Vendor Name	Amount
A.R.T STUDIO CLAY COMPANY INC	2,814.00
ACCOUNT TEMPS	34.00
ACE HARDWARE	50.96
ACE HARDWARE	39.98
ACPA	149.00
ADOLF, CHRISTOPHER	313.20
AFT LOCAL 504	4602.47
AIRGAS NORTH CENTRAL	152.40
ALPERT, VALERIE	128.96
ALPERT, VALERIE	283.26
ALPHA BAKING COMPANY	150.92
ALPHA BAKING COMPANY	185.71
ALPHA BAKING COMPANY	174.64
ALPHA BAKING COMPANY	152.40
ALPHA BAKING COMPANY	59.32
ALPHA BAKING COMPANY	141.09
ALPHA BAKING COMPANY	170.71
ALPHA KAPPA ALPHA SORORITY INC	110.00
ALTA ENGLISH PUBLISHERS INC	39.96
ALVIN & COMPANY	383.66
ALVIN & COMPANY	276.30
ALVIN & COMPANY	2,286.70
AMEJI, ANJUM	2,500.00
APPLE INC	1,879.00
AT&T	171.5
AT&T	254.19
AT&T	142.38
AT&T	129.71
AT&T	1072.94
AT&T	772.68
AT&T MOBILITY	231.76
AT&T MOBILITY	1440.02
AT&T MOBILITY	1524.98
BANK OF AMERICA COMMERICAL CARD SERVICES	0.01
BARRON'S EDUCATIONAL SERIES, INC.	569.03
BARRON'S EDUCATIONAL SERIES, INC.	120.93
BARRON'S EDUCATIONAL SERIES, INC.	182.30
BATSON, JIM	200.00
BATTERZ BOX, THE	27.00
BATTERZ BOX, THE	74.00
BATTERZ BOX, THE	185.00
BATTERZ BOX, THE	245.00
BATTERZ BOX, THE	150.00
BATTERZ BOX, THE	174.00
BATTERZ BOX, THE	107.50
BATTERZ BOX, THE	60.00
BENCO DENTAL	244.87
BENCO DENTAL	53.77
BLACK, LAMAR	69.69
BLATT, HASENMILLER, LIEBSKER, & MOORE	130.19
BOA 4715291204053659	0.01
BSN SPORTS	252.60

Vendor Name	Amount
BSN SPORTS	22.76
CAROLINA BIOLOGICAL	9.45
CDW COMPUTER CENTERS	1,394.70
CDW COMPUTER CENTERS INC	0.10
CLC - WPDI CLIENT SERVICES	189.00
CLC AFT DUES	5521.86
CLC FOUNDATION	2507.8
CLCFT-PAC	345.65
COMDATA CORPORATION	550.6
COMFORT SUITES	246.42
COMFORT SUITES	164.28
COMFORT SUITES	164.28
COMFORT SUITES	164.28
COMFORT SUITES	164.28
COMFORT SUITES	164.28
COMFORT SUITES	164.28
COMFORT SUITES	164.28
COMMERCIAL CARD SOLUTIONS	98797.89
COMMUNICATIONS REVOLVING FUND	1283.33
COMMUNICATIONS REVOLVING FUND	625.31
COMPENDIUM INC	758.10
COSTCO	143.88
CREWS, THERESE	200.00
CREWS, THERESE	105.72
CRIBBS	67.33
CROWE, THOMAS	34.72
CULLEN, ASHLEY	90.24
CURRY, AMY	1,708.25
D&H DISTRIBUTING CO	409.32
D&H DISTRIBUTING CO	24.42
D&H DISTRIBUTING CO	80.28
DAVID GROUP	1,305.00
DAVID GROUP	1,475.00
DE LEON, AZUCENA	17.25
DEARBORN REAL ESTATE EDUCATION	1,123.89
DELAY, JEFFREY	89.70
DELL MARKETING L P	1,908.04
DELL MARKETING L P	349.99
DELTA DENTAL	8895.1
DELTA DENTAL	11100.76
DISCOUNT SCHOOL SUPPLY	19.99
DISCOUNT SCHOOL SUPPLY	58.02
DISCOUNT SCHOOL SUPPLY	29.98
DISCOUNT SCHOOL SUPPLY	11.94
DISCOUNT SCHOOL SUPPLY	51.48
DISCOUNT SCHOOL SUPPLY	19.99
DISCOUNT SCHOOL SUPPLY	23.94
DISCOUNT SCHOOL SUPPLY	21.98
DISCOUNT SCHOOL SUPPLY	43.76
DISCOUNT SCHOOL SUPPLY	35.98
DISCOUNT SCHOOL SUPPLY	35.98
DISCOUNT SCHOOL SUPPLY	7.96

Vendor Name	Amount
DISCOUNT SCHOOL SUPPLY	16.98
DISCOUNT SCHOOL SUPPLY	55.98
DISCOUNT SCHOOL SUPPLY	23.97
DISCOUNT SCHOOL SUPPLY	35.99
DISCOUNT SCHOOL SUPPLY	15.76
DISCOUNT SCHOOL SUPPLY	35.92
DISCOUNT SCHOOL SUPPLY	52.99
DISCOUNT SCHOOL SUPPLY	1.96
DOLLAR DAYS INTERNATIONAL	110.98
DOUGLAS STEWART COMPANY	779.76
DOUGLAS STEWART COMPANY	183.03
DUBAY, MICHALINA	7.45
EL FAMOUS BURRITO	1,700.00
ELSEVIER	(33.56)
ELSEVIER	998.56
ELSEVIER	479.60
FANATIC GROUP	788.63
FANATIC GROUP	98.91
FANATIC GROUP	(4.00)
FEDERAL SUPPLY CO	330.00
FEDERAL SUPPLY CO	1,010.93
FEDERAL SUPPLY CO	245.89
FEDERAL SUPPLY CO	5.22
FOX VALLEY FIRE & SAFETY	302.50
FREEDMAN, ANSELMO, LINDBERG & RAPPE	12.5
FRITO LAY INC	224.62
FRITO LAY INC	123.55
FRITO LAY INC	195.68
FRITO LAY INC	403.50
FRITO LAY INC	396.96
FRITO LAY INC	157.25
FRITO LAY INC	157.23
FRITO LAY INC	153.50
GEMPLERS	39.90
GEMPLERS	88.20
GEMPLERS	16.95
GERGELY, LAURA	79.93
GERGELY, LAURA	200.85
GIORDANI, TANIA	500.00
GLENN STEARNS, CHAPTER 13 TRUSTEE	872.22
GOODMAN ELECTRIC SUPPLY	2,016.00
GRACE, MICHELLE	65.00
GRAINGER	93.00
GRAINGER	13.05
GRAINGER	34.30
GRAINGER	184.02
GRAINGER	91.36
GRAINGER	226.73
GRAINGER	372.75
GRAINGER	153.38
GRAINGER	26.80
GRAINGER	26.80

Vendor Name	Amount
GRAINGER	26.80
GRAINGER	35.26
GRAINGER	19.76
GRAINGER	1,685.36
GRAINGER	36.68
GRAINGER	81.15
GRAINGER	88.40
GRAINGER	50.10
GRAINGER	70.52
GRAINGER	70.52
GRAINGER	103.23
GRAINGER	382.94
GRAINGER	190.47
GRAINGER	72.28
GRAINGER	43.36
GRAINGER	28.84
GREAT LAKES CLAY & SUPPLY	2,256.14
GREAT LAKES HIGHER ED GUARANTY CO	433.39
GULF COAST SPRING CLASSIC	590.00
HALLMARK MARKETING CORP.	38.72
HALLMARK MARKETING CORP.	68.76
HALLMARK MARKETING CORP.	39.05
HALLMARK MARKETING CORP.	181.37
HARPER, LYNN	4,224.48
HARPER, LYNN	531.69
HARPER, LYNN	355.50
HERRERA, ANTONIO	58.00
HEWLETT-PACKARD CORPORATION	(210.00)
HEWLETT-PACKARD CORPORATION	135.00
HEWLETT-PACKARD CORPORATION	1,749.00
HOLLOWAY SPORTSWEAR	414.28
HOLLOWAY SPORTSWEAR	371.20
HOLLOWAY SPORTSWEAR	907.95
HOLLOWAY SPORTSWEAR	364.88
HOLLOWAY SPORTSWEAR	594.44
HOLLOWAY SPORTSWEAR	112.50
HOUGHTON MIFFLIN CO	378.72
HOWLAND, AMANDA D	1,350.31
HPI INTERNATIONAL INC	104.15
IACEA	245.00
IACEA	245.00
ICCTA	150.00
IL FRATERNAL ORDER OF POLICE	337.45
ILLINOIS STUDENT ASSISTANCE COMISSION	476.21
iPROMOTEu INC	265.48
iPROMOTEu INC	158.35
IWANIEC, SYLVIA	67.50
JACOBS, JOANN	115.00
JAMES PIANO SERVICE	110.00
JAMES PIANO SERVICE	110.00
JAMES PIANO SERVICE	440.00
JASON'S DELI	583.57

Vendor Name	Amount
JG UNIFORMS	120.00
JG UNIFORMS	18.00
JG UNIFORMS	18.12
JOE & ROSS ICE CREAM	0.89
JOE & ROSS ICE CREAM	480.00
JOHNSTONE SUPPLY INC	152.80
JOHNSTONE SUPPLY INC	299.85
JOSTENS INC	193.65
JWPEPER	126.97
KELLY SERVICES INC	72.90
KELLY SERVICES INC	32.85
KELLY SERVICES INC	340.00
KELLY SERVICES INC	153.00
KELLY SERVICES INC	380.00
KELLY SERVICES INC	171.00
KELLY SERVICES INC	400.00
KELLY SERVICES INC	180.00
KEYLIME COVE	1,660.62
Lake Co Fed Local 504	1822.2
LC Fed- Fair Share	4493.87
LIDS TEAM SPORTS	0.05
LIDS TEAM SPORTS	0.05
LIDS TEAM SPORTS	0.05
LIDS TEAM SPORTS	0.05
LOSSMANN, ROBERT	3,434.60
LOVE, JAMES	45.51
LOWE'S	95.14
MCBRIDE, KENDELL	1,222.31
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS	3,123.00
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS	1,445.82
MCMASTER CARR SUPPLY CO	22.50
MCMASTER CARR SUPPLY CO	13.08
MCMASTER CARR SUPPLY CO	5.35
MICKEY'S LINEN SUPPLY INC	27.45
MICKEY'S LINEN SUPPLY INC	87.15
MIDWEST ENVIRONMENTAL CONSULTING SERVICE	1,800.00
MORGAN, GARY	610.92
MULLINS, SCOTT	61.84
MYERS TIRE SUPPLY	102.68
NACSCORP INC	26.20
NATIONAL DISTRIBUTORS	489.78
NATIONAL FIRE PROTECTION ASSOC	313.95
NCDA	484.00
NEW CHEF FASHION INC	149.18
NEW PIG CORPORATION	361.20
NEW PIG CORPORATION	385.20
NEW PIG CORPORATION	24.50
NORTH STAR TRAVEL INC.	784.20
Nyhart	12145
OFFICE MAX	48.00
OFFICE MAX	38.48
OFFICE MAX	19.78

Vendor Name	Amount
OFFICE MAX	6.46
OFFICE MAX	2.06
OFFICE MAX	99.45
OFFICE MAX	132.60
OFFICE MAX	19.84
OFFICE MAX	66.30
OFFICE MAX	39.78
OFFICE MAX	18.76
OFFICE MAX	29.16
OFFICE MAX	54.68
OFFICE MAX	136.53
OFFICE MAX	22.65
OFFICE MAX	22.97
OFFICE MAX- IMPRESS	32.98
OFFICE PAL, THE	599.76
OFFICE PAL, THE	530.00
OFFICE PAL, THE	172.00
OFFICE PAL, THE	215.00
OFFICE PAL, THE	215.00
OFFICE TEAM	134.85
OFFICE TEAM	300.15
OFFICE TEAM	195.00
OFFICE TEAM	87.75
OFFICE TEAM	220.00
OFFICE TEAM	99.00
OFFICE TEAM	165.00
OFFICE TEAM	74.25
OFFICE TEAM	192.50
OFFICE TEAM	86.63
OFFICE TEAM	161.70
OFFICE TEAM	72.77
OFFICE TEAM	55.00
OFFICE TEAM	24.75
OFFICE TEAM	130.00
OFFICE TEAM	58.50
OGIO INTERNATIONAL INC	96.21
OGIO INTERNATIONAL INC	83.13
OILSCHLAGER, BARB	437.75
OLIVARES, DAVID	350.00
OLSON TRANSPORTATION INC	495.00
ONHAND	1,113.00
PAN-HELLENIC COUNCIL OF LAKE COUNTY	80.00
PATTEN INDUSTRIES	789.33
PATTEN INDUSTRIES	52.67
PAUL SCHMIDT	600.00
PETER PAUPER PRESS INC	299.65
PHI THETA KAPPA INT'L HONOR SOCIETY	3,070.00
PIERCE, AMBER A.	20.00
POSTCAP LLC	133.00
PREMIER DENTAL PRODUCTS COMPANY	142.44
PRESTIGE MEDICAL	53.50
PRESTIGE MEDICAL	403.76

Vendor Name	Amount
PRO EDUCATION SOLUTIONS	1,837.50
PURCHASE ADVANTAGE CARD	903.18
PURCHASE ADVANTAGE CARD	226.11
PURCHASE ADVANTAGE CARD	175.16
QUALITY CATERING	497.42
QUALITY CATERING	356.29
R&D SPECIALTY COMPANY INC	421.20
REACHING FORWARD	420.00
RITTENHOUSE BOOK DISTRIBUTORS INC	60.44
RITTENHOUSE BOOK DISTRIBUTORS INC	145.96
RON'S ITALIAN OVENS	61.07
RUSSELL BRANDS LLC	275.52
RUSSELL BRANDS LLC	275.52
RUSSELL BRANDS LLC	421.92
RUSSELL BRANDS LLC	404.34
RUSSELL BRANDS LLC	479.60
RUSSELL BRANDS LLC	373.52
RUSSELL BRANDS LLC	208.84
RUSSELL BRANDS LLC	217.92
RUSSELL BRANDS LLC	404.64
RUSSELL BRANDS LLC	154.16
SAFETY TRAINERS INC	1,200.00
SCHWARZ, HENRY	1,291.91
SELFY STIX.COM	210.00
SERVICE WHOLESALE, INC.	200.96
SERVICE WHOLESALE, INC.	116.97
SETON	34.35
SETON	22.37
SHAKIR, GAYLIS	34.50
SIX FLAGS GREAT AMERICA	4,075.96
SOSTRE, MARIA	1,240.00
STAGE ACCENTS	1,247.09
STANDARD INSURANCE COMPANY	4630.18
STATE UNIV. RETIREMENT	209972.72
STATE UNIV. RETIREMENT	20282.9
STATE UNIV. RETIREMENT	7809.5
STATE UNIV. RETIREMENT	63.23
STAUBER WHOLESALE HARDWARE INC	4,975.00
STRATEGIC DISTRIBUTION LP	166.25
STRATEGIC DISTRIBUTION LP	986.72
STRATEGIC DISTRIBUTION LP	169.15
STRATEGIC DISTRIBUTION LP	188.91
SULLIVAN, CINDY	209.30
SUPERIOR NUT & CANDY CO INC	194.40
SWIFT, LETICIA	1,350.42
SYSCO FOOD SERVICES	56.36
TAMMES, ERIC	914.17
TDS METROCOM	24830.5
TDS METROCOM	135.17
TDS METROCOM	21869.9
TECHOLOGY LLC	900.00
THEATREWORKS USA CORP.	2,500.00

Vendor Name	Amount
THOMAS, WARREN	465.59
TORP, ANN	225.00
TREASURER OF VIRGINIA	101.54
TUCANO USA INC	540.00
ULINE	36.00
ULINE	74.00
ULINE	180.00
ULINE	26.00
ULINE	29.00
ULINE	36.00
UNITED STATES TREASURY	150
UNITED WAY OF LAKE COUNTY	105.85
UTECHT, CHRISTOPHER	139.00
VA AGENT CASHIER/ DEPT OF VETERANS	363.00
VA AGENT CASHIER/ DEPT OF VETERANS	1,016.40
VA AGENT CASHIER/ DEPT OF VETERANS	1,421.00
VA AGENT CASHIER/ DEPT OF VETERANS	640.00
VENDITTI, AMY	881.16
VILLAGE OF VERNON HILLS	2,972.00
VISTAR	1,285.88
VISTAR	(34.98)
WEBER, KEITH	387.79
WI SCTF	69.22
WISLER, ROSA	425.50
WOLTMANN, TANYA	632.73
YBP	2,132.33
ZHANG, MINGMING	1,184.23
TOTAL	**590,926.21**