

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	POST AMOUNT	POST MONTH
FORM021419	20E001 2530 4170 79 000000	TOWNSHIP H S DISTRIC	IMPREST CHECK PURCHASE OF CHAIRS FROM DISTRICT 214 @ \$5.00 EACH	02/19/2019	14602	205.99	February
FORM021419	20E002 2530 4170 79 000000	TOWNSHIP H S DISTRIC	IMPREST CHECK PURCHASE OF CHAIRS FROM DISTRICT 214 @ \$5.00 EACH	02/19/2019	14602	211.19	February
FORM021419	20E005 2530 4170 79 000000	TOWNSHIP H S DISTRIC	IMPREST CHECK PURCHASE OF CHAIRS FROM DISTRICT 214 @ \$5.00 EACH	02/19/2019	14602	356.86	February
FORM021419	20E006 2530 4170 79 000000	TOWNSHIP H S DISTRIC	IMPREST CHECK PURCHASE OF CHAIRS FROM DISTRICT 214 @ \$5.00 EACH	02/19/2019	14602	201.64	February
FORM021419	20E007 2530 4170 79 000000	TOWNSHIP H S DISTRIC	IMPREST CHECK PURCHASE OF CHAIRS FROM DISTRICT 214 @ \$5.00 EACH	02/19/2019	14602	180.13	February
FORM021419	20E008 2530 4170 79 000000	TOWNSHIP H S DISTRIC	IMPREST CHECK PURCHASE OF CHAIRS FROM DISTRICT 214 @ \$5.00 EACH	02/19/2019	14602	174.88	February
FORM021419	20E009 2530 4170 79 000000	TOWNSHIP H S DISTRIC	IMPREST CHECK PURCHASE OF CHAIRS FROM DISTRICT 214 @ \$5.00 EACH	02/19/2019	14602	387.16	February
FORM021419	20E010 2530 4170 79 000000	TOWNSHIP H S DISTRIC	IMPREST CHECK PURCHASE OF CHAIRS FROM DISTRICT 214 @ \$5.00 EACH	02/19/2019	14602	184.52	February
FORM021419	20E011 2530 4170 79 000000	TOWNSHIP H S DISTRIC	IMPREST CHECK PURCHASE OF CHAIRS FROM DISTRICT 214 @ \$5.00 EACH	02/19/2019	14602	207.78	February
FORM021419	20E012 2530 4170 79 000000	TOWNSHIP H S DISTRIC	IMPREST CHECK PURCHASE OF CHAIRS FROM DISTRICT 214 @ \$5.00 EACH	02/19/2019	14602	215.73	February
FORM021419	20E013 2530 4170 79 000000	TOWNSHIP H S DISTRIC	IMPREST CHECK PURCHASE OF CHAIRS FROM DISTRICT 214 @ \$5.00 EACH	02/19/2019	14602	370.59	February
FORM021419	20E014 2530 4170 79 000000	TOWNSHIP H S DISTRIC	IMPREST CHECK PURCHASE OF CHAIRS FROM DISTRICT 214 @ \$5.00 EACH	02/19/2019	14602	198.99	February
FORM021419	20E015 2530 4170 79 000000	TOWNSHIP H S DISTRIC	IMPREST CHECK PURCHASE OF CHAIRS FROM DISTRICT 214 @ \$5.00 EACH	02/19/2019	14602	104.54	February
Totals for 14602						3,000.00	
FORM022019	10E012 1110 4100 21 000000	A CHILD'S VOICE	IMPREST POET VISIT ON 02/28/2019 BILL BUCZINSKY	02/21/2019	14603	350.00	February
Totals for 14603						350.00	
2872744654	20E700 2540 3400 00 000000	A T & T MOBILITY	MONTHLY PAYMENT FOR WIRELESS PHONE SERVICE ACCT#287274465466	02/21/2019	14604	2,345.42	February
Totals for 14604						2,345.42	
FORM022519	10E099 2210 3190 00 430000	CENTER, THE	TITLE I PD WHITMAN - TEACHING FOR BILITERACY 2019 SUMMER INSTITUTE REGISTRATION FEE - JUNE 24 - 28, 2019 - R.	02/25/2019	14605	1,825.00	February

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FORM022519	10E099 2210 3190 00 430000	CENTER, THE	MANLEY TITLE I PD FROST - 2 DAY INSTITUTE: BILITERACY BOUND! - REGISTRATION FEE - JUNE 20 & 21, 2019 (S. BLASEN, S. BETANCOURT)	02/25/2019	14605	280.00	February
FORM022519	10E099 2210 3190 00 430000	CENTER, THE	TITLE I PD FROST - 2 DAY INSTITUTE: BILITERACY BOUND! - REGISTRATION FEE - JUNE 20 & 21, 2019 (S. BLASEN, S. BETANCOURT)	02/25/2019	14605	280.00	February
Totals for 14605						2,385.00	
FORM022519	60E008 2530 4660 79 201900	COM ED	IMPREST PRE-CONSTRUCTION ELECTRICAL SUPPLY UPGRADES FOR FROST	02/25/2019	14606	2,873.55	February
Totals for 14606						2,873.55	
FORM022519	60E007 2530 4660 79 201900	COMED	IMPREST DEPOSIT PRE-CONSTRUCTION ELECTRICAL SUPPLY UPGRADES FOR KILMER	02/25/2019	14607	3,000.00	February
FORM022519	60E011 2530 4660 79 201900	COMED	IMPREST DEPOSIT PRE-CONSTRUCTION ELECTRICAL SUPPLY UPGRADES FOR LONGFELLOW	02/25/2019	14607	1,500.00	February
Totals for 14607						4,500.00	
FORM030619	10E095 2210 3140 23 000000	CATT, BRANDON	IMPREST - CURRICULUM - CHORAL FESTIVAL GUEST CLINICIAN - BRANDON CATT - SECOND INSTALLMENT DUE 3/6/19	03/06/2019	14608	1,350.00	March
Totals for 14608						1,350.00	
IMP-INV 10	10E012 2210 6420 22 000000	IL STORM CHASERS LLC	IMPREST FOR KG PRESENTATIONS FROM ILLINOIS STORM CHASERS ON 03/11/2019	03/06/2019	14609	300.00	March
Totals for 14609						300.00	
2916492	10E093 2130 4100 38 000000	VEGA, ELIZABETH	IMPREST - REIMBURSE FAMILY FOR ACCIDENT WITH STUDENT'S INSULIN	03/06/2019	14610	261.46	March
Totals for 14610						261.46	
FORM030819	60E012 2530 4660 79 201900	COM ED	IMPREST PRE-CONSTRUCTION ELECTRICAL SUPPLY UPGRADES FOR TARKINGTON	03/08/2019	14611	5,000.00	March
Totals for 14611						5,000.00	
09A0122865	10E002 2410 6420 20 000000	READYREFRESH BY NEST	Water/Coffee Service	03/12/2019	14612	112.82	March
Totals for 14612						112.82	

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Totals for checks						22,478.25	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Educational Fund	0.00	0.00	4,759.28	4,759.28
20	Operations & Maintenance Fund	0.00	0.00	5,345.42	5,345.42
60	Capital Projects Fund	0.00	0.00	12,373.55	12,373.55
***	Fund Summary Totals ***	0.00	0.00	22,478.25	22,478.25

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