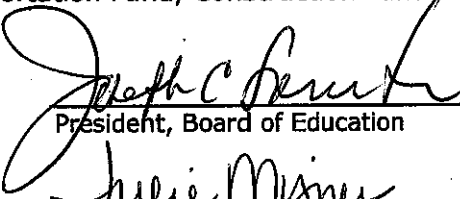





**OAK LAWN-HOMETOWN**  
School District 123

|    |                               |              |
|----|-------------------------------|--------------|
| 10 | EDUCATION FUND                | \$481,800.61 |
| 20 | OPERATIONS & MAINTENANCE FUND | \$117,457.88 |
| 30 | DEBT SERVICES                 | \$1,754.98   |
| 40 | TRANSPORTATION FUND           | \$68,067.82  |
| 60 | CONSTRUCTION FUND             | \$19,500.00  |
| 80 | TORT & JUDGMENT FUND          |              |
| 90 | LIFE SAFETY FUND              |              |
|    | GRAND TOTAL                   | \$688,581.29 |

This is to certify that this is a true copy of the Education Fund, Tort Fund, Operations & Maintenance Fund, Bond & Interest Fund, Transportation Fund, Construction Fund and Life Safety Fund drawn June 20, 2011.

  
President, Board of Education

  
Secretary

VOUCHER #'s:

| NUMBER | DATE    | AMOUNT       |
|--------|---------|--------------|
| 360    | 6/3/11  | \$53,050.27  |
| 361    | 6/6/11  | \$15,322.93  |
| 489    | 6/20/11 | \$620,208.09 |
|        |         |              |
|        |         |              |
|        |         |              |
|        |         |              |
|        |         |              |
|        |         |              |
|        | TOTAL   | \$688,581.29 |



4201 West 93rd Street - Oak Lawn, IL 60453 P (708) 423-0150 F (708) 423-0160 d123.org

Learning today for a successful tomorrow

PAYMENT DATE 6/20/2011

DISTRICT 123

DATE(S) PROCESSED 6/03/2011 6/06/2011 6/20/2011

VOUCHER NUMBER(S) 360 361 489

| ENDOR NAME                       | INVOICE # AND DATE     | DESCRIPTION                        | ACCOUNT NUMBER     | AMOUNT   |
|----------------------------------|------------------------|------------------------------------|--------------------|----------|
| E R O SPECIAL EDUCATION DISTRICT | 11-365 5/10/2011       | PYMTS FOR SP ED PROGS TUITION AERO | 10-0-4120-601-88   | 46270.98 |
| E R O SPECIAL EDUCATION DISTRICT | 11-365                 | PYMTS FOR SP ED PROGS TUITION-AERO | 10-0-4120-601-0    | 60380.40 |
| E R O SPECIAL EDUCATION DISTRICT | 11-365                 | PYMTS FOR SP ED PROGS TUITION ARRA | 10-0-4120-601-4857 | 10619.64 |
| PPLE, INC.                       | 9873325378 5/10/2011   | COMP ASST INSTR SVCS CMPTR SFTWRE  | 10-0-2225-470-0    | 17400.00 |
| PPLE, INC.                       |                        | COMP ASST INSTR SERV CAP OUTLAY CO | 10-0-2225-543-0    | 7411.00  |
| RBOR MANAGEMENT INC              | 12175 5/23/2011        | FOOD SERVICE CONTR LUNCH           | 10-0-2560-403-0    | 154.28   |
| RBOR MANAGEMENT INC              | 12176 5/23/2011        | INST STAFF TRAIN SERV PROF SERV    | 10-0-2213-314-0    | 158.44   |
| RBOR MANAGEMENT INC              | 12174 5/23/2011        | FOOD SERVICE CONTR LUNCH           | 10-0-2560-403-0    | 3797.77  |
| RBOR MANAGEMENT INC              | 12093 4/26/2011        | INST STAFF TRAIN SERV PROF SERV    | 10-0-2213-314-0    | 177.08   |
| RBOR MANAGEMENT INC              | 12092 4/26/2011        | FOOD SERVICE CONTR LUNCH           | 10-0-2560-403-0    | 83.26    |
| RBOR SCIENTIFIC                  | 025966 4/06/2011       | INSTRUCTION-REGULAR INSTR MTLS     | 10-10-1110-422-0   | 125.48   |
| RBOR SCIENTIFIC                  | 025346 3/21/2011       | INSTRUCTION-REGULAR INSTR MTLS     | 10-10-1110-422-0   | 93.66    |
| UDIODOBOOKS ONLINE.COM           | 44250                  | INSTRUCTION-REGULAR INSTR MTLS     | 10-10-1110-422-0   | 87.84    |
| HECKER'S SCHOOL SUPPLIES         | 1044326-IN 3/28/2011   | INSTRUCTION-REGULAR INSTR MTLS     | 10-10-1110-422-0   | 142.93   |
| ALLOWAY HOUSE, INC.              | 2468080 5/10/2011      | INSTRUCTION-REGULAR INSTR MTLS     | 10-10-1110-422-0   | 230.95   |
| ANICE CARR                       | MLGE REIMB             | OFFICE OF PRINC SERV TRAVEL        | 10-7-2410-332-0    | 176.46   |
| CHICAGO OFFICE TECHNOLOGY GROUP  | 3TQ10A 5/19/2011       | COMP ASST INSTR SERV CAP OUTLAY CO | 10-0-2225-543-0    | 3803.65  |
| CLASSROOM DIRECT.COM             | 208105823984 5/09/2011 | INSTRUCTION-REGULAR INSTR MTLS     | 10-10-1110-422-0   | 133.16   |
| CLASSROOM SUPPLY MART            | 35663A 4/27/2011       | INSTRUCTION-REGULAR INSTR MTLS     | 10-10-1110-422-0   | 216.13   |
| DISNEY EDUCATIONAL PRODUCTIONS   | DET467273 4/27/2011    | EDUC MEDIA SERV BOOK & REF M       | 10-6-2222-430-0    | 67.48    |
| DOMANICO PSYCHOLOGICAL SERVICES  | GOMEZ 5/20/2011        | CROSS CATEGORICAL PURCH SERV       | 10-0-1220-390-0    | 650.00   |
| EDUCATIONAL BENEFIT COOPERATIVE  | JULY 2011              | INSTRUCTION-REGULAR LIFE INS       | 10-0-1110-221-0    | 645.13   |
| EDUCATIONAL BENEFIT COOPERATIVE  |                        | TUITION PRESCHOOL LIFE INS         | 10-0-1111-221-0    | 5.75     |
| EDUCATIONAL BENEFIT COOPERATIVE  |                        | EARLY CHILD (BLENDED) LIFE INS     | 10-0-1112-221-0    | 18.40    |
| EDUCATIONAL BENEFIT COOPERATIVE  |                        | EARLY CHILDHOOD LIFE INS           | 10-0-1214-221-0    | 10.35    |
| EDUCATIONAL BENEFIT COOPERATIVE  |                        | CROSS CATEGORICAL LIFE INS         | 10-0-1220-221-0    | 169.63   |
| EDUCATIONAL BENEFIT COOPERATIVE  |                        | BILINGUAL LIFE INS                 | 10-0-1800-221-0    | 24.15    |
| EDUCATIONAL BENEFIT COOPERATIVE  |                        | SOCIAL WORK SERV LIFE INS          | 10-0-2113-221-0    | 24.15    |
| EDUCATIONAL BENEFIT COOPERATIVE  |                        | HEALTH SERV LIFE INS               | 10-0-2134-221-0    | 19.55    |
| EDUCATIONAL BENEFIT COOPERATIVE  |                        | PSYCH SERV LIFE INS                | 10-0-2142-221-0    | 9.20     |
| EDUCATIONAL BENEFIT COOPERATIVE  |                        | SPEECH PATH SERV LIFE INS          | 10-0-2152-221-0    | 31.05    |
| EDUCATIONAL BENEFIT COOPERATIVE  |                        | IMP OF INSTR LIFE INS              | 10-0-2210-221-0    | 23.00    |
| EDUCATIONAL BENEFIT COOPERATIVE  |                        | EDUC MEDIA SERV LIFE INS           | 10-0-2222-221-0    | 6.90     |
| EDUCATIONAL BENEFIT COOPERATIVE  |                        | COMP ASST INSTR SERV LIFE INS TECH | 10-0-2225-221-0    | 73.60    |
| EDUCATIONAL BENEFIT COOPERATIVE  |                        | OFFICE OF SUPT SERV LIFE INS       | 10-0-2321-221-0    | 31.63    |
| EDUCATIONAL BENEFIT COOPERATIVE  |                        | ASSESS & TESTING LIFE INS          | 10-0-2230-221-0    | 2.88     |
| EDUCATIONAL BENEFIT COOPERATIVE  |                        | OFFICE OF PRINC SERV LIFE INS      | 10-0-2410-221-0    | 190.90   |
| EDUCATIONAL BENEFIT COOPERATIVE  |                        | 2510                               | 10-0-2410-221-0    | 23.00    |
| EDUCATIONAL BENEFIT COOPERATIVE  |                        | FISCAL SERV LIFE INS               | 10-0-2520-221-0    | 8.63     |
| EDUCATIONAL BENEFIT COOPERATIVE  | GRP #P98556            | INSTRUCTION-REGULAR HEALTH INS     | 10-0-1110-222-0    | 83960.19 |
| EDUCATIONAL BENEFIT COOPERATIVE  |                        | TUITION PRESCHOOL HEALTH INS       | 10-0-1111-222-0    | 1930.82  |
| EDUCATIONAL BENEFIT COOPERATIVE  |                        | EARLY CHILD (BLENDED) HEALTH INS   | 10-0-1112-222-0    | 1930.85  |
| EDUCATIONAL BENEFIT COOPERATIVE  |                        | CROSS CATEGORICAL HEALTH INS       | 10-0-1220-222-0    | 18329.47 |
| EDUCATIONAL BENEFIT COOPERATIVE  |                        | BILINGUAL HEALTH INS               | 10-0-1800-222-0    | 2411.30  |
| EDUCATIONAL BENEFIT COOPERATIVE  |                        | SOCIAL WORK SERV HEALTH INS        | 10-0-2113-222-0    | 3372.19  |
| EDUCATIONAL BENEFIT COOPERATIVE  |                        | HEALTH SERV HEALTH INS             | 10-0-2134-222-0    | 960.90   |
| EDUCATIONAL BENEFIT COOPERATIVE  |                        | SPEECH PATH SERV HEALTH INS        | 10-0-2152-222-0    | 4822.59  |
| EDUCATIONAL BENEFIT COOPERATIVE  |                        | EDUC MEDIA SERV HEALTH INS         | 10-0-2222-222-0    | 480.45   |
| EDUCATIONAL BENEFIT COOPERATIVE  |                        | COMP ASST INSTR SERV HEALTH INS TE | 10-0-2225-222-0    | 3381.25  |

PAYMENT DATE 6/20/2011

DISTRICT 123

DATE(S) PROCESSED 6/03/2011 6/06/2011 6/20/2011

VOUCHER NUMBER(S) 360 361 489

| VENDOR NAME                           | INVOICE # AND DATE | DESCRIPTION                                  | ACCOUNT NUMBER   | AMOUNT   |
|---------------------------------------|--------------------|--|------------------|----------|
| EDUCATIONAL BENEFIT COOPERATIVE       |                    | PSYCH SERV HEALTH INS                        | 10-0-2142-222-0  | 1930.85  |
| EDUCATIONAL BENEFIT COOPERATIVE       |                    | IMP OF INSTR HEALTH INS                      | 10-0-2210-222-0  | 960.90   |
| EDUCATIONAL BENEFIT COOPERATIVE       |                    | OFFICE OF SUPT SERV HEALTH INS               | 10-0-2321-222-0  | 480.45   |
| EDUCATIONAL BENEFIT COOPERATIVE       |                    | OFFICE OF PRINC SERV HEALTH INS              | 10-0-2410-222-0  | 11104.64 |
| EDUCATIONAL BENEFIT COOPERATIVE       |                    | DIRECT BUS SUP SERV HEALTH INS               | 10-0-2510-222-0  | 1450.40  |
| EDUCATIONAL BENEFIT COOPERATIVE       |                    | FISCAL SERV HEALTH INS                       | 10-0-2520-222-0  | 3381.25  |
| EDUCATIONAL BENEFIT COOPERATIVE       |                    | TITLE I HEALTH INS                           | 10-0-1250-222-0  | 480.45   |
| EDUCATIONAL BENEFIT COOPERATIVE       | PLCY #H81944       | INSTRUCTION-REGULAR HEALTH INS               | 10-0-1110-222-0  | 66190.82 |
| EDUCATIONAL BENEFIT COOPERATIVE       |                    | EARLY CHILD (BLENDED) HEALTH INS             | 10-0-1112-222-0  | 1310.25  |
| EDUCATIONAL BENEFIT COOPERATIVE       |                    | EARLY CHILDHOOD HEALTH INS                   | 10-0-1214-222-0  | 1310.23  |
| EDUCATIONAL BENEFIT COOPERATIVE       |                    | CROSS CATEGORICAL HEALTH INS                 | 10-0-1220-222-0  | 11116.70 |
| EDUCATIONAL BENEFIT COOPERATIVE       |                    | BILINGUAL HEALTH INS                         | 10-0-1800-222-0  | 930.09   |
| EDUCATIONAL BENEFIT COOPERATIVE       |                    | SOCIAL WORK SERV HEALTH INS                  | 10-0-2113-222-0  | 1395.13  |
| EDUCATIONAL BENEFIT COOPERATIVE       |                    | HEALTH SERV HEALTH INS                       | 10-0-2134-222-0  | 1310.23  |
| EDUCATIONAL BENEFIT COOPERATIVE       |                    | PSYCH SERV HEALTH INS                        | 10-0-2142-222-0  | 465.04   |
| EDUCATIONAL BENEFIT COOPERATIVE       |                    | SPEECH PATH SERV HEALTH INS                  | 10-0-2152-222-0  | 3930.70  |
| EDUCATIONAL BENEFIT COOPERATIVE       |                    | COMP ASST INSTR SERV HEALTH INS TE           | 10-0-2225-222-0  | 2620.47  |
| EDUCATIONAL BENEFIT COOPERATIVE       |                    | ASSESS & TESTING HEALTH INS                  | 10-0-2230-222-0  | 1310.23  |
| EDUCATIONAL BENEFIT COOPERATIVE       |                    | OFFICE OF SUPT SERV HEALTH INS               | 10-0-2321-222-0  | 1310.23  |
| EDUCATIONAL BENEFIT COOPERATIVE       |                    | OFFICE OF PRINC SERV HEALTH INS              | 10-0-2410-222-0  | 4395.74  |
| EDUCATIONAL INNOVATIONS               | RL508705           | 3/18/2011 INSTRUCTION-REGULAR INSTR MTL      | 10-10-1110-422-0 | 81.75    |
| ELIM CHRISTIAN SCHOOL                 | 134862             | 5/31/2011 PYMTS FOR SP ED PROGS TUITIONOTHER | 10-0-4120-605-0  | 10157.28 |
| EVANS, NATALIE                        | MLGE REIMB         | INSTRUCTION-REGULAR TRAVEL                   | 10-0-1110-332-0  | 49.2     |
| MARY FAGAN                            | MLGE REIMB         | INSTRUCTION-REGULAR TRAVEL                   | 10-0-1110-332-0  | 28.05    |
| FEDEX                                 | 7-506-49682        | 5/25/2011 BD OF EDUC SERV POSTAGE            | 10-0-2310-340-0  | 17.90    |
| FLINN SCIENTIFIC INC.                 | 1456492            | 4/05/2011 INSTRUCTION-REGULAR INSTR MTL      | 10-10-1110-422-0 | 118.87   |
| FOLLETT EDUCATIONAL SERVICES          | 384244V-0          | 5/11/2011 EDUC MEDIA SERV BOOK & REF M LIB G | 10-0-2222-430-17 | 21.24    |
| FOLLETT EDUCATIONAL SERVICES          | 384244F-0          | 4/26/2011 EDUC MEDIA SERV BOOK & REF M LIB G | 10-0-2222-430-17 | 2207.36  |
| FOLLETT LIBRARY RESOURCES             | 378507F-1          | 5/18/2011 EDUC MEDIA SERV BOOK & REF M       | 10-6-2222-430-0  | 328.46   |
| FROSTLINE                             | 30016              | 5/23/2011 COMP ASST INSTR SERV REPR/MTE SRV  | 10-0-2225-323-10 | 299.00   |
| GENESIS CONSULTING GROUP              | 791                | 5/13/2011 COMP ASST INSTR SERV PROF SERVICE  | 10-0-2225-310-10 | 2030.00  |
| LORI GLOODT                           | REIMB              | FOOD SERVICE SUPPLIES                        | 10-0-2560-410-0  | 146.65   |
| LORI GLOODT                           | MLGE REIMB         | OFFICE OF PRINC SERV TRAVEL                  | 10-9-2410-332-0  | 268.25   |
| JOSEPH GORMAN                         | DIAZ               | 6/06/2011 BD OF EDUC SUPP SERV PURCH SERV    | 10-0-2319-300-0  | 525.00   |
| JOSEPH GORMAN                         | GRIFFIN            | 6/06/2011 BD OF EDUC SUPP SERV PURCH SERV    | 10-0-2319-300-0  | 525.00   |
| JOSEPH GORMAN                         | WINS.&IRELAN       | 6/06/2011 BD OF EDUC SUPP SERV PURCH SERV    | 10-0-2319-300-0  | 420.00   |
| JOSEPH GORMAN                         | GUIFFRO            | 5/25/2011 BD OF EDUC SUPP SERV PURCH SERV    | 10-0-2319-300-0  | 105.00   |
| JOSEPH GORMAN                         | SORENSEN           | 3/16/2011 BD OF EDUC SUPP SERV PURCH SERV    | 10-0-2319-300-0  | 105.00   |
| THOMAS GORMAN                         | THOMAS             | BD OF EDUC SUPP SERV PURCH SERV              | 10-0-2319-300-0  | 525.00   |
| HANNUM SCHOOL ACTIVITY FUND           | REIMB              | INSTRUCTION-REGULAR INSTR MTL                | 10-5-1110-422-0  | 325.00   |
| HERBOLD, CAROL                        | MLGE REIMB         | OFFICE OF PRINC SERV TRAVEL                  | 10-9-2410-332-0  | 17.04    |
| HINCKLEY SPRINGS                      | 060111             | 6/01/2011 OFFICE OF SUPT SERV SUPPLIES       | 10-0-2321-410-0  | 220.19   |
| HORACE MANN LIFE INSURANCE CO         | JUNE 2011          | INSTRUCTION-REGULAR ANNUITIES                | 10-0-1110-224-0  | 166.67   |
| HORACE MANN LIFE INSURANCE CO         |                    | CROSS CATEGORICAL ANNUITIES                  | 10-0-1220-224-0  | 166.67   |
| HORACE MANN LIFE INSURANCE CO         |                    | OFFICE OF PRINC SERV ANNUITIES               | 10-0-2410-224-0  | 166.67   |
| ING LIFE INSURANCE AND ANNUITY COMPAN | JUNE 2011          | INSTRUCTION-REGULAR ANNUITIES                | 10-0-1110-224-0  | 500.01   |
| ING LIFE INSURANCE AND ANNUITY COMPAN |                    | COMP ASST INSTR SERV ANNUITIES TEC           | 10-0-2225-224-0  | 166.67   |
| ING LIFE INSURANCE AND ANNUITY COMPAN |                    | FISCAL SERV ANNUITIES                        | 10-0-2520-224-0  | 166.67   |
| INK TYCOON                            | 2011-0059          | 6/02/2011 INFORMATION SERVICES PROF SERVICE  | 10-0-2630-310-0  | 900.0    |

PAYMENT DATE 6/20/2011

DATE(S) PROCESSED 6/03/2011 6/06/2011 6/20/2011

VOUCHER NUMBER(S) 360 361 489

| VENDOR NAME                         | INVOICE # AND DATE     | DESCRIPTION                        | ACCOUNT NUMBER   | AMOUNT  |
|-------------------------------------|------------------------|------------------------------------|------------------|---------|
| IPEVO                               | 15541 4/11/2011        | INSTRUCTION-REGULAR INSTR MTLS     | 10-10-1110-422-0 | 69.00   |
| JOY KIPP                            | MLGE REIMB             | OFFICE OF PRINC SERV TRAVEL        | 10-5-2410-332-0  | 8.57    |
| JIM KLEIN                           | 0000519 6/01/2011      | COMP ASST INSTR SERV PROF SERVICE  | 10-0-2225-310-10 | 1188.76 |
| JIM KLEIN                           | 0000518 6/01/2011      | IMP OF INSTR PROF SERVICE TITLE II | 10-0-2210-310-86 | 1700.00 |
| LEARNING A-Z                        | LPC0329476 5/17/2011   | INSTRUCTION-REGULAR SUPPLIES       | 10-0-1100-410-30 | 1480.70 |
| LEARNING A-Z                        | LPC0329475 5/17/2011   | INSTRUCTION-REGULAR SUPPLIES       | 10-0-1100-410-30 | 1727.70 |
| LL TEACH INC.                       | 012-11461 4/12/2011    | INSTRUCTION-REGULAR INSTR MTLS     | 10-10-1110-422-0 | 74.25   |
| MADDEN, JEAN                        | MLGE REIMB             | INSTRUCTION-REGULAR TRAVEL         | 10-0-1110-332-0  | 26.68   |
| MARIE-CLAUDE RIGAUD, MD, MPH        | LEVEILLE               | BD OF EDUC SUPP SERV PROF SERVICE  | 10-0-2319-310-0  | 800.00  |
| MG TRUST COMPANY                    | JUNE 2011              | INSTRUCTION-REGULAR ANNUITIES      | 10-0-1110-224-0  | 333.34  |
| MG TRUST COMPANY                    |                        | EARLY CHILD (BLENDED) ANNUITIES    | 10-0-1112-224-0  | 166.67  |
| MG TRUST COMPANY                    |                        | EARLY CHILDHOOD ANNUITIES          | 10-0-1214-224-0  | 166.67  |
| MG TRUST COMPANY                    |                        | CROSS CATEGORICAL ANNUITIES        | 10-0-1220-224-0  | 333.34  |
| MG TRUST COMPANY                    |                        | OFFICE OF PRINC SERV ANNUITIES     | 10-0-2410-224-0  | 333.34  |
| MIDWEST PRINCIPALS' CENTER          | R31399 5/03/2011       | IMP OF INSTR PROF SERVICE TITLE II | 10-0-2210-310-87 | 7070.00 |
| NATIONAL GEOGRAPHIC SOCIETY         | 1023/1024 6/10/2011    | INSTRUCTION-REGULAR SUPPLIES       | 10-0-1100-410-30 | 480.35  |
| NTS NATIONAL THERAPY SERVICES       | OSD1105 30SB 5/30/2011 | OCC THERAPY SERV PROF SERV         | 10-0-2190-310-0  | 3000.00 |
| NTS NATIONAL THERAPY SERVICES       | OSD110530KRC 5/30/2011 | OCC THERAPY SERV PROF SERV         | 10-0-2190-310-0  | 3000.00 |
| NTS NATIONAL THERAPY SERVICES       | OSD110523KRC 5/23/2011 | OCC THERAPY SERV PROF SERV         | 10-0-2190-310-0  | 3000.00 |
| NTS NATIONAL THERAPY SERVICES       | OSD1105 23SB 5/23/2011 | OCC THERAPY SERV PROF SERV         | 10-0-2190-310-0  | 3000.00 |
| NTS NATIONAL THERAPY SERVICES       | OSD1105 09SB 5/09/2011 | OCC THERAPY SERV PROF SERV         | 10-0-2190-310-0  | 3000.00 |
| NTS NATIONAL THERAPY SERVICES       | OSD1105 16SB 5/16/2011 | OCC THERAPY SERV PROF SERV         | 10-0-2190-310-0  | 3000.00 |
| NTS NATIONAL THERAPY SERVICES       | OSD1106 06SB 6/06/2011 | OCC THERAPY SERV PROF SERV         | 10-0-2190-310-0  | 3000.00 |
| NTS NATIONAL THERAPY SERVICES       | OSD110606KRC 6/06/2011 | OCC THERAPY SERV PROF SERV         | 10-0-2190-310-0  | 3000.00 |
| LOUISE PALUCK                       | MLGE REIMB             | OFFICE OF PRINC SERV TRAVEL        | 10-2-2410-332-0  | 20.26   |
| CHRISTINE PASKI                     | MLGE REIMB             | OFFICE OF PRINC SERV TRAVEL        | 10-2-2410-332-0  | 81.32   |
| PBS DISTRIBUTION                    | 800061911 4/19/2011    | INSTRUCTION-REGULAR INSTR MTLS     | 10-10-1110-422-0 | 24.94   |
| PEPPER                              | 04416793 2/14/2011     | INSTRUCTION-REGULAR INSTR MTLS     | 10-6-1110-422-0  | 35.10   |
| PEPPER OF CHICAGO                   | 04416589 2/14/2011     | INSTRUCTION-REGULAR BAND MATRLS    | 10-10-1110-418-3 | 1.50    |
| PEPPER OF CHICAGO                   | 04422528 3/23/2011     | INSTRUCTION-REGULAR INSTR MTLS     | 10-10-1110-422-0 | 70.20   |
| PEPPER OF CHICAGO                   | 04420621 3/10/2011     | INSTRUCTION-REGULAR INSTR MTLS     | 10-10-1110-422-0 | 389.80  |
| PEPPER OF CHICAGO                   | 04420527 3/09/2011     | INSTRUCTION-REGULAR INSTR MTLS     | 10-10-1110-422-0 | 66.99   |
| PEPPER OF CHICAGO                   | 04422527 3/23/2011     | INSTRUCTION-REGULAR INSTR MTLS     | 10-10-1110-422-0 | 65.75   |
| PEPPER OF CHICAGO                   | 04420683 3/10/2011     | INSTRUCTION-REGULAR INSTR MTLS     | 10-10-1110-422-0 | 395.99  |
| PMA LEASING, INC.                   | P501924 5/17/2011      | DIRECT BUS SUP SERV DATA/STAT SV   | 10-0-2510-316-0  | 4000.00 |
| PURCHASE POWER                      | 00704709005 5/19/2011  | BD OF EDUC SERV POSTAGE            | 10-0-2310-340-0  | 800.00  |
| QUEST EDUCATIONAL SYSTEMS           | 6/27 WKSHP             | OFFICE OF PRINC SERV DUES & FEES   | 10-10-2410-640-0 | 358.00  |
| REALLY GOOD STUFF                   | 3392103 4/11/2011      | INSTRUCTION-REGULAR INSTR MTLS     | 10-10-1110-422-0 | 90.68   |
| REALLY GOOD STUFF                   | 3404287 4/27/2011      | INSTRUCTION-REGULAR INSTR MTLS     | 10-10-1110-422-0 | 58.85   |
| ROWLEY, ANNA                        | MLGE REIMB             | OFFICE OF PRINC SERV TRAVEL        | 10-10-2410-332-0 | 90.29   |
| RUTLEDGE PRINTING COMPANY           | 108786 5/13/2011       | BD OF EDUC SERV PRINTING           | 10-0-2310-360-0  | 153.20  |
| SASED-ILLINOIS PBIS                 | C100NROLH123 6/02/2011 | IMP OF INSTR PROF SERVICE          | 10-0-2210-310-0  | 255.00  |
| SASED-ILLINOIS PBIS                 | C100NROLH123 6/02/2011 | IMP OF INSTR PROF SERVICE          | 10-0-2210-310-0  | 255.00  |
| SASED-ILLINOIS PBIS                 | S200NROLH123 6/02/2011 | IMP OF INSTR PROF SERVICE          | 10-0-2210-310-0  | 1700.00 |
| SASED-ILLINOIS PBIS                 | S100NROLH123 6/02/2011 | IMP OF INSTR PURCH SERV TITLE IV   | 10-0-2210-300-52 | 1700.00 |
| SCHOLASTIC INC                      | 3901123 4/19/2011      | INSTRUCTION-REGULAR INSTR MTLS     | 10-10-1110-422-0 | 24.51   |
| SCHOOL DISTRICT #123 - IMPREST FUND | 4/7-6/30/11            | INSTRUCTION-REGULAR HEALTH INS     | 10-0-1110-222-0  | 750.00  |
| SC DISTRICT #123 - IMPREST FUND     |                        | INSTRUCTION-REGULAR TEXT REFUNDS   | 10-0-1110-690-0  | 240.00  |
| SC DISTRICT #123 - IMPREST FUND     |                        | CROSS CATEGORICAL INSTR MTLS       | 10-0-1220-422-0  | 100.00  |

PAYMENT DATE 6/20/2011

DISTRICT 123

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DATE(S) PROCESSED 6/03/2011 6/06/2011 6/20/2011

VOUCHER NUMBER(S) 360 361 489

| VENDOR NAME                         | INVOICE # AND DATE   | DESCRIPTION                        | ACCOUNT NUMBER   | AMOUNT  |
|-------------------------------------|----------------------|------------------------------------|------------------|---------|
| SCHOOL DISTRICT #123 - IMPREST FUND |                      | STAFF REL & NEGO SERV LEGAL SERV   | 10-0-2316-318-0  | 10.00   |
| SCHOOL DISTRICT #123 - IMPREST FUND |                      | OFFICE OF SUPT SERV SUPPLIES       | 10-0-2321-410-0  | 169.37  |
| SCHOOL DISTRICT #123 - IMPREST FUND |                      | OFFICE OF PRINC SERV POSTAGE       | 10-0-2410-340-0  | 11.35   |
| SCHOOL DISTRICT #123 - IMPREST FUND |                      | DIRECT BUS SUP SERV TRAVEL         | 10-0-2510-332-0  | 749.98  |
| SCHOOL DISTRICT #123 - IMPREST FUND |                      | DIRECT BUS SUP SERV DUES & FEES    | 10-0-2510-640-0  | 150.00  |
| SCHOOL DISTRICT #123 - IMPREST FUND |                      | FOOD SERVICE REFUNDS               | 10-0-2560-690-0  | 150.00  |
| SCHOOL DISTRICT #123 - IMPREST FUND |                      | PARENT MEETINGS PROF SERVICE EC BL | 10-0-3000-310-11 | 200.00  |
| SCHOOL DISTRICT #123 - IMPREST FUND |                      | INSTRUCTION-REGULAR SUPPLIES       | 10-6-1110-410-0  | 32.00   |
| SCHOOL DISTRICT #123 - IMPREST FUND |                      | INSTRUCTION-REGULAR INSTR MTL      | 10-6-1110-422-0  | 63.71   |
| SCHOOL DISTRICT #123 - IMPREST FUND |                      | HEALTH SERV SUPPLIES               | 10-6-2134-410-0  | 74.45   |
| SCHOOL DISTRICT #123 - IMPREST FUND |                      | OFFICE OF PRINC SERV POSTAGE       | 10-0-2410-340-0  | 17.60   |
| SCHOOL DISTRICT #123 - IMPREST FUND |                      | INSTRUCTION-REGULAR SUPPLIES       | 10-7-1110-410-0  | 13.06   |
| SCHOOL DISTRICT #123 - IMPREST FUND |                      | INSTRUCTION-REGULAR INSTR MTL      | 10-7-1110-422-0  | 156.84  |
| SCHOOL DISTRICT #123 - IMPREST FUND |                      | HEALTH SERV SUPPLIES               | 10-7-2134-410-0  | 12.50   |
| SCHOOL DISTRICT #123 - IMPREST FUND |                      | INSTRUCTION-REGULAR SUPPLIES       | 10-2-1110-410-0  | 41.96   |
| SCHOOL DISTRICT #123 - IMPREST FUND |                      | INSTRUCTION-REGULAR INSTR MTL      | 10-2-1110-422-0  | 49.04   |
| SCHOOL DISTRICT #123 - IMPREST FUND |                      | INSTRUCTION-REGULAR INSTR MTL      | 10-6-1110-422-0  | 175.90  |
| SCHOOL DISTRICT #123 - IMPREST FUND |                      | HEALTH SERV SUPPLIES               | 10-9-2134-410-0  | 144.92  |
| SCHOOL DISTRICT #123 - IMPREST FUND |                      | INSTRUCTION-REGULAR INSTR MTL      | 10-9-1110-422-0  | 29.10   |
| SCHOOL DISTRICT #123 - IMPREST FUND |                      | INSTRUCTION-REGULAR SUPPLIES       | 10-10-1110-410-0 | 69.69   |
| SCHOOL DISTRICT #123 - IMPREST FUND |                      | INSTRUCTION-REGULAR INSTR MTL      | 10-5-1110-422-0  | 176.18  |
| SCHOOL DISTRICT #123 - IMPREST FUND |                      | INSTRUCTION-REGULAR SUPPLIES       | 10-5-1110-410-0  | 23.65   |
| SCHOOL HEALTH CORPORATION           | 1882979-00 4/29/2011 | INSTRUCTION-REGULAR INSTR MTL      | 10-10-1110-422-0 | 169.21  |
| SCHOOL HEALTH CORPORATION           | 1878579-00 4/18/2011 | HEALTH SERV SUPPLIES               | 10-6-2134-410-0  | 68.70   |
| SCHOOL HEALTH CORPORATION           | 1873260-01 5/12/2011 | HEALTH SERV SUPPLIES               | 10-7-2134-410-0  | 164.63  |
| ANNA SCHULTZ                        | REIMB                | OFFICE OF SUPT SERV CAP OUTLAY     | 10-0-2321-540-0  | 223.89  |
| JAMES SMITH                         | CORRAL 5/31/2011     | BD OF EDUC SUPP SERV PURCH SERV    | 10-0-2319-300-0  | 210.00  |
| JAMES SMITH                         | CAHUE 5/03/2011      | BD OF EDUC SUPP SERV PURCH SERV    | 10-0-2319-300-0  | 525.00  |
| JAMES SMITH                         | CASHMAN 4/27/2011    | BD OF EDUC SUPP SERV PURCH SERV    | 10-0-2319-300-0  | 105.00  |
| JAMES SMITH                         | MORALES 4/21/2011    | BD OF EDUC SUPP SERV PURCH SERV    | 10-0-2319-300-0  | 525.00  |
| JAMES SMITH                         | POLOKO 5/26/2011     | BD OF EDUC SUPP SERV PURCH SERV    | 10-0-2319-300-0  | 105.00  |
| NANETTE SMITH                       | REIMB                | FOOD SERVICE SUPPLIES              | 10-0-2560-410-0  | 31.58   |
| SRAGA HAUSER, LLC                   | 5627 JMI 5/10/2011   | STAFF REL & NEGO SERV LEGAL SERV   | 10-0-2316-318-0  | 663.00  |
| SRAGA HAUSER, LLC                   | 5684 ATS 6/03/2011   | STAFF REL & NEGO SERV LEGAL SERV   | 10-0-2316-318-0  | 2925.00 |
| SRAGA HAUSER, LLC                   | 5755 JMI 6/06/2011   | STAFF REL & NEGO SERV LEGAL SERV   | 10-0-2316-318-0  | 955.50  |
| SUN-TIMES MEDIA                     | 100142073 5/31/2011  | ELECTION SERV DUES & FEES          | 10-0-2314-640-0  | 208.78  |
| SWARD SCHOOL ACTIVITY FUND          | REIMB                | FOOD SERVICE SUPPLIES              | 10-0-2560-410-0  | 100.84  |
| TOTAL BROKER BENEFITS               | 201106021 6/01/2011  | INSTRUCTION-REGULAR HEALTH INS RET | 10-0-1110-216-0  | 120.00  |
| TOTAL BROKER BENEFITS               | 201105038 5/01/2011  | INSTRUCTION-REGULAR HEALTH INS RET | 10-0-1110-216-0  | 120.00  |
| TRANSWORLD SYSTEMS, INC.            | 328310 5/31/2011     | BD OF EDUC SUPP SERV PROF SERVICE  | 10-0-2319-310-0  | 19.43   |
| TSA CONSULTING GROUP INC.           | 31 6/03/2011         | DIRECT BUS SUP SERV DATA/STAT SV   | 10-0-2510-316-0  | 251.88  |
| UNIVERSITY OF ILLINOIS AT CHICAGO   | 042911-5 4/29/2011   | CROSS CATEGORICAL PURCH SERV       | 10-0-1220-390-0  | 900.00  |
| VARIABLE ANNUITY LIFE INSURANCE CO. | JUNE 2011            | INSTRUCTION-REGULAR ANNUITIES      | 10-0-1110-224-0  | 500.01  |
| VARIABLE ANNUITY LIFE INSURANCE CO. |                      | EDUC MEDIA SERV ANNUITIES          | 10-0-2222-224-0  | 166.67  |
| VARIABLE ANNUITY LIFE INSURANCE CO. |                      | OFFICE OF PRINC SERV ANNUITIES     | 10-0-2410-224-0  | 500.01  |
| VARIABLE ANNUITY LIFE INSURANCE CO. |                      | CROSS CATEGORICAL ANNUITIES        | 10-0-1220-224-0  | 166.67  |
| VARIABLE ANNUITY LIFE INSURANCE CO. |                      | COMP ASST INSTR SERV ANNUITIES TEC | 10-0-2225-224-0  | 833.34  |
| VARIABLE ANNUITY LIFE INSURANCE CO. |                      | IMP OF INSTR ANNUITIES             | 10-0-2210-224-0  | 166.67  |
| SUSAN WHITED                        | REIMB                | IMP OF INSTR PROF SERVICE TITLE II | 10-0-2210-310-87 | 370.00  |

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| VENDOR NAME                     | INVOICE # AND DATE | DESCRIPTION                                 | ACCOUNT NUMBER  | AMOUNT    |
|---------------------------------|--------------------|---|-----------------|-----------|
| KELLY L. ZIMMERMAN              | REIMB              | OFFICE OF SUPT SERV CAP OUTLAY              | 10-0-2321-540-0 | 199.00    |
| *** FUND TOTAL ***              |                    |   | FUND TOTAL      | 478049.77 |
| A-GREEN PLUS, INC.              | 100                | 5/31/2011 CARE & UPKEEP GROUNDS BLD-REP/MTE | 20-0-2543-402-0 | 430.00    |
| AMSAN                           | 245820972          | 5/17/2011 CARE & UPKEEP BLDG SERV SUPPLIES  | 20-0-2542-401-0 | 298.01    |
| AMSAN                           | 245488739          | 5/17/2011 CARE & UPKEEP BLDG SERV SUPPLIES  | 20-0-2542-401-0 | 57.16     |
| AMSAN                           | 245657762          | 5/17/2011 CARE & UPKEEP BLDG SERV SUPPLIES  | 20-0-2542-401-0 | 20.50     |
| AMSAN                           | 245332861          | 5/17/2011 CARE & UPKEEP BLDG SERV SUPPLIES  | 20-0-2542-401-0 | 169.20    |
| AMSAN                           | 245165790          | 5/17/2011 CARE & UPKEEP BLDG SERV SUPPLIES  | 20-0-2542-401-0 | 4578.19   |
| AMSAN                           | 245332879          | 5/17/2011 CARE & UPKEEP BLDG SERV SUPPLIES  | 20-0-2542-401-0 | 235.48    |
| AMSAN                           | 245165808          | 5/17/2011 CARE & UPKEEP BLDG SERV SUPPLIES  | 20-0-2542-401-0 | 9133.79   |
| AMSAN                           | 246090021          | 5/17/2011 CARE & UPKEEP BLDG SERV SUPPLIES  | 20-0-2542-401-0 | 1378.44   |
| AT & T                          | 708423974706       | SECURITY SERV TELEPHONE                     | 20-0-2546-341-0 | 2034.31   |
| AT & T                          | 708423743006       | SECURITY SERV TELEPHONE                     | 20-0-2546-341-0 | 33.27     |
| AT&T MOBILITY                   | 28702284300X       | 5/28/2011 SECURITY SERV TELEPHONE           | 20-0-2546-341-0 | 144.08    |
| BIOTEK CORPORATION              | 66716              | 6/06/2011 CARE & UPKEEP GROUNDS BLD-REP/MTE | 20-0-2543-402-0 | 1385.75   |
| BROOK ELECTRIC DISTRIBUTION CO. | 82400528.001       | 5/16/2011 CARE & UPKEEP GROUNDS BLD-REP/MTE | 20-0-2543-402-0 | 338.00    |
| CAPITAL TRUCK BODY CO., INC.    | 790907             | 5/11/2011 CARE & UPKEEP BLDG SERV SUPPLIES  | 20-0-2542-402-0 | 1194.00   |
| CAPITAL TRUCK BODY CO., INC.    | 790914             | 5/19/2011 CARE & UPKEEP BLDG SERV SUPPLIES  | 20-0-2542-402-0 | 838.50    |
| CAPITAL TRUCK BODY CO., INC.    | 790942             | 6/09/2011 CARE & UPKEEP BLDG SERV SUPPLIES  | 20-0-2542-402-0 | 1241.50   |
| CE ED LOCKSMITH                 | 16308              | CARE & UPKEEP GROUNDS BLD-REP/MTE           | 20-0-2543-402-0 | 30.50     |
| CO. CATION REVOLVING FUND       | T1137390           | 5/16/2011 SECURITY SERV TELEPHONE           | 20-0-2546-341-0 | 610.10    |
| DREISILKER ELECTRIC MOTOR       | I757193            | 6/02/2011 CARE & UPKEEP GROUNDS BLD-REP/MTE | 20-0-2543-402-0 | 144.48    |
| DREISILKER ELECTRIC MOTOR       | I757702            | 6/06/2011 CARE & UPKEEP GROUNDS BLD-REP/MTE | 20-0-2543-402-0 | 196.08    |
| DREISILKER ELECTRIC MOTOR       | I757331            | 6/03/2011 CARE & UPKEEP GROUNDS BLD-REP/MTE | 20-0-2543-402-0 | 26.36     |
| DREISILKER ELECTRIC MOTOR       | I755468            | 5/23/2011 CARE & UPKEEP GROUNDS BLD-REP/MTE | 20-0-2543-402-0 | 191.49    |
| DREISILKER ELECTRIC MOTOR       | I753142            | 5/10/2011 CARE & UPKEEP GROUNDS BLD-REP/MTE | 20-0-2543-402-0 | 206.82    |
| DREISILKER ELECTRIC MOTOR       | I753840            | 5/12/2011 CARE & UPKEEP GROUNDS BLD-REP/MTE | 20-0-2543-402-0 | 170.23    |
| DREISILKER ELECTRIC MOTOR       | I754086            | 5/13/2011 CARE & UPKEEP GROUNDS BLD-REP/MTE | 20-0-2543-402-0 | 315.98    |
| DREISILKER ELECTRIC MOTOR       | I754293            | 5/16/2011 CARE & UPKEEP GROUNDS BLD-REP/MTE | 20-0-2543-402-0 | 218.01    |
| DREISILKER ELECTRIC MOTOR       | I755642            | 5/24/2011 CARE & UPKEEP GROUNDS BLD-REP/MTE | 20-0-2543-402-0 | 409.12    |
| DUKES ACE HARDWARE              | 27662/1            | 5/26/2011 CARE & UPKEEP BLDG SERV SUPPLIES  | 20-0-2542-402-0 | 19.96     |
| DUKES ACE HARDWARE              | 27538/1            | 5/16/2011 CARE & UPKEEP BLDG SERV SUPPLIES  | 20-0-2542-402-0 | 25.96     |
| DUKES ACE HARDWARE              | 27609/1            | 5/20/2011 CARE & UPKEEP BLDG SERV SUPPLIES  | 20-0-2542-402-0 | 5.99      |
| DUKES ACE HARDWARE              | 27738/1            | 6/03/2011 CARE & UPKEEP BLDG SERV SUPPLIES  | 20-0-2542-402-0 | 15.98     |
| DUKES ACE HARDWARE              | 27752/1            | 6/03/2011 CARE & UPKEEP BLDG SERV SUPPLIES  | 20-0-2542-402-0 | 31.98     |
| ED'S WELDING & FABRICATING      | 6071A              | 6/03/2011 CARE & UPKEEP BLDG SERV SUPPLIES  | 20-0-2542-402-0 | 185.00    |
| EDUCATIONAL BENEFIT COOPERATIVE |                    | CARE & UPKEEP GROUNDS LIFE INS              | 20-0-2543-221-0 | 23.00     |
| EDUCATIONAL BENEFIT COOPERATIVE |                    | CARE & UPKEEP BLDG SERV LIFE INS            | 20-0-2542-221-0 | 90.85     |
| EDUCATIONAL BENEFIT COOPERATIVE |                    | CARE & UPKEEP GROUNDS HEALTH INS            | 20-0-2543-222-0 | 1450.40   |
| EDUCATIONAL BENEFIT COOPERATIVE |                    | CARE & UPKEEP BLDG SERV HEALTH INS          | 20-0-2542-222-0 | 8194.79   |
| EDUCATIONAL BENEFIT COOPERATIVE |                    | CARE & UPKEEP BLDG SERV HEALTH INS          | 20-0-2542-222-0 | 23838.88  |
| GEM ELECTRIC SUPPLY INC         | 690017             | 5/31/2011 CARE & UPKEEP GROUNDS BLD-REP/MTE | 20-0-2543-402-0 | 9.68      |
| GEM ELECTRIC SUPPLY INC         | 689964             | 5/26/2011 CARE & UPKEEP GROUNDS BLD-REP/MTE | 20-0-2543-402-0 | 189.00    |
| HI-WAY TRACTOR & EQUIPMENT      | 18482              | 5/31/2011 CARE & UPKEEP BLDG SERV SUPPLIES  | 20-0-2542-402-0 | 324.67    |
| HI-WAY TRACTOR & EQUIPMENT      | 18500              | 5/31/2011 CARE & UPKEEP BLDG SERV SUPPLIES  | 20-0-2542-402-0 | 53.99     |
| HI-WAY TRACTOR & EQUIPMENT      | 18381              | 5/11/2011 CARE & UPKEEP BLDG SERV SUPPLIES  | 20-0-2542-402-0 | 33.50     |
| HONEYWELL INC                   | 3536382            | 6/01/2011 CARE & UPKEEP EQUIP SERV REPR/MTE | 20-0-2544-323-0 | 27500.00  |

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| VENDOR NAME                         | INVOICE # AND DATE | DESCRIPTION                                  | ACCOUNT NUMBER   | AMOUNT    |
|-------------------------------------|--------------------|--|------------------|-----------|
| HONEYWELL INC                       | 990350             | 5/13/2011 CARE & UPKEEP EQUIP SERV REPR/MTE  | 20-0-2544-323-0  | 646.02    |
| HONEYWELL INC                       | 991333             | 5/26/2011 CARE & UPKEEP EQUIP SERV REPR/MTE  | 20-0-2544-323-0  | 857.91    |
| HONEYWELL INC                       | 992175             | 6/09/2011 CARE & UPKEEP EQUIP SERV REPR/MTE  | 20-0-2544-323-0  | 131.60    |
| HP PRODUCTS                         | I1052887           | 5/26/2011 CARE & UPKEEP GROUNDS BLD-REP/MTE  | 20-0-2543-402-0  | 214.16    |
| HP PRODUCTS                         | I1049573           | 5/23/2011 CARE & UPKEEP GROUNDS BLD-REP/MTE  | 20-0-2543-402-0  | 282.83    |
| LAWSON PRODUCTS                     | YY6259             | 6/02/2011 CARE & UPKEEP GROUNDS BLD-REP/MTE  | 20-0-2543-402-0  | 844.97    |
| MECHANICS                           |                    | 6/03/2011 CARE & UPKEEP BLDG SERV SUPPLIES   | 20-0-2542-402-0  | 106.95    |
| MECHANICS                           |                    | 6/06/2011 CARE & UPKEEP BLDG SERV SUPPLIES   | 20-0-2542-402-0  | 80.00     |
| NAPA AUTO PARTS                     | 255839             | 5/31/2011 CARE & UPKEEP BLDG SERV SUPPLIES   | 20-0-2542-402-0  | 2.39      |
| NICOR GAS                           | 8575561000 4       | 6/02/2011 CARE & UPKEEP BLDG SERV HEATING-GA | 20-1-2542-465-0  | 130.56    |
| NICOR GAS                           | 8405361000 6       | 6/02/2011 CARE & UPKEEP BLDG SERV HEATING-GA | 20-2-2542-465-0  | 176.98    |
| NICOR GAS                           | 3424261000 3       | 6/02/2011 CARE & UPKEEP BLDG SERV HEATING-GA | 20-3-2542-465-0  | 162.97    |
| NICOR GAS                           | 9567151000 6       | 6/02/2011 CARE & UPKEEP BLDG SERV HEATING-GA | 20-5-2542-465-0  | 156.13    |
| NICOR GAS                           | 5856751000 1       | 6/02/2011 CARE & UPKEEP BLDG SERV HEATING-GA | 20-7-2542-465-0  | 189.69    |
| NICOR GAS                           | 5332061000 8       | 6/02/2011 CARE & UPKEEP BLDG SERV HEATING-GA | 20-8-2542-465-0  | 226.36    |
| NICOR GAS                           | 8187292516 9       | 6/02/2011 CARE & UPKEEP BLDG SERV HEATING GA | 20-10-2542-465-0 | 351.27    |
| NORDIC ENERGY SERVICES, LLC         | 224314             | 6/01/2011 CARE & UPKEEP BLDG SERV HEATING-GA | 20-6-2542-465-0  | 295.28    |
| NORDIC ENERGY SERVICES, LLC         | 224314             | 6/01/2011 CARE & UPKEEP BLDG SERV HEATING-GA | 20-9-2542-465-0  | 269.10    |
| NORDIC ENERGY SERVICES, LLC         | 224903             | 6/06/2011 CARE & UPKEEP BLDG SERV HEATING-GA | 20-1-2542-465-0  | 18.85     |
| NORDIC ENERGY SERVICES, LLC         | 224900             | 6/06/2011 CARE & UPKEEP BLDG SERV HEATING-GA | 20-2-2542-465-0  | 159.08    |
| NORDIC ENERGY SERVICES, LLC         | 224899             | 6/06/2011 CARE & UPKEEP BLDG SERV HEATING-GA | 20-3-2542-465-0  | 87.40     |
| NORDIC ENERGY SERVICES, LLC         | 224901             | 6/06/2011 CARE & UPKEEP BLDG SERV HEATING-GA | 20-7-2542-465-0  | 234.45    |
| NORDIC ENERGY SERVICES, LLC         | 224902             | 6/06/2011 CARE & UPKEEP BLDG SERV HEATING-GA | 20-8-2542-465-0  | 491.71    |
| NORDIC ENERGY SERVICES, LLC         | 224904             | 6/06/2011 CARE & UPKEEP BLDG SERV HEATING GA | 20-10-2542-465-0 | 581.97    |
| RADIO COMMUNICATION & BEYOND, INC.  | 10942              | 6/01/2011 CARE & UPKEEP GROUNDS BLD-REP/MTE  | 20-0-2543-402-0  | 350.00    |
| REICHELT PLUMBING                   | SVC57399           | 5/28/2011 CARE & UPKEEP GROUNDS BLD-REP/MTE  | 20-0-2543-402-0  | 3770.00   |
| REICHELT PLUMBING                   | COUPON             | CARE & UPKEEP GROUNDS BLD-REP/MTE            | 20-0-2543-402-0  | 25.00-    |
| RENTALMAX L.L.C.                    | 03-130833-05       | 5/24/2011 CARE & UPKEEP BLDG SERV SUPPLIES   | 20-0-2542-402-0  | 159.00    |
| RENTALMAX L.L.C.                    | 03-131298-03       | 6/08/2011 CARE & UPKEEP BLDG SERV SUPPLIES   | 20-0-2542-402-0  | 89.99     |
| RENTALMAX L.L.C.                    | 03-130908-04       | 5/26/2011 CARE & UPKEEP BLDG SERV SUPPLIES   | 20-0-2542-402-0  | 53.63     |
| SCHINDLER ELEVATOR CORPORATION      | 8102923949         | 6/01/2011 CARE & UPKEEP GROUNDS BLD-REP/MTE  | 20-0-2543-402-0  | 805.38    |
| SCHOOL DISTRICT #123 - IMPREST FUND |                    | CARE & UPKEEP BLDG SERV TRAVEL CUS           | 20-0-2542-332-0  | 12.00     |
| SCHOOL DISTRICT #123 - IMPREST FUND |                    | CARE & UPKEEP BLDG SERV SUPPLIES             | 20-0-2542-401-0  | 10.00     |
| SCHOOL DISTRICT #123 - IMPREST FUND |                    | CARE & UPKEEP GROUNDS BLD-REP/MTE            | 20-0-2543-402-0  | 150.00    |
| SHERWIN WILLIAMS                    | 5554-4             | 5/06/2011 CARE & UPKEEP GROUNDS BLD-REP/MTE  | 20-0-2543-402-0  | 124.26-   |
| SHERWIN WILLIAMS                    | 5553-6             | 5/06/2011 CARE & UPKEEP GROUNDS BLD-REP/MTE  | 20-0-2543-402-0  | 686.20    |
| SHERWIN WILLIAMS                    | 7063-4             | 6/03/2011 CARE & UPKEEP GROUNDS BLD-REP/MTE  | 20-0-2543-402-0  | 19.07     |
| SHERWIN WILLIAMS                    | 7259-8             | 6/07/2011 CARE & UPKEEP GROUNDS BLD-REP/MTE  | 20-0-2543-402-0  | 140.14    |
| SHERWIN WILLIAMS                    | 7062-6             | 6/03/2011 CARE & UPKEEP GROUNDS BLD-REP/MTE  | 20-0-2543-402-0  | 394.55    |
| ST NICHOLAS GREEK ORTHODOX CHURCH   | JUNE               | CARE & UPKEEP GROUNDS BLD-REP/MTE            | 20-0-2543-402-0  | 200.00    |
| THE TRANE COMPANY                   |                    | CARE & UPKEEP GROUNDS BLD-REP/MTE            | 20-0-2543-402-0  | 74.25-    |
| THE TRANE COMPANY                   | 2586880            | 6/01/2011 CARE & UPKEEP GROUNDS BLD-REP/MTE  | 20-0-2543-402-0  | 2664.00   |
| THE TRANE COMPANY                   | 2551114            | 5/23/2011 CARE & UPKEEP GROUNDS BLD-REP/MTE  | 20-0-2543-402-0  | 2215.00   |
| UNIFIRST CORPORATION                | MAY INVS           | CARE & UPKEEP BLDG SERV LAUNDRY SE           | 20-0-2542-322-0  | 1423.70   |
| *** FUND TOTAL ***                  |                    |  | FUND TOTAL       | 107640.77 |
| A E R O SPECIAL EDUCATION DISTRICT  | 11-365             | CONTR SERVICE PUPIL TRANS SP ED              | 40-0-2559-331-13 | 1098.37   |
| RICH LEE VANS                       | 04707              | 5/31/2011 CONTR SERVICE PUPIL TRANS SP ED    | 40-0-2559-331-13 | 66876.1   |

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| VENDOR NAME                         | INVOICE # AND DATE | DESCRIPTION                        | ACCOUNT NUMBER   | AMOUNT   |
|-------------------------------------|--------------------|------------------------------------|------------------|----------|
| RICH LEE VANS                       | 04697 5/11/2011    | CONTR SERVICE PUPIL TRANS SP ED    | 40-0-2559-331-13 | 69.31    |
| SCHOOL DISTRICT #123 - IMPREST FUND |                    | PUPIL TRANS FIELD TRIPS PUPIL TRAN | 40-2-2558-331-0  | 24.00    |
| *** FUND TOTAL ***                  |                    |                                    | FUND TOTAL       | 68067.82 |
| TMO CONSTRUCTION                    | 50% DEPOSIT        | CONSTRUCTION BUILDINGS             | 60-3-2536-520-0  | 19500.00 |
| *** FUND TOTAL ***                  |                    |                                    | FUND TOTAL       | 19500.00 |

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| VENDOR NAME | INVOICE # AND DATE | DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|-------------|--------------------|-------------|----------------|--------|
|-------------|--------------------|-------------|----------------|--------|

|             |    |           |
|-------------|----|-----------|
| FUND TOTAL  | 10 | 478049.77 |
| FUND TOTAL  | 20 | 107640.77 |
| FUND TOTAL  | 40 | 68067.82  |
| FUND TOTAL  | 60 | 19500.00  |
| GRAND TOTAL |    | 673258.36 |

PRESIDENT

SECRETARY

PREPARED BY:

DATE:

REVIEWED BY:

DATE: