

| ACCOUNT<br>NUMBER          | ACCOUNT<br>DESCRIPTION | CHECK<br>NUMBER | VENDOR                         | INVOICE<br>DESCRIPTION  | AMOUNT       |
|----------------------------|------------------------|-----------------|--------------------------------|-------------------------|--------------|
| 10E000 1900 3230 00 000000 | GENERAL/ALTERNATIVE    | 5380            | OFFICE MACHINE CONSULTANTS INC | COPIER RENTAL           | \$ 171.00    |
| 10E000 2540 3250 00 000000 | GENERAL/OPERATIONS &   | 5377            | GENESE0 C.U.S.D. #228          | BLDG RENTAL             | \$ 4,700.00  |
| 10E000 2540 3400 00 000000 | GENERAL/OPERATIONS &   | 5378            | GENESE0 TELEPHONE CO.          | TELEPHONE               | \$ 227.28    |
| 10E000 4110 3100 00 000000 | GENERAL/NONPROGRAMME   | 5377            | GENESE0 C.U.S.D. #228          | ADMIN FEE               | \$ 9,328.18  |
| 80E000 2362 3800 00 000000 | GENERAL/WORKERS' COM   | 5381            | WORKERS' COMPENSATION          | WORKERS COMP            | \$ 3,915.00  |
| 80E000 2364 3800 00 000000 | GENERAL/INSURANCE PA   | 5379            | ILLINOIS SCHOOL DIST. AGENCY   | ANNUAL PACKAGE RENEWAL  | \$ 5,386.00  |
| 80E000 2364 3800 00 000000 | GENERAL/INSURANCE PA   | 5379            | ILLINOIS SCHOOL DIST. AGENCY   | ANNUAL UMBRELLA RENEWAL | \$ 3,832.00  |
|                            |                        |                 |                                | CONTRIBUTION            |              |
| 80E000 2369 3800 00 000000 | GENERAL/LEGAL SERVIC   | 5379            | ILLINOIS SCHOOL DIST. AGENCY   | APPRAISAL SERVICES      | \$ 95.00     |
|                            |                        |                 |                                |                         | \$ 27,654.46 |