Vendor Name	Amount
ADVANCE AUTO PARTS	63.960
ADVANCE AUTO PARTS	108.990
ADVANCE AUTO PARTS	124.000
ADVANCE AUTO PARTS	131.250
ADVANCE AUTO PARTS	196.900
ADVANCE AUTO PARTS	241.930
ADVANCE AUTO PARTS	312.000
ADVANCE AUTO PARTS	360.000
ADVANCE AUTO PARTS	413.850
ADVANCE AUTO PARTS	550.000
ADVOCATE OCCUPATIONAL HEALTH	68.000
ADVOCATE OCCUPATIONAL HEALTH	71.000
ADVOCATE OCCUPATIONAL HEALTH	131.000
ADVOCATE OCCUPATIONAL HEALTH	191.000
ADVOCATE OCCUPATIONAL HEALTH	202.000
ADVOCATE OCCUPATIONAL HEALTH	355.000
ADVOCATE OCCUPATIONAL HEALTH	360.000
ADVOCATE OCCUPATIONAL HEALTH	537.000
AIRGAS NORTH CENTRAL	1027.920
AMMON, RICHARD	15.950
ANTIGUA GROUP INC	528.000
ARDITO, FRANK	259.940
AT&T	1585.530
AT&T	59.040
AT&T LONG DISTANCE	41.620
AT&T MOBILITY	852.920
AT&T MOBILITY	240.580
BARCHARTS INC	1125.000
BENCO DENTAL	10.140
BENCO DENTAL	13.580
BENCO DENTAL	15.790
BENCO DENTAL	17.490
BENCO DENTAL	19.790
BENCO DENTAL	20.970
BENCO DENTAL	32.940
BENCO DENTAL	34.790
BENCO DENTAL	44.970
BENCO DENTAL	50.250
BENCO DENTAL	64.900
BENCO DENTAL	69.900
BENCO DENTAL	92.940
BENCO DENTAL	119.920
BENCO DENTAL	120.580
BENCO DENTAL	297.480
BENCO DENTAL	431.400
BERNSTEIN, PATRICIA	1186.290
BERSHADSKAYA, ALEX	1248.660
BILLIMACK, BARBARA	12.760
BLACK HAWK COLLEGE	50.000
BMO HARRIS MASTERCARD	127068.530
BRONNER, GWETHALYN	1461.680
BRUGIONI, CAROLYN	84.560
CAMP DAVID	1368.000
CAROLINA ACADEMIC PRESS	752.000

Vendor Name	Amount
CDW	156.620
CDW	163.740
CDW	234.940
CDW	313.240
CDW	437.860
CDW	440.520
CDW	656.790
CDW COMPUTER CENTERS INC	1174.650
CHICAGO TRANSIT AUTHORITY	100.000
CHISENHALL, BRANDY HEATHER	225.000
CORPOLONGO, NICK	80.620
CREEKSIDE PRINTING	449.000
CREEKSIDE PRINTING	833.000
CROSSTEX INTERNATIONAL	77.600
DAWN SIGN PRESS	1002.850
DELTA DENTAL	12716.320
DELTA DENTAL	848.140
DIRECTV	80.990
DIRECTV	12.990
EMC PARADIGM PUBLISHING	228.590
EXPRESS EMPLOYMENT PROFESSIONALS	358.360
EXPRESS EMPLOYMENT PROFESSIONALS	1412.070
EXPRESS EMPLOYMENT PROFESSIONALS	242.760
EXPRESS EMPLOYMENT PROFESSIONALS	784.000
EXPRESS EMPLOYMENT PROFESSIONALS	632.610
FALK BARBARA A	800.000
FAMIC TECHNOLOGIES	2926.750
FRITO LAY INC	304.110
FUENTE, VALERIE	300.000
GANZ INC	130.100
GANZ INC	70.990
GANZ INC	129.920
GLOBAL WATER TECHNOLOGY INC	950.000
HACHETTE BOOK GROUP	153.820
HARRIS, BARBARA	820.190
HINCKLEY SPRINGS	14.030
HOBART INSTITUTE OF WELDING	108.000
ICCTA	40.000
IRON MOUNTAIN SECURE SHREDDING	14.590
IRON MOUNTAIN SECURE SHREDDING	72.950
IRON MOUNTAIN SECURE SHREDDING	14.590
IRON MOUNTAIN SECURE SHREDDING	14.590
IRON MOUNTAIN SECURE SHREDDING	14.590
IRON MOUNTAIN SECURE SHREDDING	29.180
IRON MOUNTAIN SECURE SHREDDING	14.590
IRON MOUNTAIN SECURE SHREDDING	14.650
JACOBS, JOANN	1211.760
JRCERT	250.000
KALLIERIS, NICOLAOS	33.780
KILGORE INTERNATIONAL	4748.400
KIM, JONG HYOUNG	74.260
KOSBERG, REBECCA	1146.330
KUBILLUS, SANDRA	74.240
LAKESIDE INTERNATIONAL LLC	2126.930

Vendor Name	Amount
LARA, GLORIA	100.000
LARA, GLORIA	125.000
LEWIS FRESH MARKET	51.620
LEWIS FRESH MARKET	47.720
LOFTUS, LEVIA	80.040
MAINSTAGE THEATRICAL SUPPLY INC	70.000
MAINSTAGE THEATRICAL SUPPLY INC	573.760
MAINSTAGE THEATRICAL SUPPLY INC	78.990
MARC RUBBER STAMPS	10.000
MARC RUBBER STAMPS	23.900
MCM GROUP INC	195.330
MCM GROUP INC	249.050
MCM GROUP INC	268.530
MCM GROUP INC	130.540
MEDCO SUPPLY COMPANY	4.620
MEDCO SUPPLY COMPANY	6.400
MEDCO SUPPLY COMPANY	7.240
MEDCO SUPPLY COMPANY	9.540
MEDCO SUPPLY COMPANY	11.390
MEDCO SUPPLY COMPANY	18.500
MEDCO SUPPLY COMPANY	22.440
MEDCO SUPPLY COMPANY	22.930
MEDCO SUPPLY COMPANY	28.480
MEDCO SUPPLY COMPANY	30.430
MEDCO SUPPLY COMPANY	33.260
MEDCO SUPPLY COMPANY	70.940
MEDCO SUPPLY COMPANY	73.300
MEDCO SUPPLY COMPANY	112.360
MEDCO SUPPLY COMPANY	194.630
MEDCO SUPPLY COMPANY	215.520
MEDCO SUPPLY COMPANY	613.000
MEDCO SUPPLY COMPANY	652.000
MORTON PUBLISHING	942.960
MORTON PUBLISHING	309.420
MSC INDUSTRIAL SUPPLY	11.040
MSC INDUSTRIAL SUPPLY	17.370
MSC INDUSTRIAL SUPPLY	26.390
MSC INDUSTRIAL SUPPLY	28.440
MSC INDUSTRIAL SUPPLY	35.580
MSC INDUSTRIAL SUPPLY	37.710
MSC INDUSTRIAL SUPPLY	39.400
MSC INDUSTRIAL SUPPLY	59.440
MSC INDUSTRIAL SUPPLY	160.650
MSC INDUSTRIAL SUPPLY	329.260
MV SPORT	-1120.000
MV SPORT	783.820
MV SPORT	594.480
MV SPORT	773.190
NEW GRAYSLAKE CURRENCY EXCHANGE	318.000
NIETO, CARMEN	51.040
OCHAB, STEFANI	250.000
OFFICE PLUS OF LAKE CTY	6.500
OFFICE PLUS OF LAKE CTY	1.720
OFFICE PLUS OF LAKE CTY	12.140

Vendor Name	Amount
OFFICE PLUS OF LAKE CTY	13.880
OFFICE PLUS OF LAKE CTY	16.480
OFFICE PLUS OF LAKE CTY	19.230
OFFICE PLUS OF LAKE CTY	23.120
OFFICE PLUS OF LAKE CTY	24.610
OFFICE PLUS OF LAKE CTY	33.250
OURAY SPORTSWEAR	815.300
OUTDOOR CUSTOM SPORTSWEAR LLC	2862.140
PACER MINERALS LLC	30.000
PACER MINERALS LLC	367.500
PADILLA CRUZ, CARLOS	618.530
PARTNERSHIP	444.310
PARTNERSHIP	812.150
PARTNERSHIP	774.790
PARTNERSHIP	692.010
PARTNERSHIP	395.830
PARTNERSHIP	395.830
PICNIC BASKET	56.350
PICNIC BASKET	44.950
POCKET PRESS INC	233.640
PREMIER DENTAL PRODUCTS COMPANY	1811.520
PRESTIGE MEDICAL	532.500
PRICE, ADRIANE	1178.350
PRO EDUCATION SOLUTIONS	1720.000
RFSJ INC	399.000
ROARING SPRINGS PAPER PRODUCT	1517.480
SAFETY TRAINERS INC	800.000
SERVICE WHOLESALE, INC.	1050.020
SMART CARE EQUIPMENT SOLUTIONS	373.330
SMITH, KENNETH	500.000
SPIRE, LLC	1815.000
STANG, SHARI L.	218.750
STATE UNIVERSITY RETIREMENT SYSTEM	1043.320
STRATEGIC DISTRIBUTION LP	742.040
SUHLING, LYNNE H.	63.000
TDS METROCOM	32109.990
TECHNOLOGY MANAGEMENT REVOLVING FUND	1950.000
TEXTNET COMMUNICATIONS	165.000
UNITED GREENHOUSE SYSTEMS, INC.	4086.000
UNITED PARCEL SERVICE	390.320
UNITED PARCEL SERVICE	769.190
UNITED PARCEL SERVICE	19.750
UNITED PARCEL SERVICE	782.390
UNITED PARCEL SERVICE	184.220
UNITED PARCEL SERVICE	474.290
Vanguard Archives	1760.800
VILLAGE OF LAKE ZURICH	2000.000
TOTAL	260,041.46