				\$525,652
The Emergency Fund	RAPID REHOUSING								\$72,000		\$1,208,370	7323,032				\$1,280,370
Facing Forward to End Homelessness	PSH								\$100,000							ψ <u>1</u>)200)370
(formerly Interfaith Council For The									\$100,000							
Homeless) Shelter Graduates - Housing First																\$100,000
Family Rescue, Inc / Rosenthal Family Lodge	INTERIM	\$35,000							\$51,581							\$86,581
Featherfist / Aggressive Mobile Outreach (AMO)	O&E	\$197,104														\$197,104
Featherfist / Hope Village	INTERIM				\$123,760				\$26,493							\$150,253
Franciscan - Westside Day Program	O&E				, ,				\$99,000							\$99,000
Franciscan Outreach - STH	PSH			\$45,000					\$45,000							\$90,000
Franciscan Outreach Assn - O'Hare set aside	OVERNIGHT														\$50,000	\$50,000
Franciscan Outreach Association / Franciscan House of Mary & Joseph	OVERNIGHT	\$236,900							\$50,000							\$286,900
Good News Partners	INTERIM					\$123,894				\$67,106						\$191,000
Health and Disability -SSI	Specialized Services								\$80,583							\$80,583
Heartland Human Care Services	Prevention			\$74,236												\$74,236
Heartland Human Care Services Families Building Communities	PHWSTS			, ,					\$245,657							\$245,657
Holy Rock Outreach Ministries / Heloing Arms	INTERIM								\$218,742							\$218,742
Hope House Mens	OVERNIGHT								\$166,667	,						\$166,667
Hope House Womens	OVERNIGHT								\$133,333							\$133,333
HOW / Family Two	PHWSTS								\$210,000							\$210,000
HOW / South Side Supportive Services	PSH								\$40,000							\$40,000
Howard Brown Health Center	O&E							\$46.666					\$126,667	\$126,667		\$300,000
Humboldt Park Social Services / Center for	Prevention		\$59,236					ψ.3,300					Ţ <u></u>	+ = 2 0,007		\$59,236
Changing Lives								<u> </u>	Ļ	<u> </u>		L	<u> </u>		<u> </u>	ېى _{7,250}

Agency Name	Program	CDBG	CDBG	CDBG	CSBG	2013 ESG	CORPORATE	CORPORATE	CORPORATE	2014	2014	2014	IDHS	IDHS	AVIATION	TOTAL 2014
,	Model Type					Salvage	(9255 ACCOUNT) - Idenitfied for youth shelter	(9255 ACCOUNT) -	(9263 Account)	Emergency Solution Grant Street Outreach and	Emergency Solution Grant Rapid Rehousing	Emergency Solution Grant Homeless	Jan. 1 ,2014 to June 30, 2014	July 1, 2014 to Dec. 31, 2014		recommendation
							and daytime support			Emergency Shelter		Prevention				
		425 000					program									
Humboldt Park Social Services / Center for Changing Lives	Specialized Services	\$35,000														\$35,000
Inspiration Corporation / The Employment	Specialized	\$35,000														\$55,000
Project	Services															\$35,000
Institute for Women Today -BELIEVE	INTERIM					\$157,656				\$192,344						\$350,000
Institute of Woman Today / Maria's Shelter	INTERIM	\$239,449														\$239,449
Interfaith House / Assesment Respite	INTERIM									\$235,987						\$235,987
Interfaith Housing Development Corp. /	PSH								\$50,000							¢50,000
Independence House	PHWSTS								¢40.240							\$50,000
Korean American Women in Need / Transitional Housing	PHWSIS								\$48,346	9						\$48,346
La Casa Norte	Age							\$150,000								Ş+0,5+0
Ed Casa Norte	Appropriate							\$130,000								\$150,000
La Casa Norte / Scattered Sites NEW	Age Appropriate			\$50,000												\$50,000
La Casa Norte / LCN Community Based Case	Community-															ψοσμού
Management Program	Based CM															\$0
La Casa Norte	O&E							\$46,666					\$126,667	\$126,667		\$300,000
La Case Norte	OVERNIGHT												\$287,438	\$287,438		\$574,876
Lawyers' Committee For Better Housing /	Prevention			\$18,433					\$89,553	3						_
Getting Housed/Staying Housed																\$107,986
Lena Washington	INTERIM									\$324,995					4650.000	\$324,995
McDermott Center (DBA) Haymarket -	O&E														\$650,000	\$650,000
O'Hare Outraech McDermott Center dba Haymarket Center	Specialized	\$100,000														Ş050,000
DETOX	Services	\$100,000														\$100,000
McDermott Center dba Haymarket Cntr /	Specialized	\$115,000		\$13,069												, ,
Substance Abuse Treatment	Services															\$128,069
Mercy Housing Lakefront / MHL Resident	PSH	\$243,000	7										1			
Services										*						\$243,000
Neopolitan Lighthouse/ WC Domestic Violence	INTERIM									\$61,425						\$61,425
New Life Family Services / River of Life	INTERIM	\$150,000														\$150,000
New Life	OVERNIGHT	+ =50,000	İ	\$28,164					\$76,336	;						\$104,500
New Moms, Inc	Age							\$108,900								
	Appropriate															\$108,900
Northside Housing	PSH	\$54,016			\$55,000											\$109,016
Northside Housing	O&E						\$250,000							4.		\$250,000
Northside Housing INTERIM - Men	INTERIM		-						\$200,988				\$127,731	\$127,731		\$456,450
Olive Branch / Barmanant Housing 8	INTERIM								\$87,500				\$156,800	\$156,800		\$401,100
Olive Branch / Permanent Housing & Supportive Services	PSH								\$160,000							\$160,000
Olive Branch Mission	INTERIM							\$160,000								\$160,000
Olive Branch Mission / Lamplight 1	INTERIM	\$120,676	\$92,425	\$45,513		\$104,646		7100,000	\$142,417	\$88,779						\$594,456
Olive Branch Mission / AVIATION	INTERIM	, _ 	, . .	Ŧ .5,5±5		7 = 3 .,0 70			\$135,620						\$50,000	

Agency Name	Program Model Type	CDBG	CDBG	CDBG	CSBG	2013 ESG Salvage	(9255 ACCOUNT) - Idenitfied for youth shelter and daytime support program	CORPORATE (9255 ACCOUNT) -	CORPORATE (9263 Account)	2014 Emergency Solution Grant Street Outreach and Emergency Shelter	2014 Emergency Solution Grant Rapid Rehousing	2014 Emergency Solution Grant Homeless Prevention	IDHS Jan. 1 ,2014 to June 30, 2014	IDHS July 1, 2014 to Dec. 31, 2014	AVIATION	TOTAL 2014 recommendation
Options for Housing Inc - CALL CENTER	Prevention											\$153,500				\$153,500
Polish American Association / Turning Point	O&E	\$202,606								\$23,000		ψ133/300				7=00/000
, 3		. ,								, ,						\$225,606
Primo Center For Women & Children	INTERIM	\$69,676				\$108,850				\$302,977			\$59,248	\$59,249		\$600,000
Roseland Christian Ministries Center / WC	INTERIM								\$85,954							\$85,954
San Jose Obrero Mission / Casa San Jose	INTERIM	\$182,193								\$88,508						
Obrero - Mens																\$270,701
San Jose Obrero Mission / Casa San Jose	INTERIM	\$322,002							\$10,061			1				1
Obrero - Women and Children												<u> </u>				\$332,063
Sarah's Circle	O&E	\$29,250							\$100,000							\$129,250
Sarah's Circle INTERIM - Women	INTERIM			\$68,190					\$76,348				\$127,731	\$127,731		\$400,000
St Leonards Mens	INTERIM								\$111,910							\$111,910
St. Leonard's Ministry / Grace House	INTERIM	\$134,200														\$134,200
Teen Living Programs	O&E							\$50,000								\$50,000
Teen Living Programs / Belfort House	Age Appropriate							\$40,270								\$40,270
Teen Living Programs / Clustered and	PHWSTS							\$115,730								
Scattered Site Apts. (CASSA)																\$115,730
Teen Living Programs	O&E							\$46,666					\$126,667	\$126,667		\$300,000
The Night Ministry	O&E							\$141,081								\$141,081
The Night Ministry - YOUTH	OVERNIGHT									\$250,150			\$24,575	\$24,575		\$299,300
The Night Ministy - Open Door	INTERIM							\$75,000								\$75,000
The Salvation Army Evangeline Booth Lodge	INTERIM					\$60,478			\$96,440	\$262,799			\$50,000	\$50,000		\$519,717
The Salvation Army - Mobile	O&E	\$130,000														\$130,000
Thresholds / CTA Outreach Project	O&E	, ,											\$200,000	\$200,000		\$400,000
Thresholds / Lawson Safe Haven	SAFE HAVEN								\$130,540							\$130,540
Thresholds / Shelter Linkage	Specialized Services			\$24,873												\$24,873
Thresholds /Bridge Homeless	Specialized Services		\$83,252	\$8,359					\$117,039							\$208,650
Thresholds -STH	PSH								\$81,619							\$81,619
UIC - Pt in Time Count	PTEH								\$50,000							\$50,000
Unity Parenting Program/NEW	OVERNIGHT												\$153,300	\$153,300		\$306,600
Unity Parenting Program/NEW	Age Appropriate								\$60,000							\$60,000
YMCA - Northside Y expansion	INTERIM				\$94,800					\$1,760						\$96,560
YMCA / Young Men's Christian Association	PSH								\$128,000							
of Chicago / Life Development Center																\$128,000
You Can Make It	INTERIM									\$513,549						\$513,549
CATHOLIC CHARITIES EMERGENCY SERVICES	Emergency services	\$2,598,284									\$0					\$2,598,284

Agency Name	Program	CDBG	CDBG	CDBG	CSBG	2013 ESG	CORPORATE	CORPORATE	CORPORATE	2014	2014	2014	IDHS	IDHS	AVIATION	TOTAL 2014
	Model Type					Salvage	(9255	(9255	(9263	Emergency	Emergency	Emergency	Jan. 1 ,2014	July 1, 2014		recommendation
							ACCOUNT) -	ACCOUNT) -	Account)	Solution Grant -	Solution	Solution	to June 30,	to Dec. 31,		
							Idenitfied for			Street	Grant Rapid	Grant	2014	2014		
							youth shelter			Outreach and	Rehousing	Homeless				
							and daytime			Emergency		Prevention				
							support			Shelter						
							program									
OMELESS SERVICES TOTALS		\$7,200,408	\$550,000	\$400,000	\$1,108,134	\$642,432	\$500,000	\$980,979	\$6,320,632	\$2,939,282	\$1,208,370	\$679,152	\$2,078,385	\$2,078,385	\$750,000	



MEMORANDUM

TO: The Honorable Carrie Austin

Chairman, Committee on Budget and Government Operations

FROM: Evelyn Diaz

Commissioner, Family and Support Services

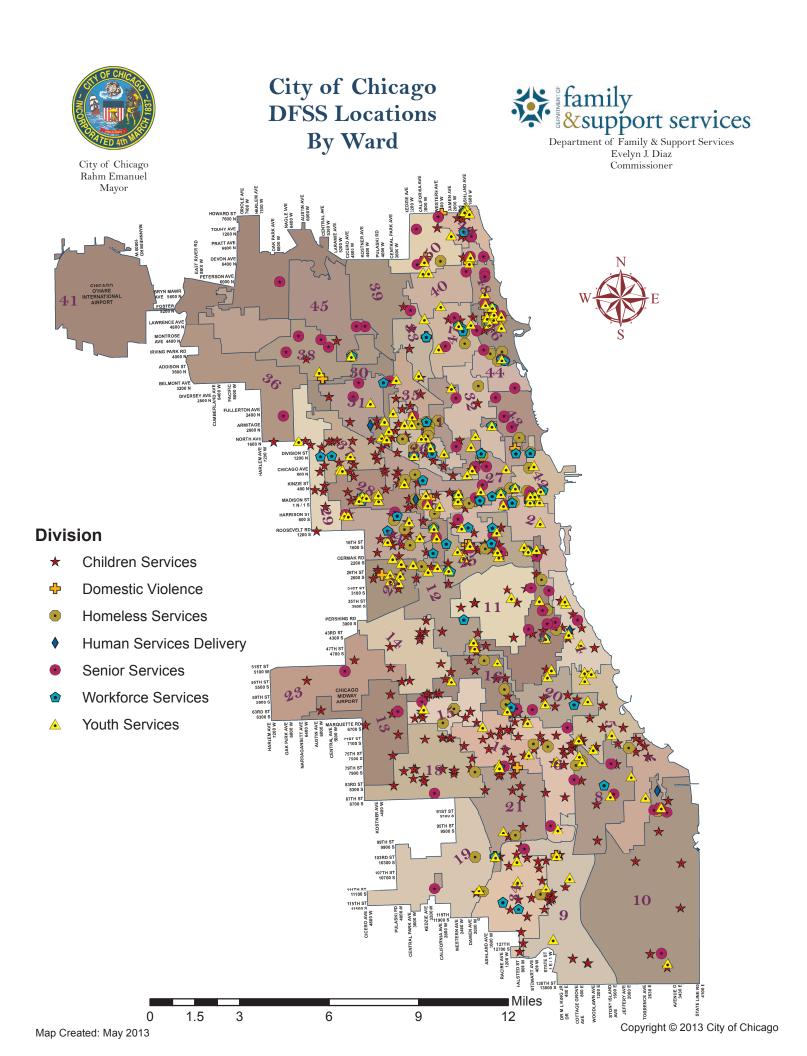
DATE: November 18, 2013

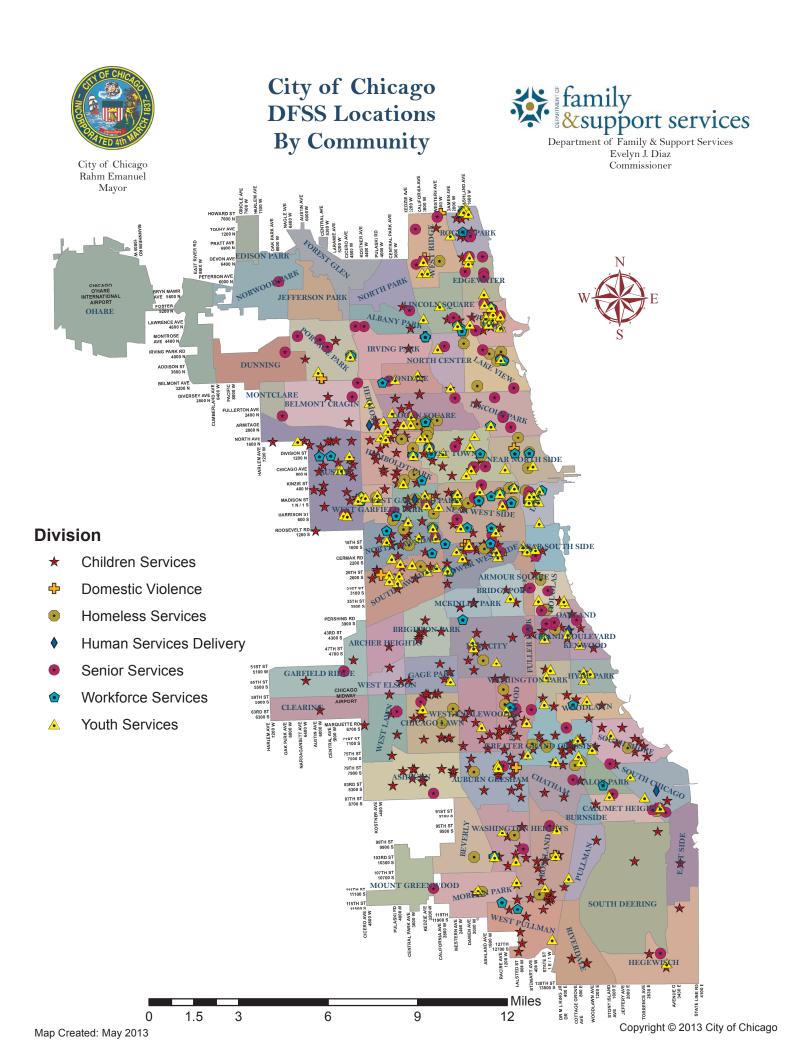
RE: Request for Information

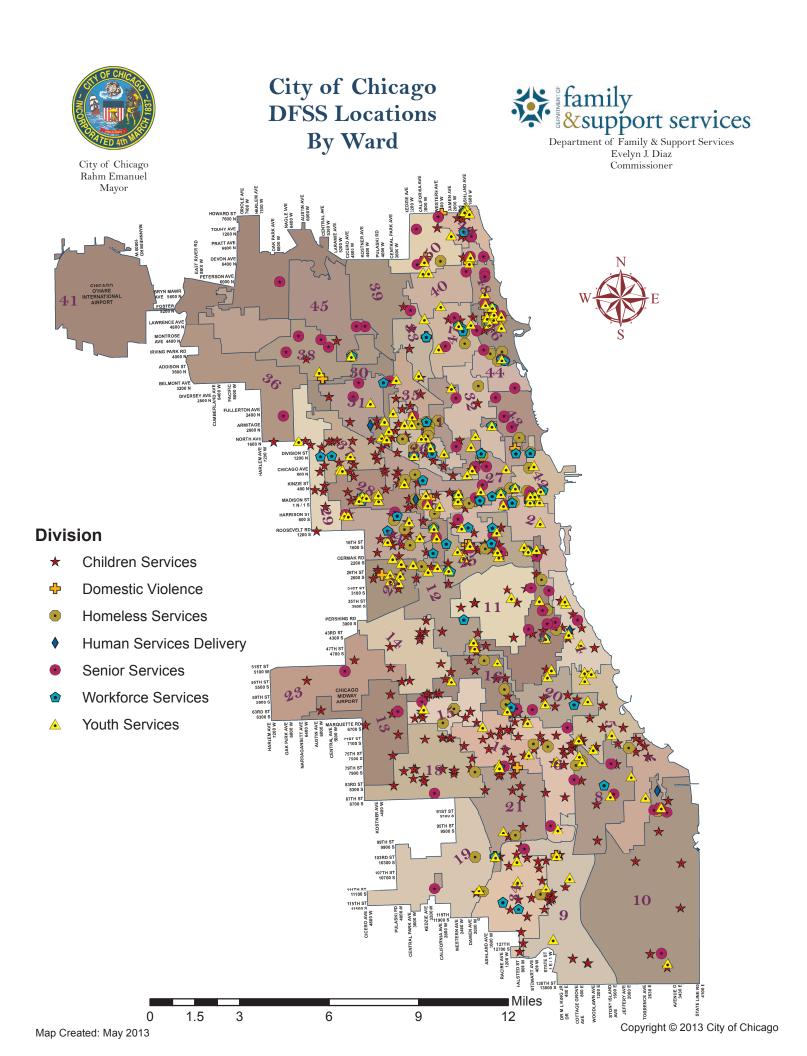
CC: Maria Guerra, Mayor's Office of Legislative Counsel and Government Affairs

Ref ID: 50–5–DFSS Service Maps

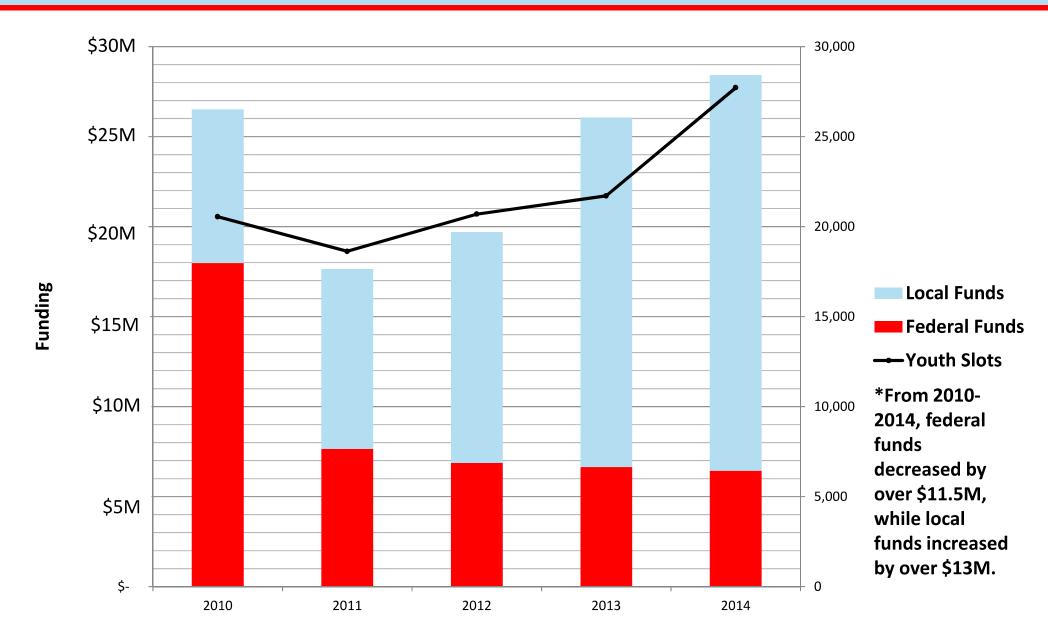
During our recent hearing to discuss the 2014 proposed budget, Alderman Mitts requested the maps showing services provided by ward and additional presentation materials.





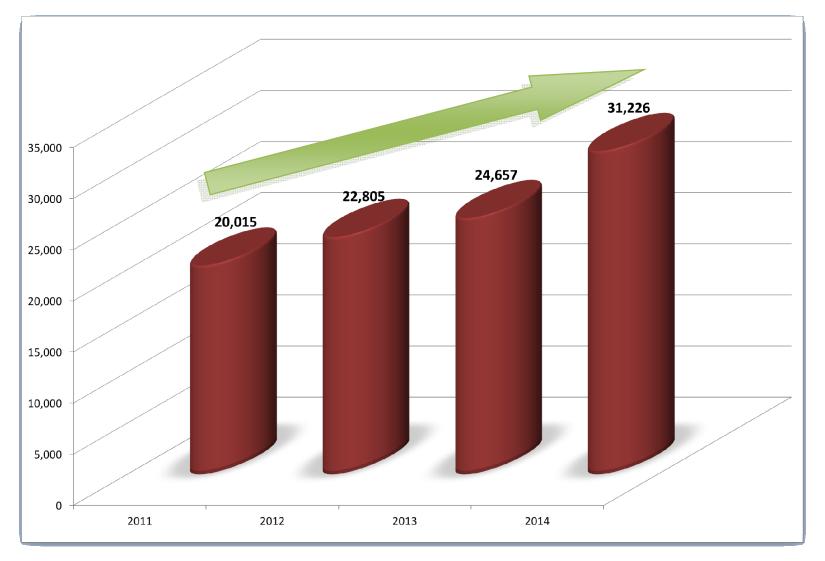


After school and Summer Programs Funding Combined: Federal vs. Local



Increase in Youth Opportunities Since Mayor Emanuel Took Office

(Includes afterschool, summer jobs, violence reduction, and homeless youth programs funded through DFSS 2011-2014)



The increase of 11,211 opportunities since Mayor Rahm Emanuel tool office represents a 56% increase in youth opportunities designed to keep our kids productively engaged, learning and safe during out-of-school hours



MEMORANDUM

TO: The Honorable Carrie Austin

Chairman, Committee on Budget and Government Operations

FROM: Evelyn Diaz

Commissioner, Family and Support Services

DATE: November 18, 2013

RE: Request for Information

CC: Maria Guerra, Mayor's Office of Legislative Counsel and Government Affairs

Ref ID: 50–6–Veteran Homeless

During our recent hearing to discuss the 2014 proposed budget, Alderman Reilly requested additional information regarding homelessness among veterans and the services being provided by the city of Boston.

Boston's Department of Neighborhood Development is leading the "Home of the Brave" initiative to house 100 vets as part of the federal government's goal to end homelessness among veterans by the end of 2015. It is joined in this effort by the New England Center for Homeless Veterans, the Pine Street Inn, and HomeStart. Twenty-six got housing through VASH vouchers, 28 moved in with family or friends, 19 are renting private apartments and the rest are in homes through subsidy programs such as Section 8. Each veteran gets support services to ensure they are able to remain housed.

Chicago also has undertaken a similar effort in collaboration with its federal agency partners at HUD and the VA. DFSS and its partners recently capped off a 100-day effort to assist chronically homeless people, resulting in over 400 individuals and families moving from the streets and into housing, <u>including 243 homeless veterans</u>. This represents about one third of the 1,219 unsheltered people counted in January 2013.



MEMORANDUM

TO: The Honorable Carrie Austin

Chairman, Committee on Budget and Government Operations

FROM: Evelyn Diaz

Commissioner

DATE: November 18, 2013

RE: Request for Information

CC: Maria Guerra, Mayor's Office of Legislative Counsel and Government Affairs

Ref ID: 50–7– DFSS Delegates in Fund 100

During our recent hearing to discuss the 2014 proposed budget, Alderman Cappleman requested a list of delegates who are funded in fund 100.



Homeless Services 2014 Corporate Delegate Agency Funding Recommendations

Agency Name	Program Model Type	CORPORATE (9255 ACCOUNT) - Idenitfied for youth shelter and daytime support program	CORPORATE (9255 ACCOUNT) -	CORPORATE (9263 Account)	TOTAL 2014 corporate recommendation
A Little Bit of Heaven	OVERNIGHT			\$205,462	\$205,462
A Safe Haven -West	INTERIM				\$0
A Safe Haven Foundation Interim Housing	INTERIM			\$413,069	\$413,069
A Safe Haven Foundation Interim Housing	OVERNIGHT	\$250,000			\$250,000
A Safe Haven- SOUTH	INTERIM			\$324,153	\$324,153
Beacon Therapeutic / Shelter Outreach Services	Specialized Services			\$336,804	\$336,804
Breakthrough - Men and Women	INTERIM				\$0
Casa Central / La Posada	INTERIM			\$132,861	\$132,861
Catholic Charities	INTERIM			\$5,087	\$5,087
Catholic CharitiesSTH	PSH				\$0
Catholic Charitiies - (Our Lady of Solace)	INTERIM			\$450,000	\$450,000
Center for Housing and Health (formerly AIDS Foundation)	O&E				\$0
Chicago Alliance - NOFA	PTEH			\$50,000	\$50,000
Christian Community Health Center - Amani	INTERIM			\$161,124	\$161,124
Christian Community Health Center / Footprints	O&E				\$0
Connections for Abused Women and Children (KAWC) Greenhouse Shelter	INTERIM				\$0
Cornerstone Community Outreach - Hannah	INTERIM			\$239,968	\$239,968
Cornerstone Community Outreach - Naomi	INTERIM			\$172,308	\$172,308
Cornerstone Community Outreach - Sylvia	INTERIM				\$0
Corporation for Supportive Housing (CHA)	PTEH			\$40,000	\$40,000
Deborah's Place	INTERIM				\$0
Deborah's Place / Patty Crowley Apartments	PSH			\$35,360	\$35,360
Deborah's Place / Dolores Safe Haven	SAFE HAVEN			\$109,709	\$109,709
Deborah's Place / Marah's Permanent Housing	PSH			\$67,000	\$67,000
DFSS Rental Assistance	Prevention				\$0
The Emergency Fund	RAPID REHOUSING			\$72,000	\$72,000

Agency Name	Program Model Type	CORPORATE (9255 ACCOUNT) - Idenitfied for youth shelter and daytime support program		CORPORATE (9263 Account)	TOTAL 2014 corporate recommendation
Facing Forward to End Homelessness (formerly	PSH			\$100,000	
nterfaith Council For The Homeless) Shelter					\$100,000
Graduates - Housing First					
Family Rescue, Inc / Rosenthal Family Lodge	INTERIM			\$51,581	\$51,581
Featherfist / Aggressive Mobile Outreach (AMO)	O&E				\$0
Featherfist / Hope Village	INTERIM			\$26,493	\$26,493
Franciscan - Westside Day Program	O&E			\$99,000	\$99,000
Franciscan Outreach - STH	PSH			\$45,000	\$45,000
Franciscan Outreach Assn - O'Hare set aside	OVERNIGHT			, -,	\$0
Franciscan Outreach Association / Franciscan House of	OVERNIGHT			\$50,000	\$50,000
Mary & Joseph					
Good News Partners	INTERIM				\$0
Health and Disability -SSI	Specialized Services			\$80,583	\$80,583
Heartland Human Care Services	Prevention				\$0
Heartland Human Care Services Families Building Communities	PHWSTS			\$245,657	\$245,657
Holy Rock Outreach Ministries / Heloing Arms	INTERIM			\$218,742	\$218,742
Hope House Mens	OVERNIGHT			\$166,667	\$166,667
Hope House Womens	OVERNIGHT			\$133,333	\$133,333
HOW / Family Two	PHWSTS			\$210,000	\$210,000
HOW / South Side Supportive Services	PSH			\$40,000	\$40,000
Howard Brown Health Center	O&E		\$46,666	. ,	\$46,666
Humboldt Park Social Services / Center for Changing Lives	Prevention		. ,		\$0
Humboldt Park Social Services / Center for Changing Lives	Specialized Services				\$0
nspiration Corporation / The Employment Project	Specialized Services				\$0
nstitute for Women Today -BELIEVE	INTERIM				\$0
nstitute of Woman Today / Maria's Shelter	INTERIM				\$0
nterfaith House / Assesment Respite	INTERIM				\$0 \$0
nterfaith Housing Development Corp. / Independence	PSH			\$50,000	\$50,000
House Korean American Women in Need / Transitional	PHWSTS			\$48,346	
Housing	11100313			Ş40,540	\$48,346
La Casa Norte	Age Appropriate		\$150,000		\$150,000
La Casa Norte / Scattered Sites NEW	Age Appropriate				\$0
.a Casa Norte / LCN Community Based Case Management Program	Community-Based CM				\$0
La Casa Norte	O&E		\$46,666		\$46,666
La Case Norte	OVERNIGHT		Ţ .0,000		\$0
_awyers' Committee For Better Housing / Getting	Prevention			\$89,553	\$89,553
Housed/Staying Housed	INITEDINA				
_ena Washington McDermott Center (DBA) Haymarket - O'Hare	INTERIM O&E				\$0
Outraech	Jac				\$0

Agency Name	Program Model Type	CORPORATE (9255 ACCOUNT)	CORPORATE (9255 ACCOUNT) -	CORPORATE (9263 Account)	
Agency Nume	r rogram woder rype	- Idenitfied for youth shelter	COM ONATE (5255 ACCOUNT)	CONTONATE (5203 Account)	TOTAL 2014 corporate
		and daytime support program			recommendation
		and daytime support program			
McDermott Center dba Haymarket Center DETOX	Specialized Services				\$0
McDermott Center dba Haymarket Cntr / Substance	Specialized Services				\$0
Abuse Treatment					
Mercy Housing Lakefront / MHL Resident Services	PSH				\$0
Neopolitan Lighthouse/ WC Domestic Violence	INTERIM				\$0
New Life Family Services / River of Life	INTERIM				\$0
New Life	OVERNIGHT			\$76,336	\$76,336
New Moms, Inc	Age Appropriate		\$108,900		\$108,900
Northside Housing	PSH				\$0
Northside Housing	O&E	\$250,000			\$250,000
Northside Housing INTERIM - Men	INTERIM			\$200,988	\$200,988
Olive Branch - Lamplight 2	INTERIM			\$87,500	\$87,500
Olive Branch / Permanent Housing & Supportive	PSH			\$160,000	\$160,000
Services					
Olive Branch Mission	INTERIM		\$160,000		\$160,000
Olive Branch Mission / Lamplight 1	INTERIM			\$142,417	\$142,417
Olive Branch Mission / AVIATION	INTERIM			\$135,620	\$135,620
Options for Housing Inc - CALL CENTER	Prevention				\$0
Polish American Association / Turning Point	O&E				\$0
Primo Center For Women & Children	INTERIM				\$0
Roseland Christian Ministries Center / WC	INTERIM			\$85,954	\$85,954
San Jose Obrero Mission / Casa San Jose Obrero -	INTERIM				\$0
Mens					30
San Jose Obrero Mission / Casa San Jose Obrero -	INTERIM			\$10,061	\$10,061
Women and Children					\$10,001
Sarah's Circle	O&E			\$100,000	\$100,000
Sarah's Circle INTERIM - Women	INTERIM			\$76,348	\$76,348
St Leonards Mens	INTERIM			\$111,910	\$111,910
St. Leonard's Ministry / Grace House	INTERIM				\$0
Teen Living Programs	O&E		\$50,000		\$50,000
Teen Living Programs / Belfort House	Age Appropriate		\$40,270		\$40,270
Teen Living Programs / Clustered and Scattered Site	PHWSTS		\$115,730		\$115,730
Apts. (CASSA)					
Teen Living Programs	O&E		\$46,666		\$46,666
The Night Ministry	O&E		\$141,081		\$141,081
The Night Ministry - YOUTH	OVERNIGHT				\$0
The Night Ministy - Open Door	INTERIM		\$75,000		\$75,000
The Salvation Army Evangeline Booth Lodge	INTERIM			\$96,440	\$96,440
The Salvation Army - Mobile	O&E				\$0
Thresholds / CTA Outreach Project	O&E				\$0
Thresholds / Lawson Safe Haven	SAFE HAVEN			\$130,540	\$130,540
Thresholds / Shelter Linkage	Specialized Services				\$0
Thresholds /Bridge Homeless	Specialized Services			\$117,039	\$117,039
Thresholds -STH	PSH			\$81,619	\$81,619
UIC - Pt in Time Count	PTEH			\$50,000	\$50,000
Unity Parenting Program/NEW	OVERNIGHT				\$0
Unity Parenting Program/NEW	Age Appropriate			\$60,000	\$60,000

Agency Name	Program Model Type	CORPORATE (9255 ACCOUNT) - Idenitfied for youth shelter and daytime support program	CORPORATE (9255 ACCOUNT) -	CORPORATE (9263 Account)	TOTAL 2014 corporate recommendation
YMCA - Northside Y expansion	INTERIM				\$0
YMCA / Young Men's Christian Association of Chicago	PSH			\$128,000	\$128,000
/ Life Development Center					\$128,000
You Can Make It	INTERIM				\$0
CATHOLIC CHARITIES EMERGENCY SERVICES	Emergency services				\$0
HOMELESS TOTALS		\$500,000	\$980,979	\$6,320,632	

Youth Services 2014 Corporate Delegate Agency Funding Recommendations

Agency Name	Program Model Type		
		Corporate	2014 Total Recommendation
		\$8,074,604	\$8,074,604
Beacon Therapeudic Diagnostic	BHS	\$45,000	\$45,000
Catholic Charities	BHS	\$45,000	\$45,000
Center for Higher Development	OST	\$35,000	\$35,000
Chicago Lawndale Amachi Mentoring Program	Mentoring	\$30,000	\$30,000
Chicago Urban League	IYS	\$45,000	\$45,000
CHICAGO YOUTH CENTERS FELLOWSHIP HOUSE	OST	\$35,000	\$35,000
Chicago Youth Centers Inc- ABC Polk Brothers	OST	\$35,000	\$35,000
Children's Home and Aid Society of Illinois	OST	\$35,000	\$35,000
Christopher House	OST	\$35,000	\$35,000
Circesteem	OST	\$30,000	\$30,000
Coalition of African, Arab, Asian, European	OST	\$23,220	\$23,220
Community Film Workshop of Chicago	OST	\$23,625	\$23,625
Community Help Center(DBA)Muslim Women			
Resource	OST	\$20,000	\$20,000
Developing Communities Inc.	OST	\$35,000	\$35,000
Dime Child Foundation	OST	\$35,000	\$35,000
Divine Purpose Youth Performing Arts	OST	\$35,000	\$35,000
El Hogar Del Nino	Mentoring	\$30,000	\$30,000
Family Cares (AFC) Mission	OST	\$22,000	\$22,000
Girls Scouts of Greater Chicago	OST	\$30,000	\$30,000
Howard Area Community Center	OST	\$35,000	\$35,000
Inner-City Muslim Action Network	OST	\$35,000	\$35,000

Agency Name	Program Model Type	CORPORATE (9255 ACCOUNT)	CORPORATE (9255 ACCOUNT) -	CORPORATE (9263 Account)
Agency Name	r rogram woder rype	- Idenitfied for youth shelter	CONFORMIE (3233 ACCOUNT)	CONFORMIE (5205 Account)
		and daytime support program		
		4-1	4	
Institute for Positive Living	OST	\$34,000	\$34,000	_
Intonation Music Workshop	OST	\$25,000	\$25,000	
La Rabida Children's Hospital	BHS	\$40,000	\$40,000	_
Latinos Progresando	OST	\$35,000	\$35,000	
Lawndale Christian Legal Center	IYS	\$45,000	\$45,000	
Metropolitan Family Services - Midway	OST	\$35,000	\$35,000	
Muntu Dance Theater of Chicago	<u>OST</u>	\$30,000	<u>\$30,000</u>	
Primo Center for Women and Children	BHS	\$45,000	\$45,000	_
Safer Foundation	IYS	\$45,000	\$45,000	
SGA Youth and Family Services	IYS	\$50,000	\$50,000	
South Chicago Arts Center	OST	\$30,000	\$30,000	
Spark Program	OST	\$35,000	\$35,000	
Squad Regardless	Mentoring	\$30,000	\$30,000	
Swish Dreams Educational Foundation	OST	\$35,000	\$35,000	
True Star Foundation	OST	\$35,000	\$35,000	
UJIMA, INC	OST	\$35,000	\$35,000	
]
Union League Boys & Girls Clubs - Longwood	OST	\$30,000	\$30,000	
YMCA Metro Chicago - McCormick	OST	\$35,000	\$35,000]
YMCA of Metropolitan Chicago - South Side	OST	\$35,000	\$35,000]
826CHI	OST	\$35,000	\$35,000]
A Safe Haven Foundation	Mentoring	\$45,000	\$45,000]
Access Living of Metropolitan Chicago	Mentoring	\$30,000	\$30,000]
Albany Park Community Cntr Inc.	BHS	\$65,000	\$65,000]
Alliance for Community Peace	OST	\$40,000	\$40,000]
Alliance for Community Peace	OST	\$20,000	\$20,000	1
Alternatives, Inc.	OST	\$14,999	\$14,999	1
American Indian Center	OST	\$20,000	\$20,000	1
Arab American Action Network	OST	\$35,000	\$35,000	1
Asian Human Services, Inc.	OST	\$35,000	\$35,000	1
Association House of Chicago	OST	\$40,000	\$40,000	
B.U.I.L.D. INC	IYS	\$75,000	\$75,000	1
B.U.I.L.D. Inc.	OST	\$70,000	\$70,000	1
B.U.I.L.D. Inc.	IYS	\$60,000	\$60,000	1
Back of the Yards Neighborhood Council	OST	\$55,800	\$55,800	1
Better Boys Foundation	OST	\$50,000	\$50,000	1
Beyond the Ball	OST	\$60,000	\$60,000	1
		7-0,000	+ / 0 0 0	1
Big Brothers Big Sisters Of Metropolitan Chicago	OST	\$70,000	\$70,000	
Block Club Federation	OST	\$25,000	\$25,000	

Agency Name	Program Model Type	COPPORATE (9355 ACCOUNT)	CORPORATE (9255 ACCOUNT) -	CORPORATE (9263 Account)
Agency Name	Program Woder Type	- Idenitfied for youth shelter	CORPORATE (3233 ACCOUNT) -	CORPORATE (9203 ACCOUNT)
		and daytime support program		
Block Club Federation	OST	\$25,000	\$25,000	
Boys & Girls Clubs of Chicago- Carter	OST	\$48,500	\$48,500	1
2070 at Cities Citate Cit Cities and Cities		¥ 10,000	¥ .5,555	-
Boys & Girls Clubs of Chicago- General Wood	OST	\$33,570	\$33,570	
Boys & Girls Clubs of Chicago- Jordan	OST	\$18,000	\$18,000	
Boys & Girls Clubs of Chicago- Little Village	OST	\$40,400	\$40,400	
Boys & Girls Clubs of Chicago- Logan Square	OST	\$22,716	\$22,716	
Boys & Girls Clubs of Chicago- MLK	OST	\$20,000	\$20,000	
Boys & Girls Clubs of Chicago- Valentine	OST	\$75,000	\$75,000	
Boys & Girls Clubs of Chicago-Cotter	OST	\$32,000	\$32,000	
Boys & Girls Clubs of Chicago-McCormick	OST	\$20,505	\$20,505	
Boys & Girls Clubs of Chicago-Morgan Park	OST	\$29,000	\$29,000	
Boys & Girls Clubs of Chicago-Wendell Green	OST	\$18,000	\$18,000	
Breakthrough Urban Ministries	OST	\$60,000	\$60,000	
Bright Star Community Outreach	OST	\$38,400	\$38,400	
Brighton Park Neighborhood Council	OST	\$38,000	\$38,000	
Cabrini Connections	Mentoring	\$40,000	\$40,000	
Cambodian Association of Illinois	OST	\$25,000	\$25,000	
Carole Robertson Center for Learning	OST	\$39,700	\$39,700	
Casa Central	OST	\$47,000	\$47,000	
Catholic Bishop- Holy Cross	OST	\$37,000	\$37,000	
Catholic Bishop of Chicago - St. Agatha	OST	\$40,000	\$40,000	
Catholic Bishop of Chicago - St. Agatha	OST	\$37,200	\$37,200	
Catholic Bishop- St. Pius	OST	\$41,700	\$41,700	
Catholic Bishop- St. Sabina	OST	\$85,618	\$85,618	
Catholic Youth Ministry Center	OST	\$35,000	\$35,000	
Center of Higher Development	OST	\$32,600	\$32,600	
Center on Halsted	BHS	\$45,000	\$45,000	
Central States SER	IYS	\$60,000	\$60,000	
Central States SER	OST	\$36,000	\$36,000	
Centro Romero	OST	\$40,000	\$40,000	
Centro Romero	OST	\$20,000	\$20,000	
Changing Worlds	OST	\$35,000	\$35,000	
Charles A. Hayes Family Investment Center	OST	\$35,000	\$35,000	
Chicago Child Care Society	Mentoring	\$15,000	\$15,000	
Chicago House & Social Services Agency	OST	\$35,000	\$35,000	
Chicago Training Center	OST	\$50,000	\$50,000	
Chicago Urban League	OST	\$35,000	\$35,000	
Chicago Youth Boxing Club	OST	\$52,000	\$52,000	

Agency Name	Program Model Type	CORPORATE (9255 ACCOUNT)	CORPORATE (9255 ACCOUNT) -	CORPORATE (9263 Account)
		- Idenitfied for youth shelter		
		and daytime support program		
Chicago Youth Centers, Inc Rebecca Crown	OST	\$35,000	\$35,000	
chicago routh centers, inc. Resecta crown	031	\$33,000	\$33,000	-
Chicago Youth Centers, Inc. Elliott Donnelley	OST	\$54,000	\$54,000	
Chicago Youth Programs - Cabrini Green	Mentoring	\$24,000	\$24,000	
Chicago Youth Programs - Uptown	Mentoring	\$23,000	\$23,000	1
Chicago Youth Programs - Washington Pk	Mentoring	\$25,000	\$25,000	
Child Link	BHS	\$45,000	\$45,000]
Chinese American Service League	OST	\$40,000	\$40,000]
Chinese Mutual Aid Association	OST	\$50,000	\$50,000]
Christ Way M.B. Church (The)	OST	\$46,500	\$46,500]
Comer Science and Education Foundation -				
Career Exploration	OST	\$50,000	\$50,000	
Comer Science and Education Foundation -				
Career Exploration	OST	\$75,000	\$75,000	
Comer Science and Education Foundation -				
Career Exploration	OST	\$10,000	\$10,000	
Community Outreach Volunteers NFP	OST	\$25,000	\$25,000	
Concordia Place	OST	\$25,000	\$25,000	
DMI Information Center	OST	\$53,500	\$53,500	
Douglas Park Youth Services	OST	\$29,468	\$29,468	
Each One Teach One	OST	\$35,000	\$35,000	
East Village Youth Program	OST	\$30,000	\$30,000	
Elevarte	OST	\$45,000	\$45,000	
Erie Neighborhood House	OST	\$54,000	\$54,000	
Ethiopian Community Association of Chicago	OST	\$30,500	\$30,500	
Family Focus, Inc.	OST	\$24,200	\$24,200	
Family Focus, Inc.	OST	\$30,000	\$30,000	
Family Matters	Mentoring	\$35,000	\$35,000	
Fellowship Connection Inc.	OST	\$45,000	\$45,000	
Forward P.C.	BHS	\$50,000	\$50,000	
Girls in the Game, NFP	OST	\$32,300	\$32,300	
Global Girls	OST	\$55,000	\$55,000	
Heartland Human Care Services Inc	BHS	\$31,250	\$31,250	
Heartland Human Care Services Inc.	BHS	\$33,000	\$33,000	
Hegewisch Community	OST	\$30,000	\$30,000	
Hermosa Community Organization	Mentoring	\$50,000	\$50,000	
Holy Family Ministries	OST	\$40,000	\$40,000	
Howard Area Community Center	IYS	\$40,000	\$40,000	J

Agency Name	Program Model Type	CORPORATE (9255 ACCOUNT) - Idenitfied for youth shelter	CORPORATE (9255 ACCOUNT) -	CORPORATE (9263 Account)
		and daytime support program		
		and daytime support program		
Howard Area Community Center	OST	\$41,700	\$41,700	
Hyde Park Neighborhood Club	Mentoring	\$20,000	\$20,000	
Hyde Park Neighborhood Club	OST	\$20,000	\$20,000	1
I CARE Ministries	OST	\$30,300	\$30,300	
Indo-American Center	OST	\$40,000	\$40,000	1
Institute of Positive Education	OST	\$34,053	\$34,053	
Instituto Del Progreso Latino	OST	\$47,500	\$47,500	
JHP Community Center	OST	\$35,000	\$35,000	
KLEO Community Family Center	OST	\$45,000	\$45,000	
Korean American Resource and Cultural Center	OST	\$35,000	\$35,000	
Kuumba Lynx	OST	\$25,000	\$25,000	
Kuumba Lynx	OST	\$30,000	\$30,000	
La Villita Community Church	OST	\$20,050	\$20,050	
Life Directions	Mentoring	\$24,000	\$24,000	
Little Black Pearl Workshop	OST	\$37,200	\$37,200	
Little Village Community Development	IYS	\$50,000	\$50,000	
Local Motions, Inc.	OST	\$40,000	\$40,000	
Logan Square Neighborhood Association	OST	\$65,500	\$65,500	
Love to Serve	OST	\$24,800	\$24,800	
Major Adams Academy	OST	\$60,000	\$60,000	
Marillac Social Center	BHS	\$18,000	\$18,000	
Marion Nzinga Stamps Youth Center	OST	\$39,300	\$39,300	
Metropolitan Family Services - Calumet	BHS	\$45,000	\$45,000	
Metropolitan Family Services - North Center	BHS	\$65,000	\$65,000	
Metropolitan Family Services - Woodlawn	BHS	\$35,000	\$35,000	
Metrosquash	Mentoring	\$30,000	\$30,000]
Metrosquash	OST	\$35,000	\$35,000	
Mid-Austin Steering Committee	OST	\$28,272	\$28,272	
Neighborhood Boys and Girls Club	OST	\$59,000	\$59,000]
Passages Alternative Living Programs, Inc.	Mentoring	\$30,700	\$30,700]
Penedo Charitable Organization	Mentoring	\$25,000	\$25,000	
Phalanx Family Services	OST	\$45,000	\$45,000	
Polish American Association	BHS	\$65,000	\$65,000	
Prevention Force Family Center	OST	\$26,505	\$26,505	
Project Exploration	OST	\$29,500	\$29,500	
Project Syncere	OST	\$25,000	\$25,000	
Puerto Rican Arts Alliance	OST	\$30,000	\$30,000	
RBC Community Service Center	OST	\$46,000	\$46,000	

Annua Nama	Dunamana Mandal Tuma	CORROBATE (OSEE ACCOUNT)	CORROBATE (OSEE ACCOUNT)	CORPORATE (0363 Assessed)
Agency Name	Program Model Type	CORPORATE (9255 ACCOUNT) - Idenitfied for youth shelter	CORPORATE (9255 ACCOUNT) -	CORPORATE (9263 Account)
		and daytime support program		
		and daytime support program		
Refugeeone	OST	\$34,000	\$34,000	
Roseland Youth Center	OST	\$65,000	\$65,000	
Salvation Army Family and Community Services	BHS	\$45,000	\$45,000	
SGA Youth and Family Services	BHS	\$45,000	\$45,000	
Sinai Community Institute	OST	\$40,000	\$40,000	
South Central Community Services, Inc	OST	\$40,000	\$40,000	
South Shore Drill Team	OST	\$57,000	\$57,000	
South Side Help Center	Mentoring	\$38,000	\$38,000	
South Side Help Center	OST	\$40,000	\$40,000	
St. Joseph Services	OST	\$35,000	\$35,000	
Starfish Learning Center	OST	\$26,000	\$26,000	
Street-Level Youth Media	OST	\$35,000	\$35,000	
Sunlight African Community Center	OST	\$33,998	\$33,998	
The Black Star Project	Mentoring	\$55,000	\$55,000	
The Miracle Center	OST	\$35,000	\$35,000	
True Star Foundation	OST	\$35,000	\$35,000	
True to Life Foundation	OST	\$30,000	\$30,000	
Union League Boys & Girls Clubs- Club one	OST	\$26,100	\$26,100	
United Neighborhood Organization	OST	\$58,400	\$58,400	
Universal Family Connection	IYS	\$50,000	\$50,000	
Universal Family Connection	BHS	\$45,000	\$45,000	
Vietnamese Association of Illinois	OST	\$35,000	\$35,000	
Westtown Concerned Citizens Coalition (WCCC)	OST	\$40,000	\$40,000	
Worldwide Family Center	OST	\$33,000	\$33,000	
YMCA Community Schools Program - Hampton	OST	\$34,999	\$34,999	
YMCA Community Schools Program - Libby	OST	\$50,000	\$50,000	
YMCA Community Schools Program - Pasteur	OST	\$34,999	\$34,999	
YMCA Irving Park	OST	\$24,000	\$24,000	
YMCA of Metropolitan Chicago - Kelly Hall	OST	\$26,000	\$26,000	
,				
YMCA of Metropolitan Chicago - Little Village	IYS	\$75,000	\$75,000	
		, ,		
YMCA of Metropolitan Chicago - Logan Square	IYS	\$75,000	\$75,000	
YMCA of Metropolitan Chicago - South Chicago	OST	\$27,600	\$27,600	
YMCA Rauner	OST	\$35,000	\$35,000	
YMCA South Chicago	IYS	\$55,000	\$55,000	

Agency Name		CORPORATE (9255 ACCOUNT) - Idenitfied for youth shelter and daytime support program		CORPORATE (9263 Account)	TOTAL 2014 corporate recommendation
YMCA West Communities	OST	\$35,000	\$35,000		
Youth Guidance Inc - Freddrick Douglass	BHS	\$55,100	\$55,100		
Youth Guidance Inc - South Loop	OST	\$48,900	\$48,900		
Youth Guidance Inc Thurgood Marshall	BHS	\$55,063	\$55,063		
Youth Service Project, Inc.	OST	\$26,505	\$26,505		
Delegate TBD PENDING ALLOCATION		\$75,289	\$75,289		
Youth Totals		\$8,074,604	\$8,074,604		



MEMORANDUM

TO: The Honorable Carrie Austin

Chairman, Committee on Budget and Government Operations

FROM: Evelyn Diaz

Commissioner, Family and Support Services

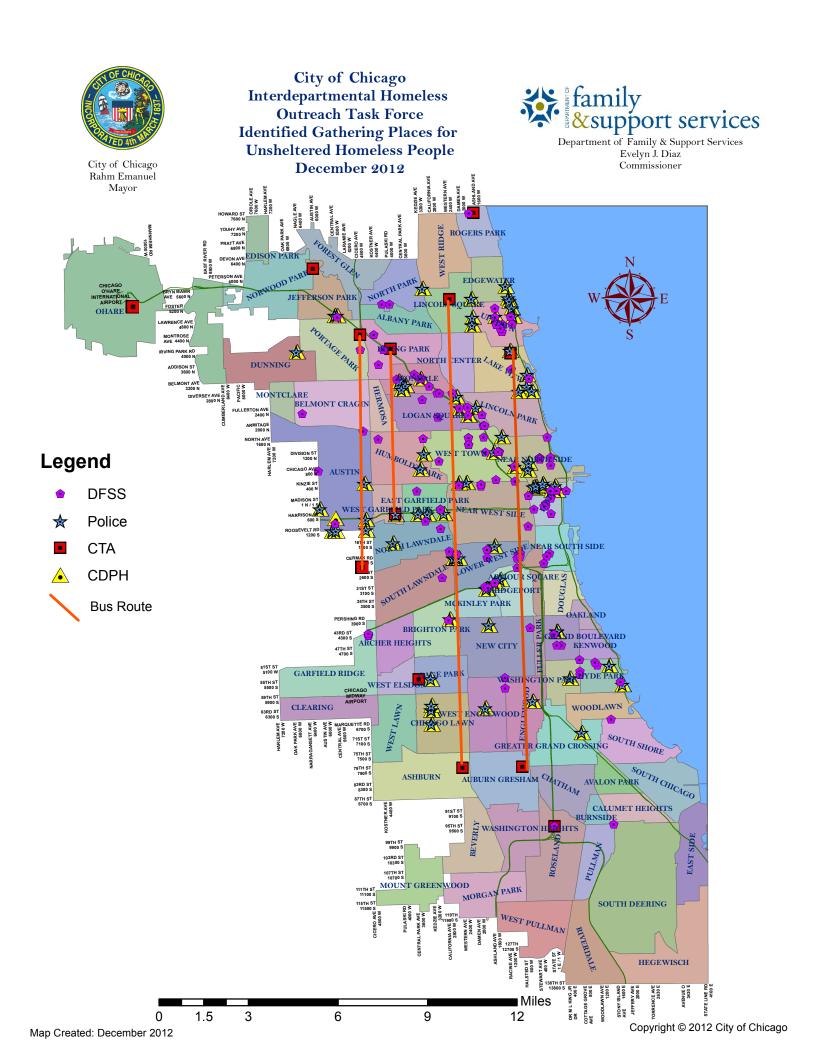
DATE: November 18, 2013

RE: Request for Information

CC: Maria Guerra, Mayor's Office of Legislative Counsel and Government Affairs

Ref ID: 50–8–Homeless Hot Spots

During our recent hearing to discuss the 2014 proposed budget, Alderman Colon requested additional information regarding Homeless Hot Spots.



Homeless Hot Spots			
Originating Location	ADDRESS	Season	Directions
			Madison & Riverside Plaza (400 W) West side of
10 N. Riverside Plaza	10 N. Riverside Plaza	Summer	bridge crossing the Chicago River
			Lake Shore Drive (934 W) & Oak St. (1000 N) /
1000 N. Lake Shore Drive / Tunnels	1000 N. Lake Shore Drive	Summer	tunnels leading to the beach area
1200 W. Division	1200 W. Division	Summer/Winter	Racine (1200W) & Division (1200N)
1400 N. Damen	1400 N. Damen	Summer/Winter	Schiller (1400N) & Damen (2000W)
1901 S. Rockwell	1901 S. Rockwell	Summer	1900S & 2600W / along Railroad tracks
19th & Ashland	19th & Ashland	Summer	1900S & 1600W
Lower Wacker Dr.	Lake Shore Drive & Randolph	Winter	Upper & lower levels; extends from Lake Shore Drive & Randolph to Congress Parkway (I-290) & Franklin Blvd, along the Chicago River
			2100S & 2400W; 1/2 block west of Western under
21st & Western	21st & Western	Summer/Winter	viaduct
21st & Aberdeen	21st & Aberdeen	Summer	2100S & 1100W
			2100S & 732W (east of Halsted St.), beneath the I-
21st & Emerald	21st & Emerald	Summer/Winter	90/94 Expressway
			2100S & 700W (east of Halsted St.), beneath the I-
21st & Union	21st & Union	Summer/Winter	90/94 Expressway
2201 Blue Island	2201 Blue Island	Winter	2200S & Blue Island (1068W)
22nd & State	22nd & State	Summer	2200S & 0E/0W CTA Train Station
22nd & halsted	22nd & halsted	Summer/Winter	2200S & Halsted (700W); behind factory building along concrete barriers beneath I-90/94 Expressway
	0.411.0.5.1.1		2400S & Federal (60W) below bridge and/or along
24th & Federal	24th & Federal	Summer/Winter	railroad tracks
27th & California	27th & California	Winter	2700S & California (2800W)
300 N. Paulina / Paulina & Hubbard	300 N. Paulina	Summer	Hubbard (400N) & Paulina (1700W)
3000 N Sacremento	3000 N Sacremento	Summer	3000N & Sacramento (3000W)
31st & Robinson	31st & Robinson	Summer	3100S & Robinson (1700W, begins 3100S,SW)
331 N. Oakley	331 N. Oakley	Summer	300N & Oakley (2300W)
39th & Archer	39th & Archer	Summer	3900S & Archer (1900S, SW)
4000 N. Cicero	4000 N. Cicero	Winter	Irving Pk Rd. (4000N), Cicero (4800W)
42nd & Normal	42nd & Normal	Summer	4200S & Normal (500W)
43rd & Cicero	43rd & Cicero	Summer/Winter	4300S & Cicero (4800W)
44th & Michigan	44th & Michigan	Summer	4400S & Michigan (200E)
47th & Calumet	47th & Calumet	Summer	4700S & Calumet (334E)
4800 W. IB Stevenson Exp.	4300 s. cicero	Winter	Cicero (4800W) & I-55
53rd & Kimbark / Nichols Park	53rd & Kimbark	Summer/Winter	5300S & Kimbark (1300E)

55th & Racine	55th & Racine	Summer	5500S & Racine (1200W)
5800 S. Racine	5800 S. Racine	Summer	5800S & Racine (1200W)
9500 S. Stoney Island	9500 S. Stoney Island	Winter	9500S & Stoney Island (1600E)
95th Street/ CTA Redline terminal	95th & s state st	Summer	9500S & State St. (0E/0W)
Archer & Ashland	Archer & Ashland	Summer	Archer (1900S, SW), Ashland (1600W)
Archer/Lock/Fuller (under x way) / 3001 S.			
Archer	3001 S. Archer	Summer	3100S & Archer (1900S, SW)
Ashland & Cortland	Ashland & Cortland	Summer/Winter	Ashland (1600W), Cortland (1900N)
Ashland & Webster	Ashland & Webster	Summer	Webster (2200N) & Ashland (1600W)
Balbo & Michigan	Balbo & Michigan	Summer	Balbo (700S), Michigan (200E)
Belmont & Kedzie	Belmont & Kedzie	Summer/Winter	Belmont (3200N), Kedzie (3200W)
Belmont east of Avondale	Belmont & Avondale	Summer	Belmont (3200N), (4000W)
Besly & Cortland	Besly & Cortland	Summer	Besly (1408W), Cortland (1900N)
Bloomingdale & Kennedy Exp	Bloomingdale & Kennedy Exp	Summer	Bloomingdale (1800N) & I-90/94
Briar & Lake Shore Dr.	Briar & Lake Shore Dr.	Summer	Briar (3138N), Lake Shore Dr. (934W)
Broadway & Argyle	Broadway & Argyle	Summer	Broadway (600W, 2800N), Argyle (5000N)
Broadway & Lawerence	Broadway & Lawerence	Summer	Broadway (600W, 2800N), Lawrence (4800N)
Broadway & Montrose	Broadway & Montrose	Summer	Broadway (600W, 2800N), Montrose (4400N)
Broadway & Sunnyside	Broadway & Sunnyside	Summer	Broadway (600W, 2800N), Sunnyside (4500N)
Broadway & Wilson	Broadway & Wilson	Summer	Broadway (600W, 2800N), Wilson (4600N)
California & Shakespeare	California & Shakespeare	Summer/Winter	California (2800W), Shakespeare (2132N)
California & Diversey	California & Diversey	Summer/Winter	California (2800W), Diversey (2800N)
California & VanBuren	California & VanBuren	Summer	California (2800W), Van Buren (400S)
Central & I-290	Central & I-290	Summer/Winter	Central (5600W) & Eisenhower Exp
			2200S & 700W (east of Halsted St.), beneath the I-
Cermack & Union	Cermack & Union	Summer/Winter	90/94 Expressway
Chicago & Halsted	Chicago & Halsted	Summer	Chicago Ave. (800N), Halsted (700W)
Chicago Ave. & Michigan	Chicago Ave. & Michigan	Summer	Chicago Ave. (800N), Halsted (700W)
Clark & Walton	Clark & Walton	Summer	Clark (100W) & Walton (900N)
Clark & Oak	Clark & Oak	Summer	Clark (100W) & Oak (1000N)
CTA Green Line 47th St./Indiana	200 e 47th	Summer	4700S & Indiana (200E)
CTA Howard L/Red line / Howard St. Exit	100 w. howard	Summer	Howard St. (7600N), Clark (100W)
Damen/Webster/Kennedy	Damen & Webster	Summer/Winter	Webster (2200N), Damen (2000W)
		,	
Oscar DeAngelo Park	500 s. franklin	Summer/Winter	Franklin (300W), Congress ParkwayI-290 (500S)
Diversey & Kennedy Exp.	Diversey & Kennedy Exp.	Winter	Diversey (2800N) , Talman (2632W)
Division & Elston	Division & Elston	Summer	Divison (1200N), Elston (1132W, 825N)
			1200S to 1900S; California (2800W) to Albany
Douglass Park	1200 s. california	Summer	(3100W)
Dvorak Park/20th & Aberdeen	20th & Aberdeen	Summer	2000S, Aberdeen (1100W)

,			
Elm Park	1200 e. 52nd	Summer	5200S & Woodlawn (1200E)
Elston & Damen	Elston & Damen	Summer	Elston (1132W, 825N), Damen (2000W)
Elston & Division	Elston & Division	Summer	Elston (1132W, 825N), Division (1200N)
Forest PK Blue Line	800 s. austin	Summer	Austin (6000W) & Eisenhower Exp
Foster & Pulaski	Foster & Pulaski	Summer	Foster (5200N), Pulaski (4000W)
Fullerton & I-90 (Kennedy Exp.)	Fullerton & Kennedy Expressway	Summer	Fullerton (2400N) , Leavitt (2200W)
			Homan (3400W) to Hamlin (3800W); Lake (200N) to
Garfield Park	200 n. homan	Summer	Van Buren (400S)
			Foster (5200N) Argyle (5000N), Keeler (4200W) to
Gompers Park	4200 w. foster	Summer	Pulaski (4000W)
Grand & Cicero	Grand & Cicero	Summer	Grand (1800N), Cicero (4800W)
Grand & Narragensett/ Riis Park	Grand & Narragensett	Summer	Grand (2400N), Narragensett (6400W)
Grand & Kostner	Grand & Kostner	Summer	Grand (1600N), Kostner (4400W)
Halsted & Kinzie	Halsted & Kinzie	Summer	Halsted (700W), Kinzie (400N)
Halsted & Archer	Halsted & Archer	Winter	Halsted (700W), Archer (2500S)
			Kedzie (3200W) to California (2800W); North Ave.
Humbodlt Park	California & augusta	Summer/Winter	(1600N) to Augusta Blvd. (1000N)
			Kedzie (3200W) to California (2800W); North Ave.
Humbodlt Park	kedzie & north ave	Summer/Winter	(1600N) to Augusta Blvd. (1000N)
Cicero Ave. & I-55	4250 s Cicero Ave.	Summer/Winter	Cicero (4800W) & I-55 (4100S)
			Independence Blvd (3800W) thru Kostner (4400W),
Independence-Kostner/i-290	4400 w Kostner	Summer	along Eisenhower Exp.
Irving Park & Keeler	Irving Park & Keeler	Summer	Irving Pk Rd (4000N), Keeler (4200W)
			5700S to 6700S; Stoney Island Blvd (1600W) to
Jackson Park	6700 s. stoney island blvd	Summer	Jeffrey Blvd (2400W)
			4800N & Long St. (5400W)includes the park & field
Jefferson Park-El Station	4866 N Milwaukee Ave	Summer	house
Kedzie & Arthington	Kedzie & Arthington	Summer	Kedzie (3200W), Arthington (900S)
Kimball & Kennedy Exp.	Kimball & Kennedy Exp.	Summer	Kimball (3400W), I-90/94 (School St3300N)
Lawrence & Marine Drive	Lawrence & Marine Drive	Summer	Lawrence (4800N), Marine Dr. (610W)
Marine Dr. & Wilson	Marine Dr. & Wilson	Winter	Marine Dr. (610W), Wilson (4600N)
			Randolph (150E) to Monroe (100S); Michigan Ave
Millennium Park	Michigan Ave & monroe	Summer	(100E) to Columbus Dr. (301E)
Milwaukee & Addison	Milwaukee & Addison	Summer	Milwaukee (4332W), Addison (3600N)
Milwaukee & Belmont	Milwaukee & Belmont	Summer/Winter	Milwaukee (3832W)), Belmont (3200N)
Milwaukee & Kedzie	Milwaukee & Kedzie	Summer	Milwaukee (2800N), Kedzie (3200W)
			Milwaukee (1600N), Damen (2000W), North Ave.
Milwaukee & Damen/North Ave.	Damen & North Ave.	Summer	(1600N)
,			Milwaukee (1530W), Division (1200N), Ashland
Milwaukee/Division/Ashland	Milwaukee & Division	Summer	(1600W)

		1	
			Montrose (1000W), Broadway (600W, 2800N, NW),
Montrose & Broadway	Montrose & Broadway	Summer/Winter	Sheridan Rd (400W, 2800N, NW)
Museum of Science & Industry	5700 s. lake shore drive	Summer	5700S & Lake Shore Drive (1800E)
North Ave. & Damen	North Ave. & Damen	Summer	North Ave. (1600N), Damen (2000W)
North Ave. & Ashland	North Ave. & Ashland	Summer	North Ave. (1600N), Ashland (1600W)
North Avenue Beach	north avenue & lake shore drive	Summer	North Ave. (1600N), Lake Michigan
Oak & Clark	Oak & Clark	Summer	Oak (1000N), Clark (100W)
			Between Oak (1000N) & Walton (932N) on Michigan
Oak/Clark/Walton	Clark & Walton	Summer	Ave. (200E)
Ogden & Hubbard	Ogden & Hubbard	Summer	Ogden (1232N), Hubbard (300N)
Paulina & Carroll	Paulina & Carroll	Summer/Winter	Paulina (1700W), Carroll (328N)
			East of Columbus Drive (301E) & Randolph (150E),
Peanut Park	Columbus Drive & Randolph	Summer	West of Lake Shore Drive Exp.
			Metra Train Station Pedway; Michigan (200E) &
Pedway/ Michigan Ave & Randolph	Michigan Ave & Randolph	Summer/Winter	Randolph (150N)
			Extends from Lake Shore Drive & Randolph to
			Congress Parkway (I-290) & Franklin Blvd, along the
River Walk	??	Summer/Winter	Chicago River
Roosevelt & Canal	Roosevelt & Canal	Summer/Winter	Roosevelt (1200S), Canal (500W)
Roscoe & Halsted	Roscoe & Halsted	Summer	Roscoe (3400N), Halsted (700W)
Sheridan & Wilson	Sheridan & Wilson	Summer	Sheridan (400W @ 2800N), Wilson (4600N)
Sherman Park	racine & loomis	Summer	5200S, between Racine (1200W) & Loomis (1400W)
State & Jackson	State & Jackson	Winter	State (OE/OW), Jackson (300S)
State & Van Buren	State & Van Buren	Summer/Winter	State (OE/OW), Van Buren (400S)
Sunnyside & Broadway	Sunnyside & Broadway	Summer/Winter	Sunnyside (4500N), Broadaway (1038W)
			Wilson (4600N) & Clifton (1126W)between College
Truman College / Aldies Parking lot	Clifton & Wilson	Summer	& Aldi's Store parking lot.
Van Buren & California	Van Buren & California	Summer	Van Buren (400S), California (2800W)
Van Buren & Plymouth Ct.	Van Buren & Plymouth Ct.	Summer	Van Buren (400S), Plymouth Ct. (31W)
			5100S to 6000S/ KingDr. (400E) to Cottage Grove
Washington Park	5400 S Cottage Grove Ave	Summer/Winter	(700E)
Washington Park Dyett	5100 S Cottage Grove Ave	Summer/Winter	5100S & St. Lawrence (600E)school parking lot
			5500S & St. Lawrence (600E)on both sides of field
Washington Park Fieldhouse	5500 S Cottage Grove Ave	Summer/Winter	house (E/W)
Western & Diversey/ Under X-way	Western & Diversey	Winter	Western (2400E) & Diversey (2800N)
Wicker Park / Damen & Schiller	Damen & Schiller	Summer	Damen (2000W) & Schiller (1400N)



MEMORANDUM

TO: The Honorable Carrie Austin

Chairman, Committee on Budget and Government Operations

FROM: Evelyn Diaz

Commissioner, Family and Support Services

DATE: November 18, 2013

RE: Request for Information

CC: Maria Guerra, Mayor's Office of Legislative Counsel and Government Affairs

Ref ID: 50–9–Performance Metrics

During our recent hearing to discuss the 2014 proposed budget, Alderman Cappleman requested additional information regarding Performance Metrics for the Homeless Outreach Program.

Performance Outcomes for Outreach and Engagement Programs

DFSS has standardized performance measures for most of its homeless services program models except for Outreach and Engagement and Specialized Services. Because DFSS funds different models of outreach in different venues (airport, CTA, street, drop-in centers) and scopes of service vary, DFSS allows agencies to propose targets for some outcomes. Below we have highlighted the ranges and reasons for different levels for the outreach model below:

Daytime Supportive Service Centers

Outcome Performance Measures:

- 90% of households receive physical, psychological, and housing needs assessments
- Mental health and substance abuse treatment services, employment services/training, and support
 groups Performance target negotiated by DFSS and provider. Target Range is 60%-80%.
 Centers have a range of target population from chronically homeless with substance use and
 mental health concerns to tenuously housed or shelter residents needing shorter-term assistance.
 This range impacts service engagement.

Mobile and Airport Outreach & Engagement

Outcome Performance Measures:

90 % of Households accept one or more basic assistance services.

75 % of Households connect to community-based case management, housing or other appropriate situation/settings (i.e. hospital, family reunification).

Metrics for all Agencies

- Permanent supportive housing application on the Central Referral System Performance target negotiated by DFSS and provider. Target range is 25%-50% to reflect the variance in permanent housing need noted above and the length of time to engage chronically homeless participants encountered by street outreach program models.
- Move into permanent housing Performance target negotiated by DFSS and provider. Target
 range is 20-25% to reflect the variance in permanent housing need noted above. Additionally,
 this program model often serves as a crisis intervention and the participant then moves to shelter.
 Permanent housing may be the next step because of outreach and engagement services, but is not
 always reflected as a direct outcome.



MEMORANDUM

TO: The Honorable Carrie Austin

Chairman, Committee on Budget and Government Operations

FROM: Evelyn Diaz

Commissioner

Department of Family and Support Services

DATE: November 8, 2013

RE: Request for Information

CC: Maria Guerra, Mayor's Office of Legislative Counsel and Government Affairs

Ref ID: 5- 61- Equitable Distribution of Homelessness Services

During the recent hearing to discuss the 2014 proposed budget, Alderman Cappleman asked what DFSS was doing to ensure equitable distribution of services for the homeless across the City.

DFSS seeks to fund homeless services programs in areas of high need across the city. In 2013, DFSS is providing funding for programs with sites in 31 wards (as detailed on the attached map). Below please find a chart showing the geographic distribution of overnight shelter (465 beds) and interim housing (2,600 beds) programs supported by DFSS.

2013 Interim and Overnight Bed Count for North, West and South Sides

Geographic location of beds	Number of Beds
North	1,080
West	981
South	1,004
Total	3,065

Geographic	Single	Single Men	Youth	Families	Total
Location of Beds	Women				
North	71	104	46	859	1,080
West	106	444	35	396	981
South	0	103	74	827	1,004
Total	177	651	155	2,082	3,065

DFSS' homeless outreach teams, comprised of both DFSS' staff and nonprofit partners, work to persuade the City's homeless to accept services and move into shelter or housing. Our contracted outreach partners include:

- 2 providers focused on homeless adults
 - o The Salvation Army on the north side
 - o Featherfist on the south side
- 2 providers focused on homeless youth
 - o The Night Ministry one on the north side
 - o Teen Living Programs on the south side
- 1 provider at O'Hare Airport (McDermott Center)
- 1 provider on CTA trains (Thresholds), and
- A Human Service Mobile Outreach team, which offers shelter placement and transport services to homeless persons citywide (Catholic Charities)

