

Educational Fund

**SCHOOL ORDER, BURBANK, ILLINOIS, January 16, 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	\$9,999.66	1-4100-8000-73
AERO				4311	Government Services/Pupil Servi	\$152,098.77	1-4100-3130-73
Alpha Baking Company				5031	Cafeteria/Supplies	\$1,336.77	1-2560-4100-67
Alsco				5256	Cafeteria/Supplies	\$167.66	1-2560-4100-67
Arrigo Enterprises, Inc.				1115	Cafeteria/Supplies	\$500.00	1-2560-4100-67
Bedford Park-Clearing Ind. Associatio				0749	Board/Annual Dues	\$225.00	1-2310-6400-45
Blick Art Materials				0316	Art Department/Supplies	\$2,352.32	1-1130-4100-09
BMO Mastercard/Mastercard Corp Cl				1020	Art Department/Supplies	\$475.94	1-1130-4100-09
BMO Mastercard/Mastercard Corp Cl				1020	Athletics/Travel	\$379.00	1-1500-3320-28
BMO Mastercard/Mastercard Corp Cl				1020	AV Department/Repairs	\$1,068.00	1-2223-3200-42
BMO Mastercard/Mastercard Corp Cl				1020	AV Department/Supplies	\$692.87	1-2223-4100-42
BMO Mastercard/Mastercard Corp Cl				1020	Business Ed/Supplies	\$45.56	1-1130-4100-01
BMO Mastercard/Mastercard Corp Cl				1020	Comcast	\$263.60	1-2223-3200-1
BMO Mastercard/Mastercard Corp Cl				1020	Comcast	\$232.85	1-2321-3400-49
BMO Mastercard/Mastercard Corp Cl				1020	Comcast Business Account	\$3,100.00	1-2225-3250-43
BMO Mastercard/Mastercard Corp Cl				1020	Curriculum/Dues & Fees	\$49.00	1-2212-6400-40
BMO Mastercard/Mastercard Corp Cl				1020	Curriculum/Ref. Materials	\$321.21	1-2212-4310-40
BMO Mastercard/Mastercard Corp Cl				1020	FACS/Supplies	\$189.90	1-1130-4100-02
BMO Mastercard/Mastercard Corp Cl				1020	Guidance/Supplies	\$88.87	1-2120-4100-34
BMO Mastercard/Mastercard Corp Cl				1020	IT Department/Outside Services	\$199.00	1-2225-3900-43
BMO Mastercard/Mastercard Corp Cl				1020	IT Department/Rentals	\$69.50	1-2225-3250-43
BMO Mastercard/Mastercard Corp Cl				1020	Library/Books	\$661.19	1-2222-4300-41
BMO Mastercard/Mastercard Corp Cl				1020	Library/Supplies	\$21.31	1-2222-4100-41

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Name	PO#	F/P	Check	Vendor No	Purpose	Amount	Function
BMO Mastercard/Mastercard Corp Cl				1020	Science/Dues & Fees	(\$130.00)	1-1130-6400-08
BMO Mastercard/Mastercard Corp Cl				1020	Social Studies/Suppl. Material	\$119.00	1-1130-4210-06
BMO Mastercard/Mastercard Corp Cl				1020	Student Activities/Supplies	\$33.48	1-1130-4100-13
BMO Mastercard/Mastercard Corp Cl				1020	Superintendent/Equipment	\$295.96	1-2321-5400-49
BMO Mastercard/Mastercard Corp Cl				1020	Superintendent/Other Services	\$106.10	1-2321-3180-49
BMO Mastercard/Mastercard Corp Cl				1020	Superintendent/Other Supplies	\$585.00	1-2321-4900-49
BMO Mastercard/Mastercard Corp Cl				1020	Supervision/Supplies	\$431.51	1-2411-4100-52
Camelot Education				0286	Government Services/Tuition	\$2,368.99	1-4100-8000-73
Cengage Learning				0372	Business Ed/Textbooks	\$50.00	1-1130-4200-01
Center On Deafness				0526	Government Services/Tuition	\$1,807.36	1-4100-8000-73
Cloverleaf Farms Distributors				3857	Cafeteria/Supplies	\$1,577.10	1-2560-4100-67
COTG				0022	AV Department/Supplies	\$280.00	1-2223-4100-42
Cozzini Bros., Inc.				2667	Cafeteria/Supplies	\$36.00	1-2560-4100-67
CSC				0415	IT Department/Equipment	\$1,404.40	1-2225-5400-43
Diamond Pro Sports				0477	Athletics/Supplies	\$585.00	1-1500-4100-28
Easter Seals Metropolitan Chicago				0827	Government Services/Tuition	\$20,592.90	1-4100-8000-73
ECOLAB				0830	Cafeteria/Equipment	\$828.77	1-2560-5400-67
Educational Benefit Cooperative			104675	0750	Dental Insurance	\$17,141.66	1-2510-2210-62
Educational Benefit Cooperative			104675	0750	Life Insurance	\$1,544.40	1-2510-2210-62
Educational Benefit Cooperative			104675	0750	Medical Insurance	\$209,750.98	1-2510-2220-62
Elim Christian Services				0651	Government Services/Tuition	\$3,788.00	1-4100-8000-73
Erika Banick				6216	Tuition Reimbursement	\$3,307.50	1-2411-3120-52
Fair Share Finer Foods				1392	FACS/Supplies	\$1,549.70	1-1130-4100-02

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Name	PO#	F/P	Check	Vendor No	Purpose	Amount	Function
General Parts				1523	Cafeteria/Equipment	\$189.48	1-2560-5400-67
Gordon Food Service				0549	Cafeteria/Supplies	\$8,688.48	1-2560-4100-67
Hartgrove Hospital				4735	Home/Hospital	\$600.00	1-1230-1100-19
Hauser Izzo, LLC				1218	Legal Fees	\$630.00	1-2310-3180-45
Heartland Payment Systems, Inc.				4434	Cafeteria/Supplies	\$30.00	1-2560-4100-67
iPrint Technologies				1331	AV Department/Supplies	\$692.70	1-2223-4100-42
Joseph Academy In Hometown				1512	Special Ed/Tuition	\$11,367.68	1-4100-8000-73
Martin Whalen Office Solutions, Inc.				6666	Music/Textbooks	\$22.69	1-1130-4200-10
Menta Academy Hillside				0376	Government Services/Tuition	\$3,180.00	1-4100-8000-73
PCM				0499	IT Department/Equipment	\$1,976.22	1-2225-5400-43
Pepsi-Cola				4225	Cafeteria/Supplies	\$2,483.49	1-2560-4100-67
Pitney Bowes				7038	Postage	\$1,141.89	1-2510-3400-62
PMA Leasing				0101	Business Ed/Suppl. Material	\$162.92	1-1130-4210-01
Praxair Distribution Inc				5335	Ram Shop/Resale	\$41.70	1-1130-4110-15
Proshred Security				0510	Shredding	\$50.00	1-2510-4100-62
Quill Corporation				0331	Business Office/Supplies	\$236.78	1-2510-4100-62
Quill Corporation				0331	Curriculum/Supplies	\$29.15	1-2212-4100-40
Quill Corporation				0331	English/Supplies	\$3.82	1-1130-4100-04
Quill Corporation				0331	Health/Supplies	\$67.95	1-2130-4100-37
Red Hawk				0412	Attendance/Repairs	\$538.50	1-2110-3200-33
Sequel Schools, LLC				1285	Government Services/Tuition	\$5,388.96	1-4100-8000-73
South Cook Intermediate Service				0853	Government Services/Tuition	\$5,760.00	1-4100-3130-73
Stars & Stripes				0218	Art Department/Supplies	\$607.50	1-1130-4100-09

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Name	PO#	F/P	Check	Vendor No	Purpose	Amount	Function
Stars & Stripes				0218	Superintendent/Equipment	\$89.00	1-2321-5400-49
Streamwood Behavioral Health System				1558	Home/Hospital	\$385.00	1-1230-1100-19
T H I S			104676	0550	Health Insurance	\$2,865.17	1-2510-2220-62
Tom Witting				0776	Tuition Reimbursement	\$2,656.50	1-2411-3120-52
Tronc				0717	Legal Ads	\$321.93	1-2319-3500-48
United States Postal Service				1044	Permit 797000	\$225.00	1-2510-3400-62
US Foods, Inc				2555	Cafeteria/Supplies	\$15,213.01	1-2560-4100-67

Total Educational Fund:

\$508,237.31

Building Fund**SCHOOL ORDER, BURBANK, ILLINOIS, January 16, 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
Advanced Fire & Security Systems, I				0600	Bldg & Grounds/Repairs	\$315.00	2-2540-3230-78
Airport Glass & Mirror Company, Inc.				2641	Bldg & Grounds/Repairs	\$256.00	2-2540-3230-78
All Seasons Pools & Spas, Inc.				0614	Bldg & Grounds/Supplies	\$864.93	2-2542-4100-79
Anderson Lock				0584	Bldg & Grounds/Supplies	\$2,897.22	2-2542-4100-79
AT&T				0113	Phone/Service	\$2,639.86	2-2540-3400-78
BMO Mastercard/Mastercard Corp Cl				1020	Bldg & Grounds/Supplies	\$307.47	2-2542-4100-79
BMO Mastercard/Mastercard Corp Cl				1020	Comcast	\$344.78	2-2540-3400-78
Call One				6004	Phone Service	\$943.78	2-2540-3400-78
Carquest Auto Parts Stores				0462	Bldg & Grounds/Supplies	\$310.76	2-2543-4100-80
Certified Laboratories				0311	Bldg & Grounds/Supplies	\$1,506.88	2-2542-4100-79
Conserv FS				2410	Bldg & Grounds/Supplies	\$5,346.45	2-2543-4100-80
Direct Sign Systems				0664	Bldg & Grounds/Supplies	\$1,807.00	2-2542-4100-79
Duke's Ace Hardware				6254	Bldg & Grounds/Supplies	\$298.84	2-2542-4100-79
Dynegy Energy Services				0423	Electric Service	\$16,683.15	2-2540-4660-78
Fox Valley Fire & Safety				0554	Fire Inspection Service	\$423.00	2-2540-3230-78
GEM Electric				6336	Bldg & Grounds/Supplies	\$70.08	2-2542-4100-79
Grainger				3582	Bldg & Grounds/Supplies	\$1,127.06	2-2542-4100-79
Groot Industries, Inc.				6589	Sanitation	\$3,423.50	2-2540-3210-78
Home Depot Credit Services				0464	Bldg & Grounds/Supplies	\$506.39	2-2542-4100-79
Il Dept of Innovation & Technology				0611	Phone Service	\$240.00	2-2540-3400-78
Illinois Brick Co				0791	Bldg & Grounds/Supplies	\$285.12	2-2543-4100-80
Johnson Controls				0368	Capital Outlay	\$1,005.00	2-2535-5200-77
Kimball Midwest				1377	Bldg & Grounds/Supplies	\$1,326.80	2-2542-4100-79

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Name	PO#	F/P	Check	Vendor No	Purpose	Amount	Function
Menards				0506	Bldg & Grounds/Supplies	\$227.46	2-2542-4100-79
Michael's Uniform Company				9564	Bldg & Grounds/Supplies	\$219.96	2-2542-4100-79
Munch's Supply Co., Inc.				6664	Bldg & Grounds/Supplies	\$31.30	2-2543-4100-80
P C S Industries				2863	Bldg & Grounds/Supplies	\$4,006.30	2-2542-4100-79
Performance Chemical & Supply, Inc.				0610	Bldg & Grounds/Supplies	\$29.04	2-2542-4100-79
Praxair Distribution Inc				5335	Bldg & Grounds/Supplies	\$2,669.10	2-2542-4100-79
Praxair Distribution Inc				5335	Bldg & Grounds/Supplies	\$244.11	2-2543-4100-80
Precision Control Systems, Inc.				0084	Bldg & Grounds/Repairs	\$1,402.47	2-2542-3230-79
Quality and Excellence Pest Control				0697	Exterminating Services	\$1,050.00	2-2540-3210-78
South Stickney Sanitary District			104678	5259	Bldg & Grounds/Water OMB	\$4,917.30	2-2540-3700-78
Suburban Elevator Company				0887	Bldg & Grounds/Repairs	\$224.00	2-2540-3230-78
SupplyWorks				0364	Bldg & Grounds/Supplies	\$2,045.43	2-2542-4100-79
Teamsters Local 727 Funds			104677	0329	Health & Welfare	\$34,802.90	2-2540-2200-78
Unique Plumbing Co.				2984	Bldg & Grounds/Repairs	\$539.00	2-2540-3230-78
United Laboratories				4955	Bldg & Grounds/Supplies	\$3,654.74	2-2542-4100-79
Vanguard Energy Services, LLC				1111	Fuel	\$16,733.38	2-2540-4650-78
Warehouse Direct				0501	Bldg & Grounds/Supplies	\$25.76	2-2542-4100-79

Total Building Fund:

\$115,751.32

Transportation Fund

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Name	PO#	F/P	Check	Vendor No	Purpose	Amount	Function
AERO				4311	Special Ed/Transportation	\$2,555.41	4-2550-3310-87
Al Warren Oil Co Inc				0008	Fuel	\$3,226.21	4-2552-4640-88
BMO Mastercard/Mastercard Corp Cl				1020	I Pass Auto Replenish	\$80.00	4-2554-3230-89
Burbank's Complete Auto & Truck Re				1314	Bus Repairs	\$1,546.39	4-2554-3230-89
Burbank's Complete Auto & Truck Re				1314	Repairs for Suburban	\$888.14	4-2545-3230-86
Chicago Ridge Cab Company				0538	Special Ed/Transportation	\$5,038.00	4-2550-3310-87
Courtney's Lane				0035	Bus Safety Check	\$622.50	4-2554-3230-89
Elim Christian Services				0651	Transportation/Special Ed	\$1,440.00	4-2550-3310-87
Excel Occupational Health				0860	Physicals	\$152.00	4-2552-2200-88
FleetPride				1376	Bus Supplies	\$133.31	4-2554-4100-89
HS Transportation				0168	Special Ed/Transportation	\$7,914.00	4-2550-3310-87
Occupational Health Centers of the S				0594	Physicals	\$549.00	4-2552-2200-88
Richlee Vans				3351	Special Ed/Transportation	\$81,068.00	4-2550-3310-87
Special Education Systems				0826	Special Ed/Transportation	\$897.28	4-2550-3310-87
Suburban Truck Parts				0607	Transportation/Supplies	\$1,194.28	4-2545-4100-86
Teamsters Local 727 Funds			104677	0329	Health & Welfare	\$3,509.00	4-2552-2200-88
U.S. Bank			104646	0714	Car Lease	\$677.61	4-2545-3250-86

Total Transportation Fund:

\$111,491.13

Federal Fund

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BMO Mastercard/Mastercard Corp Cl				1020	Bilingual/Supplies	(\$49.58)	1-1800-4100-31
BMO Mastercard/Mastercard Corp Cl				1020	Special Ed/Other Services	\$210.00	1-1290-3900-24
BMO Mastercard/Mastercard Corp Cl				1020	Special Ed/Suppl. Material	\$499.00	1-1290-4210-24
BMO Mastercard/Mastercard Corp Cl				1020	Special Ed/Supplies	\$73.48	1-1290-4100-24
BMO Mastercard/Mastercard Corp Cl				1020	Title I/Travel	\$3,803.64	1-2222-3320-21
Praxair Distribution Inc				5335	MACS/Perkins Grant	\$107.63	1-1130-3910-03

Total Federal Fund:

\$4,644.17

Tort Fund

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Assurance				0153	Liability Insurance	\$3,002.00	8-2364-3800-96
City of Burbank				4849	Resource Officer	\$4,767.02	8-2367-3190-96
ISIC				0303	Liability Insurance	\$10,000.00	2-2690-3800-83
ISIC				0303	Liability Insurance	\$7,500.00	4-2690-3800-90
ISIC				0303	Liability Insurance	\$142,236.00	8-2364-3800-96

Total Tort Fund:

\$167,505.02