

Educational Fund

**SCHOOL ORDER, BURBANK, ILLINOIS, December 12, 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
Acacia Academy				0417	Government Services/Tuition	\$6,363.42	1-4100-8000-73
AERO				4311	Government Services/Pupil Servi	\$192,879.98	1-4100-3130-73
Alpha Baking Company				5031	Cafeteria/Supplies	\$2,127.77	1-2560-4100-67
Alsco				5256	Cafeteria/Supplies	\$251.49	1-2560-4100-67
Blick Art Materials				0316	Art Department/Supplies	\$2,617.88	1-1130-4100-09
BMO Mastercard/Mastercard Corp Cl				1020	Curriculum/Other Sup & Materials	\$3,600.00	1-2212-4900-40
BMO Mastercard/Mastercard Corp Cl				1020	Curriculum/Supplies	\$128.86	1-2212-4100-40
BMO Mastercard/Mastercard Corp Cl				1020	D & B Annual Registration	\$1,399.00	1-2510-4100-62
BMO Mastercard/Mastercard Corp Cl				1020	FACS/Supplies	\$104.85	1-1130-4100-02
BMO Mastercard/Mastercard Corp Cl				1020	Guidance/Supplies	\$50.91	1-2120-4100-34
BMO Mastercard/Mastercard Corp Cl				1020	Il Assoc of School Boards Jt Conf	\$1,383.12	1-2310-3320-45
BMO Mastercard/Mastercard Corp Cl				1020	Il Assoc of School Boards Jt Conf	\$311.78	1-2321-3320-49
BMO Mastercard/Mastercard Corp Cl				1020	Il Assoc of School Boards Jt Conf	\$623.56	1-2411-3320-52
BMO Mastercard/Mastercard Corp Cl				1020	Library/Books	\$1,209.27	1-2222-4300-41
BMO Mastercard/Mastercard Corp Cl				1020	Library/Supplies	\$159.98	1-2222-4100-41
BMO Mastercard/Mastercard Corp Cl				1020	Math/Equipment	\$89.99	1-1130-5400-07
BMO Mastercard/Mastercard Corp Cl				1020	Science/Supplies	\$278.55	1-1130-4100-08
BMO Mastercard/Mastercard Corp Cl				1020	Superintendent/Communication	\$232.85	1-2321-3400-49
BMO Mastercard/Mastercard Corp Cl				1020	Superintendent/Equipment	\$167.02	1-2321-5400-49
BMO Mastercard/Mastercard Corp Cl				1020	Superintendent/Other Supplies	\$139.59	1-2321-4900-49
BMO Mastercard/Mastercard Corp Cl				1020	Tech Ed/Supplies	\$69.37	1-1130-4100-03
Burton & Burton				0098	Ram Shop/Resale	\$156.70	1-1130-4110-15
Caliburn Company				1104	Board Room	\$1,500.00	1-2310-3180-45

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Name	PO#	F/P	Check	Vendor No	Purpose	Amount	Function
Caliburn Company				1104	Guidance/Supplies	\$100.00	1-2120-4100-34
Camelot Education				0286	Government Services/Pupil Servi	\$3,644.60	1-4100-8000-73
Center On Deafness				0526	Government Services/Tuition	\$1,920.32	1-4100-8000-73
Chicago Kiln Service Inc.				0834	Art Department/Repairs	\$1,000.00	1-1130-3200-09
Chicago Kiln Service Inc.				0834	Art Department/Supplies	\$195.00	1-1130-4100-09
City of Burbank				4849	Cafeteria/Vending Machine	\$73.00	1-2560-4100-67
Cloverleaf Farms Distributors				3857	Cafeteria/Supplies	\$1,919.24	1-2560-4100-67
Cooperative Assoc for Special Ed				1493	Government Services/Tuition	\$35,976.00	1-4100-8000-73
COTG				0022	AV Department/Supplies	\$3,080.00	1-2223-4100-42
COTG				0022	IT Department/Supplies	\$730.00	1-2225-4100-43
Cozzini Bros., Inc.				2667	Cafeteria/Supplies	\$36.00	1-2560-4100-67
Easter Seals Metropolitan Chicago				0827	Government Services/Tuition	\$15,713.88	1-4100-8000-73
Educational Benefit Cooperative			104538	0750	Dental Insurance	\$17,141.66	1-2510-2210-62
Educational Benefit Cooperative			104538	0750	Life Insurance	\$1,544.40	1-2510-2210-62
Educational Benefit Cooperative			104538	0750	Medical Insurance	\$210,482.84	1-2510-2220-62
Elim Christian Services				0651	Government Services/Tuition	\$4,498.25	1-4100-8000-73
Gordon Food Service				0549	Cafeteria/Supplies	\$23,720.13	1-2560-4100-67
Hauser Izzo, LLC				1218	Legal Fees	\$210.00	1-2310-3180-45
Heartland Payment Systems, Inc.				4434	Cafeteria/Supplies	\$18.00	1-2560-4100-67
HPS				1293	Cafeteria/Supplies	\$1,871.38	1-2560-4100-67
Imagetec L.P.				0578	English/Repairs	\$296.91	1-1130-3200-04
Impact Networking, LLC				0646	Business Office/Paper Supply	\$940.00	1-2510-4100-62
iPrint Technologies				1331	AV Department/Supplies	\$425.00	1-2223-4100-42

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iPrint Technologies				1331	IT Department/Supplies	\$1,885.00	1-2225-4100-43
J & K Printing				0370	Business Office/Envelopes	\$344.24	1-2510-3400-62
Joseph Academy In Hometown				1512	Government Services/Tuition	\$14,714.34	1-4100-8000-73
Lake-Cook Distributors Inc				0458	English/Suppl. Material	\$257.60	1-1130-4210-04
Lake-Cook Distributors Inc				0458	English/Textbooks	\$112.00	1-1130-4200-04
Lansing Sport Shop, Inc				4121	Athletics/Supplies	\$425.00	1-1500-4100-28
Martin Whalen Office Solutions, Inc.				6666	Curriculum/Supplies	\$70.15	1-2212-4100-40
Martin Whalen Office Solutions, Inc.				6666	Music/Other Services	\$30.68	1-1130-3900-10
Menta Academy Hillside				0376	Government Services/Tuition	\$3,617.32	1-4100-8000-73
Oak Park Transition				0654	Government Services/Tuition	\$144.40	1-4100-8000-73
Odelson & Sterk, Ltd.				0226	Legal Fees	\$3,946.25	1-2310-3180-45
PASS				0161	P.E./Dues & Fees	\$240.00	1-1130-6400-11
PASS				0161	P.E./Suppl. Materials	\$110.00	1-1130-4210-11
PCM				0499	IT Department/Equipment	\$83.50	1-2225-5400-43
PCM				0499	IT Department/Repairs	\$4,975.15	1-2225-3200-43
PCM				0499	IT Department/Supplies	\$267.50	1-2225-4100-43
PMA Leasing				0101	Copier Lease	\$1,705.00	1-2510-5400-62
PMA Leasing				0101	FACS/Repairs	\$162.92	1-1130-3200-02
PowerSchool Group LLC				0647	Guidance/Rentals	\$3,422.00	1-2120-3250-34
PowerSchool Group LLC				0647	IT Department/Rentals	\$9,326.00	1-2225-3250-43
PowerSchool Group LLC				0647	Supervision/Staff Development	\$3,422.00	1-2411-3120-52
Praxair Distribution Inc				5335	Ram Shop/Resale	\$358.69	1-1130-4110-15
Quill Corporation				0331	Business Office/Supplies	\$363.25	1-2510-4100-62

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Name	PO#	F/P	Check	Vendor No	Purpose	Amount	Function
Quill Corporation				0331	Curriculum/Supplies	\$15.97	1-2212-4100-40
Quill Corporation				0331	English/Supplies	\$134.67	1-1130-4100-04
Quill Corporation				0331	Student Act/Supplies	\$27.49	1-1130-4100-13
Riddell/All American				0541	Athletics/Repairs	\$373.81	1-1500-3200-28
Santo Sport Stores				5230	Athletics/Supplies	\$100.00	1-1500-4100-28
Scantron Corporation				0576	Business Office/Communication	\$144.00	1-2510-3200-62
School Nurse Supply				0769	Health/Supplies	\$116.39	1-2130-4100-37
Sequel Schools, LLC				1285	Government Services/Tuition	\$5,191.04	1-4100-8000-73
Southwest Regional Publishing				0318	Student Act/Printing	\$852.00	1-1130-3600-13
Streamwood Behavioral Health System				1558	HomeTutoring	\$175.00	1-1230-1100-19
T H I S			104539	0550	Health Insurance	\$2,865.17	1-2510-2220-62
The Fitness Mechanic, Inc.				1131	Athletics/Repairs	\$786.61	1-1500-3200-28
The Fitness Mechanic, Inc.				1131	Intramural/Repairs	\$1,108.29	1-1510-3200-29
The Scope Shoppe				0772	Science/Repairs	\$351.00	1-1130-3200-08
UPS Freight				1015	Postage	\$52.41	1-2510-3400-62
US Foods, Inc				2555	Cafeteria/Supplies	\$1,261.17	1-2560-4100-67

Total Educational Fund:

\$604,920.56

Building Fund

**SCHOOL ORDER, BURBANK, ILLINOIS, December 12, 2017
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Name	PO#	F/P	Check	Vendor No	Purpose	Amount	Function
All Seasons Pools & Spas, Inc.				0614	Bldg & Grounds/Supplies	\$75.49	2-2542-4100-79
Anderson Lock				0584	Bldg & Grounds/Supplies	\$2,138.38	2-2542-4100-79
AT&T				0113	Phone/Service	\$2,578.61	2-2540-3400-78
Batteries Plus LLC				0293	Bldg & Grounds/Supplies	\$307.92	2-2542-4100-79
BMO Mastercard/Mastercard Corp Cl				1020	Bldg & Grounds/Communication	\$64.93	2-2540-3400-78
BMO Mastercard/Mastercard Corp Cl				1020	Bldg & Grounds/Supplies	\$416.66	2-2542-4100-79
BMO Mastercard/Mastercard Corp Cl				1020	Phone/Service	\$1,660.79	2-2540-3400-78
Call One				6004	Phone/Service	\$2,057.18	2-2540-3400-78
Certified Laboratories				0311	Bldg & Grounds/Supplies	\$1,807.51	2-2542-4100-79
Cortech Correctional Technologies, I				1520	Bldg & Grounds/Supplies	\$480.02	2-2542-4100-79
Duct-Kleen				0350	Bldg & Grounds/Repairs	\$750.00	2-2540-3230-78
EMA Chicago Inc.				1510	Bldg & Grounds/Repairs	\$3,756.69	2-2540-3230-78
EMA Chicago Inc.				1510	Bldg & Grounds/Repairs	\$800.00	2-2542-3230-79
Fox Valley Fire & Safety				0554	Bldg & Grounds/Repairs	\$204.00	2-2540-3230-78
Garage Door Supplies				0182	Bldg & Grounds/Supplies	\$25.00	2-2543-4100-80
Grainger				3582	Bldg & Grounds/Supplies	\$2,073.85	2-2542-4100-79
Groot Industries, Inc.				6589	Sanitation	\$1,240.16	2-2540-3210-78
Home Depot Credit Services				0464	Bldg & Grounds/Supplies	\$52.70	2-2542-4100-79
Il Dept of Innovation & Technology				0611	Phone	\$240.00	2-2540-3400-78
J&B HVAC Wholesale				0346	Bldg & Grounds/Equipment	\$5,453.50	2-2542-5400-79
Johnson Controls				0368	Bldg & Grounds/Repairs	\$1,442.60	2-2540-3230-78
Kimball Midwest				1377	Bldg & Grounds/Supplies	\$2,056.65	2-2542-4100-79
Martin Implement Sales Inc				0829	Bldg & Grounds/Supplies	\$87.33	2-2542-4100-79

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Name	PO#	F/P	Check	Vendor No	Purpose	Amount	Function
Meany Electrical Contractors				0361	Bldg & Grounds/Repairs	\$223.80	2-2542-3230-79
Menards				0506	Bldg & Grounds/Supplies	\$61.95	2-2542-4100-79
Moveable Cubicle				0441	Bldg & Grounds/Repairs	\$0.63	2-2540-3230-78
Oosterbaan & Sons CO.				1152	Capital Repairs	\$13,156.40	2-2535-5200-77
P C S Industries				2863	Bldg & Grounds/Supplies	\$2,728.92	2-2542-4100-79
Performance Chemical & Supply, Inc.				0610	Bldg & Grounds/Supplies	\$867.45	2-2542-4100-79
Praxair Distribution Inc				5335	Bldg & Grounds/Supplies	\$1,315.25	2-2542-4100-79
Precision Control Systems, Inc.				0084	Bldg & Grounds/Repairs	\$22,396.94	2-2540-3230-78
Rayner & Rinn-Scott Inc				0844	Bldg & Grounds/Supplies	\$642.50	2-2542-4100-79
RCM Laboratories Inc				4617	Bldg & Grounds/Water Repairs	\$567.00	2-2540-3230-78
Schaaf Equipment Co., Inc.				0665	Bldg & Grounds/Supplies	\$873.00	2-2543-4100-80
South Stickney Sanitary District			104513	5259	Bldg & Grounds/Water OMB	\$4,010.10	2-2540-3700-78
SPM Architects				0060	Pro Services	\$42,266.00	2-2535-5200-77
Teamsters Local 727 Funds			104540	0329	Health & Welfare	\$34,802.90	2-2540-2200-78
Thermo Systems				0596	Bldg & Grounds/Equipment	\$2,447.24	2-2542-5400-79
ThyssenKrupp Elevator Corporation				0063	Bldg & Grounds/Repairs	\$600.00	2-2540-3230-78
Twin Supplies, LTD				5028	Bldg & Grounds/Supplies	\$560.00	2-2542-4100-79
Valor Technologies, Inc.				5341	Capital Outlay	\$2,592.50	2-2535-5200-77
Vanguard Energy Services, LLC				1111	Fuel	\$16,832.78	2-2540-4650-78
Vara-Light Lighting Controls				9046	Bldg & Grounds/Repairs	\$1,454.00	2-2540-3230-78
Warehouse Direct				0501	Bldg & Grounds/Supplies	\$187.93	2-2542-4100-79

Total Building Fund:

\$178,357.26

Transportation Fund

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AERO				4311	Special Ed/Transportation	\$2,180.14	4-2550-3310-87
AERO			104512	4311	Transportation/Equipment	\$18,009.99	4-2545-5400-86
Al Warren Oil Co Inc				0008	Fuel	\$5,053.14	4-2552-4640-88
BMO Mastercard/Mastercard Corp Cl				1020	Transportation/I Pass Replenish	\$200.00	4-2554-3230-89
Burbank's Complete Auto & Truck Re				1314	Transportation/Purchased Svcs	\$888.14	4-2545-3230-86
Chicago Ridge Cab Company				0538	Special Ed/Transportation	\$11,315.00	4-2550-3310-87
Courtney's Lane				0035	Bus Safety Check	\$82.00	4-2554-3230-89
Elim Christian Services				0651	Special Ed/Transportation	\$1,710.00	4-2550-3310-87
F & F Automotive				5081	Bus Repairs	\$4,725.68	4-2554-3230-89
F & F Automotive				5081	Transportation/Repairs	\$2,632.63	4-2545-3230-86
FleetPride				1376	Bus Repairs	\$31.36	4-2554-3230-89
HS Transportation				0168	Transportation/Special Ed	\$9,044.00	4-2550-3310-87
Occupational Health Centers of the S				0594	Physicals	\$10.00	4-2552-2200-88
Richlee Vans				3351	Special Ed/Transportation	\$56,406.72	4-2550-3310-87
Special Education Systems				0826	Transportation/Special Ed	\$1,009.44	4-2550-3310-87
Teamsters Local 727 Funds			104540	0329	Health & Welfare	\$3,509.00	4-2552-2200-88
U.S. Bank			104485	0714	Car Lease	\$677.61	4-2545-3250-86

Total Transportation Fund:

\$117,484.85

Federal Fund

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BMO Mastercard/Mastercard Corp Cl				1020	IDEA Grant	\$499.00	1-1290-4210-24
BMO Mastercard/Mastercard Corp Cl				1020	IDEA Grant	\$228.41	1-1290-4100-24
BMO Mastercard/Mastercard Corp Cl				1020	TBE/TPI ELL Text Books	\$118.91	1-1180-4100-31
BMO Mastercard/Mastercard Corp Cl				1020	Title I/Supplies	\$758.18	1-1250-4100-21
BMO Mastercard/Mastercard Corp Cl				1020	Title I/Travel	\$9,630.99	1-1250-3320-21
Fair Share Finer Foods				1392	MACS/CTEI Grant	\$476.27	1-1130-4150-03
Fair Share Finer Foods				1392	MACS/Perkins Grant	\$240.58	1-1130-4150-03
Praxair Distribution Inc				5335	MACS/Perkins Grant	\$109.28	1-1130-3910-03
Quill Corporation				0331	MACS/CTEI Grant	\$108.94	1-1130-4150-03
Safety-Kleen				0314	MACS/Perkins Grant	\$1,962.60	1-1130-3910-03

Total Federal Fund:

\$14,133.16

Tort Fund

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Assurance				0153	Premium Renewal	\$1,544.00	8-2364-3800-96
City of Burbank				0265	Resource Officer	\$4,767.02	8-2367-3190-96
IL Dept of Employment Security			104489	1101	Unemployment	\$6,735.00	8-2364-3800-96

Total Tort Fund: **\$13,046.02**