

Educational Fund

**SCHOOL ORDER, BURBANK, ILLINOIS, April 17, 2018
THE TREASURER OF STICKNEY TOWNSHIP, NO. 38 NORTH, RANGE 13 EAST**

PAY TO THE ORDER OF THE FOLLOWING FOR THE PURPOSES STATED

| Name | PO# | F/P | Check | Vendor No | Purpose | Amount | Function |
|-----------------------------------|------------|------------|--------------|------------------|---------------------------------|---------------|-----------------|
| Acacia Academy | | | | 0417 | Government Services/Tuition | \$5,151.34 | 1-4100-8000-73 |
| AERO | | | | 4311 | Government Services/Pupil Servi | \$155,244.13 | 1-4100-3130-73 |
| Alpha Baking Company | | | | 5031 | Cafeteria/Supplies | \$2,265.15 | 1-2560-4100-67 |
| Alsco | | | | 5256 | Cafeteria/Supplies | \$412.28 | 1-2560-4100-67 |
| Blick Art Materials | | | | 0316 | Art Department/Supplies | \$796.59 | 1-1130-4100-09 |
| BMO Mastercard/Mastercard Corp Cl | | | | 1020 | Art Department/Supplies | \$4,741.38 | 1-1130-4100-09 |
| BMO Mastercard/Mastercard Corp Cl | | | | 1020 | Athletics/Supplies | \$273.43 | 1-1500-4100-28 |
| BMO Mastercard/Mastercard Corp Cl | | | | 1020 | Athletics/Travel | \$880.51 | 1-1500-3320-28 |
| BMO Mastercard/Mastercard Corp Cl | | | | 1020 | AV Department/Equipment | \$2,244.55 | 1-2223-5400-42 |
| BMO Mastercard/Mastercard Corp Cl | | | | 1020 | AV Department/Repairs | \$263.54 | 1-2223-3200-42 |
| BMO Mastercard/Mastercard Corp Cl | | | | 1020 | AV Department/Supplies | \$228.39 | 1-2223-4100-42 |
| BMO Mastercard/Mastercard Corp Cl | | | | 1020 | Business Ed/Suppl. Material | \$249.00 | 1-1130-4210-01 |
| BMO Mastercard/Mastercard Corp Cl | | | | 1020 | Business Ed/Supplies | \$27.80 | 1-1130-4100-01 |
| BMO Mastercard/Mastercard Corp Cl | | | | 1020 | Business Office/Supplies | \$1,599.00 | 1-2510-4100-62 |
| BMO Mastercard/Mastercard Corp Cl | | | | 1020 | Cafeteria/Supplies | \$72.67 | 1-2560-4100-67 |
| BMO Mastercard/Mastercard Corp Cl | | | | 1020 | Curriculum/Supplies | \$205.87 | 1-2212-4100-40 |
| BMO Mastercard/Mastercard Corp Cl | | | | 1020 | Curriculum/Training | \$2,520.98 | 1-2212-3130-40 |
| BMO Mastercard/Mastercard Corp Cl | | | | 1020 | English/Other Services | \$100.00 | 1-1130-3900-04 |
| BMO Mastercard/Mastercard Corp Cl | | | | 1020 | English/Repairs | \$233.52 | 1-1130-3200-04 |
| BMO Mastercard/Mastercard Corp Cl | | | | 1020 | English/Supplies | \$558.73 | 1-1130-4100-04 |
| BMO Mastercard/Mastercard Corp Cl | | | | 1020 | English/Textbooks | \$134.47 | 1-1130-4200-04 |
| BMO Mastercard/Mastercard Corp Cl | | | | 1020 | FACS/Supplies | \$228.34 | 1-1130-4100-02 |
| BMO Mastercard/Mastercard Corp Cl | | | | 1020 | Guidance/Other Services | \$632.95 | 1-2120-3900-34 |

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| Name | PO# | F/P | Check | Vendor No | Purpose | Amount | Function |
|-----------------------------------|------------|------------|--------------|------------------|-------------------------------|---------------|-----------------|
| BMO Mastercard/Mastercard Corp Cl | | | | 1020 | Guidance/Supplies | \$418.18 | 1-2120-4100-34 |
| BMO Mastercard/Mastercard Corp Cl | | | | 1020 | IT Department/Equipment | \$452.35 | 1-2225-5400-43 |
| BMO Mastercard/Mastercard Corp Cl | | | | 1020 | IT Department/Rentals | \$3,169.50 | 1-2225-3250-43 |
| BMO Mastercard/Mastercard Corp Cl | | | | 1020 | IT Department/Supplies | \$77.51 | 1-2225-4100-43 |
| BMO Mastercard/Mastercard Corp Cl | | | | 1020 | Library/Books | \$71.10 | 1-2222-4300-41 |
| BMO Mastercard/Mastercard Corp Cl | | | | 1020 | Library/Supplies | \$589.55 | 1-2222-4100-41 |
| BMO Mastercard/Mastercard Corp Cl | | | | 1020 | Math/Supplies | \$66.08 | 1-1130-4100-07 |
| BMO Mastercard/Mastercard Corp Cl | | | | 1020 | P.E./Supplies | \$154.25 | 1-1130-4100-11 |
| BMO Mastercard/Mastercard Corp Cl | | | | 1020 | Science/Supplies | \$1,149.35 | 1-1130-4100-08 |
| BMO Mastercard/Mastercard Corp Cl | | | | 1020 | Stage Skirts | \$1,058.25 | 1-2633-3190-70 |
| BMO Mastercard/Mastercard Corp Cl | | | | 1020 | Student Act/Supplies | \$154.90 | 1-1130-4100-13 |
| BMO Mastercard/Mastercard Corp Cl | | | | 1020 | Student Act/Travel | \$3,879.27 | 1-1130-3320-13 |
| BMO Mastercard/Mastercard Corp Cl | | | | 1020 | Superintendent/Communication | \$232.85 | 1-2321-3400-49 |
| BMO Mastercard/Mastercard Corp Cl | | | | 1020 | Superintendent/Equipment | \$3,034.08 | 1-2321-5400-49 |
| BMO Mastercard/Mastercard Corp Cl | | | | 1020 | Superintendent/Other Supplies | \$131.88 | 1-2321-4900-49 |
| BMO Mastercard/Mastercard Corp Cl | | | | 1020 | Superintendent/Travel | \$391.08 | 1-2321-3320-49 |
| BMO Mastercard/Mastercard Corp Cl | | | | 1020 | Supervision/Staff Development | \$454.46 | 1-2411-3120-52 |
| BMO Mastercard/Mastercard Corp Cl | | | | 1020 | Supervision/Travel | \$1,721.70 | 1-2411-3320-52 |
| BMO Mastercard/Mastercard Corp Cl | | | | 1020 | World Lang/Suppl. Material | \$6,367.01 | 1-1130-4210-05 |
| Budget Car & Truck Rental | | | | 0574 | Drama/Other Services | \$848.86 | 1-1130-3900-14 |
| Burton & Burton | | | | 0098 | Ram Shop/Resale | \$122.75 | 1-1130-4110-15 |
| Businessolver | | | 105169 | 0560 | 1095 Forms & Postage | \$430.00 | 1-2510-2210-62 |
| Caliburn Company | | | | 1104 | Student Act/Supplies | \$40.00 | 1-1130-4100-13 |

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| Name | PO# | F/P | Check | Vendor No | Purpose | Amount | Function |
|-------------------------------------|------------|------------|--------------|------------------|-------------------------------|---------------|-----------------|
| Camelot Education | | | | 0286 | Special Ed/Transportation | \$3,097.91 | 1-4100-8000-73 |
| Christine Haines | | | 105200 | 0466 | Drama/Reimbursement | \$713.64 | 1-1130-4100-14 |
| Cloverleaf Farms Distributors | | | | 3857 | Cafeteria/Supplies | \$1,614.45 | 1-2560-4100-67 |
| Cozzini Bros., Inc. | | | | 2667 | Cafeteria/Supplies | \$72.00 | 1-2560-4100-67 |
| Dennis Anastasopoulos | | | 105191 | 0134 | CP/GI Supplies | \$738.92 | 1-1130-4100-14 |
| Easter Seals Metropolitan Chicago | | | | 0827 | Government Services/Tuition | \$8,664.34 | 1-4100-8000-73 |
| Educational Benefit Cooperative | | | 105197 | 0750 | Dental Insurance | \$16,964.15 | 1-2510-2210-62 |
| Educational Benefit Cooperative | | | 105197 | 0750 | Life Insurance | \$1,837.23 | 1-2510-2210-62 |
| Educational Benefit Cooperative | | | 105197 | 0750 | Medical Insurance | \$207,595.20 | 1-2510-2220-62 |
| Elim Christian Services | | | | 0651 | Government Services/Tuition | \$4,024.75 | 1-4100-8000-73 |
| Gordon Food Service | | | | 0549 | Cafeteria/Supplies | \$18,820.08 | 1-2560-4100-67 |
| Graphic Edge | | | | 1599 | P.E./Equipment | \$945.35 | 1-1130-5400-11 |
| Graphic Edge | | | | 1599 | P.E./Supplies | \$86.50 | 1-1130-4100-11 |
| Hauser,Izzo,Petrarca,Gleason&Stillm | | | | 0859 | Legal Fees | \$660.00 | 1-2310-3180-45 |
| Herff Jones | | | | 0952 | Guidance/Supplies | \$10.68 | 1-2120-4100-34 |
| Hispanic Flamenco Ballet | | | 105192 | 0917 | English/Field Trip | \$860.00 | 1-1130-4100-04 |
| Il Assoc of FCCLA | | | 105195 | 0290 | State Competition | \$913.00 | 1-2212-3320-40 |
| iPrint Technologies | | | | 1331 | IT Department/Supplies | \$222.00 | 1-2225-4100-43 |
| J & K Printing | | | | 0370 | Business Office/Printing | \$814.29 | 1-2510-3400-62 |
| J & K Printing | | | | 0370 | Superintendent/Supplies | \$271.00 | 1-2321-4100-49 |
| Joseph Academy In Hometown | | | | 1512 | Government Services/Tuition | \$23,739.17 | 1-4100-7800-73 |
| Joseph Illichman | | | 105193 | 0914 | Ultimate Frisbee Registration | \$539.50 | 1-1130-4100-13 |
| Keen Edge | | | | 0936 | Career Tech/Supplies | \$79.00 | 1-1130-4100-03 |

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| Name | PO# | F/P | Check | Vendor No | Purpose | Amount | Function |
|----------------------------------|------------|------------|--------------|------------------|-------------------------------|---------------|-----------------|
| Lake-Cook Distributors Inc | | | | 0458 | Social Studies/Textbooks | \$320.79 | 1-1130-4200-06 |
| Marlin Business Bank | | | 105170 | 0816 | Athletics/Lease Payment | \$167.00 | 1-1500-3200-28 |
| Marlin Business Bank | | | | 0816 | Athletics/Lease Payment | \$167.00 | 1-1500-3200-28 |
| Marlin Business Bank | | | 105170 | 0816 | Business Ed/Lease Payment | \$203.00 | 1-1130-4200-01 |
| Marlin Business Bank | | | | 0816 | Business Ed/Lease Payment | \$203.00 | 1-1130-4200-01 |
| Marlin Business Bank | | | 105170 | 0816 | Business Office/Lease Payment | \$7,300.00 | 1-2510-5400-62 |
| Marlin Business Bank | | | | 0816 | Business Office/Lease Payment | \$7,300.00 | 1-2510-5400-62 |
| Marlin Business Bank | | | 105170 | 0816 | IT Department/Lease Payment | \$1,046.75 | 1-2225-3250-43 |
| Marlin Business Bank | | | | 0816 | IT Department/Lease Payment | \$1,046.75 | 1-2225-3250-43 |
| Menta Academy Hillside | | | | 0376 | Government Services/Tuition | \$3,378.75 | 1-4100-8000-73 |
| Michelle Host | | | 105202 | 2227 | Drama/Reimbursement | \$479.46 | 1-1130-4100-14 |
| Moraine Valley Community College | | | 105165 | 5947 | MVCC Accuplacer Test Stats | \$900.00 | 1-1130-4210-07 |
| Music Theatre International | | | 105203 | 0667 | Spring Performance | \$784.95 | 1-1130-3190-14 |
| Oak Hall Industries, L.P. | | | | 4023 | Student Act/Supplies | \$9,158.00 | 1-1130-4100-13 |
| Oak Lawn Park District | | | | 3113 | Athletics/Dues & Fees | \$432.00 | 1-1500-6400-28 |
| Odelson & Sterk, Ltd. | | | 105171 | 0226 | Legal Fees | \$1,202.50 | 1-2310-3180-45 |
| Odelson & Sterk, Ltd. | | | | 0226 | Legal Fees | \$647.50 | 1-2310-3180-45 |
| PCM | | | | 0499 | IT Department/Equipment | \$309.99 | 1-2225-5400-43 |
| Pepsi-Cola | | | | 4225 | Cafeteria/Supplies | \$1,763.24 | 1-2560-4100-67 |
| Praxair Distribution Inc | | | | 5335 | Ram Shop/Resale | \$39.42 | 1-1130-4110-15 |
| Proshred Security | | | | 0510 | Business Office/Shredding | \$50.00 | 1-2510-4100-62 |
| Proven Business Systems | | | | 0246 | Copier Supplies | \$525.00 | 1-2510-4100-62 |
| Proven Business Systems | | | | 0246 | Library/Copier Maintenance | \$450.00 | 1-2222-3200-41 |

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| Name | PO# | F/P | Check | Vendor No | Purpose | Amount | Function |
|---------------------------------|------------|------------|--------------|------------------|----------------------------|---------------------|-----------------|
| Quill Corporation | | | | 0331 | Attendance/Supplies | \$670.55 | 1-2110-4100-33 |
| Quill Corporation | | | | 0331 | Business Ed/Supplies | \$69.60 | 1-1130-4100-01 |
| Quill Corporation | | | | 0331 | Curriculum/Supplies | \$45.87 | 1-2212-4100-40 |
| Quill Corporation | | | | 0331 | English/Equipment | \$128.18 | 1-1130-5400-04 |
| Quill Corporation | | | | 0331 | English/Supplies | \$42.40 | 1-1130-4100-04 |
| Rydin Decal | | | | 0849 | Student Act/Supplies | \$921.93 | 1-1130-4100-13 |
| Santo Sport Stores | | | | 5230 | Athletics/Supplies | \$255.00 | 1-1500-4100-28 |
| Sertoma Speech & Hearing Center | | | | 0513 | Special Ed/Suppl. Material | \$240.00 | 1-1290-4210-24 |
| Southwest Regional Publishing | | | | 0318 | Student Act/Printing | \$852.00 | 1-1130-3600-13 |
| T H I S | | | 105198 | 0550 | Teacher Retiree Health Ins | \$2,865.17 | 1-2510-2220-62 |
| Tronc | | | | 0717 | Legal Ads | \$40.88 | 1-2319-3500-48 |
| US Foods, Inc | | | | 2555 | Cafeteria/Supplies | \$8,974.03 | 1-2560-4100-67 |
| William V. MacGill & Co. | | | | 1354 | Health/Supplies | \$60.55 | 1-2130-4100-37 |
| Wyndham Springfield City Center | | | 105227 | 0931 | State Competition | \$1,380.00 | 1-2212-3320-40 |
| Total Educational Fund: | | | | | | \$551,784.00 | |

Building Fund**SCHOOL ORDER, BURBANK, ILLINOIS, April 17, 2018
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| Name | PO# | F/P | Check | Vendor No | Purpose | Amount | Function |
|------------------------------------|------------|------------|--------------|------------------|--------------------------|---------------|-----------------|
| Advanced Disposal | | | | 0842 | Sanitation | \$1,169.54 | 2-2540-3210-78 |
| Anderson Lock | | | | 0584 | Bldg & Grounds/Supplies | \$1,139.08 | 2-2542-4100-79 |
| Arrigo Enterprises, Inc. | | | | 1115 | Bldg & Grounds/Repairs | \$1,125.00 | 2-2540-3230-78 |
| AT&T | | | | 0113 | Phone/Service | \$5,126.51 | 2-2540-3400-78 |
| Batteries Plus | | | | 1227 | Bldg & Grounds/Supplies | \$719.60 | 2-2543-5400-80 |
| BMO Mastercard/Mastercard Corp Cl | | | | 1020 | Bldg & Grounds/Equipment | \$692.95 | 2-2542-5400-79 |
| BMO Mastercard/Mastercard Corp Cl | | | | 1020 | Bldg & Grounds/Phone | \$2,642.05 | 2-2540-3400-78 |
| BMO Mastercard/Mastercard Corp Cl | | | | 1020 | Bldg & Grounds/Supplies | \$345.75 | 2-2542-4100-79 |
| Certified Laboratories | | | | 0311 | Bldg & Grounds/Supplies | \$2,057.48 | 2-2543-4100-80 |
| Conserv FS | | | | 2410 | Bldg & Grounds/Supplies | \$3,415.76 | 2-2543-4100-80 |
| Duke's Ace Hardware | | | | 6254 | Bldg & Grounds/Supplies | \$113.83 | 2-2542-4100-79 |
| Dynegy Energy Services | | | | 0423 | Electric/Service | \$24,672.45 | 2-2540-4660-78 |
| Gallagher Materials, Inc. | | | | 0556 | Bldg & Grounds/Supplies | \$121.38 | 2-2543-4100-80 |
| GEM Electric | | | | 6336 | Bldg & Grounds/Supplies | \$175.51 | 2-2542-4100-79 |
| Grainger | | | | 3582 | Bldg & Grounds/Supplies | \$454.09 | 2-2542-4100-79 |
| Groot Industries, Inc. | | | | 6589 | Sanitation | \$921.72 | 2-2540-3210-78 |
| Il Dept of Innovation & Technology | | | | 0611 | Phone/Service | \$240.00 | 2-2540-3400-78 |
| J&B HVAC Wholesale | | | | 0346 | Bldg & Grounds/Supplies | \$295.25 | 2-2542-4100-79 |
| Kimball Midwest | | | | 1377 | Bldg & Grounds/Supplies | \$1,008.26 | 2-2542-4100-79 |
| Kimball Midwest | | | | 1377 | Bldg & Grounds/Supplies | \$1,488.27 | 2-2543-4100-80 |
| Menards | | | | 0908 | Bldg & Grounds/Supplies | \$857.91 | 2-2542-4100-79 |
| Michael's Uniform Company | | | | 9564 | Bldg & Grounds/Supplies | \$268.06 | 2-2542-4100-79 |
| Moveable Cubicle | | | | 0441 | Bldg & Grounds/Repairs | \$79.28 | 2-2540-3230-78 |

Building Fund

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| Oak Fire & Security Systems, Inc. | | | | 1341 | Bldg & Grounds/Repairs | \$960.00 | 2-2540-3230-78 |
| P C S Industries | | | | 2863 | Bldg & Grounds/Supplies | \$1,099.40 | 2-2542-4100-79 |
| Performance Chemical & Supply, Inc. | | | | 0610 | Bldg & Grounds/Supplies | \$3,197.52 | 2-2542-4100-79 |
| Portable John Inc | | | | 1418 | Sanitation | \$1,236.13 | 2-2540-3210-78 |
| Rayner & Rinn-Scott Inc | | | | 0844 | Bldg & Grounds/Supplies | \$660.48 | 2-2542-4100-79 |
| Shiffler | | | | 0528 | Bldg & Grounds/Supplies | \$206.18 | 2-2542-4100-79 |
| South Stickney Sanitary District | | | 105204 | 5259 | Bldg & Grounds/Water OMB | \$3,279.30 | 2-2540-3700-78 |
| Suburban Elevator Company | | | | 0879 | Bldg & Grounds/Repairs | \$448.00 | 2-2540-3230-78 |
| SupplyWorks | | | | 0364 | Bldg & Grounds/Supplies | \$387.53 | 2-2542-4100-79 |
| Teamsters Local 727 Funds | | | 105199 | 0329 | Health & Welfare | \$36,963.08 | 2-2540-2200-78 |
| Thermo Systems | | | | 0596 | Bldg & Grounds/Equipment | \$1,245.10 | 2-2542-5400-79 |
| Thompson Elevator Inspection Servic | | | | 0026 | Bldg & Grounds/Repairs | \$240.00 | 2-2540-3230-78 |
| Vanguard Energy Services, LLC | | | | 1111 | Fuel | \$15,400.52 | 2-2540-4650-78 |
| Verizon Wireless | | | | 0239 | Cellular Phones | \$60.32 | 2-2540-3400-78 |

Total Building Fund:

\$114,513.29

Transportation Fund

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|--------------------------------------|------------|------------|--------------|------------------|-------------------------------|---------------|-----------------|
| AERO | | | | 4311 | Special Ed/Transportation | \$3,162.99 | 4-2550-3310-87 |
| Al Warren Oil Co Inc | | | | 0008 | Fuel | \$5,244.86 | 4-2552-4640-88 |
| ASM Auto Supply Co., Inc. | | | | 0106 | Transportation/Supplies | \$74.55 | 4-2545-4100-86 |
| BMO Mastercard/Mastercard Corp Cl | | | | 1020 | Transportation/Equipment | \$160.00 | 4-2554-3230-89 |
| Burbank's Complete Auto & Truck Re | | | | 1314 | Transportation/Purchased Svcs | \$34.61 | 4-2545-3230-86 |
| Chicago Ridge Cab Company | | | | 0538 | Special Ed/Transportation | \$9,527.00 | 4-2550-3310-87 |
| Courtney's Lane | | | | 0035 | Bus Inspections | \$140.00 | 4-2554-3230-89 |
| Elim Christian Services | | | | 0651 | Special Ed/Transportation | \$1,530.00 | 4-2550-3310-87 |
| FleetPride | | | | 1376 | Transportation/Bus Repairs | \$58.03 | 4-2554-3230-89 |
| HS Transportation | | | | 0168 | Special Ed/Transportation | \$12,396.00 | 4-2550-3310-87 |
| Occupational Health Centers of the S | | | | 0594 | Physicals | \$669.50 | 4-2552-2200-88 |
| Richlee Vans | | | | 3351 | Special Ed/Transportation | \$67,725.05 | 4-2550-3310-87 |
| Special Education Systems | | | | 0826 | Special Ed/Transportation | \$953.36 | 4-2550-3310-87 |
| Suburban Elevator Company | | | | 0879 | Transportation/Supplies | \$99.96 | 4-2545-4100-86 |
| Teamsters Local 727 Funds | | | 105199 | 0329 | Health & Welfare | \$3,388.00 | 4-2552-2200-88 |
| U.S. Bank | | | 105166 | 0714 | Car Lease | \$677.61 | 4-2545-3250-86 |

Total Transportation Fund:

\$105,841.52

Federal Fund

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|-----------------------------------|------------|------------|--------------|------------------|--------------------------|---------------|-----------------|
| BMO Mastercard/Mastercard Corp Cl | | | | 1020 | IDEA Grant/Supplies | \$914.79 | 1-1290-4100-24 |
| BMO Mastercard/Mastercard Corp Cl | | | | 1020 | Title I/Outside Services | \$100.00 | 1-1250-3190-21 |
| Fair Share Finer Foods | | | | 1392 | MACS/CTEI Grant | \$1,362.34 | 1-1130-4150-03 |
| Frank Cooney Company | | | | 1223 | IDEA Grant | \$2,263.80 | 1-1290-4100-24 |
| Praxair Distribution Inc | | | | 5335 | MACS/Perkins Grant | \$100.45 | 1-1130-3910-03 |

Total Federal Fund:

\$4,741.38

Tort Fund

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|-------------------------|------------|------------|--------------|------------------|-----------------------|---------------|-----------------|
| City of Burbank | | | | 4849 | Resource Officer | \$4,898.12 | 8-2367-3190-96 |
| Corvus Industries, Ltd. | | | | 1275 | Annual Gym Inspection | \$7,747.00 | 8-2367-3190-96 |

Total Tort Fund:

\$12,645.12