

REAVIS HIGH SCHOOL DISTRICT 220

APPROVAL OF BILLS July 17, 2018

Approval of Expenditures, Expenditure Transfers and Budget Transfers for

July 17, 2018

BE IT RESOLVED THAT invoices totaling **\$1,202,058.60** for all purposes as further documented for each listing by purchase order, signed claims, receipts, journals and other documents made available and referred to as necessary at the Board of Education meeting prior to approving payments for the month of July, 2018 and be approved and/or ratified as per list attached hereto and consisting of Ten (10) pages and summarized as follows:

<u>FUND</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
EDUCATION	Accounts Payable <u>07/17/2018</u>	\$827,703.79
TORT	Accounts Payable <u>07/17/2018</u>	\$4,898.12
BUILDING	Accounts Payable <u>07/17/2018</u>	\$138,110.88
TRANSPORTATION	Accounts Payable <u>07/17/2018</u>	\$231,345.81
LIFE SAFETY	Accounts Payable <u>07/17/2018</u>	
BOND & INTEREST	Accounts Payable <u>07/17/2018</u>	
	TOTAL	\$1,202,058.60

AND BE IT FURTHER RESOLVED THAT the Treasurer of Reavis High School District 220, be directed and authorized to pay warrants totaling **\$1,202,058.60** .

PASSED THIS 17th day of July, 2018

BOARD OF EDUCATION, REAVIS HIGH SCHOOL DISTRICT 220.

Certified correct by:

President

Secretary

PAY TO THE ORDER OF THE FOLLOWING FOR THE PURPOSES STATED

VENDOR NAME	CHECK #	VENDOR #	PURPOSE	AMOUNT	BUDGET UNIT	ACCOUNT
A E R O		104311	PUPIL SERVICES	\$284,034.50	104100073	0313
ACACIA ACADEMY		100417	GOV'T SERVICES/TUITIO	\$909.06	104100073	0800
ACACIA ACADEMY		100417	GOV'T SERVICES/TUITIO	\$909.06	104100073	0800
ALPHA BAKING COMPANY		105031	CAFETERIA/SUPPLIES	\$102.36	102560067	0410
ALSCO		105256	CAFE/SUPPLIES	\$170.82	102560067	0410
APPLE COMPUTER INC		101352	IT DEPT/EQUIP	\$917.00	102225043	0540
ASSOC OF SCHOOL BOARDS	105695	100475	ANNUAL JOINT CONF	\$4,110.00	102310045	0320
ASSOC OF SCHOOL BOARDS	105695	100475	ANNUAL JOINT CONF	\$685.00	102321049	0320
ASSOC OF SCHOOL BOARDS	105695	100475	ANNUAL JOINT CONF	\$1,370.00	102411052	0320
BLICK ART MATERIALS		100316	ART/SUPPLIES	\$332.43	10113009	0410
BLICK ART MATERIALS		100316	ART/SUPPLIES	\$88.55	10113009	0410
BMO MASTERCARD		101020	BUS ED/SUPPLIES	\$57.56	10113001	0410
BMO MASTERCARD		101020	ENGLISH/SUPPLIES	\$183.54	10113004	0410
BMO MASTERCARD		101020	ENGLISH/TEXTBOOKS	\$176.12	10113004	0420
BMO MASTERCARD		101020	ENGLISH/SUPL MATL	\$29.46	10113004	0421
BMO MASTERCARD		101020	SOCIAL STUDIES/SUPPLI	\$25.29	10113006	0410
BMO MASTERCARD		101020	SCIENCE/SUPPLIES	\$20.25	10113008	0410
BMO MASTERCARD		101020	SCIENCE/SUPPLIES	\$3,336.38	10113008	0410
BMO MASTERCARD		101020	SCIENCE/TEXTBOOKS	\$1,435.68	10113008	0420
BMO MASTERCARD		101020	SCIENCE/TEXTBOOKS	\$327.51	10113008	0420
BMO MASTERCARD		101020	SCIENCE/SUPL MATL	\$287.99	10113008	0421
BMO MASTERCARD		101020	SCIENCE/EQUIPMENT	\$995.17	10113008	0540
BMO MASTERCARD		101020	IDEA GRANT/SPEC ED	\$516.54	101290024	0390
BMO MASTERCARD		101020	IDEA GRANT/SPEC ED	\$135.52	101290024	0410
BMO MASTERCARD		101020	ATHLETICS/SUPPLIES	\$705.00	101500028	0410
BMO MASTERCARD		101020	ATHLETICS/SUPPLIES	\$200.29	101500028	0410
BMO MASTERCARD		101020	ATHLETICS/SUPPLIES	\$40.90	101500028	0410
BMO MASTERCARD		101020	ATHLETICS/EQUIP	\$565.00	101500028	0540
BMO MASTERCARD		101020	ATTENDANCE/SUPPLIES	\$520.06	102110033	0410
BMO MASTERCARD		101020	ATTENDANCE/SUPPLIES	\$3,393.25	102110033	0410
BMO MASTERCARD		101020	GUIDANCE/SUPPLIES	\$190.23	102120034	0410
BMO MASTERCARD		101020	GUIDANCE	\$322.87	102120034	0640

PAY TO THE ORDER OF THE FOLLOWING FOR THE PURPOSES STATED

VENDOR NAME	CHECK #	VENDOR #	PURPOSE	AMOUNT	BUDGET UNIT	ACCOUNT
BMO MASTERCARD		101020	CURRICULUM/SUPPLIES	\$330.34	102212040	0410
BMO MASTERCARD		101020	LIBRARY/BOOKS	\$928.90	102222041	0430
BMO MASTERCARD		101020	COMCAST	\$33.69	102223042	0320
BMO MASTERCARD		101020	COMCAST	\$229.85	102223042	0320
BMO MASTERCARD		101020	COMCAST	\$3,100.00	102225043	0325
BMO MASTERCARD		101020	IT DEPT/RENTALS	\$4,238.00	102225043	0325
BMO MASTERCARD		101020	IT DEPT/RENTALS	\$2,880.00	102225043	0325
BMO MASTERCARD		101020	IT DEPT/RENTALS	\$228.00	102225043	0325
BMO MASTERCARD		101020	IT DEPT/RENTALS	\$69.50	102225043	0325
BMO MASTERCARD		101020	IT DEPT/RENTALS	\$600.00	102225043	0325
BMO MASTERCARD		101020	IT DEPT/SUPPLIES	\$598.50	102225043	0410
BMO MASTERCARD		101020	IT DEPT/SUPPLIES	\$7.99	102225043	0410
BMO MASTERCARD		101020	IT DEPT/SUPPLIES	\$790.00	102225043	0410
BMO MASTERCARD		101020	IT DEPT/EQUIP	\$2,026.86	102225043	0540
BMO MASTERCARD		101020	IT DEPT/EQUIP	\$192.60	102225043	0540
BMO MASTERCARD		101020	IT DEPT/EQUIP	\$541.50	102225043	0540
BMO MASTERCARD		101020	IT DEPT/EQUIP	\$4,252.01	102225043	0540
BMO MASTERCARD		101020	IT DEPT/EQUIP	\$2,774.11	102225043	0540
BMO MASTERCARD		101020	IT DEPT/EQUIP	\$3,541.61	102225043	0540
BMO MASTERCARD		101020	IT DEPT/EQUIP	\$490.00	102225043	0540
BMO MASTERCARD		101020	IT DEPT/EQUIP	\$1,185.65	102225043	0540
BMO MASTERCARD		101020	IT DEPT/EQUIP	\$194.12	102225043	0540
BMO MASTERCARD		101020	FUEL	\$53.30	102321049	0318
BMO MASTERCARD		101020	SUPT/OTHER SERVICES	\$30.00	102321049	0318
BMO MASTERCARD		101020	SUPT/OTHER SERVICES	\$346.27	102321049	0318
BMO MASTERCARD		101020	SUPT/SUPPLIES	\$52.28	102321049	0410
BMO MASTERCARD		101020	SUPT/SUPPLIES	\$32.47	102321049	0410
BMO MASTERCARD		101020	SUPT/SUPPLIES	\$26.98	102321049	0410
BMO MASTERCARD		101020	DUES & FEES	\$340.00	102510062	0640
BSN SPORTS		101409	ATHLETICS/SUPPLIES	\$1,177.00	101500028	0410
BSN SPORTS		101409	ATHLETICS/SUPPLIES	\$207.32	101500028	0410
BURBANK CHAMBER OF COMMERC		100803	SUPT/OTHER SERVICES	\$650.00	102321049	0318

PAY TO THE ORDER OF THE FOLLOWING FOR THE PURPOSES STATED

VENDOR NAME	CHECK #	VENDOR #	PURPOSE	AMOUNT	BUDGET UNIT	ACCOUNT
BURTON & BURTON		100098	RAM SHOP/RESALE	\$97.41	101130015	0411
CAMELOT EDUCATION		100286	SPEC ED/TUITION	\$1,640.07	104100073	0800
CHRISTINE HAINES	105544	100466	Costume Supplies	\$446.20	101130014	0410
DEMOULIN		100767	MUSIC/EQUIP	\$13,622.00	101130010	0540
DEMOULIN		100767	MUSIC/EQUIP	\$1,632.00	101130010	0540
DENNIS ANASTASOPOULOS	105543	100134	Assembly Supplies	1,393.64	102633070	0490
EASTER SEALS METROPOLITAN		100827	SPEC ED/TUITION	\$5,746.24	104100073	0800
EDUCATIONAL BENEFIT COOPERATI	105716	100750	LIFE INSURANCE	1,642.80	102510062	0210
EDUCATIONAL BENEFIT COOPERATI	105716	100750	DENTAL	16,970.30	102510062	0220
EDUCATIONAL BENEFIT COOPERATI	105716	100750	MEDICAL INSURANCE	207,176.91	102510062	0220
ELIM CHRISTIAN SERVICES		100651	GOV'T SERVICE/TUITION	\$1,657.25	104100073	0800
ELIM CHRISTIAN SERVICES		100651	GOV'T SERVICES/TUITIO	\$1,183.75	104100073	0800
FLOWER HILL		103339	SUPT/SUPPLIES	\$279.95	102321049	0410
FORD MOTOR CREDIT COMPANY		100896	DR ED/RENTALS	\$4,382.16	101130012	0325
FOREMOST FITNESS GROUP		100442	PHYS ED/EQUIP	\$2,647.45	101130011	0540
GORDON FOOD SERVICE		100549	CAFETERIA/SUPPLIES	\$46.04	102560067	0410
HAUSER IZZO PETRARCA GL		100859	LEGAL FEES	\$132.00	102310045	0318
HERFF JONES INC.		100952	GUIDANCE/SUPPLIES	\$43.61	102120034	0410
HOUGHTON MIFFLIN		100173	TEXTBOOKS	\$602.91	10113006	0420
IASA		101010	ANNUAL DUES	\$2,122.00	102310045	0640
ILLINOIS ASSOCIATION OF SC		106470	ANNUAL MEMBERSHIP DUE	\$7,490.00	102310045	0640
J&K PRINTING		100370	SUPT/SUPPLIES	\$251.15	102321049	0410
J&K PRINTING		100370	BUSINESS OFFICE/PRINT	\$1,082.53	102510062	0340
J&K PRINTING		100370	BACK TO SCHOOL PACKET	\$2,677.50	102510062	0340
JOSEPH ACADEMY IN HOMETOWN		101512	GOV'T SERVICES/TUITIO	\$26,773.50	104100073	0800
Jostens	105683	102304	Drama Rings	\$8,417.60	102321049	0318
KAJEET		100663	IT DEPT/OUTSIDE SERV	\$2,124.81	102225043	0390
MARLIN BUSINESS BANK		100816	IT DEPT/OUTSIDE SERV	\$10,711.55	102225043	0390
MENTA ACADEMY HILLSIDE		100376	SPEC ED/TUITION	\$1,788.75	104100073	0800
Music Theatre International	105721	100667	Performance Rights & Mat'l Rentals	2,585.00	101130014	0410
O DELSON & STERK INC.		100226	LEGAL FEES	\$1,202.50	102310045	0318

EDUCATION FUND

SCHOOL ORDER, BURBANK, ILLINOIS
THE TREASURER OF STICKNEY TOWNSHIP

JULY 17, 2018

PAY TO THE ORDER OF THE FOLLOWING FOR THE PURPOSES STATED

VENDOR NAME	CHECK #	VENDOR #	PURPOSE	AMOUNT	BUDGET UNIT	ACCOUNT
PCM		100499	IT DEPT/RENTALS	\$11,706.29	102225043	0325
PCM		100499	IT DEPT/RENTALS	\$1,446.00	102225043	0325
PCM		100499	IT DEPT/RENTALS	\$15,159.75	102225043	0325
PCM		100499	IT DEPT/RENTALS	\$5,496.00	102225043	0325
PCM		100499	IT DEPT/EQUIP	\$7,929.00	102225043	0540
PCM		100499	IT DEPT/EQUIP	\$12,667.00	102225043	0540
PCM		100499	IT DEPT/EQUIP	\$18,398.12	102225043	0540
PERFECTION LEARNING		100029	AP HISTORY/STU FEES	\$1,396.22	10	1720
PERFECTION LEARNING		100029	SOC STUDIES/TEXTBOOKS	\$1,042.25	10113006	0420
Presence Behavioral Health	105682	100602	Assembly Supplies	1,320	1-1720	
SANTO SPORT STORES		105230	ATHLETICS/SUPPLIES	\$786.80	101500028	0410
POWER SCHOOL GROUP LLC		100647	IT DEPT/RENTALS	\$8,550.00	102225043	0325
PRAXAIR DISTRIBUTION INC.		105335	MACS/PERKINS GRANT	\$131.09	10113003	0391
QUILL CORPORATION		100331	ENGLISH/SUPPL MATL	\$40.14	10113004	0421
QUILL CORPORATION		100331	SCIENCE/SUPPLIES	\$675.92	10113008	0410
QUILL CORPORATION		100331	SCIENCE/SUPPLIES	\$1,188.83	10113008	0410
QUILL CORPORATION		100331	SCIENCE/EQUIP	\$74.44	10113008	0540
QUILL CORPORATION		100331	BUSINESS OFFICE/SUPPL	\$44.70	102510062	0410
QUILL CORPORATION		100331	BUS OFFICE/SUPPLIES	\$693.16	102510062	0410
RIDDELL/ALL AMERICAN		100541	ATHLETICS/EQUIP	\$32.00	101500028	0540
RIDDELL/ALL AMERICAN		100541	ATHLETICS/EQUIP	\$32.00	101500028	0540
RIDDELL/ALL AMERICAN		100541	ATHLETICS/EQUIP	\$191.25	101500028	0540
SCHOLASTIC MAGAZINES		103435	FOREIGN LANG/SUPPL MA	\$532.66	10113005	0421
SCHOLASTIC MAGAZINES		103435	SOC STUDIES/SUPPL MAT	\$346.33	10113006	0421
SCHOLOGY		100704	IT DEPT/RENTALS	\$13,050.00	102225043	0325
SOUTH SUBURBAN CONFERENCE		100129	MEMBERSHIP DUES	\$3,750.00	101130013	0640
SOUTH SUBURBAN CONFERENCE		100129	MEMBERSHIP DUES	\$6,500.00	101500028	0640
T.H.I.S.	105719	101752	Teacher Retiree Health Ins	2,865.17	102510062	0220
TREBRON COMPANY INC.		100692	IT DEPT/RENTALS	\$4,473.33	102225043	0325
TRONC		100717	LEGAL ADS	\$332.48	102319048	0350
TROPHYS ARE US		101617	SCHOOL/COMMUNITY	\$490.00	102633070	0319
US FOODS INC.		102555	CAFETERIA/SUPPLIES	\$286.84	102560067	0410

EDUCATION FUND

SCHOOL ORDER, BURBANK, ILLINOIS
THE TREASURER OF STICKNEY TOWNSHIP

JULY 17, 2018

PAY TO THE ORDER OF THE FOLLOWING FOR THE PURPOSES STATED

VENDOR NAME	CHECK #	VENDOR #	PURPOSE	AMOUNT	BUDGET UNIT	ACCOUNT
WALTERS SWIM SUPPLIES INC		101222	ATHLETICS/SUPPLIES	\$449.40	101500028	0410
WEIDENHAMMER INFORMATION I		101286	IT DEPT/RENTALS	\$657.30	102225043	0325
TOTAL EDUCATION FUND:				\$790,546.29		

PAY TO THE ORDER OF THE FOLLOWING FOR THE PURPOSES STATED

VENDOR NAME	CHECK #	VENDOR #	PURPOSE	AMOUNT	BUDGET UNIT	ACCOUNT
A&W AUTO TRUCK AND TRAILER		100002	BLDG & GROUNDS/SUPPLI	\$44.95	202542079	0410
ADVANCED DISPOSAL		100842	SANITATION	\$2,007.74	202540078	0321
ADVANCED FIRE & SECURITY S		100600	BLDG & GROUNDS/REPAIR	\$5,300.00	202540078	0323
AIR CLEANING SPECIALISTS		100937	BLDG & GROUNDS/EQUIP	\$1,715.00	202542079	0540
ANDERSON LOCK		100584	BLDG & GROUNDS/SUPPLI	\$4,632.13	202542079	0410
AT&T		106665	PHONE SERVICE	\$5,002.14	202540078	0340
BATTERIES PLUS		101227	BLDG & GROUNDS/SUPPL	\$122.95	202542079	0410
BMO MASTERCARD		101020	911 PHONE LINE	\$67.95	202540078	0340
BMO MASTERCARD		101020	COMCAST	\$279.85	202540078	0340
BMO MASTERCARD		101020	BLDG & GROUNDS/SUPPLI	\$1,009.83	202542079	0410
CALL ONE		106004	PHONE	\$2,019.50	202540078	0340
CERTIFIED LABORATORIES		100311	BLDG & GROUNDS/SUPPLI	\$395.31	202542079	0410
COMMUNICATIONS DIRECT INC		101219	SECURITY/EQUIP	\$877.18	202546082	0540
DIRECT ENERGY BUSINESS		160000	ELECTRIC SERVICE	\$40,212.56	202540078	0466
DUKE'S ACE HARDWARE		106254	BLDG & GROUNDS/SUPPLI	\$88.41	202542079	0410
FERFUSON FACILITIES SUPPLY		100926	BLDG & GROUNDS/SUPPLI	\$388.14	202542079	0410
GARAGE DOOR SUPPLIES		100182	BLDG & GROUNDS/SUPPLI	\$280.51	202542079	0410
GRAINGER		103582	BLDG & GROUNDS/SUPPLI	\$579.75	202542079	0410
MILLER SEALCOATING & STRIP		101032	BLDG & GROUNDS/REPAIR	\$7,550.00	202543080	0323
MOVEABLE CUBICLE		100441	BLDG & GROUNDS/REPAIR	\$162.65	202540078	0323
PERFORMANCE CHEMICAL & SUP		100610	BLDG & GROUNDS/SUPPLI	\$3,170.02	202542079	0410
PPG ARCHITECTURAL COATINGS		100305	BLDG & GROUNDS/SUPPLI	\$232.64	202542079	0410
IL DEPARTMENT OF INNOVATIO		100611	PHONE	\$240.00	202540078	0340
IN PRO CORPORATION		107017	BLDG & GROUNDS/SUPPLI	\$2,667.33	202542079	0410
J&B HVAC WHOLESAL		100346	BLDG & GROUNDS/SUPPLI	\$2,267.37	202542079	0410
JOHNSTONE SUPPLY		100595	BLDG & GROUNDS/SUPPLI	\$175.02	202542079	0410
KIMBALL MIDWEST		101377	BLDG & GROUNDS/SUPPLI	\$1,979.55	202542079	0410
LAUNDRY SERVICES COMPANY I		100337	BLDG & GROUNDS/REPAIR	\$223.50	202540078	0323

PAY TO THE ORDER OF THE FOLLOWING FOR THE PURPOSES STATED

VENDOR NAME	CHECK #	VENDOR #	PURPOSE	AMOUNT	BUDGET UNIT	ACCOUNT
LINDAHL BROS. INC		160001	BLDG & GROUNDS/SUPPLI	\$200.00	202543080	0323
MENARDS		100908	BLDG & GROUNDS/SUPPLI	\$138.18	202542079	0410
PRECISION CONTROL SYSTEMS		100084	BLDG & GROUNDS	\$3,639.32	202540078	0323
SCHAAF EQUIPMENT COMPANY		100665	BLDG & GROUNDS/SUPPLI	\$204.00	202543080	0410
SCHROEDER MATERIAL		100273	BLDG & GROUNDS/SUPPLI	\$295.00	202543080	0410
South Stickney San	105718	105259	Water/OMB	1,506.90	202540078	0370
SPECIALTY FLOORS INC.		101150	CAPITAL OUTLAY	\$4,640.00	202535077	0520
SPECIALTY FLOORS INC.		101150	BLDG & GROUNDS/REPAIR	\$4,640.00	202540078	0323
STATE LUMBER CO. INC.		100736	BLDG & GROUNDS/SUPPLI	\$461.95	202542079	0410
SUPPLY WORKS		100364	BLDG & GROUNDS/SUPPLI	\$1,339.78	202542079	0410
Teamsters Local 727 Funds	105720	100329	Health & Welfare	28,000.00	202540078	0220
T.F BOLAND AND SONS DECORA		160002	CAPITAL OUTLAY	\$6,150.00	202535077	0520
THE SHERWIN WILLIAMS CO.		100382	BLDG & GROUNDS/SUPPLI	\$27.15	202542079	0410
THE SHERWIN WILLIAMS CO.		100382	BLDG & GROUNDS/SUPPLI	\$33.59	202542079	0410
UNITED LABORATORIES		104955	BLDG & GROUNDS/SUPPLI	\$1,747.20	202542079	0410
VANGUARD ENERGY SERVICES.		101111	FUEL	\$1,330.96	202540078	0465
VERIZON WIRELESS		100239	CELLULAR PHONES	\$64.87	202540078	0340

TOTAL BUILDING FUND: \$138,110.88

PAY TO THE ORDER OF THE FOLLOWING FOR THE PURPOSES STATED

VENDOR NAME	CHECK #	VENDOR #	PURPOSE	AMOUNT	BUDGET UNIT	ACCOUNT
BMO MASTERCARD		101020	TRAILER PLATE STICKER	\$59.36	402545086	0410
BMO MASTERCARD		101020	LICENSE PLATE STICKER	\$103.37	402545086	0410
BMO MASTERCARD		101020	DRIVER REFRESH COURSE	\$250.00	402552088	0220
BMO MASTERCARD		101020	IPASS REPLENISH	\$40.00	402554089	0323
BMO MASTERCARD		101020	IPASS REPLENISH	\$40.00	402554089	0323
CHICAGO RIDGE CAB COMPANY		100538	SPEC ED/TRANS	\$3,962.00	402550087	0331
COURTNEY'S LANE		100035	BUS INSPECTIONS	\$332.00	402554089	0323
CUSTOM TIRE INC.		100768	BUS REPAIRS	\$1,207.50	402554089	0323
ELIM CHRISTIAN SERVICES		100651	SPEC ED/TRANSPORTA	\$630.00	402550087	0331
ELIM CHRISTIAN SERVICES		100651	SPEC ED/TRANSPORTA	\$450.00	402550087	0331
MIDWEST TRANSIT EQUIPMENT		103900	BUS REPAIR	\$801.75	402554089	0323
OCCUPATIONAL HEALTH CENTER		100594	PHYSICALS	\$236.00	402552088	0220
OCCUPATIONAL HEALTH CENTER		100594	PHYSICALS	\$495.50	402552088	0220
RICHLEE VANS		103351	SPEC ED/TRANSPORTA	\$32,035.31	402550087	0331
RICHLEE VANS		103351	SPEC ED/TRANSPORTA	\$3,847.24	402550087	0331
SANTANDER LEASING LLC		100294	SCHOOL BUSES	\$73,974.00	402552088	0540
SANTANDER LEASING LLC	105717	100294	SCHOOL BUSES	98,632.00	42552088	0540
SPECIAL EDUCATION SYSTEMS		100826	SPEC ED/TRANSPORTA	\$504.72	402550087	0331
Teamsters Local 727 Funds	105720	100329	Health & Welfare	12,351.08	402552088	0220
US BANK		100714	CAR LEASE	\$677.61	402545086	0325
US BANK	105684	100714	CAR LEASE	677.61	402545086	0325
WAREHOUSE DIRECT		100501	BLDG & GROUNDS/SUPPLI	\$38.76	202542079	0410

TOTAL TRANSPORTATION FUND: \$231,345.81

FEDERAL FUND

SCHOOL ORDER, BURBANK, ILLINOIS
THE TREASURER OF STICKNEY TOWNSHIP

JULY 17, 2018

PAY TO THE ORDER OF THE FOLLOWING FOR THE PURPOSES STATED

VENDOR NAME	CHECK #	VENDOR #	PURPOSE	AMOUNT	BUDGET UNIT	ACCOUNT
BMO MASTERCARD		101020	TITLE I/TRAVEL	\$450.00	101250021	0332
BMO MASTERCARD		101020	TITLE I/SUPPLIES	\$3,817.27	101250021	0410
BULLDOG SOLUTIONS		100496	TITLE I	\$1,500.00	101250021	0319
BULLDOG SOLUTIONS		100496	TITLE IV	\$4,000.00	101290024	0390
BULLDOG SOLUTIONS		100496	TITLE IV	\$5,376.00	101290024	0390
ECRA GROUP INCORPORATE		100241	TITLE I GRANT	\$18,810.50	101250021	0319
BMO MASTERCARD		101020	HEALTHY GRANT/DEANS	\$3,203.73	102110033	0410

TOTAL FEDERAL FUND:

\$37,157.50

TORT FUND

SCHOOL ORDER, BURBANK, ILLINOIS
THE TREASURER OF STICKNEY TOWNSHIP

JULY 17, 2018

PAY TO THE ORDER OF THE FOLLOWING FOR THE PURPOSES STATED

VENDOR NAME	CHECK #	VENDOR #	PURPOSE	AMOUNT	BUDGET UNIT	ACCOUNT
CITY OF BURBANK		100066	RESOURCE OFFICER	\$4,898.12	802367096	0319

TOTAL TORT FUND:

\$4,898.12