

Educational Fund

**SCHOOL ORDER, BURBANK, ILLINOIS, September 19, 2017
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
AERO				4311	Special Ed/Pupil Services	\$98,088.00	1-4100-3130-73
AgonSwim				0778	Athletics/Supplies	\$3,981.00	1-1500-4100-28
Alpha Baking Company				5031	Cafeteria/Supplies	\$1,943.37	1-2560-4100-67
Alsco				5256	Cafeteria/Supplies	\$300.80	1-2560-4100-67
American Express				0748	IT Department/Rentals	\$299.98	1-2225-3250-43
Associated Attractions Enterprises, In				1038	Student Act/Supplies	\$3,750.00	1-1130-4100-13
Blick Art Materials				0316	Art Department/Supplies	\$3,482.79	1-1130-4100-09
BMO Mastercard/Mastercard Corp Cl				1020	Alt Ed/Supplies	\$113.71	1-1900-4100-32
BMO Mastercard/Mastercard Corp Cl				1020	Athletics/Dues & Fees	\$209.00	1-1500-6400-28
BMO Mastercard/Mastercard Corp Cl				1020	Athletics/Equipment	\$137.33	1-1500-5400-28
BMO Mastercard/Mastercard Corp Cl				1020	Athletics/Supplies	\$259.95	1-1500-4100-28
BMO Mastercard/Mastercard Corp Cl				1020	AV Department/Equipment	\$211.46	1-2223-5400-42
BMO Mastercard/Mastercard Corp Cl				1020	Curriculum/Dues & Fees	\$186.00	1-2212-6400-40
BMO Mastercard/Mastercard Corp Cl				1020	Curriculum/Ref. Materials	\$922.08	1-2212-4310-40
BMO Mastercard/Mastercard Corp Cl				1020	Curriculum/Supplies	\$159.69	1-2212-4100-40
BMO Mastercard/Mastercard Corp Cl				1020	Drivers Ed/Suppl. Material	\$144.50	1-1130-4210-12
BMO Mastercard/Mastercard Corp Cl				1020	English/Equipment	\$57.33	1-1130-5400-04
BMO Mastercard/Mastercard Corp Cl				1020	English/Supplies	\$76.62	1-1130-4100-04
BMO Mastercard/Mastercard Corp Cl				1020	English/Textbooks	\$190.84	1-1130-4200-04
BMO Mastercard/Mastercard Corp Cl				1020	FACS/Supplies	\$151.01	1-1130-4100-02
BMO Mastercard/Mastercard Corp Cl				1020	Foreign Language/Equipment	\$25.99	1-1130-5400-05
BMO Mastercard/Mastercard Corp Cl				1020	IT Department/Equipment	\$316.77	1-2225-5400-43
BMO Mastercard/Mastercard Corp Cl				1020	IT Department/Outside Services	\$4,560.00	1-2225-3900-43

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Name	PO#	F/P	Check	Vendor No	Purpose	Amount	Function
BMO Mastercard/Mastercard Corp Cl				1020	IT Department/Rentals	\$3,100.00	1-2225-3250-43
BMO Mastercard/Mastercard Corp Cl				1020	IT Department/Repairs	\$475.59	1-2225-3200-43
BMO Mastercard/Mastercard Corp Cl				1020	IT Department/Supplies	\$235.59	1-2225-4100-43
BMO Mastercard/Mastercard Corp Cl				1020	Library/Books	\$1,047.21	1-2222-4300-41
BMO Mastercard/Mastercard Corp Cl				1020	Math/Equipment	\$1,386.74	1-1130-5400-07
BMO Mastercard/Mastercard Corp Cl				1020	Math/Supplies	\$66.70	1-1130-4100-07
BMO Mastercard/Mastercard Corp Cl				1020	Math/Textbooks	\$869.00	1-1130-4200-07
BMO Mastercard/Mastercard Corp Cl				1020	P.E./Supplies	\$35.96	1-1130-4100-11
BMO Mastercard/Mastercard Corp Cl				1020	Science/Equipment	\$644.85	1-1130-5400-08
BMO Mastercard/Mastercard Corp Cl				1020	Science/Supplies	\$440.42	1-1130-4100-08
BMO Mastercard/Mastercard Corp Cl				1020	Special Ed/Other Services	\$735.00	1-1290-3900-24
BMO Mastercard/Mastercard Corp Cl				1020	Special Ed/Supplies	\$1,577.24	1-1290-4100-24
BMO Mastercard/Mastercard Corp Cl				1020	Special Ed/Textbooks	\$299.99	1-1290-4200-24
BMO Mastercard/Mastercard Corp Cl				1020	Student Act/Supplies	\$128.67	1-1130-4100-13
BMO Mastercard/Mastercard Corp Cl				1020	Superintendent/Communication	\$232.85	1-2321-3400-49
BMO Mastercard/Mastercard Corp Cl				1020	Superintendent/Other Services	\$3,332.88	1-2321-3180-49
BMO Mastercard/Mastercard Corp Cl				1020	Superintendent/Other Supplies	\$37.01	1-2321-4900-49
BMO Mastercard/Mastercard Corp Cl				1020	Tech Ed/Supplies	\$364.82	1-1130-4100-03
BMO Mastercard/Mastercard Corp Cl				1020	Tech Ed/Textbooks	\$95.76	1-1130-4200-03
Camelot Education				0286	Government Services/Tuition	\$1,640.07	1-4100-8000-73
Center On Deafness				0526	Special Ed/Tuition	\$6,281.10	1-4100-8000-73
Cloverleaf Farms Distributors				3857	Cafeteria/Supplies	\$1,904.10	1-2560-4100-67
COTG				0022	IT Department/Supplies	\$703.00	1-2225-4100-43

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Name	PO#	F/P	Check	Vendor No	Purpose	Amount	Function
Cozzini Bros., Inc.				2667	Cafeteria/Supplies	\$72.00	1-2560-4100-67
Educational Benefit Cooperative			103955	0750	Dental Insurance	\$17,400.69	1-2510-2210-62
Educational Benefit Cooperative			103955	0750	Life Insurance	\$1,404.00	1-2510-2210-62
Educational Benefit Cooperative			103955	0750	Medical Insurance	\$210,330.42	1-2510-2220-62
Elim Christian Services				0651	Government Services/Tuition	\$220.06	1-4100-8000-73
Flower Hill				3339	Scholarship Dinner	\$120.00	1-2321-4900-49
Gordon Food Service				0549	Cafeteria/Supplies	\$19,978.81	1-2560-4100-67
Hauser Izzo, LLC				1218	Legal Fees	\$315.00	1-2310-3180-45
Hobart Svc/ITW Food Equipment				1042	Cafeteria/Equipment	\$2,345.00	1-2560-5400-67
HS Transportation				0168	IT Department/Rentals	\$5,636.35	1-2225-3250-43
Hubert Co				1411	Cafeteria/Supplies	\$565.57	1-2560-4100-67
Impact Networking, LLC				0646	Business Office/Supplies	\$400.00	1-2510-4100-62
iPrint Technologies				1331	AV Department/Supplies	\$3,711.00	1-2223-4100-42
iPrint Technologies				1331	IT Department/Supplies	\$1,046.44	1-2225-4100-43
IXL Learning			103927	0455	Curriculum/Other Sup & Materials	\$2,246.90	1-2212-4900-40
IXL Learning				0455	Curriculum/Software	\$500.00	1-2212-4900-40
Jennifer Gusentine, MHS, CCC-SLP				0626	Government Services/Tuition	\$150.00	1-4100-8000-73
Joseph Academy In Hometown				1512	Special Ed/Tuition	\$6,015.02	1-4100-8000-73
Kajeet, Inc.				0781	IT Department/Outside Services	\$2,116.94	1-2225-3900-43
Martin Whalen Office Solutions, Inc.				6666	Athletics/Repairs	\$133.59	1-1500-3200-28
Martin Whalen Office Solutions, Inc.				6666	Curriculum/Dues & Fees	\$51.08	1-2212-6400-40
Martin Whalen Office Solutions, Inc.				6666	Curriculum/Supplies	\$29.52	1-2212-4100-40
Menards				0908	Drama/Supplies	\$2,625.70	1-1130-4100-14

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Name	PO#	F/P	Check	Vendor No	Purpose	Amount	Function
Menta Academy Oak Park				0793	Government Services/Tuition	\$1,781.28	1-4100-8000-73
Michael's Uniform Company				9564	Cafeteria/Supplies	\$549.82	1-2560-4100-67
Oak Lawn Florist				5529	Student Act/Supplies	\$42.00	1-113-4100-13
Odelson & Sterk, Ltd.				0226	Legal Fees	\$1,815.70	1-2310-3180-45
Paper Direct Inc				3126	Supervision/Supplies	\$413.96	1-2411-4100-52
Paxton/Patterson LLC				6065	Career Tech Edu/Equipment	\$2,000.00	1-1130-5400-03
Paxton/Patterson LLC				6065	Career Tech Edu/Supplies	\$596.00	1-1130-4100-03
PCM				0499	IT Department/Equipment	\$2,264.39	1-2225-5400-43
PCM				0499	IT Department/Rentals	\$17,082.46	1-2225-3250-43
Peapod Attn: Receivables				0895	Alt Ed/Supplies	\$95.76	1-1900-4100-32
Pitney Bowes				7038	Postage	\$778.95	1-2510-3400-62
PMA Leasing				0101	Career Tech Edu/Suppl.Material	\$162.92	1-1130-4210-03
PMA Leasing				0101	Copier Lease	\$1,705.00	1-2510-5400-62
Polar				0077	Heart Rate Monitors	\$6,411.38	1--1720-
Praxair Distribution Inc				5335	Ram Shop/Resale	\$358.98	1-1130-4110-15
Proshred Security				0510	Business Office/Shredding	\$50.00	1-2510-4100-62
Quill Corporation				0331	Art Department/Supplies	\$63.72	1-1130-4100-09
Quill Corporation				0331	Business Office/Supplies	\$522.05	1-2510-4100-62
Quill Corporation				0331	Curriculum/Supplies	\$96.59	1-2212-4100-40
Quill Corporation				0331	Health/Supplies	\$41.98	1-2130-4100-37
Quill Corporation				0331	P.E./Supplies	\$207.20	1-1130-4100-11
Raptor Technologies LLC				0300	Deans/Repairs	\$495.00	1-2110-3200-33
Reavis High School				9898	Library Council Fund/Replace Los	\$1,526.14	1--1720-

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Name	PO#	F/P	Check	Vendor No	Purpose	Amount	Function
Reavis Yearbook				0418	Reimburse Yearbook Fees	\$25,162.00	1--1811-
Samanage				0609	IT Department/Rentals	\$6,050.00	1-2225-3250-43
Scantron Corporation				0576	Business Office/Repairs	\$390.00	1-2510-3200-62
Soccer 2000				1330	Athletics/Supplies	\$2,604.20	1-1500-4100-28
Stars & Stripes				0218	Ram Shop/PE Uniforms	\$900.00	1-1130-4100-15
Sweet Services				1214	Student Act/Supplies	\$797.50	1-1130-4100-13
T H I S			103957	0550	Health Insurance	\$2,865.17	1-2510-2220-62
Tams-Witmark Music Library, Inc.				0067	Drama/Supplies	\$36.50	1-1130-4100-14
Trophys Are Us				1617	School & Community/Outside Ser	\$34.08	1-2633-3190-70
UPS Freight				1015	Postage	\$24.23	1-2510-3400-62
US Foods, Inc				2555	Cafeteria/Supplies	\$11,986.20	1-2560-4100-67

Total Educational Fund:

\$512,528.02

Building Fund**SCHOOL ORDER, BURBANK, ILLINOIS, September 19, 2017
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Name	PO#	F/P	Check	Vendor No	Purpose	Amount	Function
Ace Metal Refinishers, Inc				0712	Capital Outlay	\$7,654.00	2-2535-5200-77
Airport Glass & Mirror Company, Inc.				2641	Bldg & Grounds/Repairs	\$636.56	2-2540-3230-78
Amerigas Propane LP				0408	Bldg & Grounds/Supplies	\$185.50	2-2543-4100-80
Anagnos Door Company				0744	Bldg & Grounds/Repairs	\$499.00	2-2542-3230-79
Anderson Lock				0584	Bldg & Grounds/Supplies	\$2,385.69	2-2542-4100-79
Arrigo Enterprises, Inc.				1115	Bldg & Grounds/Repairs	\$340.00	2-2542-3230-79
AT&T				0113	Phone/Service	\$5,070.43	2-2540-3400-78
BMO Mastercard/Mastercard Corp Cl				1020	Bldg & Grounds/Supplies	\$1,039.96	2-2542-4100-79
BMO Mastercard/Mastercard Corp Cl				1020	Bldg & Grounds/Supplies	\$420.00	2-2543-4100-80
BMO Mastercard/Mastercard Corp Cl				1020	Bldg & Grounds/Telephone	\$1,653.07	2-2540-3400-78
Budget Car & Truck Rental				0574	Bldg & Grounds/Equipment	\$138.87	2-2542-5400-79
Call One				6004	Phone/Service	\$897.92	2-2540-3400-78
Century Tile Supply Company				4728	Bldg & Grounds/Supplies	\$588.77	2-2542-4100-79
Certified Laboratories				0311	Bldg & Grounds/Supplies	\$3,018.20	2-2542-4100-79
Conserv FS				2410	Bldg & Grounds/Supplies	\$3,929.37	2-2543-4100-80
Crowley-Sheppard Asphalt Inc.				1882	Bldg & Grounds/Supplies	\$64.17	2-2543-4100-80
Duke's Ace Hardware				6254	Bldg & Grounds/Supplies	\$476.12	2-2542-4100-79
Dynegy Energy Services				0423	Electric/Service	\$37,035.37	2-2540-4660-78
Fitzgerald Lighting				0411	Bldg & Grounds/Supplies	\$1,134.27	2-2542-4100-79
Fox Valley Fire & Safety				0554	Bldg & Grounds/Repairs	\$204.00	2-2542-3230-79
Frank Cooney Company				1223	Bldg & Grounds/Desks	\$12,420.00	2-2542-5400-79
GEM Electric				6336	Bldg & Grounds/Supplies	\$724.22	2-2542-4100-79
Grainger				3582	Bldg & Grounds/Supplies	\$2,501.13	2-2542-4100-79

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Name	PO#	F/P	Check	Vendor No	Purpose	Amount	Function
Great Lakes Clay & Supply Co				0857	Bldg & Grounds/Supplies	\$105.75	2-2543-4100-80
Groot Industries, Inc.				6589	Sanitation	\$4,712.75	2-2540-3210-78
Home Depot Credit Services				0464	Bldg & Grounds/Supplies	\$1,919.88	2-2542-4100-79
Il Dept of Innovation & Technology				0611	Phone	\$240.00	2-2540-3400-78
IL Office of State Fire Marshal				0764	Bldg & Grounds/Repairs	\$70.00	2-2540-3230-78
J&B HVAC Wholesale				0346	Bldg & Grounds/Supplies	\$4,357.66	2-2542-4100-79
Johnstone Supply				0595	Bldg & Grounds/Supplies	\$204.48	2-2542-4100-79
Kimball Midwest				1377	Bldg & Grounds/Supplies	\$1,093.53	2-2542-4100-79
Kimball Midwest				1377	Bldg & Grounds/Supplies	\$2,689.77	2-2543-4100-80
Meany Electrical Contractors				0361	Capital Outlay	\$10,660.00	2-2535-5200-77
Menards				0516	Bldg & Grounds/Supplies	\$129.84	2-2543-4100-80
Menards				0516	Bldg & Grounds/Supplies	\$453.38	2-2542-4100-79
Metro Fence Company				0670	Bldg & Grounds/Purchased Servi	\$1,490.00	2-2543-3230-80
Moveable Cubicle				0441	Bldg & Grounds/Repairs	\$158.23	2-2540-3230-78
National School Forms				0933	Bldg & Grounds/Supplies	\$754.94	2-2542-4100-79
NYC Communications LLC				4830	Bldg & Grounds/Equipment	\$12,550.00	2-2542-5400-79
NYC Communications LLC				4830	Bldg & Grounds/Repairs	\$1,387.50	2-2542-3230-79
NYC Communications LLC				4830	Bldg & Grounds/Telephone	\$760.00	2-2540-3400-78
P C S Industries				2863	Bldg & Grounds/Supplies	\$9,033.87	2-2542-4100-79
P.R. Streich & Sons, Inc.				0760	Bldg & Grounds/Repairs	\$1,111.00	2-2542-3230-79
Performance Chemical & Supply, Inc.				0610	Bldg & Grounds/Equipment	\$11,250.00	2-2542-5400-79
Performance Chemical & Supply, Inc.				0610	Bldg & Grounds/Supplies	\$2,246.97	2-2542-4100-79
Portable John Inc				1418	Bldg & Grounds/Sanitation	\$1,230.00	2-2540-3210-78

Building Fund

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Name	PO#	F/P	Check	Vendor No	Purpose	Amount	Function
PPG Architectural Coatings				0305	Bldg & Grounds/Supplies	\$253.93	2-2542-4100-79
Praxair Distribution Inc				5335	Bldg & Grounds/Supplies	\$1,406.85	2-2542-4100-79
Precision Control Systems, Inc.				0084	Bldg & Grounds/Outside Repairs	\$6,199.45	2-2540-3230-78
Precision Control Systems, Inc.				0084	Capital Outlay	\$607.50	2-2535-5200-77
Quill Corporation				0331	Bldg & Grounds/Equipment	\$169.99	2-2542-5400-79
Rayner & Rinn-Scott Inc				0844	Bldg & Grounds/Equipment	\$2,887.75	2-2542-5400-79
Schaaf Equipment Co., Inc.				0665	Bldg & Grounds/Equipment	\$2,944.96	2-2543-5400-80
Schroeder Material				0273	Bldg & Grounds/Supplies	\$1,680.87	2-2543-4100-80
Sherwin-Williams Company				0388	Bldg & Grounds/Supplies	\$1,790.18	2-2542-4100-79
South Stickney Sanitary District			103956	5259	Bldg & Grounds/Water OMB	\$1,910.10	2-2540-3700-78
State Lumber Co., Inc.				0736	Bldg & Grounds/Supplies	\$812.55	2-2542-4100-79
SupplyWorks				0364	Bldg & Grounds/Supplies	\$3,818.37	2-2542-4100-79
Teamsters Local 727 Funds			103958	0329	Health & Welfare	\$34,802.90	2-2540-2200-78
Vanguard Energy Services, LLC				1111	Fuel	\$940.76	2-2540-4650-78
Verizon Wireless				0239	Cellular Phones	\$280.16	2-2540-3400-78
Warehouse Direct				0501	Bldg & Grounds/Supplies	\$42.09	2-2542-4100-79

Total Building Fund:

\$212,174.58

Transportation Fund

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Name	PO#	F/P	Check	Vendor No	Purpose	Amount	Function
Al Warren Oil Co Inc				0008	Fuel	\$1,658.30	4-2552-4640-88
ASM Auto Supply Co., Inc.				0106	Transportation/Supplies	\$85.65	4-2545-4100-86
BMO Mastercard/Mastercard Corp Cl				1020	Transportation/I Pass Replenish	\$40.00	4-2554-3230-89
Burbank's Complete Auto & Truck Re				1314	Transportation/Repairs	\$569.72	4-2554-3230-89
Burbank's Complete Auto & Truck Re				1314	Transportation/Repairs	\$1,973.93	4-2545-3230-86
Chicago Ridge Cab Company				0538	Special Ed/Transportation	\$2,680.00	4-2550-3310-87
Communications Direct Inc.				1219	Transportation/Bus Radios	\$1,512.70	4-2554-3230-89
Elim Christian Services				0651	Special Ed/Transportation	\$90.00	4-2550-3310-87
Excel Occupational Health				0860	Physicals	\$228.00	4-2552-2200-88
FleetPride				1376	Transportation/Supplies	\$32.32	4-2554-4100-89
Midwest Transit Equipment				3900	Transportation/Supplies	\$450.48	4-2554-4100-89
Richlee Vans				3351	Special Ed/Transportation	\$27,004.62	4-2550-3310-87
Special Education Systems Inc				4464	Special Ed/Transportation	\$442.89	4-2550-3310-87
Sunrise Southwest LLC				0640	Special Ed/Transportation	\$1,176.29	4-2550-3310-87
Teamsters Local 727 Funds			103958	0329	Health & Welfare	\$3,509.00	4-2552-2200-88
U.S. Bank			103928	0714	Car Lease	\$677.61	4-2545-3250-86

Total Transportation Fund:

\$42,131.51

Federal Fund

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Name	PO#	F/P	Check	Vendor No	Purpose	Amount	Function
BMO Mastercard/Mastercard Corp Cl				1020	Tech Ed/MACS Supplies	\$678.34	1-1130-4150-03
BMO Mastercard/Mastercard Corp Cl				1020	Tech Ed/MACS Supplies	\$760.00	1-1130-3910-03
BMO Mastercard/Mastercard Corp Cl				1020	Title I/Outside Services	\$100.00	1-1250-3190-21
BMO Mastercard/Mastercard Corp Cl				1020	Title I/Supplies	\$107.96	1-1250-4100-21
BMO Mastercard/Mastercard Corp Cl				1020	Title I/Travel	\$1,311.96	1-1250-3320-21
Fair Share Finer Foods				1392	MACS/Perkins Grant	\$292.57	1-1130-4150-03
Heritage-Crystal Clean, LLC				0766	MACS/Perkins Grant	\$50.00	1-1130-3910-03
IXL Learning			103927	0455	Title I/Supplies	\$3,423.10	1-1250-4100-21
Menards				0516	MACS/Perkins Grant	\$3,234.00	1-1130-4150-03
Paxton/Patterson LLC				6065	MACS/Perkins Grant	\$580.10	1-1130-4150-03
Pearson Education			103929	0114	Title I/Supplies	\$1,660.06	1-1250-4100-21
Praxair Distribution Inc				5335	MACS/Perkins Grant	\$109.28	1-1130-3910-03
SchoolKidz			103930	0599	Title I/Supplies	\$507.15	1-1250-4100-21

Total Federal Fund:

\$12,814.52

Bond Fund

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Name	PO#	F/P	Check	Vendor No	Purpose	Amount	Function
Wells Fargo				0707	Fees	\$1,025.00	3-5100-6240-85

Total Bond Fund:

\$1,025.00

Tort Fund

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Name	PO#	F/P	Check	Vendor No	Purpose	Amount	Function
City of Burbank				4849	Resource Officer	\$4,767.02	8-2367-3190-96
Corvus Industries, Ltd.				1275	Liability	\$5,327.00	2-2367-3190-96
Crossmark Printing				0586	Liability/Outside Services	\$322.30	8-2367-3190-96
NYC Communications LLC				4830	Liability	\$5,495.00	8-2367-3189-96
Total Tort Fund:						\$15,911.32	