

Educational Fund

**SCHOOL ORDER, BURBANK, ILLINOIS, November 14, 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	Special Ed/Tuition	\$6,123.28	1-4100-8000-73
Accela School				0243	IT Department/Rentals	\$750.00	1-2225-3250-43
AERO				4311	Government Services/Pupil Servi	\$141,548.10	1-4100-3130-73
Alpha Baking Company				5031	Cafeteria/Supplies	\$2,575.17	1-2560-4100-67
AlSCO				5256	Cafeteria/Supplies	\$335.32	1-2560-4100-67
Associated Property Counselors, LT				0313	Appraisal Fee	\$3,500.00	1-2310-3180-45
B&H Photo & Video				0752	Art Department/Equipment	\$1,969.99	1-1130-5400-09
Blick Art Materials				0316	Art Department/Supplies	\$122.19	1-1130-4100-09
BMO Mastercard/Mastercard Corp Cl				1020	Alt Ed/Supplies	\$94.75	1-1900-4100-32
BMO Mastercard/Mastercard Corp Cl				1020	Athletics/Supplies	\$85.97	1-1500-4100-28
BMO Mastercard/Mastercard Corp Cl				1020	Athletics/Travel	\$95.00	1-1500-3320-28
BMO Mastercard/Mastercard Corp Cl				1020	Attendance/Supplies	\$46.00	1-2110-4100-33
BMO Mastercard/Mastercard Corp Cl				1020	AV Department/Repairs	\$527.20	1-2223-3200-42
BMO Mastercard/Mastercard Corp Cl				1020	AV Department/Supplies	\$9.33	1-2223-4100-42
BMO Mastercard/Mastercard Corp Cl				1020	Comcast Internet Access(2 mos)	\$6,200.00	1-2225-3250-43
BMO Mastercard/Mastercard Corp Cl				1020	Curriculum/Training	\$2,130.47	1-2212-3120-40
BMO Mastercard/Mastercard Corp Cl				1020	Drivers Ed/Dues & Fees	\$78.60	1-1130-6400-12
BMO Mastercard/Mastercard Corp Cl				1020	Drivers Ed/Repairs	\$280.97	1-1130-3200-12
BMO Mastercard/Mastercard Corp Cl				1020	Drivers Ed/Suppl. Material	\$105.40	1-1130-4210-12
BMO Mastercard/Mastercard Corp Cl				1020	English/Other Services	\$270.00	1-1130-3900-04
BMO Mastercard/Mastercard Corp Cl				1020	English/Reference Books	\$21.53	1-1130-4310-04
BMO Mastercard/Mastercard Corp Cl				1020	English/Suppl. Material	\$7.99	1-1130-4210-04
BMO Mastercard/Mastercard Corp Cl				1020	FACS/Supplies	\$132.84	1-1130-4100-02

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Name	PO#	F/P	Check	Vendor No	Purpose	Amount	Function
BMO Mastercard/Mastercard Corp Cl				1020	Guidance/Misc Materials	\$441.60	1-2120-4900-34
BMO Mastercard/Mastercard Corp Cl				1020	Guidance/Supplies	\$211.47	1-2120-4100-34
BMO Mastercard/Mastercard Corp Cl				1020	Health/Equipment	\$110.40	1-2130-5400-37
BMO Mastercard/Mastercard Corp Cl				1020	IT Department/Equipment	\$1,560.93	1-2225-5400-43
BMO Mastercard/Mastercard Corp Cl				1020	IT Department/Supplies	\$204.72	1-2225-4100-43
BMO Mastercard/Mastercard Corp Cl				1020	Library/Supplies	\$18.31	1-2222-4100-41
BMO Mastercard/Mastercard Corp Cl				1020	Math/Repairs	\$95.64	1-1130-3200-07
BMO Mastercard/Mastercard Corp Cl				1020	Math/Supplies	\$19.52	1-1130-4100-07
BMO Mastercard/Mastercard Corp Cl				1020	P.E./Equipment	\$4,427.79	1-1130-5400-11
BMO Mastercard/Mastercard Corp Cl				1020	P.E./Supplies	\$59.95	1-1130-4100-11
BMO Mastercard/Mastercard Corp Cl				1020	Postage	\$48.55	1-2510-3400-62
BMO Mastercard/Mastercard Corp Cl				1020	School & Community/Outside Ser	\$50.00	1-2633-3190-70
BMO Mastercard/Mastercard Corp Cl				1020	Science/Supplies	\$117.21	1-1130-4100-08
BMO Mastercard/Mastercard Corp Cl				1020	Social Studies/Suppl. Material	(\$609.23)	1-1130-4210-06
BMO Mastercard/Mastercard Corp Cl				1020	Special Ed/Other Services	\$847.95	1-1290-3900-24
BMO Mastercard/Mastercard Corp Cl				1020	Special Ed/Suppl. Material	\$1,295.40	1-1290-4210-24
BMO Mastercard/Mastercard Corp Cl				1020	Special Ed/Supplies	\$94.34	1-1290-4100-24
BMO Mastercard/Mastercard Corp Cl				1020	Superintendent/Communication	\$232.85	1-2321-3400-49
BMO Mastercard/Mastercard Corp Cl				1020	Superintendent/Other Supplies	\$61.16	1-2321-4900-49
BMO Mastercard/Mastercard Corp Cl				1020	Superintendent/Repairs	\$173.02	1-2321-3200-49
BMO Mastercard/Mastercard Corp Cl				1020	Tech Ed/Supplies	\$447.32	1-1130-4100-03
BMO Mastercard/Mastercard Corp Cl				1020	Tech Ed/Textbooks	\$85.00	1-1130-4200-03
BMO Mastercard/Mastercard Corp Cl				1020	World Lang/Suppl. Material	\$24.04	1-1130-4210-05

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Name	PO#	F/P	Check	Vendor No	Purpose	Amount	Function
BSN Sports				1409	Athletics/Supplies	\$258.55	1-1500-4100-28
Burton & Burton				0098	Ram Shop/Resale	\$190.66	1-1130-4100-15
Camelot Education				0286	Special Ed/Tuition	\$3,826.83	1-4100-8000-73
Center On Deafness				0526	Government Services/Tuition	\$2,485.12	1-4100-8000-73
Cloverleaf Farms Distributors				3857	Cafeteria/Supplies	\$1,930.34	1-2560-4100-67
Cooperative Assoc for Special Ed				1493	Government Services/Pupil Servi	\$12,000.00	1-4100-3130-73
COTG				0022	IT Department/Supplies	\$436.25	1-2225-4100-43
Country Club Hills Tech & Trade Cent				0726	Special Ed/Tuition	\$5,533.64	1-4100-8000-73
Cozzini Bros., Inc.				2667	Cafeteria/Supplies	\$72.00	1-2560-4100-67
Dawn Farrell			104328	0872	Choreography Musical	\$1,800.00	1-1130-3190-14
DeMoulin				0767	Music/Equipment	\$6,607.50	1-1130-5400-10
Dennis Anastasopoulos			104327	0134	Drama Sound Supplies	\$1,634.06	1-1130-4100-14
Don's World of Sports				0062	Athletics/Supplies	\$1,993.85	1-1500-4100-28
Easter Seals Metropolitan Chicago				0827	Government Services/Tuition	\$33,263.09	1-4100-8000-73
Educational Benefit Cooperative			104333	0750	Dental Insurance	\$17,319.17	1-2510-2210-62
Educational Benefit Cooperative			104333	0750	Life Insurance	\$1,544.40	1-2510-2210-62
Educational Benefit Cooperative			104333	0750	Medical Insurance	\$212,715.96	1-2510-2220-62
Elim Christian Services				0651	Government Services/Tuition	\$4,971.75	1-4100-8000-73
El-Mar Bowl				1885	Athletics/Dues & Fees	\$762.00	1-1500-6400-28
ESPN The Magazine				0367	Magazine For Sports Literature	\$720.00	1--1720-
Experian				0823	Board/Other Services	\$229.56	1-2310-3180-45
Fair Share Finer Foods				1392	FACS/Supplies	\$2,735.46	1-1130-4100-02
Fire Mountain Gems and Beads				1220	Art Department/Supplies	\$23.48	1-1130-4100-09

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PAY TO THE ORDER OF THE FOLLOWING FOR THE PURPOSES STATED

Name	PO#	F/P	Check	Vendor No	Purpose	Amount	Function
Ford Motor Credit Company			104305	0896	Lease Pymt for New Cars	\$6,751.18	1-1130-3250-12
Gordon Food Service				0549	Cafeteria/Supplies	\$24,237.70	1-2560-4100-67
Grand Stage Company				0935	Drama/Supplies	\$228.50	1-1130-4100-14
Herff Jones				0952	Special Ed/Supplies	\$20.72	1-1290-4100-24
Hinsdale High School District 86				0785	Government Services/Tuition	\$156,820.33	1-4100-8000-73
Hubert Co				1411	Cafeteria/Supplies	\$306.21	1-2560-4100-67
IL Assoc of School Boards				6470	Press Annual Subscription	\$850.00	1-2310-4100-45
Imagetec L.P.				0578	Business Office/Repairs	\$4,000.00	1-2510-3200-62
Imagetec L.P.				0578	English/Repairs	\$295.50	1-1130-3200-04
Impact Networking, LLC				0646	Business Office/Supplies	\$29,516.25	1-2510-4100-62
In-Print Graphics, Inc.			104336	0123	2017 Rampage Printing	\$1,628.80	1-1130-3600-13
iPrint Technologies				1331	AV Department/Supplies	\$1,092.00	1-2223-4100-42
iPrint Technologies				1331	IT Department/Supplies	\$1,586.00	1-2225-4100-43
J & K Printing				0370	Supervision/Supplies	\$56.50	1-2411-4100-52
Joseph Academy In Hometown				1512	Special Ed/Tuition	\$5,698.44	1-4100-8000-73
Lake-Cook Distributors Inc				0458	English/Textbooks	\$283.05	1-1130-4200-04
Lansing Sport Shop, Inc				4121	Athletics/Supplies	\$1,602.50	1-1500-4100-28
Lincolnshire Printing, Inc.				9038	Business Office/Supplies	\$1,743.30	1-2510-4100-62
Martin Whalen Office Solutions, Inc.				6666	Athletics/Repairs	\$148.99	1-1500-3200-28
Martin Whalen Office Solutions, Inc.				6666	Music/Other Services	\$40.64	1-1130-3900-14
Menards				0908	Drama/Supplies	\$287.67	1-1130-4100-14
Menta Academy Hillside				0376	Special Ed/Tuition	\$2,146.43	1-4100-8000-73
Menta Academy Oak Park				0793	Government Services/Tuition	\$3,958.40	1-4100-8000-73

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Name	PO#	F/P	Check	Vendor No	Purpose	Amount	Function
Menta Academy Oak Park				0793	Special Ed/Tuition	\$1,781.28	1-4100-8000-73
Odelson & Sterk, Ltd.				0226	Legal Fees	\$601.25	1-2310-3180-45
Ortigara's Musicville, Inc.				0404	Music/Other Services	\$95.00	1-1130-3900-10
PCM				0499	AV Department/Supplies	\$480.67	1-2223-4100-42
PCM				0499	IT Department/Equipment	\$34,642.84	1-2225-5400-43
Pearson Education				0114	Science/Suppl. Material	\$54.54	1-1130-4210-08
PMA Leasing				0101	Business Office/Equipment	\$1,705.00	1-2510-5400-62
PMA Leasing				0101	P.E./Repairs	\$162.92	1-1130-3200-11
Polar				0077	Heart Rate Monitors	\$6,411.38	1--1720-
Praxair Distribution Inc				5335	Ram Shop/Resale	\$40.60	1-1130-4110-15
Presence Health			104160	0602	LIOP Fall 2017	\$1,600.00	1-1290-3900-24
Proshred Security				0510	Business Office/Shredding	\$50.00	1-2510-4100-62
Quill Corporation				0331	Business Ed/Supplies	\$71.31	1-1130-4100-01
Quill Corporation				0331	Business Office/Supplies	\$649.15	1-2510-4100-62
Quill Corporation				0331	Curriculum/Supplies	\$101.85	1-2212-4100-40
Quill Corporation				0331	English/Supplies	\$143.11	1-1130-4100-04
Quill Corporation				0331	Math/Supplies	\$204.53	1-1130-4100-07
Quill Corporation				0331	Tech Ed/Supplies	\$82.53	1-1130-4100-03
Santo Sport Stores				5230	Athletics/Supplies	\$1,238.99	1-1500-4100-28
Sequel Schools, LLC				1285	Government Services/Tuition	\$6,813.24	1-4100-8000-73
Southwest Regional Publishing				0318	Blueprint	\$852.00	1-1130-3600-13
Stars & Stripes				0218	Cafeteria/Supplies	\$170.00	1-2560-4100-67
Stony Creek Golf Course				0203	Athletics/Dues & Fees	\$4,409.00	1-1500-6400-28

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Name	PO#	F/P	Check	Vendor No	Purpose	Amount	Function
T H I S			104334	0550	Health Insurance	\$4,028.91	1-2510-2220-62
The KR Group, Inc.				0831	IT Department/Repairs	\$5,125.00	1-2225-3200-43
The Sherwin Williams Co.				0382	Drama/Supplies	\$279.02	1-1130-4100-14
Tronc				0717	Legal Ads	\$58.40	1-2319-3500-48
UPS Freight				1015	Postage	\$4.37	1-2510-3400-62
US Foods, Inc				2555	Cafeteria/Supplies	\$12,918.14	1-2560-4100-67
VS Athletics				1517	Athletics/Supplies	\$135.75	1-1500-4100-28
Walters Swim Supplies, Inc.				1222	Athletics/Supplies	\$165.50	1-1500-4100-28
Young Hearts for Life				3873	Superintendent/Other Services	\$5,000.00	1-2321-3180-49

Total Educational Fund:

\$823,457.10

Building Fund

**SCHOOL ORDER, BURBANK, ILLINOIS, November 14, 2017
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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	\$3,535.00	2-2540-3230-78
Airport Glass & Mirror Company, Inc.				2641	Bldg & Grounds/Repairs	\$159.64	2-2540-3230-78
All Seasons Pools & Spas, Inc.				0614	Bldg & Grounds/Supplies	\$1,148.90	2-2542-4100-79
Anderson Lock				0584	Bldg & Grounds/Supplies	\$3,398.44	2-2542-4100-79
Aqua Pure Enterprises				4462	Bldg & Grounds/Supplies	\$326.83	2-2542-4100-79
AT&T				0113	Phone/Service (2 months)	\$10,258.31	2-2540-3400-78
BMO Mastercard/Mastercard Corp Cl				1020	Bldg & Grounds/Equipment	\$3,821.00	2-2542-5400-79
BMO Mastercard/Mastercard Corp Cl				1020	Bldg & Grounds/Supplies	\$350.00	2-2543-4100-80
BMO Mastercard/Mastercard Corp Cl				1020	Phone/Service	\$2,234.28	2-2540-3400-78
Call One				6004	Phone/Service	\$1,043.34	2-2540-3400-78
Certified Laboratories				0311	Bldg & Grounds/Supplies	\$674.81	2-2542-4100-79
Conserv FS				2410	Bldg & Grounds/Supplies	\$1,298.74	2-2543-4100-80
Duke's Ace Hardware				6254	Bldg & Grounds/Supplies	\$33.87	2-2542-4100-79
Dynegy Energy Services				0423	Electric/Service (2 months)	\$71,622.30	2-2540-4660-78
FESSCO				0375	Bldg & Grounds/Repairs	\$713.00	2-2540-3230-78
GEM Electric				6336	Bldg & Grounds/Supplies	\$10.60	2-2542-4100-79
Grainger				3582	Bldg & Grounds/Supplies	\$692.49	2-2542-4100-79
Groot Industries, Inc.				6589	Sanitation	\$1,009.77	2-2540-3210-78
Home Depot Credit Services				0464	Bldg & Grounds/Supplies	\$529.05	2-2542-4100-79
Il Dept of Innovation & Technology				0611	Phone Service	\$240.00	2-2540-3400-78
J&B HVAC Wholesale				0346	Bldg & Grounds/Supplies	\$100.62	2-2542-4100-79
Kimball Midwest				1377	Bldg & Grounds/Supplies	\$856.45	2-2542-4100-79
Kimball Midwest				1377	Bldg & Grounds/Supplies	\$1,131.85	2-2543-4100-80

Building Fund

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Name	PO#	F/P	Check	Vendor No	Purpose	Amount	Function
Martin Implement Sales Inc				0829	Bldg & Grounds/Supplies	\$14.00	2-2543-4100-80
Menards				0506	Bldg & Grounds/Supplies	\$302.81	2-2542-4100-79
Michael's Uniform Company				9564	Bldg & Grounds/Supplies	\$1,996.79	2-2542-4100-79
Moveable Cubicle				0441	Bldg & Grounds/Repairs	\$83.06	2-2540-3230-78
NYC Communications LLC				4830	Bldg & Grounds/Equipment	\$420.00	2-2542-5400-79
NYC Communications LLC				4830	Bldg & Grounds/Repairs	\$332.50	2-2542-3230-79
Oak Fire & Security Systems, Inc.				1341	Bldg & Grounds/Repairs	\$85.00	2-2540-3230-78
Oosterbaan & Sons CO.				1152	Capital Outlay	\$118,407.60	2-2535-5200-77
P and G Engineering Company				1683	Bldg & Grounds/Repairs	\$838.00	2-2540-3230-78
P and G Engineering Company				1683	Bldg & Grounds/Repairs	\$675.00	2-2542-3230-79
P C S Industries				2863	Bldg & Grounds/Supplies	\$6,657.07	2-2542-4100-79
Paul Lally's Masonry, Inc				0493	Bldg & Grounds/Outside Repairs	\$5,000.00	2-2543-3230-80
Performance Chemical & Supply, Inc.				0610	Bldg & Grounds/Equipment	\$2,144.69	2-2542-5400-79
Performance Chemical & Supply, Inc.				0610	Bldg & Grounds/Supplies	\$1,065.77	2-2542-4100-79
Praxair Distribution Inc				5335	Bldg & Grounds/Supplies	\$1,382.61	2-2542-4100-79
Ridgeworth				1562	Bldg & Grounds/Repairs	\$1,426.00	2-2542-3230-79
Schaaf Equipment Co., Inc.				0665	Bldg & Grounds/Equipment	\$1,376.80	2-2542-5400-79
SDI Div. Of Accurate Partitions				1495	Bldg & Grounds/Repairs	\$3,035.00	2-2542-3230-79
Shiffler				0528	Bldg & Grounds/Supplies	\$205.40	2-2542-4100-79
South Stickney Sanitary District			104332	5259	Bldg & Grounds/Water OMB	\$3,716.10	2-2540-3700-78
Suburban Elevator Company				0879	Capital Outlay	\$15,335.40	2-2535-5200-77
SupplyWorks				0364	Bldg & Grounds/Supplies	\$2,650.31	2-2542-4100-79
Teamsters Local 727 Funds			104335	0329	Health & Welfare	\$34,802.90	2-2540-2200-78

Building Fund

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Name	PO#	F/P	Check	Vendor No	Purpose	Amount	Function
Thermo Systems				0596	Bldg & Grounds/Equipment	\$516.30	2-2542-5400-79
Thompson Elevator Inspection Servic				0026	Bldg & Grounds/Permits	\$14.00	2-2542-3230-79
Unique Plumbing Co.				2984	Bldg & Grounds/Outside Repairs	\$2,176.14	2-2543-3230-80
Unique Plumbing Co.				2984	Bldg & Grounds/Repairs	\$1,934.58	2-2542-3230-79
United Laboratories				4955	Bldg & Grounds/Supplies	\$4,941.72	2-2542-4100-79
Vanguard Energy Services, LLC				1111	Fuel	\$1,313.75	2-2540-4650-78
Verizon Wireless				0239	Cellular Phones	\$105.06	2-2540-3400-78
Warehouse Direct				0501	Bldg & Grounds/Supplies	\$18.98	2-2542-4100-79

Total Building Fund:

\$318,162.63

Transportation Fund

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<u>Name</u>	<u>PO#</u>	<u>F/P</u>	<u>Check</u>	<u>Vendor No</u>	<u>Purpose</u>	<u>Amount</u>	<u>Function</u>
AERO				4311	Special Ed/Transportation	\$1,822.74	4-2550-3310-87
Al Warren Oil Co Inc				0008	Fuel	\$6,917.60	4-2552-4640-88
BMO Mastercard/Mastercard Corp Cl				1020	Transportation/I Pass Replenish	\$120.00	4-2554-3230-89
Burbank's Complete Auto & Truck Re				1314	Transportation/Repairs	\$60.48	4-2545-3230-86
Carquest Auto Parts Stores				0462	Transportation/Supplies	\$35.37	4-2545-4100-86
Courtney's Lane				0035	Bus Inspections	\$35.00	4-2554-3230-89
Elim Christian Services				0651	Special Ed/Transportation	\$1,890.00	4-2550-3310-87
FleetPride				1376	Transportation/Supplies	\$133.31	4-2554-4100-89
HS Transportation				0168	Special Ed/Transportation	\$8,258.00	4-2550-3310-87
Menta Academy Hillside				0376	Special Ed/Transportation	\$1,233.76	4-2550-3310-87
Menta Academy Oak Park				0793	Special Ed/Transportation	\$984.20	4-2550-3310-87
Occupational Health Centers of the S				0594	Physicals	\$626.25	4-2552-2200-88
Teamsters Local 727 Funds			104335	0329	Health & Welfare	\$3,509.00	4-2552-2200-88
U.S. Bank			104304	0714	Car Lease	\$677.61	4-2545-3250-86

Total Transportation Fund:

\$26,303.32

Federal Fund

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<u>Name</u>	<u>PO#</u>	<u>F/P</u>	<u>Check</u>	<u>Vendor No</u>	<u>Purpose</u>	<u>Amount</u>	<u>Function</u>
BMO Mastercard/Mastercard Corp Cl				1020	Bilingual/Supplies	\$463.81	1-1800-4100-31
BMO Mastercard/Mastercard Corp Cl				1020	Tech Ed/MACS Supplies	\$546.67	1-1130-4150-03
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	\$94.58	1-1250-4100-21
BMO Mastercard/Mastercard Corp Cl				1020	Title I/Travel	\$1,140.00	1-1250-3320-21
Lego Education				1425	Title I/Supplies	\$192.44	1-1250-4100-21
Praxair Distribution Inc				5335	MACS/Perkins Grant	\$105.75	1-1130-3910-03
Praxair Distribution Inc				5335	MACS/Perkins Grant	\$7.63	1-1130-4150-03
Quentin Whitehead			104329	0876	Professional Development	\$3,500.00	1-1250-3320-21
Quill Corporation				0331	MACS/Perkins Grant	\$15.19	1-1130-4150-03
Sabrina Thompson			104331	0883	Professional Development	\$1,750.00	1-1250-3320-21
Sabrina Thompson			104330	0889	Professional Development	\$1,750.00	1-1250-3320-21
Uline Attn: Accounts Receivable				1694	Title I/Supplies	\$76.34	1-1250-4100-21

Total Federal Fund:

\$9,742.41

Bond Fund

**SCHOOL ORDER, BURBANK, ILLINOIS, November 14, 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
Wells Fargo			104302	0707	Fees	\$250.00	3-5100-6240-85
Wells Fargo				0707	Interest	\$599,225.00	3-5100-6240-85
Wells Fargo				0707	Principal	\$800,000.00	3-5100-6100-85
Total Bond Fund:						\$1,399,475.00	

Tort Fund

**SCHOOL ORDER, BURBANK, ILLINOIS, November 14, 2017
THE TREASURER OF STICKNEY TOWNSHIP, NO. 38 NORTH, RANGE 13 EAST**

PAY TO THE ORDER OF THE FOLLOWING FOR THE PURPOSES STATED

<u>Name</u>	<u>PO#</u>	<u>F/P</u>	<u>Check</u>	<u>Vendor No</u>	<u>Purpose</u>	<u>Amount</u>	<u>Function</u>
City of Burbank				0265	Resource Officer	\$4,767.02	8-2367-3190-96

Total Tort Fund: **\$4,767.02**