

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	POST MONTH
IMP013018	20E098 2540 4100 00 000000	UNITED STATES POSTAL	IMPREST - PURCHASE 5 BOOKS OF FOREVER STAMPS AT \$10.00 PER BOOK	02/14/2018	14549	50.00	February
Totals for 14549						50.00	
681003032	80E091 2363 3800 00 000000	IL DEPT OF EMPLOYMEN	IMPREST - UNEMPLOYMENT BENEFITS PAYMENT ACCT #805339	02/27/2018	14550	7,987.00	February
Totals for 14550						7,987.00	
Totals for checks						8,037.00	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
20	Operations & Maintenance Fund	0.00	0.00	50.00	50.00
80	Tort Immunity Fund	0.00	0.00	7,987.00	7,987.00
***	Fund Summary Totals ***	0.00	0.00	8,037.00	8,037.00

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