VENDOR # / P.O. #	VENDOR NAME & ADDRESS / INVOICE # & INVOICE DATE		F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
2484	CITGO PETROLEUM CORP.						
EXP	131646051	11/15/2013	B	2	SUPPLIES DISTRICT ADMIN	10 2560 413 99 39	723.99
					SUB-TOTAL		723.99
7561	COMPSYCH/ THE GUIDANCE RESOURCE COMPAMY						
EXP	04136517	7/24/2013	B	1	EMP BENEFITS DISTRICT MEDICAL PPO	10 2900 224 99 41	693.75
EXP	07138956	7/24/2013	B	2	EMP BENEFITS DISTRICT MEDICAL PPO	10 2900 224 99 41	693.75
EXP	10131921	9/01/2013	B	3	EMP BENEFITS DISTRICT MEDICAL PPO	10 2900 224 99 41	693.75
					SUB-TOTAL		2,081.25
4428	DR. COMPUTER LLC						
EXP	88	11/30/2013	B	4	PUR SERVICES DISTRICT TECHNOLOGY	10 2210 391 99 45	28,800.00
					SUB-TOTAL		28,800.00
8844	FIRST NATIONAL BANK OMAHA						
EXP	CK REQUEST	12/05/2013	B	1	PUR SERVICES ADMIN CENTER TRAVEL	10 2320 332 10 35	1,139.84
EXP	CK REQUEST	12/05/2013	B	2	PUR SERVICES ADMIN CENTER TRAVEL	10 2310 332 10 44	8,861.77
EXP	CK REQUEST	12/05/2013	B	3	PUR SERVICES ADMIN CENTER TRAVEL	10 2310 332 10 44	6,222.86
					SUB-TOTAL		16,224.47
4386	HOMEWOOD DISPOSAL SERVICE, INC.						
EXP	193 110113	11/01/2013	B	1	PUR SERVICES BRYANT SCAVENGER	10 2560 390 1 39	318.90
EXP	211 110113	11/01/2013	B	2	PUR SERVICES ANGELOU SCAVENGER	10 2560 390 2 39	287.01
EXP	197 110113	11/01/2013	B	3	PUR SERVICES FIELD SCAVENGER	10 2560 390 3 39	228.46
EXP	202 110113	11/01/2013	B	4	PUR SERVICES HOLMES SCAVENGER	10 2560 390 4 39	419.89
EXP	207 110113	11/01/2013	B	5	PUR SERVICES LOWELL SCAVENGER	10 2560 390 5 39	435.83
EXP	215 110113	11/01/2013	B	6	PUR SERVICES RILEY SCAVENGER	10 2560 390 6 39	292.32
EXP	219 110113	11/01/2013	B	7	PUR SERVICES SANDBURG SCAVENGER	10 2560 390 7 39	233.88
EXP	226 110113	11/01/2013	B	8	PUR SERVICES WHITTIER SCAVENGER	10 2560 390 8 39	313.58
EXP	189 110113	11/01/2013	B	9	PUR SERVICES BROOKS SCAVENGER	10 2560 390 9 39	797.24
EXP	189 120113	12/01/2013	B	10	PUR SERVICES BRYANT SCAVENGER	10 2560 390 1 39	259.90
EXP	210 120113	12/01/2013	B	11	PUR SERVICES ANGELOU SCAVENGER	10 2560 390 2 39	243.48
EXP	194 120113	12/01/2013	B	12	PUR SERVICES FIELD SCAVENGER	10 2560 390 3 39	221.35
EXP	200 120113	12/01/2013	B	13	PUR SERVICES HOLMES SCAVENGER	10 2560 390 4 39	447.44
EXP	206 120113	12/01/2013	B	14	PUR SERVICES LOWELL SCAVENGER	10 2560 390 5 39	447.67
EXP	215 120113	12/01/2013	B	15	PUR SERVICES RILEY SCAVENGER	10 2560 390 6 39	248.87
EXP	219 120113	12/01/2013	B	16	PUR SERVICES SANDBURG SCAVENGER	10 2560 390 7 39	216.12
EXP	227 120113	12/01/2013	B	17	PUR SERVICES WHITTIER SCAVENGER	10 2560 390 8 39	302.33
EXP	184 120113	12/01/2013	B	18	PUR SERVICES BROOKS SCAVENGER	10 2560 390 9 39	761.37
					SUB-TOTAL		6,475.64
1144	ILLINOIS ASSOCIATION OF SCHOOL BOARDS						
EXP	CK REQUEST	11/19/2013	B	1	PUR SERVICES DISTRICT LEGAL	10 2310 318 99 44	2,790.00
					SUB-TOTAL		2,790.00
45	MAIL FINANCE,INC.						
EXP	N10071322	12/15/2013	B	1	PUR SERVICES DISTRICT POSTAGE	10 2520 390 99 37	84.64
					SUB-TOTAL		84.64
8082	NEOFUNDS BY NEOPOST						
EXP	790004406148	11/01/2013	B	1	PUR SERVICES DISTRICT POSTAGE	10 2520 390 99 37	1,000.00
					SUB-TOTAL		1,000.00
3803	SCOPE						
EXP	CK REQUEST	11/19/2013	B	1	PUR SERVICES ADMIN CENTER DUES/FEE	10 2310 391 10 44	1,149.50
					SUB-TOTAL		1,149.50

VENDOR # / P.O. #	VENDOR NAME & ADDRESS / INVOICE # & INVOICE DATE		F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
6498	WAL-MART SUPERCENTER #5486						
EXP	CK REQUEST	12/04/2013	B	1	SUPPLIES ADMIN CENTER COMMUN EDUC	10 3000 410 10 40	500.00
					SUB-TOTAL		500.00
					EDUCATION		59,829.49

VENDOR # / P.O. #	VENDOR NAME & ADDRESS / INVOICE #	INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
516	AT & T						
EXP	708333030011	11/04/2013	B	1	PUR SERVICES BRYANT TELEPHONE	20 2540 327 1 38	1,189.91
EXP	708333030011	11/04/2013	B	2	PUR SERVICES ANGELOU TELEPHONE	20 2540 327 2 38	1,189.91
EXP	708333030011	11/04/2013	B	3	PUR SERVICES HOLMES TELEPHONE	20 2540 327 4 38	1,189.91
EXP	708333030011	11/04/2013	B	4	PUR SERVICES LOWELL TELEPHONE	20 2540 327 5 38	1,189.91
EXP	708333030011	11/04/2013	B	5	PUR SERVICES RILEY TELEPHONE	20 2540 327 6 38	1,189.91
EXP	708333030011	11/04/2013	B	6	PUR SERVICES SANDBURG TELEPHONE	20 2540 327 7 38	1,189.91
EXP	708333030011	11/04/2013	B	7	PUR SERVICES WHITTIER TELEPHONE	20 2540 327 8 38	1,189.91
EXP	708333030011	11/04/2013	B	8	PUR SERVICES BROOKS TELEPHONE	20 2540 327 9 38	1,189.91
EXP	708333030011	11/04/2013	B	9	PUR SERVICES ADMIN CENTER TELEPHON	20 2540 327 10 38	1,189.88
EXP	708Z04005111	11/16/2013	B	10	PUR SERVICES BRYANT TELEPHONE	20 2540 327 1 38	1,829.77
EXP	708Z04005111	11/16/2013	B	11	PUR SERVICES ANGELOU TELEPHONE	20 2540 327 2 38	1,829.77
EXP	708Z04005111	11/16/2013	B	12	PUR SERVICES HOLMES TELEPHONE	20 2540 327 4 38	1,829.77
EXP	708Z04005111	11/16/2013	B	13	PUR SERVICES LOWELL TELEPHONE	20 2540 327 5 38	1,829.77
EXP	708Z04005111	11/16/2013	B	14	PUR SERVICES RILEY TELEPHONE	20 2540 327 6 38	1,829.77
EXP	708Z04005111	11/16/2013	B	15	PUR SERVICES SANDBURG TELEPHONE	20 2540 327 7 38	1,829.77
EXP	708Z04005111	11/16/2013	B	16	PUR SERVICES WHITTIER TELEPHONE	20 2540 327 8 38	1,829.77
EXP	708Z04005111	11/16/2013	B	17	PUR SERVICES BROOKS TELEPHONE	20 2540 327 9 38	1,829.77
EXP	708Z04005111	11/16/2013	B	18	PUR SERVICES ADMIN CENTER TELEPHON	20 2540 327 10 38	1,829.77
					SUB-TOTAL		27,177.09
4278	AT & T						
EXP	S66035235213	11/01/2013	B	1	PUR SERVICES BRYANT TELEPHONE	20 2540 327 1 38	1,086.77
EXP	S66035235213	11/01/2013	B	2	PUR SERVICES ANGELOU TELEPHONE	20 2540 327 2 38	1,086.77
EXP	S66035235213	11/01/2013	B	3	PUR SERVICES HOLMES TELEPHONE	20 2540 327 4 38	1,086.77
EXP	S66035235213	11/01/2013	B	4	PUR SERVICES LOWELL TELEPHONE	20 2540 327 5 38	1,086.77
EXP	S66035235213	11/01/2013	B	5	PUR SERVICES RILEY TELEPHONE	20 2540 327 6 38	1,086.77
EXP	S66035235213	11/01/2013	B	6	PUR SERVICES SANDBURG TELEPHONE	20 2540 327 7 38	1,086.77
EXP	S66035235213	11/01/2013	B	7	PUR SERVICES WHITTIER TELEPHONE	20 2540 327 8 38	1,086.77
EXP	S66035235213	11/01/2013	B	8	PUR SERVICES BROOKS TELEPHONE	20 2540 327 9 38	1,086.77
EXP	S66035235213	11/01/2013	B	9	PUR SERVICES ADMIN CENTER TELEPHON	20 2540 327 10 38	1,086.84
					SUB-TOTAL		9,781.00
4122	AT & T LONG DISTANCE						
EXP	817116522A	11/04/2013	B	1	PUR SERVICES BRYANT TELEPHONE	20 2540 327 1 38	50.90
EXP	817116522A	11/04/2013	B	2	PUR SERVICES ANGELOU TELEPHONE	20 2540 327 2 38	50.90
EXP	817116522A	11/04/2013	B	3	PUR SERVICES HOLMES TELEPHONE	20 2540 327 4 38	50.90
EXP	817116522A	11/04/2013	B	4	PUR SERVICES LOWELL TELEPHONE	20 2540 327 5 38	50.90
EXP	817116522A	11/04/2013	B	5	PUR SERVICES RILEY TELEPHONE	20 2540 327 6 38	50.90
EXP	817116522A	11/04/2013	B	6	PUR SERVICES SANDBURG TELEPHONE	20 2540 327 7 38	50.90
EXP	817116522A	11/04/2013	B	7	PUR SERVICES WHITTIER TELEPHONE	20 2540 327 8 38	50.90
EXP	817116522A	11/04/2013	B	8	PUR SERVICES BROOKS TELEPHONE	20 2540 327 9 38	50.90
EXP	817116522A	11/04/2013	B	9	PUR SERVICES ADMIN CENTER TELEPHON	20 2540 327 10 38	50.94
					SUB-TOTAL		458.14
140	CHAMPION ENERGY, LLC						
EXP	9110900832	10/24/2013	B	1	SUPPLIES BRYANT ELECTRICITY	20 2540 466 1 38	2,787.01
EXP	9110900833	10/24/2013	B	2	SUPPLIES BRYANT ELECTRICITY	20 2540 466 1 38	1.02
EXP	9110900834	10/24/2013	B	3	SUPPLIES ANGELOU ELECTRICITY	20 2540 466 2 38	1,208.48
EXP	9110900835	10/24/2013	B	4	SUPPLIES FIELD ELECTRICITY	20 2540 466 3 38	1,178.84
EXP	9110900836	10/24/2013	B	5	SUPPLIES HOLMES ELECTRICITY	20 2540 466 4 38	3,930.58

VENDOR # / P.O. #	VENDOR NAME & ADDRESS / INVOICE #	INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	9110900837	10/24/2013	B	6	SUPPLIES RILEY ELECTRICITY	20 2540 466 6 38	1,348.25
EXP	9110900838	10/24/2013	B	7	SUPPLIES BROOKS ELECTRICITY	20 2540 466 9 38	6,400.45
EXP	9110900839	10/24/2013	B	8	SUPPLIES WHITTIER ELECTRICITY	20 2540 466 8 38	3,773.75
EXP	9110900840	10/24/2013	B	9	SUPPLIES SANDBURG ELECTRICITY	20 2540 466 7 38	2,182.29
EXP	9110900841	10/24/2013	B	10	SUPPLIES LOWELL ELECTRICITY	20 2540 466 5 38	1,827.35
					SUB-TOTAL		24,638.02
2484	CITGO PETROLEUM CORP.						
EXP	131646051	11/15/2013	B	1	SUPPLIES DISTRICT AUTO GAS	20 2540 411 99 38	2,399.28
					SUB-TOTAL		2,399.28
383	COM ED						
EXP	5363022007	11/15/2013	B	1	SUPPLIES BRYANT ELECTRICITY	20 2540 466 1 38	995.61
EXP	6273003004	11/15/2013	B	2	SUPPLIES BRYANT ELECTRICITY	20 2540 466 1 38	25.46
EXP	1372054004	10/29/2013	B	3	SUPPLIES SANDBURG ELECTRICITY	20 2540 466 7 38	886.01
					SUB-TOTAL		1,907.08
6739	CONSTELLATION NEWENERGY						
EXP	0012389832	11/21/2013	B	1	SUPPLIES BRYANT GAS	20 2540 465 1 38	1,023.06
EXP	0012389832	11/21/2013	B	2	SUPPLIES BROOKS GAS	20 2540 465 9 38	1,095.24
EXP	0012389832	11/21/2013	B	3	SUPPLIES WHITTIER GAS	20 2540 465 8 38	1,001.59
EXP	0012389832	11/21/2013	B	4	SUPPLIES SANDBURG GAS	20 2540 465 7 38	2,358.31
EXP	0012389832	11/21/2013	B	5	SUPPLIES RILEY GAS	20 2540 465 6 38	1,624.63
EXP	0012389832	11/21/2013	B	6	SUPPLIES HOLMES GAS	20 2540 465 4 38	1,202.01
EXP	0012389832	11/21/2013	B	7	SUPPLIES FIELD GAS	20 2540 465 3 38	1,073.08
EXP	0012389832	11/21/2013	B	8	SUPPLIES LOWELL GAS	20 2540 465 5 38	1,849.70
EXP	0012389832	11/21/2013	B	9	SUPPLIES ANGELOU GAS	20 2540 465 2 38	2,109.61
EXP	0012389832	11/21/2013	B	10	SUPPLIES WHITTIER GAS	20 2540 465 8 38	382.43
					SUB-TOTAL		13,719.66
7220	CHARLES GIVINES						
EXP	NOV67101112	12/05/2013	B	1	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	1,380.00
					SUB-TOTAL		1,380.00
786	HARVEY WATER DEPT						
EXP	01001813001	11/06/2013	B	1	PUR SERVICES BRYANT WATER	20 2540 370 1 38	143.26
EXP	01001812001	11/06/2013	B	2	PUR SERVICES BRYANT WATER	20 2540 370 1 38	1,032.69
EXP	01002220001	11/06/2013	B	3	PUR SERVICES ANGELOU WATER	20 2540 370 2 38	315.35
EXP	01001820001	11/06/2013	B	4	PUR SERVICES FIELD WATER	20 2540 370 3 38	234.08
EXP	01001861001	11/06/2013	B	5	PUR SERVICES HOLMES WATER	20 2540 370 4 38	713.64
EXP	01001862001	11/06/2013	B	6	PUR SERVICES HOLMES WATER	20 2540 370 4 38	273.04
EXP	01002191001	11/06/2013	B	7	PUR SERVICES LOWELL WATER	20 2540 370 5 38	8.22
EXP	01001110001	11/06/2013	B	8	PUR SERVICES RILEY WATER	20 2540 370 6 38	75.06
EXP	01001800001	11/06/2013	B	9	PUR SERVICES SANDBURG WATER	20 2540 370 7 38	228.81
EXP	01002213101	11/06/2013	B	10	PUR SERVICES WHITTIER WATER	20 2540 370 8 38	57.43
EXP	01002213001	11/06/2013	B	11	PUR SERVICES WHITTIER WATER	20 2540 370 8 38	447.92
EXP	01001830001	11/06/2013	B	12	PUR SERVICES WHITTIER WATER	20 2540 370 8 38	618.95
					SUB-TOTAL		4,148.45
5594	MATT-TEL TELEPHONE SERVICE						
EXP	00159	10/04/2013	B	1	PUR SERVICES ADMIN CENTER TELEPHON	20 2540 327 10 38	140.00
EXP	00152	10/04/2013	B	2	PUR SERVICES ADMIN CENTER TELEPHON	20 2540 327 10 38	800.00
EXP	00161	11/19/2013	B	3	PUR SERVICES BROOKS TELEPHONE	20 2540 327 9 38	1,290.00
EXP	00055A	11/05/2013	B	4	PUR SERVICES BROOKS TELEPHONE	20 2540 327 9 38	80.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE		F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	00160	11/06/2013	B	5	PUR SERVICES HOLMES TELEPHONE	20 2540 327 4 38	200.00
EXP	H00048	11/05/2013	B	6	PUR SERVICES ADMIN CENTER TELEPHON	20 2540 327 10 38	7,500.00
EXP	H00049	12/01/2013	B	7	PUR SERVICES ADMIN CENTER TELEPHON	20 2540 327 10 38	7,500.00
					SUB-TOTAL		17,510.00
6993	NEXTEL COMMUNICATIONS						
EXP	987311517141	11/18/2013	B	1	PUR SERVICES ADMIN CENTER TELEPHON	20 2540 327 10 38	3,964.73
					SUB-TOTAL		3,964.73

BUILDING 107,083.45

VENDOR # / P.O. #	VENDOR NAME & ADDRESS / INVOICE # & INVOICE DATE		F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
4428	DR. COMPUTER LLC						
EXP	81	10/31/2013	B	1	PUR SERVICES DISTRICT LEASE ED FAC	24 2540 325 99 38	5,000.00
EXP	82	10/31/2013	B	2	PUR SERVICES DISTRICT LEASE ED FAC	24 2540 325 99 38	45,000.00
EXP	86	10/31/2013	B	3	PUR SERVICES DISTRICT LEASE ED FAC	24 2540 325 99 38	1,800.00
					SUB-TOTAL		51,800.00

B/LEASING	51,800.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE		F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
1940	ALLTOWN BUS SERVICE						
EXP	510822A	1/01/2013	B	1	PUR SERVICES DISTRICT SPECIAL ED	40 2550 335 99 99	3,105.00
EXP	510849	2/28/2013	B	2	PUR SERVICES DISTRICT PRE-KDG	40 2550 336 99 55	452.00
EXP	510849	2/28/2013	B	3	PUR SERVICES DISTRICT SPECIAL ED	40 2550 335 99 99	172.50
EXP	119361	10/22/2013	B	4	PUR SERVICES DISTRICT FIELD TRIPS	40 2550 334 99 99	200.00
EXP	119868	11/27/2013	B	5	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	276.25
EXP	120255	11/27/2013	B	6	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	405.00
EXP	119838	11/27/2013	B	7	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	200.00
EXP	119840	11/27/2013	B	8	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	200.00
EXP	119841	11/27/2013	B	9	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	200.00
EXP	119842	11/27/2013	B	10	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	200.00
EXP	118480	11/27/2013	B	11	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	200.00
EXP	119786	11/27/2013	B	12	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	200.00
EXP	119835	11/27/2013	B	13	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	200.00
EXP	119836	11/27/2013	B	14	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	200.00
EXP	119823	11/27/2013	B	15	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	200.00
EXP	119839	11/27/2013	B	16	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	200.00
EXP	119824	11/27/2013	B	17	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	200.00
EXP	119837	11/27/2013	B	18	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	200.00
EXP	119821	11/27/2013	B	19	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	200.00
EXP	119394	11/27/2013	B	20	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	200.00
EXP	119869	11/27/2013	B	21	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	329.38
EXP	511074A	1/01/2013	B	22	PUR SERVICES DISTRICT SPECIAL ED	40 2550 335 99 99	3,705.00
EXP	510852	1/30/2013	B	23	PUR SERVICES DISTRICT SPECIAL ED	40 2550 335 99 99	11,623.50
EXP	51130A	8/30/2013	B	24	PUR SERVICES DISTRICT SPECIAL ED	40 2550 335 99 99	135.00
EXP	510957A	5/31/2013	B	25	PUR SERVICES DISTRICT SPECIAL ED	40 2550 335 99 99	13,530.00
EXP	511076	10/31/2013	B	26	PUR SERVICES DISTRICT SPECIAL ED	40 2550 335 99 99	5,250.00
EXP	511077	10/31/2013	B	27	PUR SERVICES DISTRICT SPECIAL ED	40 2550 335 99 99	3,969.00
EXP	511075	10/31/2013	B	28	PUR SERVICES DISTRICT SPECIAL ED	40 2550 335 99 99	24,108.00
EXP	511078	10/31/2013	B	29	PUR SERVICES DISTRICT SPECIAL ED	40 2550 335 99 99	20,750.00
					SUB-TOTAL		90,810.63

TRANSPORTATION 90,810.63

VENDOR # / P.O. #	VENDOR NAME & ADDRESS / INVOICE # & INVOICE DATE		F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
3876	ILLINOIS DEPT. OF EMPLOYMENT SECURITY						
EXP	634019671	11/09/2013	B	1	PUR SERVICES ADMIN CENTER UNEMP CO	80 2363 383 10 44	37,615.49
					SUB-TOTAL		37,615.49
4743	S.S.C.I.P.						
EXP	HARVEY152 13	12/31/2013	B	1	PUR SERVICES ADMIN CENTER ALL RISK	80 2365 381 10 44	114,959.00
					SUB-TOTAL		114,959.00
							152,574.49

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				EDUCATION	10	59,829.49
				BUILDING	20	107,083.45
				B/LEASING	24	51,800.00
				TRANSPORTATION	40	90,810.63
				FUND TOTAL	80	152,574.49
				GRAND TOTAL		462,098.06

-----------------------------   -----------------------------
PRESIDENT   SECRETARY