

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	POST AMOUNT	POST MONTH
3914	10E094 2640 2400 70 000000	CURALINC, LLC	EMPLOYEE ASSISTANCE PROGRAM - SECOND QUARTER 2016 (APRIL, MAY & JUNE)	06/21/2016	14395	2,565.00	June
Totals for 14395						2,565.00	
090:274679	20E098 2540 3190 76 000000	DARLING INGREDIENTS INC	PUMP OUT OF GREASE TRAP AT LONDON	06/21/2016	14396	265.00	June
Totals for 14396						265.00	
6215	10A000 1920 0000 00 000000	GLOBAL COMPLIANCE NETWORK INC	UNLIMITED TUTORIALS PACKAGE 7/1/16-6/30/17	06/21/2016	14397	1,200.00	June
6215	10E094 2640 3900 70 000000	GLOBAL COMPLIANCE NETWORK INC	UNLIMITED TUTORIALS PACKAGE 7/1/16-6/30/17	06/21/2016	14397	0.00	June
Totals for 14397						1,200.00	
37613	10A000 1920 0000 00 000000	IL PUBLIC RISK FUND	July 2016 Workers' Compensation and Administrative Fee 7/1/16-1/1/17	06/21/2016	14398	23,942.00	June
37613	80E091 2362 3800 00 000000	IL PUBLIC RISK FUND	July 2016 Workers' Compensation and Administrative Fee 7/1/16-1/1/17	06/21/2016	14398	0.00	June
Totals for 14398						23,942.00	
IV062016	10E099 2320 6400 90 000000	LEMKE, CHARLOTTE	REIMB FOR MILEAGE; REIMB FOR LICENSE PLATE RENEWAL STICKER 2017 IL VEHICLE REGISTRATION FOR HONDA - KATE HYLAND	06/21/2016	14399	103.37	June
IV062016	10E096 2510 3330 00 000000	LEMKE, CHARLOTTE	REIMB FOR MILEAGE; REIMB FOR LICENSE PLATE RENEWAL STICKER 2017 IL VEHICLE REGISTRATION FOR HONDA - KATE HYLAND	06/21/2016	14399	7.13	June
Totals for 14399						110.50	
0000Y21101	20E098 2570 4140 00 000000	UPS	UPS SHIPPING CHARGES	06/21/2016	14400	31.22	June
Totals for 14400						31.22	

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Totals for checks						28,113.72	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Educational Fund	25,142.00	0.00	2,675.50	27,817.50
20	Operations & Maintenance Fund	0.00	0.00	296.22	296.22
80	Tort Immunity Fund	0.00	0.00	0.00	0.00
***	Fund Summary Totals ***	25,142.00	0.00	2,971.72	28,113.72

***** End of report *****