

Niles Public Library District
Check Register
July 1, 2011 to June 30, 2012

Payment date	Payment type	Payment number	Payee name	Amount
7/20/11	Computer Check	66923	ADVENT SYSTEMS, INC.	\$2,900.00
7/20/11	Computer Check	66924	AFLAC	\$653.03
7/20/11	Computer Check	66925	AMY ALESSIO	\$205.00
7/20/11	Computer Check	66926	ALLIANCE ENTERTAINMENT LLC	\$884.98
7/20/11	Computer Check	66927	AMERICAN CANCER SOCIETY, ILLINOIS DIVISION, INC.	\$4.00
7/20/11	Computer Check	66928	AT&T	\$923.15
7/20/11	Computer Check	66929	AT&T	\$65.25
7/20/11	Computer Check	66930	AVCAFE	\$649.48
7/20/11	Computer Check	66931	BAKER & TAYLOR	\$165.99
7/20/11	Computer Check	66932	BLICK ART MATERIALS	\$71.47
7/20/11	Computer Check	66933	SUZANNE BRICE	\$667.00
7/20/11	Computer Check	66934	THE BRICKMAN GROUP LTD. LLC	\$3,071.00
7/20/11	Computer Check	66935	DONALD BURKHART	\$230.00
7/20/11	Computer Check	66936	CALL ONE	\$1,098.75
7/20/11	Computer Check	66937	CANON BUSINESS SOLUTIONS, INC.	\$5,372.54
7/20/11	Computer Check	66938	CDW GOVERNMENT, INC.	\$28,952.37
7/20/11	Computer Check	66939	CENTER POINT LARGE PRINT	\$85.08
7/20/11	Computer Check	66940	MANISHA CHANDER	\$200.00
7/20/11	Computer Check	66941	CINTAS #22	\$75.00
7/20/11	Computer Check	66942	CINTAS #769	\$254.32
7/20/11	Computer Check	66943	COMCAST CABLE	\$209.90
7/20/11	Computer Check	66944	COMED	\$10,166.15
7/20/11	Computer Check	66945	COOPERATIVE COMPUTER SERVICE	\$18,596.56
7/20/11	Computer Check	66946	DANA COPPE	\$6.50
7/20/11	Computer Check	66947	CREATIVE PROMOTIONAL PRODUCTS, LTD.	\$5,644.55
7/20/11	Computer Check	66948	DEMCO	\$2,404.62
7/20/11	Computer Check	66949	LILLYA DUKHOVNAYA	\$4.50
7/20/11	Computer Check	66950	EASYPERMIT POSTAGE	\$775.00
7/20/11	Computer Check	66951	EMBURY LTD.	\$11,598.13
7/20/11	Computer Check	66952	EMERALD CITY THEATRE COMPANY	\$750.00
7/20/11	Computer Check	66953	FEDEX	\$78.00
7/20/11	Computer Check	66954	FIFTH THIRD BANK	\$800.00
7/20/11	Computer Check	66955	FIFTH THIRD BANK	\$1,401.64
7/20/11	Computer Check	66956	FINDAWAY WORLD, LLC	\$10,879.00
7/20/11	Computer Check	66957	FIRE & SECURITY SYSTEMS, INC.	\$90.00
7/20/11	Computer Check	66958	FLEX ONE	\$75.00
7/20/11	Computer Check	66959	FLEXIBLE BENEFIT SERVICE CORPORATION	\$247.00
7/20/11	Computer Check	66960	FLEXSOURCE, LLC	\$200.00
7/20/11	Computer Check	66961	FRIENDS OF THE NILES LIBRARY	\$958.65
7/20/11	Computer Check	66962	GALE	\$5,037.64
7/20/11	Computer Check	66963	GARVEY'S OFFICE PRODUCTS	\$594.28
7/20/11	Computer Check	66964	GAYLORD BROS.	\$2,122.45
7/20/11	Computer Check	66965	DEBORAH GRAHAM	\$6.88

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7/20/11	Computer Check	66966	GRAINGER	\$2,108.23
7/20/11	Computer Check	66967	GROOT INDUSTRIES, INC.	\$235.49
7/20/11	Computer Check	66968	HEALTHCARE SERVICE CORPORATION	\$23,894.37
7/20/11	Computer Check	66969	HOUCHEN BINDERY, LTD.	\$656.35
7/20/11	Computer Check	66970	INGRAM LIBRARY SERVICES	\$26,970.99
7/20/11	Computer Check	66971	KAPCO	\$46.99
7/20/11	Computer Check	66972	DEIRDRE KERRIGAN	\$4.99
7/20/11	Computer Check	66973	KLEIN, THORPE & JENKINS, LTD.	\$1,083.00
7/20/11	Computer Check	66974	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A., INC.	\$99.76
7/20/11	Computer Check	66975	BARBARA KRUSER	\$97.32
7/20/11	Computer Check	66976	SUSAN LEMPKE	\$1,334.31
7/20/11	Computer Check	66977	LONG ELEVATOR & MACHINE CO., INC.	\$207.00
7/20/11	Computer Check	66978	JUDITH MCNULTY	\$28.55
7/20/11	Computer Check	66979	JAMES MCNUTT	\$40.00
7/20/11	Computer Check	66980	MENARDS	\$230.57
7/20/11	Computer Check	66981	MIDWEST TAPE	\$6,217.92
7/20/11	Computer Check	66982	MARY MILLER	\$402.17
7/20/11	Computer Check	66983	MILLCARE	\$420.00
7/20/11	Computer Check	66984	MELINDA MITROVIC	\$5.95
7/20/11	Computer Check	66985	MPLC	\$224.64
7/20/11	Computer Check	66986	MULTICULTURAL BOOKS & VIDEOS	\$359.42
7/20/11	Computer Check	66987	BARBARA NAKANISHI	\$2,548.50
7/20/11	Computer Check	66988	NICOR GAS	\$413.66
7/20/11	Computer Check	66989	NILES CHAMBER OF COMMERCE AND INDUSTRY	\$50.00
7/20/11	Computer Check	66990	OAK BROOK MECHANICAL SERVICES	\$910.00
7/20/11	Computer Check	66991	RICHARD OBERBRUNER	\$300.00
7/20/11	Computer Check	66992	OMNIGRAPHICS, INC.	\$258.07
7/20/11	Computer Check	66993	OXFORD UNIVERSITY PRESS, INC.	\$3,723.09
7/20/11	Computer Check	66994	PACIFIC TELEMAGEMENT SERVICES	\$43.60
7/20/11	Computer Check	66995	CHRISTINE PARNICK	\$17.95
7/20/11	Computer Check	66996	PEARSON EDUCATION	\$2,290.52
7/20/11	Computer Check	66997	JANETTE L. PHARR	\$9.98
7/20/11	Computer Check	66998	PITNEY BOWES INC.	\$346.73
7/20/11	Computer Check	66999	ROBERT P. PODGORSKI	\$150.00
7/20/11	Computer Check	67000	POLONIA BOOKSTORE, INC.	\$586.95
7/20/11	Computer Check	67001	PRECISION CONTROL SYSTEMS OF CHICAGO, INC.	\$2,838.00
7/20/11	Computer Check	67002	KATHY PRICONE	\$26.57
7/20/11	Computer Check	67003	JOHN RADZKO	\$7.65
7/20/11	Computer Check	67004	RECORDED BOOKS, LLC	\$693.60
7/20/11	Computer Check	67005	RHODE ISLAND NOVELTY	\$192.62
7/20/11	Computer Check	67006	RMC IMAGING INC.	\$1,075.00
7/20/11	Computer Check	67007	RUSSIAN PUBLISHING HOUSE, LTD.	\$1,831.28
7/20/11	Computer Check	67008	BARBARA SANDERS	\$200.00
7/20/11	Computer Check	67009	SANFRATELLO MASONRY INC.	\$700.00

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Payment date	Payment type	Payment number	Payee name	Amount
7/20/11	Computer Check	67010	CLARA SHEFFER	\$59.70
7/20/11	Computer Check	67011	SHELL	\$71.63
7/20/11	Computer Check	67012	SMITHEREEN PEST MANAGEMENT	\$107.00
7/20/11	Computer Check	67013	SPORTING CHANCE PRESS, INC.	\$24.00
7/20/11	Computer Check	67014	STANDARD INSURANCE COMPANY RC	\$790.64
7/20/11	Computer Check	67015	THE STATE FIRE MARSHAL	\$210.00
7/20/11	Computer Check	67016	SULLIVAN ROOFING, INC.	\$2,950.00
7/20/11	Computer Check	67017	TODAY'S BUSINESS SOLUTIONS, INC.	\$5,695.00
7/20/11	Computer Check	67018	TSAI FONG BOOKS, INC.	\$578.22
7/20/11	Computer Check	67019	GRETA ULRICH	\$15.30
7/20/11	Computer Check	67020	UNIQUE MANAGEMENT SERVICES, INC.	\$9.95
7/20/11	Computer Check	67021	UPS	\$14.52
7/20/11	Computer Check	67022	SASHA VASILIC	\$142.16
7/20/11	Computer Check	67023	VERIZON WIRELESS	\$74.75
7/20/11	Computer Check	67024	VERSACART SYSTEMS	\$212.55
7/20/11	Computer Check	67025	VILLAGE OF NILES	\$798.53
7/20/11	Computer Check	67026	VISA	\$3,617.33
7/20/11	Computer Check	67027	VISION SERVICE PLAN (IL)	\$630.73
7/20/11	Computer Check	67028	VISOGRAPHIC	\$10,583.04
7/20/11	Computer Check	67029	WAREHOUSE DIRECT	\$604.98
7/20/11	Computer Check	67030	LINDA WEISS	\$749.54
7/20/11	Computer Check	67031	WEST	\$452.74
7/20/11	Computer Check	67032	WESTON WOODS STUDIOS	\$101.90
7/20/11	Computer Check	67033	LINDA WILLIAMS	\$125.00
7/20/11	Computer Check	67034	SUSAN WILSEY	\$356.57
7/20/11	Computer Check	67035	DANETTE MATYAS	\$1,952.70
8/17/11	Computer Check	67036	AFLAC	\$826.69
8/17/11	Computer Check	67037	ALLDATA	\$1,500.00
8/17/11	Computer Check	67038	ALLIANCE ENTERTAINMENT LLC	\$86.49
8/17/11	Computer Check	67039	AMARK INDUSTRIES	\$55.00
8/17/11	Computer Check	67040	AMERICAN CANCER SOCIETY, ILLINOIS DIVISION, INC.	\$4.00
8/17/11	Computer Check	67041	AT&T	\$923.15
8/17/11	Computer Check	67042	AT&T	\$43.25
8/17/11	Computer Check	67043	AUDIOGO	\$3,580.00
8/17/11	Computer Check	67044	AVCAFE	\$42.18
8/17/11	Computer Check	67045	BAKER & TAYLOR	\$178.06
8/17/11	Computer Check	67046	BC USA	\$300.65
8/17/11	Computer Check	67047	DONNA BLOCK	\$601.37
8/17/11	Computer Check	67048	THE BRICKMAN GROUP LTD. LLC	\$374.00
8/17/11	Computer Check	67049	BRILLIANCE AUDIO, INC.	\$3,300.00
8/17/11	Computer Check	67050	BRODART CO.	\$100.92
8/17/11	Computer Check	67051	CALL ONE	\$1,124.29
8/17/11	Computer Check	67052	CDW GOVERNMENT, INC.	\$324.00
8/17/11	Computer Check	67053	CENTER POINT LARGE PRINT	\$85.08

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8/17/11	Computer Check	67054	CHARTER ONE	\$25.00
8/17/11	Computer Check	67055	CINTAS #769	\$223.88
8/17/11	Computer Check	67056	COMCAST CABLE	\$209.90
8/17/11	Computer Check	67057	COMED	\$8,601.48
8/17/11	Computer Check	67058	COOPERATIVE COMPUTER SERVICE	\$5,274.48
8/17/11	Computer Check	67059	CREATIVE PROMOTIONAL PRODUCTS, LTD.	\$1,291.59
8/17/11	Computer Check	67060	CECILIA CYGNAR	\$15.00
8/17/11	Computer Check	67061	DAVID DABROWSKI	\$222.65
8/17/11	Computer Check	67062	DEMCO	\$3,069.65
8/17/11	Computer Check	67063	EASYPERMIT POSTAGE	\$800.00
8/17/11	Computer Check	67064	EMBURY LTD.	\$12,962.25
8/17/11	Computer Check	67065	FIFTH THIRD BANK	\$1,784.98
8/17/11	Computer Check	67066	FLEXIBLE BENEFIT SERVICE CORPORATION	\$247.00
8/17/11	Computer Check	67067	FLEXSOURCE, LLC	\$117.00
8/17/11	Computer Check	67068	FRIENDS OF THE NILES LIBRARY	\$766.45
8/17/11	Computer Check	67069	GALE	\$596.76
8/17/11	Computer Check	67070	GARVEY'S OFFICE PRODUCTS	\$2,509.85
8/17/11	Computer Check	67071	GENESIS TECHNOLOGIES, INC.	\$2,393.52
8/17/11	Computer Check	67072	DEBORAH GRAHAM	\$169.76
8/17/11	Computer Check	67073	GRAPHIC 14 INCORPORATED	\$409.33
8/17/11	Computer Check	67074	GREY HOUSE PUBLISHING	\$2,109.25
8/17/11	Computer Check	67075	GROOT INDUSTRIES, INC.	\$215.49
8/17/11	Computer Check	67076	GUJARAT SAMACHAR INC.	\$45.00
8/17/11	Computer Check	67077	THE H.W. WILSON COMPANY	\$1,200.00
8/17/11	Computer Check	67078	HEALTHCARE SERVICE CORPORATION	\$36,229.99
8/17/11	Computer Check	67079	HIGHSMITH INC.	\$80.00
8/17/11	Computer Check	67080	INDIA TRIBUNE	\$40.00
8/17/11	Computer Check	67081	INFOBASE PUBLISHING	\$1,888.96
8/17/11	Computer Check	67082	INGRAM LIBRARY SERVICES	\$11,643.00
8/17/11	Computer Check	67083	INNOVATION EXPERTS	\$26,765.00
8/17/11	Computer Check	67084	REV. KAREN JACOBSON	\$200.00
8/17/11	Computer Check	67085	JANE'S INFORMATION GROUP, INC.	\$960.50
8/17/11	Computer Check	67086	JANWAY COMPANY USA, INC.	\$719.92
8/17/11	Computer Check	67087	KLEIN, THORPE & JENKINS, LTD.	\$1,673.50
8/17/11	Computer Check	67088	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A., INC.	\$109.86
8/17/11	Computer Check	67089	BARBARA KRUSER	\$1,302.50
8/17/11	Computer Check	67090	LAUBE IMAGING PRODUCTS	\$806.25
8/17/11	Computer Check	67091	LEARNINGEXPRESS, LLC	\$7,030.00
8/17/11	Computer Check	67092	SUSAN LEMPKE	\$8.98
8/17/11	Computer Check	67093	LONG ELEVATOR & MACHINE CO., INC.	\$207.00
8/17/11	Computer Check	67094	VICTORIA LUZ	\$104.00
8/17/11	Computer Check	67095	MAGID GLOVE & SAFETY MANUFACTURING COMPANY LLC	\$154.87
8/17/11	Computer Check	67096	MATTHEW BENDER & CO., INC.	\$2,330.25
8/17/11	Computer Check	67097	JUDITH MCNULTY	\$8.50

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8/17/11	Computer Check	67098	JAMES MCNUTT	\$100.00
8/17/11	Computer Check	67099	MENARDS	\$559.50
8/17/11	Computer Check	67100	MIDWEST TAPE	\$4,835.95
8/17/11	Computer Check	67101	MARY MILLER	\$35.99
8/17/11	Computer Check	67102	MILLCARE	\$1,635.00
8/17/11	Computer Check	67103	MONARCH FIRE PROTECTION, INC.	\$475.00
8/17/11	Computer Check	67104	MORNINGSTAR INC.	\$2,667.00
8/17/11	Computer Check	67105	MOVIE LICENSING USA	\$1,080.00
8/17/11	Computer Check	67106	MULTICULTURAL BOOKS & VIDEOS	\$347.95
8/17/11	Computer Check	67107	NATURAL STANDARD	\$599.00
8/17/11	Computer Check	67108	NICOR GAS	\$257.25
8/17/11	Computer Check	67109	NILES CHAMBER OF COMMERCE AND INDUSTRY	\$210.00
8/17/11	Computer Check	67110	OMNIGRAPHICS, INC.	\$81.85
8/17/11	Computer Check	67111	ORIENTAL TRADING COMPANY, INC.	\$49.99
8/17/11	Computer Check	67112	OXFORD UNIVERSITY PRESS, INC.	\$14.08
8/17/11	Computer Check	67113	PACIFIC TELEMAGEMENT SERVICES	\$43.25
8/17/11	Computer Check	67114	PETERS & ASSOCIATES, INC.	\$3,000.00
8/17/11	Computer Check	67115	PETTY CASH	\$103.13
8/17/11	Computer Check	67116	PHILADELPHIA INSURANCE COMPANIES	\$5,428.00
8/17/11	Computer Check	67117	ROBERT P. PODGORSKI	\$150.00
8/17/11	Computer Check	67118	ROBERT P. PODGORSKI	\$100.00
8/17/11	Computer Check	67119	POLISH DAILY NEWS	\$80.00
8/17/11	Computer Check	67120	POLONIA BOOKSTORE, INC.	\$1,195.74
8/17/11	Computer Check	67121	PRICE DIGESTS	\$69.95
8/17/11	Computer Check	67122	PROQUEST LLC	\$7,090.00
8/17/11	Computer Check	67123	JOHN RADZKO	\$15.54
8/17/11	Computer Check	67124	RAINBOW ANIMAL ASSISTED THERAPY INC.	\$220.00
8/17/11	Computer Check	67125	RANDOM HOUSE, INC.	\$3,503.20
8/17/11	Computer Check	67126	RECORD INFORMATION SERVICES	\$755.00
8/17/11	Computer Check	67127	RECORDED BOOKS, LLC	\$9,560.43
8/17/11	Computer Check	67128	RHODE ISLAND NOVELTY	\$50.53
8/17/11	Computer Check	67129	ROMANO SPECIAL PRINTING, INC.	\$2,169.20
8/17/11	Computer Check	67130	RUBBER STAMP MAN	\$352.32
8/17/11	Computer Check	67131	RUSSIAN PUBLISHING HOUSE, LTD.	\$590.00
8/17/11	Computer Check	67132	SCHOOL SPECIALTY	\$34.74
8/17/11	Computer Check	67133	SHELL	\$54.09
8/17/11	Computer Check	67134	SMILEMAKERS	\$46.97
8/17/11	Computer Check	67135	SMITHEREEN PEST MANAGEMENT	\$107.00
8/17/11	Computer Check	67136	SARAH SPETOSKEY	\$96.93
8/17/11	Computer Check	67137	STANDARD INSURANCE COMPANY RC	\$790.64
8/17/11	Computer Check	67138	STERLING NETWORK INTEGRATION, INC.	\$350.00
8/17/11	Computer Check	67139	SUN-TIMES MEDIA	\$14.40
8/17/11	Computer Check	67140	SUPERINTENDENT OF DOCUMENTS	\$14.00
8/17/11	Computer Check	67141	SHELLEY SUTHERLAND	\$111.52

**Niles Public Library District
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Payment date	Payment type	Payment number	Payee name	Amount
8/17/11	Computer Check	67142	THE KINSLER GROUP	\$472.00
8/17/11	Computer Check	67143	UAL	\$255.90
8/17/11	Computer Check	67144	UNIQUE MANAGEMENT SERVICES, INC.	\$39.80
8/17/11	Computer Check	67145	UPBEAT INC.	\$913.45
8/17/11	Computer Check	67146	UPS	\$43.72
8/17/11	Computer Check	67147	UPSTART	\$46.75
8/17/11	Computer Check	67148	VERIZON WIRELESS	\$74.80
8/17/11	Computer Check	67149	VILLAGE OF NILES	\$714.58
8/17/11	Computer Check	67150	VISA	\$4,718.02
8/17/11	Computer Check	67151	VISION SERVICE PLAN (IL)	\$630.73
8/17/11	Computer Check	67152	WAREHOUSE DIRECT	\$1,028.32
8/17/11	Computer Check	67153	LINDA WEISS	\$57.72
8/17/11	Computer Check	67154	WEST	\$479.90
8/17/11	Computer Check	67155	SUSAN WILSEY	\$354.04
8/17/11	Computer Check	67156	DIANE WINBERG	\$43.60
8/17/11	Computer Check	67157	DEIDRE K. WINTERHALTER	\$19.58
8/17/11	Computer Check	67158	WORLD BOOK, INC.	\$1,979.61
8/17/11	Computer Check	67159	STEVE WUEHR	\$150.00
9/28/11	Computer Check	67160	3M	\$4,332.00
9/28/11	Computer Check	67161	ADT	\$300.53
9/28/11	Computer Check	67162	ADVENT SYSTEMS, INC.	\$4,540.00
9/28/11	Computer Check	67163	AFLAC	\$860.13
9/28/11	Computer Check	67164	ALLIANCE ENTERTAINMENT LLC	\$1,732.61
9/28/11	Computer Check	67165	AMARK INDUSTRIES	\$1,823.70
9/28/11	Computer Check	67166	AMERICAN CANCER SOCIETY, ILLINOIS DIVISION, INC.	\$4.00
9/28/11	Computer Check	67167	AT&T	\$43.25
9/28/11	Computer Check	67168	AT&T	\$923.15
9/28/11	Computer Check	67169	AVCAFE	\$75.97
9/28/11	Computer Check	67170	BAKER & TAYLOR	\$71.23
9/28/11	Computer Check	67171	BARNES & NOBLE, INC.	\$353.51
9/28/11	Computer Check	67172	RANJANA BHARGAVA	\$525.00
9/28/11	Computer Check	67173	BLACKSTONE AUDIO, INC.	\$20.00
9/28/11	Computer Check	67174	DONNA BLOCK	\$217.51
9/28/11	Computer Check	67175	BOOKLETTERS	\$1,640.00
9/28/11	Computer Check	67176	THE BRICKMAN GROUP LTD. LLC	\$374.00
9/28/11	Computer Check	67177	CALL ONE	\$1,113.47
9/28/11	Computer Check	67178	ETHAN CAMPBEL	\$120.00
9/28/11	Computer Check	67179	ARIANNE CAREY	\$52.62
9/28/11	Computer Check	67180	CENTER POINT LARGE PRINT	\$214.50
9/28/11	Computer Check	67181	CINTAS #22	\$75.00
9/28/11	Computer Check	67182	CINTAS #769	\$405.06
9/28/11	Computer Check	67183	VALERIE CLARK	\$1,000.00
9/28/11	Computer Check	67184	COMCAST CABLE	\$209.90
9/28/11	Computer Check	67185	COMED	\$12,529.78

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9/28/11	Computer Check	67186	COOPERATIVE COMPUTER SERVICE	\$6,457.10
9/28/11	Computer Check	67187	D&B	\$2,837.00
9/28/11	Computer Check	67188	JACK DIAMOND	\$125.00
9/28/11	Computer Check	67189	EASYPERMIT POSTAGE	\$2,466.79
9/28/11	Computer Check	67190	EBSCO	\$8.70
9/28/11	Computer Check	67191	ELEVENTH HOUR FILMS	\$49.50
9/28/11	Computer Check	67192	ELIZABETH PAZIK	\$250.00
9/28/11	Computer Check	67193	MARYELLEN ESSIG	\$47.78
9/28/11	Computer Check	67194	KAREN EVERTSEN	\$200.00
9/28/11	Computer Check	67195	FEDEX	\$28.00
9/28/11	Computer Check	67196	FIFTH THIRD BANK	\$262.17
9/28/11	Computer Check	67197	FIFTH THIRD BANK	\$1,784.98
9/28/11	Computer Check	67198	FLEXIBLE BENEFIT SERVICE CORPORATION	\$247.00
9/28/11	Computer Check	67199	FLEXSOURCE, LLC	\$58.50
9/28/11	Computer Check	67200	FOLKMANIS, INC.	\$123.75
9/28/11	Computer Check	67201	Paul Foxworth	\$23.50
9/28/11	Computer Check	67202	FRIENDS OF THE NILES LIBRARY	\$1,239.45
9/28/11	Computer Check	67203	DOROTHEA FRISBIE	\$9.47
9/28/11	Computer Check	67204	GALE	\$5,118.28
9/28/11	Computer Check	67205	GARVEY'S OFFICE PRODUCTS	\$1,290.26
9/28/11	Computer Check	67206	GENESIS TECHNOLOGIES, INC.	\$1,247.00
9/28/11	Computer Check	67207	DEBORAH GRAHAM	\$223.21
9/28/11	Computer Check	67208	GRAINGER	\$496.62
9/28/11	Computer Check	67209	GROOT INDUSTRIES, INC.	\$215.49
9/28/11	Computer Check	67210	GUMMY LUMP. LLC	\$79.95
9/28/11	Computer Check	67211	JOEL HAHN	\$73.69
9/28/11	Computer Check	67212	HEALTHCARE SERVICE CORPORATION	\$29,393.14
9/28/11	Computer Check	67213	ILA	\$375.00
9/28/11	Computer Check	67214	INGRAM LIBRARY SERVICES	\$22,206.53
9/28/11	Computer Check	67215	INNOVATION EXPERTS	\$3,231.00
9/28/11	Computer Check	67216	SABA IQBAL	\$27.95
9/28/11	Computer Check	67217	QIUYUE JIN	\$300.00
9/28/11	Computer Check	67218	THE JOURNAL & TOPICS	\$210.00
9/28/11	Computer Check	67219	KALAPADMA DANCE ACADEMY, INC.	\$200.00
9/28/11	Computer Check	67220	KLEIN, THORPE & JENKINS, LTD.	\$4,309.50
9/28/11	Computer Check	67221	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A., INC.	\$99.37
9/28/11	Computer Check	67222	LACONI	\$200.00
9/28/11	Computer Check	67223	LEARNINGEXPRESS, LLC	\$925.00
9/28/11	Computer Check	67224	SUSAN LEMPKE	\$42.40
9/28/11	Computer Check	67225	CATHERINE LEVINSON	\$11.95
9/28/11	Computer Check	67226	THE LIBRARY OF CONGRESS	\$36.00
9/28/11	Computer Check	67227	LONG ELEVATOR & MACHINE CO., INC.	\$207.00
9/28/11	Computer Check	67228	ABRAHAM MANEEV	\$5.99
9/28/11	Computer Check	67229	RACHEL MCLOUGHLIN	\$15.99

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Payment date	Payment type	Payment number	Payee name	Amount
9/28/11	Computer Check	67230	MENARDS	\$256.61
9/28/11	Computer Check	67231	DAWN A. MEZIEVE	\$24.99
9/28/11	Computer Check	67232	MICROSYSTEMS, INC.	\$587.65
9/28/11	Computer Check	67233	MIDWEST SWISS EMBROIDERIES CO., INC.	\$661.77
9/28/11	Computer Check	67234	MIDWEST TAPE	\$4,724.29
9/28/11	Computer Check	67235	MARY MILLER	\$99.10
9/28/11	Computer Check	67236	MIORITA DANCE GROUP	\$200.00
9/28/11	Computer Check	67237	MULTICULTURAL BOOKS & VIDEOS	\$759.44
9/28/11	Computer Check	67238	MYERS-BRIGGS & COMPANY, INC.	\$37,486.00
9/28/11	Computer Check	67239	MILENA NEDELJKOVIC	\$120.00
9/28/11	Computer Check	67240	NICOR GAS	\$222.56
9/28/11	Computer Check	67241	OAK BROOK MECHANICAL SERVICES	\$1,529.47
9/28/11	Computer Check	67242	OMNIGRAPHICS, INC.	\$81.85
9/28/11	Computer Check	67243	ORIENTAL TRADING COMPANY, INC.	\$347.23
9/28/11	Computer Check	67244	PACIFIC TELEMAGEMENT SERVICES	\$43.65
9/28/11	Computer Check	67245	PARK RIDGE PUBLIC LIBRARY	\$71.20
9/28/11	Computer Check	67246	ZANKHANA B. PATEL	\$11.95
9/28/11	Computer Check	67247	PEARSON EDUCATION	\$48.15
9/28/11	Computer Check	67248	PENINSULA LIBRARY SYSTEM	\$150.00
9/28/11	Computer Check	67249	PETERS & ASSOCIATES, INC.	\$3,000.00
9/28/11	Computer Check	67250	PETTY CASH	\$43.22
9/28/11	Computer Check	67251	CHRISTINE PIERSKI	\$16.95
9/28/11	Computer Check	67252	PITNEY BOWES	\$591.00
9/28/11	Computer Check	67253	POLONIA BOOKSTORE, INC.	\$655.17
9/28/11	Computer Check	67254	PROQUEST LLC	\$6,180.00
9/28/11	Computer Check	67255	R.R. BOWKER LLC	\$3,807.00
9/28/11	Computer Check	67256	JOHN RADZKO	\$7.77
9/28/11	Computer Check	67257	GABRIELA RAIJER	\$29.99
9/28/11	Computer Check	67258	ROBIN RATLEDGE	\$9.99
9/28/11	Computer Check	67259	RECORDED BOOKS, LLC	\$234.80
9/28/11	Computer Check	67260	RENCER BOLIVIANO, INC.	\$500.00
9/28/11	Computer Check	67261	ROBIN'S DOG STARS	\$415.00
9/28/11	Computer Check	67262	PULIYODIL ROY	\$4.99
9/28/11	Computer Check	67263	RUSSIAN PUBLISHING HOUSE, LTD.	\$590.00
9/28/11	Computer Check	67264	BARBARA SANDERS	\$73.20
9/28/11	Computer Check	67265	LEE SANDLIN	\$150.00
9/28/11	Computer Check	67266	CLARA SHEFFER	\$4.98
9/28/11	Computer Check	67267	SHELL	\$60.66
9/28/11	Computer Check	67268	LILLIAN E. SILVERMAN	\$24.99
9/28/11	Computer Check	67269	SMITHEREEN PEST MANAGEMENT	\$107.00
9/28/11	Computer Check	67270	SARAH SPETOSKEY	\$20.00
9/28/11	Computer Check	67271	SPOTLIGHT INC.	\$1,750.00
9/28/11	Computer Check	67272	ST. MARY PARISH/SOL AZTECA FOLKLORIC ENSEMBLE	\$200.00
9/28/11	Computer Check	67273	STANDARD INSURANCE COMPANY RC	\$850.94

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Payment date	Payment type	Payment number	Payee name	Amount
9/28/11	Computer Check	67274	SUN-TIMES MEDIA	\$47.20
9/28/11	Computer Check	67275	SHELLEY SUTHERLAND	\$30.00
9/28/11	Computer Check	67276	TIKI TERRACE	\$300.00
9/28/11	Computer Check	67277	TODAY'S BUSINESS SOLUTIONS, INC.	\$950.00
9/28/11	Computer Check	67278	LUCY M. TOFT	\$18.95
9/28/11	Computer Check	67279	TSAI FONG BOOKS, INC.	\$1,807.74
9/28/11	Computer Check	67280	U.S. TOY CO/CONSTRUCTIVE PLAYTHINGS	\$78.30
9/28/11	Computer Check	67281	GRETA ULRICH	\$108.94
9/28/11	Computer Check	67282	UPS	\$28.33
9/28/11	Computer Check	67283	VERIZON WIRELESS	\$74.82
9/28/11	Computer Check	67284	VILLAGE OF NILES	\$696.54
9/28/11	Computer Check	67285	VISA	\$5,956.28
9/28/11	Computer Check	67286	VISION SERVICE PLAN (IL)	\$630.73
9/28/11	Computer Check	67287	WEST	\$479.90
9/28/11	Computer Check	67288	SUSAN WILSEY	\$12.90
9/28/11	Computer Check	67289	DIANE WINBERG	\$55.20
9/28/11	Computer Check	67290	PAULETTE ZUCKERMAN	\$76.00
10/19/11	Computer Check	67291	AFLAC	\$860.13
10/19/11	Computer Check	67292	ALLIANCE ENTERTAINMENT LLC	\$972.97
10/19/11	Computer Check	67293	AMERICAN CANCER SOCIETY, ILLINOIS DIVISION, INC.	\$4.00
10/19/11	Computer Check	67294	ANDERSON LOCK	\$116.32
10/19/11	Computer Check	67295	AT&T	\$43.25
10/19/11	Computer Check	67296	AT&T	\$923.15
10/19/11	Computer Check	67297	AUDIOGO	\$170.62
10/19/11	Computer Check	67298	AVCAFE	\$415.85
10/19/11	Computer Check	67299	BAKER & TAYLOR	\$41.81
10/19/11	Computer Check	67300	GAIL BALDINGER	\$2.78
10/19/11	Computer Check	67301	JENNY BALLIU	\$16.99
10/19/11	Computer Check	67302	KATHY BERINGER	\$300.00
10/19/11	Computer Check	67303	JANICE BOSCO	\$18.00
10/19/11	Computer Check	67304	THE BRICKMAN GROUP LTD. LLC	\$374.00
10/19/11	Computer Check	67305	BRILLIANCE AUDIO, INC.	\$133.50
10/19/11	Computer Check	67306	BRODART CO.	\$2,903.00
10/19/11	Computer Check	67307	CALL ONE	\$1,108.37
10/19/11	Computer Check	67308	CANON BUSINESS SOLUTIONS, INC.	\$5,372.54
10/19/11	Computer Check	67309	CENTER POINT LARGE PRINT	\$214.50
10/19/11	Computer Check	67310	CHRIS CHRISTMAS	\$240.00
10/19/11	Computer Check	67311	CINTAS #769	\$317.90
10/19/11	Computer Check	67312	COMCAST CABLE	\$209.90
10/19/11	Computer Check	67313	COMED	\$9,190.50
10/19/11	Computer Check	67314	COOPERATIVE COMPUTER SERVICE	\$7,521.94
10/19/11	Computer Check	67315	CQ PRESS	\$110.41
10/19/11	Computer Check	67316	CECILIA CYGNAR	\$51.92
10/19/11	Computer Check	67317	EDITH DEANE	\$19.99

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Payment date	Payment type	Payment number	Payee name	Amount
10/19/11	Computer Check	67318	KIM DIEHNELT	\$675.00
10/19/11	Computer Check	67319	EASYPERMIT POSTAGE	\$800.00
10/19/11	Computer Check	67320	EBSCO	\$9,699.15
10/19/11	Computer Check	67321	ELLISON EDUCATIONAL EQUIPMENT INCORPORATED	\$76.00
10/19/11	Computer Check	67322	KAREN EVERTSEN	\$200.00
10/19/11	Computer Check	67323	FEDEX	\$20.53
10/19/11	Computer Check	67324	FIFTH THIRD BANK	\$90.00
10/19/11	Computer Check	67325	FIFTH THIRD BANK	\$1,784.98
10/19/11	Computer Check	67326	FIRE & SECURITY SYSTEMS, INC.	\$90.00
10/19/11	Computer Check	67327	FLEXIBLE BENEFIT SERVICE CORPORATION	\$247.00
10/19/11	Computer Check	67328	FLEXSOURCE, LLC	\$58.50
10/19/11	Computer Check	67329	FRIENDS OF THE NILES LIBRARY	\$1,002.40
10/19/11	Computer Check	67330	DOROTHEA FRISBIE	\$16.96
10/19/11	Computer Check	67331	GALE	\$315.01
10/19/11	Computer Check	67332	GARVEY'S OFFICE PRODUCTS	\$1,659.17
10/19/11	Computer Check	67333	GENESIS TECHNOLOGIES, INC.	\$4,398.16
10/19/11	Computer Check	67334	GRAINGER	\$715.61
10/19/11	Computer Check	67335	GROOT INDUSTRIES, INC.	\$215.49
10/19/11	Computer Check	67336	HAINES & COMPANY, INC.	\$415.50
10/19/11	Computer Check	67337	DOMINICK HALBERDA	\$31.00
10/19/11	Computer Check	67338	HEALTHCARE SERVICE CORPORATION	\$29,393.14
10/19/11	Computer Check	67339	RENEE HEIN	\$450.00
10/19/11	Computer Check	67340	INGRAM LIBRARY SERVICES	\$20,428.81
10/19/11	Computer Check	67341	INTERFACE AMERICAS, INC.	\$344.00
10/19/11	Computer Check	67342	CAROL JUNG	\$90.00
10/19/11	Computer Check	67343	SHUCHI KAPOOR	\$20.94
10/19/11	Computer Check	67344	YOO MI KIM	\$6.99
10/19/11	Computer Check	67345	KLEIN, THORPE & JENKINS, LTD.	\$4,232.90
10/19/11	Computer Check	67346	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A., INC.	\$103.49
10/19/11	Computer Check	67347	SUSAN LEMPKE	\$91.02
10/19/11	Computer Check	67348	ROBERT J. LINDSEY	\$200.00
10/19/11	Computer Check	67349	TIFFANY LOPEZ	\$16.99
10/19/11	Computer Check	67350	VICTORIA LUZ	\$26.43
10/19/11	Computer Check	67351	JAMES MCNUTT	\$1,000.00
10/19/11	Computer Check	67352	MENARDS	\$236.06
10/19/11	Computer Check	67353	MIDWEST TAPE	\$7,724.84
10/19/11	Computer Check	67354	MARY MILLER	\$87.97
10/19/11	Computer Check	67355	MULTICULTURAL BOOKS & VIDEOS	\$696.37
10/19/11	Computer Check	67356	MULTIUT CORPORATION	\$110.50
10/19/11	Computer Check	67357	NEW BEGINNINGS WOMEN'S CHORUS	\$250.00
10/19/11	Computer Check	67358	NICOR GAS	\$229.58
10/19/11	Computer Check	67359	DENNIS O'DONOVAN	\$153.59
10/19/11	Computer Check	67360	OAK BROOK MECHANICAL SERVICES	\$5,475.18
10/19/11	Computer Check	67361	OMNIGRAPHICS, INC.	\$81.85

**Niles Public Library District
Check Register
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Payment date	Payment type	Payment number	Payee name	Amount
10/19/11	Computer Check	67362	OVERDRIVE, INC.	\$500.00
10/19/11	Computer Check	67363	PACIFIC TELEMAGEMENT SERVICES	\$40.40
10/19/11	Computer Check	67364	PETTY CASH	\$43.22
10/19/11	Computer Check	67365	POLONIA BOOKSTORE, INC.	\$597.88
10/19/11	Computer Check	67366	PROQUEST LLC	\$22,184.41
10/19/11	Computer Check	67367	RANDOM HOUSE, INC.	\$152.00
10/19/11	Computer Check	67368	THE ROWMAN & LITTLEFIELD PUBLISHING GROUP	\$158.43
10/19/11	Computer Check	67369	RUSSIAN PUBLISHING HOUSE, LTD.	\$590.00
10/19/11	Computer Check	67370	SUSAN SALIDOR	\$400.00
10/19/11	Computer Check	67371	SCHOLASTIC LIBRARY PUBLISHING, INC.	\$5,017.00
10/19/11	Computer Check	67372	JOANNA SLIWINSKA	\$150.00
10/19/11	Computer Check	67373	SARAH SPETOSKEY	\$1,000.00
10/19/11	Computer Check	67374	KRISTINA STACHULA	\$9.98
10/19/11	Computer Check	67375	STANDARD & POOR'S FINANCIAL SERVICES, LLC	\$149.00
10/19/11	Computer Check	67376	STANDARD INSURANCE COMPANY RC	\$850.94
10/19/11	Computer Check	67377	SUN-TIMES MEDIA	\$306.00
10/19/11	Computer Check	67378	RUTH THOMAS	\$200.00
10/19/11	Computer Check	67379	TSAI FONG BOOKS, INC.	\$760.84
10/19/11	Computer Check	67380	UNIQUE MANAGEMENT SERVICES, INC.	\$159.20
10/19/11	Computer Check	67381	UPS	\$26.81
10/19/11	Computer Check	67382	SASHA VASILIC	\$46.50
10/19/11	Computer Check	67383	VERIZON WIRELESS	\$74.84
10/19/11	Computer Check	67384	VILLAGE OF NILES	\$775.18
10/19/11	Computer Check	67385	VISA	\$2,461.26
10/19/11	Computer Check	67386	VISION SERVICE PLAN (IL)	\$630.73
10/19/11	Computer Check	67387	VISOGRAPHIC	\$6,987.24
10/19/11	Computer Check	67388	WAREHOUSE DIRECT	\$884.37
10/19/11	Computer Check	67389	JANET FISCHER	\$205.00
10/19/11	Computer Check	67390	LINDA WEISS	\$58.33
10/19/11	Computer Check	67391	WEST	\$832.90
10/19/11	Computer Check	67392	DIANE WINBERG	\$373.20
10/19/11	Computer Check	67393	GUOHUA XIA	\$5.95
10/19/11	Computer Check	67394	PAULETTE ZUCKERMAN	\$69.30
11/16/11	Computer Check	67395	ADVENT SYSTEMS, INC.	\$1,137.36
11/16/11	Computer Check	67396	AFLAC	\$860.13
11/16/11	Computer Check	67397	ALLIANCE ENTERTAINMENT	\$1,769.35
11/16/11	Computer Check	67398	SALLY ALVARADO	\$3.99
11/16/11	Computer Check	67399	AMARK INDUSTRIES	\$2,391.88
11/16/11	Computer Check	67400	AMERICAN CANCER SOCIETY, ILLINOIS DIVISION, INC.	\$4.00
11/16/11	Computer Check	67401	AT&T	\$49.02
11/16/11	Computer Check	67402	AT&T	\$922.34
11/16/11	Computer Check	67403	AVCAFE	\$652.59
11/16/11	Computer Check	67404	BAKER & TAYLOR	\$99.99
11/16/11	Computer Check	67405	BLACKBAUD	\$1,218.02

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Payment date	Payment type	Payment number	Payee name	Amount
11/16/11	Computer Check	67406	DONNA BLOCK	\$95.93
11/16/11	Computer Check	67407	THE BRICKMAN GROUP LTD. LLC	\$374.00
11/16/11	Computer Check	67408	CALL ONE	\$1,106.63
11/16/11	Computer Check	67409	CENGAGE LEARNING/GALE	\$38,695.63
11/16/11	Computer Check	67410	CENTER POINT LARGE PRINT	\$214.50
11/16/11	Computer Check	67411	CHICAGO CHAMBER CHOIR	\$500.00
11/16/11	Computer Check	67412	CINTAS #769	\$190.74
11/16/11	Computer Check	67413	COMCAST CABLE	\$209.90
11/16/11	Computer Check	67414	COMED	\$6,501.51
11/16/11	Computer Check	67415	COOPERATIVE COMPUTER SERVICE	\$5,879.35
11/16/11	Computer Check	67416	CREATIVE PROMOTIONAL PRODUCTS, LTD.	\$786.89
11/16/11	Computer Check	67417	CECILIA CYGNAR	\$88.87
11/16/11	Computer Check	67418	DAVID DABROWSKI	\$65.23
11/16/11	Computer Check	67419	DENNIS DEBONDT	\$750.00
11/16/11	Computer Check	67420	DEMCO	\$99.00
11/16/11	Computer Check	67421	DISTRICT 63 EDUCATION FOUNDATION	\$336.00
11/16/11	Computer Check	67422	EASYPERMITS POSTAGE	\$990.00
11/16/11	Computer Check	67423	EVANSTON PUBLIC LIBRARY	\$36.00
11/16/11	Computer Check	67424	FIFTH THIRD BANK	\$120.32
11/16/11	Computer Check	67425	FIFTH THIRD BANK	\$1,784.98
11/16/11	Computer Check	67426	FILM IDEAS, INC.	\$362.00
11/16/11	Computer Check	67427	FLEXIBLE BENEFIT SERVICE CORPORATION	\$240.50
11/16/11	Computer Check	67428	FLEXSOURCE, LLC	\$58.50
11/16/11	Computer Check	67429	FLUORECYCLE, INC.	\$215.01
11/16/11	Computer Check	67430	FRIENDS OF THE NILES LIBRARY	\$1,235.20
11/16/11	Computer Check	67431	DOROTHEA FRISBIE	\$11.97
11/16/11	Computer Check	67432	GARVEY'S OFFICE PRODUCTS	\$1,955.82
11/16/11	Computer Check	67433	DEBORAH GRAHAM	\$281.39
11/16/11	Computer Check	67434	GRAINGER	\$250.04
11/16/11	Computer Check	67435	GROOT INDUSTRIES, INC.	\$215.49
11/16/11	Computer Check	67436	H-O-H WATER TECHNOLOGY, INC.	\$95.00
11/16/11	Computer Check	67437	SIDNEY HAMAMOTO	\$14.99
11/16/11	Computer Check	67438	HEALTHCARE SERVICE CORPORATION	\$28,788.88
11/16/11	Computer Check	67439	SUSAN HERNANDEZ	\$69.00
11/16/11	Computer Check	67440	ERIN HUENING	\$14.95
11/16/11	Computer Check	67441	INFOGROUP	\$11,215.00
11/16/11	Computer Check	67442	INFORMATION TODAY, INC.	\$246.00
11/16/11	Computer Check	67443	INGRAM LIBRARY SERVICES	\$21,807.37
11/16/11	Computer Check	67444	INVESTOR'S BUSINESS DAILY	\$329.00
11/16/11	Computer Check	67445	AMELIA KARNIS	\$230.55
11/16/11	Computer Check	67446	KLEIN, THORPE & JENKINS, LTD.	\$7,682.62
11/16/11	Computer Check	67447	KONE INC.	\$207.00
11/16/11	Computer Check	67448	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A., INC.	\$99.94
11/16/11	Computer Check	67449	BARBARA KRUSER	\$39.20

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Payment date	Payment type	Payment number	Payee name	Amount
11/16/11	Computer Check	67450	L.A.MCMAHON WINDOW WASHING INC.	\$425.00
11/16/11	Computer Check	67451	LAUBE IMAGING PRODUCTS	\$420.00
11/16/11	Computer Check	67452	LAW BULLETIN	\$86.11
11/16/11	Computer Check	67453	SUSAN LEMPKE	\$78.63
11/16/11	Computer Check	67454	ROBBIE MALKOWSKI	\$225.00
11/16/11	Computer Check	67455	THE MANAGEMENT ASSOCIATION OF ILLINOIS	\$295.00
11/16/11	Computer Check	67456	MARQUIS WHO'S WHO LLC	\$373.70
11/16/11	Computer Check	67457	MCCLURE INSERRA & COMPANY CHARTERED	\$6,500.00
11/16/11	Computer Check	67458	MENARDS	\$287.26
11/16/11	Computer Check	67459	MIDCO INC.	\$274.52
11/16/11	Computer Check	67460	MIDWEST TAPE	\$5,582.18
11/16/11	Computer Check	67461	MARY MILLER	\$160.80
11/16/11	Computer Check	67462	MIORITA DANCE GROUP	\$200.00
11/16/11	Computer Check	67463	MULTICULTURAL BOOKS & VIDEOS	\$699.08
11/16/11	Computer Check	67464	MULTIUT CORPORATION	\$702.94
11/16/11	Computer Check	67465	NICOR GAS	\$256.50
11/16/11	Computer Check	67466	NILES CHAMBER OF COMMERCE AND INDUSTRY	\$225.00
11/16/11	Computer Check	67467	OAK BROOK MECHANICAL SERVICES	\$1,402.63
11/16/11	Computer Check	67468	OVERDRIVE, INC.	\$592.95
11/16/11	Computer Check	67469	PACIFIC TELEMANAGEMENT SERVICES	\$62.60
11/16/11	Computer Check	67470	PETTY CASH	\$21.97
11/16/11	Computer Check	67471	MICHELLE M. POLAK	\$3.99
11/16/11	Computer Check	67472	POLONIA BOOKSTORE, INC.	\$35.10
11/16/11	Computer Check	67473	PRECISION CONTROL SYSTEMS OF CHICAGO, INC.	\$1,620.00
11/16/11	Computer Check	67474	KATHY PRICONE	\$323.00
11/16/11	Computer Check	67475	ELEANOR REILY	\$300.00
11/16/11	Computer Check	67476	RESEARCH TECHNOLOGY INTERNATIONAL COMPANY	\$18,644.95
11/16/11	Computer Check	67477	JILL RUETH	\$56.90
11/16/11	Computer Check	67478	RUSSIAN PUBLISHING HOUSE, LTD.	\$590.00
11/16/11	Computer Check	67479	CLARA SHEFFER	\$33.22
11/16/11	Computer Check	67480	SHELL	\$70.95
11/16/11	Computer Check	67481	MAHMOOD SIDDIQUI	\$5.00
11/16/11	Computer Check	67482	SIKICH LLP	\$1,349.50
11/16/11	Computer Check	67483	SMITHEREEN PEST MANAGEMENT	\$214.00
11/16/11	Computer Check	67484	SARAH SPETOSKEY	\$26.84
11/16/11	Computer Check	67485	SPOTLIGHT INC.	\$1,565.00
11/16/11	Computer Check	67486	STANDARD INSURANCE COMPANY RC	\$850.94
11/16/11	Computer Check	67487	SHELLEY SUTHERLAND	\$549.94
11/16/11	Computer Check	67488	TODAY'S BUSINESS SOLUTIONS, INC.	\$932.32
11/16/11	Computer Check	67489	DANIEL TOY	\$37.50
11/16/11	Computer Check	67490	TSAI FONG BOOKS, INC.	\$153.13
11/16/11	Computer Check	67491	UNIQUE MANAGEMENT SERVICES, INC.	\$208.95
11/16/11	Computer Check	67492	UPS	\$34.47
11/16/11	Computer Check	67493	USI EDUCATION & GOVT SALES	\$69.19

Niles Public Library District
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Payment date	Payment type	Payment number	Payee name	Amount
11/16/11	Computer Check	67494	SASHA VASILIC	\$39.76
11/16/11	Computer Check	67495	VERIZON WIRELESS	\$74.89
11/16/11	Computer Check	67496	VILLAGE OF NILES	\$585.80
11/16/11	Computer Check	67497	VILLAGE PLUMBING & SEWER SERVICE, INC.	\$712.50
11/16/11	Computer Check	67498	VISA	\$6,732.16
11/16/11	Computer Check	67499	VISION SERVICE PLAN (IL)	\$620.04
11/16/11	Computer Check	67500	LINDA WILLIAMS	\$200.00
11/16/11	Computer Check	67501	SUSAN WILSEY	\$44.32
11/16/11	Computer Check	67502	BETTY ZHAN	\$34.00
12/14/11	Computer Check	67503	AARGUS PLASTICS, INC.	\$2,195.81
12/14/11	Computer Check	67504	ACE RELOCATION SYSTEMS, INC.	\$2,395.00
12/14/11	Computer Check	67505	ADT	\$300.53
12/14/11	Computer Check	67506	ADVENT SYSTEMS, INC.	\$604.50
12/14/11	Computer Check	67507	AFLAC	\$860.13
12/14/11	Computer Check	67508	ALLIANCE ENTERTAINMENT	\$1,548.32
12/14/11	Computer Check	67509	AMARK INDUSTRIES	\$486.19
12/14/11	Computer Check	67510	AMERICAN CANCER SOCIETY, ILLINOIS DIVISION, INC.	\$4.00
12/14/11	Computer Check	67511	AMERICAN LIBRARY ASSOCIATION	\$174.00
12/14/11	Computer Check	67512	AT&T	\$922.34
12/14/11	Computer Check	67513	AT&T	\$49.02
12/14/11	Computer Check	67514	BAKER & TAYLOR	\$94.66
12/14/11	Computer Check	67515	MARY ANN BANGERT	\$4.00
12/14/11	Computer Check	67516	THE BANK OF NEW YORK	\$214.00
12/14/11	Computer Check	67517	JOHN BASILE	\$400.00
12/14/11	Computer Check	67518	LUIS BELLO	\$44.98
12/14/11	Computer Check	67519	PAULA BILITER	\$300.00
12/14/11	Computer Check	67520	BRODART CO.	\$27.00
12/14/11	Computer Check	67521	CALL ONE	\$1,149.96
12/14/11	Computer Check	67522	CANON BUSINESS SOLUTIONS, INC.	\$114.00
12/14/11	Computer Check	67523	CENGAGE LEARNING/GALE	\$2,907.31
12/14/11	Computer Check	67524	CENTER POINT LARGE PRINT	\$214.50
12/14/11	Computer Check	67525	CHICAGO JEWISH STAR	\$36.00
12/14/11	Computer Check	67526	CINTAS #769	\$254.32
12/14/11	Computer Check	67527	COMCAST CABLE	\$209.90
12/14/11	Computer Check	67528	COMED	\$7,709.35
12/14/11	Computer Check	67529	COOPERATIVE COMPUTER SERVICE	\$5,306.72
12/14/11	Computer Check	67530	CREATIVE PROMOTIONAL PRODUCTS, LTD.	\$1,030.32
12/14/11	Computer Check	67531	DAVID DABROWSKI	\$30.53
12/14/11	Computer Check	67532	DELL MARKETING L.P.	\$5,000.24
12/14/11	Computer Check	67533	DEMCO	\$306.25
12/14/11	Computer Check	67534	MORGAN DUBIEL	\$13.00
12/14/11	Computer Check	67535	EASYPERMIT POSTAGE	\$2,201.84
12/14/11	Computer Check	67536	EDC EDUCATIONAL SERVICES	\$36.97
12/14/11	Computer Check	67537	FIFTH THIRD BANK	\$1,784.98

Niles Public Library District
Check Register
July 1, 2011 to June 30, 2012

Payment date	Payment type	Payment number	Payee name	Amount
12/14/11	Computer Check	67538	FLEXSOURCE, LLC	\$58.50
12/14/11	Computer Check	67539	DARLENE FOX	\$42.18
12/14/11	Computer Check	67540	Paul Foxworth	\$17.76
12/14/11	Computer Check	67541	FRIENDS OF THE NILES LIBRARY	\$1,988.70
12/14/11	Computer Check	67542	DOROTHEA FRISBIE	\$17.45
12/14/11	Computer Check	67543	GARVEY'S OFFICE PRODUCTS	\$687.88
12/14/11	Computer Check	67544	GENESIS TECHNOLOGIES, INC.	\$2,348.58
12/14/11	Computer Check	67545	GRAINGER	\$580.60
12/14/11	Computer Check	67546	GROOT INDUSTRIES, INC.	\$215.49
12/14/11	Computer Check	67547	KATHERINE HANNIGAN	\$400.00
12/14/11	Computer Check	67548	HEALTHCARE SERVICE CORPORATION	\$28,137.39
12/14/11	Computer Check	67549	HEWLETT-PACKARD COMPANY	\$17,151.42
12/14/11	Computer Check	67550	HOOKED ON PHONICS	\$99.80
12/14/11	Computer Check	67551	HOUCHEN BINDERY, LTD.	\$771.35
12/14/11	Computer Check	67552	ID CARDS UNLIMITED	\$2,181.79
12/14/11	Computer Check	67553	IFS	\$1,032.79
12/14/11	Computer Check	67554	ILLINOIS LIBRARY ASSOCIATION	\$265.00
12/14/11	Computer Check	67555	INGRAM LIBRARY SERVICES	\$19,342.34
12/14/11	Computer Check	67556	INNOVATION EXPERTS	\$7,325.00
12/14/11	Computer Check	67557	LEAH JOSEPH	\$3.95
12/14/11	Computer Check	67558	JSTOR	\$273.00
12/14/11	Computer Check	67559	KLEIN, THORPE & JENKINS, LTD.	\$3,683.24
12/14/11	Computer Check	67560	KOKKU LLC DISTINCTIVE GOURMET	\$225.00
12/14/11	Computer Check	67561	KONE INC.	\$207.00
12/14/11	Computer Check	67562	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A., INC.	\$109.60
12/14/11	Computer Check	67563	STANLEY KRYWOWICZ	\$49.99
12/14/11	Computer Check	67564	KATIE G. LAVEY	\$8.99
12/14/11	Computer Check	67565	YOUNG S. LEE	\$17.80
12/14/11	Computer Check	67566	SUSAN LEMPKE	\$109.45
12/14/11	Computer Check	67567	CATHERINE LEVINSON	\$39.00
12/14/11	Computer Check	67568	MATTHEW BENDER & CO., INC.	\$127.46
12/14/11	Computer Check	67569	MCCLURE INSERRA & COMPANY CHARTERED	\$4,000.00
12/14/11	Computer Check	67570	JUDITH MCNULTY	\$199.52
12/14/11	Computer Check	67571	MENARDS	\$474.87
12/14/11	Computer Check	67572	MIDWEST DOOR SERVICES, INC.	\$440.00
12/14/11	Computer Check	67573	MIDWEST TAPE	\$3,450.38
12/14/11	Computer Check	67574	MARY MILLER	\$37.51
12/14/11	Computer Check	67575	MOUG	\$40.00
12/14/11	Computer Check	67576	MULTIUT CORPORATION	\$1,749.52
12/14/11	Computer Check	67577	NEAL-SCHUMAN PUBLISHERS, INC.	\$89.00
12/14/11	Computer Check	67578	NICOR GAS	\$663.51
12/14/11	Computer Check	67579	NILES CHAMBER OF COMMERCE AND INDUSTRY	\$40.00
12/14/11	Computer Check	67580	OAK BROOK MECHANICAL SERVICES	\$4,587.04
12/14/11	Computer Check	67581	OMNIGRAPHICS, INC.	\$141.55

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Payment date	Payment type	Payment number	Payee name	Amount
12/14/11	Computer Check	67582	ORIENTAL TRADING COMPANY, INC.	\$300.79
12/14/11	Computer Check	67583	OVERDRIVE, INC.	\$1,977.29
12/14/11	Computer Check	67584	ANN PASNICK	\$574.00
12/14/11	Computer Check	67585	PETERS & ASSOCIATES, INC.	\$17,828.00
12/14/11	Computer Check	67586	PETTY CASH	\$135.11
12/14/11	Computer Check	67587	PITNEY BOWES	\$591.00
12/14/11	Computer Check	67588	POLONIA BOOKSTORE, INC.	\$600.93
12/14/11	Computer Check	67589	PRECISION CONTROL SYSTEMS OF CHICAGO, INC.	\$195.00
12/14/11	Computer Check	67590	PRODUCT, LLC	\$689.70
12/14/11	Computer Check	67591	CYNTHIA RADEMACHER	\$112.00
12/14/11	Computer Check	67592	RANDOM HOUSE, INC.	\$388.00
12/14/11	Computer Check	67593	RECORDED BOOKS, LLC	\$246.12
12/14/11	Computer Check	67594	RUBBER STAMP MAN	\$98.50
12/14/11	Computer Check	67595	RUSSIAN PUBLISHING HOUSE, LTD.	\$590.00
12/14/11	Computer Check	67596	CLARA SHEFFER	\$9.38
12/14/11	Computer Check	67597	SHELL	\$116.70
12/14/11	Computer Check	67598	SPOTLIGHT INC.	\$670.00
12/14/11	Computer Check	67599	STANDARD INSURANCE COMPANY RC	\$850.94
12/14/11	Computer Check	67600	KATHY TOY	\$1,054.95
12/14/11	Computer Check	67601	TSAI FONG BOOKS, INC.	\$1,374.37
12/14/11	Computer Check	67602	U.S. TOY CO/CONSTRUCTIVE PLAYTHINGS	\$28.18
12/14/11	Computer Check	67603	UNIQUE MANAGEMENT SERVICES, INC.	\$59.70
12/14/11	Computer Check	67604	UPS	\$11.84
12/14/11	Computer Check	67605	UPSTART	\$47.86
12/14/11	Computer Check	67606	VERIZON WIRELESS	\$74.87
12/14/11	Computer Check	67607	VILLAGE OF NILES	\$229.78
12/14/11	Computer Check	67608	VILLAGE PLUMBING & SEWER SERVICE, INC.	\$2,330.50
12/14/11	Computer Check	67609	VISA	\$5,952.32
12/14/11	Computer Check	67610	VISION SERVICE PLAN (IL)	\$620.04
12/14/11	Computer Check	67611	VISOGRAPHIC	\$1,251.44
12/14/11	Computer Check	67612	JANET WEISER	\$795.00
12/14/11	Computer Check	67613	LINDA WEISS	\$120.14
12/14/11	Computer Check	67614	WEST	\$158.15
12/14/11	Computer Check	67615	RICHARD WOZNICZKA	\$193.20
12/6/11	Computer Check	67616	Voided Unused payment	\$0.00
1/18/12	Computer Check	67617	AFLAC	\$829.73
1/18/12	Computer Check	67618	ALLIANCE ENTERTAINMENT	\$2,013.46
1/18/12	Computer Check	67619	AMARK INDUSTRIES	\$3,091.40
1/18/12	Computer Check	67620	AMERICAN CANCER SOCIETY, ILLINOIS DIVISION, INC.	\$4.00
1/18/12	Computer Check	67621	APPLE BOOKS	\$239.45
1/18/12	Computer Check	67622	SAFWAN ARSLAN	\$120.00
1/18/12	Computer Check	67623	AT&T	\$922.34
1/18/12	Computer Check	67624	AT&T	\$49.02
1/18/12	Computer Check	67625	AVCAFE	\$1,613.16

**Niles Public Library District
Check Register
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Payment date	Payment type	Payment number	Payee name	Amount
1/18/12	Computer Check	67626	JACK BADOFISKY	\$40.00
1/18/12	Computer Check	67627	BAKER & TAYLOR	\$61.59
1/18/12	Computer Check	67628	RICHARD BEILES	\$10.95
1/18/12	Computer Check	67629	STEVE BELLIVEAU	\$385.00
1/18/12	Computer Check	67630	FAYE BERLAGE	\$5.99
1/18/12	Computer Check	67631	ALICE BIENEMAN	\$7.99
1/18/12	Computer Check	67632	BLICK ART MATERIALS	\$146.77
1/18/12	Computer Check	67633	DONNA BLOCK	\$50.00
1/18/12	Computer Check	67634	DANIEL BRAUN	\$350.00
1/18/12	Computer Check	67635	KESS G. BURDIN	\$5.99
1/18/12	Computer Check	67636	CALL ONE	\$1,140.07
1/18/12	Computer Check	67637	CANON BUSINESS SOLUTIONS, INC.	\$5,372.53
1/18/12	Computer Check	67638	CAPSTONE	\$937.11
1/18/12	Computer Check	67639	CENTER POINT LARGE PRINT	\$192.33
1/18/12	Computer Check	67640	CHARTER ONE	\$305.28
1/18/12	Computer Check	67641	THE CHILD'S WORLD	\$187.50
1/18/12	Computer Check	67642	CINTAS #769	\$448.56
1/18/12	Computer Check	67643	COMCAST CABLE	\$216.90
1/18/12	Computer Check	67644	COMED	\$6,669.57
1/18/12	Computer Check	67645	COOPERATIVE COMPUTER SERVICE	\$8,690.66
1/18/12	Computer Check	67646	CREATE FOR LESS, LLC	\$64.68
1/18/12	Computer Check	67647	IONE D. DAS DORES	\$4.99
1/18/12	Computer Check	67648	DELL MARKETING L.P.	\$20,257.96
1/18/12	Computer Check	67649	DEMCO	\$284.67
1/18/12	Computer Check	67650	EASYPERMITS POSTAGE	\$1,469.00
1/18/12	Computer Check	67651	EBSCO	\$18,588.00
1/18/12	Computer Check	67652	EHLERS	\$2,600.00
1/18/12	Computer Check	67653	FIFTH THIRD BANK	\$247.03
1/18/12	Computer Check	67654	FIFTH THIRD BANK	\$1,784.98
1/18/12	Computer Check	67655	FIRE & SECURITY SYSTEMS, INC.	\$90.00
1/18/12	Computer Check	67656	FLEXIBLE BENEFIT SERVICE CORPORATION	\$741.50
1/18/12	Computer Check	67657	FLEXSOURCE, LLC	\$58.50
1/18/12	Computer Check	67658	FRIENDS OF THE NILES LIBRARY	\$1,222.45
1/18/12	Computer Check	67659	DOROTHEA FRISBIE	\$16.24
1/18/12	Computer Check	67660	GALE	\$4,090.14
1/18/12	Computer Check	67661	GARVEY'S OFFICE PRODUCTS	\$1,564.97
1/18/12	Computer Check	67662	GENESIS TECHNOLOGIES, INC.	\$1,814.04
1/18/12	Computer Check	67663	DEBORAH GRAHAM	\$182.89
1/18/12	Computer Check	67664	GRAINGER	\$286.89
1/18/12	Computer Check	67665	GROOT INDUSTRIES, INC.	\$215.49
1/18/12	Computer Check	67666	H-O-H WATER TECHNOLOGY, INC.	\$128.48
1/18/12	Computer Check	67667	HEALTHCARE SERVICE CORPORATION	\$28,137.39
1/18/12	Computer Check	67668	INGRAM LIBRARY SERVICES	\$11,852.19
1/18/12	Computer Check	67669	INTERFAITH HOUSING CENTER OF THE NORTHERN SUBURBS	\$200.00

**Niles Public Library District
Check Register
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Payment date	Payment type	Payment number	Payee name	Amount
1/18/12	Computer Check	67670	DEIRDRE KERRIGAN	\$14.99
1/18/12	Computer Check	67671	EDWARD F. KNAACK	\$100.00
1/18/12	Computer Check	67672	KONE INC.	\$207.00
1/18/12	Computer Check	67673	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A., INC.	\$103.58
1/18/12	Computer Check	67674	DEBORAH KROOPKIN	\$13.99
1/18/12	Computer Check	67675	MAINE TOWNSHIP MAINSTREAMERS	\$250.00
1/18/12	Computer Check	67676	MARSHALL CAVENDISH CORPORATION	\$307.45
1/18/12	Computer Check	67677	MCCLURE INSERRA & COMPANY CHARTERED	\$3,800.00
1/18/12	Computer Check	67678	JUDITH MCNULTY	\$29.00
1/18/12	Computer Check	67679	MENARDS	\$633.37
1/18/12	Computer Check	67680	MIDWEST TAPE	\$7,463.26
1/18/12	Computer Check	67681	MARY MILLER	\$59.68
1/18/12	Computer Check	67682	MULTICULTURAL BOOKS & VIDEOS	\$685.02
1/18/12	Computer Check	67683	MULTIUT CORPORATION	\$1,906.09
1/18/12	Computer Check	67684	MYERS-BRIGGS & COMPANY, INC.	\$2,378.00
1/18/12	Computer Check	67685	MILENA NEDELJKOVIC	\$120.00
1/18/12	Computer Check	67686	NICOR GAS	\$1,142.70
1/18/12	Computer Check	67687	CORNELIUS M. O'SHEA	\$236.99
1/18/12	Computer Check	67688	OAK BROOK MECHANICAL SERVICES	\$910.00
1/18/12	Computer Check	67689	RAFAL OLECH	\$32.29
1/18/12	Computer Check	67690	OVERDRIVE, INC.	\$1,440.32
1/18/12	Computer Check	67691	PACIFIC TELEMANAGEMENT SERVICES	\$45.70
1/18/12	Computer Check	67692	PARK RIDGE NEWS AGENCY INC.	\$390.00
1/18/12	Computer Check	67693	PETERS & ASSOCIATES, INC.	\$10,171.13
1/18/12	Computer Check	67694	PITNEY BOWES	\$591.00
1/18/12	Computer Check	67695	CYNTHIA RADEMACHER	\$137.02
1/18/12	Computer Check	67696	RAINBOW ANIMAL ASSISTED THERAPY INC.	\$350.00
1/18/12	Computer Check	67697	RECORDED BOOKS, LLC	\$60.07
1/18/12	Computer Check	67698	THE ROSEN PUBLISHING GROUP & POWERKIDS PRESS	\$414.80
1/18/12	Computer Check	67699	RUBBER STAMP MAN	\$89.00
1/18/12	Computer Check	67700	RUSSIAN PUBLISHING HOUSE, LTD.	\$549.99
1/18/12	Computer Check	67701	RV ENTERPRISES, LTD.	\$2,241.60
1/18/12	Computer Check	67702	NEAL SAMORS	\$150.00
1/18/12	Computer Check	67703	BARBARA SANDERS	\$139.00
1/18/12	Computer Check	67704	GENE SCHUSTER	\$100.00
1/18/12	Computer Check	67705	JACQUELINE SHAIKH	\$23.95
1/18/12	Computer Check	67706	CLARA SHEFFER	\$14.26
1/18/12	Computer Check	67707	MAHMOOD SIDDIQUI	\$11.99
1/18/12	Computer Check	67708	JOANNA SLIWINSKA	\$150.00
1/18/12	Computer Check	67709	SMILEMAKERS	\$77.88
1/18/12	Computer Check	67710	SMITHEREEN PEST MANAGEMENT	\$214.00
1/18/12	Computer Check	67711	STANDARD & POOR'S FINANCIAL SERVICES, LLC	\$9,033.55
1/18/12	Computer Check	67712	STANDARD INSURANCE COMPANY RC	\$850.94
1/18/12	Computer Check	67713	STEINER ELECTRIC COMPANY	\$348.00

Niles Public Library District
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Payment date	Payment type	Payment number	Payee name	Amount
1/18/12	Computer Check	67714	STERLING NETWORK INTEGRATION, INC.	\$4,062.41
1/18/12	Computer Check	67715	SALLY TAHIR	\$12.00
1/18/12	Computer Check	67716	THOMSON REUTERS	\$84.95
1/18/12	Computer Check	67717	KATHY TOY	\$100.00
1/18/12	Computer Check	67718	UNIQUE MANAGEMENT SERVICES, INC.	\$119.40
1/18/12	Computer Check	67719	UPS	\$55.74
1/18/12	Computer Check	67720	SASHA VASILIC	\$298.84
1/18/12	Computer Check	67721	VERIZON WIRELESS	\$74.87
1/18/12	Computer Check	67722	VERNON LIBRARY SUPPLIES, INC.	\$365.60
1/18/12	Computer Check	67723	VIKING PRINTING	\$892.00
1/18/12	Computer Check	67724	VILLAGE OF NILES	\$330.78
1/18/12	Computer Check	67725	VISA	\$6,871.90
1/18/12	Computer Check	67726	VISION SERVICE PLAN (IL)	\$620.04
1/18/12	Computer Check	67727	VISOGRAPHIC	\$7,413.06
1/18/12	Computer Check	67728	WEST	\$479.90
1/18/12	Computer Check	67729	WESTON WOODS STUDIOS	\$108.78
1/18/12	Computer Check	67730	LINDA WILLIAMS	\$175.00
1/18/12	Computer Check	67731	MAGDALENA WUEHR	\$199.00
2/22/12	Computer Check	67732	AFLAC	\$829.73
2/22/12	Computer Check	67733	ALLIANCE ENTERTAINMENT	\$676.00
2/22/12	Computer Check	67734	AMERICAN CANCER SOCIETY, ILLINOIS DIVISION, INC.	\$4.00
2/22/12	Computer Check	67735	AMERICAN LIBRARY ASSOCIATION	\$28.00
2/22/12	Computer Check	67736	AT&T	\$49.02
2/22/12	Computer Check	67737	AT&T	\$922.34
2/22/12	Computer Check	67738	AVCAFE	\$258.20
2/22/12	Computer Check	67739	BAKER & TAYLOR	\$1,244.90
2/22/12	Computer Check	67740	MICHAEL A. BEDNARZ	\$16.95
2/22/12	Computer Check	67741	AARYEN M. BHARUCHA	\$6.95
2/22/12	Computer Check	67742	BLICK ART MATERIALS	\$70.49
2/22/12	Computer Check	67743	DONNA BLOCK	\$50.89
2/22/12	Computer Check	67744	DANIEL BRAUN	\$350.00
2/22/12	Computer Check	67745	BROWN INDUSTRIES	\$168.75
2/22/12	Computer Check	67746	MASTER GEORGE BURUIAN	\$200.00
2/22/12	Computer Check	67747	CALL ONE	\$1,152.22
2/22/12	Computer Check	67748	CAPSTONE	\$19.49
2/22/12	Computer Check	67749	ARIANNE CAREY	\$47.95
2/22/12	Computer Check	67750	CDW GOVERNMENT, INC.	\$581.51
2/22/12	Computer Check	67751	CENTER POINT LARGE PRINT	\$214.50
2/22/12	Computer Check	67752	CHARTER ONE	\$3,520.75
2/22/12	Computer Check	67753	SVETLANA CHMAKOVA	\$150.00
2/22/12	Computer Check	67754	CINTAS #769	\$268.24
2/22/12	Computer Check	67755	CLASSIC DESIGN AWARDS, INC.	\$78.60
2/22/12	Computer Check	67756	COMCAST CABLE	\$221.05
2/22/12	Computer Check	67757	COMED	\$7,095.54

**Niles Public Library District
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Payment date	Payment type	Payment number	Payee name	Amount
2/22/12	Computer Check	67758	COOPERATIVE COMPUTER SERVICE	\$14,191.37
2/22/12	Computer Check	67759	DAVID DABROWSKI	\$132.00
2/22/12	Computer Check	67760	DEMCO	\$4,275.88
2/22/12	Computer Check	67761	DONNA DOYLE	\$26.50
2/22/12	Computer Check	67762	EASYPERMIT POSTAGE	\$850.00
2/22/12	Computer Check	67763	EBSCO	\$265.09
2/22/12	Computer Check	67764	EHLERS	\$390.00
2/22/12	Computer Check	67765	MARYELLEN ESSIG	\$1,000.00
2/22/12	Computer Check	67766	FEDEX	\$29.49
2/22/12	Computer Check	67767	FIFTH THIRD BANK	\$748.00
2/22/12	Computer Check	67768	FIFTH THIRD BANK	\$1,784.98
2/22/12	Computer Check	67769	FLEXSOURCE, LLC	\$354.50
2/22/12	Computer Check	67770	DARLENE FOX	\$33.30
2/22/12	Computer Check	67771	FRIENDS OF THE NILES LIBRARY	\$1,739.18
2/22/12	Computer Check	67772	GALE	\$3,665.45
2/22/12	Computer Check	67773	GARVEY'S OFFICE PRODUCTS	\$1,090.05
2/22/12	Computer Check	67774	RONALD H. GAZLAY	\$19.99
2/22/12	Computer Check	67775	THE GIGGLE BELLIES	\$17.98
2/22/12	Computer Check	67776	DEBORAH GRAHAM	\$142.33
2/22/12	Computer Check	67777	GRAINGER	\$600.10
2/22/12	Computer Check	67778	GRAPHIC 14 INCORPORATED	\$194.74
2/22/12	Computer Check	67779	GREAT LAKES SNOW SERVICES	\$1,378.00
2/22/12	Computer Check	67780	GROOT INDUSTRIES, INC.	\$215.49
2/22/12	Computer Check	67781	KATHERINE HANNIGAN	\$80.08
2/22/12	Computer Check	67782	HEALTHCARE SERVICE CORPORATION	\$28,137.39
2/22/12	Computer Check	67783	HIGHSMITH INC.	\$143.24
2/22/12	Computer Check	67784	HONOR FLIGHT CHICAGO	\$250.00
2/22/12	Computer Check	67785	PETER ILLING	\$103.89
2/22/12	Computer Check	67786	INGRAM LIBRARY SERVICES	\$18,172.29
2/22/12	Computer Check	67787	JANWAY COMPANY USA, INC.	\$775.18
2/22/12	Computer Check	67788	KLEIN, THORPE & JENKINS, LTD.	\$7,230.52
2/22/12	Computer Check	67789	KONE INC.	\$207.00
2/22/12	Computer Check	67790	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A., INC.	\$108.30
2/22/12	Computer Check	67791	BARBARA KRUSER	\$66.20
2/22/12	Computer Check	67792	LAUBE IMAGING PRODUCTS	\$754.50
2/22/12	Computer Check	67793	LIBERTY SYSTEMS	\$188.42
2/22/12	Computer Check	67794	LILA FILMS, INC.	\$79.95
2/22/12	Computer Check	67795	MAILING EQUIPMENT SERVICE, INC.	\$190.00
2/22/12	Computer Check	67796	MAINE TOWNSHIP MAINSTREAMERS	\$200.00
2/22/12	Computer Check	67797	ROBBIE MALKOWSKI	\$225.00
2/22/12	Computer Check	67798	MATTHEW BENDER & CO., INC.	\$141.08
2/22/12	Computer Check	67799	MENARDS	\$471.59
2/22/12	Computer Check	67800	MIDWEST TAPE	\$11,190.56
2/22/12	Computer Check	67801	MARY MILLER	\$111.94

Niles Public Library District
Check Register
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Payment date	Payment type	Payment number	Payee name	Amount
2/22/12	Computer Check	67802	MULTICULTURAL BOOKS & VIDEOS	\$1,276.74
2/22/12	Computer Check	67803	MULTIUT CORPORATION	\$55.65
2/22/12	Computer Check	67804	BARBARA NAKANISHI	\$1,026.78
2/22/12	Computer Check	67805	NICOR GAS	\$1,566.86
2/22/12	Computer Check	67806	OCLC	\$575.00
2/22/12	Computer Check	67807	OMNIGRAPHICS, INC.	\$163.70
2/22/12	Computer Check	67808	OVERDRIVE, INC.	\$3,700.48
2/22/12	Computer Check	67809	PACIFIC TELEMAGEMENT SERVICES	\$40.87
2/22/12	Computer Check	67810	CHRISTINE PAPNICK	\$14.99
2/22/12	Computer Check	67811	PETTY CASH	\$23.16
2/22/12	Computer Check	67812	POLONIA BOOKSTORE, INC.	\$1,784.20
2/22/12	Computer Check	67813	PRECISION CONTROL SYSTEMS OF CHICAGO, INC.	\$1,620.00
2/22/12	Computer Check	67814	PRODUCT, LLC	\$1,249.09
2/22/12	Computer Check	67815	CYNTHIA RADEMACHER	\$108.41
2/22/12	Computer Check	67816	JOHN RADZKO	\$15.54
2/22/12	Computer Check	67817	RAINBOW BOOK COMPANY	\$53.85
2/22/12	Computer Check	67818	RANDOM HOUSE, INC.	\$205.60
2/22/12	Computer Check	67819	RECORDED BOOKS, LLC	\$27.80
2/22/12	Computer Check	67820	RUBBER STAMP MAN	\$7.20
2/22/12	Computer Check	67821	RUSSIAN PUBLISHING HOUSE, LTD.	\$630.00
2/22/12	Computer Check	67822	BARBARA SANDERS	\$15.68
2/22/12	Computer Check	67823	SCHOLL CORPORATE GUIDES	\$33.95
2/22/12	Computer Check	67824	CLARA SHEFFER	\$47.87
2/22/12	Computer Check	67825	SHELL	\$147.31
2/22/12	Computer Check	67826	SMITHEREEN PEST MANAGEMENT	\$107.00
2/22/12	Computer Check	67827	SARAH SPETOSKEY	\$19.95
2/22/12	Computer Check	67828	SPRINGSHARE, LLC.	\$1,318.00
2/22/12	Computer Check	67829	STANDARD INSURANCE COMPANY RC	\$850.94
2/22/12	Computer Check	67830	KATIE K. STAUNTON	\$15.00
2/22/12	Computer Check	67831	SHELLEY SUTHERLAND	\$181.57
2/22/12	Computer Check	67832	TODAY'S BUSINESS SOLUTIONS, INC.	\$2,419.00
2/22/12	Computer Check	67833	RICHARD TROST	\$200.00
2/22/12	Computer Check	67834	TSAI FONG BOOKS, INC.	\$1,403.97
2/22/12	Computer Check	67835	UNIQUE MANAGEMENT SERVICES, INC.	\$149.25
2/22/12	Computer Check	67836	UPS	\$44.53
2/22/12	Computer Check	67837	VERIZON WIRELESS	\$75.51
2/22/12	Computer Check	67838	VILLAGE OF NILES	\$270.18
2/22/12	Computer Check	67839	VISA	\$4,919.67
2/22/12	Computer Check	67840	VISION SERVICE PLAN (IL)	\$620.04
2/22/12	Computer Check	67841	VISOGRAPHIC	\$1,115.10
2/22/12	Computer Check	67842	WAREHOUSE DIRECT	\$507.70
2/22/12	Computer Check	67843	WEST	\$479.90
2/22/12	Computer Check	67844	LINDA WILLIAMS	\$200.00
2/22/12	Computer Check	67845	WILMETTE PUBLIC LIBRARY	\$20.00

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Payment date	Payment type	Payment number	Payee name	Amount
2/22/12	Computer Check	67846	DIANE WINBERG	\$225.00
2/22/12	Computer Check	67847	WOMEN'S HEALTH	\$15.94
2/22/12	Computer Check	67848	WORLD BOOK, INC.	\$1,321.00
2/22/12	Computer Check	67849	STEVE WUEHR	\$440.00
2/22/12	Computer Check	67850	PRODUCT, LLC	\$19,126.60
3/21/12	Computer Check	67851	ADT	\$300.53
3/21/12	Computer Check	67852	AFLAC	\$829.73
3/21/12	Computer Check	67853	ALLIANCE ENTERTAINMENT	\$27.50
3/21/12	Computer Check	67854	AMERICAN CANCER SOCIETY, ILLINOIS DIVISION, INC.	\$4.00
3/21/12	Computer Check	67855	AT&T	\$922.34
3/21/12	Computer Check	67856	AT&T	\$49.02
3/21/12	Computer Check	67857	BAKER & TAYLOR	\$212.83
3/21/12	Computer Check	67858	ROBERT BARAN	\$21.50
3/21/12	Computer Check	67859	BARNES & NOBLE, INC.	\$128.64
3/21/12	Computer Check	67860	DONNA BLOCK	\$20.76
3/21/12	Computer Check	67861	BRODART CO.	\$53.04
3/21/12	Computer Check	67862	CALL ONE	\$1,211.82
3/21/12	Computer Check	67863	JASMIN CARDENAS	\$350.00
3/21/12	Computer Check	67864	ARIANNE CAREY	\$47.05
3/21/12	Computer Check	67865	CDW GOVERNMENT, INC.	\$668.04
3/21/12	Computer Check	67866	CENTER POINT LARGE PRINT	\$292.93
3/21/12	Computer Check	67867	CHIEF, LOC, CDS	\$685.00
3/21/12	Computer Check	67868	CHRIS CHRISTMAS	\$320.00
3/21/12	Computer Check	67869	CINTAS #769	\$292.56
3/21/12	Computer Check	67870	COMCAST CABLE	\$221.05
3/21/12	Computer Check	67871	COMED	\$7,544.27
3/21/12	Computer Check	67872	COOPERATIVE COMPUTER SERVICE	\$1,453.25
3/21/12	Computer Check	67873	CECILIA CYGNAR	\$29.97
3/21/12	Computer Check	67874	DAVID DABROWSKI	\$27.20
3/21/12	Computer Check	67875	DEMCO	\$7,434.40
3/21/12	Computer Check	67876	EASYPERMIT POSTAGE	\$4,325.03
3/21/12	Computer Check	67877	EVANCED SOLUTIONS, INC.	\$1,293.60
3/21/12	Computer Check	67878	FIFTH THIRD BANK	\$100.30
3/21/12	Computer Check	67879	FIFTH THIRD BANK	\$1,784.98
3/21/12	Computer Check	67880	FLEXSOURCE, LLC	\$456.50
3/21/12	Computer Check	67881	DARLENE FOX	\$13.88
3/21/12	Computer Check	67882	FRIENDS OF THE NILES LIBRARY	\$1,511.66
3/21/12	Computer Check	67883	GALE	\$1,933.76
3/21/12	Computer Check	67884	GARVEY'S OFFICE PRODUCTS	\$847.19
3/21/12	Computer Check	67885	GRAINGER	\$327.50
3/21/12	Computer Check	67886	GREAT LAKES SNOW SERVICES	\$284.00
3/21/12	Computer Check	67887	GREY HOUSE PUBLISHING	\$403.50
3/21/12	Computer Check	67888	GROOT INDUSTRIES, INC.	\$215.49
3/21/12	Computer Check	67889	HEALTHCARE SERVICE CORPORATION	\$28,137.39

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Payment date	Payment type	Payment number	Payee name	Amount
3/21/12	Computer Check	67890	PETER ILLING	\$26.60
3/21/12	Computer Check	67891	ILLINOIS MUNICIPAL RETIREMENT FUND	\$1,325.00
3/21/12	Computer Check	67892	INGRAM LIBRARY SERVICES	\$10,823.58
3/21/12	Computer Check	67893	JEFFERY KAMYSZ	\$33.95
3/21/12	Computer Check	67894	KLEIN, THORPE & JENKINS, LTD.	\$3,302.50
3/21/12	Computer Check	67895	KONE INC.	\$974.25
3/21/12	Computer Check	67896	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A., INC.	\$101.41
3/21/12	Computer Check	67897	THE KOREA DAILY	\$200.00
3/21/12	Computer Check	67898	YANG HEE KWON	\$5.99
3/21/12	Computer Check	67899	LAKESHORE LEARNING MATERIALS	\$166.52
3/21/12	Computer Check	67900	LEARNING TREE INTERNATIONAL	\$2,573.00
3/21/12	Computer Check	67901	SUSAN LEMPKE	\$27.75
3/21/12	Computer Check	67902	VICTORIA LUZ	\$179.07
3/21/12	Computer Check	67903	MENARDS	\$204.91
3/21/12	Computer Check	67904	MIDWEST TAPE	\$3,826.23
3/21/12	Computer Check	67905	MARY MILLER	\$68.21
3/21/12	Computer Check	67906	MILLCARE	\$460.00
3/21/12	Computer Check	67907	LAURA MONTENEGRO	\$600.00
3/21/12	Computer Check	67908	MULTICULTURAL BOOKS & VIDEOS	\$651.25
3/21/12	Computer Check	67909	NICOR GAS	\$1,438.83
3/21/12	Computer Check	67910	OAK BROOK MECHANICAL SERVICES	\$910.00
3/21/12	Computer Check	67911	OMNIGRAPHICS, INC.	\$59.70
3/21/12	Computer Check	67912	PACIFIC TELEMANAGEMENT SERVICES	\$49.00
3/21/12	Computer Check	67913	PETERS & ASSOCIATES, INC.	\$225.00
3/21/12	Computer Check	67914	PAUL PETERSEN	\$150.00
3/21/12	Computer Check	67915	PETTY CASH	\$150.49
3/21/12	Computer Check	67916	RAINBOW BOOK COMPANY	\$1,334.83
3/21/12	Computer Check	67917	RECORDED BOOKS, LLC	\$111.37
3/21/12	Computer Check	67918	RUSSIAN PUBLISHING HOUSE, LTD.	\$590.00
3/21/12	Computer Check	67919	RUTH SCHUSTER	\$40.00
3/21/12	Computer Check	67920	ANDRZEJ SELIGA	\$19.99
3/21/12	Computer Check	67921	CLARA SHEFFER	\$18.06
3/21/12	Computer Check	67922	DAVID SHEFFERT	\$12.95
3/21/12	Computer Check	67923	SMITHEREEN PEST MANAGEMENT	\$107.00
3/21/12	Computer Check	67924	SOAP OPERA DIGEST	\$49.97
3/21/12	Computer Check	67925	SPOTLIGHT INC.	\$874.00
3/21/12	Computer Check	67926	STANDARD INSURANCE COMPANY RC	\$850.94
3/21/12	Computer Check	67927	STEINER ELECTRIC COMPANY	\$389.00
3/21/12	Computer Check	67928	TODD A. STOCKE	\$150.00
3/21/12	Computer Check	67929	SUN-TIMES MEDIA	\$25.60
3/21/12	Computer Check	67930	STEPHEN M. SZABADOS	\$125.00
3/21/12	Computer Check	67931	MANDY THAI	\$6.99
3/21/12	Computer Check	67932	TODAY'S BUSINESS SOLUTIONS, INC.	\$600.00
3/21/12	Computer Check	67933	SIMON TSATSKIN	\$12.00

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Payment date	Payment type	Payment number	Payee name	Amount
3/21/12	Computer Check	67934	U.S. TOY CO/CONSTRUCTIVE PLAYTHINGS	\$170.00
3/21/12	Computer Check	67935	UNIQUE MANAGEMENT SERVICES, INC.	\$79.60
3/21/12	Computer Check	67936	UPS	\$43.04
3/21/12	Computer Check	67937	SASHA VASILIC	\$70.07
3/21/12	Computer Check	67938	TONY VENETICO	\$60.00
3/21/12	Computer Check	67939	VERIZON WIRELESS	\$75.55
3/21/12	Computer Check	67940	VILLAGE OF NILES	\$292.90
3/21/12	Computer Check	67941	VISA	\$6,800.93
3/21/12	Computer Check	67942	VISION SERVICE PLAN (IL)	\$620.04
3/21/12	Computer Check	67943	VISOGRAPHIC	\$6,987.24
3/21/12	Computer Check	67944	JACK WADDICK	\$495.00
3/21/12	Computer Check	67945	WEST	\$479.90
3/21/12	Computer Check	67946	DIANE WINBERG	\$131.00
3/21/12	Computer Check	67947	BETTY WINER	\$175.00
3/21/12	Computer Check	67948	WORLD CHAMBER OF COMMERCE DIRECTORY	\$49.00
3/21/12	Computer Check	67949	PAULETTE ZUCKERMAN	\$630.00
4/17/12	Computer Check	67950	Voided Unused payment	\$0.00
4/17/12	Computer Check	67951	Voided Unused payment	\$0.00
4/25/12	Computer Check	68079	ABT	\$861.00
4/25/12	Computer Check	68080	AFLAC	\$829.73
4/25/12	Computer Check	68081	ALLIANCE ENTERTAINMENT	\$1,689.00
4/25/12	Computer Check	68082	AMARK INDUSTRIES	\$2,097.85
4/25/12	Computer Check	68083	AMERICAN CANCER SOCIETY, ILLINOIS DIVISION, INC.	\$4.00
4/25/12	Computer Check	68084	AT&T	\$49.02
4/25/12	Computer Check	68085	AT&T	\$922.34
4/25/12	Computer Check	68086	AVCAFE	\$769.35
4/25/12	Computer Check	68087	BAKER & TAYLOR	\$211.09
4/25/12	Computer Check	68088	BARNES & NOBLE, INC.	\$69.73
4/25/12	Computer Check	68089	BLICK ART MATERIALS	\$27.20
4/25/12	Computer Check	68090	DONNA BLOCK	\$62.34
4/25/12	Computer Check	68091	BOTTOM LINE PERSONAL	\$39.00
4/25/12	Computer Check	68092	THE BRICKMAN GROUP LTD. LLC	\$381.50
4/25/12	Computer Check	68093	BRODART CO.	\$2,006.85
4/25/12	Computer Check	68094	DONALD BURKHART	\$1,000.00
4/25/12	Computer Check	68095	CALL ONE	\$1,113.44
4/25/12	Computer Check	68096	CDW GOVERNMENT, INC.	\$354.11
4/25/12	Computer Check	68097	CENTER POINT LARGE PRINT	\$264.38
4/25/12	Computer Check	68098	CHARTER ONE	\$1,633.53
4/25/12	Computer Check	68099	CHILDREN'S PLUS INC.	\$565.70
4/25/12	Computer Check	68100	CINTAS CORPORATION LOC. 769	\$272.20
4/25/12	Computer Check	68101	VALERIE CLARK	\$884.92
4/25/12	Computer Check	68102	COMCAST CABLE	\$216.90
4/25/12	Computer Check	68103	COMED	\$6,719.13
4/25/12	Computer Check	68104	COMPUTYPE, INC.	\$665.20

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Payment date	Payment type	Payment number	Payee name	Amount
4/25/12	Computer Check	68105	COOPERATIVE COMPUTER SERVICE	\$11,701.33
4/25/12	Computer Check	68106	CREATE FOR LESS, LLC	\$46.90
4/25/12	Computer Check	68107	CREATIVE PROMOTIONAL PRODUCTS, LTD.	\$2,593.92
4/25/12	Computer Check	68108	CRIMSON MULTIMEDIA DISTRIBUTION, INC.	\$26.67
4/25/12	Computer Check	68109	DAVID DABROWSKI	\$88.48
4/25/12	Computer Check	68110	DAR AL KITAB AL ARABI, USA	\$121.00
4/25/12	Computer Check	68111	ADAM DASSOW	\$16.99
4/25/12	Computer Check	68112	DELL MARKETING L.P.	\$4,605.72
4/25/12	Computer Check	68113	DEMCO	\$669.51
4/25/12	Computer Check	68114	JACK DIAMOND	\$125.00
4/25/12	Computer Check	68115	EASYPERMIT POSTAGE	\$850.00
4/25/12	Computer Check	68116	EBSCO	\$19,033.47
4/25/12	Computer Check	68117	EBSCO	\$33.00
4/25/12	Computer Check	68118	ENCYCLOPAEDIA BRITANNICA, INC.	\$53.90
4/25/12	Computer Check	68119	FIFTH THIRD BANK	\$1,584.98
4/25/12	Computer Check	68120	FINISH OFF PRESS LTD	\$250.00
4/25/12	Computer Check	68121	FIRE & SECURITY SYSTEMS, INC.	\$90.00
4/25/12	Computer Check	68122	FLEXSOURCE, LLC	\$206.50
4/25/12	Computer Check	68123	DARLENE FOX	\$38.85
4/25/12	Computer Check	68124	LAVELLE FRAWLEY	\$38.89
4/25/12	Computer Check	68125	FRIENDS OF THE NILES LIBRARY	\$1,735.74
4/25/12	Computer Check	68126	DOROTHEA FRISBIE	\$617.36
4/25/12	Computer Check	68127	GALE	\$2,689.61
4/25/12	Computer Check	68128	GARVEY'S OFFICE PRODUCTS	\$1,952.47
4/25/12	Computer Check	68129	GENESIS TECHNOLOGIES, INC.	\$1,868.83
4/25/12	Computer Check	68130	DEBORAH GRAHAM	\$450.73
4/25/12	Computer Check	68131	GRAINGER	\$1,245.03
4/25/12	Computer Check	68132	GROOT INDUSTRIES, INC.	\$215.49
4/25/12	Computer Check	68133	HEALTHCARE SERVICE CORPORATION	\$29,345.91
4/25/12	Computer Check	68134	NORMA HERNANDEZ	\$6.90
4/25/12	Computer Check	68135	HEWLETT-PACKARD COMPANY	\$75,686.84
4/25/12	Computer Check	68136	HIGHSMITH INC.	\$457.96
4/25/12	Computer Check	68137	HOUCHEN BINDERY, LTD.	\$481.00
4/25/12	Computer Check	68138	IICLE	\$159.00
4/25/12	Computer Check	68139	ILLINOIS LIBRARY ASSOCIATION	\$135.00
4/25/12	Computer Check	68140	INGRAM LIBRARY SERVICES	\$21,341.98
4/25/12	Computer Check	68141	WERNER I. JURETZKO	\$125.00
4/25/12	Computer Check	68142	KLEIN, THORPE & JENKINS, LTD.	\$5,922.00
4/25/12	Computer Check	68143	KONE INC.	\$207.00
4/25/12	Computer Check	68144	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A., INC.	\$38,969.95
4/25/12	Computer Check	68145	BARBARA KRUSER	\$240.47
4/25/12	Computer Check	68146	SUSAN LEMPKE	\$297.65
4/25/12	Computer Check	68147	ROBERT J. LINDSEY	\$200.00
4/25/12	Computer Check	68148	MARSHALL CAVENDISH CORPORATION	\$197.70

**Niles Public Library District
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Payment date	Payment type	Payment number	Payee name	Amount
4/25/12	Computer Check	68149	DANETTE MATYAS	\$1,931.05
4/25/12	Computer Check	68150	MARIA MEDINA	\$14.99
4/25/12	Computer Check	68151	MENARDS	\$272.84
4/25/12	Computer Check	68152	MICROSYSTEMS, INC.	\$658.30
4/25/12	Computer Check	68153	MIDCO INC.	\$335.00
4/25/12	Computer Check	68154	MIDWEST TAPE	\$11,594.71
4/25/12	Computer Check	68155	MARY MILLER	\$767.90
4/25/12	Computer Check	68156	MULTICULTURAL BOOKS & VIDEOS	\$637.07
4/25/12	Computer Check	68157	BARBARA NAKANISHI	\$1,015.86
4/25/12	Computer Check	68158	NICOR GAS	\$1,110.44
4/25/12	Computer Check	68159	NILES CHAMBER OF COMMERCE AND INDUSTRY	\$275.00
4/25/12	Computer Check	68160	CORNELIUS M. O'SHEA	\$130.00
4/25/12	Computer Check	68161	OAK BROOK MECHANICAL SERVICES	\$910.00
4/25/12	Computer Check	68162	OMNIGRAPHICS, INC.	\$223.40
4/25/12	Computer Check	68163	PACIFIC TELEMAGEMENT SERVICES	\$38.15
4/25/12	Computer Check	68164	WILLIAM PACK	\$300.00
4/25/12	Computer Check	68165	ANN PASNICK	\$426.00
4/25/12	Computer Check	68166	PARITA D. PATEL	\$19.99
4/25/12	Computer Check	68167	THE PENWORTHY COMPANY	\$88.83
4/25/12	Computer Check	68168	PETERS & ASSOCIATES, INC.	\$225.00
4/25/12	Computer Check	68169	PETTY CASH	\$45.44
4/25/12	Computer Check	68170	POLONIA BOOKSTORE, INC.	\$1,146.24
4/25/12	Computer Check	68171	POSITIVE PROMOTIONS, INC.	\$561.06
4/25/12	Computer Check	68172	PRECISION CONTROL SYSTEMS OF CHICAGO, INC.	\$1,620.00
4/25/12	Computer Check	68173	PRODUCT, LLC	\$18,136.15
4/25/12	Computer Check	68174	RAINBOW BOOK COMPANY	\$3,829.97
4/25/12	Computer Check	68175	RANDOM HOUSE, INC.	\$94.50
4/25/12	Computer Check	68176	RCYRBA	\$10.00
4/25/12	Computer Check	68177	RECORD INFORMATION SERVICES	\$575.00
4/25/12	Computer Check	68178	RECORDED BOOKS, LLC	\$644.20
4/25/12	Computer Check	68179	RICHARD J. ROGALA	\$125.00
4/25/12	Computer Check	68180	RUBBER STAMP MAN	\$48.80
4/25/12	Computer Check	68181	RUSSIAN PUBLISHING HOUSE, LTD.	\$590.00
4/25/12	Computer Check	68182	CLARA SHEFFER	\$47.49
4/25/12	Computer Check	68183	SHELL	\$52.73
4/25/12	Computer Check	68184	SILVER STAR EXPOSITIONS	\$195.00
4/25/12	Computer Check	68185	SMITHEREEN PEST MANAGEMENT	\$107.00
4/25/12	Computer Check	68186	SARAH SPETOSKEY	\$1,647.64
4/25/12	Computer Check	68187	STANDARD INSURANCE COMPANY RC	\$841.73
4/25/12	Computer Check	68188	EMILY TELLEZ	\$20.95
4/25/12	Computer Check	68189	THE KINSLER GROUP	\$1,758.00
4/25/12	Computer Check	68190	TSAI FONG BOOKS, INC.	\$681.40
4/25/12	Computer Check	68191	GRETA ULRICH	\$127.77
4/25/12	Computer Check	68192	UNIQUE MANAGEMENT SERVICES, INC.	\$179.10

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Payment date	Payment type	Payment number	Payee name	Amount
4/25/12	Computer Check	68193	UPS	\$30.25
4/25/12	Computer Check	68194	VERIZON WIRELESS	\$75.55
4/25/12	Computer Check	68195	VILLAGE OF NILES	\$459.75
4/25/12	Computer Check	68196	VISA	\$3,622.09
4/25/12	Computer Check	68197	VISION SERVICE PLAN (IL)	\$615.23
4/25/12	Computer Check	68198	LINDA WEISS	\$177.81
4/25/12	Computer Check	68199	WEST	\$479.90
4/25/12	Computer Check	68200	WESTERN IRRIGATION, INC.	\$530.00
4/25/12	Computer Check	68201	LINDA WILLIAMS	\$125.00
4/25/12	Computer Check	68202	SUSAN WILSEY	\$204.62
4/25/12	Computer Check	68203	DIANE WINBERG	\$172.00
4/25/12	Computer Check	68204	HYUN SOOK YOON	\$34.98
4/25/12	Computer Check	68205	PAULETTE ZUCKERMAN	\$234.20
5/16/12	Computer Check	68206	ADULT READING ROUND TABLE	\$15.00
5/16/12	Computer Check	68207	AFLAC	\$829.73
5/16/12	Computer Check	68208	BRUCE S. ALLARDICE	\$175.00
5/16/12	Computer Check	68209	ALLIANCE ENTERTAINMENT	\$1,322.72
5/16/12	Computer Check	68210	AMERICAN CANCER SOCIETY, ILLINOIS DIVISION, INC.	\$4.00
5/16/12	Computer Check	68211	AMERICAN CARNIVAL MART/PARTY	\$166.95
5/16/12	Computer Check	68212	AT&T	\$922.34
5/16/12	Computer Check	68213	AT&T	\$43.21
5/16/12	Computer Check	68214	AVCAFE	\$1,687.12
5/16/12	Computer Check	68215	BAKER & TAYLOR	\$199.59
5/16/12	Computer Check	68216	BARNES & NOBLE, INC.	\$100.62
5/16/12	Computer Check	68217	BLACKSTONE AUDIO, INC.	\$20.00
5/16/12	Computer Check	68218	DONNA BLOCK	\$33.64
5/16/12	Computer Check	68219	THE BRICKMAN GROUP LTD. LLC	\$381.50
5/16/12	Computer Check	68220	BRODART CO.	\$123.92
5/16/12	Computer Check	68221	CALL ONE	\$1,486.46
5/16/12	Computer Check	68222	CAPSTONE PRESS, INC.	\$179.91
5/16/12	Computer Check	68223	CAREER CRUISING	\$1,026.00
5/16/12	Computer Check	68224	ERIN CELLINI	\$3.50
5/16/12	Computer Check	68225	CENTER POINT LARGE PRINT	\$214.50
5/16/12	Computer Check	68226	CHARTER ONE	\$288.35
5/16/12	Computer Check	68227	CINTAS CORPORATION LOC. 769	\$273.52
5/16/12	Computer Check	68228	CLASSIC DESIGN AWARDS, INC.	\$109.00
5/16/12	Computer Check	68229	COMCAST CABLE	\$216.90
5/16/12	Computer Check	68230	COMED	\$7,520.35
5/16/12	Computer Check	68231	CONSUMERS' CHECKBOOK	\$122.00
5/16/12	Computer Check	68232	COOPERATIVE COMPUTER SERVICE	\$325.01
5/16/12	Computer Check	68233	CQ PRESS	\$7,378.26
5/16/12	Computer Check	68234	CRIMSON MULTIMEDIA DISTRIBUTION, INC.	\$117.35
5/16/12	Computer Check	68235	DUCT-KLEEN	\$185.00
5/16/12	Computer Check	68236	EASYPERMIT POSTAGE	\$686.00

**Niles Public Library District
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Payment date	Payment type	Payment number	Payee name	Amount
5/16/12	Computer Check	68237	EHLERS	\$926.25
5/16/12	Computer Check	68238	OLIVIA ENGEL	\$400.00
5/16/12	Computer Check	68239	EWS WELDING SUPPLY, INC.	\$110.02
5/16/12	Computer Check	68240	FIFTH THIRD BANK	\$151.22
5/16/12	Computer Check	68241	FIFTH THIRD BANK	\$1,584.98
5/16/12	Computer Check	68242	FLEXSOURCE, LLC	\$206.50
5/16/12	Computer Check	68243	DARLENE FOX	\$43.85
5/16/12	Computer Check	68244	FREDRIKSEN FIRE EQUIPMENT CO.	\$288.25
5/16/12	Computer Check	68245	FRIENDS OF THE NILES LIBRARY	\$2,924.16
5/16/12	Computer Check	68246	GALE	\$4,605.84
5/16/12	Computer Check	68247	GARVEY'S OFFICE PRODUCTS	\$1,839.52
5/16/12	Computer Check	68248	DEBORAH GRAHAM	\$30.00
5/16/12	Computer Check	68249	GREY HOUSE PUBLISHING, INC.	\$6,339.10
5/16/12	Computer Check	68250	GROOT INDUSTRIES, INC.	\$220.01
5/16/12	Computer Check	68251	JOEL HAHN	\$195.00
5/16/12	Computer Check	68252	HEALTHCARE SERVICE CORPORATION	\$28,137.39
5/16/12	Computer Check	68253	HOUCHEN BINDERY, LTD.	\$517.55
5/16/12	Computer Check	68254	ILLINOIS JUGGLING INSTITUTE, INC.	\$400.00
5/16/12	Computer Check	68255	ILLINOIS LIBRARY ASSOCIATION	\$30.00
5/16/12	Computer Check	68256	INGRAM LIBRARY SERVICES	\$20,041.42
5/16/12	Computer Check	68257	ZUZANNA JEDYNAK	\$12.95
5/16/12	Computer Check	68258	CAROL JUNG	\$443.00
5/16/12	Computer Check	68259	KAPCO	\$164.48
5/16/12	Computer Check	68260	AMELIA KARNIS	\$769.45
5/16/12	Computer Check	68261	KLEIN, THORPE & JENKINS, LTD.	\$2,076.75
5/16/12	Computer Check	68262	KONE INC.	\$207.00
5/16/12	Computer Check	68263	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A., INC.	\$105.53
5/16/12	Computer Check	68264	BARBARA KRUSER	\$228.66
5/16/12	Computer Check	68265	LEARNINGEXPRESS, LLC	\$1,172.00
5/16/12	Computer Check	68266	MEERA MADAPPALLIL	\$6.99
5/16/12	Computer Check	68267	MARSHALL CAVENDISH CORPORATION	\$197.70
5/16/12	Computer Check	68268	JOAN MCGEE	\$300.00
5/16/12	Computer Check	68269	MENARDS	\$241.31
5/16/12	Computer Check	68270	MIDCO INC.	\$202.50
5/16/12	Computer Check	68271	MIDWEST TAPE	\$3,256.06
5/16/12	Computer Check	68272	MARY MILLER	\$119.53
5/16/12	Computer Check	68273	MODIO MEDIA, LLC	\$200.00
5/16/12	Computer Check	68274	MULTICULTURAL BOOKS & VIDEOS	\$767.77
5/16/12	Computer Check	68275	MYERS-BRIGGS & COMPANY, INC.	\$1,022.00
5/16/12	Computer Check	68276	MILENA NEDELJKOVIC	\$120.00
5/16/12	Computer Check	68277	NICOR GAS	\$398.95
5/16/12	Computer Check	68278	MALGORZATA OLEJNIK	\$14.50
5/16/12	Computer Check	68279	OMNIGRAPHICS, INC.	\$81.85
5/16/12	Computer Check	68280	ORIENTAL TRADING COMPANY, INC.	\$1,750.46

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Payment date	Payment type	Payment number	Payee name	Amount
5/16/12	Computer Check	68281	OXFORD UNIVERSITY PRESS, INC.	\$6,800.00
5/16/12	Computer Check	68282	PACIFIC TELEMAGEMENT SERVICES	\$54.70
5/16/12	Computer Check	68283	PETERS & ASSOCIATES, INC.	\$6,262.50
5/16/12	Computer Check	68284	PETTY CASH	\$88.72
5/16/12	Computer Check	68285	POLONIA BOOKSTORE, INC.	\$589.17
5/16/12	Computer Check	68286	KATHY PRICONE	\$158.00
5/16/12	Computer Check	68287	DIMA QUMRI	\$12.00
5/16/12	Computer Check	68288	CYNTHIA RADEMACHER	\$155.18
5/16/12	Computer Check	68289	RAINBOWS WITHIN REACH	\$65.26
5/16/12	Computer Check	68290	RANDOM HOUSE, INC.	\$32.00
5/16/12	Computer Check	68291	RECORDED BOOKS, LLC	\$469.15
5/16/12	Computer Check	68292	RHODE ISLAND NOVELTY	\$1,045.87
5/16/12	Computer Check	68293	RIDGEWOOD GARDENS	\$58.00
5/16/12	Computer Check	68294	RUSSIAN PUBLISHING HOUSE, LTD.	\$590.00
5/16/12	Computer Check	68295	LAUREN S. SANCHEZ	\$150.00
5/16/12	Computer Check	68296	BARBARA SANDERS	\$15.68
5/16/12	Computer Check	68297	CLARA SHEFFER	\$17.05
5/16/12	Computer Check	68298	SHELL	\$64.19
5/16/12	Computer Check	68299	JOANNA SLIWINSKA	\$150.00
5/16/12	Computer Check	68300	SOAR ILLINOIS	\$300.00
5/16/12	Computer Check	68301	STANDARD INSURANCE COMPANY RC	\$838.50
5/16/12	Computer Check	68302	CAROLE PETERSON	\$550.00
5/16/12	Computer Check	68303	SHELLEY SUTHERLAND	\$71.88
5/16/12	Computer Check	68304	THE KINSLER GROUP	\$892.00
5/16/12	Computer Check	68305	TODAY'S BUSINESS SOLUTIONS, INC.	\$975.00
5/16/12	Computer Check	68306	TSAI FONG BOOKS, INC.	\$1,362.80
5/16/12	Computer Check	68307	TUMBLEWEED PRESS INC.	\$424.60
5/16/12	Computer Check	68308	UNIQUE MANAGEMENT SERVICES, INC.	\$59.70
5/16/12	Computer Check	68309	UPS	\$69.41
5/16/12	Computer Check	68310	URBAN GATEWAYS	\$350.00
5/16/12	Computer Check	68311	SASHA VASILIC	\$88.69
5/16/12	Computer Check	68312	VERIZON WIRELESS	\$75.43
5/16/12	Computer Check	68313	VERNON LIBRARY SUPPLIES, INC.	\$1,459.60
5/16/12	Computer Check	68314	VILLAGE OF NILES	\$323.20
5/16/12	Computer Check	68315	VISA	\$3,791.18
5/16/12	Computer Check	68316	VISION SERVICE PLAN (IL)	\$615.23
5/16/12	Computer Check	68317	VISOGRAPHIC	\$725.90
5/16/12	Computer Check	68318	WAREHOUSE DIRECT	\$333.28
5/16/12	Computer Check	68319	WEST	\$479.90
5/16/12	Computer Check	68320	LINDA WILLIAMS	\$150.00
5/16/12	Computer Check	68321	DAVID ANTHONY WITTER	\$125.00
6/20/12	Computer Check	68322	ADT	\$300.53
6/20/12	Computer Check	68323	ADULT READING ROUND TABLE	\$15.00
6/20/12	Computer Check	68324	AFLAC	\$829.73

**Niles Public Library District
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Payment date	Payment type	Payment number	Payee name	Amount
6/20/12	Computer Check	68325	ALLIANCE ENTERTAINMENT	\$418.30
6/20/12	Computer Check	68326	AMARK INDUSTRIES	\$2,631.60
6/20/12	Computer Check	68327	AMERICAN CANCER SOCIETY, ILLINOIS DIVISION, INC.	\$4.00
6/20/12	Computer Check	68328	ANDERSON LOCK	\$947.82
6/20/12	Computer Check	68329	AT&T	\$922.34
6/20/12	Computer Check	68330	AT&T	\$43.21
6/20/12	Computer Check	68331	AVCAFE	\$384.77
6/20/12	Computer Check	68332	BAKER & TAYLOR	\$72.13
6/20/12	Computer Check	68333	BLACKBAUD	\$617.30
6/20/12	Computer Check	68334	BLICK ART MATERIALS	\$51.62
6/20/12	Computer Check	68335	THE BRICKMAN GROUP LTD. LLC	\$1,112.50
6/20/12	Computer Check	68336	BWI	\$76.02
6/20/12	Computer Check	68337	CALL ONE	\$1,232.61
6/20/12	Computer Check	68338	ARIANNE CAREY	\$148.84
6/20/12	Computer Check	68339	EVELYN CASTREJON	\$15.99
6/20/12	Computer Check	68340	CDW GOVERNMENT, INC.	\$390.14
6/20/12	Computer Check	68341	CENTER POINT LARGE PRINT	\$214.50
6/20/12	Computer Check	68342	MANISHA CHANDER	\$200.00
6/20/12	Computer Check	68343	KATHLEEN A. CHERIE	\$425.00
6/20/12	Computer Check	68344	NATHAN CHIU	\$2,300.00
6/20/12	Computer Check	68345	CINTAS CORPORATION LOC. 769	\$341.90
6/20/12	Computer Check	68346	COMCAST CABLE	\$216.90
6/20/12	Computer Check	68347	COMED	\$6,936.57
6/20/12	Computer Check	68348	COOPERATIVE COMPUTER SERVICE	\$5,796.16
6/20/12	Computer Check	68349	CQ ROLL CALL	\$2,008.00
6/20/12	Computer Check	68350	CREATIVE PROMOTIONAL PRODUCTS, LTD.	\$2,244.54
6/20/12	Computer Check	68351	CECILIA CYGNAR	\$24.42
6/20/12	Computer Check	68352	DAVE DINASO	\$350.00
6/20/12	Computer Check	68353	DOOR SYSTEMS, INC.	\$215.10
6/20/12	Computer Check	68354	EAST MAINE SCHOOL DISTRICT 63	\$150.00
6/20/12	Computer Check	68355	EASYPERMIT POSTAGE	\$2,274.94
6/20/12	Computer Check	68356	EBSCO	\$5,289.84
6/20/12	Computer Check	68357	FAVORABLE IMPRESSIONS	\$39.96
6/20/12	Computer Check	68358	FIFTH THIRD BANK	\$360.00
6/20/12	Computer Check	68359	FIFTH THIRD BANK	\$1,584.98
6/20/12	Computer Check	68360	FIRE & SECURITY SYSTEMS, INC.	\$98.00
6/20/12	Computer Check	68361	FLEXSOURCE, LLC	\$506.50
6/20/12	Computer Check	68362	DARLENE FOX	\$19.98
6/20/12	Computer Check	68363	STEVE FRENZEL	\$175.00
6/20/12	Computer Check	68364	FRIENDS OF THE NILES LIBRARY	\$1,127.75
6/20/12	Computer Check	68365	DOROTHEA FRISBIE	\$45.21
6/20/12	Computer Check	68366	GALE	\$6,240.46
6/20/12	Computer Check	68367	GARVEY'S OFFICE PRODUCTS	\$1,698.35
6/20/12	Computer Check	68368	GENESIS TECHNOLOGIES, INC.	\$1,872.02

Niles Public Library District
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Payment date	Payment type	Payment number	Payee name	Amount
6/20/12	Computer Check	68369	GRAINGER	\$385.19
6/20/12	Computer Check	68370	GROOT INDUSTRIES, INC.	\$220.01
6/20/12	Computer Check	68371	JOEL HAHN	\$655.86
6/20/12	Computer Check	68372	HEALTHCARE SERVICE CORPORATION	\$26,928.87
6/20/12	Computer Check	68373	INGRAM LIBRARY SERVICES	\$13,240.16
6/20/12	Computer Check	68374	JIGGLEJAM PRODUCTIONS	\$400.00
6/20/12	Computer Check	68375	ROBERT S. KANN	\$350.00
6/20/12	Computer Check	68376	KAPCO	\$520.82
6/20/12	Computer Check	68377	KLEIN, THORPE & JENKINS, LTD.	\$5,518.50
6/20/12	Computer Check	68378	KONE INC.	\$207.00
6/20/12	Computer Check	68379	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A., INC.	\$119.42
6/20/12	Computer Check	68380	LAUBE IMAGING PRODUCTS	\$1,147.50
6/20/12	Computer Check	68381	LIBRARY FURNITURE INTERNATIONAL, INC.	\$4,250.00
6/20/12	Computer Check	68382	LIBRARY VIDEO COMPANY	\$341.92
6/20/12	Computer Check	68383	LINCOLN FINANCIAL GROUP	\$700.00
6/20/12	Computer Check	68384	VICTORIA LUZ	\$16.10
6/20/12	Computer Check	68385	THE MANAGEMENT ASSOCIATION OF ILLINOIS	\$1,080.00
6/20/12	Computer Check	68386	ASHLEY MCGINN	\$310.00
6/20/12	Computer Check	68387	JUDITH MCNULTY	\$213.66
6/20/12	Computer Check	68388	MEASNER MAGIC PRODUCTINS, INC.	\$275.00
6/20/12	Computer Check	68389	MENARDS	\$539.25
6/20/12	Computer Check	68390	MIDWEST TAPE	\$5,216.51
6/20/12	Computer Check	68391	MARY MILLER	\$137.96
6/20/12	Computer Check	68392	MPLC	\$232.73
6/20/12	Computer Check	68393	MULTICULTURAL BOOKS & VIDEOS	\$717.52
6/20/12	Computer Check	68394	NICOR GAS	\$500.34
6/20/12	Computer Check	68395	NILES ELEMENTARY SCHOOL DISTRICT NO. 71	\$881.00
6/20/12	Computer Check	68396	CORNELIUS M. O'SHEA	\$62.00
6/20/12	Computer Check	68397	OAK BROOK MECHANICAL SERVICES	\$910.00
6/20/12	Computer Check	68398	OVERDRIVE, INC.	\$3,934.53
6/20/12	Computer Check	68399	PACIFIC TELEMANAGEMENT SERVICES	\$44.00
6/20/12	Computer Check	68400	PETERS & ASSOCIATES, INC.	\$300.00
6/20/12	Computer Check	68401	PETTY CASH	\$39.99
6/20/12	Computer Check	68402	PITNEY BOWES	\$591.00
6/20/12	Computer Check	68403	POLONIA BOOKSTORE, INC.	\$623.14
6/20/12	Computer Check	68404	PRODUCT, LLC	\$46,107.88
6/20/12	Computer Check	68405	RANDOM HOUSE, INC.	\$141.25
6/20/12	Computer Check	68406	RECORDED BOOKS, LLC	\$97.64
6/20/12	Computer Check	68407	DENISE REDA	\$360.00
6/20/12	Computer Check	68408	RMC IMAGING INC.	\$1,075.00
6/20/12	Computer Check	68409	BARBARA ROACHE	\$12.60
6/20/12	Computer Check	68410	RUBBER STAMP MAN	\$25.46
6/20/12	Computer Check	68411	RUSSIAN PUBLISHING HOUSE, LTD.	\$590.00
6/20/12	Computer Check	68412	ASTRIDA S. SEALE	\$30.98

**Niles Public Library District
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Payment date	Payment type	Payment number	Payee name	Amount
6/20/12	Computer Check	68413	MITA R. SHAH	\$6.95
6/20/12	Computer Check	68414	CLARA SHEFFER	\$76.08
6/20/12	Computer Check	68415	SHELL	\$75.17
6/20/12	Computer Check	68416	JOHN SHERIDAN	\$7.50
6/20/12	Computer Check	68417	SIMPLEXGRINNELL LP	\$2,669.00
6/20/12	Computer Check	68418	SMILEMAKERS	\$334.29
6/20/12	Computer Check	68419	SMITHEREEN PEST MANAGEMENT	\$107.00
6/20/12	Computer Check	68420	SOUTH SIDE CONTROL SUPPLY CO.	\$2,250.00
6/20/12	Computer Check	68421	STANDARD INSURANCE COMPANY RC	\$830.97
6/20/12	Computer Check	68422	TAPIT/NEW WORKS, INC.	\$38.00
6/20/12	Computer Check	68423	THE KINSLER GROUP	\$577.00
6/20/12	Computer Check	68424	THOMPSON ELEVATOR INSPECTION SERVICE, INC.	\$40.00
6/20/12	Computer Check	68425	BIJESH R. TOLIN	\$7.99
6/20/12	Computer Check	68426	TSAI FONG BOOKS, INC.	\$681.41
6/20/12	Computer Check	68427	U.S. TOY CO/CONSTRUCTIVE PLAYTHINGS	\$138.98
6/20/12	Computer Check	68428	UNIQUE MANAGEMENT SERVICES, INC.	\$169.15
6/20/12	Computer Check	68429	UNIVERSITY OF ILLINOIS EXTENSION SERVICE	\$440.00
6/20/12	Computer Check	68430	UPS	\$29.39
6/20/12	Computer Check	68431	UPSTART	\$89.95
6/20/12	Computer Check	68432	SASHA VASILIC	\$86.09
6/20/12	Computer Check	68433	VERIZON WIRELESS	\$75.43
6/20/12	Computer Check	68434	VILLAGE OF NILES	\$323.20
6/20/12	Computer Check	68435	VISA	\$4,361.12
6/20/12	Computer Check	68436	VISION SERVICE PLAN (IL)	\$590.11
6/20/12	Computer Check	68437	VISOGRAPHIC	\$4,660.98
6/20/12	Computer Check	68438	WAREHOUSE DIRECT	\$961.44
6/20/12	Computer Check	68439	WEST	\$479.90
6/20/12	Computer Check	68440	LINDA WILLIAMS	\$200.00
6/20/12	Computer Check	68441	DIANE WINBERG	\$11.32
6/20/12	Computer Check	68442	WORLD TRADE PRESS	\$850.00
6/20/12	Computer Check	68443	RICHARD WOZNICZKA	\$1,000.00
6/20/12	Computer Check	68444	MAGDALENA WUEHR	\$80.00