Vendor Name	Amount
ACCESS	13.99
ACCESS	139.25
ACCESS	16.44
ACCESS	343.86
ACE HARDWARE - GRAYSLAKE	72.47
ACE HARDWARE-LIBERTYVILLE	6.90
ACE HARDWARE-LIBERTYVILLE	11.80
ACE HARDWARE-LIBERTYVILLE	21.17
ACE HARDWARE-LIBERTYVILLE	25.07
AIRGAS NORTH CENTRAL	127.84
ALADDIN	19.27
ALADDIN	2,000.00
ALLIANCE AGAINST INTOXICATED MOTORISTS	700.00
APPLE COMPUTER INC	147.00
APPLE COMPUTER INC	177.00
APPLE COMPUTER INC	267.00
APPLE COMPUTER INC	395.00
APPLE COMPUTER INC	495.00
ARVATO DIGITAL SERVICES	225.00
ARVATO DIGITAL SERVICES	1,391.52
AT&T MOBILITY	62.37
AT&T MOBILITY	62.37
AVALON PETROLIUM COMPANY	542.70
B & H PHOTO	80.08
BESAM AUTOMATED ENTRANCE	1,420.05
BESAM AUTOMATED ENTRANCE	3,550.00
BLICK ART MATERIALS	24.20
BORNQUIST INC	40.83
BORNQUIST INC	440.00
BORNQUIST INC	1,150.00
BURRIS EQUIPMENT	2,578.50
BURRUSS, ANDREA	3,492.00
CITY OF WAUKEGAN WATER BILLING	345.74
CITY OF WAUKEGAN WATER BILLING	230.07
CITY OF WAUKEGAN WATER BILLING	233.75
CITY OF WAUKEGAN WATER BILLING	239.17
CITY OF WAUKEGAN WATER BILLING	491.31
CITY OF WAUKEGAN WATER BILLING	739.47
CITY OF WAUKEGAN WATER BILLING	768.30
COMDATA CORPORATION	79.90
COMDATA CORPORATION	106.08
CRYSTAL CLEAN	75.00
CUTLER TRU VALUE	161.45
CYAN DESIGN & COMMUNICATIONS	465.00
DELTA DENTAL	7,352.45
DINGES FIRE COMPANY	35.22
DINGES FIRE COMPANY	1,019.25
DIRECTV	76.99
DREISILKER ELECTRIC MOTORS	62.85
DREISILKER ELECTRIC MOTORS	165.84
DRESS UP & DANCE LLC	480.00
EDSON BENNETT M	100.00
EDSON BENNETT M	250.00
EFAX CORPORATE	974.00

Vendor Name	Amount
FEDERAL SUPPLY CO	1,375.00
FEDEX	38.86
FIRST MIDWEST BANK	1,162.60
FORCE METAL SERVICES LLC	154.00
FORCE METAL SERVICES LLC	1,536.00
FORESITE ELECTRIC INC	630.00
GALE	3,760.06
GALLS INC	1.24
GALLS INC	42.50
GOODMAN ELECTRIC SUPPLY	1,458.00
GOODMAN ELECTRIC SUPPLY	64.20
GOODMAN ELECTRIC SUPPLY	172.00
HEALTH CARE SERVICE CORPORATION	119,920.65
HEALTH CARE SERVICE CORPORATION	137,401.44
HEALTH CARE SERVICE CORPORATION	854,662.97
HERION, NICOLE	1,295.00
HINCKLEY SPRINGS	51.25
HLAVIN, KAREN	718.85
HLAVIN, KAREN	3,220.95
HOMEDI, JAY	55.00
HU FRIEDY FOR DHY	3.00
HU FRIEDY FOR DHY	49.63
HU FRIEDY FOR DHY	81.90
IL OFFICE OF THE STATE FIRE MARSHAL	210.00
INTERACTIVE COMMUNICATIONS INTERNATIONAL	48.40
KONE INC	3,185.00
KRUG NW ELECTRIC MOTORS	100.00
KRUG NW ELECTRIC MOTORS	970.00
KRUG NW ELECTRIC MOTORS	1,420.00
LAGUNA CLAY	456.66
MATCO TOOLS	616.64
MATCO TOOLS	616.64
MATCO TOOLS	29.58
MESIROW INSURANCE SERVICES INC	7,291.66
MOTION INDUSTRIES	463.48
MOTION INDUSTRIES	628.19
NEIL ENTERPRISES	463.50
NEIL ENTERPRISES	231.75
NELNET BUSINESS SOLUTIONS	(285.90)
NELNET BUSINESS SOLUTIONS	3,978.50
NEUCO INC	485.97
OFFICE PLUS OF LAKE CTY	88.75
OFFICE PLUS OF LAKE CTY	5.98
OFFICE PLUS OF LAKE CTY	11.97
OFFICE PLUS OF LAKE CTY	14.24
OFFICE PLUS OF LAKE CTY	14.99
OFFICE PLUS OF LAKE CTY	18.58
OFFICE PLUS OF LAKE CTY	18.98
OFFICE PLUS OF LAKE CTY	19.47
OFFICE PLUS OF LAKE CTY	20.09
OFFICE PLUS OF LAKE CTY	21.19
OFFICE PLUS OF LAKE CTY	21.98
OFFICE PLUS OF LAKE CTY	22.29
OFFICE PLUS OF LAKE CTY	22.78

Vendor Name	Amount
OFFICE PLUS OF LAKE CTY	25.36
OFFICE PLUS OF LAKE CTY	25.38
OFFICE PLUS OF LAKE CTY	28.12
OFFICE PLUS OF LAKE CTY	28.48
OFFICE PLUS OF LAKE CTY	29.52
OFFICE PLUS OF LAKE CTY	31.59
OFFICE PLUS OF LAKE CTY	33.80
OFFICE PLUS OF LAKE CTY	33.90
OFFICE PLUS OF LAKE CTY	33.98
OFFICE PLUS OF LAKE CTY	39.16
OFFICE PLUS OF LAKE CTY	40.77
OFFICE PLUS OF LAKE CTY	44.58
OFFICE PLUS OF LAKE CTY	50.97
OFFICE PLUS OF LAKE CTY	53.98
OFFICE PLUS OF LAKE CTY	99.95
OFFICE PLUS OF LAKE CTY	(251.97)
OFFICE PLUS OF LAKE CTY	(112.80)
OFFICE PLUS OF LAKE CTY	47.99
OFFICE PLUS OF LAKE CTY	18.26
OFFICE PLUS OF LAKE CTY	32.99
OFFICE PLUS OF LAKE CTY	9.13
OFFICE PLUS OF LAKE CTY	11.24
ONSTAGE PUBLICATIONS	97.00
ORBE CONSULTING	156.25
ORBE CONSULTING	200.00
OVERDRIVE INC	1,800.00
PARTNERSHIP	270.59
PEARSON EDUCATION	1,039.84
PEARSON EDUCATION	2,080.00
PENGUIN RANDOM HOUSE LLC	51.30
PENGUIN RANDOM HOUSE LLC	140.40
PENGUIN RANDOM HOUSE LLC	107.95
PRO EDUCATION SOLUTIONS	510.00
PRO EDUCATION SOLUTIONS	997.50
PUKKA PADS USA CORP	466.88
R.J. GALLA COMPANY	8,075.00
R.J. GALLA COMPANY	19,923.50
R.J. GALLA COMPANY	12,762.25
R.J. GALLA COMPANY	9,306.25
R.J. GALLA COMPANY	3,890.25
RITTENHOUSE BOOK DISTRIBUTORS INC	573.82
ROBBINS SCHWARTZ	57.50
ROBBINS SCHWARTZ	486.25
SERVICE WHOLESALE, INC.	126.72
SHAMROCK SOLUTIONS LLC	2,331.00
SOUTH SIDE CONTROLS SPLY	450.77
STATE UNIV. RETIREMENT	2,363.54
STATE UNIVERSITY RETIREMENT SYSTEM	505.52
STATE UNIVERSITY RETIREMENT SYSTEM	1,199.55
STRATEGIC DISTRIBUTION LP	113.70
STRATEGIC DISTRIBUTION LP	1,039.78
TECHNOLOGY MANAGEMENT REVOLVING FUND	603.90
THULE GROUP	53.96
T-MOBILE USA INC	1,722.00

Vendor Name	Amount
ULINE	108.00
ULINE	1,020.00
WAGEWORKS INC	279.26
WAKEFIELD-THORNE, HEIDE	105.49
WARRIOR WELLNESS COACHING	525.60
WILSON CONSULTING	4,375.00
YBP	94.26
TOTAL	1,263,921.94