

Educational Fund

**SCHOOL ORDER, BURBANK, ILLINOIS, January 17, 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	\$9,384.68	1-4100-8000-73
AERO				4311	Government Services/Pupil Servi	\$402,086.23	1-4100-3130-73
Alexian Brothers Behavioral Hospital				1460	Home/Hospital/Teacher Salary	\$120.00	1-1230-1100-19
Alpha Baking Company				5031	Cafeteria/Supplies	\$1,431.34	1-2560-4100-67
AlSCO				5256	Cafeteria/Supplies	\$198.09	1-2560-4100-67
Blick Art Materials	41974	F		0316	Art Department/Supplies	\$2,039.25	1-1130-4100-09
Blick Art Materials	41799	F		0316	Art Department/Supplies	\$1,348.50	1-1130-4100-09
Blick Art Materials	41976	F		0316	Art Department/Supplies	\$1,955.91	1-1130-4100-09
Blue Cross Blue Shield			102427	9810	Dental Insurance	\$20,228.76	1-2510-2220-62
BMO Mastercard/Mastercard Corp Cl				1020	Athletics/Dues & Fees	\$495.00	1-1500-6400-28
BMO Mastercard/Mastercard Corp Cl				1020	AV Department/Additional Modem	\$229.85	1-2223-3200-42
BMO Mastercard/Mastercard Corp Cl				1020	AV Department/Repairs	\$1,583.78	1-2223-3200-42
BMO Mastercard/Mastercard Corp Cl				1020	AV Department/Suppl Mat'l	\$1,068.00	1-2223-4210-42
BMO Mastercard/Mastercard Corp Cl				1020	AV Department/Supplies	\$1,878.05	1-2223-4100-42
BMO Mastercard/Mastercard Corp Cl				1020	Curriculum/Supplies	\$105.60	1-2212-4100-40
BMO Mastercard/Mastercard Corp Cl				1020	English/Dues & Fees	\$44.00	1-1130-6400-04
BMO Mastercard/Mastercard Corp Cl				1020	Guidance/Supplies	(\$927.27)	1-2120-4100-34
BMO Mastercard/Mastercard Corp Cl				1020	Guidance/Supplies	\$61.82	1-2120-4100-34
BMO Mastercard/Mastercard Corp Cl				1020	IT Department/Equipment	\$35.58	1-2225-5400-43
BMO Mastercard/Mastercard Corp Cl				1020	IT Department/Rentals	\$4,200.00	1-2225-3250-43
BMO Mastercard/Mastercard Corp Cl				1020	Library/Books	\$209.43	1-2222-4300-41
BMO Mastercard/Mastercard Corp Cl				1020	Library/Supplies	\$289.99	1-2222-4100-41
BMO Mastercard/Mastercard Corp Cl				1020	P.E./Dues & Fees	\$300.00	1-1130-6400-11

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Name	PO#	F/P	Check	Vendor No	Purpose	Amount	Function
BMO Mastercard/Mastercard Corp Cl				1020	P.E./Textbooks	\$129.74	1-1130-4200-11
BMO Mastercard/Mastercard Corp Cl				1020	Superintendent/Communication	\$1,782.85	1-2321-3400-49
BMO Mastercard/Mastercard Corp Cl				1020	Superintendent/Other Supplies	\$2,590.90	1-2321-4900-49
BMO Mastercard/Mastercard Corp Cl				1020	Superintendent/Supplies	\$93.32	1-2321-4100-49
BMO Mastercard/Mastercard Corp Cl				1020	Supervision/Travel	\$545.00	1-2411-3320-52
BMO Mastercard/Mastercard Corp Cl				1020	Tech Ed/Equipment	(\$640.51)	1-1130-5400-03
BMO Mastercard/Mastercard Corp Cl				1020	Tech Ed/Equipment	\$649.95	1-1130-5400-03
BMO Mastercard/Mastercard Corp Cl				1020	Tech Ed/Supplies	\$74.21	1-1130-4100-03
BMO Mastercard/Mastercard Corp Cl				1020	World Lang/Suppl. Material	\$97.19	1-1130-4210-05
Bob Rogers Travel			102424	0643	Music Club/Travel	\$37,266.00	1--1720-
Camelot Education				0286	Government Services/Tuition	\$11,227.86	1-4100-8000-73
Center On Deafness				0526	Government Services/Tuition	\$1,674.96	1-4100-8000-73
Chicago Tribune				5100	Legal Ads	\$441.65	1-2319-3500-48
COTG	170119	F		0022	IT Department/Supplies	\$236.00	1-2225-4100-43
Cozzini Bros., Inc.				2667	Cafeteria/Supplies	\$68.00	1-2560-4100-67
CSC	42009	F		0415	IT Department/Equipment	\$30,903.85	1-2225-5400-43
CSC	42011	F		0415	IT Department/Equipment	\$1,278.00	1-2225-5400-43
Data Control & Research Ltd				1613	Pro Services	\$173.25	1-2510-4100-62
Easter Seals Metropolitan Chicago				0827	Government Services/Tuition	\$31,702.38	1-4100-8000-73
Educational Benefit Cooperative			102428	0750	Life Insurance	\$1,536.74	1-2510-2210-62
Educational Benefit Cooperative			102428	0750	Medical Insurance	\$192,624.58	1-2510-2220-62
EETC				1135	Tech Ed/Suppl. Material	\$100.00	1-1130-4210-03
Elim Christian Services				0651	Government Services/Tuition	\$3,036.87	1-4100-8000-73

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Name	PO#	F/P	Check	Vendor No	Purpose	Amount	Function
Fair Share Finer Foods				1392	FACS/Supplies	\$694.50	1-1130-4100-02
Far South Distributors				0049	Cafeteria/Supplies	\$4,664.64	1-2560-4100-67
Gordon Food Service				0549	Cafeteria/Supplies	\$12,802.44	1-2560-4100-67
Hubert Co				1411	Cafeteria/Supplies	\$678.98	1-2560-4100-67
Imagetec L.P.				0578	English/Repairs	\$1,132.08	1-1130-3200-04
J & K Printing				0370	Deans Office/Equipment	\$730.02	1-2110-5400-33
Jennifer Gusentine, MHS, CCC-SLP				0626	Government Services/Tuition	\$600.00	1-4100-8000-73
Joseph Academy In Hometown				1512	Government Services/Tuition	\$5,030.05	1-4100-8000-73
Keen Edge				0936	Tech Ed/Supplies	\$16.91	1-1130-4100-03
Lanter Distributing, LLC				5666	Cafeteria/Supplies	\$214.42	1-2560-4100-67
Lincolnshire Printing, Inc.				9038	Business Office/Supplies	\$1,282.36	1-2510-4100-62
MakerBot Industries LLC				0615	Math/Equipment	\$1,000.00	1-1130-5400-07
MakerBot Industries LLC				0615	P.E./Equipment	\$1,063.78	1-1130-5400-11
MakerBot Industries LLC				0615	Science/Equipment	\$1,000.00	1-1130-5400-08
Martin Whalen Office Solutions, Inc.				6666	Curriculum/Repairs	\$13.17	1-2212-3200-40
Martin Whalen Office Solutions, Inc.				6666	Music/Other Services	\$13.17	1-1130-3900-10
MW Leasing				2310	Athletics/Equipment	\$111.00	1-1500-5400-28
Oak Park Transition				0654	Government Services/Tuition	\$3,369.68	1-4100-8000-73
Odelson & Sterk, Ltd.				0226	Legal Fees	\$2,523.50	1-2310-3180-45
Palos Sports				0177	P.E./Equipment	\$323.63	1-1130-5400-11
Parkland Preparatory Academy Sout				0344	Government Services/Tuition	\$182.96	1-4100-8000-73
PASS				0161	P.E./Equipment	\$350.00	1-1130-5400-11
PCM				0499	IT Department/Equipment	\$4,272.50	1-2225-5400-43

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Name	PO#	F/P	Check	Vendor No	Purpose	Amount	Function
PCM	42010	F		0499	IT Department/Equipment	\$219.98	1-2225-5400-43
PCM				0499	Student Act/Equipment	\$606.59	1-1130-5400-13
Pepsi-Cola				4225	Cafeteria/Supplies	\$1,407.70	1-2560-4100-67
Pitney Bowes				7038	Postage	\$362.94	1-2510-3400-62
PMA Leasing				0101	Business Ed/Suppl. Material	\$162.92	1-1130-4210-01
PMA Leasing				0101	Copier Lease	\$1,705.00	1-2510-5400-62
Praxair Distribution Inc				5335	Ram Shop/Resale	\$40.00	1-1130-4110-15
Presence Health				0602	Deans Office/Equipment	\$280.00	1-2110-5400-33
Proshred Security				0510	Business Office/Shredding	\$50.00	1-2510-4100-62
Quill Corporation				0331	Business Office/Supplies	\$564.56	1-2510-4100-62
Quill Corporation				0331	Curriculum/Equipment	\$179.99	1-2212-5400-40
Quill Corporation				0331	Curriculum/Supplies	\$7.99	1-2212-4100-40
Quill Corporation				0331	English/Supplies	\$213.41	1-1130-4100-04
Quill Corporation				0331	Guidance/Supplies	\$115.93	1-2120-4100-34
Quill Corporation				0331	Health/Supplies	\$95.90	1-2130-4100-37
Quill Corporation				0331	Special Ed/Suppl. Material	\$164.50	1-1290-4210-24
Ray Winesburg				1594	Athletics/Dues & Fees	\$52.50	1-1500-6400-28
Riddell/All American				0541	Athletics/Repairs	\$10,879.65	1-1500-3200-28
Riveredge Hospital School				1265	Home/Hospital/Teacher Salary	\$500.00	1-1230-1100-19
Southwest Regional Publishing				0318	Student Act/Printing	\$826.00	1-1130-3600-13
Staples Business Advantage				0178	Business Office/Supplies	\$171.57	1-2510-4100-62
Swan				1606	Annual Library System Access	\$606.50	1-2222-3200-41
T H I S			102430	0550	Health Insurance	\$6,565.78	1-2510-2220-62

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Name	PO#	F/P	Check	Vendor No	Purpose	Amount	Function
T H I S			102431	0550	Health Insurance Adjustment	\$24.14	1-2510-2220-62
TRS			102429	2223	Employer Retirement Costs	\$45.33	1-2510-2220-62
United Radio Communications				1609	Deans Office/Equipment	\$88.33	1-2110-5400-33
United States Postal Service				1044	BRM Permit Renewal	\$225.00	1-2510-3400-62
UPS Freight				1015	Postage	\$8.66	1-2510-3400-62
UPS Freight			102416	1015	Postage	\$31.12	1--1720-
US Foods, Inc			102423	2555	Cafeteria/Supplies	\$5,934.06	1-2560-4100-67
US Foods, Inc				2555	Cafeteria/Supplies	\$442.59	1-2560-4100-67
Varsity Spirit Fashions				0870	Athletics/Supplies	\$2,167.85	1-1500-4100-28
Vista Learning, NFP				0467	Curriculum/Software	\$5,048.50	1-2212-4900-40

Total Educational Fund:

\$847,824.16

Building Fund**SCHOOL ORDER, BURBANK, ILLINOIS, January 17, 2017
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Name	PO#	F/P	Check	Vendor No	Purpose	Amount	Function
Airport Glass & Mirror Company, Inc.				2641	Bldg & Grounds/Repairs	\$2,592.50	2-2540-3230-78
All Seasons Pools & Spas, Inc.				0614	Bldg & Grounds/Supplies	\$294.95	2-2542-4100-79
American Drapery Cleaners				0310	Bldg & Grounds/Repairs	\$400.00	2-2540-3230-78
Amerigas Propane LP				0408	Bldg & Grounds/Supplies	\$116.00	2-2543-4100-80
Anderson Lock				0584	Bldg & Grounds/Supplies	\$2,121.23	2-2542-4100-79
AT&T				0113	Phone/Service	\$5,121.86	2-2540-3400-78
BMO Mastercard/Mastercard Corp Cl				1020	Bldg & Grounds/Phone Service	\$1,779.28	2-2540-3400-78
BMO Mastercard/Mastercard Corp Cl				1020	Bldg & Grounds/Supplies	\$152.10	2-2542-4100-79
C & L Electrical Supply Company				1327	Bldg & Grounds/Supplies	\$189.77	2-2542-4100-79
Call One				6004	Phone/Service	\$960.52	2-2540-3400-78
Certified Laboratories				0311	Bldg & Grounds/Supplies	\$363.77	2-2542-4100-79
Chemsearch				0224	Bldg & Grounds/Supplies	\$168.77	2-2542-4100-79
Conserv FS				2410	Bldg & Grounds/Supplies	\$7,330.20	2-2543-4100-80
Duct-Kleen				0350	Bldg & Grounds/Repairs	\$750.00	2-2540-3230-78
Duke's Ace Hardware				6254	Bldg & Grounds/Supplies	\$66.29	2-2542-4100-79
Dynegy Energy Services				0423	Electric/Service	\$11,203.31	2-2540-4660-78
Garaventa USA Inc.				6123	Bldg & Grounds/Repairs	\$606.38	2-2540-3230-78
Grainger				3582	Bldg & Grounds/Supplies	\$65.76	2-2542-4100-79
Groot Industries, Inc.				6589	Sanitation	\$2,540.78	2-2540-3210-78
Home Depot Credit Services				0464	Bldg & Grounds/Supplies	\$570.61	2-2542-4100-79
Il Dept of Innovation & Technology				0611	Bldg & Grounds/Phone	\$240.00	2-2540-3400-78
ISIC				0303	Liability Insurance	\$10,000.00	2-2690-3800-83
J&B HVAC Wholesale				0346	Bldg & Grounds/Supplies	\$2,369.71	2-2542-4100-79

Building Fund

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Name	PO#	F/P	Check	Vendor No	Purpose	Amount	Function
Johnstone Supply				0595	Bldg & Grounds/Supplies	\$93.50	2-2542-4100-79
Kimball Midwest				1377	Bldg & Grounds/Supplies	\$145.16	2-2542-4100-79
Moveable Cubicle				0441	Bldg & Grounds/Repairs	\$160.34	2-2540-3230-78
NYC Communications LLC				4830	Bldg & Grounds/Repairs	\$8,510.00	2-2542-3230-79
Oak Lawn Fence Co				0478	Capital Repairs	\$1,310.00	2-2535-5200-77
Oosterbaan & Sons CO.				1152	Capital Repairs	\$13,598.00	2-2535-5200-77
P C S Industries				2863	Bldg & Grounds/Supplies	\$3,942.93	2-2542-4100-79
Performance Chemical & Supply, Inc.				0610	Bldg & Grounds/Repairs	\$60.00	2-2540-3230-78
Performance Chemical & Supply, Inc.				0610	Bldg & Grounds/Supplies	\$350.30	2-2542-4100-79
Praxair Distribution Inc				5335	Bldg & Grounds/Supplies	\$1,710.59	2-2542-4100-79
Precision Control Systems, Inc.				0084	Capital Outlay	\$1,290.50	2-2535-5200-77
Quality and Excellence Pest Control				0697	Exterminating Services	\$700.00	2-2540-3230-78
Schaaf Equipment Co., Inc.				0665	Bldg & Grounds/Supplies	\$1,916.45	2-2542-4100-79
Sherwin-Williams Company				0388	Bldg & Grounds/Supplies	\$305.70	2-2542-4100-79
Shiffler				0528	Bldg & Grounds/Supplies	\$47.58	2-2542-4100-79
South Stickney Sanitary District			102426	5259	Bldg & Grounds/Water OMB	\$3,341.40	2-2540-3700-78
SupplyWorks				0364	Bldg & Grounds/Supplies	\$2,264.51	2-2542-4100-79
Teamsters Local 727 Funds			102425	0329	Health & Welfare	\$32,730.00	2-2540-2200-78
Thompson Elevator Inspection Servic				0026	Bldg & Grounds/Repairs	\$41.00	2-2542-3230-79
ThyssenKrupp Elevator Corporation				0063	Bldg & Grounds/Repairs	\$3,244.34	2-2542-3230-79
Vanguard Energy Services, LLC				1111	Fuel	\$16,230.82	2-2540-4650-78
Warehouse Direct				0501	Bldg & Grounds/Supplies	\$75.81	2-2542-4100-79

Total Building Fund:

\$142,072.72

Transportation Fund

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Name	PO#	F/P	Check	Vendor No	Purpose	Amount	Function
AERO				4311	Special Ed/Transportation	\$2,764.48	4-2550-3310-87
BMO Mastercard/Mastercard Corp Cl				1020	Transportation/I Pass Replenish	\$120.00	4-2554-3230-89
BMO Mastercard/Mastercard Corp Cl				1020	Transportation/Supplies	\$184.48	4-2545-4100-86
Chicago Ridge Cab Company				0538	Special Ed/Transportation	\$1,406.00	4-2550-3310-87
Courtney's Lane				0035	Transportation/Safety Check	\$539.50	4-2554-3230-89
Elim Christian Services				0651	Special Ed/Transportation	\$1,350.00	4-2550-3310-87
Excel Occupational Health				0860	Physicals	\$152.00	4-2552-2200-88
FleetPride				1376	Transportation/Supplies	\$33.17	4-2554-4100-89
ISIC				0303	Liability Insurance	\$7,500.00	4-2690-3800-90
Midwest Transit Equipment				3900	Tire Repairs	\$78.20	4-2554-3230-89
Monroe Truck Equipment, Inc				1209	Transportation/Supplies	\$295.91	4-2545-4100-86
Oak Park Transition				0654	Special Ed/Transportation	\$816.17	4-2550-3310-87
Occupational Health Centers of the S				0594	Physicals	\$445.00	4-2552-2200-88
Richlee Vans				3351	Special Ed/Transportation	\$63,543.77	4-2550-3310-87
Teamsters Local 727 Funds			102425	0329	Health & Welfare	\$3,300.00	4-2552-2200-88
U.S. Bank			102417	0714	Car Lease	\$677.61	4-2545-3250-86

Total Transportation Fund:

\$83,206.29

Federal Fund

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BMO Mastercard/Mastercard Corp Cl				1020	CTEI Grant	\$200.00	1-1130-3910-03
BMO Mastercard/Mastercard Corp Cl				1020	MACS/Perkins Grant	\$697.37	1-1130-4150-03
BMO Mastercard/Mastercard Corp Cl				1020	Tech Ed/Equipment	\$364.77	1-1130-5400-03
BMO Mastercard/Mastercard Corp Cl				1020	Title I/Supplies	\$49.01	1-1250-4100-21
BMO Mastercard/Mastercard Corp Cl				1020	Title I/Supplies	(\$2.32)	1-1250-4100-21
Caliburn Company				1104	MACS/Perkins Grant	\$162.00	1-1130-4150-03
ECRA Group Incorporated				0241	Title I	\$18,810.50	1-1250-3190-21
JBH Technologies, Inc.				1121	MACS/Perkins Grant	\$275.00	1-1130-4150-03
Pitsco				0333	MACS/Perkins Grant	\$98.95	1-1130-4150-03
Praxair Distribution Inc				5335	MACS/Perkins Grant	\$82.88	1-1130-3910-03
Quill Corporation				0331	MACS/Perkins Grant	\$86.98	1-1130-4150-03
Safety-Kleen				0314	MACS/Perkins Grant	\$1,861.73	1-1130-3910-03

Total Federal Fund:

\$22,686.87

Tort Fund

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City of Burbank				4849	Resource Officer	\$4,559.57	8-2367-3190-96
Illinois State Police				0633	Liability	\$238.00	8-2367-3190-96
Illinois State Police				0633	Liability	\$54.00	8-2367-3190-96
ISIC				0303	Liability Insurance	\$119,208.00	8-2364-3800-96
Total Tort Fund:						\$124,059.57	